

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



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

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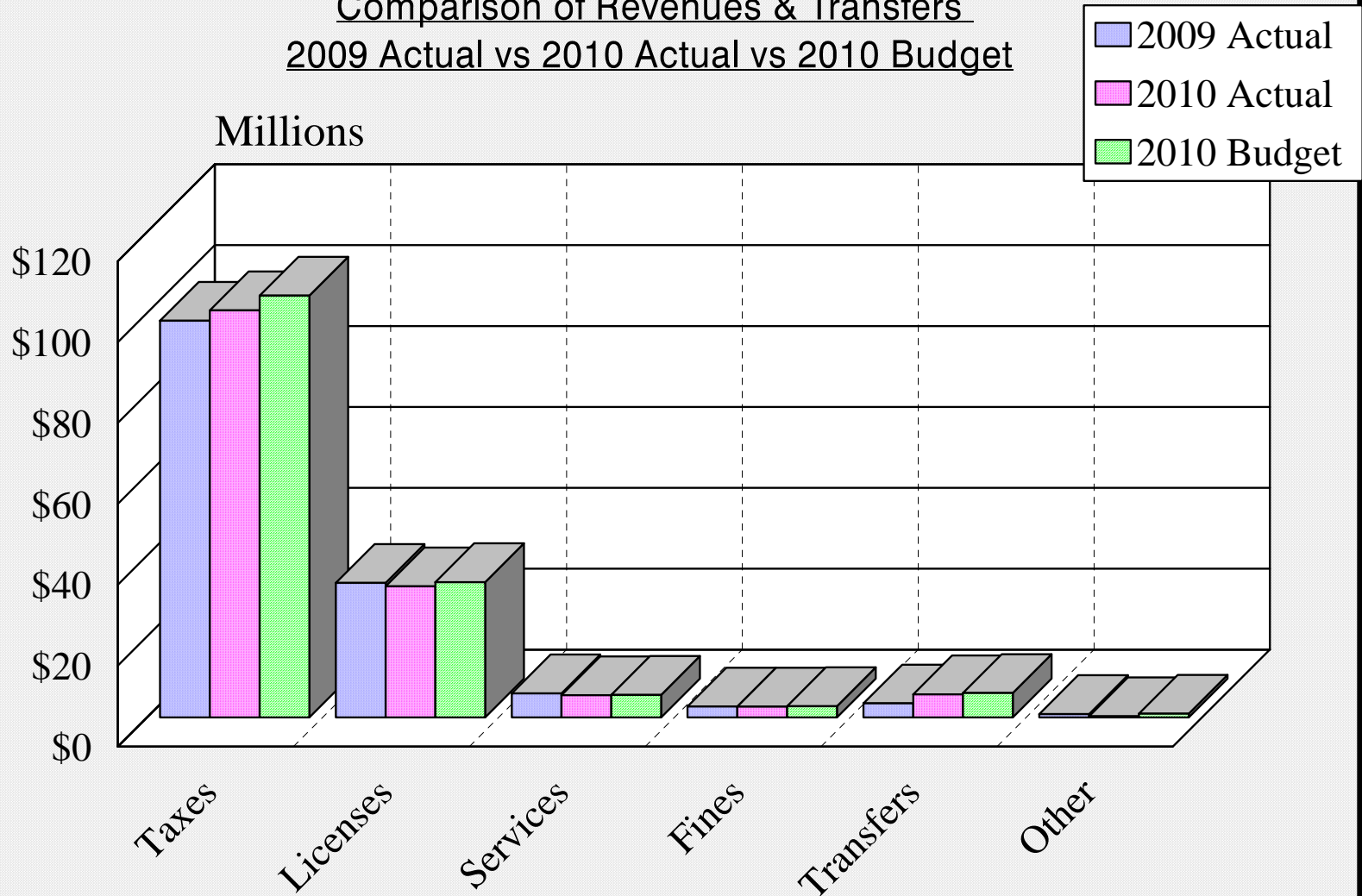
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

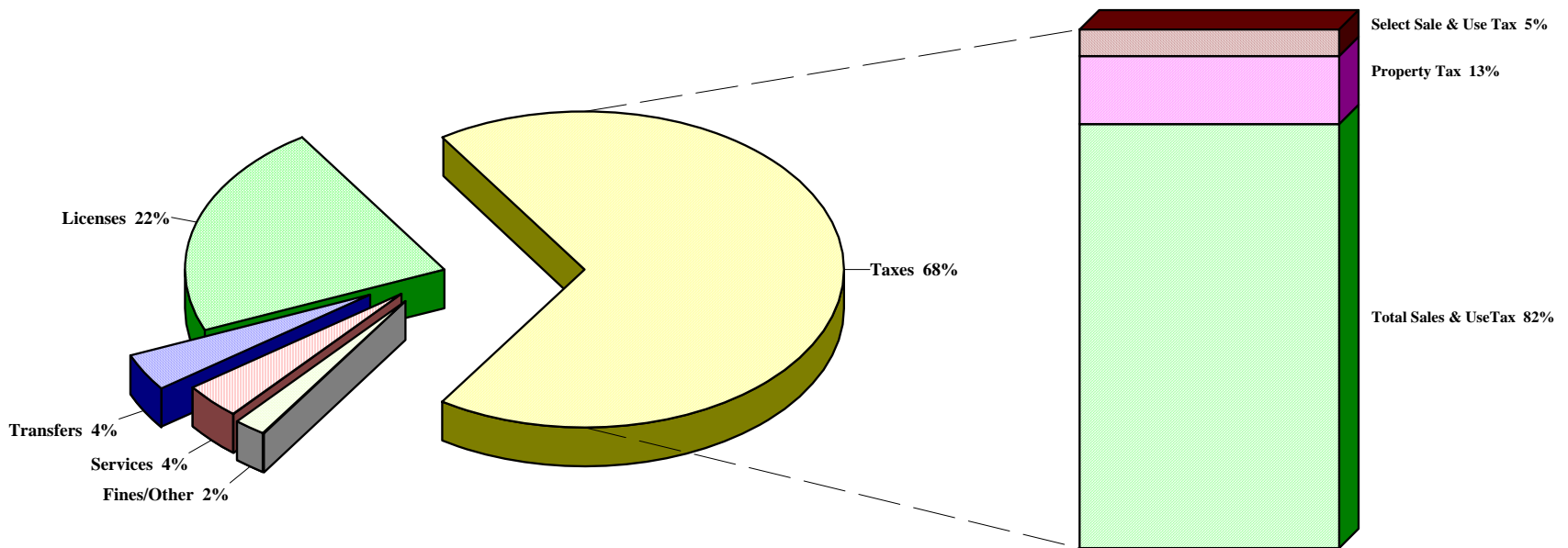


Source: Financial Report May, 2010

# General Fund Revenues

for period ending May 31, 2010

Actual Receipts



## Where The Money Comes From

Source: Financial Report May, 2010



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

|                                 | ACTUAL MONTH | PRIOR YTD  | CURRENT YTD | VARIANCE    | VAR %   | YTD-BUDGET  | BUD VAR     | VAR %   |
|---------------------------------|--------------|------------|-------------|-------------|---------|-------------|-------------|---------|
| REVENUES:                       |              |            |             |             |         |             |             |         |
| -----                           |              |            |             |             |         |             |             |         |
| TAXES:                          |              |            |             |             |         |             |             |         |
| PROPERTY:                       |              |            |             |             |         |             |             |         |
| REAL ESTATE                     | 81,469       | 12,071,642 | 12,392,636  | 320,994     | 2.66%   | 12,006,756  | 385,880     | 3.21%   |
| MOTOR VEHICLE                   | 105,357      | 878,515    | 788,479     | (90,036)    | -10.25% | 858,616     | (70,137)    | -8.17%  |
| TOTAL PROPERTY TAX              | 186,827      | 12,950,157 | 13,181,115  | 230,958     | 1.78%   | 12,865,372  | 315,743     | 2.45%   |
| SALES AND USE:                  |              |            |             |             |         |             |             |         |
| SALES TAX-CITY                  | 8,717,656    | 68,839,944 | 74,663,912  | 5,823,968   | 8.46%   | 75,685,630  | (1,021,718) | -1.35%  |
| SALES TAX-P.J.                  | 675,481      | 6,786,756  | 4,146,562   | (2,640,194) | -38.90% | 5,763,629   | (1,617,067) | -28.06% |
| SCHOOL BOARD - SALES TAX REBATE | (174,301)    | (672,333)  | (984,326)   | (311,993)   | 46.40%  | -           | (984,326)   | n/m     |
| LEASE/RENTAL-CITY               | 286,873      | 2,654,336  | 2,340,212   | (314,125)   | -11.83% | 2,668,324   | (328,112)   | -12.30% |
| LEASE/RENTAL-P.J.               | 12,169       | 214,427    | 116,792     | (97,635)    | -45.53% | 182,550     | (65,758)    | -36.02% |
| ROOM TAX-CITY                   | 249,250      | 2,130,419  | 2,040,230   | (90,189)    | -4.23%  | 2,056,073   | (15,843)    | -0.77%  |
| ROOM TAX-P.J.                   | 2,153        | 75,416     | 15,681      | (59,735)    | -79.21% | 10,363      | 5,318       | 51.32%  |
| TOTAL SALES AND USE             | 9,769,281    | 80,028,966 | 82,339,062  | 2,310,096   | 2.89%   | 86,366,569  | (4,027,507) | -4.66%  |
| SELECTIVE SALES AND USE:        |              |            |             |             |         |             |             |         |
| MOTOR FUEL:                     |              |            |             |             |         |             |             |         |
| REGULAR-CITY                    | 187,259      | 1,408,395  | 1,488,539   | 80,144      | 5.69%   | 1,429,526   | 59,013      | 4.13%   |
| REGULAR-P.J.                    | 66,715       | 546,684    | 501,388     | (45,296)    | -8.29%  | 501,823     | (435)       | -0.09%  |
| COUNTY 2-CENT GAS TAX           | 39,357       | 210,504    | 218,428     | 7,923       | 3.76%   | 239,925     | (21,497)    | -8.96%  |
| ALCOHOLIC BEVERAGE:             |              |            |             |             |         |             |             |         |
| LIQUOR-CITY                     | 39,166       | 274,133    | 293,640     | 19,507      | 7.12%   | 265,986     | 27,654      | 10.40%  |
| LIQUOR-P.J.                     | 2,824        | 24,345     | 20,494      | (3,851)     | -15.82% | 15,582      | 4,912       | 31.52%  |
| LIQUOR-ABC BOARD                | 12,470       | 108,620    | 122,983     | 14,362      | 13.22%  | 127,696     | (4,713)     | -3.69%  |
| TABLE WINE                      | 13,965       | 92,288     | 99,831      | 7,542       | 8.17%   | 96,380      | 3,451       | 3.58%   |
| BEER                            | 113,979      | 718,318    | 715,673     | (2,645)     | -0.37%  | 732,990     | (17,317)    | -2.36%  |
| OTHER:                          |              |            |             |             |         |             |             |         |
| CIGARETTE STAMP TAX             | 179,850      | 1,452,529  | 1,386,043   | (66,486)    | -4.58%  | 1,369,903   | 16,140      | 1.18%   |
| OTHER TOBACCO TAX               | 33,559       | 272,189    | 276,315     | 4,125       | 1.52%   | 284,336     | (8,021)     | -2.82%  |
| OTHER TOBACCO TAX-P.J.          | 3,422        | 22,289     | 29,856      | 7,568       | 33.95%  | 24,994      | 4,862       | 19.45%  |
| IN LIEU OF TAXES                | -            | 1,400      | 1,400       | -           | 0.00%   | 1,401       | (1)         | -0.07%  |
| TOTAL SELECTIVE SALES & USE     | 692,566      | 5,131,695  | 5,154,588   | 22,894      | 0.45%   | 5,090,542   | 64,046      | 1.26%   |
| TOTAL TAXES                     | 10,648,673   | 98,110,817 | 100,674,765 | 2,563,948   | 2.61%   | 104,322,483 | (3,647,718) | -3.50%  |

|                                   | ACTUAL MONTH     | PRIOR YTD         | CURRENT YTD       | VARIANCE         | VAR %          | YTD-BUDGET        | BUD VAR            | VAR %          |
|-----------------------------------|------------------|-------------------|-------------------|------------------|----------------|-------------------|--------------------|----------------|
| <b>LICENSES AND PERMITS:</b>      |                  |                   |                   |                  |                |                   |                    |                |
| BUSINESS LICENSES-CITY            | 187,491          | 30,347,730        | 29,468,805        | (878,925)        | -2.90%         | 30,530,297        | (1,061,492)        | -3.48%         |
| BUSINESS LICENSES-P.J.            | 6,877            | 2,525,471         | 2,524,628         | (843)            | -0.03%         | 2,517,623         | 7,005              | 0.28%          |
| MOTOR VEHICLE LICENSES            | 41,924           | 349,291           | 367,547           | 18,255           | 5.23%          | 357,995           | 9,552              | 2.67%          |
| FIRE PLAN REVIEW FEES             | 3,910            | 21,818            | 23,391            | 1,573            | 7.21%          | 26,668            | (3,277)            | -12.29%        |
| DOG LICENSES                      | 1,954            | 29,460            | 31,330            | 1,870            | 6.35%          | 33,760            | (2,430)            | -7.20%         |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>242,155</b>   | <b>33,273,771</b> | <b>32,415,701</b> | <b>(858,070)</b> | <b>-2.58%</b>  | <b>33,466,343</b> | <b>(1,050,642)</b> | <b>-3.14%</b>  |
| <b>INTERGOVERNMENTAL:</b>         |                  |                   |                   |                  |                |                   |                    |                |
| ALA ALCOHOLIC BEVERAGE CONT BD    | 3,532            | 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                   | 6,101            | 55,909            | 39,533            | (16,376)         | -29.29%        | 50,181            | (10,648)           | -21.22%        |
| FEDERAL GRANTS                    | -                | -                 | -                 | -                | n/m            | -                 | -                  | n/m            |
| MOBILE COUNTY RACING COMMISSION   | 3,542            | 48,462            | 21,849            | (26,612)         | -54.91%        | 46,172            | (24,323)           | -52.68%        |
| <b>TOTAL INTERGOVERNMENTAL</b>    | <b>13,175</b>    | <b>174,203</b>    | <b>64,914</b>     | <b>(109,289)</b> | <b>-62.74%</b> | <b>166,253</b>    | <b>(101,339)</b>   | <b>-60.95%</b> |
| <b>CHARGES FOR SERVICES:</b>      |                  |                   |                   |                  |                |                   |                    |                |
| <b>HEALTH:</b>                    |                  |                   |                   |                  |                |                   |                    |                |
| LOT CLEANING                      | 3,207            | 40,176            | 32,126            | (8,051)          | -20.04%        | 32,000            | 126                | 0.39%          |
| BUILDING DEMOLITION               | -                | 66,415            | 2,308             | (64,107)         | -96.52%        | 50,000            | (47,692)           | -95.38%        |
| ANIMAL SHELTER                    | 1,194            | 10,058            | 7,043             | (3,015)          | -29.98%        | 11,355            | (4,313)            | -37.98%        |
| BURIAL FEES                       | -                | -                 | -                 | -                | n/m            | -                 | -                  | n/m            |
| LANDFILL                          | -                | 241,670           | 73,336            | (168,335)        | -69.65%        | 243,750           | (170,414)          | -69.91%        |
| <b>PUBLIC SAFETY:</b>             |                  |                   |                   |                  |                |                   |                    |                |
| INSPECTION                        | 82,059           | 944,399           | 1,052,739         | 108,340          | 11.47%         | 898,650           | 154,089            | 17.15%         |
| POLICE                            | 27,203           | 169,182           | 251,343           | 82,161           | 48.56%         | 147,200           | 104,143            | 70.75%         |
| ENGINEERING                       | 11,878           | 188,875           | 192,531           | 3,656            | 1.94%          | 187,238           | 5,293              | 2.83%          |
| HAZARDOUS MTLs CLEANUP            | 7,934            | 118,683           | 112,166           | (6,517)          | -5.49%         | 100,000           | 12,166             | 12.17%         |
| PARKING METERS                    | -                | -                 | -                 | -                | n/m            | -                 | -                  | n/m            |
| PARKING MGT FEES                  | 14,752           | 242,562           | 191,263           | (51,298)         | -21.15%        | 176,668           | 14,595             | 8.26%          |
| COLLECTION FEE FROM COUNTY        | 192,125          | 1,661,439         | 1,580,088         | (81,352)         | -4.90%         | 1,647,286         | (67,198)           | -4.08%         |
| PROPERTY RENTAL                   | -                | 34,196            | 34,474            | 278              | 0.81%          | 71,937            | (37,463)           | -52.08%        |
| MOTOR VEHICLE RENTAL              | 81,477           | 600,355           | 594,129           | (6,225)          | -1.04%         | 594,504           | (375)              | -0.06%         |
| MOTOR VEHICLE RENTAL - PJ         | 4,157            | 38,288            | 29,084            | (9,204)          | -24.04%        | 22,087            | 6,997              | 31.68%         |
| FRANCHISE FEES                    | 521,515          | 1,088,687         | 1,056,664         | (32,023)         | -2.94%         | 1,059,217         | (2,553)            | -0.24%         |
| SALE OF ASSETS                    | 1,762            | 172,989           | 2,431             | (170,558)        | -98.59%        | 2,400             | 31                 | 1.29%          |
| RECREATIONAL FEES                 | 52,474           | 349,802           | 288,251           | (61,551)         | -17.60%        | 341,668           | (53,417)           | -15.63%        |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>1,001,737</b> | <b>5,967,777</b>  | <b>5,499,974</b>  | <b>(467,803)</b> | <b>-7.84%</b>  | <b>5,585,960</b>  | <b>(85,986)</b>    | <b>-1.54%</b>  |

|                                     | ACTUAL MONTH      | PRIOR YTD          | CURRENT YTD        | VARIANCE         | VAR %          | YTD-BUDGET         | BUD VAR            | VAR %          |
|-------------------------------------|-------------------|--------------------|--------------------|------------------|----------------|--------------------|--------------------|----------------|
| <b>FINES AND FORFEITURES:</b>       |                   |                    |                    |                  |                |                    |                    |                |
| POLICE FINES                        | 122,700           | 1,123,067          | 1,085,645          | (37,422)         | -3.33%         | 1,127,100          | (41,455)           | -3.68%         |
| PARKING FINES                       | -                 | -                  | -                  | -                | n/m            | -                  | -                  | n/m            |
| MUNICIPAL OFFENSE FINES             | 14,662            | 127,927            | 116,052            | (11,875)         | -9.28%         | 156,668            | (40,616)           | -25.92%        |
| DA RESTITUTION COLLECTION FEES      | 9,049             | 82,106             | 91,092             | 8,986            | 10.94%         | 80,000             | 11,092             | 13.87%         |
| BOND FORFEITURES                    | 250               | 62,400             | 65,546             | 3,146            | 5.04%          | 63,336             | 2,210              | 3.49%          |
| DRIVERS EDUCATION PROGRAM           | 29,508            | 254,838            | 228,955            | (25,883)         | -10.16%        | 286,668            | (57,713)           | -20.13%        |
| CORRECTIONS FUNDS                   | 87,202            | 783,039            | 799,471            | 16,432           | 2.10%          | 784,200            | 15,271             | 1.95%          |
| ALARM ORDINANCE FINES & PERMITS     | 600               | 2,150              | 15,800             | 13,650           | 634.88%        | 4,000              | 11,800             | 295.00%        |
| MUN CT ADMIN - CITY FEES            | 24                | 150                | 182                | 32               | 21.33%         | -                  | 182                | n/m            |
| COURT COSTS                         | 31,103            | 275,655            | 283,227            | 7,572            | 2.75%          | 280,000            | 3,227              | 1.15%          |
| <b>TOTAL FINES AND FORFEITURES</b>  | <b>295,098</b>    | <b>2,711,331</b>   | <b>2,685,970</b>   | <b>(25,361)</b>  | <b>-0.94%</b>  | <b>2,781,972</b>   | <b>(96,002)</b>    | <b>-3.45%</b>  |
| <b>INTEREST:</b>                    |                   |                    |                    |                  |                |                    |                    |                |
| INVESTMENT OF IDLE FUNDS            | 1,993             | 254,291            | 56,061             | (198,231)        | -77.95%        | 485,749            | (429,688)          | -88.46%        |
| INTEREST ON RECEIVABLES             | 12,238            | 90,755             | 95,315             | 4,561            | 5.03%          | 90,000             | 5,315              | 5.91%          |
| <b>TOTAL INTEREST</b>               | <b>14,232</b>     | <b>345,046</b>     | <b>151,376</b>     | <b>(193,670)</b> | <b>-56.13%</b> | <b>575,749</b>     | <b>(424,373)</b>   | <b>-73.71%</b> |
| MISCELLANEOUS                       | 1,884             | 330,856            | 89,168             | (241,688)        | -73.05%        | 183,336            | (94,168)           | -51.36%        |
| <b>TOTAL REVENUES</b>               | <b>12,216,953</b> | <b>140,913,801</b> | <b>141,581,868</b> | <b>668,067</b>   | <b>0.47%</b>   | <b>147,082,096</b> | <b>(5,500,228)</b> | <b>-3.74%</b>  |
| <b>TRANSFERS:</b>                   |                   |                    |                    |                  |                |                    |                    |                |
| PRINCIPAL ON PERMANENT WARRANTS ISS | -                 | -                  | -                  | -                | n/m            | -                  | -                  | n/m            |
| TRANSFER FROM FUEL INSPECTION FEES  | 7,279             | 53,818             | 46,302             | (7,517)          | -13.97%        | 49,000             | (2,698)            | -5.51%         |
| 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        | (13,969)          | (116,940)          | (143,661)          | (26,721)         | 22.85%         | 233,331            | (376,992)          | -161.57%       |
| TRANSFER FROM 5-CENT GAS TAX        | 50,000            | 716,664            | 400,000            | (316,664)        | -44.19%        | 350,000            | 50,000             | 14.29%         |
| TRANSFER FROM STRATEGIC PLAN        | 246,772           | 2,807,520          | 2,172,684          | (634,836)        | -22.61%        | 2,172,684          | -                  | 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            |
| <b>TOTAL TRANSFERS</b>              | <b>290,082</b>    | <b>3,464,337</b>   | <b>5,717,157</b>   | <b>2,252,820</b> | <b>65.03%</b>  | <b>6,046,847</b>   | <b>(329,690)</b>   | <b>-5.45%</b>  |
| <b>TOTAL REVENUES AND TRANSFER</b>  | <b>12,507,035</b> | <b>144,378,138</b> | <b>147,299,025</b> | <b>2,920,887</b> | <b>2.02%</b>   | <b>153,128,943</b> | <b>(5,829,918)</b> | <b>-3.81%</b>  |



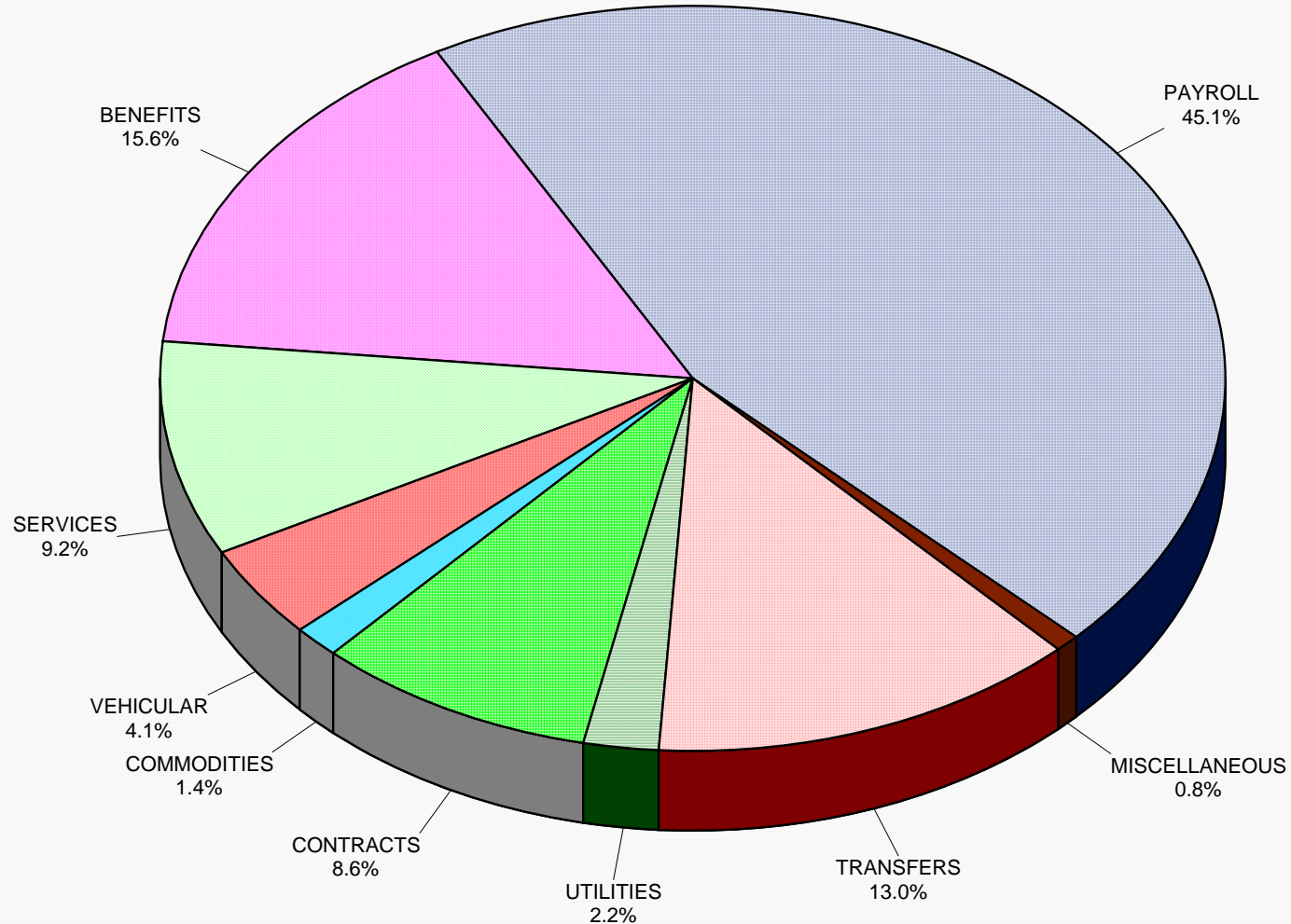
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending May 31, 2010

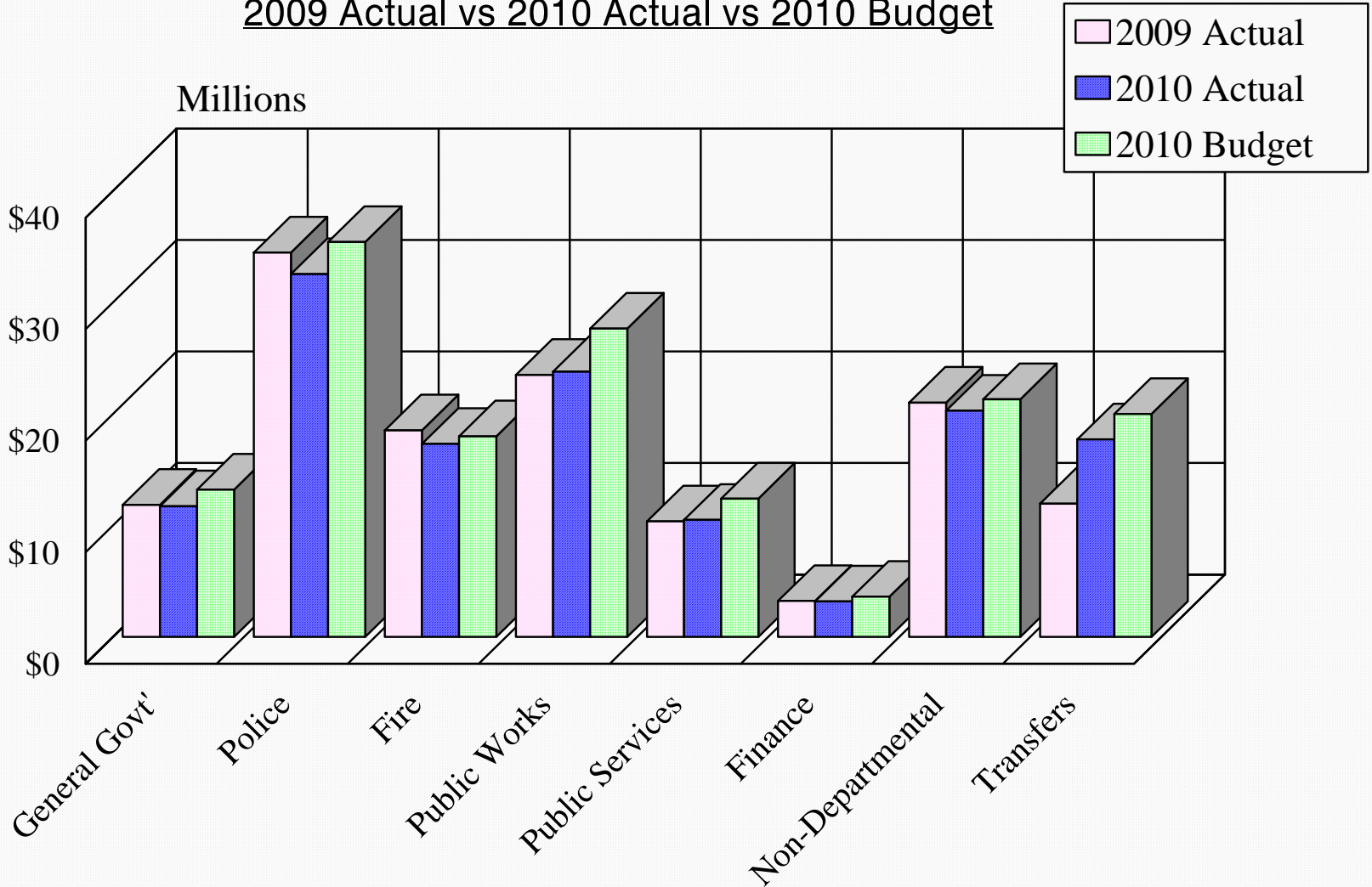
Actual Expenditures



Source: Financial Report May, 2010

# GENERAL FUND

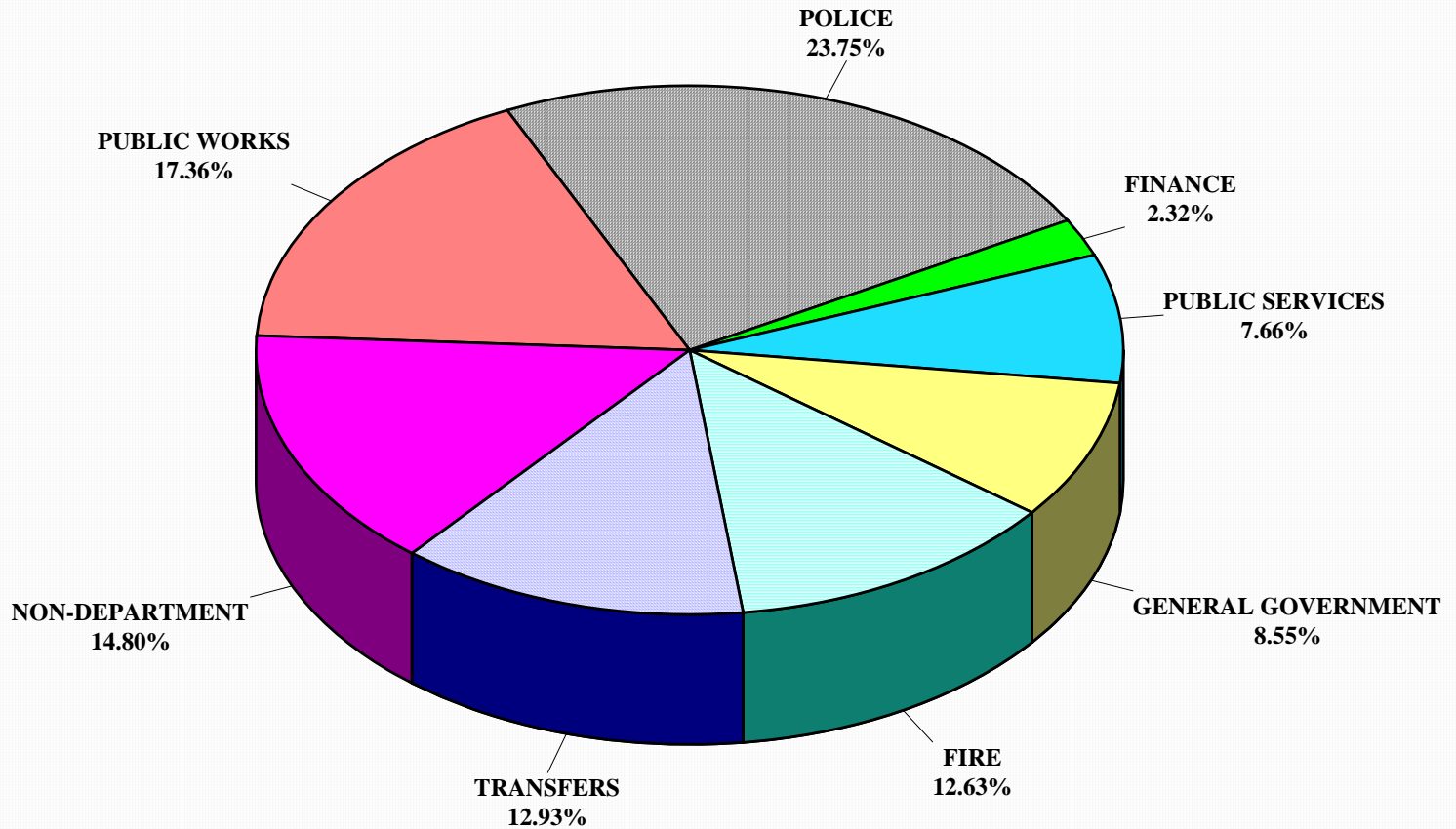
Comparison of Expenditures & Transfers  
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report May, 2010

# CITY OF MOBILE

## 2010 YEAR TO DATE EXPENSES



Source: Financial Report May, 2010



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD  | CURRENT YTD | VARIANCE  | VAR %   |
|-----------------------------------|-----------------|------------|-------------|-----------|---------|
| -----                             |                 |            |             |           |         |
| <b>GENERAL GOVERNMENT:</b>        |                 |            |             |           |         |
| CITY CLERK                        | 37,818          | 325,129    | 329,187     | 4,057     | 1.25%   |
| MAYOR'S OFFICE                    | 51,819          | 436,594    | 465,139     | 28,545    | 6.54%   |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 1,124           | -          | 10,759      | 10,759    | n/m     |
| CITY COUNCIL                      | 41,364          | 474,768    | 314,916     | (159,852) | -33.67% |
| CITY HALL OVERHEAD                | 308,821         | 2,602,426  | 2,651,880   | 49,454    | 1.90%   |
| CITISMART                         | 19,720          | 149,855    | 165,163     | 15,308    | 10.22%  |
| ARCHIVES                          | 21,730          | 180,499    | 183,292     | 2,793     | 1.55%   |
| LEGAL                             | 103,025         | 795,931    | 810,460     | 14,529    | 1.83%   |
| URBAN DEVELOPMENT                 | 330,048         | 2,675,490  | 2,743,611   | 68,121    | 2.55%   |
| ADMINISTRATIVE SERVICES           | 16,843          | 192,176    | 160,101     | (32,076)  | -16.69% |
| HUMAN RESOURCES                   | 31,190          | 271,905    | 256,607     | (15,298)  | -5.63%  |
| MUNICIPAL INFORMATION SYSTEM      | 213,138         | 2,017,601  | 1,961,734   | (55,867)  | -2.77%  |
| GIS                               | 49,943          | 526,260    | 495,515     | (30,745)  | -5.84%  |
| TELECOMMUNICATIONS                | 74,460          | 551,416    | 525,488     | (25,927)  | -4.70%  |
|                                   | -----           | -----      | -----       | -----     | -----   |
| <b>TOTAL GENERAL GOVERNMENT</b>   | 1,301,044       | 11,200,051 | 11,073,853  | (126,198) | -1.13%  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |            |             |           |         |
| REDEVELOPMENT COMMISSION          | -               | -          | -           | -         | n/m     |
| MOBILE FILM OFFICE                | 14,045          | 120,707    | 119,762     | (945)     | -0.78%  |
| HISTORIC DEVELOPMENT              | 18,092          | 199,538    | 207,927     | 8,389     | 4.20%   |
| NEIGHBORHOOD & COMMUNITY SERVICES | 36,218          | 323,643    | 277,573     | (46,070)  | -14.23% |
|                                   | -----           | -----      | -----       | -----     | -----   |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | 68,355          | 643,888    | 605,263     | (38,625)  | -6.00%  |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY:</b>          |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 3,606,266               | 34,590,328       | 32,542,582         | (2,047,746)     | -5.92%       |
| POLICE IMPOUND AND TOWING      | (3,408)                 | (123,463)        | (183,822)          | (60,359)        | 48.89%       |
| FIRE DEPARTMENT                | 1,808,804               | 18,520,192       | 17,290,291         | (1,229,901)     | -6.64%       |
| MUNICIPAL COURT                | 166,966                 | 1,570,091        | 1,459,292          | (110,799)       | -7.06%       |
| ANIMAL SHELTER                 | 59,772                  | 540,981          | 516,104            | (24,877)        | -4.60%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 5,638,400               | 55,098,128       | 51,624,446         | (3,473,682)     | -6.30%       |
| <b>PUBLIC SERVICES:</b>        |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 19,067                  | 149,281          | 152,172            | 2,892           | 1.94%        |
| FLOOD CONTROL                  | 116,642                 | 898,667          | 921,540            | 22,873          | 2.55%        |
| ADMINISTRATION                 | 67,214                  | 711,512          | 662,680            | (48,832)        | -6.86%       |
| ENVIRONMENTAL SERVICES         | 36,518                  | 323,849          | 334,281            | 10,433          | 3.22%        |
| CONCRETE & SIDEWALK REPAIR     | 103,753                 | 932,626          | 900,490            | (32,135)        | -3.45%       |
| RIGHT-OF-WAY MAINTENANCE       | 56,032                  | 492,076          | 461,093            | (30,983)        | -6.30%       |
| ASPHALT STREET REPAIR          | 65,842                  | 610,585          | 575,831            | (34,754)        | -5.69%       |
| STREET SWEEPING                | 49,286                  | 414,755          | 407,970            | (6,785)         | -1.64%       |
| DREDGE                         | 55,874                  | 487,658          | 486,282            | (1,375)         | -0.28%       |
| STORM DRAIN & HEAVY EQUIPMENT  | 98,023                  | 804,474          | 796,555            | (7,919)         | -0.98%       |
| CHASTANG LANDFILL              | 391,366                 | 1,400,430        | 1,149,822          | (250,608)       | -17.90%      |
| BATES FIELD LANDFILL           | 6,451                   | 33,864           | 13,204             | (20,660)        | -61.01%      |
| SOLID WASTE                    | 257,743                 | 2,250,741        | 2,256,493          | 5,752           | 0.26%        |
| TRASH                          | 229,541                 | 2,183,349        | 2,143,599          | (39,750)        | -1.82%       |
| ELECTRICAL                     | 146,747                 | 1,360,724        | 1,327,668          | (33,056)        | -2.43%       |
| ENGINEERING                    | 121,415                 | 933,204          | 1,001,188          | 67,984          | 7.29%        |
| REAL ESTATE                    | 17,336                  | 143,424          | 144,886            | 1,462           | 1.02%        |
| REAL ESTATE / ASSET MANAGEMENT | 13,298                  | 108,934          | 107,547            | (1,387)         | -1.27%       |
| KEEP MOBILE BEAUTIFUL          | 24,357                  | 197,590          | 224,932            | 27,343          | 13.84%       |
| MUNICIPAL GARAGE               | 656,043                 | 4,685,973        | 5,078,207          | 392,234         | 8.37%        |
| ARCHITECTURAL ENGINEERING      | 91,712                  | 849,792          | 821,372            | (28,420)        | -3.34%       |
| PUBLIC BUILDINGS               | 155,114                 | 1,397,921        | 1,375,903          | (22,019)        | -1.58%       |
| MECHANICAL SYSTEMS             | 129,345                 | 1,191,005        | 1,148,373          | (42,631)        | -3.58%       |
| DIRECTOR OF TRANSPORTATION     | -                       | -                | -                  | -               | n/m          |
| TRAFFIC ENGINEERING            | 91,697                  | 939,145          | 899,208            | (39,938)        | -4.25%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 3,000,419               | 23,501,577       | 23,391,296         | (110,281)       | -0.47%       |

|                                       | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>   | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>  |
|---------------------------------------|-------------------------|--------------------|--------------------|--------------------|---------------|
| <b>CULTURE &amp; RECREATION</b>       |                         |                    |                    |                    |               |
| PARKS & RECREATION DIRECTOR           | 11,791                  | 99,282             | 98,740             | (542)              | -0.55%        |
| COMMUNITY ACTIVITIES                  | 17,553                  | 90,810             | 89,442             | (1,368)            | -1.51%        |
| MOBILE MUSEUM OF ART                  | 162,158                 | 1,297,077          | 1,324,035          | 26,959             | 2.08%         |
| PARKS OPERATIONS                      | 129,342                 | 1,361,739          | 1,390,138          | 28,400             | 2.09%         |
| ATHLETICS                             | 49,621                  | 493,834            | 456,084            | (37,751)           | -7.64%        |
| RECREATION                            | 232,087                 | 1,945,011          | 2,003,344          | 58,333             | 3.00%         |
| SPECIAL ACTIVITIES                    | 38,594                  | 337,593            | 325,550            | (12,043)           | -3.57%        |
| MOBILE REGIONAL SENIOR COMMUNITY CE   | 36,176                  | 312,660            | 302,864            | (9,796)            | -3.13%        |
| PARKS MAINTENANCE                     | 285,252                 | 2,310,986          | 2,460,344          | 149,358            | 6.46%         |
| BASEBALL STADIUM                      | -                       | -                  | -                  | -                  | n/m           |
|                                       | -----                   | -----              | -----              | -----              | -----         |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>962,574</b>          | <b>8,248,992</b>   | <b>8,450,541</b>   | <b>201,549</b>     | <b>2.44%</b>  |
| <b>TOTAL PUBLIC SERVICES</b>          | <b>3,962,993</b>        | <b>31,750,569</b>  | <b>31,841,837</b>  | <b>91,268</b>      | <b>0.29%</b>  |
| <b>FINANCE DEPARTMENT:</b>            |                         |                    |                    |                    |               |
| FINANCE ADMINISTRATION                | 30,111                  | 192,513            | 222,241            | 29,729             | 15.44%        |
| BUDGET                                | 17,061                  | 143,717            | 142,168            | (1,548)            | -1.08%        |
| PURCHASING                            | 26,760                  | 276,007            | 253,129            | (22,878)           | -8.29%        |
| ACCOUNTING                            | 50,116                  | 461,742            | 462,967            | 1,225              | 0.27%         |
| INVENTORY CONTROL                     | 34,321                  | 273,606            | 284,871            | 11,266             | 4.12%         |
| TREASURY                              | 25,829                  | 219,001            | 199,012            | (19,988)           | -9.13%        |
| PAYROLL                               | 14,630                  | 145,361            | 107,574            | (37,788)           | -26.00%       |
| POLICE & FIRE PENSION BD              | 20,125                  | 131,380            | 139,717            | 8,337              | 6.35%         |
| REVENUE                               | 161,722                 | 1,379,260          | 1,360,360          | (18,899)           | -1.37%        |
| INTERNAL AUDITING                     | -                       | -                  | -                  | -                  | n/m           |
|                                       | -----                   | -----              | -----              | -----              | -----         |
| <b>TOTAL FINANCE DEPARTMENT</b>       | <b>380,675</b>          | <b>3,222,586</b>   | <b>3,172,040</b>   | <b>(50,545)</b>    | <b>-1.57%</b> |
| SALARY SAVINGS THRU ATTRITION         | -                       | -                  | -                  | -                  | n/m           |
| RESERVE FOR RETIREMENTS               | 161,610                 | 701,779            | 892,572            | 190,793            | 27.19%        |
|                                       | -----                   | -----              | -----              | -----              | -----         |
| <b>TOTAL DEPARTMENTAL</b>             | <b>11,513,077</b>       | <b>102,617,000</b> | <b>99,210,011</b>  | <b>(3,406,989)</b> | <b>-3.32%</b> |

|                                  | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>NON-DEPARTMENTAL</b><br>----- |                         |                  |                    |                 |              |
| <b>MANDATED ACTIVITIES:</b>      |                         |                  |                    |                 |              |
| PERSONNEL BOARD                  | -                       | 915,895          | 562,353            | (353,543)       | -38.60%      |
| BOARD OF HEALTH                  | 50,000                  | 400,000          | 400,000            | -               | 0.00%        |
| JUVENILE COURT & YOUTH CENTER    | 218,477                 | 1,689,868        | 1,845,761          | 155,893         | 9.23%        |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL MANDATED ACTIVITIES        | 268,477                 | 3,005,763        | 2,808,114          | (197,649)       | -6.58%       |
| <b>JOINT ACTIVITIES:</b>         |                         |                  |                    |                 |              |
| BOARD OF EQUALIZATION            | 595                     | 4,761            | 4,761              | -               | 0.00%        |
| EMERGENCY MANAGEMENT             | 36,073                  | 288,584          | 288,584            | -               | 0.00%        |
| MOBILE LEGISLATIVE DELEGATION    | 31                      | 28,627           | 10,963             | (17,664)        | -61.70%      |
| MOBILE MUSEUM BOARD              | 77,622                  | 964,744          | 878,808            | (85,936)        | -8.91%       |
| PUBLIC LIBRARY                   | 562,381                 | 4,657,403        | 4,499,051          | (158,352)       | -3.40%       |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL JOINT ACTIVITIES           | 676,702                 | 5,944,118        | 5,682,167          | (261,951)       | -4.41%       |
| <b>EMPLOYEE COST:</b>            |                         |                  |                    |                 |              |
| RETIRED EMPLOYEES INSURANCE      | 369,240                 | 2,974,497        | 2,934,245          | (40,252)        | -1.35%       |
| EMPLOYEE EDUCATION               | 17,464                  | 75,872           | 78,748             | 2,876           | 3.79%        |
| WORKMEN'S COMPENSATION           | 236,565                 | 1,350,222        | 1,620,754          | 270,532         | 20.04%       |
| UNEMPLOYMENT COMPENSATION        | -                       | 39,851           | 99,614             | 59,764          | 149.97%      |
| RETIRED EMPLOYEES PENSION        | 7,770                   | 51,240           | 60,428             | 9,188           | 17.93%       |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL EMPLOYEE COST              | 631,039                 | 4,491,682        | 4,793,790          | 302,108         | 6.73%        |



|   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>   | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>   |
|---|-------------------------|--------------------|--------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                         |                    |                    |                    |                |
| PROPERTY/FIRE INSURANCE                 | 2,114,875               | 2,234,739          | 2,117,901          | (116,838)          | -5.23%         |
| DUES AND CONTRACTS                      | 119,913                 | 4,545,540          | 3,923,733          | (621,807)          | -13.68%        |
| UNCLASSIFIED EXPENDITURES               | 1,093                   | 89,534             | 60,142             | (29,392)           | -32.83%        |
| <b>TOTAL OTHER</b>                      | <b>2,235,881</b>        | <b>6,869,814</b>   | <b>6,101,777</b>   | <b>(768,037)</b>   | <b>-11.18%</b> |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>3,812,099</b>        | <b>20,311,377</b>  | <b>19,385,847</b>  | <b>(925,530)</b>   | <b>-4.56%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>15,325,176</b>       | <b>122,928,377</b> | <b>118,595,858</b> | <b>(4,332,519)</b> | <b>-3.52%</b>  |
| <b>TRANSFERS:</b>                       |                         |                    |                    |                    |                |
| TO STRATEGIC PLAN FUND                  | -                       | -                  | -                  | -                  | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | -                       | 183,868            | -                  | (183,868)          | -100.00%       |
| TO GRANT ADMINISTRATION FUND            | 108,191                 | 89,495             | 131,250            | 41,755             | 46.66%         |
| TO DEBT SERVICE FUND                    | -                       | -                  | -                  | -                  | n/m            |
| TO TRANSIT SYSTEM                       | 516,474                 | 3,635,413          | 5,095,136          | 1,459,723          | 40.15%         |
| TO TENNIS CENTER                        | 21,822                  | 269,562            | 275,795            | 6,233              | 2.31%          |
| TO CIVIC CENTER                         | 104,521                 | 655,320            | 761,424            | 106,105            | 16.19%         |
| TO CONVENTION CENTER                    | -                       | -                  | -                  | -                  | n/m            |
| TO FIREMEDICS                           | 55,921                  | 1,327,437          | 1,480,956          | 153,519            | 11.57%         |
| TO POLICE & FIRE PENSION FUND           | 8,386                   | 3,340,545          | 7,605,892          | 4,265,347          | 127.68%        |
| TO EMPLOYEE HEALTH PLAN                 | 142,842                 | 1,142,736          | 1,142,736          | -                  | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 1,554                   | 16,021             | 13,944             | (2,077)            | -12.96%        |
| TO LIABILITY INSURANCE FUND             | 284,987                 | 1,289,063          | 1,205,161          | (83,902)           | -6.51%         |
| <b>TOTAL TRANSFERS</b>                  | <b>1,244,698</b>        | <b>11,949,460</b>  | <b>17,712,294</b>  | <b>5,762,835</b>   | <b>48.23%</b>  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>16,569,874</b>       | <b>134,877,837</b> | <b>136,308,153</b> | <b>1,430,316</b>   | <b>1.06%</b>   |



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR %  |
|-----------------------------------|-----------------|-----------|-------------|----------|--------|
| -----                             |                 |           |             |          |        |
| <b>GENERAL GOVERNMENT:</b>        |                 |           |             |          |        |
| CITY CLERK                        | 37,148          | 298,404   | 312,770     | 14,366   | 4.81%  |
| MAYOR'S OFFICE                    | 51,178          | 386,293   | 425,605     | 39,311   | 10.18% |
| CITY COUNCIL                      | 23,021          | 184,130   | 185,875     | 1,744    | 0.95%  |
| CITY HALL OVERHEAD                | 6,428           | 55,255    | 55,004      | (251)    | -0.45% |
| CITISMART                         | 19,092          | 143,298   | 158,882     | 15,584   | 10.88% |
| ARCHIVES                          | 18,547          | 152,626   | 154,188     | 1,562    | 1.02%  |
| LEGAL                             | 83,613          | 635,645   | 692,940     | 57,295   | 9.01%  |
| URBAN DEVELOPMENT                 | 308,265         | 2,407,734 | 2,547,425   | 139,691  | 5.80%  |
| ADMINISTRATIVE SERVICES           | 16,682          | 143,430   | 138,872     | (4,557)  | -3.18% |
| HUMAN RESOURCES                   | 30,768          | 233,914   | 231,979     | (1,935)  | -0.83% |
| MUNICIPAL INFORMATION SYSTEM      | 164,975         | 1,496,656 | 1,430,203   | (66,453) | -4.44% |
| GIS                               | 47,444          | 397,118   | 393,866     | (3,252)  | -0.82% |
| TELECOMMUNICATIONS                | -               | -         | -           | -        | n/m    |
| -----                             |                 |           |             |          |        |
| TOTAL GENERAL GOVERNMENT          | 807,159         | 6,534,503 | 6,727,608   | 193,106  | 2.96%  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |           |             |          |        |
| REDEVELOPMENT COMMISSION          | -               | -         | -           | -        | n/m    |
| MOBILE FILM OFFICE                | 12,263          | 102,931   | 102,105     | (826)    | -0.80% |
| HISTORIC DEVELOPMENT              | 22,599          | 165,103   | 187,674     | 22,571   | 13.67% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 23,619          | 199,944   | 200,455     | 510      | 0.26%  |
| -----                             |                 |           |             |          |        |
| TOTAL ECONOMIC DEVELOPMENT        | 58,481          | 467,978   | 490,234     | 22,256   | 4.76%  |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY</b>           |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 2,895,224               | 28,054,260       | 26,439,327         | (1,614,933)     | -5.76%       |
| POLICE TOWING AND IMPOUND      | 34,845                  | 374,239          | 324,960            | (49,280)        | -13.17%      |
| FIRE DEPARTMENT                | 1,755,655               | 17,861,226       | 16,782,656         | (1,078,570)     | -6.04%       |
| MUNICIPAL COURT                | 143,376                 | 1,334,956        | 1,248,454          | (86,502)        | -6.48%       |
| ANIMAL SHELTER                 | 53,164                  | 456,767          | 450,407            | (6,360)         | -1.39%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 4,882,264               | 48,081,449       | 45,245,804         | (2,835,645)     | -5.90%       |
| <b>PUBLIC SERVICES</b>         |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 18,287                  | 147,150          | 150,226            | 3,076           | 2.09%        |
| FLOOD CONTROL                  | 81,518                  | 698,374          | 701,367            | 2,993           | 0.43%        |
| ADMINISTRATION                 | 58,446                  | 559,371          | 515,830            | (43,541)        | -7.78%       |
| ENVIRONMENTAL SERVICES         | 34,380                  | 313,326          | 314,899            | 1,573           | 0.50%        |
| CONCRETE & SIDEWALK REPAIR     | 83,404                  | 784,629          | 754,340            | (30,288)        | -3.86%       |
| RIGHT-OF-WAY MAINTENANCE       | 40,824                  | 424,658          | 378,508            | (46,150)        | -10.87%      |
| ASPHALT STREET REPAIR          | 53,410                  | 456,575          | 461,324            | 4,749           | 1.04%        |
| STREET SWEEPING                | 35,713                  | 328,494          | 317,248            | (11,246)        | -3.42%       |
| DREDGE                         | 45,127                  | 421,606          | 415,253            | (6,353)         | -1.51%       |
| STORM DRAIN & HEAVY EQUIPMENT  | 79,363                  | 689,807          | 676,234            | (13,573)        | -1.97%       |
| CHASTANG LANDFILL              | -                       | -                | -                  | -               | n/m          |
| BATES FIELD LANDFILL           | -                       | -                | -                  | -               | n/m          |
| SOLID WASTE                    | 216,485                 | 2,037,262        | 2,069,358          | 32,097          | 1.58%        |
| TRASH                          | 194,615                 | 1,912,921        | 1,866,230          | (46,691)        | -2.44%       |
| ELECTRICAL                     | 132,902                 | 1,140,517        | 1,159,380          | 18,863          | 1.65%        |
| ENGINEERING                    | 118,114                 | 895,974          | 973,088            | 77,114          | 8.61%        |
| REAL ESTATE                    | 17,276                  | 141,183          | 143,356            | 2,173           | 1.54%        |
| REAL ESTATE / ASSET MANAGEMENT | 12,953                  | 106,991          | 106,587            | (404)           | -0.38%       |
| KEEP MOBILE BEAUTIFUL          | 20,998                  | 162,231          | 177,948            | 15,717          | 9.69%        |
| MUNICIPAL GARAGE               | 212,111                 | 1,879,275        | 1,916,580          | 37,305          | 1.99%        |
| ARCHITECTURAL ENGINEERING      | 79,995                  | 647,177          | 677,259            | 30,082          | 4.65%        |
| PUBLIC BUILDINGS               | 140,137                 | 1,243,680        | 1,230,120          | (13,560)        | -1.09%       |
| MECHANICAL SYSTEMS             | 109,828                 | 1,026,055        | 991,095            | (34,960)        | -3.41%       |
| DIRECTOR OF TRANSPORTATION     | -                       | -                | -                  | -               | n/m          |
| TRAFFIC ENGINEERING            | 86,446                  | 838,169          | 793,749            | (44,419)        | -5.30%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 1,872,330               | 16,855,422       | 16,789,980         | (65,442)        | -0.39%       |

|                                       | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>  |
|---------------------------------------|-------------------------|-------------------|--------------------|--------------------|---------------|
| <b>CULTURE &amp; RECREATION</b>       |                         |                   |                    |                    |               |
| PARKS & RECREATION DIRECTOR           | 11,560                  | 97,054            | 96,258             | (796)              | -0.82%        |
| COMMUNITY ACTIVITIES                  | -                       | -                 | -                  | -                  | n/m           |
| MOBILE MUSEUM OF ART                  | 100,731                 | 765,284           | 844,273            | 78,990             | 10.32%        |
| PARKS OPERATIONS                      | 19,293                  | 164,289           | 161,685            | (2,605)            | -1.59%        |
| ATHLETICS                             | 46,171                  | 411,109           | 378,730            | (32,379)           | -7.88%        |
| RECREATION                            | 230,358                 | 1,897,135         | 1,981,271          | 84,136             | 4.43%         |
| SPECIAL EVENTS                        | -                       | -                 | -                  | -                  | n/m           |
| SPECIAL ACTIVITIES                    | 35,030                  | 263,278           | 269,084            | 5,806              | 2.21%         |
| MOBILE REGIONAL SENIOR COMMUNITY CE   | 27,932                  | 180,582           | 233,062            | 52,481             | 29.06%        |
| PARKS MAINTENANCE                     | 253,987                 | 1,996,382         | 2,185,128          | 188,747            | 9.45%         |
| BASEBALL STADIUM                      | -                       | -                 | -                  | -                  | n/m           |
|                                       | -----                   | -----             | -----              | -----              | -----         |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>725,063</b>          | <b>5,775,113</b>  | <b>6,149,492</b>   | <b>374,379</b>     | <b>6.48%</b>  |
| <b>TOTAL PUBLIC SERVICES</b>          | <b>2,597,393</b>        | <b>22,630,535</b> | <b>22,939,472</b>  | <b>308,937</b>     | <b>1.37%</b>  |
| <b>FINANCE DEPARTMENT:</b>            |                         |                   |                    |                    |               |
| FINANCE ADMINISTRATION                | 29,880                  | 187,020           | 219,047            | 32,027             | 17.12%        |
| BUDGET                                | 16,979                  | 142,694           | 141,364            | (1,330)            | -0.93%        |
| PURCHASING                            | 26,516                  | 270,709           | 249,283            | (21,426)           | -7.91%        |
| ACCOUNTING                            | 47,736                  | 445,549           | 457,636            | 12,087             | 2.71%         |
| INVENTORY CONTROL                     | 33,168                  | 267,903           | 279,591            | 11,688             | 4.36%         |
| TREASURY                              | 20,119                  | 159,468           | 158,135            | (1,332)            | -0.84%        |
| PAYROLL                               | 14,680                  | 147,390           | 112,437            | (34,953)           | -23.71%       |
| POLICE & FIRE PENSION BD              | 10,058                  | 81,264            | 83,574             | 2,310              | 2.84%         |
| REVENUE                               | 141,726                 | 1,265,712         | 1,228,488          | (37,224)           | -2.94%        |
| INTERNAL AUDITING                     | -                       | -                 | -                  | -                  | n/m           |
|                                       | -----                   | -----             | -----              | -----              | -----         |
| <b>TOTAL FINANCE DEPARTMENT</b>       | <b>340,862</b>          | <b>2,967,709</b>  | <b>2,929,554</b>   | <b>(38,155)</b>    | <b>-1.29%</b> |
| <b>SALARY SAVINGS THRU ATTRITION</b>  | <b>-</b>                | <b>-</b>          | <b>-</b>           | <b>-</b>           | <b>n/m</b>    |
| <b>RESERVE FOR RETIREMENTS</b>        | <b>161,610</b>          | <b>701,779</b>    | <b>892,572</b>     | <b>190,793</b>     | <b>27.19%</b> |
|                                       | -----                   | -----             | -----              | -----              | -----         |
| <b>TOTAL DEPARTMENTS</b>              | <b>8,847,769</b>        | <b>81,383,951</b> | <b>79,225,244</b>  | <b>(2,158,707)</b> | <b>-2.65%</b> |

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

|   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|---|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>OTHER:</b>                           |                         |                  |                    |                 |              |
| PROPERTY/FIRE INSURANCE                 |                         |                  |                    |                 |              |
| DUES AND CONTRACTS                      |                         |                  |                    |                 |              |
| UNCLASSIFIED EXPENDITURES               |                         |                  |                    |                 |              |
| <b>TOTAL OTHER</b>                      | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL NON-DEPARTMENTAL</b>           | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL EXPENDITURES</b>               | 8,847,769               | 81,383,951       | 79,225,244         | (2,158,707)     | -2.65%       |
| <b>TRANSFERS:</b>                       |                         |                  |                    |                 |              |
| 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             |                         |                  |                    |                 |              |
| <b>TOTAL TRANSFERS</b>                  | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | 8,847,769               | 81,383,951       | 79,225,244         | (2,158,707)     | -2.65%       |



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE         | VAR %          |
|-----------------------------------|-----------------|------------------|------------------|------------------|----------------|
| -----                             |                 |                  |                  |                  |                |
| <b>GENERAL GOVERNMENT:</b>        |                 |                  |                  |                  |                |
| CITY CLERK                        | 671             | 26,725           | 16,417           | (10,308)         | -38.57%        |
| MAYOR'S OFFICE                    | 641             | 50,301           | 39,535           | (10,767)         | -21.41%        |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 1,124           | -                | 10,759           | 10,759           | n/m            |
| CITY COUNCIL                      | 18,344          | 290,638          | 129,041          | (161,597)        | -55.60%        |
| CITY HALL OVERHEAD                | 302,393         | 2,547,170        | 2,596,876        | 49,706           | 1.95%          |
| CITISMART                         | 629             | 6,557            | 6,281            | (276)            | -4.21%         |
| ARCHIVES                          | 3,183           | 27,873           | 29,104           | 1,231            | 4.42%          |
| LEGAL                             | 19,412          | 160,286          | 117,520          | (42,766)         | -26.68%        |
| URBAN DEVELOPMENT                 | 21,783          | 267,756          | 196,187          | (71,570)         | -26.73%        |
| ADMINISTRATIVE SERVICES           | 161             | 48,746           | 21,228           | (27,518)         | -56.45%        |
| HUMAN RESOURCES                   | 422             | 37,991           | 24,627           | (13,363)         | -35.17%        |
| MUNICIPAL INFORMATION SYSTEM      | 48,163          | 520,945          | 531,531          | 10,586           | 2.03%          |
| GIS                               | 2,499           | 129,143          | 101,650          | (27,493)         | -21.29%        |
| TELECOMMUNICATIONS                | 74,460          | 551,416          | 525,488          | (25,927)         | -4.70%         |
|                                   | -----           | -----            | -----            | -----            | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>493,885</b>  | <b>4,665,548</b> | <b>4,346,245</b> | <b>(319,304)</b> | <b>-6.84%</b>  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |                  |                  |                  |                |
| REDEVELOPMENT COMMISSION          | -               | -                | -                | -                | n/m            |
| MOBILE FILM OFFICE                | 1,782           | 17,776           | 17,658           | (119)            | -0.67%         |
| HISTORIC DEVELOPMENT              | (4,507)         | 34,435           | 20,253           | (14,182)         | -41.18%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 12,599          | 123,487          | 77,086           | (46,401)         | -37.58%        |
|                                   | -----           | -----            | -----            | -----            | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>9,874</b>    | <b>175,699</b>   | <b>114,997</b>   | <b>(60,702)</b>  | <b>-34.55%</b> |
| <b>PUBLIC SAFETY</b>              |                 |                  |                  |                  |                |
| PUBLIC SAFETY ADMINISTRATION      | -               | -                | -                | -                | n/m            |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| POLICE DEPARTMENT              | 711,041                 | 6,536,067        | 6,103,255          | (432,813)       | -6.62%       |
| POLICE TOWING AND IMPOUND      | (38,253)                | (497,703)        | (508,781)          | (11,079)        | 2.23%        |
| FIRE DEPARTMENT                | 53,149                  | 658,966          | 507,635            | (151,331)       | -22.96%      |
| MUNICIPAL COURT                | 23,590                  | 235,135          | 210,838            | (24,297)        | -10.33%      |
| ANIMAL SHELTER                 | 6,609                   | 84,214           | 65,697             | (18,517)        | -21.99%      |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 756,136                 | 7,016,680        | 6,378,642          | (638,037)       | -9.09%       |
| <b>PUBLIC SERVICES:</b>        |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 780                     | 2,131            | 1,947              | (184)           | -8.63%       |
| FLOOD CONTROL                  | 35,125                  | 200,293          | 220,173            | 19,879          | 9.92%        |
| ADMINISTRATIVE                 | 8,768                   | 152,140          | 146,849            | (5,291)         | -3.48%       |
| ENVIRONMENTAL SERVICES         | 2,138                   | 10,523           | 19,382             | 8,859           | 84.19%       |
| CONCRETE & SIDEWALK REPAIR     | 20,349                  | 147,997          | 146,150            | (1,847)         | -1.25%       |
| RIGHT-OF-WAY MAINTENANCE       | 15,208                  | 67,418           | 82,585             | 15,167          | 22.50%       |
| ASPHALT STREET REPAIR          | 12,432                  | 154,010          | 114,507            | (39,503)        | -25.65%      |
| STREET SWEEPING                | 13,574                  | 86,261           | 90,722             | 4,461           | 5.17%        |
| DREDGE                         | 10,747                  | 66,052           | 71,029             | 4,977           | 7.53%        |
| STORM DRAIN & HEAVY EQUIPMENT  | 18,661                  | 114,667          | 120,321            | 5,654           | 4.93%        |
| CHASTANG LANDFILL              | 391,366                 | 1,400,430        | 1,149,822          | (250,608)       | -17.90%      |
| BATES FIELD LANDFILL           | 6,451                   | 33,864           | 13,204             | (20,660)        | -61.01%      |
| SOLID WASTE                    | 41,258                  | 213,479          | 187,135            | (26,345)        | -12.34%      |
| TRASH                          | 34,926                  | 270,428          | 277,369            | 6,941           | 2.57%        |
| ELECTRICAL                     | 13,845                  | 220,207          | 168,288            | (51,919)        | -23.58%      |
| ENGINEERING                    | 3,301                   | 37,229           | 28,099             | (9,130)         | -24.52%      |
| REAL ESTATE                    | 60                      | 2,241            | 1,530              | (711)           | -31.73%      |
| REAL ESTATE / ASSET MANAGEMENT | 345                     | 1,943            | 960                | (983)           | -50.59%      |
| KEEP MOBILE BEAUTIFUL          | 3,360                   | 35,359           | 46,985             | 11,626          | 32.88%       |
| MUNICIPAL GARAGE               | 443,932                 | 2,806,699        | 3,161,628          | 354,929         | 12.65%       |
| ARCHITECTURAL ENGINEERING      | 11,718                  | 202,615          | 144,113            | (58,502)        | -28.87%      |
| PUBLIC BUILDINGS               | 14,977                  | 154,241          | 145,783            | (8,458)         | -5.48%       |
| MECHANICAL SYSTEMS             | 19,517                  | 164,950          | 157,279            | (7,672)         | -4.65%       |
| DIRECTOR OF TRANSPORTATION     | -                       | -                | -                  | -               | n/m          |
| TRAFFIC ENGINEERING            | 5,251                   | 100,977          | 105,458            | 4,482           | 4.44%        |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 1,128,088               | 6,646,155        | 6,601,316          | (44,839)        | -0.67%       |



|                                       | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b>  |
|---------------------------------------|-------------------------|------------------|--------------------|------------------|---------------|
| <b>CULTURE &amp; RECREATION</b>       |                         |                  |                    |                  |               |
| PARKS & RECREATION DIRECTOR           | 230                     | 2,228            | 2,482              | 254              | 11.40%        |
| COMMUNITY ACTIVITIES                  | 17,553                  | 90,810           | 89,442             | (1,368)          | -1.51%        |
| MOBILE MUSEUM OF ART                  | 61,427                  | 531,793          | 479,762            | (52,031)         | -9.78%        |
| PARKS OPERATIONS                      | 110,049                 | 1,197,449        | 1,228,454          | 31,004           | 2.59%         |
| ATHLETICS                             | 3,450                   | 82,725           | 77,354             | (5,372)          | -6.49%        |
| RECREATION                            | 1,729                   | 47,877           | 22,073             | (25,804)         | -53.90%       |
| SPECIAL EVENTS                        | -                       | 211              | 32                 | (179)            | -84.83%       |
| SPECIAL ACTIVITIES                    | 3,564                   | 74,315           | 56,466             | (17,849)         | -24.02%       |
| MOBILE REGIONAL SENIOR COMMUNITY CE   | 8,243                   | 132,079          | 69,802             | (62,277)         | -47.15%       |
| PARKS MAINTENANCE                     | 31,265                  | 314,604          | 275,216            | (39,389)         | -12.52%       |
| BASEBALL STADIUM                      | -                       | -                | -                  | -                | n/m           |
|                                       | -----                   | -----            | -----              | -----            | -----         |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>237,511</b>          | <b>2,474,091</b> | <b>2,301,082</b>   | <b>(173,009)</b> | <b>-6.99%</b> |
| <b>TOTAL PUBLIC SERVICES</b>          | <b>1,365,599</b>        | <b>9,120,245</b> | <b>8,902,397</b>   | <b>(217,848)</b> | <b>-2.39%</b> |
| <b>FINANCE DEPARTMENT:</b>            |                         |                  |                    |                  |               |
| FINANCE ADMINISTRATION                | 231                     | 5,492            | 3,194              | (2,298)          | -41.84%       |
| BUDGET                                | 82                      | 1,023            | 805                | (218)            | -21.31%       |
| PURCHASING                            | 243                     | 5,298            | 3,846              | (1,452)          | -27.41%       |
| ACCOUNTING                            | 2,380                   | 16,193           | 5,331              | (10,862)         | -67.08%       |
| INVENTORY CONTROL                     | 1,153                   | 5,702            | 5,280              | (422)            | -7.40%        |
| TREASURY                              | 5,710                   | 59,533           | 40,877             | (18,656)         | -31.34%       |
| PAYROLL                               | (50)                    | (2,029)          | (4,863)            | (2,835)          | 139.72%       |
| POLICE & FIRE PENSION BD              | 10,067                  | 50,116           | 56,144             | 6,027            | 12.03%        |
| REVENUE                               | 19,997                  | 113,548          | 131,872            | 18,325           | 16.14%        |
| INTERNAL AUDITING                     | -                       | -                | -                  | -                | n/m           |
|                                       | -----                   | -----            | -----              | -----            | -----         |
| <b>TOTAL FINANCE DEPARTMENT</b>       | <b>39,813</b>           | <b>254,877</b>   | <b>242,486</b>     | <b>(12,391)</b>  | <b>-4.86%</b> |
| <b>SALARY SAVINGS THRU ATTRITION</b>  |                         |                  |                    |                  |               |
| <b>RESERVE FOR RETIREMENTS</b>        |                         |                  |                    |                  |               |
|                                       | -----                   | -----            | -----              | -----            | -----         |

|                                  | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>TOTAL DEPARTMENTS</b>         | 2,665,308               | 21,233,049       | 19,984,767         | (1,248,282)     | -5.88%       |
| <b>NON-DEPARTMENTAL</b><br>----- |                         |                  |                    |                 |              |
| <b>MANDATED ACTIVITIES:</b>      |                         |                  |                    |                 |              |
| PERSONNEL BOARD                  | -                       | 915,895          | 562,353            | (353,543)       | -38.60%      |
| BOARD OF HEALTH                  | 50,000                  | 400,000          | 400,000            | -               | 0.00%        |
| JUVENILE COURT & YOUTH CENTER    | 218,477                 | 1,689,868        | 1,845,761          | 155,893         | 9.23%        |
| <b>TOTAL MANDATED ACTIVITIES</b> | 268,477                 | 3,005,763        | 2,808,114          | (197,649)       | -6.58%       |
| <b>JOINT ACTIVITIES:</b>         |                         |                  |                    |                 |              |
| BOARD OF EQUALIZATION            | 595                     | 4,761            | 4,761              | -               | 0.00%        |
| EMERGENCY MANAGEMENT             | 36,073                  | 288,584          | 288,584            | -               | 0.00%        |
| MOBILE LEGISLATIVE DELEGATION    | 31                      | 28,627           | 10,963             | (17,664)        | -61.70%      |
| MOBILE MUSEUM BOARD              | 77,622                  | 964,744          | 878,808            | (85,936)        | -8.91%       |
| PUBLIC LIBRARY                   | 562,381                 | 4,657,403        | 4,499,051          | (158,352)       | -3.40%       |
| <b>TOTAL JOINT ACTIVITIES</b>    | 676,702                 | 5,944,118        | 5,682,167          | (261,951)       | -4.41%       |
| <b>EMPLOYEE COST:</b>            |                         |                  |                    |                 |              |
| RETIRED EMPLOYEES INSURANCE      | 369,240                 | 2,974,497        | 2,934,245          | (40,252)        | -1.35%       |
| EMPLOYEE EDUCATION               | 17,464                  | 75,872           | 78,748             | 2,876           | 3.79%        |
| WORKMEN'S COMPENSATION           | 236,565                 | 1,350,222        | 1,620,754          | 270,532         | 20.04%       |
| UNEMPLOYMENT COMPENSATION        | -                       | 39,851           | 99,614             | 59,764          | 149.97%      |
| RETIRED EMPLOYEES PENSION        | 7,770                   | 51,240           | 60,428             | 9,188           | 17.93%       |
| <b>TOTAL EMPLOYEE COST</b>       | 631,039                 | 4,491,682        | 4,793,790          | 302,108         | 6.73%        |

|   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>   |
|---|-------------------------|-------------------|--------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                         |                   |                    |                    |                |
| PROPERTY/FIRE INSURANCE                 | 2,114,875               | 2,234,739         | 2,117,901          | (116,838)          | -5.23%         |
| DUES AND CONTRACTS                      | 119,913                 | 4,545,540         | 3,923,733          | (621,807)          | -13.68%        |
| UNCLASSIFIED EXPENDITURES               | 1,093                   | 89,534            | 60,142             | (29,392)           | -32.83%        |
| <b>TOTAL OTHER</b>                      | <b>2,235,881</b>        | <b>6,869,814</b>  | <b>6,101,777</b>   | <b>(768,037)</b>   | <b>-11.18%</b> |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>3,812,099</b>        | <b>20,311,377</b> | <b>19,385,847</b>  | <b>(925,530)</b>   | <b>-4.56%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>6,477,407</b>        | <b>41,544,426</b> | <b>39,370,614</b>  | <b>(2,173,811)</b> | <b>-5.23%</b>  |
| <b>TRANSFERS:</b>                       |                         |                   |                    |                    |                |
| TO STRATEGIC PLAN FUND                  | -                       | -                 | -                  | -                  | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | -                       | 183,868           | -                  | (183,868)          | -100.00%       |
| TO GRANT ADMINISTRATION FUND            | 108,191                 | 89,495            | 131,250            | 41,755             | 46.66%         |
| TO DEBT SERVICE FUND                    | -                       | -                 | -                  | -                  | n/m            |
| TO TRANSIT SYSTEM                       | 516,474                 | 3,635,413         | 5,095,136          | 1,459,723          | 40.15%         |
| TO TENNIS CENTER                        | 21,822                  | 269,562           | 275,795            | 6,233              | 2.31%          |
| TO CIVIC CENTER                         | 104,521                 | 655,320           | 761,424            | 106,105            | 16.19%         |
| TO CONVENTION CENTER                    | -                       | -                 | -                  | -                  | n/m            |
| TO FIREMEDICS                           | 55,921                  | 1,327,437         | 1,480,956          | 153,519            | 11.57%         |
| TO POLICE & FIRE PENSION FUND           | 8,386                   | 3,340,545         | 7,605,892          | 4,265,347          | 127.68%        |
| TO EMPLOYEE HEALTH PLAN                 | 142,842                 | 1,142,736         | 1,142,736          | -                  | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 1,554                   | 16,021            | 13,944             | (2,077)            | -12.96%        |
| TO MOTOR POOL                           | -                       | -                 | -                  | -                  | n/m            |
| TO LIABILITY INSURANCE FUND             | 284,987                 | 1,289,063         | 1,205,161          | (83,902)           | -6.51%         |
| <b>TOTAL TRANSFERS</b>                  | <b>1,244,698</b>        | <b>11,949,460</b> | <b>17,712,294</b>  | <b>5,762,835</b>   | <b>48.23%</b>  |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>7,722,105</b>        | <b>53,493,885</b> | <b>57,082,909</b>  | <b>3,589,023</b>   | <b>6.71%</b>   |

**III.**

**COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**



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

| DEPARTMENT / FUNCTION<br>-----    | YTD-ACTUAL        | ENCUMBRANCES  | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|-----------------------------------|-------------------|---------------|-----------------------|-------------------|--------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                   |               |                       |                   |                    |                |
| CITY CLERK                        | 329,187           | 180           | 329,366               | 387,411           | (58,045)           | -14.98%        |
| MAYOR'S OFFICE                    | 465,139           | 1,395         | 466,534               | 514,433           | (47,898)           | -9.31%         |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 10,759            | -             | 10,759                | 23,960            | (13,201)           | -55.10%        |
| CITY COUNCIL                      | 314,916           | 1,525         | 316,441               | 394,301           | (77,860)           | -19.75%        |
| CITY HALL OVERHEAD                | 2,651,880         | 1,241         | 2,653,121             | 2,773,555         | (120,434)          | -4.34%         |
| CITISMART                         | 165,163           | (54)          | 165,109               | 177,721           | (12,612)           | -7.10%         |
| ARCHIVES                          | 183,292           | 1,552         | 184,845               | 222,987           | (38,142)           | -17.11%        |
| LEGAL                             | 810,460           | (152)         | 810,308               | 959,024           | (148,715)          | -15.51%        |
| URBAN DEVELOPMENT                 | 2,743,611         | 11,367        | 2,754,979             | 2,983,823         | (228,844)          | -7.67%         |
| ADMINISTRATIVE SERVICES           | 160,101           | (2,960)       | 157,141               | 204,585           | (47,444)           | -23.19%        |
| HUMAN RESOURCES                   | 256,607           | 472           | 257,078               | 294,563           | (37,485)           | -12.73%        |
| MUNICIPAL INFORMATION SYSTEM      | 1,961,734         | 10,528        | 1,972,262             | 2,311,834         | (339,573)          | -14.69%        |
| GIS                               | 495,515           | 6,016         | 501,531               | 530,572           | (29,041)           | -5.47%         |
| TELECOMMUNICATIONS                | 525,488           | 4,251         | 529,739               | 638,557           | (108,818)          | -17.04%        |
|                                   | -----             | -----         | -----                 | -----             | -----              | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>11,073,853</b> | <b>35,360</b> | <b>11,109,213</b>     | <b>12,417,325</b> | <b>(1,308,112)</b> | <b>-10.53%</b> |
| <b>ECONOMIC DEVELOPMENT:</b>      |                   |               |                       |                   |                    |                |
| REDEVELOPMENT COMMISSION          | -                 | -             | -                     | -                 | -                  | n/m            |
| MOBILE FILM OFFICE                | 119,762           | -             | 119,762               | 124,221           | (4,459)            | -3.59%         |
| HISTORIC DEVELOPMENT              | 207,927           | 376           | 208,303               | 251,547           | (43,243)           | -17.19%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 277,573           | (295)         | 277,278               | 418,396           | (141,118)          | -33.73%        |
|                                   | -----             | -----         | -----                 | -----             | -----              | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>605,263</b>    | <b>81</b>     | <b>605,344</b>        | <b>794,164</b>    | <b>(188,820)</b>   | <b>-23.78%</b> |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| <b>PUBLIC SAFETY:</b>          |            |              |                       |            |              |          |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m      |
| POLICE DEPARTMENT              | 32,542,582 | 167,981      | 32,710,563            | 35,300,303 | (2,589,740)  | -7.34%   |
| POLICE IMPOUND AND TOWING      | (183,822)  | 9,530        | (174,292)             | 115,766    | (290,058)    | -250.56% |
| FIRE DEPARTMENT                | 17,290,291 | 18,192       | 17,308,483            | 17,982,968 | (674,484)    | -3.75%   |
| MUNICIPAL COURT                | 1,459,292  | 4,975        | 1,464,267             | 1,834,823  | (370,556)    | -20.20%  |
| ANIMAL SHELTER                 | 516,104    | 9,901        | 526,005               | 578,670    | (52,666)     | -9.10%   |
|                                | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL PUBLIC SAFETY            | 51,624,446 | 210,579      | 51,835,025            | 55,812,530 | (3,977,505)  | -7.13%   |
| <b>PUBLIC SERVICES:</b>        |            |              |                       |            |              |          |
| PUBLIC WORKS                   |            |              |                       |            |              |          |
| PUBLIC SERVICES ADMINISTRATION | 152,172    | 29           | 152,201               | 156,216    | (4,015)      | -2.57%   |
| FLOOD CONTROL                  | 921,540    | 4,295        | 925,834               | 1,093,611  | (167,776)    | -15.34%  |
| ADMINISTRATION                 | 662,680    | 366          | 663,046               | 830,672    | (167,627)    | -20.18%  |
| ENVIRONMENTAL SERVICES         | 334,281    | 1,334        | 335,616               | 445,082    | (109,466)    | -24.59%  |
| CONCRETE & SIDEWALK REPAIR     | 900,490    | 48,811       | 949,301               | 972,387    | (23,086)     | -2.37%   |
| RIGHT-OF-WAY MAINTENANCE       | 461,093    | 5,253        | 466,345               | 627,196    | (160,850)    | -25.65%  |
| ASPHALT STREET REPAIR          | 575,831    | 17,202       | 593,033               | 880,440    | (287,407)    | -32.64%  |
| STREET SWEEPING                | 407,970    | 3,047        | 411,017               | 447,473    | (36,456)     | -8.15%   |
| DREDGE                         | 486,282    | 7,328        | 493,610               | 606,137    | (112,527)    | -18.56%  |
| STORM DRAIN & HEAVY EQUIPMENT  | 796,555    | 6,402        | 802,957               | 983,401    | (180,444)    | -18.35%  |
| CHASTANG LANDFILL              | 1,149,822  | -            | 1,149,822             | 1,668,000  | (518,178)    | -31.07%  |
| BATES FIELD LANDFILL           | 13,204     | 1,454        | 14,658                | 16,770     | (2,112)      | -12.59%  |
| SOLID WASTE                    | 2,256,493  | 4,227        | 2,260,719             | 2,420,091  | (159,371)    | -6.59%   |
| TRASH                          | 2,143,599  | 7,011        | 2,150,610             | 2,274,576  | (123,966)    | -5.45%   |
| ELECTRICAL                     | 1,327,668  | 20,987       | 1,348,655             | 1,403,993  | (55,338)     | -3.94%   |
| ENGINEERING                    | 1,001,188  | 1,456        | 1,002,643             | 1,113,785  | (111,141)    | -9.98%   |
| REAL ESTATE                    | 144,886    | -            | 144,886               | 149,472    | (4,586)      | -3.07%   |
| REAL ESTATE / ASSET MANAGEMENT | 107,547    | -            | 107,547               | 110,451    | (2,904)      | -2.63%   |
| KEEP MOBILE BEAUTIFUL          | 224,932    | 215          | 225,148               | 249,203    | (24,056)     | -9.65%   |
| MUNICIPAL GARAGE               | 5,078,207  | 212,437      | 5,290,644             | 6,547,350  | (1,256,705)  | -19.19%  |
| ARCHITECTURAL ENGINEERING      | 821,372    | 173          | 821,545               | 920,284    | (98,739)     | -10.73%  |
| PUBLIC BUILDINGS               | 1,375,903  | 3,197        | 1,379,100             | 1,488,026  | (108,927)    | -7.32%   |
| MECHANICAL SYSTEMS             | 1,148,373  | 12,963       | 1,161,336             | 1,197,422  | (36,086)     | -3.01%   |
| DIRECTOR OF TRANSPORTATION     | -          | -            | -                     | -          | -            | n/m      |
| TRAFFIC ENGINEERING            | 899,208    | 32,294       | 931,501               | 1,050,505  | (119,004)    | -11.33%  |
|                                | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL PUBLIC WORKS             | 23,391,296 | 390,480      | 23,781,776            | 27,652,543 | (3,870,767)  | -14.00%  |

|                                      | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET   | YTD-VARIANCE | VAR %    |
|--------------------------------------|------------|--------------|-----------------------|--------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>      |            |              |                       |              |              |          |
| PARKS & RECREATION DIRECTOR          | 98,740     | 68           | 98,808                | 100,912      | (2,104)      | -2.08%   |
| COMMUNITY ACTIVITIES                 | 89,442     | 3,658        | 93,100                | 88,532       | 4,568        | 5.16%    |
| MOBILE MUSEUM OF ART                 | 1,324,035  | 9,463        | 1,333,498             | 1,472,006    | (138,508)    | -9.41%   |
| PARKS OPERATIONS                     | 1,390,138  | 885          | 1,391,023             | 1,564,395    | (173,372)    | -11.08%  |
| ATHLETICS                            | 456,084    | 355          | 456,439               | 617,255      | (160,816)    | -26.05%  |
| RECREATION                           | 2,003,344  | 8,329        | 2,011,673             | 2,424,599    | (412,926)    | -17.03%  |
| SPECIAL ACTIVITIES                   | 325,550    | 1,464        | 327,014               | 326,654      | 360          | 0.11%    |
| MOBILE REGIONAL SENIOR COMMUNITY CEN | 302,864    | 3,392        | 306,256               | 361,725      | (55,469)     | -15.33%  |
| PARKS MAINTENANCE                    | 2,460,344  | 24,878       | 2,485,223             | 3,030,263    | (545,041)    | -17.99%  |
| BASEBALL STADIUM                     | -          | -            | -                     | 4,000        | (4,000)      | -100.00% |
|                                      | -----      | -----        | -----                 | -----        | -----        | -----    |
| TOTAL CULTURE & RECREATION           | 8,450,541  | 52,492       | 8,503,033             | 9,990,341    | (1,487,308)  | -14.89%  |
| TOTAL PUBLIC SERVICES                | 31,841,837 | 442,972      | 32,284,809            | 37,642,884   | (5,358,075)  | -14.23%  |
| <b>FINANCE DEPARTMENT:</b>           |            |              |                       |              |              |          |
| FINANCE ADMINISTRATION               | 222,241    | -            | 222,241               | 200,759      | 21,482       | 10.70%   |
| BUDGET                               | 142,168    | -            | 142,168               | 172,193      | (30,025)     | -17.44%  |
| PURCHASING                           | 253,129    | 133          | 253,262               | 295,170      | (41,908)     | -14.20%  |
| ACCOUNTING                           | 462,967    | 221          | 463,187               | 560,614      | (97,427)     | -17.38%  |
| INVENTORY CONTROL                    | 284,871    | 126          | 284,998               | 308,350      | (23,353)     | -7.57%   |
| TREASURY                             | 199,012    | 450          | 199,463               | 245,154      | (45,691)     | -18.64%  |
| PAYROLL                              | 107,574    | 320          | 107,894               | 150,387      | (42,493)     | -28.26%  |
| POLICE & FIRE PENSION BD             | 139,717    | -            | 139,717               | 130,843      | 8,875        | 6.78%    |
| REVENUE                              | 1,360,360  | 5,345        | 1,365,705             | 1,536,493    | (170,787)    | -11.12%  |
| INTERNAL AUDITING                    | -          | -            | -                     | -            | -            | n/m      |
|                                      | -----      | -----        | -----                 | -----        | -----        | -----    |
| TOTAL FINANCE DEPARTMENT             | 3,172,040  | 6,596        | 3,178,636             | 3,599,964    | (421,328)    | -11.70%  |
| SALARY SAVINGS THRU ATTRITION        | -          | -            | -                     | (13,386,453) | 13,386,453   | -100.00% |
| RESERVE FOR RETIREMENTS              | 892,572    | -            | 892,572               | 1,300,000    | (407,428)    | -31.34%  |
|                                      | -----      | -----        | -----                 | -----        | -----        | -----    |
| TOTAL DEPARTMENTAL                   | 99,210,011 | 695,587      | 99,905,599            | 98,180,413   | 1,725,185    | 1.76%    |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL              |            |              |                       |            |              |         |
| -----                         |            |              |                       |            |              |         |
| MANDATED ACTIVITIES:          |            |              |                       |            |              |         |
| PERSONNEL BOARD               | 562,353    | -            | 562,353               | 930,000    | (367,647)    | -39.53% |
| BOARD OF HEALTH               | 400,000    | -            | 400,000               | 400,000    | -            | 0.00%   |
| JUVENILE COURT & YOUTH CENTER | 1,845,761  | -            | 1,845,761             | 1,750,000  | 95,761       | 5.47%   |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL MANDATED ACTIVITIES     | 2,808,114  | -            | 2,808,114             | 3,080,000  | (271,886)    | -8.83%  |
| JOINT ACTIVITIES:             |            |              |                       |            |              |         |
| BOARD OF EQUALIZATION         | 4,761      | -            | 4,761                 | 4,768      | (7)          | -0.15%  |
| EMERGENCY MANAGEMENT          | 288,584    | -            | 288,584               | 288,584    | -            | 0.00%   |
| MOBILE LEGISLATIVE DELEGATION | 10,963     | -            | 10,963                | 28,872     | (17,909)     | -62.03% |
| MOBILE MUSEUM BOARD           | 878,808    | 4,416        | 883,224               | 1,008,364  | (125,140)    | -12.41% |
| PUBLIC LIBRARY                | 4,499,051  | -            | 4,499,051             | 4,499,044  | 7            | 0.00%   |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL JOINT ACTIVITIES        | 5,682,167  | 4,416        | 5,686,583             | 5,829,632  | (143,049)    | -2.45%  |
| EMPLOYEE COST:                |            |              |                       |            |              |         |
| RETIRED EMPLOYEES INSURANCE   | 2,934,245  | -            | 2,934,245             | 3,018,400  | (84,155)     | -2.79%  |
| EMPLOYEE EDUCATION            | 78,748     | -            | 78,748                | 80,000     | (1,252)      | -1.57%  |
| WORKMEN'S COMPENSATION        | 1,620,754  | 431          | 1,621,185             | 1,498,850  | 122,335      | 8.16%   |
| UNEMPLOYMENT COMPENSATION     | 99,614     | -            | 99,614                | 125,000    | (25,386)     | -20.31% |
| RETIRED EMPLOYEES PENSION     | 60,428     | -            | 60,428                | 51,248     | 9,180        | 17.91%  |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL EMPLOYEE COST           | 4,793,790  | 431          | 4,794,221             | 4,773,498  | 20,723       | 0.43%   |



|   | YTD-ACTUAL         | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE       | VAR %          |
|---|--------------------|----------------|-----------------------|--------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                    |                |                       |                    |                    |                |
| PROPERTY/FIRE INSURANCE                 | 2,117,901          | -              | 2,117,901             | 2,161,674          | (43,773)           | -2.02%         |
| DUES AND CONTRACTS                      | 3,923,733          | -              | 3,923,733             | 4,094,513          | (170,780)          | -4.17%         |
| UNCLASSIFIED EXPENDITURES               | 60,142             | (1,195)        | 58,947                | 79,134             | (20,187)           | -25.51%        |
| <b>TOTAL OTHER</b>                      | <b>6,101,777</b>   | <b>(1,195)</b> | <b>6,100,582</b>      | <b>6,335,321</b>   | <b>(234,739)</b>   | <b>-3.71%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>19,385,847</b>  | <b>3,652</b>   | <b>19,389,499</b>     | <b>20,018,451</b>  | <b>(628,952)</b>   | <b>-3.14%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>118,595,858</b> | <b>699,240</b> | <b>119,295,098</b>    | <b>118,198,864</b> | <b>1,096,234</b>   | <b>0.93%</b>   |
| <b>TRANSFERS:</b>                       |                    |                |                       |                    |                    |                |
| 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                       | 5,095,136          | -              | 5,095,136             | 3,300,000          | 1,795,136          | 54.40%         |
| TO TENNIS CENTER                        | 275,795            | -              | 275,795               | 435,675            | (159,880)          | -36.70%        |
| TO CIVIC CENTER                         | 761,424            | -              | 761,424               | 774,292            | (12,868)           | -1.66%         |
| TO CONVENTION CENTER                    | -                  | -              | -                     | -                  | -                  | n/m            |
| TO FIREMEDICS                           | 1,480,956          | -              | 1,480,956             | 2,468,027          | (987,071)          | -39.99%        |
| TO POLICE & FIRE PENSION FUND           | 7,605,892          | -              | 7,605,892             | 8,472,366          | (866,474)          | -10.23%        |
| TO EMPLOYEE HEALTH PLAN                 | 1,142,736          | -              | 1,142,736             | 2,584,856          | (1,442,120)        | -55.79%        |
| TO GEN MUN EMPLOYEES PENSION            | 13,944             | -              | 13,944                | 15,200             | (1,256)            | -8.26%         |
| TO LIABILITY INSURANCE FUND             | 1,205,161          | -              | 1,205,161             | 1,800,000          | (594,839)          | -33.05%        |
| <b>TOTAL TRANSFERS</b>                  | <b>17,712,294</b>  | <b>-</b>       | <b>17,712,294</b>     | <b>19,987,666</b>  | <b>(2,275,372)</b> | <b>-11.38%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>136,308,153</b> | <b>699,240</b> | <b>137,007,392</b>    | <b>138,186,530</b> | <b>(1,179,138)</b> | <b>-0.85%</b>  |



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL       | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %          |
|-----------------------------------|------------------|--------------|-----------------------|------------------|------------------|----------------|
| -----                             |                  |              |                       |                  |                  |                |
| <b>GENERAL GOVERNMENT:</b>        |                  |              |                       |                  |                  |                |
| CITY CLERK                        | 312,770          | -            | 312,770               | 362,822          | (50,052)         | -13.80%        |
| MAYOR'S OFFICE                    | 425,605          | -            | 425,605               | 451,672          | (26,067)         | -5.77%         |
| CITY COUNCIL                      | 185,875          | -            | 185,875               | 206,068          | (20,193)         | -9.80%         |
| CITY HALL OVERHEAD                | 55,004           | -            | 55,004                | 55,186           | (182)            | -0.33%         |
| CITISMART                         | 158,882          | -            | 158,882               | 163,033          | (4,151)          | -2.55%         |
| ARCHIVES                          | 154,188          | -            | 154,188               | 190,852          | (36,664)         | -19.21%        |
| LEGAL                             | 692,940          | -            | 692,940               | 729,503          | (36,563)         | -5.01%         |
| URBAN DEVELOPMENT                 | 2,547,425        | -            | 2,547,425             | 2,694,693        | (147,268)        | -5.47%         |
| ADMINISTRATIVE SERVICES           | 138,872          | -            | 138,872               | 139,058          | (186)            | -0.13%         |
| HUMAN RESOURCES                   | 231,979          | -            | 231,979               | 245,392          | (13,413)         | -5.47%         |
| MUNICIPAL INFORMATION SYSTEM      | 1,430,203        | -            | 1,430,203             | 1,522,576        | (92,373)         | -6.07%         |
| GIS                               | 393,866          | -            | 393,866               | 409,139          | (15,273)         | -3.73%         |
| TELECOMMUNICATIONS                | -                | -            | -                     | -                | -                | n/m            |
| -----                             |                  |              |                       |                  |                  |                |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>6,727,608</b> | <b>-</b>     | <b>6,727,608</b>      | <b>7,169,994</b> | <b>(442,386)</b> | <b>-6.17%</b>  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                  |              |                       |                  |                  |                |
| REDEVELOPMENT COMMISSION          | -                | -            | -                     | -                | -                | n/m            |
| MOBILE FILM OFFICE                | 102,105          | -            | 102,105               | 103,017          | (912)            | -0.89%         |
| HISTORIC DEVELOPMENT              | 187,674          | -            | 187,674               | 216,549          | (28,875)         | -13.33%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 200,455          | -            | 200,455               | 263,738          | (63,283)         | -23.99%        |
| -----                             |                  |              |                       |                  |                  |                |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>490,234</b>   | <b>-</b>     | <b>490,234</b>        | <b>583,304</b>   | <b>(93,070)</b>  | <b>-15.96%</b> |

|                                | YTD-ACTUAL        | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|--------------------------------|-------------------|--------------|-----------------------|-------------------|--------------------|----------------|
| <b>PUBLIC SAFETY</b>           |                   |              |                       |                   |                    |                |
| PUBLIC SAFETY ADMINISTRATION   | -                 | -            | -                     | -                 | -                  | n/m            |
| POLICE DEPARTMENT              | 26,439,327        | -            | 26,439,327            | 27,936,219        | (1,496,892)        | -5.36%         |
| POLICE TOWING AND IMPOUND      | 324,960           | -            | 324,960               | 402,386           | (77,426)           | -19.24%        |
| FIRE DEPARTMENT                | 16,782,656        | -            | 16,782,656            | 17,338,292        | (555,636)          | -3.20%         |
| MUNICIPAL COURT                | 1,248,454         | -            | 1,248,454             | 1,585,978         | (337,524)          | -21.28%        |
| ANIMAL SHELTER                 | 450,407           | -            | 450,407               | 482,277           | (31,870)           | -6.61%         |
|                                | -----             | -----        | -----                 | -----             | -----              | -----          |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>45,245,804</b> | <b>-</b>     | <b>45,245,804</b>     | <b>47,745,152</b> | <b>(2,499,348)</b> | <b>-5.23%</b>  |
| <b>PUBLIC SERVICES</b>         |                   |              |                       |                   |                    |                |
| <b>PUBLIC WORKS</b>            |                   |              |                       |                   |                    |                |
| PUBLIC SERVICES ADMINISTRATION | 150,226           | -            | 150,226               | 152,471           | (2,245)            | -1.47%         |
| FLOOD CONTROL                  | 701,367           | -            | 701,367               | 821,411           | (120,044)          | -14.61%        |
| ADMINISTRATION                 | 515,830           | -            | 515,830               | 650,017           | (134,187)          | -20.64%        |
| ENVIRONMENTAL SERVICES         | 314,899           | -            | 314,899               | 404,071           | (89,172)           | -22.07%        |
| CONCRETE & SIDEWALK REPAIR     | 754,340           | -            | 754,340               | 781,122           | (26,782)           | -3.43%         |
| RIGHT-OF-WAY MAINTENANCE       | 378,508           | -            | 378,508               | 540,925           | (162,417)          | -30.03%        |
| ASPHALT STREET REPAIR          | 461,324           | -            | 461,324               | 731,238           | (269,914)          | -36.91%        |
| STREET SWEEPING                | 317,248           | -            | 317,248               | 352,860           | (35,612)           | -10.09%        |
| DREDGE                         | 415,253           | -            | 415,253               | 527,778           | (112,525)          | -21.32%        |
| STORM DRAIN & HEAVY EQUIPMENT  | 676,234           | -            | 676,234               | 853,789           | (177,555)          | -20.80%        |
| CHASTANG LANDFILL              | -                 | -            | -                     | -                 | -                  | n/m            |
| BATES FIELD LANDFILL           | -                 | -            | -                     | -                 | -                  | n/m            |
| SOLID WASTE                    | 2,069,358         | -            | 2,069,358             | 2,212,070         | (142,712)          | -6.45%         |
| TRASH                          | 1,866,230         | -            | 1,866,230             | 1,992,440         | (126,210)          | -6.33%         |
| ELECTRICAL                     | 1,159,380         | -            | 1,159,380             | 1,188,982         | (29,602)           | -2.49%         |
| ENGINEERING                    | 973,088           | -            | 973,088               | 1,064,933         | (91,845)           | -8.62%         |
| REAL ESTATE                    | 143,356           | -            | 143,356               | 144,494           | (1,138)            | -0.79%         |
| REAL ESTATE / ASSET MANAGEMENT | 106,587           | -            | 106,587               | 107,029           | (442)              | -0.41%         |
| KEEP MOBILE BEAUTIFUL          | 177,948           | -            | 177,948               | 179,827           | (1,879)            | -1.04%         |
| MUNICIPAL GARAGE               | 1,916,580         | -            | 1,916,580             | 2,571,558         | (654,978)          | -25.47%        |
| ARCHITECTURAL ENGINEERING      | 677,259           | -            | 677,259               | 684,259           | (7,000)            | -1.02%         |
| PUBLIC BUILDINGS               | 1,230,120         | -            | 1,230,120             | 1,314,206         | (84,086)           | -6.40%         |
| MECHANICAL SYSTEMS             | 991,095           | -            | 991,095               | 1,022,376         | (31,281)           | -3.06%         |
| DIRECTOR OF TRANSPORTATION     | -                 | -            | -                     | -                 | -                  | n/m            |
| TRAFFIC ENGINEERING            | 793,749           | -            | 793,749               | 828,260           | (34,511)           | -4.17%         |
|                                | -----             | -----        | -----                 | -----             | -----              | -----          |
| <b>TOTAL PUBLIC WORKS</b>      | <b>16,789,980</b> | <b>-</b>     | <b>16,789,980</b>     | <b>19,126,116</b> | <b>(2,336,136)</b> | <b>-12.21%</b> |

|                                       | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET   | YTD-VARIANCE | VAR %    |
|---------------------------------------|------------|--------------|-----------------------|--------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>       |            |              |                       |              |              |          |
| PARKS & RECREATION DIRECTOR           | 96,258     | -            | 96,258                | 96,961       | (703)        | -0.73%   |
| COMMUNITY ACTIVITIES                  | -          | -            | -                     | -            | -            | n/m      |
| MOBILE MUSEUM OF ART                  | 844,273    | -            | 844,273               | 944,693      | (100,420)    | -10.63%  |
| PARKS OPERATIONS                      | 161,685    | -            | 161,685               | 191,878      | (30,193)     | -15.74%  |
| ATHLETICS                             | 378,730    | -            | 378,730               | 519,818      | (141,088)    | -27.14%  |
| RECREATION                            | 1,981,271  | -            | 1,981,271             | 2,349,063    | (367,792)    | -15.66%  |
| SPECIAL EVENTS                        | -          | -            | -                     | -            | -            | n/m      |
| SPECIAL ACTIVITIES                    | 269,084    | -            | 269,084               | 255,547      | 13,537       | 5.30%    |
| MOBILE REGIONAL SENIOR COMMUNITY CEN  | 233,062    | -            | 233,062               | 245,669      | (12,607)     | -5.13%   |
| PARKS MAINTENANCE                     | 2,185,128  | -            | 2,185,128             | 2,682,756    | (497,628)    | -18.55%  |
| BASEBALL STADIUM                      | -          | -            | -                     | -            | -            | n/m      |
|                                       | -----      | -----        | -----                 | -----        | -----        | -----    |
| <b>TOTAL CULTURE &amp; RECREATION</b> | 6,149,492  | -            | 6,149,492             | 7,286,385    | (1,136,893)  | -15.60%  |
| <b>TOTAL PUBLIC SERVICES</b>          | 22,939,472 | -            | 22,939,472            | 26,412,501   | (3,473,029)  | -13.15%  |
| <b>FINANCE DEPARTMENT:</b>            |            |              |                       |              |              |          |
| FINANCE ADMINISTRATION                | 219,047    | -            | 219,047               | 196,383      | 22,664       | 11.54%   |
| BUDGET                                | 141,364    | -            | 141,364               | 170,416      | (29,052)     | -17.05%  |
| PURCHASING                            | 249,283    | -            | 249,283               | 286,451      | (37,168)     | -12.98%  |
| ACCOUNTING                            | 457,636    | -            | 457,636               | 551,121      | (93,485)     | -16.96%  |
| INVENTORY CONTROL                     | 279,591    | -            | 279,591               | 298,280      | (18,689)     | -6.27%   |
| TREASURY                              | 158,135    | -            | 158,135               | 172,688      | (14,553)     | -8.43%   |
| PAYROLL                               | 112,437    | -            | 112,437               | 148,005      | (35,568)     | -24.03%  |
| POLICE & FIRE PENSION BD              | 83,574     | -            | 83,574                | 80,493       | 3,081        | 3.83%    |
| REVENUE                               | 1,228,488  | -            | 1,228,488             | 1,396,683    | (168,195)    | -12.04%  |
| INTERNAL AUDITING                     | -          | -            | -                     | -            | -            | n/m      |
|                                       | -----      | -----        | -----                 | -----        | -----        | -----    |
| <b>TOTAL FINANCE DEPARTMENT</b>       | 2,929,554  | -            | 2,929,554             | 3,300,520    | (370,966)    | -11.24%  |
| <b>SALARY SAVINGS THRU ATTRITION</b>  | -          | -            | -                     | (13,386,453) | 13,386,453   | -100.00% |
| <b>RESERVE FOR RETIREMENTS</b>        | 892,572    | -            | 892,572               | 1,300,000    | (407,428)    | -31.34%  |
|                                       | -----      | -----        | -----                 | -----        | -----        | -----    |
| <b>TOTAL DEPARTMENTS</b>              | 79,225,244 | -            | 79,225,244            | 73,125,018   | 6,100,226    | 8.34%    |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|-------|
| NON-DEPARTMENTAL<br>-----     |            |              |                       |            |              |       |
| 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<br>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               | 79,225,244 | -            | 79,225,244            | 73,125,018 | 6,100,226    | 8.34% |
| 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 | 79,225,244 | -            | 79,225,244            | 73,125,018 | 6,100,226    | 8.34% |



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL       | ENCUMBRANCES  | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %          |
|-----------------------------------|------------------|---------------|-----------------------|------------------|------------------|----------------|
| -----                             |                  |               |                       |                  |                  |                |
| <b>GENERAL GOVERNMENT:</b>        |                  |               |                       |                  |                  |                |
| CITY CLERK                        | 16,417           | 180           | 16,596                | 24,589           | (7,993)          | -32.51%        |
| MAYOR'S OFFICE                    | 39,535           | 1,395         | 40,930                | 62,761           | (21,831)         | -34.78%        |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 10,759           | -             | 10,759                | 23,960           | (13,201)         | -55.10%        |
| CITY COUNCIL                      | 129,041          | 1,525         | 130,566               | 188,233          | (57,666)         | -30.64%        |
| CITY HALL OVERHEAD                | 2,596,876        | 1,241         | 2,598,117             | 2,718,369        | (120,252)        | -4.42%         |
| CITISMART                         | 6,281            | (54)          | 6,227                 | 14,688           | (8,461)          | -57.60%        |
| ARCHIVES                          | 29,104           | 1,552         | 30,657                | 32,135           | (1,478)          | -4.60%         |
| LEGAL                             | 117,520          | (152)         | 117,369               | 229,521          | (112,152)        | -48.86%        |
| URBAN DEVELOPMENT                 | 196,187          | 11,367        | 207,554               | 289,130          | (81,576)         | -28.21%        |
| ADMINISTRATIVE SERVICES           | 21,228           | (2,960)       | 18,268                | 65,527           | (47,259)         | -72.12%        |
| HUMAN RESOURCES                   | 24,627           | 472           | 25,099                | 49,171           | (24,072)         | -48.96%        |
| MUNICIPAL INFORMATION SYSTEM      | 531,531          | 10,528        | 542,059               | 789,258          | (247,200)        | -31.32%        |
| GIS                               | 101,650          | 6,016         | 107,665               | 121,433          | (13,768)         | -11.34%        |
| TELECOMMUNICATIONS                | 525,488          | 4,251         | 529,739               | 638,557          | (108,818)        | -17.04%        |
|                                   | -----            | -----         | -----                 | -----            | -----            | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>4,346,245</b> | <b>35,360</b> | <b>4,381,605</b>      | <b>5,247,331</b> | <b>(865,726)</b> | <b>-16.50%</b> |
| <b>ECONOMIC DEVELOPMENT:</b>      |                  |               |                       |                  |                  |                |
| REDEVELOPMENT COMMISSION          | -                | -             | -                     | -                | -                | n/m            |
| MOBILE FILM OFFICE                | 17,658           | -             | 17,658                | 21,204           | (3,546)          | -16.72%        |
| HISTORIC DEVELOPMENT              | 20,253           | 376           | 20,629                | 34,998           | (14,369)         | -41.06%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 77,086           | (295)         | 76,791                | 154,658          | (77,867)         | -50.35%        |
|                                   | -----            | -----         | -----                 | -----            | -----            | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>114,997</b>   | <b>81</b>     | <b>115,078</b>        | <b>210,860</b>   | <b>(95,782)</b>  | <b>-45.42%</b> |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| <b>PUBLIC SAFETY</b>           |            |              |                       |            |              |         |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m     |
| POLICE DEPARTMENT              | 6,103,255  | 167,981      | 6,271,235             | 7,364,084  | (1,092,849)  | -14.84% |
| POLICE TOWING AND IMPOUND      | (508,781)  | 9,530        | (499,252)             | (286,620)  | (212,632)    | 74.19%  |
| FIRE DEPARTMENT                | 507,635    | 18,192       | 525,827               | 644,676    | (118,848)    | -18.44% |
| MUNICIPAL COURT                | 210,838    | 4,975        | 215,813               | 248,845    | (33,032)     | -13.27% |
| ANIMAL SHELTER                 | 65,697     | 9,901        | 75,598                | 96,393     | (20,796)     | -21.57% |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC SAFETY            | 6,378,642  | 210,579      | 6,589,221             | 8,067,378  | (1,478,157)  | -18.32% |
| <b>PUBLIC SERVICES:</b>        |            |              |                       |            |              |         |
| <b>PUBLIC WORKS</b>            |            |              |                       |            |              |         |
| PUBLIC SERVICES ADMINISTRATION | 1,947      | 29           | 1,975                 | 3,745      | (1,769)      | -47.24% |
| FLOOD CONTROL                  | 220,173    | 4,295        | 224,467               | 272,200    | (47,732)     | -17.54% |
| ADMINISTRATIVE                 | 146,849    | 366          | 147,216               | 180,655    | (33,440)     | -18.51% |
| ENVIRONMENTAL SERVICES         | 19,382     | 1,334        | 20,716                | 41,011     | (20,294)     | -49.48% |
| CONCRETE & SIDEWALK REPAIR     | 146,150    | 48,811       | 194,961               | 191,265    | 3,696        | 1.93%   |
| RIGHT-OF-WAY MAINTENANCE       | 82,585     | 5,253        | 87,838                | 86,271     | 1,567        | 1.82%   |
| ASPHALT STREET REPAIR          | 114,507    | 17,202       | 131,709               | 149,202    | (17,493)     | -11.72% |
| STREET SWEEPING                | 90,722     | 3,047        | 93,769                | 94,613     | (844)        | -0.89%  |
| DREDGE                         | 71,029     | 7,328        | 78,357                | 78,359     | (2)          | 0.00%   |
| STORM DRAIN & HEAVY EQUIPMENT  | 120,321    | 6,402        | 126,723               | 129,612    | (2,890)      | -2.23%  |
| CHASTANG LANDFILL              | 1,149,822  | -            | 1,149,822             | 1,668,000  | (518,178)    | -31.07% |
| BATES FIELD LANDFILL           | 13,204     | 1,454        | 14,658                | 16,770     | (2,112)      | -12.59% |
| SOLID WASTE                    | 187,135    | 4,227        | 191,361               | 208,021    | (16,659)     | -8.01%  |
| TRASH                          | 277,369    | 7,011        | 284,379               | 282,136    | 2,243        | 0.80%   |
| ELECTRICAL                     | 168,288    | 20,987       | 189,275               | 215,011    | (25,736)     | -11.97% |
| ENGINEERING                    | 28,099     | 1,456        | 29,555                | 48,852     | (19,296)     | -39.50% |
| REAL ESTATE                    | 1,530      | -            | 1,530                 | 4,978      | (3,448)      | -69.26% |
| REAL ESTATE / ASSET MANAGEMENT | 960        | -            | 960                   | 3,422      | (2,462)      | -71.95% |
| KEEP MOBILE BEAUTIFUL          | 46,985     | 215          | 47,200                | 69,376     | (22,177)     | -31.97% |
| MUNICIPAL GARAGE               | 3,161,628  | 212,437      | 3,374,065             | 3,975,792  | (601,727)    | -15.13% |
| ARCHITECTURAL ENGINEERING      | 144,113    | 173          | 144,286               | 236,025    | (91,739)     | -38.87% |
| PUBLIC BUILDINGS               | 145,783    | 3,197        | 148,980               | 173,820    | (24,840)     | -14.29% |
| MECHANICAL SYSTEMS             | 157,279    | 12,963       | 170,241               | 175,046    | (4,804)      | -2.74%  |
| DIRECTOR OF TRANSPORTATION     | -          | -            | -                     | -          | -            | n/m     |
| TRAFFIC ENGINEERING            | 105,458    | 32,294       | 137,752               | 222,245    | (84,494)     | -38.02% |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC WORKS             | 6,601,316  | 390,480      | 6,991,795             | 8,526,427  | (1,534,632)  | -18.00% |



|  | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|--|------------|--------------|-----------------------|------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>                                  |            |              |                       |            |              |          |
| PARKS & RECREATION DIRECTOR                                      | 2,482      | 68           | 2,550                 | 3,951      | (1,401)      | -35.46%  |
| COMMUNITY ACTIVITIES   | 89,442     | 3,658        | 93,100                | 88,532     | 4,568        | 5.16%    |
| MOBILE MUSEUM OF ART   | 479,762    | 9,463        | 489,225               | 527,313    | (38,089)     | -7.22%   |
| PARKS OPERATIONS   | 1,228,454  | 885          | 1,229,339             | 1,372,517  | (143,179)    | -10.43%  |
| ATHLETICS  | 77,354     | 355          | 77,709                | 97,437     | (19,728)     | -20.25%  |
| RECREATION   | 22,073     | 8,329        | 30,402                | 75,536     | (45,134)     | -59.75%  |
| SPECIAL EVENTS   | 32         | -            | 32                    | -          | 32           | n/m      |
| SPECIAL ACTIVITIES   | 56,466     | 1,464        | 57,930                | 71,107     | (13,177)     | -18.53%  |
| MOBILE REGIONAL SENIOR COMMUNITY CEN                             | 69,802     | 3,392        | 73,194                | 116,056    | (42,862)     | -36.93%  |
| PARKS MAINTENANCE  | 275,216    | 24,878       | 300,094               | 347,507    | (47,413)     | -13.64%  |
| BASEBALL STADIUM   | -          | -            | -                     | 4,000      | (4,000)      | -100.00% |
|  | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL CULTURE & RECREATION                                       | 2,301,082  | 52,492       | 2,353,574             | 2,703,956  | (350,382)    | -12.96%  |
| TOTAL PUBLIC SERVICES  | 8,902,397  | 442,972      | 9,345,369             | 11,230,383 | (1,885,014)  | -16.78%  |
| <b>FINANCE DEPARTMENT:</b>                                       |            |              |                       |            |              |          |
| FINANCE ADMINISTRATION   | 3,194      | -            | 3,194                 | 4,376      | (1,182)      | -27.01%  |
| BUDGET   | 805        | -            | 805                   | 1,777      | (972)        | -54.70%  |
| PURCHASING   | 3,846      | 133          | 3,979                 | 8,719      | (4,740)      | -54.36%  |
| ACCOUNTING   | 5,331      | 221          | 5,552                 | 9,493      | (3,942)      | -41.53%  |
| INVENTORY CONTROL  | 5,280      | 126          | 5,407                 | 10,070     | (4,664)      | -46.32%  |
| TREASURY   | 40,877     | 450          | 41,327                | 72,466     | (31,139)     | -42.97%  |
| PAYROLL  | (4,863)    | 320          | (4,543)               | 2,382      | (6,925)      | -290.72% |
| POLICE & FIRE PENSION BD   | 56,144     | -            | 56,144                | 50,350     | 5,794        | 11.51%   |
| REVENUE  | 131,872    | 5,345        | 137,218               | 139,810    | (2,592)      | -1.85%   |
| INTERNAL AUDITING  | -          | -            | -                     | -          | -            | n/m      |
|  | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL FINANCE DEPARTMENT   | 242,486    | 6,596        | 249,082               | 299,444    | (50,362)     | -16.82%  |
| <b>SALARY SAVINGS THRU ATTRITION<br/>RESERVE FOR RETIREMENTS</b> |            |              |                       |            |              |          |
|  | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL DEPARTMENTS  | 19,984,767 | 695,587      | 20,680,355            | 25,055,395 | (4,375,041)  | -17.46%  |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL              |            |              |                       |            |              |         |
| -----                         |            |              |                       |            |              |         |
| MANDATED ACTIVITIES:          |            |              |                       |            |              |         |
| PERSONNEL BOARD               | 562,353    | -            | 562,353               | 930,000    | (367,647)    | -39.53% |
| BOARD OF HEALTH               | 400,000    | -            | 400,000               | 400,000    | -            | 0.00%   |
| JUVENILE COURT & YOUTH CENTER | 1,845,761  | -            | 1,845,761             | 1,750,000  | 95,761       | 5.47%   |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL MANDATED ACTIVITIES     | 2,808,114  | -            | 2,808,114             | 3,080,000  | (271,886)    | -8.83%  |
| JOINT ACTIVITIES:             |            |              |                       |            |              |         |
| BOARD OF EQUALIZATION         | 4,761      | -            | 4,761                 | 4,768      | (7)          | -0.15%  |
| EMERGENCY MANAGEMENT          | 288,584    | -            | 288,584               | 288,584    | -            | 0.00%   |
| MOBILE LEGISLATIVE DELEGATION | 10,963     | -            | 10,963                | 28,872     | (17,909)     | -62.03% |
| MOBILE MUSEUM BOARD           | 878,808    | 4,416        | 883,224               | 1,008,364  | (125,140)    | -12.41% |
| PUBLIC LIBRARY                | 4,499,051  | -            | 4,499,051             | 4,499,044  | 7            | 0.00%   |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL JOINT ACTIVITIES        | 5,682,167  | 4,416        | 5,686,583             | 5,829,632  | (143,049)    | -2.45%  |
| EMPLOYEE COST:                |            |              |                       |            |              |         |
| RETIRED EMPLOYEES INSURANCE   | 2,934,245  | -            | 2,934,245             | 3,018,400  | (84,155)     | -2.79%  |
| EMPLOYEE EDUCATION            | 78,748     | -            | 78,748                | 80,000     | (1,252)      | -1.57%  |
| WORKMEN'S COMPENSATION        | 1,620,754  | 431          | 1,621,185             | 1,498,850  | 122,335      | 8.16%   |
| UNEMPLOYMENT COMPENSATION     | 99,614     | -            | 99,614                | 125,000    | (25,386)     | -20.31% |
| RETIRED EMPLOYEES PENSION     | 60,428     | -            | 60,428                | 51,248     | 9,180        | 17.91%  |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL EMPLOYEE COST           | 4,793,790  | 431          | 4,794,221             | 4,773,498  | 20,723       | 0.43%   |

|   | YTD-ACTUAL        | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|---|-------------------|----------------|-----------------------|-------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                   |                |                       |                   |                    |                |
| PROPERTY/FIRE INSURANCE                 | 2,117,901         | -              | 2,117,901             | 2,161,674         | (43,773)           | -2.02%         |
| DUES AND CONTRACTS                      | 3,923,733         | -              | 3,923,733             | 4,094,513         | (170,780)          | -4.17%         |
| UNCLASSIFIED EXPENDITURES               | 60,142            | (1,195)        | 58,947                | 79,134            | (20,187)           | -25.51%        |
| <b>TOTAL OTHER</b>                      | <b>6,101,777</b>  | <b>(1,195)</b> | <b>6,100,582</b>      | <b>6,335,321</b>  | <b>(234,739)</b>   | <b>-3.71%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>19,385,847</b> | <b>3,652</b>   | <b>19,389,499</b>     | <b>20,018,451</b> | <b>(628,952)</b>   | <b>-3.14%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>39,370,614</b> | <b>699,240</b> | <b>40,069,854</b>     | <b>45,073,846</b> | <b>(5,003,992)</b> | <b>-11.10%</b> |
| <b>TRANSFERS:</b>                       |                   |                |                       |                   |                    |                |
| 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                       | 5,095,136         | -              | 5,095,136             | 3,300,000         | 1,795,136          | 54.40%         |
| TO TENNIS CENTER                        | 275,795           | -              | 275,795               | 435,675           | (159,880)          | -36.70%        |
| TO CIVIC CENTER                         | 761,424           | -              | 761,424               | 774,292           | (12,868)           | -1.66%         |
| TO CONVENTION CENTER                    | -                 | -              | -                     | -                 | -                  | n/m            |
| TO FIREMEDICS                           | 1,480,956         | -              | 1,480,956             | 2,468,027         | (987,071)          | -39.99%        |
| TO POLICE & FIRE PENSION FUND           | 7,605,892         | -              | 7,605,892             | 8,472,366         | (866,474)          | -10.23%        |
| TO EMPLOYEE HEALTH PLAN                 | 1,142,736         | -              | 1,142,736             | 2,584,856         | (1,442,120)        | -55.79%        |
| TO GEN MUN EMPLOYEES PENSION            | 13,944            | -              | 13,944                | 15,200            | (1,256)            | -8.26%         |
| TO MOTOR POOL                           | -                 | -              | -                     | -                 | -                  | n/m            |
| TO LIABILITY INSURANCE FUND             | 1,205,161         | -              | 1,205,161             | 1,800,000         | (594,839)          | -33.05%        |
| <b>TOTAL TRANSFERS</b>                  | <b>17,712,294</b> | <b>-</b>       | <b>17,712,294</b>     | <b>19,987,666</b> | <b>(2,275,372)</b> | <b>-11.38%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>57,082,909</b> | <b>699,240</b> | <b>57,782,148</b>     | <b>65,061,512</b> | <b>(7,279,364)</b> | <b>-11.19%</b> |

**IV.**

**PROPRIETARY FUNDS**



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

|                                    | MONTH<br>ACTUAL | PRIOR YTD   | CURRENT YTD | VARIANCE    | VAR %    |
|------------------------------------|-----------------|-------------|-------------|-------------|----------|
| <b>REVENUES</b>                    |                 |             |             |             |          |
| -----                              |                 |             |             |             |          |
| VEHICLE RENT BILLED TO DEPARTMENTS | 364,192         | 2,908,810   | 2,912,588   | 3,779       | 0.13%    |
| LESS WORK ORDERS CHARGED           | 145,412         | 1,606,006   | 1,606,099   | 93          | 0.01%    |
|                                    | -----           | -----       | -----       | -----       | -----    |
| NET BILLING TO DEPARTMENTS         | 218,780         | 1,302,804   | 1,306,489   | 3,686       | 0.28%    |
| MISCELLANEOUS REVENUES             | 2,675           | 124,021     | 102,100     | (21,922)    | -17.68%  |
|                                    | -----           | -----       | -----       | -----       | -----    |
| NET REVENUES                       | 221,455         | 1,426,825   | 1,408,589   | (18,236)    | -1.28%   |
|                                    | -----           | -----       | -----       | -----       | -----    |
| <b>OPERATING EXPENSES</b>          |                 |             |             |             |          |
| -----                              |                 |             |             |             |          |
| PERSONNEL SERVICES                 | 10,994          | 94,039      | 91,396      | (2,643)     | -2.81%   |
| VEHICULAR                          | 71              | 2,428       | 1,376       | (1,052)     | -43.33%  |
| LEGAL FEES                         | -               | -           | -           | -           | n/m      |
| UTILITIES AND COMMODITIES          | 4,496           | 43,796      | 29,963      | (13,834)    | -31.59%  |
| SECURITY                           | -               | 30,072      | 27,705      | (2,367)     | -7.87%   |
| EQUIPMENT                          | -               | 1,755,102   | 126,499     | (1,628,603) | -92.79%  |
| 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                       | 167,887         | 1,252,587   | 1,395,127   | 142,540     | 11.38%   |
| FIXED ASSETS CONTRIBUTIONS         | -               | (2,073,530) | (126,499)   | 1,947,031   | -93.90%  |
| GAIN (LOSS) ON SALE OF ASSETS      | -               | 51,444      | 33,705      | (17,739)    | -34.48%  |
|                                    | -----           | -----       | -----       | -----       | -----    |
| TOTAL OPERATING EXPENSES           | 183,448         | 1,167,000   | 1,584,905   | 417,906     | 35.81%   |
|                                    | -----           | -----       | -----       | -----       | -----    |
| NET OPERATING INCOME (LOSS)        | 38,007          | 259,825     | (176,316)   | (436,142)   | -167.86% |
|                                    | -----           | -----       | -----       | -----       | -----    |
| <b>TRANSFERS</b>                   |                 |             |             |             |          |
| -----                              |                 |             |             |             |          |
| 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)                  | 38,007          | 259,825     | (176,316)   | (436,142)   | -167.86% |
|                                    | =====           | =====       | =====       | =====       | =====    |



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

|                                    | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|------------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| <b>REVENUES</b>                    |            |              |                       |            |              |          |
| -----                              |            |              |                       |            |              |          |
| VEHICLE RENT BILLED TO DEPARTMENTS | 2,912,588  | -            | 2,912,588             | 3,066,667  | (154,079)    | -5.02%   |
| LESS WORK ORDERS CHARGED           | 1,606,099  | -            | 1,606,099             | 1,799,400  | (193,301)    | -10.74%  |
| NET BILLING TO DEPARTMENTS         | 1,306,489  | -            | 1,306,489             | 1,267,267  | 39,222       | 3.10%    |
| MISCELLANEOUS REVENUES             | 102,100    | -            | 102,100               | 400,000    | (297,900)    | -74.48%  |
| NET REVENUES                       | 1,408,589  | -            | 1,408,589             | 1,667,267  | (258,678)    | -15.52%  |
| <b>OPERATING EXPENSES</b>          |            |              |                       |            |              |          |
| -----                              |            |              |                       |            |              |          |
| PERSONNEL SERVICES                 | 91,396     | -            | 91,396                | 93,981     | (2,585)      | -2.75%   |
| VEHICULAR                          | 1,376      | -            | 1,376                 | 2,200      | (824)        | -37.45%  |
| LEGAL FEES                         | -          | -            | -                     | -          | -            | n/m      |
| UTILITIES AND COMMODITIES          | 29,963     | 10,485       | 40,447                | 78,379     | (37,932)     | -48.40%  |
| SECURITY                           | 27,705     | -            | 27,705                | 40,668     | (12,963)     | -31.88%  |
| 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                       | 1,395,127  | -            | 1,395,127             | -          | 1,395,127    | 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           | 1,584,905  | 960,286      | 2,545,191             | 1,725,418  | 819,773      | 47.51%   |
| NET OPERATING INCOME (LOSS)        | (176,316)  | (960,286)    | (1,136,602)           | (58,151)   | (1,078,451)  | 1854.57% |
| <b>TRANSFERS</b>                   |            |              |                       |            |              |          |
| -----                              |            |              |                       |            |              |          |
| 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)                  | (176,316)  | (960,286)    | (1,136,602)           | (58,151)   | (1,078,451)  | 1854.57% |



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

|                               | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE  | VAR %    |
|-------------------------------|-----------------|-----------|-------------|-----------|----------|
| <b>REVENUES</b>               |                 |           |             |           |          |
| GREEN FEES                    | 60,227          | 349,951   | 317,700     | (32,251)  | -9.22%   |
| MEMBERSHIP FEES               | 4,130           | 168,937   | 162,544     | (6,394)   | -3.78%   |
| CART FEES                     | 48,408          | 295,033   | 272,774     | (22,259)  | -7.54%   |
| RANGE INCOME                  | 10,392          | 57,026    | 59,294      | 2,268     | 3.98%    |
| PRO SHOP LEASE INCOME         | -               | -         | -           | -         | n/m      |
| CLUB HOUSE LEASE INCOME       | 600             | 3,500     | 4,370       | 870       | 24.86%   |
| INTEREST                      | 425             | 11,507    | 1,799       | (9,709)   | -84.37%  |
| SALES OF ASSETS               | -               | -         | 2,025       | 2,025     | n/m      |
| SALES REVENUE                 | 15,375          | 100,463   | 92,375      | (8,088)   | -8.05%   |
|                               | -----           | -----     | -----       | -----     | -----    |
| TOTAL REVENUES                | 139,557         | 986,418   | 912,879     | (73,538)  | -7.46%   |
|                               | -----           | -----     | -----       | -----     | -----    |
| <b>OPERATING EXPENSES</b>     |                 |           |             |           |          |
| PERSONNEL SERVICES            | 59,853          | 550,230   | 522,442     | (27,788)  | -5.05%   |
| VEHICULAR                     | 3,319           | 28,183    | 27,930      | (254)     | -0.90%   |
| UTILITIES AND TELEPHONE       | 6,115           | 44,143    | 48,095      | 3,952     | 8.95%    |
| PROFESSIONAL AND TECHNICAL    | 4,075           | 16,758    | 6,624       | (10,134)  | -60.47%  |
| CONFERENCE AND TRAVEL         | -               | 5,422     | 1,848       | (3,574)   | -65.92%  |
| SECURITY                      | 198             | 396       | 594         | 198       | 50.00%   |
| MAINTENANCE AND REPAIRS       | 3,481           | 7,823     | 8,104       | 280       | 3.58%    |
| NON-CONTRACTUAL SERVICES      | 995             | 8,554     | 7,696       | (858)     | -10.03%  |
| INSURANCE - GENERAL           | -               | 31,181    | 30,900      | (281)     | -0.90%   |
| SUPPLIES                      | 15,522          | 110,419   | 94,873      | (15,546)  | -14.08%  |
| LEASE-PURCHASE PAYMENTS       | 2,253           | 18,020    | 20,119      | 2,099     | 11.65%   |
| EQUIPMENT                     | -               | 129,558   | 64,142      | (65,416)  | -50.49%  |
| CONSTRUCTION                  | -               | 138,554   | 4,030       | (134,524) | -97.09%  |
| UNCLASSIFIED EXPENDITURES     | 741             | (3,400)   | 1,351       | 4,751     | -139.74% |
| PRINCIPAL & INTEREST PAYMENTS | -               | -         | -           | -         | n/m      |
| DEPRECIATION EXPENSE          | 9,924           | 69,956    | 81,023      | 11,067    | 15.82%   |
| FIXED ASSETS CONTRIBUTIONS    | -               | (154,397) | (63,377)    | 91,020    | -58.95%  |
| PURCHASES FOR RESALE          | 13,326          | 75,298    | 64,342      | (10,957)  | -14.55%  |
| GAIN (LOSS) ON SALE OF ASSETS | -               | -         | -           | -         | n/m      |
|                               | -----           | -----     | -----       | -----     | -----    |
| TOTAL OPERATING EXPENSES      | 119,801         | 1,076,699 | 920,736     | (155,963) | -14.49%  |
|                               | -----           | -----     | -----       | -----     | -----    |
| NET INCOME (LOSS)             | 19,756          | (90,281)  | (7,857)     | 82,424    | -91.30%  |
|                               | -----           | -----     | -----       | -----     | -----    |



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

|                                 | YTD-ACTUAL     | ENCUMBRANCES    | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %          |
|---------------------------------|----------------|-----------------|-----------------------|------------------|------------------|----------------|
| <b>REVENUES</b>                 |                |                 |                       |                  |                  |                |
| GREEN FEES                      | 317,700        | -               | 317,700               | 380,423          | (62,724)         | -16.49%        |
| MEMBERSHIP FEES                 | 162,544        | -               | 162,544               | 164,265          | (1,722)          | -1.05%         |
| CART FEES                       | 272,774        | -               | 272,774               | 305,102          | (32,328)         | -10.60%        |
| RANGE INCOME                    | 59,294         | -               | 59,294                | 69,863           | (10,570)         | -15.13%        |
| PRO SHOP LEASE INCOME           | -              | -               | -                     | -                | -                | n/m            |
| CLUB HOUSE LEASE INCOME         | 4,370          | -               | 4,370                 | 4,000            | 370              | 9.25%          |
| INTEREST                        | 1,799          | -               | 1,799                 | -                | 1,799            | n/m            |
| SALES OF ASSETS                 | 2,025          | -               | 2,025                 | -                | 2,025            | n/m            |
| SALES REVENUE                   | 92,375         | -               | 92,375                | 108,970          | (16,595)         | -15.23%        |
| <b>TOTAL REVENUES</b>           | <b>912,879</b> | <b>-</b>        | <b>912,879</b>        | <b>1,032,623</b> | <b>(119,744)</b> | <b>-11.60%</b> |
| <b>OPERATING EXPENSES</b>       |                |                 |                       |                  |                  |                |
| PERSONNEL SERVICES              | 522,442        | -               | 522,442               | 680,330          | (157,888)        | -23.21%        |
| VEHICULAR                       | 27,930         | 2,226           | 30,156                | 27,713           | 2,443            | 8.82%          |
| UTILITIES AND TELEPHONE         | 48,095         | -               | 48,095                | 39,444           | 8,651            | 21.93%         |
| PROFESSIONAL AND TECHNICAL      | 6,624          | -               | 6,624                 | 9,000            | (2,376)          | -26.40%        |
| CONFERENCE AND TRAVEL           | 1,848          | -               | 1,848                 | 8,135            | (6,287)          | -77.28%        |
| SECURITY                        | 594            | -               | 594                   | 1,032            | (438)            | -42.44%        |
| MAINTENANCE AND REPAIRS         | 8,104          | -               | 8,104                 | 12,000           | (3,896)          | -32.47%        |
| NON-CONTRACTUAL SERVICES        | 7,696          | -               | 7,696                 | 13,671           | (5,975)          | -43.71%        |
| INSURANCE - GENERAL             | 30,900         | -               | 30,900                | 31,000           | (100)            | -0.32%         |
| SUPPLIES                        | 94,873         | 16,672          | 111,545               | 160,435          | (48,890)         | -30.47%        |
| LEASE-PURCHASE PAYMENTS         | 20,119         | -               | 20,119                | 18,400           | 1,719            | 9.34%          |
| EQUIPMENT                       | 64,142         | -               | 64,142                | 125,300          | (61,158)         | -48.81%        |
| CONSTRUCTION                    | 4,030          | -               | 4,030                 | 60,650           | (56,620)         | -93.36%        |
| UNCLASSIFIED EXPENDITURES       | 1,351          | -               | 1,351                 | 2,594            | (1,243)          | -47.92%        |
| PRINCIPAL & INTEREST PAYMENTS   | -              | -               | -                     | -                | -                | n/m            |
| DEPRECIATION EXPENSE            | 81,023         | -               | 81,023                | -                | 81,023           | n/m            |
| FIXED ASSETS CONTRIBUTIONS      | (63,377)       | -               | (63,377)              | -                | (63,377)         | n/m            |
| PURCHASES FOR RESALE            | 64,342         | -               | 64,342                | 80,000           | (15,658)         | -19.57%        |
| GAIN (LOSS) ON SALE OF ASSETS   | -              | -               | -                     | -                | -                | n/m            |
| <b>TOTAL OPERATING EXPENSES</b> | <b>920,736</b> | <b>18,898</b>   | <b>939,634</b>        | <b>1,269,704</b> | <b>(330,070)</b> | <b>-26.00%</b> |
| <b>NET INCOME (LOSS)</b>        | <b>(7,857)</b> | <b>(18,898)</b> | <b>(26,755)</b>       | <b>(237,081)</b> | <b>210,326</b>   | <b>-88.71%</b> |





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

|                                   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>   | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b>    |
|-----------------------------------|-------------------------|--------------------|--------------------|-----------------|-----------------|
| <b>REVENUES</b>                   |                         |                    |                    |                 |                 |
| AMBULANCE SERVICE FEES            | 444,516                 | 3,066,968          | 3,069,545          | 2,577           | 0.08%           |
| UNCOLLECTIBLE WRITE-OFF           | (213,368)               | (1,472,145)        | (1,473,382)        | (1,237)         | 0.08%           |
| <b>TOTAL REVENUES</b>             | <u>231,148</u>          | <u>1,594,823</u>   | <u>1,596,163</u>   | <u>1,340</u>    | <u>0.08%</u>    |
| <b>OPERATING EXPENSES</b>         |                         |                    |                    |                 |                 |
| PERSONNEL SERVICES                | 327,391                 | 2,910,550          | 3,045,232          | 134,683         | 4.63%           |
| VEHICULAR                         | 15,191                  | 122,875            | 117,385            | (5,491)         | -4.47%          |
| UTILITIES                         | 68                      | 19,828             | 16,942             | (2,885)         | -14.55%         |
| PROFESSIONAL AND TECHNICAL        | 34,464                  | 148,929            | 132,227            | (16,703)        | -11.22%         |
| CONFERENCE AND TRAVEL             | -                       | 1,716              | 266                | (1,450)         | -84.50%         |
| MAINTENANCE AND REPAIRS           | 2,131                   | 12,198             | 9,188              | (3,010)         | -24.68%         |
| NON-CONTRACTUAL SERVICES          | 444                     | 9,787              | 744                | (9,043)         | -92.40%         |
| REAL PROPERTY LEASE               | -                       | 11,600             | -                  | (11,600)        | -100.00%        |
| SUPPLIES                          | 14,859                  | 385,099            | 249,810            | (135,290)       | -35.13%         |
| EQUIPMENT                         | -                       | -                  | -                  | -               | n/m             |
| DEPRECIATION                      | 488                     | 4,502              | 3,906              | (596)           | -13.24%         |
| FIXED ASSETS CONTRIBUTIONS        | -                       | -                  | -                  | -               | n/m             |
| UNCLASSIFIED EXPENDITURES         | -                       | -                  | -                  | -               | n/m             |
| GAIN (LOSS) ON SALE OF ASSETS     | -                       | -                  | 222                | 222             | n/m             |
| <b>TOTAL OPERATING EXPENSES</b>   | <u>395,037</u>          | <u>3,627,086</u>   | <u>3,575,923</u>   | <u>(51,163)</u> | <u>-1.41%</u>   |
| NET OPERATING INCOME (LOSS)       | <u>(163,888)</u>        | <u>(2,032,262)</u> | <u>(1,979,759)</u> | <u>52,503</u>   | <u>-2.58%</u>   |
| <b>TRANSFERS</b>                  |                         |                    |                    |                 |                 |
| TRANSFER FROM GENERAL FUND        | 55,921                  | 1,327,437          | 1,480,956          | 153,519         | 11.57%          |
| TRANSFER FROM STRATEGIC PLAN FUND | 85,284                  | 682,292            | 682,292            | -               | 0.00%           |
| <b>NET TRANSFERS</b>              | <u>141,205</u>          | <u>2,009,729</u>   | <u>2,163,248</u>   | <u>153,519</u>  | <u>7.64%</u>    |
| NET INCOME (LOSS)                 | <u>(22,684)</u>         | <u>(22,534)</u>    | <u>183,489</u>     | <u>206,022</u>  | <u>-914.27%</u> |



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

|                                    | YTD-ACTUAL         | ENCUMBRANCES    | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE       | VAR %           |
|------------------------------------|--------------------|-----------------|-----------------------|--------------------|--------------------|-----------------|
| <b>REVENUES</b>                    |                    |                 |                       |                    |                    |                 |
| AMBULANCE SERVICE FEES             | 3,069,545          | -               | 3,069,545             | 3,401,288          | (331,743)          | -9.75%          |
| UNCOLLECTIBLE WRITE-OFF            | (1,473,382)        | -               | (1,473,382)           | (1,632,616)        | 159,234            | -9.75%          |
| <b>TOTAL REVENUES</b>              | <b>1,596,163</b>   | <b>-</b>        | <b>1,596,163</b>      | <b>1,768,672</b>   | <b>(172,509)</b>   | <b>-9.75%</b>   |
| <b>OPERATING EXPENSES</b>          |                    |                 |                       |                    |                    |                 |
| PERSONNEL SERVICES                 | 3,045,232          | -               | 3,045,232             | 4,074,688          | (1,029,456)        | -25.26%         |
| VEHICULAR                          | 117,385            | -               | 117,385               | 121,576            | (4,191)            | -3.45%          |
| UTILITIES                          | 16,942             | -               | 16,942                | 30,344             | (13,402)           | -44.17%         |
| PROFESSIONAL AND TECHNICAL         | 132,227            | -               | 132,227               | 180,000            | (47,773)           | -26.54%         |
| CONFERENCE AND TRAVEL              | 266                | -               | 266                   | 2,000              | (1,734)            | -86.70%         |
| MAINTENANCE AND REPAIRS            | 9,188              | 1,565           | 10,753                | 19,090             | (8,337)            | -43.67%         |
| NON-CONTRACTUAL SERVICES           | 744                | -               | 744                   | 27,100             | (26,356)           | -97.25%         |
| REAL PROPERTY LEASE                | -                  | -               | -                     | 11,600             | (11,600)           | -100.00%        |
| SUPPLIES                           | 249,810            | 21,299          | 271,109               | 411,802            | (140,694)          | -34.17%         |
| EQUIPMENT                          | -                  | -               | -                     | -                  | -                  | n/m             |
| DEPRECIATION                       | 3,906              | -               | 3,906                 | -                  | 3,906              | n/m             |
| FIXED ASSETS CONTRIBUTIONS         | -                  | -               | -                     | -                  | -                  | n/m             |
| UNCLASSIFIED EXPENDITURES          | -                  | -               | -                     | 110                | (110)              | -100.00%        |
| GAIN (LOSS) ON SALE OF ASSETS      | 222                | -               | 222                   | -                  | 222                | n/m             |
| <b>TOTAL OPERATING EXPENSES</b>    | <b>3,575,923</b>   | <b>22,864</b>   | <b>3,598,787</b>      | <b>4,878,310</b>   | <b>(1,279,524)</b> | <b>-26.23%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>(1,979,759)</b> | <b>(22,864)</b> | <b>(2,002,624)</b>    | <b>(3,109,638)</b> | <b>1,107,015</b>   | <b>-35.60%</b>  |
| <b>TRANSFERS</b>                   |                    |                 |                       |                    |                    |                 |
| TRANSFER FROM GENERAL FUND         | 1,480,956          | -               | 1,480,956             | 2,299,024          | (818,068)          | -35.58%         |
| TRANSFER FROM STRATEGIC PLAN FUND  | 682,292            | -               | 682,292               | 682,292            | -                  | 0.00%           |
| <b>NET TRANSFERS</b>               | <b>2,163,248</b>   | <b>-</b>        | <b>2,163,248</b>      | <b>2,981,316</b>   | <b>(818,068)</b>   | <b>-27.44%</b>  |
| <b>NET INCOME (LOSS)</b>           | <b>183,489</b>     | <b>(22,864)</b> | <b>160,624</b>        | <b>(128,322)</b>   | <b>288,947</b>     | <b>-225.17%</b> |



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

|                                     | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE      | VAR %          |
|-------------------------------------|-----------------|------------------|------------------|---------------|----------------|
| <b>REVENUES</b>                     |                 |                  |                  |               |                |
| -----                               |                 |                  |                  |               |                |
| COURT FEES, DAILY                   | 5,822           | 39,292           | 46,554           | 7,262         | 18.48%         |
| COURT FEES, ROUND ROBIN             | -               | 224              | 316              | 92            | 41.07%         |
| LESSONS, PRO                        | 18,323          | -                | 18,323           | 18,323        | n/m            |
| MEMBERSHIP FEES                     | 420             | 5,551            | 4,280            | (1,271)       | -22.90%        |
| PRO SHOP LEASE INCOME               | -               | 2,050            | -                | (2,050)       | -100.00%       |
| CONCESSIONS                         | 420             | 3,259            | 2,968            | (291)         | -8.93%         |
| MISCELLANEOUS REVENUE               | -               | 134              | 38               | (96)          | -71.64%        |
|                                     | -----           | -----            | -----            | -----         | -----          |
| <b>TOTAL REVENUES</b>               | <b>24,985</b>   | <b>50,510</b>    | <b>72,479</b>    | <b>21,969</b> | <b>43.49%</b>  |
| <b>OPERATING EXPENSES</b>           |                 |                  |                  |               |                |
| -----                               |                 |                  |                  |               |                |
| PERSONNEL SERVICES                  | 29,584          | 209,420          | 236,252          | 26,832        | 12.81%         |
| VEHICULAR                           | 395             | 2,865            | 3,287            | 422           | 14.73%         |
| UTILITIES                           | 5,183           | 46,915           | 44,151           | (2,764)       | -5.89%         |
| PROFESSIONAL AND TECHNICAL          | 8,495           | 26,666           | 8,495            | (18,171)      | -68.14%        |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | -               | -                | 238              | 238           | n/m            |
| MAINTENANCE & REPAIRS               | -               | -                | 150              | 150           | n/m            |
| SERVICES                            | -               | 1,938            | 690              | (1,248)       | -64.40%        |
| SECURITY                            | 162             | 638              | 486              | (152)         | -23.82%        |
| SUPPLIES                            | 2,619           | 15,898           | 14,074           | (1,824)       | -11.47%        |
| EQUIPMENT                           | -               | 5,909            | 9,817            | 3,908         | 66.14%         |
| DEPRECIATION                        | 468             | 3,845            | 3,747            | (98)          | -2.55%         |
| FIXED ASSETS CONTRIBUTIONS          | -               | -                | (2,675)          | (2,675)       | n/m            |
| UNCLASSIFIED EXPENDITURES           | (4)             | 8                | (5)              | (13)          | -162.50%       |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | -               | -                | -                | -             | n/m            |
|                                     | -----           | -----            | -----            | -----         | -----          |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>46,902</b>   | <b>314,102</b>   | <b>318,707</b>   | <b>4,605</b>  | <b>1.47%</b>   |
| <b>NET OPERATING INCOME (LOSS)</b>  | <b>(21,917)</b> | <b>(263,592)</b> | <b>(246,228)</b> | <b>17,364</b> | <b>-6.59%</b>  |
| <b>TRANSFERS</b>                    |                 |                  |                  |               |                |
| -----                               |                 |                  |                  |               |                |
| FROM GENERAL FUND                   | 21,822          | 269,562          | 275,795          | 6,233         | 2.31%          |
| FROM CAPITAL IMPROVEMENTS           | -               | -                | -                | -             | n/m            |
| <b>NET TRANSFERS</b>                | <b>21,822</b>   | <b>269,562</b>   | <b>275,795</b>   | <b>6,233</b>  | <b>2.31%</b>   |
| <b>NET INCOME (LOSS)</b>            | <b>(95)</b>     | <b>5,970</b>     | <b>29,567</b>    | <b>23,597</b> | <b>395.26%</b> |



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

|                                     | YTD-ACTUAL       | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %           |
|-------------------------------------|------------------|----------------|-----------------------|------------------|------------------|-----------------|
| <b>REVENUES</b>                     |                  |                |                       |                  |                  |                 |
| -----                               |                  |                |                       |                  |                  |                 |
| COURT FEES, DAILY                   | 46,555           | -              | 46,555                | 39,520           | 7,035            | 17.80%          |
| COURT FEES, ROUND ROBIN             | 316              | -              | 316                   | 200              | 116              | 58.00%          |
| LESSONS, PRO                        | 18,323           | -              | 18,323                | 672              | 17,651           | 2626.64%        |
| MEMBERSHIP FEES                     | 4,280            | -              | 4,280                 | 2,000            | 2,280            | 114.00%         |
| PRO SHOP LEASE INCOME               | -                | -              | -                     | -                | -                | n/m             |
| CONCESSIONS                         | 2,968            | -              | 2,968                 | 3,200            | (232)            | -7.25%          |
| MISCELLANEOUS REVENUE               | 38               | -              | 38                    | 120              | (82)             | -68.33%         |
|                                     | -----            | -----          | -----                 | -----            | -----            | -----           |
| <b>TOTAL REVENUES</b>               | <b>72,480</b>    | <b>-</b>       | <b>72,480</b>         | <b>45,712</b>    | <b>26,768</b>    | <b>58.56%</b>   |
| <b>OPERATING EXPENSES</b>           |                  |                |                       |                  |                  |                 |
| -----                               |                  |                |                       |                  |                  |                 |
| PERSONNEL SERVICES                  | 236,252          | -              | 236,252               | 370,182          | (133,930)        | -36.18%         |
| VEHICULAR                           | 3,288            | -              | 3,288                 | 3,903            | (615)            | -15.76%         |
| UTILITIES                           | 44,151           | -              | 44,151                | 58,857           | (14,706)         | -24.99%         |
| PROFESSIONAL AND TECHNICAL          | 8,495            | -              | 8,495                 | -                | 8,495            | n/m             |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | 238              | -              | 238                   | 1,400            | (1,162)          | -83.00%         |
| MAINTENANCE & REPAIRS               | 150              | -              | 150                   | 150              | -                | 0.00%           |
| SERVICES                            | 690              | -              | 690                   | 3,400            | (2,710)          | -79.71%         |
| SECURITY                            | 486              | -              | 486                   | 852              | (366)            | -42.96%         |
| SUPPLIES                            | 14,074           | 7,029          | 21,103                | 30,560           | (9,458)          | -30.95%         |
| EQUIPMENT                           | 9,817            | 1,092          | 10,909                | 12,842           | (1,933)          | -15.05%         |
| DEPRECIATION                        | 3,748            | -              | 3,748                 | -                | 3,748            | 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             |
|                                     | -----            | -----          | -----                 | -----            | -----            | -----           |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>318,708</b>   | <b>8,121</b>   | <b>326,828</b>        | <b>482,147</b>   | <b>(155,318)</b> | <b>-32.21%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b>  | <b>(246,228)</b> | <b>(8,121)</b> | <b>(254,348)</b>      | <b>(436,435)</b> | <b>182,086</b>   | <b>-41.72%</b>  |
| <b>TRANSFERS</b>                    |                  |                |                       |                  |                  |                 |
| -----                               |                  |                |                       |                  |                  |                 |
| FROM GENERAL FUND                   | 275,795          | -              | 275,795               | 424,088          | (148,293)        | -34.97%         |
| FROM CAPITAL IMPROVEMENTS           | -                | -              | -                     | -                | -                | n/m             |
|                                     | -----            | -----          | -----                 | -----            | -----            | -----           |
| <b>NET TRANSFERS</b>                | <b>275,795</b>   | <b>-</b>       | <b>275,795</b>        | <b>424,088</b>   | <b>(148,293)</b> | <b>-34.97%</b>  |
| <b>NET INCOME (LOSS)</b>            | <b>29,568</b>    | <b>(8,121)</b> | <b>21,447</b>         | <b>(12,347)</b>  | <b>33,794</b>    | <b>-273.70%</b> |



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

|   | MONTH<br>ACTUAL  | PRIOR YTD          | CURRENT YTD        | VARIANCE         | VAR %           |
|---|------------------|--------------------|--------------------|------------------|-----------------|
| <b>REVENUES</b>                         |                  |                    |                    |                  |                 |
| SALES TAX                               | 643,408          | 5,248,450          | 5,323,311          | 74,861           | 1.43%           |
| ROOM TAX                                | 124,606          | 1,065,050          | 1,019,962          | (45,088)         | -4.23%          |
| INVESTMENT OF IDLE FUNDS                | 74               | -                  | 187                | 187              | n/m             |
| FEDERAL GRANTS                          | -                | -                  | -                  | -                | n/m             |
| COST REIMBURSEMENT                      | -                | -                  | -                  | -                | n/m             |
| <b>TOTAL REVENUES</b>                   | <b>768,088</b>   | <b>6,313,500</b>   | <b>6,343,460</b>   | <b>29,960</b>    | <b>0.47%</b>    |
| <b>OPERATING EXPENSES</b>               |                  |                    |                    |                  |                 |
| TELEPHONE                               | -                | -                  | -                  | -                | n/m             |
| OPERATING SUPPLIES                      | -                | 13,566             | -                  | (13,566)         | -100.00%        |
| CONCESSION FEES                         | -                | 39,620             | 33,226             | (6,394)          | -16.14%         |
| PROFESSIONAL AND TECHNICAL              | 233,333          | 2,088,592          | 2,066,667          | (21,925)         | -1.05%          |
| 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                            | -                | 11,416             | 4,197              | (7,219)          | -63.24%         |
| DEPRECIATION                            | 104,651          | 837,831            | 837,204            | (627)            | -0.07%          |
| FIXED ASSETS CONTRIBUTION               | -                | (123,105)          | -                  | 123,105          | -100.00%        |
| MARKETING                               | 12,992           | 50,563             | 33,939             | (16,624)         | -32.88%         |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>350,976</b>   | <b>4,597,446</b>   | <b>3,618,988</b>   | <b>(978,459)</b> | <b>-21.28%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b>      | <b>417,113</b>   | <b>1,716,054</b>   | <b>2,724,472</b>   | <b>1,008,418</b> | <b>58.76%</b>   |
| <b>TRANSFERS</b>                        |                  |                    |                    |                  |                 |
| FROM GENERAL FUND                       | -                | -                  | -                  | -                | n/m             |
| FROM CAPITAL IMPROVEMENTS FUND          | -                | -                  | -                  | -                | n/m             |
| TO 2002 G. O. WARRANTS                  | -                | 2,866,667          | -                  | (2,866,667)      | -100.00%        |
| TO 2009A G. O. REFUNDING                | -                | -                  | 1,509,010          | 1,509,010        | n/m             |
| TO 2009B G. O. CAPITAL TAXABLE WARRANTS | 102,015          | -                  | 493,073            | 493,073          | n/m             |
| TO 2009C G. O. CAPITAL TAXABLE WARRANTS | 39,127           | -                  | 189,112            | 189,112          | n/m             |
| <b>NET TRANSFERS</b>                    | <b>(141,142)</b> | <b>(2,866,667)</b> | <b>(2,191,194)</b> | <b>675,472</b>   | <b>-23.56%</b>  |
| <b>NET INCOME (LOSS)</b>                | <b>275,971</b>   | <b>(1,150,613)</b> | <b>533,278</b>     | <b>1,683,890</b> | <b>-146.35%</b> |



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

|   | YTD-ACTUAL         | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE       | VAR %             |
|---|--------------------|--------------|-----------------------|--------------------|--------------------|-------------------|
| <b>REVENUES</b>                         |                    |              |                       |                    |                    |                   |
| SALES TAX                               | 5,323,311          | -            | 5,323,311             | 5,461,800          | (138,489)          | -2.54%            |
| ROOM TAX                                | 1,019,962          | -            | 1,019,962             | 1,005,826          | 14,136             | 1.41%             |
| INVESTMENT OF IDLE FUNDS                | 187                | -            | 187                   | -                  | 187                | n/m               |
| FEDERAL GRANTS                          | -                  | -            | -                     | -                  | -                  | n/m               |
| COST REIMBURSEMENT                      | -                  | -            | -                     | -                  | -                  | n/m               |
| <b>TOTAL REVENUES</b>                   | <b>6,343,460</b>   | <b>-</b>     | <b>6,343,460</b>      | <b>6,467,626</b>   | <b>(124,166)</b>   | <b>-1.92%</b>     |
| <b>OPERATING EXPENSES</b>               |                    |              |                       |                    |                    |                   |
| TELEPHONE                               | -                  | -            | -                     | 1,771,014          | (1,771,014)        | -100.00%          |
| OPERATING SUPPLIES                      | -                  | -            | -                     | -                  | -                  | n/m               |
| CONCESSION FEES                         | 33,226             | -            | 33,226                | -                  | 33,226             | n/m               |
| PROFESSIONAL AND TECHNICAL              | 2,066,667          | -            | 2,066,667             | 2,154,600          | (87,933)           | -4.08%            |
| 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                            | 4,197              | -            | 4,197                 | 200,000            | (195,803)          | -97.90%           |
| DEPRECIATION                            | 837,204            | -            | 837,204               | -                  | 837,204            | n/m               |
| FIXED ASSETS CONTRIBUTION               | -                  | -            | -                     | -                  | -                  | n/m               |
| MARKETING                               | 33,939             | -            | 33,939                | 100,000            | (66,061)           | -66.06%           |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>3,618,988</b>   | <b>-</b>     | <b>3,618,988</b>      | <b>6,485,614</b>   | <b>(2,866,626)</b> | <b>-44.20%</b>    |
| <b>NET OPERATING INCOME (LOSS)</b>      | <b>2,724,472</b>   | <b>-</b>     | <b>2,724,472</b>      | <b>(17,988)</b>    | <b>2,742,460</b>   | <b>-15246.05%</b> |
| <b>TRANSFERS</b>                        |                    |              |                       |                    |                    |                   |
| FROM GENERAL FUND                       | -                  | -            | -                     | -                  | -                  | n/m               |
| FROM CAPITAL IMPROVEMENTS FUND          | -                  | -            | -                     | -                  | -                  | n/m               |
| TO 2002 G. O. WARRANTS                  | -                  | -            | -                     | 2,560,000          | (2,560,000)        | -100.00%          |
| TO 2009A G. O. REFUNDING                | 1,509,010          | -            | 1,509,010             | -                  | 1,509,010          | n/m               |
| TO 2009B G. O. CAPITAL TAXABLE WARRANTS | 493,073            | -            | 493,073               | -                  | 493,073            | n/m               |
| TO 2009C G. O. CAPITAL TAXABLE WARRANTS | 189,112            | -            | 189,112               | -                  | 189,112            | n/m               |
| <b>NET TRANSFERS</b>                    | <b>(2,191,194)</b> | <b>-</b>     | <b>(2,191,194)</b>    | <b>(2,560,000)</b> | <b>368,806</b>     | <b>-14.41%</b>    |
| <b>NET INCOME (LOSS)</b>                | <b>533,278</b>     | <b>-</b>     | <b>533,278</b>        | <b>(2,577,988)</b> | <b>3,111,266</b>   | <b>-120.69%</b>   |

**V.**

**STRATEGIC PLAN FUND**

**CITY OF MOBILE  
STRATEGIC PLAN FUND**

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

| <b>ASSETS</b>  | <b>MAY, 2010</b>    | <b>MAY, 2009</b>    |
|--|---------------------|---------------------|
| EQUITY IN POOLED CASH & INVESTMENTS                              | 3,040,782.00        | 2,989,886.00        |
| 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                              | 3,141,030.00        | 3,356,417.00        |
| <b>TOTAL ASSETS</b>  | <b>6,881,812.00</b> | <b>6,946,303.00</b> |
| <br>   |                     |                     |
| <b>LIABILITIES AND FUND BALANCE:</b>                             |                     |                     |
| <b>LIABILITIES</b>   |                     |                     |
| CONTRACTS PAYABLE  | 3,587,083.00        | 4,060,229.00        |
| APPROPRIATIONS   | 258,338.00          | 399,002.00          |
| <b>TOTAL LIABILITIES</b>   | <b>3,845,421.00</b> | <b>4,459,231.00</b> |
| <br>   |                     |                     |
| BUDGETARY EQUITY (CASH) BALANCE                                  | 3,036,391.00        | 2,487,072.00        |
| <br>   |                     |                     |
| <b>TOTAL LIABILITIES AND BUDGETARY<br/>EQUITY (CASH) BALANCE</b> | <b>6,881,812.00</b> | <b>6,946,303.00</b> |

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 MAY 31, 2010

| REVENUES:                            | FY10                 | FY10                  | VARIANCE                     | MAY-2010          | MAY-2010          | VARIANCE                     |
|--------------------------------------|----------------------|-----------------------|------------------------------|-------------------|-------------------|------------------------------|
|                                      | BUDGET               | ACTUAL                | FAVORABLE<br>UNFAVORABLE (-) | BUDGET            | ACTUAL            | FAVORABLE<br>UNFAVORABLE (-) |
| LEASE/RENTAL                         | 889,440.00           | 780,076.00            | (109,364.00)                 | 104,039.00        | 95,625.00         | (8,414.00)                   |
| SALES TAX DISC ELIMINATED            | 2,502,730.00         | 2,512,085.00          | 9,355.00                     | 293,751.00        | 291,593.00        | (2,158.00)                   |
| GAS TAX INCREASE 1988                | 1,429,526.00         | 1,488,539.00          | 59,013.00                    | 181,717.00        | 187,259.00        | 5,542.00                     |
| BUS LICENSE INCREASE 1988            | 2,427,172.00         | 2,231,108.00          | (196,064.00)                 | 24,210.00         | 23,775.00         | (435.00)                     |
| BUS LICENSE ON APTS                  | 306,155.00           | 313,609.00            | 7,454.00                     | -                 | -                 | 0.00                         |
| NEW ROOM TAX                         | 1,011,162.00         | 1,027,904.00          | 16,742.00                    | 137,308.00        | 125,695.00        | (11,613.00)                  |
| MOTOR VEHICLE RENTAL                 | 239,628.00           | 242,361.00            | 2,733.00                     | 29,876.00         | 33,302.00         | 3,426.00                     |
| INTEREST EARNED                      | 4,000.00             | 509.00                | (3,491.00)                   | 500.00            | 0.00              | (500.00)                     |
| <b>TOTAL REVENUES</b>                | <b>8,809,813.00</b>  | <b>8,596,191.00</b>   | <b>(213,622.00)</b>          | <b>771,401.00</b> | <b>757,249.00</b> | <b>(14,152.00)</b>           |
| GMAC RECEIVABLE & BAYBEARS           | 0.00                 | 0.00                  | 0.00                         |                   |                   |                              |
| RENT-AVIATION TRAINING SCHOOL        | 130,242.00           | 130,242.00            | 0.00                         |                   |                   |                              |
| FT CONDE - MASTER LEASE PMTS         | 17,167.00            | 17,167.00             | 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                         |                   |                   |                              |
| <b>TOTAL REVENUE AVAILABLE</b>       | <b>12,724,984.00</b> | <b>12,511,362.00</b>  | <b>(213,622.00)</b>          |                   |                   |                              |
| <b>EXPENDITURES:</b>                 | <b>FY88-FY10</b>     | <b>FY10 EXPEND.</b>   | <b>BUDGET</b>                |                   |                   |                              |
|                                      | <b>BUDGET</b>        | <b>&amp; PAYABLES</b> | <b>BALANCE</b>               |                   |                   |                              |
| 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                   |                   |                   |                              |
| <b>TOTAL EXPENDITURES</b>            | <b>13,316,001.00</b> | <b>13,057,663.00</b>  | <b>258,338.00</b>            |                   |                   |                              |
| AVAILABLE REVENUE LESS               |                      |                       |                              |                   |                   |                              |
| BUDGETED EXPENDITURES                | (591,017.00)         |                       |                              |                   |                   |                              |
| BUDGETED REVENUE                     | 3,141,030.00         |                       |                              |                   |                   |                              |
| 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 05/31/2010 | (213,622.00)         |                       |                              |                   |                   |                              |
| ESTIMATED BUDGETARY                  |                      |                       |                              |                   |                   |                              |
| EQUITY BALANCE AT 9/30/2010          | 3,036,391.00         |                       |                              |                   |                   |                              |

\*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.