

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

TABLE OF CONTENTS

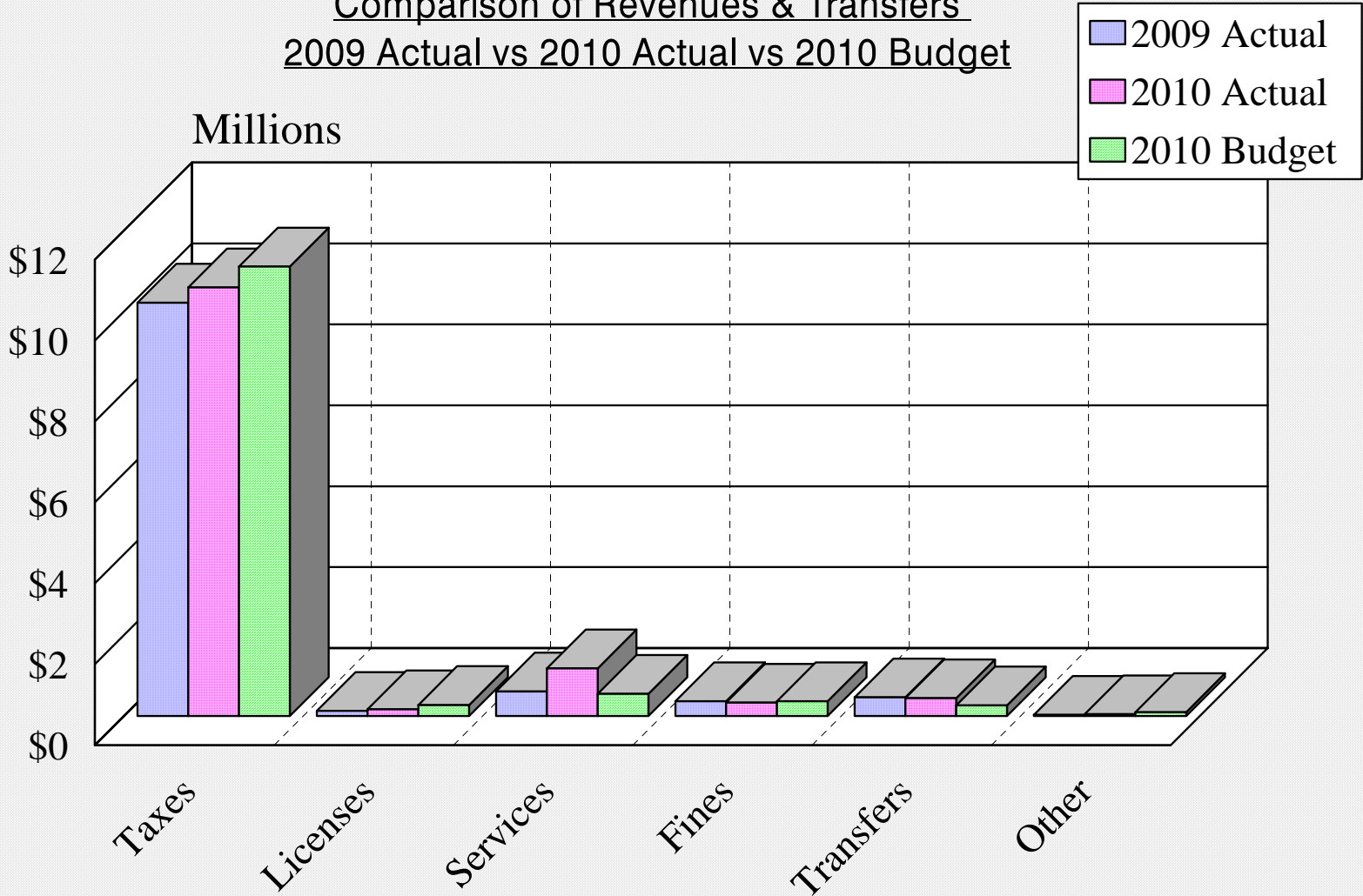
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

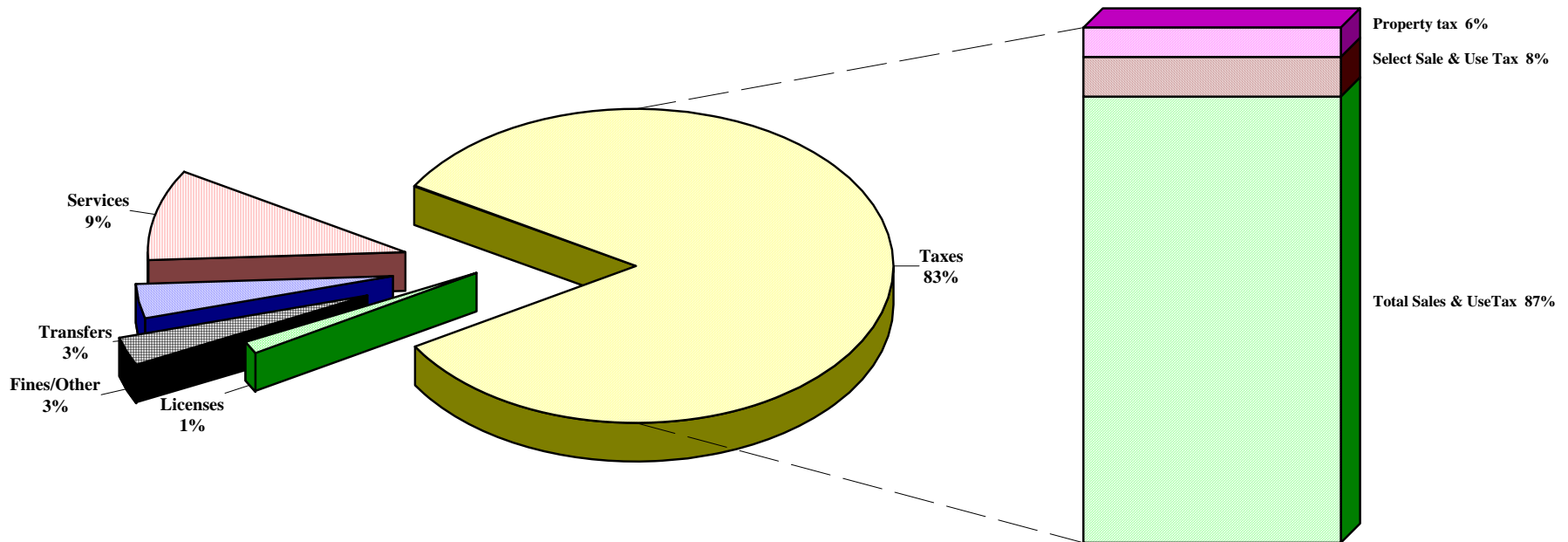


Source: Financial Report October, 2009

General Fund Revenues

for period ending October 31, 2009

Actual Receipts



Where The Money Comes From

Source: Financial Report October, 2009



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	449,086	317,587	449,086	131,499	41.41%	203,442	245,644	120.74%
MOTOR VEHICLE	152,823	-	152,823	152,823	n/m	-	152,823	n/m
TOTAL PROPERTY TAX	601,909	317,587	601,909	284,322	89.53%	203,442	398,467	195.86%
SALES AND USE:								
SALES TAX-CITY	8,060,155	7,818,064	8,060,155	242,092	3.10%	9,322,940	(1,262,785)	-13.54%
SALES TAX-P.J.	591,983	1,130,961	591,983	(538,978)	-47.66%	682,282	(90,299)	-13.23%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	299,173	344,815	299,173	(45,642)	-13.24%	329,020	(29,847)	-9.07%
LEASE/RENTAL-P.J.	15,100	51,437	15,100	(36,337)	-70.64%	21,203	(6,103)	-28.78%
ROOM TAX-CITY	205,454	257,899	205,454	(52,445)	-20.34%	195,262	10,192	5.22%
ROOM TAX-P.J.	2,353	23,797	2,353	(21,444)	-90.11%	1,269	1,084	85.42%
TOTAL SALES AND USE	9,174,219	9,626,973	9,174,219	(452,754)	-4.70%	10,551,976	(1,377,757)	-13.06%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	186,932	154,298	186,932	32,634	21.15%	170,156	16,776	9.86%
REGULAR-P.J.	60,598	68,305	60,598	(7,707)	-11.28%	59,871	727	1.21%
COUNTY 2-CENT GAS TAX	71,826	-	71,826	71,826	n/m	-	71,826	n/m
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	3,568	-	3,568	3,568	n/m	-	3,568	n/m
LIQUOR-P.J.	2,287	-	2,287	2,287	n/m	-	2,287	n/m
LIQUOR-ABC BOARD	28,511	-	28,511	28,511	n/m	-	28,511	n/m
TABLE WINE	13,543	-	13,543	13,543	n/m	-	13,543	n/m
BEER	215,577	(93,641)	215,577	309,218	-330.22%	-	215,577	n/m
OTHER:								
CIGARETTE STAMP TAX	192,938	103,916	192,938	89,023	85.67%	83,418	109,520	131.29%
OTHER TOBACCO TAX	35,954	36,710	35,954	(755)	-2.06%	35,256	698	1.98%
OTHER TOBACCO TAX-P.J.	3,498	1,674	3,498	1,825	109.02%	3,513	(15)	-0.43%
IN LIEU OF TAXES	-	-	-	-	n/m	-	-	n/m
TOTAL SELECTIVE SALES & USE	815,234	271,261	815,234	543,973	200.53%	352,214	463,020	131.46%
TOTAL TAXES	10,591,362	10,215,821	10,591,362	375,541	3.68%	11,107,632	(516,270)	-4.65%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	103,209	107,016	103,209	(3,806)	-3.56%	220,626	(117,417)	-53.22%
BUSINESS LICENSES-P.J.	2,723	6,920	2,723	(4,197)	-60.65%	4,886	(2,163)	-44.27%
MOTOR VEHICLE LICENSES	54,131	6,353	54,131	47,778	752.05%	39,900	14,231	35.67%
FIRE PLAN REVIEW FEES	2,635	2,975	2,635	(340)	-11.43%	3,334	(699)	-20.97%
DOG LICENSES	4,096	3,998	4,096	98	2.45%	2,460	1,636	66.50%
TOTAL LICENSES AND PERMITS	166,794	127,262	166,794	39,533	31.06%	271,206	(104,412)	-38.50%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	11,198	-	11,198	11,198	n/m	10,155	1,043	10.27%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	3,269	-	3,269	3,269	n/m	-	3,269	n/m
TOTAL INTERGOVERNMENTAL	14,467	-	14,467	14,467	n/m	10,155	4,312	42.46%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	8,743	10,988	8,743	(2,245)	-20.43%	4,000	4,743	118.58%
BUILDING DEMOLITION	-	6,500	-	(6,500)	-100.00%	6,250	(6,250)	-100.00%
ANIMAL SHELTER	436	1,159	436	(723)	-62.38%	2,133	(1,697)	-79.56%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	73,336	99,881	73,336	(26,546)	-26.58%	-	73,336	n/m
PUBLIC SAFETY:								
INSPECTION	227,244	101,538	227,244	125,706	123.80%	98,700	128,544	130.24%
POLICE	27,107	19,020	27,107	8,087	42.52%	16,550	10,557	63.79%
ENGINEERING	32,001	20,273	32,001	11,728	57.85%	20,060	11,941	59.53%
HAZARDOUS MTLs CLEANUP	10,660	3,939	10,660	6,721	170.63%	12,500	(1,840)	-14.72%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	12,324	-	(12,324)	-100.00%	22,084	(22,084)	-100.00%
COLLECTION FEE FROM COUNTY	187,398	211,321	187,398	(23,923)	-11.32%	215,193	(27,795)	-12.92%
PROPERTY RENTAL	-	425	-	(425)	-100.00%	1,192	(1,192)	-100.00%
MOTOR VEHICLE RENTAL	70,114	64,693	70,114	5,422	8.38%	70,522	(408)	-0.58%
MOTOR VEHICLE RENTAL - PJ	3,106	14,639	3,106	(11,533)	-78.78%	2,559	547	21.38%
FRANCHISE FEES	506,166	-	506,166	506,166	n/m	36,565	469,601	1284.29%
SALE OF ASSETS	74	109	74	(35)	-32.11%	-	74	n/m
RECREATIONAL FEES	32,954	41,322	32,954	(8,368)	-20.25%	40,372	(7,418)	-18.37%
TOTAL CHARGES FOR SERVICES	1,179,339	608,131	1,179,339	571,208	93.93%	548,680	630,659	114.94%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	129,997	148,858	129,997	(18,861)	-12.67%	149,430	(19,433)	-13.00%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	13,529	20,266	13,529	(6,737)	-33.24%	19,584	(6,055)	-30.92%
DA RESTITUTION COLLECTION FEES	10,050	8,766	10,050	1,285	14.66%	10,000	50	0.50%
BOND FORFEITURES	6,500	1,300	6,500	5,200	400.00%	7,917	(1,417)	-17.90%
DRIVERS EDUCATION PROGRAM	29,653	40,310	29,653	(10,658)	-26.44%	35,834	(6,182)	-17.25%
CORRECTIONS FUNDS	101,987	107,604	101,987	(5,618)	-5.22%	107,760	(5,773)	-5.36%
ALARM ORDINANCE FINES & PERMITS	2,100	350	2,100	1,750	500.00%	500	1,600	320.00%
MUN CT ADMIN - CITY FEES	31	24	31	7	29.17%	-	31	n/m
COURT COSTS	37,757	39,478	37,757	(1,721)	-4.36%	35,000	2,757	7.88%
TOTAL FINES AND FORFEITURES	331,603	366,955	331,603	(35,352)	-9.63%	366,025	(34,422)	-9.40%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,504	50,089	1,504	(48,584)	-97.00%	52,432	(50,928)	-97.13%
INTEREST ON RECEIVABLES	12,092	12,227	12,092	(135)	-1.10%	11,250	842	7.48%
TOTAL INTEREST	13,597	62,316	13,597	(48,719)	-78.18%	63,682	(50,085)	-78.65%
MISCELLANEOUS	17,258	(31,398)	17,258	48,656	-154.97%	22,917	(5,659)	-24.69%
TOTAL REVENUES	12,314,420	11,349,087	12,314,420	965,332	8.51%	12,390,297	(75,877)	-0.61%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	-	7,415	-	(7,415)	-100.00%	-	-	n/m
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	-	12,344	-	(12,344)	-100.00%	-	-	n/m
TRANSFER FROM 5-CENT GAS TAX	89,584	89,576	89,584	8	0.01%	-	89,584	n/m
TRANSFER FROM STRATEGIC PLAN	350,938	350,954	350,938	(16)	0.00%	263,272	87,666	33.30%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	440,522	460,289	440,522	(19,767)	-4.29%	263,272	177,250	67.33%
TOTAL REVENUES AND TRANSFER	12,754,942	11,809,376	12,754,942	945,566	8.01%	12,653,569	101,373	0.80%

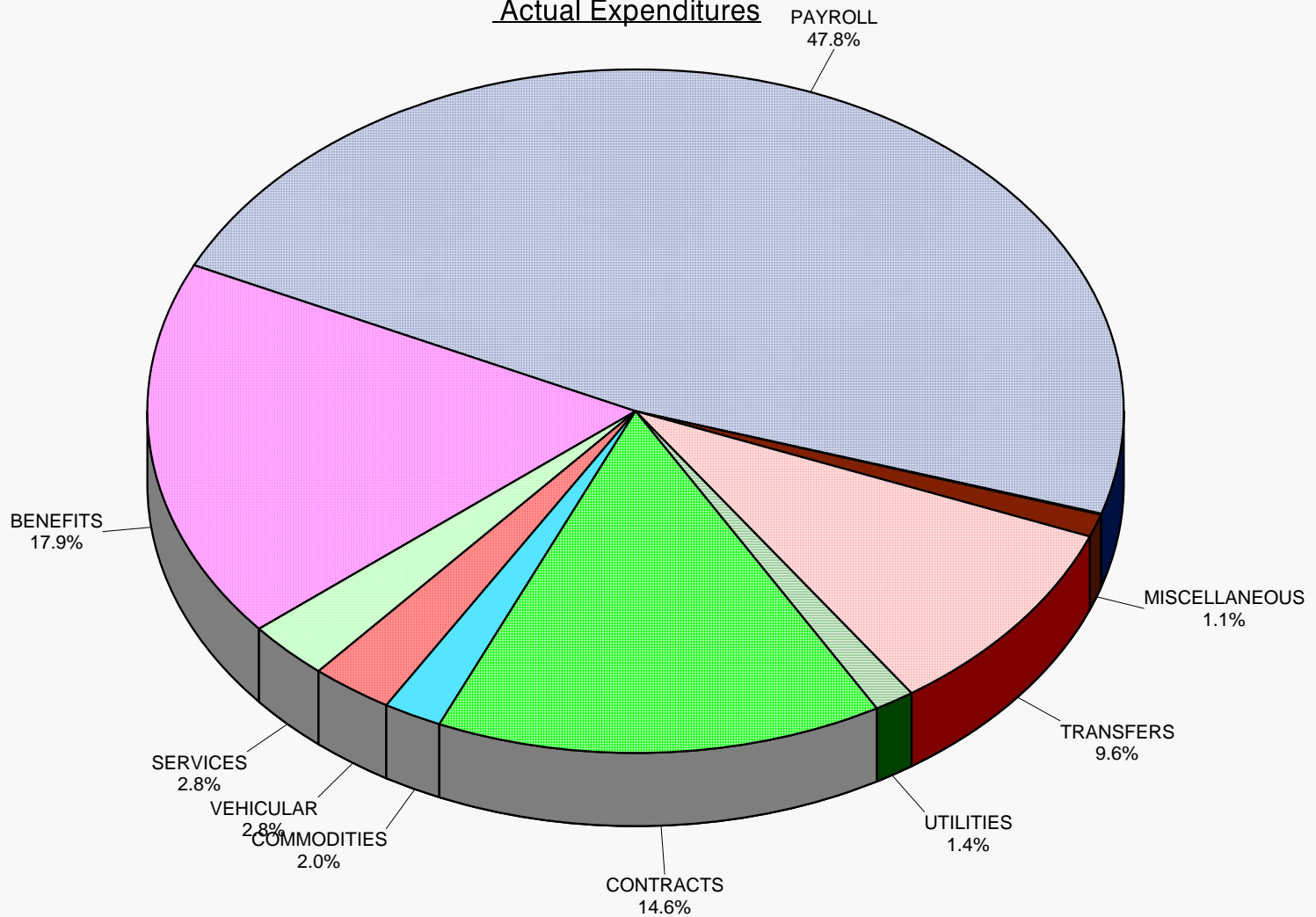
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending October 31, 2009

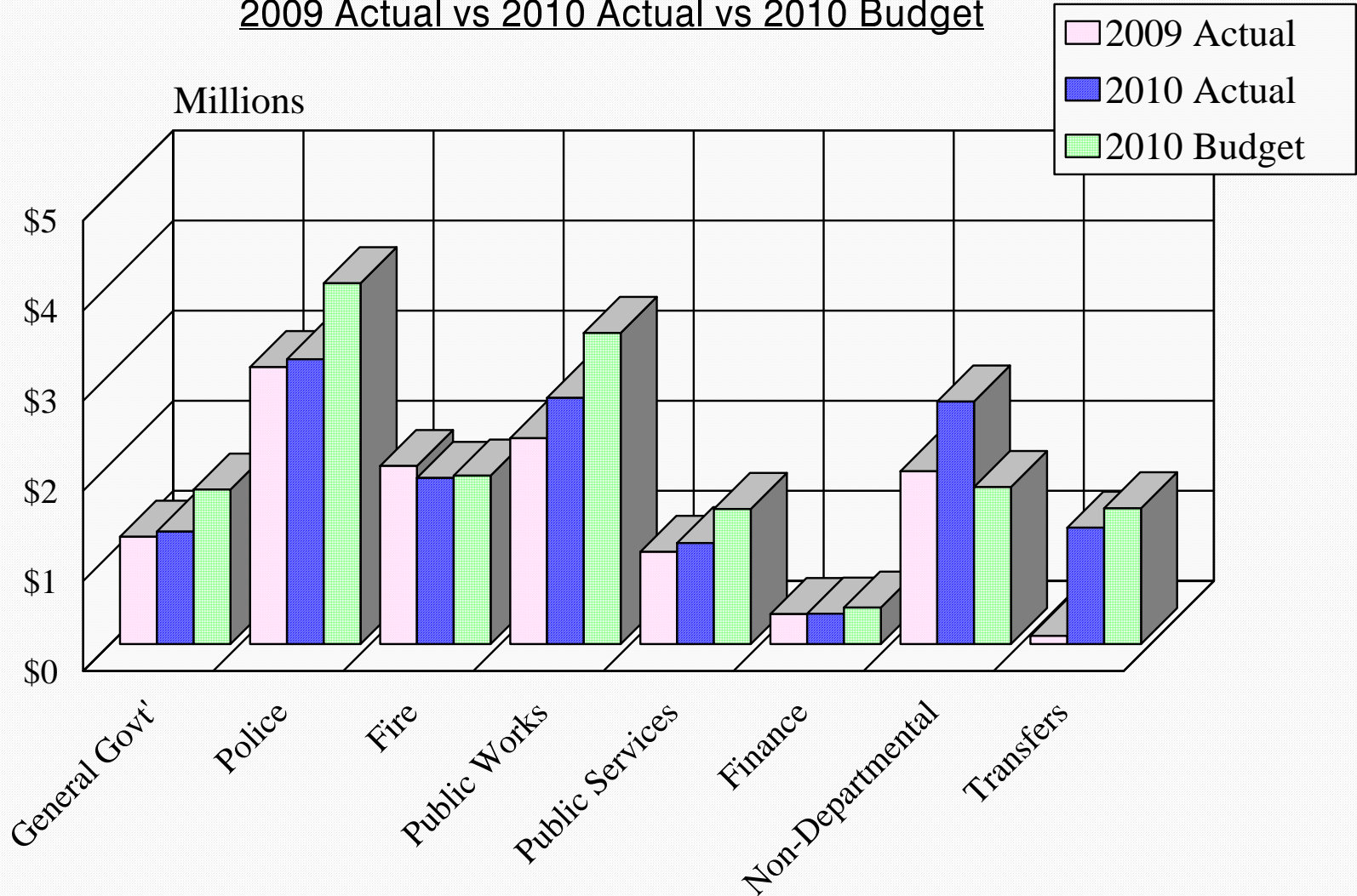
Actual Expenditures



Source: Financial Report October, 2009

GENERAL FUND

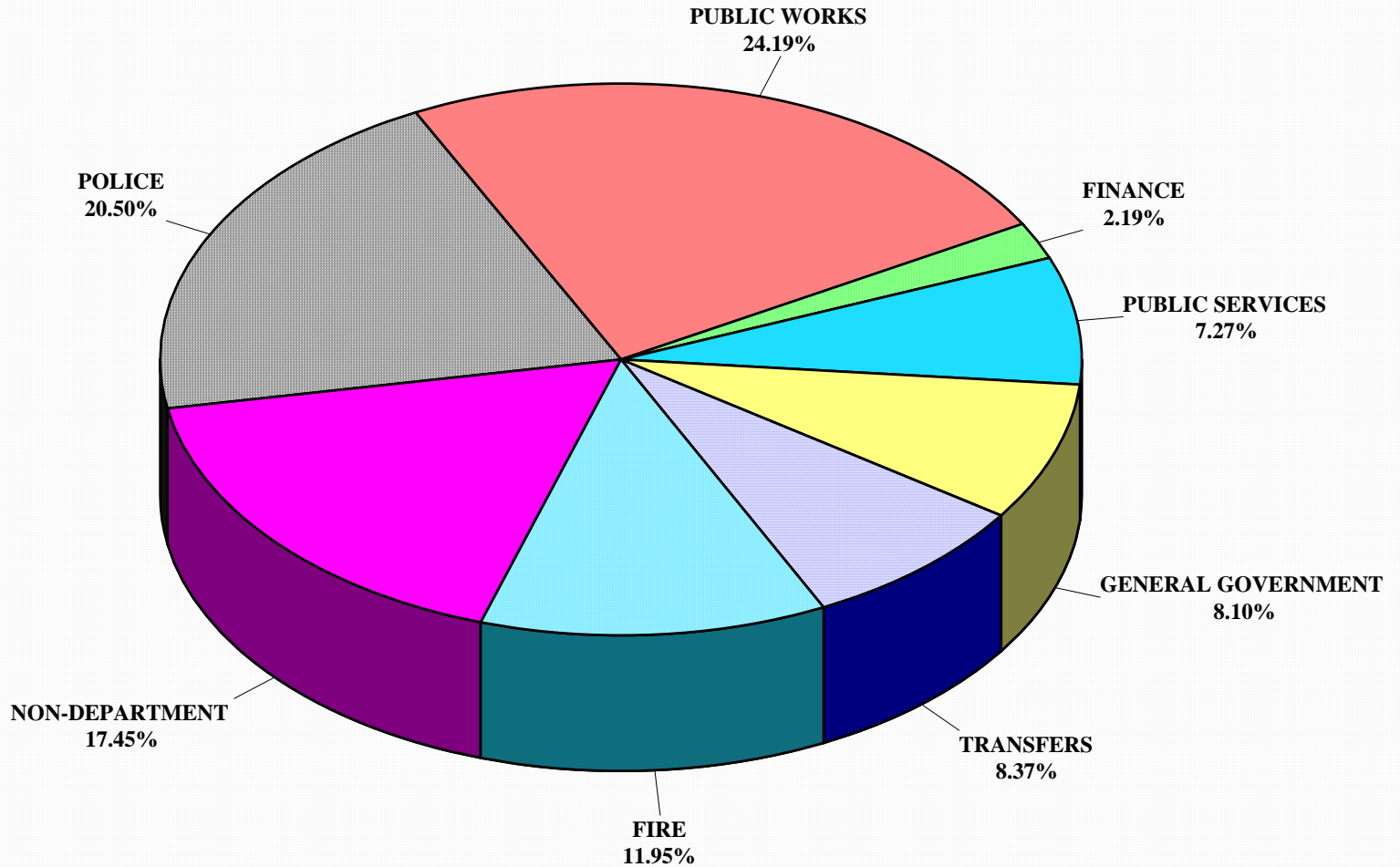
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report October, 2009

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report October, 2009



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	35,733	32,185	35,733	3,548	11.02%
MAYOR'S OFFICE	45,943	46,446	45,943	(504)	-1.09%
CITY COUNCIL	27,759	40,136	27,759	(12,378)	-30.84%
CITY HALL OVERHEAD	171,298	137,989	171,298	33,309	24.14%
CITISMART	16,755	15,674	16,755	1,081	6.90%
ARCHIVES	21,251	18,780	21,251	2,472	13.16%
LEGAL	73,963	73,756	73,963	207	0.28%
URBAN DEVELOPMENT	284,182	314,703	284,182	(30,520)	-9.70%
ADMINISTRATIVE SERVICES	14,846	15,787	14,846	(941)	-5.96%
HUMAN RESOURCES	22,875	27,017	22,875	(4,142)	-15.33%
MUNICIPAL INFORMATION SYSTEM	290,308	227,604	290,308	62,704	27.55%
GIS	40,731	111,806	40,731	(71,075)	-63.57%
TELECOMMUNICATIONS	52,880	53,633	52,880	(753)	-1.40%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,098,524	1,115,516	1,098,524	(16,992)	-1.52%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,901	12,574	11,901	(672)	-5.34%
HISTORIC DEVELOPMENT	22,661	20,153	22,661	2,507	12.44%
NEIGHBORHOOD & COMMUNITY SERVICES	25,386	42,653	25,386	(17,267)	-40.48%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	59,948	75,380	59,948	(15,432)	-20.47%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,001,115	3,132,287	3,001,115	(131,173)	-4.19%
POLICE IMPOUND AND TOWING	(92,169)	(59,677)	(92,169)	(32,492)	54.45%
FIRE DEPARTMENT	1,804,573	1,975,909	1,804,573	(171,336)	-8.67%
MUNICIPAL COURT	141,717	159,286	141,717	(17,569)	-11.03%
ANIMAL SHELTER	54,466	50,938	54,466	3,528	6.93%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	4,909,701	5,258,743	4,909,701	(349,041)	-6.64%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	15,139	14,041	15,139	1,098	7.82%
FLOOD CONTROL	148,397	79,550	148,397	68,846	86.54%
ADMINISTRATION	57,924	50,082	57,924	7,843	15.66%
ENVIRONMENTAL SERVICES	35,718	32,831	35,718	2,887	8.79%
CONCRETE & SIDEWALK REPAIR	85,759	104,710	85,759	(18,951)	-18.10%
RIGHT-OF-WAY MAINTENANCE	50,568	49,530	50,568	1,038	2.10%
ASPHALT STREET REPAIR	52,947	55,156	52,947	(2,209)	-4.01%
STREET SWEEPING	43,280	46,810	43,280	(3,530)	-7.54%
DREDGE	54,738	53,350	54,738	1,388	2.60%
STORM DRAIN & HEAVY EQUIPMENT	83,585	85,771	83,585	(2,185)	-2.55%
CHASTANG LANDFILL	7,800	-	7,800	7,800	n/m
BATES FIELD LANDFILL	-	15,950	-	(15,950)	-100.00%
SOLID WASTE	246,411	281,049	246,411	(34,638)	-12.32%
TRASH	220,742	224,909	220,742	(4,166)	-1.85%
ELECTRICAL	151,865	173,380	151,865	(21,515)	-12.41%
ENGINEERING	103,318	97,098	103,318	6,220	6.41%
REAL ESTATE	15,101	13,508	15,101	1,593	11.79%
REAL ESTATE / ASSET MANAGEMENT	10,924	11,786	10,924	(862)	-7.31%
KEEP MOBILE BEAUTIFUL	34,961	19,733	34,961	15,228	77.17%
MUNICIPAL GARAGE	297,200	408,760	297,200	(111,559)	-27.29%
ARCHITECTURAL ENGINEERING	67,256	92,772	67,256	(25,516)	-27.50%
PUBLIC BUILDINGS	153,206	153,044	153,206	162	0.11%
MECHANICAL SYSTEMS	124,789	129,883	124,789	(5,094)	-3.92%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	98,105	90,321	98,105	7,784	8.62%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,159,734	2,284,023	2,159,734	(124,289)	-5.44%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	9,945	10,531	9,945	(586)	-5.56%
COMMUNITY ACTIVITIES	4,585	9,231	4,585	(4,646)	-50.33%
MOBILE MUSEUM OF ART	103,783	102,535	103,783	1,248	1.22%
PARKS OPERATIONS	145,108	80,181	145,108	64,927	80.98%
ATHLETICS	47,369	49,064	47,369	(1,695)	-3.45%
RECREATION	212,868	209,636	212,868	3,232	1.54%
SPECIAL ACTIVITIES	31,485	32,805	31,485	(1,320)	-4.02%
MOBILE REGIONAL SENIOR COMMUNITY CEN	27,481	60,831	27,481	(33,350)	-54.82%
PARKS MAINTENANCE	271,759	258,136	271,759	13,623	5.28%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	854,382	812,949	854,382	41,433	5.10%
TOTAL PUBLIC SERVICES	3,014,116	3,096,972	3,014,116	(82,856)	-2.68%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,654	20,289	19,654	(635)	-3.13%
BUDGET	14,638	15,460	14,638	(822)	-5.32%
PURCHASING	28,803	30,825	28,803	(2,022)	-6.56%
ACCOUNTING	53,173	51,291	53,173	1,882	3.67%
INVENTORY CONTROL	29,499	29,900	29,499	(401)	-1.34%
TREASURY	19,698	24,605	19,698	(4,907)	-19.94%
PAYROLL	3,609	15,772	3,609	(12,163)	-77.12%
POLICE & FIRE PENSION BD	8,842	8,856	8,842	(15)	-0.17%
REVENUE	150,160	136,282	150,160	13,877	10.18%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	328,077	333,281	328,077	(5,205)	-1.56%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	117,021	86,236	117,021	30,785	35.70%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	9,527,387	9,966,128	9,527,387	(438,741)	-4.40%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	268,651	-	(268,651)	-100.00%
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	318,651	50,000	(268,651)	-84.31%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,617	3,559	3,617	58	1.63%
MOBILE MUSEUM BOARD	63,855	103,671	63,855	(39,816)	-38.41%
PUBLIC LIBRARY	562,381	582,175	562,381	(19,794)	-3.40%
TOTAL JOINT ACTIVITIES	666,521	726,074	666,521	(59,552)	-8.20%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,538	368,526	365,538	(2,988)	-0.81%
EMPLOYEE EDUCATION	1,241	9,411	1,241	(8,170)	-86.81%
WORKMEN'S COMPENSATION	203,944	197,901	203,944	6,044	3.05%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	17,341	n/m
RETIRED EMPLOYEES PENSION	6,036	6,405	6,036	(369)	-5.76%
TOTAL EMPLOYEE COST	594,101	582,243	594,101	11,858	2.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(2,713)	25,471	(2,713)	(28,184)	-110.65%
DUES AND CONTRACTS	1,256,717	171,879	1,256,717	1,084,838	631.16%
UNCLASSIFIED EXPENDITURES	3,797	6,046	3,797	(2,249)	-37.20%
TOTAL OTHER	1,257,801	203,396	1,257,801	1,054,405	518.40%
TOTAL NON-DEPARTMENTAL	2,568,424	1,830,364	2,568,424	738,060	40.32%
TOTAL EXPENDITURES	12,095,810	11,796,491	12,095,810	299,319	2.54%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	3,681	-	(3,681)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	763,035	(549,310)	763,035	1,312,344	-238.91%
TO TENNIS CENTER	48,492	45,912	48,492	2,580	5.62%
TO CIVIC CENTER	3,719	4,387	3,719	(668)	-15.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	301,738	299,800	301,738	1,938	0.65%
TO POLICE & FIRE PENSION FUND	9,089	10,554	9,089	(1,465)	-13.88%
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	2,183	1,787	(396)	-18.14%
TO LIABILITY INSURANCE FUND	20,107	130,170	20,107	(110,063)	-84.55%
TOTAL TRANSFERS	1,290,808	90,219	1,290,808	1,200,589	1330.75%
TOTAL EXPENDITURES AND TRANSFERS	13,386,618	11,886,710	13,386,618	1,499,908	12.62%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	33,271	30,788	33,271	2,483	8.06%
MAYOR'S OFFICE	43,853	41,832	43,853	2,021	4.83%
CITY COUNCIL	22,570	22,214	22,570	356	1.60%
CITY HALL OVERHEAD	5,775	5,881	5,775	(106)	-1.80%
CITISMART	16,458	15,239	16,458	1,219	8.00%
ARCHIVES	16,055	16,633	16,055	(578)	-3.48%
LEGAL	71,435	72,547	71,435	(1,113)	-1.53%
URBAN DEVELOPMENT	263,778	250,739	263,778	13,039	5.20%
ADMINISTRATIVE SERVICES	14,354	15,436	14,354	(1,082)	-7.01%
HUMAN RESOURCES	21,692	25,226	21,692	(3,535)	-14.01%
MUNICIPAL INFORMATION SYSTEM	151,795	159,654	151,795	(7,859)	-4.92%
GIS	40,520	40,363	40,520	157	0.39%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	701,553	696,551	701,553	5,002	0.72%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	10,532	11,144	10,532	(612)	-5.49%
HISTORIC DEVELOPMENT	19,469	15,309	19,469	4,160	27.17%
NEIGHBORHOOD & COMMUNITY SERVICES	21,057	22,280	21,057	(1,223)	-5.49%

TOTAL ECONOMIC DEVELOPMENT	51,058	48,733	51,058	2,325	4.77%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,799,879	2,905,504	2,799,879	(105,625)	-3.64%
POLICE TOWING AND IMPOUND	33,895	39,359	33,895	(5,464)	-13.88%
FIRE DEPARTMENT	1,765,332	1,938,164	1,765,332	(172,831)	-8.92%
MUNICIPAL COURT	130,555	143,771	130,555	(13,216)	-9.19%
ANIMAL SHELTER	47,232	42,370	47,232	4,862	11.48%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	4,776,893	5,069,167	4,776,893	(292,274)	-5.77%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	15,003	13,754	15,003	1,249	9.08%
FLOOD CONTROL	72,357	70,568	72,357	1,790	2.54%
ADMINISTRATION	52,314	48,245	52,314	4,069	8.43%
ENVIRONMENTAL SERVICES	33,793	32,701	33,793	1,092	3.34%
CONCRETE & SIDEWALK REPAIR	75,781	87,356	75,781	(11,575)	-13.25%
RIGHT-OF-WAY MAINTENANCE	41,006	42,986	41,006	(1,980)	-4.61%
ASPHALT STREET REPAIR	46,986	47,351	46,986	(364)	-0.77%
STREET SWEEPING	32,474	36,363	32,474	(3,889)	-10.69%
DREDGE	46,769	43,624	46,769	3,145	7.21%
STORM DRAIN & HEAVY EQUIPMENT	67,179	73,579	67,179	(6,400)	-8.70%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	225,331	227,432	225,331	(2,100)	-0.92%
TRASH	190,043	193,460	190,043	(3,417)	-1.77%
ELECTRICAL	124,214	133,225	124,214	(9,012)	-6.76%
ENGINEERING	100,696	94,698	100,696	5,998	6.33%
REAL ESTATE	14,877	13,174	14,877	1,703	12.93%
REAL ESTATE / ASSET MANAGEMENT	10,932	11,562	10,932	(630)	-5.45%
KEEP MOBILE BEAUTIFUL	18,289	16,744	18,289	1,545	9.23%
MUNICIPAL GARAGE	199,251	187,128	199,251	12,124	6.48%
ARCHITECTURAL ENGINEERING	70,653	68,246	70,653	2,408	3.53%
PUBLIC BUILDINGS	133,133	140,138	133,133	(7,004)	-5.00%
MECHANICAL SYSTEMS	108,673	114,515	108,673	(5,842)	-5.10%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	77,017	83,152	77,017	(6,135)	-7.38%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	1,756,772	1,780,000	1,756,772	(23,227)	-1.30%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	9,944	10,511	9,944	(567)	-5.39%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	86,995	80,449	86,995	6,545	8.14%
PARKS OPERATIONS	16,859	17,977	16,859	(1,117)	-6.21%
ATHLETICS	41,812	44,349	41,812	(2,537)	-5.72%
RECREATION	207,781	201,964	207,781	5,817	2.88%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	27,882	27,282	27,882	600	2.20%
MOBILE REGIONAL SENIOR COMMUNITY CEN	24,152	14,165	24,152	9,987	70.50%
PARKS MAINTENANCE	242,241	223,464	242,241	18,777	8.40%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	657,666	620,161	657,666	37,505	6.05%
TOTAL PUBLIC SERVICES	2,414,438	2,400,161	2,414,438	14,278	0.59%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,583	18,236	19,583	1,347	7.39%
BUDGET	14,607	15,440	14,607	(832)	-5.39%
PURCHASING	28,527	30,529	28,527	(2,002)	-6.56%
ACCOUNTING	52,851	48,080	52,851	4,771	9.92%
INVENTORY CONTROL	29,340	29,476	29,340	(136)	-0.46%
TREASURY	14,473	18,908	14,473	(4,435)	-23.46%
PAYROLL	4,840	14,464	4,840	(9,625)	-66.54%
POLICE & FIRE PENSION BD	8,725	8,801	8,725	(76)	-0.86%
REVENUE	131,074	129,672	131,074	1,402	1.08%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	304,020	313,606	304,020	(9,586)	-3.06%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	117,021	86,236	117,021	30,785	35.70%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	8,364,984	8,614,453	8,364,984	(249,469)	-2.90%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,364,984	8,614,453	8,364,984	(249,469)	-2.90%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	8,364,984	8,614,453	8,364,984	(249,469)	-2.90%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,462	1,398	2,462	1,065	76.18%
MAYOR'S OFFICE	2,090	4,614	2,090	(2,524)	-54.70%
CITY COUNCIL	5,189	17,923	5,189	(12,734)	-71.05%
CITY HALL OVERHEAD	165,523	132,108	165,523	33,416	25.29%
CITISMART	297	435	297	(138)	-31.72%
ARCHIVES	5,196	2,147	5,196	3,049	142.01%
LEGAL	2,529	1,209	2,529	1,320	109.18%
URBAN DEVELOPMENT	20,405	63,964	20,405	(43,559)	-68.10%
ADMINISTRATIVE SERVICES	492	351	492	142	40.46%
HUMAN RESOURCES	1,183	1,791	1,183	(608)	-33.95%
MUNICIPAL INFORMATION SYSTEM	138,513	67,950	138,513	70,563	103.85%
GIS	211	71,443	211	(71,232)	-99.70%
TELECOMMUNICATIONS	52,880	53,633	52,880	(753)	-1.40%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	396,971	418,965	396,971	(21,994)	-5.25%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,369	1,429	1,369	(61)	-4.27%
HISTORIC DEVELOPMENT	3,191	4,844	3,191	(1,653)	-34.12%
NEIGHBORHOOD & COMMUNITY SERVICES	4,298	20,162	4,298	(15,864)	-78.68%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	8,858	26,436	8,858	(17,578)	-66.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	201,236	226,784	201,236	(25,548)	-11.27%
POLICE TOWING AND IMPOUND	(126,064)	(99,037)	(126,064)	(27,028)	27.29%
FIRE DEPARTMENT	39,241	37,745	39,241	1,495	3.96%
MUNICIPAL COURT	11,162	15,515	11,162	(4,354)	-28.06%
ANIMAL SHELTER	7,234	8,568	7,234	(1,334)	-15.57%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	132,808	189,576	132,808	(56,768)	-29.94%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	136	287	136	(151)	-52.61%
FLOOD CONTROL	76,039	8,982	76,039	67,057	746.57%
ADMINISTRATIVE	5,610	1,837	5,610	3,773	205.39%
ENVIRONMENTAL SERVICES	1,925	130	1,925	1,796	1381.54%
CONCRETE & SIDEWALK REPAIR	9,978	17,354	9,978	(7,376)	-42.50%
RIGHT-OF-WAY MAINTENANCE	9,562	6,544	9,562	3,018	46.12%
ASPHALT STREET REPAIR	5,961	7,806	5,961	(1,845)	-23.64%
STREET SWEEPING	10,806	10,448	10,806	359	3.44%
DREDGE	7,969	9,726	7,969	(1,758)	-18.08%
STORM DRAIN & HEAVY EQUIPMENT	16,406	12,192	16,406	4,214	34.56%
CHASTANG LANDFILL	7,800	-	7,800	7,800	n/m
BATES FIELD LANDFILL	-	15,950	-	(15,950)	-100.00%
SOLID WASTE	21,080	53,617	21,080	(32,538)	-60.69%
TRASH	30,699	31,448	30,699	(749)	-2.38%
ELECTRICAL	27,652	40,155	27,652	(12,503)	-31.14%
ENGINEERING	2,621	2,400	2,621	221	9.21%
REAL ESTATE	224	334	224	(110)	-32.93%
REAL ESTATE / ASSET MANAGEMENT	(8)	224	(8)	(232)	-103.57%
KEEP MOBILE BEAUTIFUL	16,672	2,988	16,672	13,684	457.97%
MUNICIPAL GARAGE	97,949	221,632	97,949	(123,683)	-55.81%
ARCHITECTURAL ENGINEERING	(3,397)	24,526	(3,397)	(27,923)	-113.85%
PUBLIC BUILDINGS	20,073	12,906	20,073	7,167	55.53%
MECHANICAL SYSTEMS	16,116	15,368	16,116	748	4.87%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	21,088	7,169	21,088	13,919	194.16%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	402,962	504,023	402,962	(101,062)	-20.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	1	20	1	(19)	-95.00%
COMMUNITY ACTIVITIES	4,585	9,231	4,585	(4,646)	-50.33%
MOBILE MUSEUM OF ART	16,788	22,086	16,788	(5,298)	-23.99%
PARKS OPERATIONS	128,249	62,205	128,249	66,045	106.17%
ATHLETICS	5,558	4,715	5,558	842	17.86%
RECREATION	5,087	7,672	5,087	(2,585)	-33.69%
SPECIAL EVENTS	32	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	3,603	5,523	3,603	(1,920)	-34.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	3,329	46,665	3,329	(43,337)	-92.87%
PARKS MAINTENANCE	29,518	34,672	29,518	(5,154)	-14.87%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	196,748	192,999	196,748	3,748	1.94%
TOTAL PUBLIC SERVICES	599,709	697,023	599,709	(97,313)	-13.96%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	71	2,053	71	(1,982)	-96.54%
BUDGET	31	20	31	11	55.00%
PURCHASING	276	296	276	(20)	-6.76%
ACCOUNTING	322	3,211	322	(2,889)	-89.97%
INVENTORY CONTROL	158	424	158	(265)	-62.50%
TREASURY	5,225	5,698	5,225	(473)	-8.30%
PAYROLL	(1,231)	1,308	(1,231)	(2,538)	-194.04%
POLICE & FIRE PENSION BD	117	55	117	61	110.91%
REVENUE	19,086	6,611	19,086	12,476	188.72%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	24,057	19,676	24,057	4,381	22.27%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,162,403	1,351,675	1,162,403	(189,272)	-14.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	268,651	-	(268,651)	-100.00%
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	318,651	50,000	(268,651)	-84.31%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,617	3,559	3,617	58	1.63%
MOBILE MUSEUM BOARD	63,855	103,671	63,855	(39,816)	-38.41%
PUBLIC LIBRARY	562,381	582,175	562,381	(19,794)	-3.40%
TOTAL JOINT ACTIVITIES	666,521	726,074	666,521	(59,552)	-8.20%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,538	368,526	365,538	(2,988)	-0.81%
EMPLOYEE EDUCATION	1,241	9,411	1,241	(8,170)	-86.81%
WORKMEN'S COMPENSATION	203,944	197,901	203,944	6,044	3.05%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	17,341	n/m
RETIRED EMPLOYEES PENSION	6,036	6,405	6,036	(369)	-5.76%
TOTAL EMPLOYEE COST	594,101	582,243	594,101	11,858	2.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(2,713)	25,471	(2,713)	(28,184)	-110.65%
DUES AND CONTRACTS	1,256,717	171,879	1,256,717	1,084,838	631.16%
UNCLASSIFIED EXPENDITURES	3,797	6,046	3,797	(2,249)	-37.20%
TOTAL OTHER	1,257,801	203,396	1,257,801	1,054,405	518.40%
TOTAL NON-DEPARTMENTAL	2,568,424	1,830,364	2,568,424	738,060	40.32%
TOTAL EXPENDITURES	3,730,826	3,182,038	3,730,826	548,788	17.25%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	3,681	-	(3,681)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	763,035	(549,310)	763,035	1,312,344	-238.91%
TO TENNIS CENTER	48,492	45,912	48,492	2,580	5.62%
TO CIVIC CENTER	3,719	4,387	3,719	(668)	-15.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	301,738	299,800	301,738	1,938	0.65%
TO POLICE & FIRE PENSION FUND	9,089	10,554	9,089	(1,465)	-13.88%
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	2,183	1,787	(396)	-18.14%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	20,107	130,170	20,107	(110,063)	-84.55%
TOTAL TRANSFERS	1,290,808	90,219	1,290,808	1,200,589	1330.75%
TOTAL EXPENDITURES AND TRANSFERS	5,021,634	3,272,257	5,021,634	1,749,377	53.46%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	35,733	971	36,704	44,263	(7,559)	-17.08%
MAYOR'S OFFICE	45,943	2,389	48,332	62,883	(14,551)	-23.14%
CITY COUNCIL	27,759	7,032	34,791	48,269	(13,478)	-27.92%
CITY HALL OVERHEAD	171,298	9,597	180,896	345,459	(164,563)	-47.64%
CITISMART	16,755	1,351	18,106	20,119	(2,013)	-10.01%
ARCHIVES	21,251	682	21,933	25,043	(3,109)	-12.41%
LEGAL	73,963	1,228	75,192	102,685	(27,493)	-26.77%
URBAN DEVELOPMENT	284,182	10,266	294,448	323,473	(29,024)	-8.97%
ADMINISTRATIVE SERVICES	14,846	3,625	18,470	55,376	(36,906)	-66.65%
HUMAN RESOURCES	22,875	13,526	36,401	43,094	(6,693)	-15.53%
MUNICIPAL INFORMATION SYSTEM	290,308	27,234	317,542	343,529	(25,988)	-7.57%
GIS	40,731	3,144	43,875	130,558	(86,683)	-66.39%
TELECOMMUNICATIONS	52,880	3,477	56,357	84,315	(27,958)	-33.16%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,098,524	84,523	1,183,047	1,629,065	(446,018)	-27.38%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	11,901	-	11,901	13,131	(1,230)	-9.37%
HISTORIC DEVELOPMENT	22,661	739	23,400	26,308	(2,908)	-11.05%
NEIGHBORHOOD & COMMUNITY SERVICES	25,386	5,321	30,708	45,440	(14,732)	-32.42%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	59,948	6,061	66,009	84,879	(18,870)	-22.23%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,001,115	235,735	3,236,850	3,977,148	(740,298)	-18.61%
POLICE IMPOUND AND TOWING	(92,169)	16,685	(75,484)	25,874	(101,358)	-391.74%
FIRE DEPARTMENT	1,804,573	38,519	1,843,092	1,869,292	(26,199)	-1.40%
MUNICIPAL COURT	141,717	6,411	148,128	197,098	(48,970)	-24.85%
ANIMAL SHELTER	54,466	9,832	64,298	71,662	(7,364)	-10.28%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	4,909,701	307,183	5,216,884	6,141,074	(924,190)	-15.05%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,139	48	15,187	15,940	(753)	-4.72%
FLOOD CONTROL	148,397	8,774	157,171	115,134	42,037	36.51%
ADMINISTRATION	57,924	1,867	59,791	89,633	(29,843)	-33.29%
ENVIRONMENTAL SERVICES	35,718	2,407	38,125	48,330	(10,205)	-21.12%
CONCRETE & SIDEWALK REPAIR	85,759	34,826	120,585	117,916	2,669	2.26%
RIGHT-OF-WAY MAINTENANCE	50,568	9,004	59,572	76,368	(16,796)	-21.99%
ASPHALT STREET REPAIR	52,947	32,707	85,655	106,212	(20,557)	-19.35%
STREET SWEEPING	43,280	3,498	46,778	49,763	(2,985)	-6.00%
DREDGE	54,738	8,845	63,583	70,739	(7,156)	-10.12%
STORM DRAIN & HEAVY EQUIPMENT	83,585	7,540	91,125	107,717	(16,592)	-15.40%
CHASTANG LANDFILL	7,800	-	7,800	208,000	(200,200)	-96.25%
BATES FIELD LANDFILL	-	1,770	1,770	1,770	-	0.00%
SOLID WASTE	246,411	10,704	257,115	262,525	(5,409)	-2.06%
TRASH	220,742	14,799	235,541	245,619	(10,078)	-4.10%
ELECTRICAL	151,865	26,203	178,068	185,621	(7,553)	-4.07%
ENGINEERING	103,318	1,899	105,217	119,504	(14,286)	-11.95%
REAL ESTATE	15,101	464	15,565	17,373	(1,808)	-10.41%
REAL ESTATE / ASSET MANAGEMENT	10,924	-	10,924	11,762	(838)	-7.12%
KEEP MOBILE BEAUTIFUL	34,961	3,371	38,332	38,716	(385)	-0.99%
MUNICIPAL GARAGE	297,200	338,295	635,496	980,307	(344,811)	-35.17%
ARCHITECTURAL ENGINEERING	67,256	148	67,404	97,863	(30,459)	-31.12%
PUBLIC BUILDINGS	153,206	2,765	155,971	173,063	(17,093)	-9.88%
MECHANICAL SYSTEMS	124,789	15,411	140,200	137,029	3,172	2.31%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	98,105	46,162	144,267	175,136	(30,870)	-17.63%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,159,734	571,506	2,731,240	3,452,040	(720,800)	-20.88%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	9,945	96	10,040	10,563	(522)	-4.94%
COMMUNITY ACTIVITIES	4,585	8,517	13,102	13,294	(193)	-1.45%
MOBILE MUSEUM OF ART	103,783	13,710	117,493	190,616	(73,123)	-38.36%
PARKS OPERATIONS	145,108	2,475	147,584	239,276	(91,693)	-38.32%
ATHLETICS	47,369	(742)	46,628	60,724	(14,096)	-23.21%
RECREATION	212,868	8,168	221,036	261,028	(39,992)	-15.32%
SPECIAL ACTIVITIES	31,485	2,144	33,629	33,849	(220)	-0.65%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,481	5,874	33,355	48,996	(15,641)	-31.92%
PARKS MAINTENANCE	271,759	13,654	285,413	371,704	(86,292)	-23.22%
BASEBALL STADIUM	-	-	-	500	(500)	-100.00%
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	854,382	53,896	908,278	1,230,550	(322,272)	-26.19%
TOTAL PUBLIC SERVICES	3,014,116	625,403	3,639,518	4,682,590	(1,043,072)	-22.28%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	19,654	23	19,677	21,197	(1,520)	-7.17%
BUDGET	14,638	2	14,641	18,096	(3,456)	-19.10%
PURCHASING	28,803	496	29,299	32,501	(3,202)	-9.85%
ACCOUNTING	53,173	1,570	54,743	59,178	(4,435)	-7.49%
INVENTORY CONTROL	29,499	228	29,727	32,784	(3,057)	-9.32%
TREASURY	19,698	383	20,081	28,388	(8,307)	-29.26%
PAYROLL	3,609	336	3,945	15,657	(11,712)	-74.80%
POLICE & FIRE PENSION BD	8,842	-	8,842	14,922	(6,080)	-40.75%
REVENUE	150,160	6,464	156,624	181,919	(25,295)	-13.90%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	328,077	9,503	337,579	404,643	(67,064)	-16.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,362,693)	1,362,693	-100.00%
RESERVE FOR RETIREMENTS	117,021	-	117,021	100,000	17,021	17.02%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	9,527,387	1,032,672	10,560,058	11,679,557	(1,119,499)	-9.59%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	310,000	(310,000)	-100.00%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	-	50,000	360,000	(310,000)	-86.11%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,617	-	3,617	3,609	8	0.22%
MOBILE MUSEUM BOARD	63,855	5,926	69,780	154,216	(84,436)	-54.75%
PUBLIC LIBRARY	562,381	-	562,381	562,381	-	0.00%
TOTAL JOINT ACTIVITIES	666,521	5,926	672,447	756,875	(84,428)	-11.15%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	365,538	-	365,538	377,300	(11,762)	-3.12%
EMPLOYEE EDUCATION	1,241	-	1,241	10,000	(8,759)	-87.59%
WORKMEN'S COMPENSATION	203,944	916	204,860	11,181	193,679	1732.22%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	18,750	(1,409)	-7.51%
RETIRED EMPLOYEES PENSION	6,036	-	6,036	6,406	(370)	-5.78%
TOTAL EMPLOYEE COST	594,101	916	595,017	423,637	171,380	40.45%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	(2,713)	-	(2,713)	(3,200)	487	-15.22%
DUES AND CONTRACTS	1,256,717	-	1,256,717	94,002	1,162,715	1236.90%
UNCLASSIFIED EXPENDITURES	3,797	(1,195)	2,602	11,010	(8,408)	-76.37%
TOTAL OTHER	1,257,801	(1,195)	1,256,607	101,812	1,154,794	1134.24%
TOTAL NON-DEPARTMENTAL	2,568,424	5,647	2,574,070	1,642,324	931,746	56.73%
TOTAL EXPENDITURES	12,095,810	1,038,319	13,134,129	13,321,881	(187,752)	-1.41%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	763,035	-	763,035	412,500	350,535	84.98%
TO TENNIS CENTER	48,492	-	48,492	54,460	(5,968)	-10.96%
TO CIVIC CENTER	3,719	-	3,719	-	3,719	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	301,738	-	301,738	308,504	(6,766)	-2.19%
TO POLICE & FIRE PENSION FUND	9,089	-	9,089	136,803	(127,714)	-93.36%
TO EMPLOYEE HEALTH PLAN	142,842	-	142,842	323,107	(180,265)	-55.79%
TO GEN MUN EMPLOYEES PENSION	1,787	-	1,787	1,900	(113)	-5.95%
TO LIABILITY INSURANCE FUND	20,107	-	20,107	225,000	(204,893)	-91.06%
TOTAL TRANSFERS	1,290,808	-	1,290,808	1,506,024	(215,216)	-14.29%
TOTAL EXPENDITURES AND TRANSFERS	13,386,618	1,038,319	14,424,937	14,827,905	(402,969)	-2.72%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	33,271	-	33,271	37,004	(3,733)	-10.09%
MAYOR'S OFFICE	43,853	-	43,853	46,627	(2,774)	-5.95%
CITY COUNCIL	22,570	-	22,570	24,626	(2,056)	-8.35%
CITY HALL OVERHEAD	5,775	-	5,775	5,830	(55)	-0.94%
CITISMART	16,458	-	16,458	16,955	(497)	-2.93%
ARCHIVES	16,055	-	16,055	19,861	(3,806)	-19.16%
LEGAL	71,435	-	71,435	75,417	(3,982)	-5.28%
URBAN DEVELOPMENT	263,778	-	263,778	279,796	(16,018)	-5.72%
ADMINISTRATIVE SERVICES	14,354	-	14,354	14,374	(20)	-0.14%
HUMAN RESOURCES	21,692	-	21,692	25,697	(4,005)	-15.59%
MUNICIPAL INFORMATION SYSTEM	151,795	-	151,795	157,618	(5,823)	-3.69%
GIS	40,520	-	40,520	42,368	(1,848)	-4.36%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	701,553	-	701,553	746,173	(44,620)	-5.98%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	10,532	-	10,532	10,682	(150)	-1.40%
HISTORIC DEVELOPMENT	19,469	-	19,469	22,478	(3,009)	-13.39%
NEIGHBORHOOD & COMMUNITY SERVICES	21,057	-	21,057	27,607	(6,550)	-23.73%

TOTAL ECONOMIC DEVELOPMENT	51,058	-	51,058	60,767	(9,709)	-15.98%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,799,879	-	2,799,879	2,858,490	(58,611)	-2.05%
POLICE TOWING AND IMPOUND	33,895	-	33,895	41,814	(7,919)	-18.94%
FIRE DEPARTMENT	1,765,332	-	1,765,332	1,773,302	(7,970)	-0.45%
MUNICIPAL COURT	130,555	-	130,555	181,051	(50,496)	-27.89%
ANIMAL SHELTER	47,232	-	47,232	50,246	(3,014)	-6.00%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	4,776,893	-	4,776,893	4,904,903	(128,010)	-2.61%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,003	-	15,003	15,665	(662)	-4.23%
FLOOD CONTROL	72,357	-	72,357	84,705	(12,348)	-14.58%
ADMINISTRATION	52,314	-	52,314	66,181	(13,867)	-20.95%
ENVIRONMENTAL SERVICES	33,793	-	33,793	41,446	(7,653)	-18.46%
CONCRETE & SIDEWALK REPAIR	75,781	-	75,781	74,614	1,167	1.56%
RIGHT-OF-WAY MAINTENANCE	41,006	-	41,006	56,167	(15,161)	-26.99%
ASPHALT STREET REPAIR	46,986	-	46,986	74,114	(27,128)	-36.60%
STREET SWEEPING	32,474	-	32,474	36,674	(4,200)	-11.45%
DREDGE	46,769	-	46,769	54,964	(8,195)	-14.91%
STORM DRAIN & HEAVY EQUIPMENT	67,179	-	67,179	84,665	(17,486)	-20.65%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	225,331	-	225,331	234,629	(9,298)	-3.96%
TRASH	190,043	-	190,043	204,086	(14,043)	-6.88%
ELECTRICAL	124,214	-	124,214	132,355	(8,141)	-6.15%
ENGINEERING	100,696	-	100,696	112,019	(11,323)	-10.11%
REAL ESTATE	14,877	-	14,877	15,882	(1,005)	-6.33%
REAL ESTATE / ASSET MANAGEMENT	10,932	-	10,932	11,521	(589)	-5.11%
KEEP MOBILE BEAUTIFUL	18,289	-	18,289	18,625	(336)	-1.80%
MUNICIPAL GARAGE	199,251	-	199,251	266,253	(67,002)	-25.16%
ARCHITECTURAL ENGINEERING	70,653	-	70,653	70,609	44	0.06%
PUBLIC BUILDINGS	133,133	-	133,133	142,663	(9,530)	-6.68%
MECHANICAL SYSTEMS	108,673	-	108,673	106,137	2,536	2.39%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	77,017	-	77,017	82,911	(5,894)	-7.11%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	1,756,772	-	1,756,772	1,986,885	(230,113)	-11.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	9,944	-	9,944	10,146	(202)	-1.99%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	86,995	-	86,995	98,606	(11,611)	-11.78%
PARKS OPERATIONS	16,859	-	16,859	19,987	(3,128)	-15.65%
ATHLETICS	41,812	-	41,812	54,699	(12,887)	-23.56%
RECREATION	207,781	-	207,781	243,499	(35,718)	-14.67%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	27,882	-	27,882	27,812	70	0.25%
MOBILE REGIONAL SENIOR COMMUNITY CE	24,152	-	24,152	26,632	(2,480)	-9.31%
PARKS MAINTENANCE	242,241	-	242,241	306,359	(64,118)	-20.93%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	657,666	-	657,666	787,740	(130,074)	-16.51%
TOTAL PUBLIC SERVICES	2,414,438	-	2,414,438	2,774,625	(360,187)	-12.98%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	19,583	-	19,583	20,330	(747)	-3.67%
BUDGET	14,607	-	14,607	17,641	(3,034)	-17.20%
PURCHASING	28,527	-	28,527	30,673	(2,146)	-7.00%
ACCOUNTING	52,851	-	52,851	57,256	(4,405)	-7.69%
INVENTORY CONTROL	29,340	-	29,340	31,367	(2,027)	-6.46%
TREASURY	14,473	-	14,473	18,016	(3,543)	-19.67%
PAYROLL	4,840	-	4,840	15,424	(10,584)	-68.62%
POLICE & FIRE PENSION BD	8,725	-	8,725	8,337	388	4.65%
REVENUE	131,074	-	131,074	145,250	(14,176)	-9.76%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	304,020	-	304,020	344,294	(40,274)	-11.70%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,362,693)	1,362,693	-100.00%
RESERVE FOR RETIREMENTS	117,021	-	117,021	100,000	17,021	17.02%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	8,364,984	-	8,364,984	7,568,069	796,915	10.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	8,364,984	-	8,364,984	7,568,069	796,915	10.53%
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS	-	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	8,364,984	-	8,364,984	7,568,069	796,915	10.53%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	2,462	971	3,433	7,259	(3,826)	-52.71%
MAYOR'S OFFICE	2,090	2,389	4,479	16,256	(11,776)	-72.44%
CITY COUNCIL	5,189	7,032	12,221	23,643	(11,422)	-48.31%
CITY HALL OVERHEAD	165,523	9,597	175,121	339,629	(164,508)	-48.44%
CITISMART	297	1,351	1,648	3,164	(1,515)	-47.88%
ARCHIVES	5,196	682	5,878	5,182	697	13.45%
LEGAL	2,529	1,228	3,757	27,268	(23,510)	-86.22%
URBAN DEVELOPMENT	20,405	10,266	30,671	43,677	(13,006)	-29.78%
ADMINISTRATIVE SERVICES	492	3,625	4,117	41,002	(36,885)	-89.96%
HUMAN RESOURCES	1,183	13,526	14,709	17,397	(2,688)	-15.45%
MUNICIPAL INFORMATION SYSTEM	138,513	27,234	165,747	185,911	(20,164)	-10.85%
GIS	211	3,144	3,355	88,190	(84,835)	-96.20%
TELECOMMUNICATIONS	52,880	3,477	56,357	84,315	(27,958)	-33.16%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	396,971	84,523	481,494	882,892	(401,398)	-45.46%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	1,369	-	1,369	2,449	(1,080)	-44.10%
HISTORIC DEVELOPMENT	3,191	739	3,931	3,830	101	2.64%
NEIGHBORHOOD & COMMUNITY SERVICES	4,298	5,321	9,619	17,833	(8,214)	-46.06%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	8,858	6,061	14,919	24,112	(9,193)	-38.13%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	201,236	235,735	436,971	1,118,658	(681,687)	-60.94%
POLICE TOWING AND IMPOUND	(126,064)	16,685	(109,380)	(15,940)	(93,440)	586.20%
FIRE DEPARTMENT	39,241	38,519	77,760	95,990	(18,230)	-18.99%
MUNICIPAL COURT	11,162	6,411	17,573	16,047	1,526	9.51%
ANIMAL SHELTER	7,234	9,832	17,067	21,416	(4,350)	-20.31%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	132,808	307,183	439,991	1,236,171	(796,180)	-64.41%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	136	48	184	275	(91)	-33.09%
FLOOD CONTROL	76,039	8,774	84,813	30,429	54,385	178.73%
ADMINISTRATIVE	5,610	1,867	7,477	23,452	(15,976)	-68.12%
ENVIRONMENTAL SERVICES	1,925	2,407	4,332	6,884	(2,552)	-37.07%
CONCRETE & SIDEWALK REPAIR	9,978	34,826	44,804	43,302	1,502	3.47%
RIGHT-OF-WAY MAINTENANCE	9,562	9,004	18,566	20,201	(1,635)	-8.09%
ASPHALT STREET REPAIR	5,961	32,707	38,669	32,098	6,571	20.47%
STREET SWEEPING	10,806	3,498	14,304	13,089	1,215	9.28%
DREDGE	7,969	8,845	16,814	15,775	1,039	6.59%
STORM DRAIN & HEAVY EQUIPMENT	16,406	7,540	23,946	23,052	894	3.88%
CHASTANG LANDFILL	7,800	-	7,800	208,000	(200,200)	-96.25%
BATES FIELD LANDFILL	-	1,770	1,770	1,770	-	0.00%
SOLID WASTE	21,080	10,704	31,784	27,896	3,888	13.94%
TRASH	30,699	14,799	45,498	41,533	3,965	9.55%
ELECTRICAL	27,652	26,203	53,854	53,266	588	1.10%
ENGINEERING	2,621	1,899	4,521	7,485	(2,964)	-39.60%
REAL ESTATE	224	464	688	1,491	(803)	-53.86%
REAL ESTATE / ASSET MANAGEMENT	(8)	-	(8)	241	(249)	-103.32%
KEEP MOBILE BEAUTIFUL	16,672	3,371	20,043	20,091	(48)	-0.24%
MUNICIPAL GARAGE	97,949	338,295	436,245	714,054	(277,809)	-38.91%
ARCHITECTURAL ENGINEERING	(3,397)	148	(3,249)	27,254	(30,504)	-111.92%
PUBLIC BUILDINGS	20,073	2,765	22,837	30,400	(7,563)	-24.88%
MECHANICAL SYSTEMS	16,116	15,411	31,527	30,892	636	2.06%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	21,088	46,162	67,250	92,225	(24,975)	-27.08%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	402,962	571,506	974,468	1,465,155	(490,687)	-33.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1	96	96	417	(320)	-76.74%
COMMUNITY ACTIVITIES	4,585	8,517	13,102	13,294	(193)	-1.45%
MOBILE MUSEUM OF ART	16,788	13,710	30,498	92,010	(61,512)	-66.85%
PARKS OPERATIONS	128,249	2,475	130,725	219,289	(88,565)	-40.39%
ATHLETICS	5,558	(742)	4,816	6,025	(1,209)	-20.07%
RECREATION	5,087	8,168	13,255	17,529	(4,274)	-24.38%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	3,603	2,144	5,747	6,037	(290)	-4.80%
MOBILE REGIONAL SENIOR COMMUNITY CEN	3,329	5,874	9,202	22,364	(13,161)	-58.85%
PARKS MAINTENANCE	29,518	13,654	43,172	65,345	(22,174)	-33.93%
BASEBALL STADIUM	-	-	-	500	(500)	-100.00%
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	196,748	53,896	250,644	442,810	(192,166)	-43.40%
TOTAL PUBLIC SERVICES	599,709	625,403	1,225,112	1,907,965	(682,853)	-35.79%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	71	23	95	867	(773)	-89.16%
BUDGET	31	2	33	455	(422)	-92.75%
PURCHASING	276	496	772	1,828	(1,056)	-57.77%
ACCOUNTING	322	1,570	1,893	1,922	(30)	-1.56%
INVENTORY CONTROL	158	228	386	1,417	(1,031)	-72.76%
TREASURY	5,225	383	5,608	10,372	(4,765)	-45.94%
PAYROLL	(1,231)	336	(895)	233	(1,128)	-484.12%
POLICE & FIRE PENSION BD	117	-	117	6,585	(6,468)	-98.22%
REVENUE	19,086	6,464	25,550	36,669	(11,118)	-30.32%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	24,057	9,503	33,559	60,349	(26,790)	-44.39%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,162,403	1,032,672	2,195,074	4,111,488	(1,916,414)	-46.61%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	310,000	(310,000)	-100.00%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	-	50,000	360,000	(310,000)	-86.11%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,617	-	3,617	3,609	8	0.22%
MOBILE MUSEUM BOARD	63,855	5,926	69,780	154,216	(84,436)	-54.75%
PUBLIC LIBRARY	562,381	-	562,381	562,381	-	0.00%
TOTAL JOINT ACTIVITIES	666,521	5,926	672,447	756,875	(84,428)	-11.15%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	365,538	-	365,538	377,300	(11,762)	-3.12%
EMPLOYEE EDUCATION	1,241	-	1,241	10,000	(8,759)	-87.59%
WORKMEN'S COMPENSATION	203,944	916	204,860	11,181	193,679	1732.22%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	18,750	(1,409)	-7.51%
RETIRED EMPLOYEES PENSION	6,036	-	6,036	6,406	(370)	-5.78%
TOTAL EMPLOYEE COST	594,101	916	595,017	423,637	171,380	40.45%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	(2,713)	-	(2,713)	(3,200)	487	-15.22%
DUES AND CONTRACTS	1,256,717	-	1,256,717	94,002	1,162,715	1236.90%
UNCLASSIFIED EXPENDITURES	3,797	(1,195)	2,602	11,010	(8,408)	-76.37%
TOTAL OTHER	1,257,801	(1,195)	1,256,607	101,812	1,154,794	1134.24%
TOTAL NON-DEPARTMENTAL	2,568,424	5,647	2,574,070	1,642,324	931,746	56.73%
TOTAL EXPENDITURES	3,730,826	1,038,319	4,769,145	5,753,812	(984,668)	-17.11%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	763,035	-	763,035	412,500	350,535	84.98%
TO TENNIS CENTER	48,492	-	48,492	54,460	(5,968)	-10.96%
TO CIVIC CENTER	3,719	-	3,719	-	3,719	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	301,738	-	301,738	308,504	(6,766)	-2.19%
TO POLICE & FIRE PENSION FUND	9,089	-	9,089	136,803	(127,714)	-93.36%
TO EMPLOYEE HEALTH PLAN	142,842	-	142,842	323,107	(180,265)	-55.79%
TO GEN MUN EMPLOYEES PENSION	1,787	-	1,787	1,900	(113)	-5.95%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	20,107	-	20,107	225,000	(204,893)	-91.06%
TOTAL TRANSFERS	1,290,808	-	1,290,808	1,506,024	(215,216)	-14.29%
TOTAL EXPENDITURES AND TRANSFERS	5,021,634	1,038,319	6,059,953	7,259,836	(1,199,884)	-16.53%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,918	363,423	363,918	495	0.14%
LESS WORK ORDERS CHARGED	238,403	247,283	238,403	(8,880)	-3.59%
NET BILLING TO DEPARTMENTS	125,515	116,140	125,515	9,375	8.07%
MISCELLANEOUS REVENUES	30,508	7,651	30,508	22,857	298.75%
NET REVENUES	156,023	123,791	156,023	32,232	26.04%
OPERATING EXPENSES					

PERSONNEL SERVICES	9,519	10,246	9,519	(727)	-7.10%
VEHICULAR	102	530	102	(429)	-80.94%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,187	7,689	3,187	(4,502)	-58.55%
SECURITY	-	-	-	-	n/m
EQUIPMENT	-	38,808	-	(38,808)	-100.00%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	175,464	148,450	175,464	27,014	18.20%
FIXED ASSETS CONTRIBUTIONS	-	(333,876)	-	333,876	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	16,586	7,211	16,586	9,375	130.01%
TOTAL OPERATING EXPENSES	204,858	(120,941)	204,858	325,799	-269.39%
NET OPERATING INCOME (LOSS)	(48,835)	244,732	(48,835)	(293,567)	-119.95%
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	(48,835)	244,732	(48,835)	(293,567)	-119.95%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	363,918	-	363,918	383,334	(19,416)	-5.07%
LESS WORK ORDERS CHARGED	238,403	-	238,403	225,000	13,403	5.96%
NET BILLING TO DEPARTMENTS	125,515	-	125,515	158,334	(32,819)	-20.73%
MISCELLANEOUS REVENUES	30,508	-	30,508	-	30,508	n/m
NET REVENUES	156,023	-	156,023	158,334	(2,311)	-1.46%
OPERATING EXPENSES						

PERSONNEL SERVICES	9,519	-	9,519	10,225	(706)	-6.90%
VEHICULAR	102	-	102	200	(98)	-49.00%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,187	10,149	13,336	18,465	(5,129)	-27.78%
SECURITY	-	-	-	5,087	(5,087)	-100.00%
EQUIPMENT	-	1,076,300	1,076,300	1,076,300	-	0.00%
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	175,464	-	175,464	-	175,464	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	16,586	-	16,586	-	16,586	n/m
TOTAL OPERATING EXPENSES	204,858	1,086,449	1,291,307	1,110,277	181,030	16.30%
NET OPERATING INCOME (LOSS)	(48,835)	(1,086,449)	(1,135,284)	(951,943)	(183,341)	19.26%
TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	(48,835)	(1,086,449)	(1,135,284)	(951,943)	(183,341)	19.26%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	41,208	45,807	41,208	(4,599)	-10.04%
MEMBERSHIP FEES	18,435	13,662	18,435	4,773	34.94%
CART FEES	40,248	35,716	40,248	4,532	12.69%
RANGE INCOME	7,345	6,308	7,345	1,037	16.44%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	500	500	-	0.00%
INTEREST	333	5,690	333	(5,358)	-94.17%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	13,504	16,141	13,504	(2,638)	-16.34%
TOTAL REVENUES					
	121,572	123,824	121,572	(2,252)	-1.82%
OPERATING EXPENSES					
PERSONNEL SERVICES	56,400	60,050	56,400	(3,650)	-6.08%
VEHICULAR	5,679	6,179	5,679	(500)	-8.09%
UTILITIES AND TELEPHONE	5,154	293	5,154	4,861	1659.04%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	35	-	(35)	-100.00%
SECURITY	198	-	198	198	n/m
MAINTENANCE AND REPAIRS	435	292	435	143	48.97%
NON-CONTRACTUAL SERVICES	848	760	848	88	11.58%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	29,104	37,172	29,104	(8,068)	-21.70%
LEASE-PURCHASE PAYMENTS	2,253	2,253	2,253	-	0.00%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	70	-	(70)	-100.00%
UNCLASSIFIED EXPENDITURES	-	510	-	(510)	-100.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,564	8,292	9,564	1,272	15.34%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	3,437	3,344	3,437	93	2.78%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES					
	113,072	119,249	113,072	(6,177)	-5.18%
NET INCOME (LOSS)	8,500	4,575	8,500	3,925	85.79%



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

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

GREEN FEES	41,208	-	41,208	44,400	(3,192)	7
MEMBERSHIP FEES	18,435	-	18,435	17,524	911	(5)
CART FEES	40,248	-	40,248	38,154	2,094	(6)
RANGE INCOME	7,345	-	7,345	7,381	(37)	1
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	-	500	500	-	-
INTEREST	333	-	333	-	333	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	13,504	-	13,504	15,170	(1,667)	11

TOTAL REVENUES	121,572	-	121,572	123,129	(1,557)	1

OPERATING EXPENSES						

PERSONNEL SERVICES	56,400	-	56,400	70,793	(14,393)	(20)
VEHICULAR	5,679	773	6,453	6,719	(267)	(4)
UTILITIES AND TELEPHONE	5,154	-	5,154	4,368	786	18
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	(100)
CONFERENCE AND TRAVEL	-	-	-	1,200	(1,200)	(100)
SECURITY	198	-	198	129	69	54
MAINTENANCE AND REPAIRS	435	-	435	1,500	(1,065)	(71)
NON-CONTRACTUAL SERVICES	848	-	848	2,121	(1,273)	(60)
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	29,104	19,745	48,849	53,362	(4,513)	(9)
LEASE-PURCHASE PAYMENTS	2,253	-	2,253	2,300	(47)	(2)
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	1,100	(1,100)	(100)
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,564	-	9,564	-	9,564	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	3,437	-	3,437	10,000	(6,563)	(66)
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	113,072	20,518	133,590	155,467	(21,876)	(14)
NET INCOME (LOSS)	8,500	(20,518)	(12,019)	(32,338)	20,319	63



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	353,968	458,653	353,968	(104,685)	-22.82%
UNCOLLECTIBLE WRITE-OFF	(169,905)	(220,153)	(169,905)	50,249	-22.82%
TOTAL REVENUES	<u>184,063</u>	<u>238,500</u>	<u>184,063</u>	<u>(54,436)</u>	<u>-22.82%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	331,647	355,792	331,647	(24,145)	-6.79%
VEHICULAR	14,947	17,723	14,947	(2,776)	-15.66%
UTILITIES	959	18	959	941	5227.78%
PROFESSIONAL AND TECHNICAL	770	6,637	770	(5,867)	-88.40%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
NON-CONTRACTUAL SERVICES	-	501	-	(501)	-100.00%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	23,973	25,276	23,973	(1,303)	-5.16%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	565	488	(77)	-13.63%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>372,784</u>	<u>406,512</u>	<u>372,784</u>	<u>(33,728)</u>	<u>-8.30%</u>
NET OPERATING INCOME (LOSS)	<u>(188,720)</u>	<u>(168,013)</u>	<u>(188,720)</u>	<u>(20,708)</u>	<u>12.33%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	301,738	299,800	301,738	1,938	0.65%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	85,304	85,284	(20)	-0.02%
NET TRANSFERS	<u>387,022</u>	<u>385,104</u>	<u>387,022</u>	<u>1,918</u>	<u>0.50%</u>
NET INCOME (LOSS)	<u>198,301</u>	<u>217,091</u>	<u>198,301</u>	<u>(18,790)</u>	<u>-8.66%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	353,968	-	353,968	425,161	(71,193)	-16.74%
UNCOLLECTIBLE WRITE-OFF	(169,905)	-	(169,905)	(204,077)	34,172	-16.74%
TOTAL REVENUES	184,063	-	184,063	221,084	(37,021)	-16.75%
OPERATING EXPENSES						
PERSONNEL SERVICES	331,647	-	331,647	423,321	(91,674)	-21.66%
VEHICULAR	14,947	-	14,947	15,197	(250)	-1.65%
UTILITIES	959	-	959	2,775	(1,816)	-65.44%
PROFESSIONAL AND TECHNICAL	770	-	770	22,500	(21,730)	-96.58%
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	90	90	1,590	(1,500)	-94.34%
NON-CONTRACTUAL SERVICES	-	-	-	300	(300)	-100.00%
REAL PROPERTY LEASE	-	-	-	1,450	(1,450)	-100.00%
SUPPLIES	23,973	61,371	85,344	55,683	29,661	53.27%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	488	-	488	-	488	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	372,784	61,461	434,245	522,816	(88,572)	-16.94%
NET OPERATING INCOME (LOSS)	(188,720)	(61,461)	(250,181)	(301,732)	51,551	-17.09%
TRANSFERS						
TRANSFER FROM GENERAL FUND	301,738	-	301,738	287,385	14,353	4.99%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	-	85,284	85,304	(20)	-0.02%
NET TRANSFERS	387,022	-	387,022	372,689	14,333	3.85%
NET INCOME (LOSS)	198,301	(61,461)	136,840	70,957	65,884	92.85%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,858	4,461	4,858	397	8.90%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	487	258	487	229	88.76%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CONCESSIONS	719	514	719	205	39.88%
MISCELLANEOUS REVENUE	23	-	23	23	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	6,087	5,233	6,087	854	16.32%
OPERATING EXPENSES					

PERSONNEL SERVICES	24,069	23,641	24,069	428	1.81%
VEHICULAR	340	353	340	(13)	-3.68%
UTILITIES	5,483	132	5,483	5,351	4053.79%
PROFESSIONAL AND TECHNICAL	-	3,333	-	(3,333)	-100.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	10	338	10	(328)	-97.04%
SECURITY	162	-	162	162	n/m
SUPPLIES	3,909	1,013	3,909	2,896	285.88%
EQUIPMENT	3,397	400	3,397	2,997	749.25%
DEPRECIATION	468	487	468	(19)	-3.90%
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	35,163	29,697	35,163	5,466	18.41%
NET OPERATING INCOME (LOSS)	(29,076)	(24,464)	(29,076)	(4,612)	18.85%
TRANSFERS					

FROM GENERAL FUND	48,492	45,912	48,492	2,580	5.62%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	48,492	45,912	48,492	2,580	5.62%
NET INCOME (LOSS)	19,416	21,448	19,416	(2,032)	-9.47%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	4,858	-	4,858	4,940	(82)	-1.66%
COURT FEES, ROUND ROBIN	-	-	-	25	(25)	-100.00%
LESSONS, PRO	-	-	-	84	(84)	-100.00%
MEMBERSHIP FEES	487	-	487	250	237	94.80%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	719	-	719	400	319	79.75%
MISCELLANEOUS REVENUE	23	-	23	15	8	53.33%
TOTAL REVENUES	6,087	-	6,087	5,714	373	6.53%
OPERATING EXPENSES						
PERSONNEL SERVICES	24,069	-	24,069	39,934	(15,865)	-39.73%
VEHICULAR	340	-	340	570	(230)	-40.35%
UTILITIES	5,483	-	5,483	7,326	(1,843)	-25.16%
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	10	-	10	400	(390)	-97.50%
SECURITY	162	-	162	110	52	47.27%
SUPPLIES	3,909	4,185	8,094	12,566	(4,473)	-35.60%
EQUIPMENT	3,397	6,565	9,962	6,842	3,120	45.60%
DEPRECIATION	468	-	468	-	468	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	35,163	10,750	45,913	67,749	(21,835)	-32.23%
NET OPERATING INCOME (LOSS)	(29,077)	(10,750)	(39,826)	(62,035)	22,208	-35.80%
TRANSFERS						
FROM GENERAL FUND	48,492	-	48,492	53,011	(4,519)	-8.52%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	48,492	-	48,492	53,011	(4,519)	-8.52%
NET INCOME (LOSS)	19,416	(10,750)	8,666	(9,024)	17,689	-196.02%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	620,453	591,755	620,453	28,698	4.85%
ROOM TAX	102,712	128,930	102,712	(26,219)	-20.34%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	723,165	720,685	723,165	2,480	0.34%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	433,333	261,074	433,333	172,259	65.98%
CONTRACTUAL SERVICE	-	200,000	-	(200,000)	-100.00%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	1,657	1,657	1,657	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
DEPRECIATION	104,651	104,023	104,651	627	0.60%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	539,641	566,754	539,641	(27,114)	-4.78%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	183,524	153,931	183,524	29,593	19.22%
	-----	-----	-----	-----	-----
TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	500,000	250,000	500,000	250,000	100.00%
	-----	-----	-----	-----	-----
NET TRANSFERS	(500,000)	(250,000)	(500,000)	(250,000)	100.00%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(316,476)	(96,069)	(316,476)	(220,407)	229.43%
	-----	-----	-----	-----	-----



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	620,453	-	620,453	651,580	(31,127)	-4.78%
ROOM TAX	102,712	-	102,712	95,522	7,190	7.53%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	723,165	-	723,165	747,102	(23,937)	-3.20%
OPERATING EXPENSES						
TELEPHONE	-	-	-	221,382	(221,382)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	433,333	-	433,333	269,325	164,008	60.90%
CONTRACTUAL SERVICE	-	-	-	375,000	(375,000)	-100.00%
NON-CONTRACTUAL SERVICES	-	-	-	15,000	(15,000)	-100.00%
INSURANCES - GENERAL	1,657	-	1,657	-	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	-	-	-	50,000	(50,000)	-100.00%
DEPRECIATION	104,651	-	104,651	-	104,651	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	-	-	-	100,000	(100,000)	-100.00%
TOTAL OPERATING EXPENSES	539,641	-	539,641	1,105,707	(566,066)	-51.19%
NET OPERATING INCOME (LOSS)	183,524	-	183,524	(358,605)	542,129	-151.18%
TRANSFERS						
FROM GENERAL FUND	-	-	-	92,595	(92,595)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	12,500	(12,500)	-100.00%
TO 2002 G. O. WARRANTS	500,000	-	500,000	320,000	180,000	56.25%
NET TRANSFERS	(500,000)	-	(500,000)	(214,905)	(285,095)	132.66%
NET INCOME (LOSS)	(316,476)	-	(316,476)	(573,510)	257,034	-44.82%

V.

STRATEGIC PLAN FUND