

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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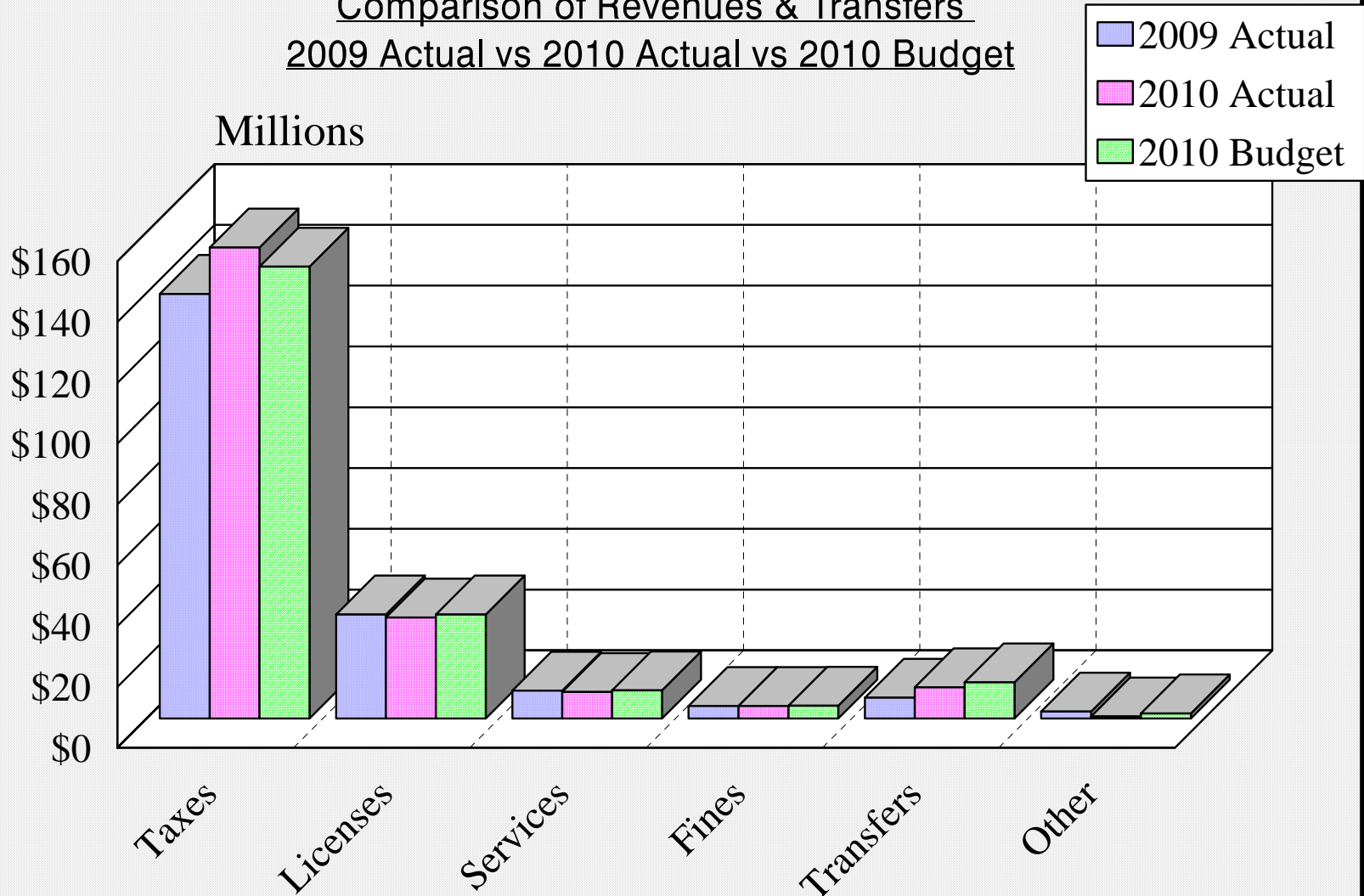
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

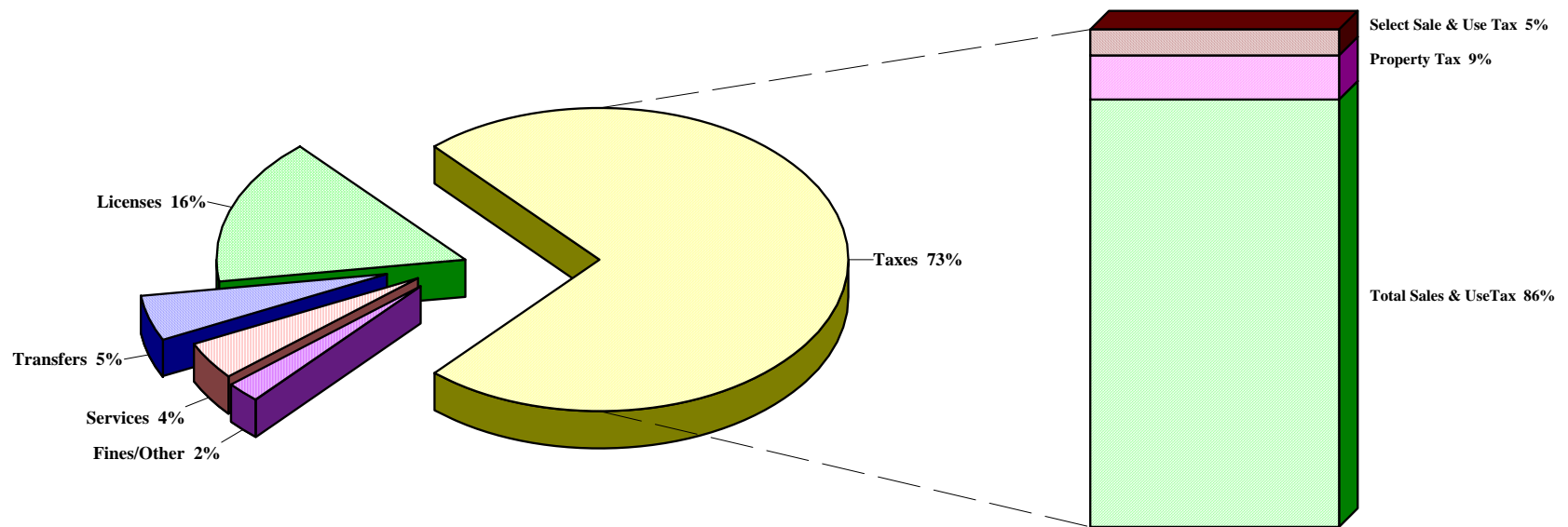


Source: Financial Report September, 2010

General Fund Revenues

for period ending September 30, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report September, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	21,886	12,316,230	12,545,636	229,406	1.86%	12,255,544	290,092	2.37%
MOTOR VEHICLE	118,990	1,519,263	1,217,788	(301,475)	-19.84%	1,509,521	(291,733)	-19.33%
TOTAL PROPERTY TAX	<u>140,876</u>	<u>13,835,492</u>	<u>13,763,423</u>	<u>(72,069)</u>	<u>-0.52%</u>	<u>13,765,065</u>	<u>(1,642)</u>	<u>-0.01%</u>
SALES AND USE:								
SALES TAX-CITY	11,832,529	102,500,773	119,513,538	17,012,765	16.60%	112,460,075	7,053,463	6.27%
SALES TAX-P.J.	793,427	9,165,762	7,330,285	(1,835,477)	-20.03%	8,625,608	(1,295,323)	-15.02%
SCHOOL BOARD - SALES TAX REBATE	(341,627)	(1,436,490)	(1,812,206)	(375,715)	26.16%	(1,972,972)	160,766	-8.15%
LEASE/RENTAL-CITY	411,162	3,844,978	3,975,236	130,258	3.39%	3,930,943	44,293	1.13%
LEASE/RENTAL-P.J.	24,498	259,730	216,791	(42,939)	-16.53%	273,240	(56,449)	-20.66%
ROOM TAX-CITY	391,094	3,138,124	3,843,944	705,820	22.49%	3,232,822	611,122	18.90%
ROOM TAX-P.J.	2,468	58,677	31,232	(27,445)	-46.77%	16,000	15,232	95.20%
TOTAL SALES AND USE	<u>13,113,551</u>	<u>117,531,554</u>	<u>133,098,822</u>	<u>15,567,267</u>	<u>13.25%</u>	<u>126,565,716</u>	<u>6,533,106</u>	<u>5.16%</u>
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	209,092	2,195,993	2,283,213	87,219	3.97%	2,181,482	101,731	4.66%
REGULAR-P.J.	72,347	808,245	783,957	(24,287)	-3.00%	777,540	6,417	0.83%
COUNTY 2-CENT GAS TAX	40,474	430,015	374,539	(55,476)	-12.90%	418,062	(43,523)	-10.41%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	32,439	453,940	446,228	(7,712)	-1.70%	434,192	12,036	2.77%
LIQUOR-P.J.	2,115	36,995	31,274	(5,721)	-15.46%	26,710	4,564	17.09%
LIQUOR-ABC BOARD	16,627	199,969	186,428	(13,541)	-6.77%	207,706	(21,278)	-10.24%
TABLE WINE	12,956	160,487	153,902	(6,585)	-4.10%	153,961	(59)	-0.04%
BEER	-	1,285,759	1,057,849	(227,910)	-17.73%	1,306,578	(248,729)	-19.04%
OTHER:								
CIGARETTE STAMP TAX	201,077	2,253,663	2,264,242	10,579	0.47%	2,317,156	(52,914)	-2.28%
OTHER TOBACCO TAX	35,638	418,271	417,573	(698)	-0.17%	424,254	(6,681)	-1.57%
OTHER TOBACCO TAX-P.J.	3,997	37,636	45,240	7,604	20.20%	37,537	7,703	20.52%
IN LIEU OF TAXES	31,101	32,047	32,501	454	1.42%	30,000	2,501	8.34%
TOTAL SELECTIVE SALES & USE	<u>657,862</u>	<u>8,313,019</u>	<u>8,076,946</u>	<u>(236,072)</u>	<u>-2.84%</u>	<u>8,315,178</u>	<u>(238,232)</u>	<u>-2.87%</u>
TOTAL TAXES	<u>13,912,289</u>	<u>139,680,065</u>	<u>154,939,191</u>	<u>15,259,126</u>	<u>10.92%</u>	<u>148,645,959</u>	<u>6,293,232</u>	<u>4.23%</u>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	81,515	30,990,838	29,919,861	(1,070,977)	-3.46%	31,074,093	(1,154,232)	-3.71%
BUSINESS LICENSES-P.J.	23,676	2,565,387	2,633,928	68,540	2.67%	2,571,364	62,564	2.43%
MOTOR VEHICLE LICENSES	55,125	607,064	594,951	(12,113)	-2.00%	525,000	69,951	13.32%
FIRE PLAN REVIEW FEES	2,380	35,250	35,716	466	1.32%	40,000	(4,284)	-10.71%
DOG LICENSES	927	36,435	36,279	(156)	-0.43%	37,000	(722)	-1.95%
TOTAL LICENSES AND PERMITS	163,623	34,234,975	33,220,735	(1,014,240)	-2.96%	34,247,457	(1,026,722)	-3.00%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	70,325	3,532	(66,793)	-94.98%	69,900	(66,368)	-94.95%
FINANCIAL EXCISE TAX	79,224	1,320,726	79,224	(1,241,501)	-94.00%	400,000	(320,776)	-80.19%
OIL AND GAS TAX	5,574	85,685	60,458	(25,227)	-29.44%	75,000	(14,542)	-19.39%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	5,774	72,260	40,986	(31,274)	-43.28%	70,000	(29,014)	-41.45%
TOTAL INTERGOVERNMENTAL	90,572	1,548,996	184,200	(1,364,796)	-88.11%	614,900	(430,700)	-70.04%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	2,615	51,484	42,723	(8,761)	-17.02%	48,000	(5,277)	-10.99%
BUILDING DEMOLITION	3,000	52,261	29,073	(23,188)	-44.37%	75,000	(45,927)	-61.24%
ANIMAL SHELTER	496	13,748	9,653	(4,096)	-29.79%	15,000	(5,348)	-35.65%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	101,206	319,557	421,041	101,484	31.76%	325,000	96,041	29.55%
PUBLIC SAFETY:								
INSPECTION	91,058	1,499,929	1,419,704	(80,225)	-5.35%	1,500,000	(80,296)	-5.35%
POLICE	27,219	287,365	371,278	83,913	29.20%	250,000	121,278	48.51%
ENGINEERING	66,004	267,731	325,592	57,860	21.61%	265,000	60,592	22.86%
HAZARDOUS MTLs CLEANUP	6,581	148,511	141,741	(6,770)	-4.56%	150,000	(8,259)	-5.51%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	37,652	247,799	268,620	20,821	8.40%	265,000	3,620	1.37%
COLLECTION FEE FROM COUNTY	207,291	2,428,841	2,424,700	(4,141)	-0.17%	2,442,595	(17,895)	-0.73%
PROPERTY RENTAL	-	34,196	34,474	278	0.81%	75,000	(40,526)	-54.03%
MOTOR VEHICLE RENTAL	145,047	929,764	1,097,761	167,997	18.07%	905,291	192,470	21.26%
MOTOR VEHICLE RENTAL - PJ	5,260	51,993	49,431	(2,562)	-4.93%	34,217	15,214	44.46%
FRANCHISE FEES	-	2,237,620	1,658,013	(579,606)	-25.90%	2,389,933	(731,920)	-30.63%
SALE OF ASSETS	50	75,602	3,331	(72,271)	-95.59%	2,400	931	38.79%
RECREATIONAL FEES	29,279	537,176	453,870	(83,306)	-15.51%	525,000	(71,130)	-13.55%
TOTAL CHARGES FOR SERVICES	722,759	9,183,579	8,751,004	(432,574)	-4.71%	9,267,436	(516,432)	-5.57%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	148,266	1,693,727	1,673,065	(20,661)	-1.22%	1,700,000	(26,935)	-1.58%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	13,220	184,168	166,809	(17,359)	-9.43%	235,000	(68,191)	-29.02%
DA RESTITUTION COLLECTION FEES	10,414	120,911	132,616	11,705	9.68%	120,000	12,616	10.51%
BOND FORFEITURES	1,250	89,015	96,546	7,531	8.46%	95,000	1,546	1.63%
DRIVERS EDUCATION PROGRAM	39,078	393,530	374,028	(19,503)	-4.96%	430,000	(55,973)	-13.02%
CORRECTIONS FUNDS	116,482	1,197,909	1,238,489	40,580	3.39%	1,200,000	38,489	3.21%
ALARM ORDINANCE FINES & PERMITS	1,200	5,100	18,850	13,750	269.61%	6,000	12,850	214.17%
MUN CT ADMIN - CITY FEES	24	245	290	45	18.37%	-	290	n/m
COURT COSTS	43,804	428,241	443,958	15,717	3.67%	420,000	23,958	5.70%
TOTAL FINES AND FORFEITURES	373,738	4,112,846	4,144,650	31,805	0.77%	4,206,000	(61,350)	-1.46%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,688	326,128	62,654	(263,474)	-80.79%	662,869	(600,215)	-90.55%
INTEREST ON RECEIVABLES	12,187	137,375	144,211	6,836	4.98%	135,000	9,211	6.82%
TOTAL INTEREST	13,874	463,503	206,865	(256,639)	-55.37%	797,869	(591,004)	-74.07%
MISCELLANEOUS	(5,300)	286,279	275,243	(11,036)	-3.85%	275,000	243	0.09%
TOTAL REVENUES	15,271,555	189,510,242	201,721,889	12,211,647	6.44%	198,054,621	3,667,268	1.85%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,255	81,849	75,334	(6,516)	-7.96%	84,000	(8,666)	-10.32%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	1,300,000	900,000	1,300,000	400,000	44.44%	1,300,000	-	0.00%
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	13,275	3,254,084	3,240,809	24412.87%	3,254,084	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	13,266	(217,046)	(118,147)	98,899	-45.57%	400,000	(518,147)	-129.54%
TRANSFER FROM 5-CENT GAS TAX	50,000	1,075,000	600,000	(475,000)	-44.19%	600,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	246,772	4,386,272	3,159,772	(1,226,500)	-27.96%	3,159,772	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	2,000,000	-	2,000,000	2,000,000	n/m	3,100,000	(1,100,000)	-35.48%
TRANSFER FROM MTA	-	611,439	-	(611,439)	-100.00%	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	3,617,293	6,850,789	10,271,042	3,420,253	49.92%	11,897,856	(1,626,813)	-13.67%
TOTAL REVENUES AND TRANSFER	18,888,848	196,361,031	211,992,931	15,631,900	7.96%	209,952,477	2,040,454	0.97%

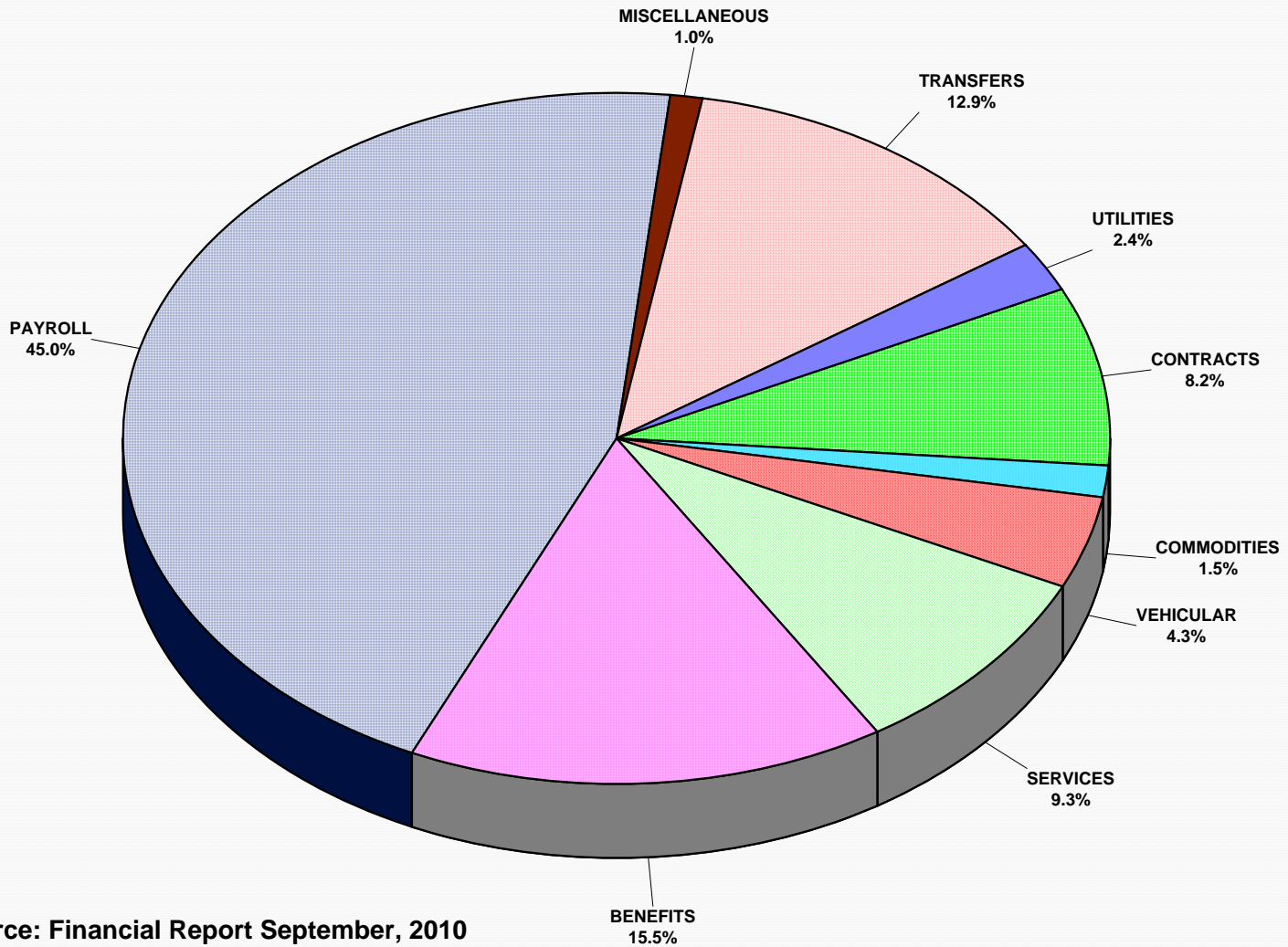
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending September 30, 2010

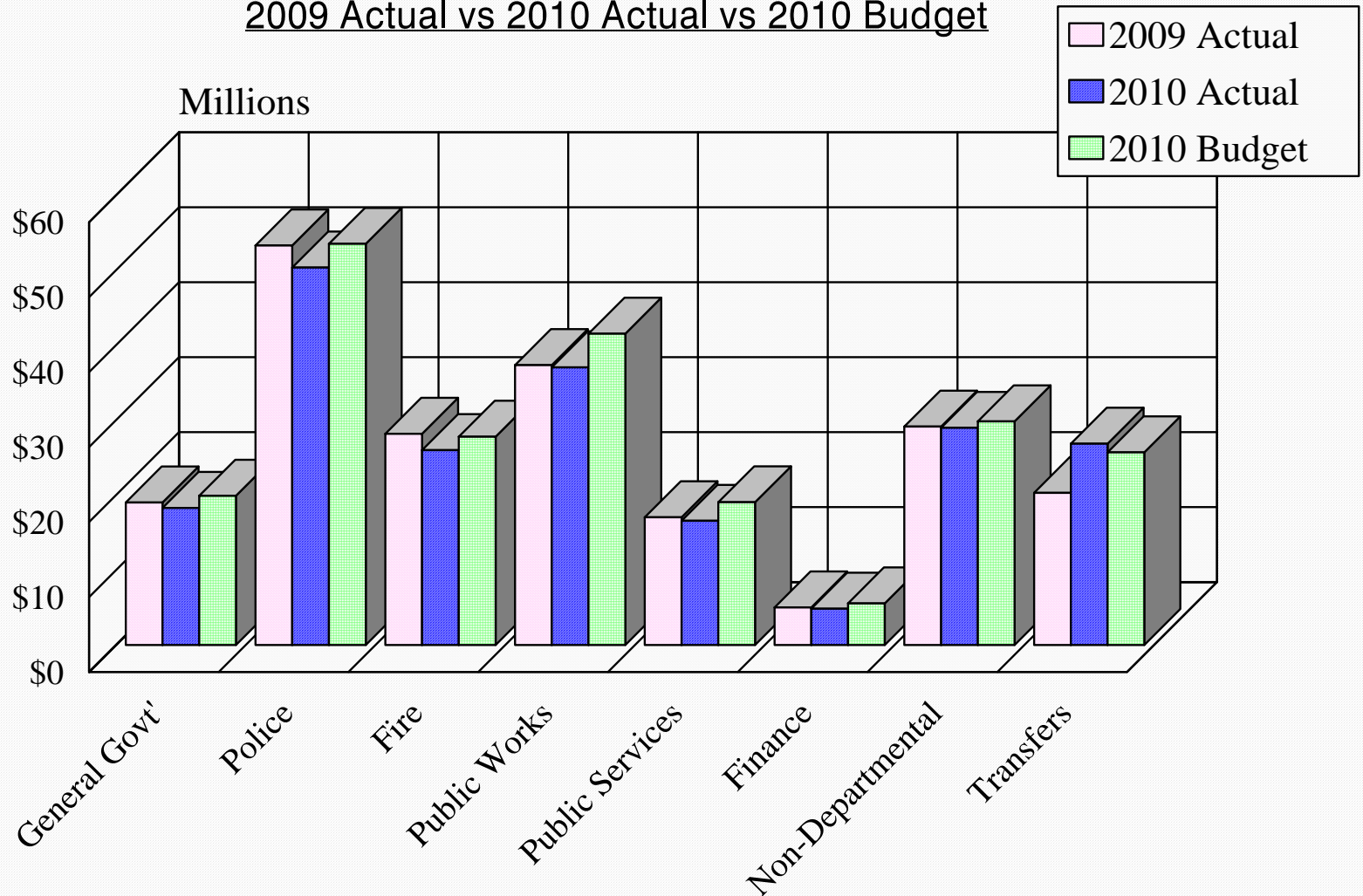
Actual Expenditures



Source: Financial Report September, 2010

GENERAL FUND

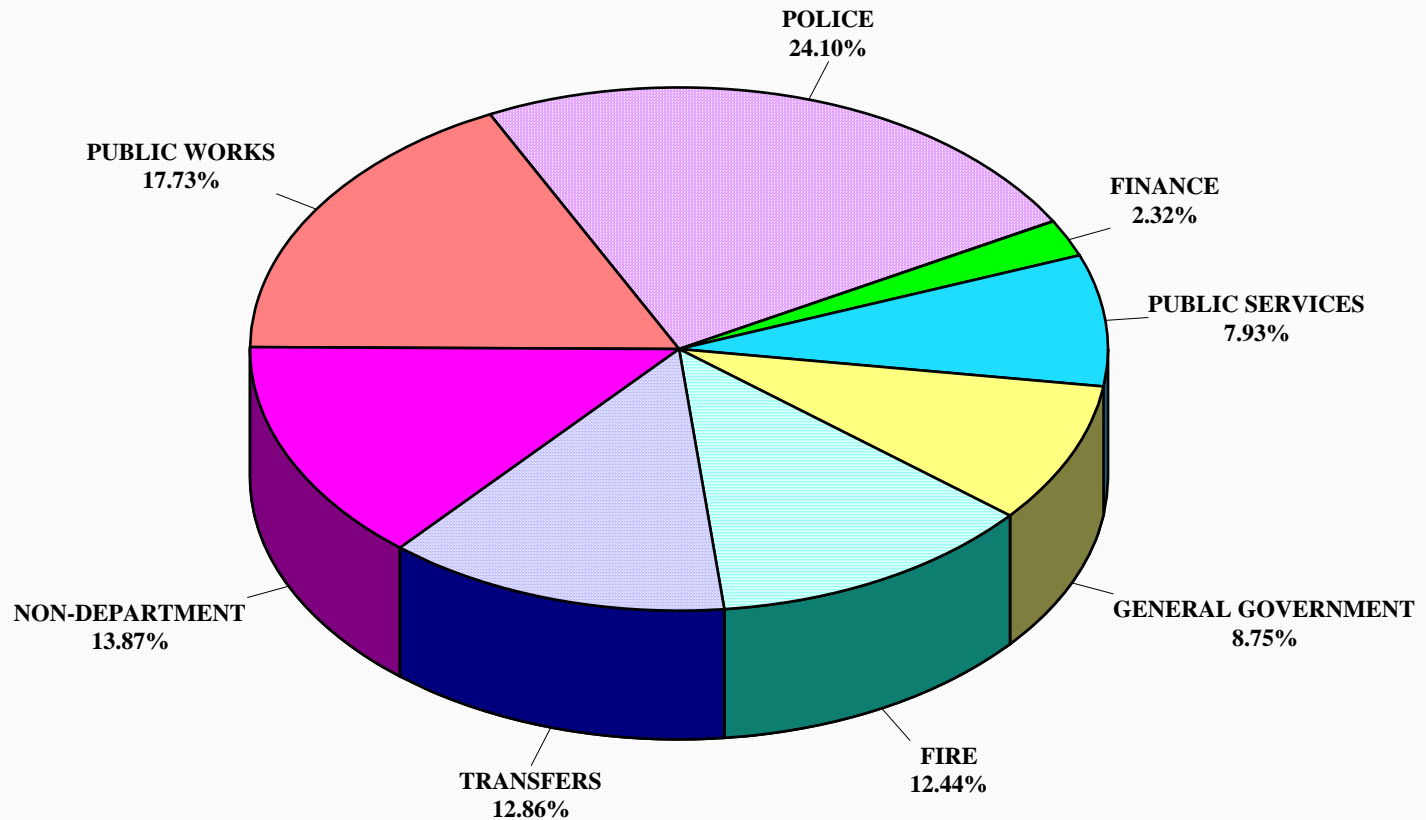
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report September, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report September, 2010



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	63,602	509,071	507,534	(1,536)	-0.30%
MAYOR'S OFFICE	83,708	711,597	713,076	1,479	0.21%
MAYOR'S OFFICE OF STRAT. INIAT.	12,296	-	27,188	27,188	n/m
CITY COUNCIL	41,204	756,196	449,602	(306,594)	-40.54%
CITY HALL OVERHEAD	478,350	4,453,824	4,214,286	(239,538)	-5.38%
CITISMART	26,475	238,345	244,632	6,286	2.64%
ARCHIVES	32,548	288,111	284,688	(3,423)	-1.19%
LEGAL	175,330	1,307,851	1,304,062	(3,789)	-0.29%
URBAN DEVELOPMENT	501,303	4,225,550	4,205,667	(19,884)	-0.47%
ADMINISTRATIVE SERVICES	33,948	278,628	246,557	(32,071)	-11.51%
HUMAN RESOURCES	47,594	411,232	388,004	(23,228)	-5.65%
MUNICIPAL INFORMATION SYSTEM	388,282	3,214,357	3,054,305	(160,052)	-4.98%
GIS	77,773	768,629	721,382	(47,246)	-6.15%
TELECOMMUNICATIONS	85,882	839,699	815,437	(24,262)	-2.89%
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TOTAL GENERAL GOVERNMENT	2,048,293	18,003,090	17,176,420	(826,670)	-4.59%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	18,299	186,630	175,382	(11,248)	-6.03%
HISTORIC DEVELOPMENT	42,009	310,137	329,642	19,505	6.29%
NEIGHBORHOOD & COMMUNITY SERVICES	51,502	511,988	441,102	(70,886)	-13.85%
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TOTAL ECONOMIC DEVELOPMENT	111,810	1,008,755	946,126	(62,629)	-6.21%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	6,395,337	53,324,709	50,310,083	(3,014,627)	-5.65%
POLICE IMPOUND AND TOWING	36,219	(23,804)	(139,922)	(116,118)	487.81%
FIRE DEPARTMENT	3,125,993	28,177,070	25,964,752	(2,212,318)	-7.85%
MUNICIPAL COURT	262,457	2,485,469	2,213,190	(272,279)	-10.95%
ANIMAL SHELTER	94,296	861,071	801,771	(59,300)	-6.89%
	<u>9,914,302</u>	<u>84,824,515</u>	<u>79,149,874</u>	<u>(5,674,642)</u>	<u>-6.69%</u>
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	29,435	233,552	236,828	3,276	1.40%
FLOOD CONTROL	200,214	1,479,085	1,445,950	(33,135)	-2.24%
ADMINISTRATION	113,418	1,129,150	1,033,334	(95,816)	-8.49%
ENVIRONMENTAL SERVICES	53,688	508,708	493,524	(15,184)	-2.98%
CONCRETE & SIDEWALK REPAIR	151,568	1,423,231	1,367,753	(55,478)	-3.90%
RIGHT-OF-WAY MAINTENANCE	75,034	729,170	676,681	(52,489)	-7.20%
ASPHALT STREET REPAIR	92,250	935,630	825,144	(110,487)	-11.81%
STREET SWEEPING	63,668	614,639	608,960	(5,679)	-0.92%
DREDGE	87,262	764,550	736,876	(27,674)	-3.62%
STORM DRAIN & HEAVY EQUIPMENT	139,679	1,139,846	1,210,033	70,187	6.16%
CHASTANG LANDFILL	843,089	2,659,840	2,506,385	(153,456)	-5.77%
BATES FIELD LANDFILL	7,000	40,917	20,204	(20,713)	-50.62%
SOLID WASTE	383,625	3,420,716	3,397,105	(23,611)	-0.69%
TRASH	351,101	3,350,814	3,191,631	(159,183)	-4.75%
ELECTRICAL	248,506	1,996,902	1,995,422	(1,480)	-0.07%
ENGINEERING	199,753	1,500,210	1,566,902	66,692	4.45%
REAL ESTATE	28,781	227,619	226,502	(1,118)	-0.49%
REAL ESTATE / ASSET MANAGEMENT	21,759	169,846	168,437	(1,409)	-0.83%
KEEP MOBILE BEAUTIFUL	43,601	312,720	345,577	32,857	10.51%
MUNICIPAL GARAGE	1,010,693	7,835,675	8,118,413	282,738	3.61%
ARCHITECTURAL ENGINEERING	164,138	1,330,423	1,295,411	(35,012)	-2.63%
PUBLIC BUILDINGS	247,758	2,159,849	2,105,243	(54,605)	-2.53%
MECHANICAL SYSTEMS	185,175	1,861,364	1,703,106	(158,258)	-8.50%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	182,745	1,509,639	1,401,943	(107,696)	-7.13%
	<u>4,923,940</u>	<u>37,334,095</u>	<u>36,677,363</u>	<u>(656,732)</u>	<u>-1.76%</u>

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	19,591	154,375	153,724	(651)	-0.42%
COMMUNITY ACTIVITIES	16,749	151,885	144,305	(7,580)	-4.99%
MOBILE MUSEUM OF ART	295,444	2,129,480	2,071,540	(57,940)	-2.72%
PARKS OPERATIONS	225,218	2,311,787	2,232,170	(79,616)	-3.44%
ATHLETICS	81,359	828,519	733,158	(95,361)	-11.51%
RECREATION	362,649	3,337,059	3,320,005	(17,055)	-0.51%
SPECIAL ACTIVITIES	64,638	584,836	555,534	(29,303)	-5.01%
MOBILE REGIONAL SENIOR COMMUNITY CE	63,997	516,447	493,577	(22,870)	-4.43%
PARKS MAINTENANCE	462,020	3,678,495	3,764,175	85,679	2.33%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,591,665	13,692,883	13,468,187	(224,696)	-1.64%
TOTAL PUBLIC SERVICES	6,515,605	51,026,978	50,145,550	(881,428)	-1.73%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,139	306,181	363,414	57,233	18.69%
BUDGET	28,299	222,649	221,704	(945)	-0.42%
PURCHASING	43,711	422,355	377,276	(45,079)	-10.67%
ACCOUNTING	78,862	724,177	689,251	(34,926)	-4.82%
INVENTORY CONTROL	57,036	431,732	444,356	12,624	2.92%
TREASURY	46,002	340,436	323,275	(17,161)	-5.04%
PAYROLL	22,721	233,605	168,351	(65,254)	-27.93%
POLICE & FIRE PENSION BD	21,737	198,243	206,849	8,606	4.34%
REVENUE	230,541	2,131,265	2,035,300	(95,965)	-4.50%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	579,047	5,010,643	4,829,776	(180,867)	-3.61%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	98,101	770,897	1,236,196	465,299	60.36%
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TOTAL DEPARTMENTAL	19,267,158	160,644,878	153,483,942	(7,160,936)	-4.46%
NON-DEPARTMENTAL					

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,239,517	1,206,525	(32,992)	-2.66%
BOARD OF HEALTH	100,000	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	495,441	2,814,672	2,973,269	158,596	5.63%
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TOTAL MANDATED ACTIVITIES	595,441	4,654,190	4,779,793	125,604	2.70%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	36,073	432,876	432,876	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,566	43,058	42,898	(159)	-0.37%
MOBILE MUSEUM BOARD	107,560	1,461,148	1,228,229	(232,919)	-15.94%
PUBLIC LIBRARY	384,646	6,986,104	6,570,841	(415,263)	-5.94%
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TOTAL JOINT ACTIVITIES	532,440	8,930,328	8,281,986	(648,342)	-7.26%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,693	4,460,777	4,404,172	(56,605)	-1.27%
EMPLOYEE EDUCATION	12,547	115,254	122,164	6,911	6.00%
WORKMEN'S COMPENSATION	420,053	2,465,777	2,825,883	360,106	14.60%
UNEMPLOYMENT COMPENSATION	-	53,771	116,955	63,184	117.51%
RETIRED EMPLOYEES PENSION	7,770	76,492	91,509	15,017	19.63%
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TOTAL EMPLOYEE COST	809,063	7,172,070	7,560,683	388,613	5.42%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(464,645)	1,720,408	1,714,382	(6,026)	-0.35%
DUES AND CONTRACTS	59,204	5,540,296	5,056,827	(483,470)	-8.73%
UNCLASSIFIED EXPENDITURES	10,404	348,214	338,338	(9,876)	-2.84%
TOTAL OTHER	(395,037)	7,608,918	7,109,547	(499,371)	-6.56%
TOTAL NON-DEPARTMENTAL	1,541,906	28,365,506	27,732,010	(633,496)	-2.23%
TOTAL EXPENDITURES	20,809,064	189,010,384	181,215,952	(7,794,432)	-4.12%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	347,363	76,250	(271,113)	-78.05%
TO GRANT ADMINISTRATION FUND	43,750	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	102,583	6,110,617	6,898,372	787,755	12.89%
TO TENNIS CENTER	30,007	415,680	398,129	(17,551)	-4.22%
TO CIVIC CENTER	100,740	1,178,394	1,184,881	6,486	0.55%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	140,454	2,039,289	1,914,679	(124,610)	-6.11%
TO POLICE & FIRE PENSION FUND	1,973,417	5,401,634	9,610,024	4,208,390	77.91%
TO EMPLOYEE HEALTH PLAN	2,306,022	1,714,104	3,877,284	2,163,180	126.20%
TO GEN MUN EMPLOYEES PENSION	1,549	23,218	20,141	(3,077)	-13.25%
TO MOTOR POOL	-	40,000	-	(40,000)	-100.00%
TO LIABILITY INSURANCE FUND	1,217,595	2,852,491	2,700,000	(152,491)	-5.35%
TOTAL TRANSFERS	5,916,118	20,297,792	26,854,759	6,556,968	32.30%
TOTAL EXPENDITURES AND TRANSFERS	26,725,182	209,308,175	208,070,711	(1,237,464)	-0.59%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	61,361	476,018	485,223	9,206	1.93%
MAYOR'S OFFICE	78,867	612,114	655,937	43,823	7.16%
MAYOR'S OFFICE OF STRATEGIC INITIAT	6,087	-	6,087	6,087	n/m
CITY COUNCIL	19,876	277,278	276,905	(373)	-0.13%
CITY HALL OVERHEAD	10,389	85,130	84,673	(457)	-0.54%
CITISMART	25,711	226,311	235,630	9,319	4.12%
ARCHIVES	30,032	236,830	239,851	3,021	1.28%
LEGAL	132,453	1,004,959	1,075,712	70,753	7.04%
URBAN DEVELOPMENT	474,165	3,813,357	3,908,612	95,255	2.50%
ADMINISTRATIVE SERVICES	27,554	221,654	216,465	(5,189)	-2.34%
HUMAN RESOURCES	43,776	362,194	356,474	(5,720)	-1.58%
MUNICIPAL INFORMATION SYSTEM	255,315	2,317,103	2,163,466	(153,637)	-6.63%
GIS	72,946	616,780	606,460	(10,320)	-1.67%
TELECOMMUNICATIONS	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	1,238,533	10,249,729	10,311,495	61,767	0.60%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,878	159,627	149,294	(10,333)	-6.47%
HISTORIC DEVELOPMENT	36,986	268,978	292,285	23,307	8.67%
NEIGHBORHOOD & COMMUNITY SERVICES	39,626	313,027	311,165	(1,862)	-0.59%
TOTAL ECONOMIC DEVELOPMENT	92,489	741,631	752,744	11,112	1.50%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,949,338	42,409,503	40,238,064	(2,171,440)	-5.12%
POLICE TOWING AND IMPOUND	63,043	553,125	498,882	(54,243)	-9.81%
FIRE DEPARTMENT	3,029,326	27,392,164	25,114,767	(2,277,397)	-8.31%
MUNICIPAL COURT	229,563	2,077,944	1,901,112	(176,832)	-8.51%
ANIMAL SHELTER	80,117	715,000	690,485	(24,515)	-3.43%
TOTAL PUBLIC SAFETY	8,351,386	73,147,737	68,443,310	(4,704,427)	-6.43%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	29,307	230,671	234,391	3,719	1.61%
FLOOD CONTROL	124,199	1,068,707	1,071,503	2,796	0.26%
ADMINISTRATION	96,862	835,140	791,356	(43,784)	-5.24%
ENVIRONMENTAL SERVICES	51,175	483,534	464,235	(19,299)	-3.99%
CONCRETE & SIDEWALK REPAIR	134,978	1,185,157	1,141,811	(43,346)	-3.66%
RIGHT-OF-WAY MAINTENANCE	68,372	620,415	567,744	(52,671)	-8.49%
ASPHALT STREET REPAIR	78,459	695,498	688,429	(7,069)	-1.02%
STREET SWEEPING	53,189	479,079	474,968	(4,111)	-0.86%
DREDGE	79,043	663,041	632,476	(30,565)	-4.61%
STORM DRAIN & HEAVY EQUIPMENT	126,047	1,037,825	1,033,857	(3,968)	-0.38%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	363,441	3,117,416	3,127,281	9,864	0.32%
TRASH	320,295	2,939,701	2,782,715	(156,985)	-5.34%
ELECTRICAL	214,228	1,792,546	1,755,926	(36,619)	-2.04%
ENGINEERING	194,659	1,444,689	1,522,673	77,984	5.40%
REAL ESTATE	28,212	220,452	223,292	2,839	1.29%
REAL ESTATE / ASSET MANAGEMENT	21,351	165,864	166,632	768	0.46%
KEEP MOBILE BEAUTIFUL	34,421	256,830	275,669	18,839	7.34%
MUNICIPAL GARAGE	361,488	2,948,391	2,936,912	(11,478)	-0.39%
ARCHITECTURAL ENGINEERING	130,480	1,017,923	1,045,905	27,983	2.75%
PUBLIC BUILDINGS	230,720	1,931,408	1,880,959	(50,449)	-2.61%
MECHANICAL SYSTEMS	168,120	1,595,933	1,470,089	(125,844)	-7.89%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	144,774	1,275,899	1,199,933	(75,966)	-5.95%
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TOTAL PUBLIC WORKS	3,053,819	26,006,118	25,488,756	(517,362)	-1.99%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	19,118	150,425	150,053	(373)	-0.25%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	159,791	1,185,630	1,304,345	118,715	10.01%
PARKS OPERATIONS	31,519	253,626	250,712	(2,914)	-1.15%
ATHLETICS	71,286	644,547	585,905	(58,642)	-9.10%
RECREATION	367,137	3,236,465	3,276,548	40,082	1.24%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	57,267	477,521	468,635	(8,887)	-1.86%
MOBILE REGIONAL SENIOR COMMUNITY CE	44,357	306,104	361,003	54,899	17.93%
PARKS MAINTENANCE	412,005	3,180,426	3,344,592	164,166	5.16%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,162,480	9,434,744	9,741,792	307,048	3.25%
TOTAL PUBLIC SERVICES	4,216,298	35,440,863	35,230,548	(210,314)	-0.59%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	49,824	294,010	358,504	64,494	21.94%
BUDGET	28,061	221,060	220,355	(705)	-0.32%
PURCHASING	42,746	414,455	371,225	(43,230)	-10.43%
ACCOUNTING	77,413	703,586	683,084	(20,503)	-2.91%
INVENTORY CONTROL	56,541	421,890	437,129	15,239	3.61%
TREASURY	32,744	247,712	251,040	3,328	1.34%
PAYROLL	23,879	237,253	180,347	(56,906)	-23.99%
POLICE & FIRE PENSION BD	11,647	127,370	125,387	(1,983)	-1.56%
REVENUE	222,830	1,969,151	1,870,147	(99,004)	-5.03%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	545,684	4,636,486	4,497,217	(139,269)	-3.00%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	98,101	770,897	1,236,196	465,299	60.36%
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TOTAL DEPARTMENTS	14,542,492	124,987,342	120,471,510	(4,515,832)	-3.61%

	<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	14,542,492	124,987,342	120,471,510	(4,515,832)	-3.61%
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	14,542,492	124,987,342	120,471,510	(4,515,832)	-3.61%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,241	33,053	22,311	(10,742)	-32.50%
MAYOR'S OFFICE	4,841	99,483	57,139	(42,344)	-42.56%
MAYOR'S OFFICE OF STRAT. INIAT.	6,209	-	21,102	21,102	n/m
CITY COUNCIL	21,328	478,918	172,697	(306,221)	-63.94%
CITY HALL OVERHEAD	467,961	4,368,693	4,129,613	(239,080)	-5.47%
CITISMART	764	12,034	9,002	(3,032)	-25.20%
ARCHIVES	2,515	51,280	44,837	(6,444)	-12.57%
LEGAL	42,876	302,891	228,349	(74,542)	-24.61%
URBAN DEVELOPMENT	27,138	412,193	297,054	(115,139)	-27.93%
ADMINISTRATIVE SERVICES	6,394	56,975	30,093	(26,882)	-47.18%
HUMAN RESOURCES	3,818	49,038	31,530	(17,508)	-35.70%
MUNICIPAL INFORMATION SYSTEM	132,966	897,254	890,839	(6,415)	-0.71%
GIS	4,826	151,849	114,923	(36,926)	-24.32%
TELECOMMUNICATIONS	85,882	839,699	815,437	(24,262)	-2.89%
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TOTAL GENERAL GOVERNMENT	809,760	7,753,361	6,864,925	(888,436)	-11.46%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,421	27,003	26,088	(915)	-3.39%
HISTORIC DEVELOPMENT	5,023	41,159	37,357	(3,802)	-9.24%
NEIGHBORHOOD & COMMUNITY SERVICES	11,868	198,961	129,897	(69,064)	-34.71%
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TOTAL ECONOMIC DEVELOPMENT	19,313	267,124	193,342	(73,781)	-27.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,445,999	10,915,206	10,072,019	(843,187)	-7.72%
POLICE TOWING AND IMPOUND	(26,824)	(576,929)	(638,804)	(61,874)	10.72%
FIRE DEPARTMENT	96,667	784,906	849,985	65,079	8.29%
MUNICIPAL COURT	32,894	407,526	312,078	(95,447)	-23.42%
ANIMAL SHELTER	14,179	146,071	111,285	(34,785)	-23.81%
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TOTAL PUBLIC SAFETY	1,562,916	11,676,779	10,706,564	(970,215)	-8.31%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	128	2,881	2,437	(443)	-15.38%
FLOOD CONTROL	76,014	410,378	374,447	(35,931)	-8.76%
ADMINISTRATIVE	16,557	294,010	241,978	(52,032)	-17.70%
ENVIRONMENTAL SERVICES	2,514	25,174	29,289	4,115	16.35%
CONCRETE & SIDEWALK REPAIR	16,590	238,074	225,942	(12,132)	-5.10%
RIGHT-OF-WAY MAINTENANCE	6,662	108,755	108,937	183	0.17%
ASPHALT STREET REPAIR	13,791	240,132	136,714	(103,418)	-43.07%
STREET SWEEPING	10,479	135,560	133,992	(1,568)	-1.16%
DREDGE	8,220	101,508	104,400	2,891	2.85%
STORM DRAIN & HEAVY EQUIPMENT	13,632	102,021	176,176	74,154	72.69%
CHASTANG LANDFILL	843,089	2,659,840	2,506,385	(153,456)	-5.77%
BATES FIELD LANDFILL	7,000	40,917	20,204	(20,713)	-50.62%
SOLID WASTE	20,185	303,299	269,824	(33,476)	-11.04%
TRASH	30,806	411,114	408,916	(2,198)	-0.53%
ELECTRICAL	34,278	204,356	239,496	35,140	17.20%
ENGINEERING	5,095	55,521	44,229	(11,292)	-20.34%
REAL ESTATE	569	7,167	3,210	(3,957)	-55.21%
REAL ESTATE / ASSET MANAGEMENT	408	3,983	1,806	(2,177)	-54.66%
KEEP MOBILE BEAUTIFUL	9,180	55,890	69,908	14,018	25.08%
MUNICIPAL GARAGE	649,205	4,887,285	5,181,501	294,216	6.02%
ARCHITECTURAL ENGINEERING	33,659	312,500	249,505	(62,994)	-20.16%
PUBLIC BUILDINGS	17,038	228,440	224,284	(4,156)	-1.82%
MECHANICAL SYSTEMS	17,055	265,431	233,017	(32,414)	-12.21%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	37,971	233,740	202,010	(31,730)	-13.57%
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TOTAL PUBLIC WORKS	1,870,121	11,327,977	11,188,606	(139,370)	-1.23%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	473	3,950	3,671	(279)	-7.06%
COMMUNITY ACTIVITIES	16,749	151,885	144,305	(7,580)	-4.99%
MOBILE MUSEUM OF ART	135,653	943,850	767,195	(176,655)	-18.72%
PARKS OPERATIONS	193,698	2,058,161	1,981,459	(76,702)	-3.73%
ATHLETICS	10,074	183,972	147,253	(36,719)	-19.96%
RECREATION	(4,488)	100,594	43,457	(57,137)	-56.80%
SPECIAL EVENTS	8	-	40	40	n/m
SPECIAL ACTIVITIES	7,371	107,315	86,899	(20,416)	-19.02%
MOBILE REGIONAL SENIOR COMMUNITY CEN	19,640	210,343	132,574	(77,769)	-36.97%
PARKS MAINTENANCE	50,016	498,069	419,582	(78,487)	-15.76%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	429,194	4,258,139	3,726,435	(531,704)	-12.49%
TOTAL PUBLIC SERVICES	2,299,315	15,586,115	14,915,042	(671,074)	-4.31%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	315	12,171	4,910	(7,261)	-59.66%
BUDGET	237	1,590	1,349	(241)	-15.16%
PURCHASING	965	7,900	6,051	(1,849)	-23.41%
ACCOUNTING	1,449	20,591	6,168	(14,423)	-70.05%
INVENTORY CONTROL	495	9,842	7,227	(2,615)	-26.57%
TREASURY	13,258	92,724	72,235	(20,489)	-22.10%
PAYROLL	(1,158)	(3,648)	(11,996)	(8,348)	228.84%
POLICE & FIRE PENSION BD	10,091	70,874	81,462	10,588	14.94%
REVENUE	7,711	162,114	165,154	3,040	1.88%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	33,363	374,157	332,559	(41,598)	-11.12%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	4,724,667	35,657,536	33,012,432	(2,645,104)	-7.42%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,239,517	1,206,525	(32,992)	-2.66%
BOARD OF HEALTH	100,000	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	495,441	2,814,672	2,973,269	158,596	5.63%
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TOTAL MANDATED ACTIVITIES	595,441	4,654,190	4,779,793	125,604	2.70%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	36,073	432,876	432,876	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,566	43,058	42,898	(159)	-0.37%
MOBILE MUSEUM BOARD	107,560	1,461,148	1,228,229	(232,919)	-15.94%
PUBLIC LIBRARY	384,646	6,986,104	6,570,841	(415,263)	-5.94%
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TOTAL JOINT ACTIVITIES	532,440	8,930,328	8,281,986	(648,342)	-7.26%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,693	4,460,777	4,404,172	(56,605)	-1.27%
EMPLOYEE EDUCATION	12,547	115,254	122,164	6,911	6.00%
WORKMEN'S COMPENSATION	420,053	2,465,777	2,825,883	360,106	14.60%
UNEMPLOYMENT COMPENSATION	-	53,771	116,955	63,184	117.51%
RETIRED EMPLOYEES PENSION	7,770	76,492	91,509	15,017	19.63%
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TOTAL EMPLOYEE COST	809,063	7,172,070	7,560,683	388,613	5.42%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(464,645)	1,720,408	1,714,382	(6,026)	-0.35%
DUES AND CONTRACTS	59,204	5,540,296	5,056,827	(483,470)	-8.73%
UNCLASSIFIED EXPENDITURES	10,404	348,214	338,338	(9,876)	-2.84%
TOTAL OTHER	(395,037)	7,608,918	7,109,547	(499,371)	-6.56%
TOTAL NON-DEPARTMENTAL	1,541,906	28,365,506	27,732,010	(633,496)	-2.23%
TOTAL EXPENDITURES	6,266,573	64,023,042	60,744,442	(3,278,600)	-5.12%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	347,363	76,250	(271,113)	-78.05%
TO GRANT ADMINISTRATION FUND	43,750	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	102,583	6,110,617	6,898,372	787,755	12.89%
TO TENNIS CENTER	30,007	415,680	398,129	(17,551)	-4.22%
TO CIVIC CENTER	100,740	1,178,394	1,184,881	6,486	0.55%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	140,454	2,039,289	1,914,679	(124,610)	-6.11%
TO POLICE & FIRE PENSION FUND	1,973,417	5,401,634	9,610,024	4,208,390	77.91%
TO EMPLOYEE HEALTH PLAN	2,306,022	1,714,104	3,877,284	2,163,180	126.20%
TO GEN MUN EMPLOYEES PENSION	1,549	23,218	20,141	(3,077)	-13.25%
TO MOTOR POOL	-	40,000	-	(40,000)	-100.00%
TO LIABILITY INSURANCE FUND	1,217,595	2,852,491	2,700,000	(152,491)	-5.35%
TOTAL TRANSFERS	5,916,118	20,297,792	26,854,759	6,556,968	32.30%
TOTAL EXPENDITURES AND TRANSFERS	12,182,690	84,320,833	87,599,201	3,278,368	3.89%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	507,534	901	508,435	593,737	(85,302)	-14.37%
MAYOR'S OFFICE	713,076	1,213	714,289	791,363	(77,073)	-9.74%
MAYOR'S OFFICE OF STRAT. INIAT.	27,188	-	27,188	31,270	(4,082)	-13.05%
CITY COUNCIL	449,602	1,961	451,563	583,321	(131,757)	-22.59%
CITY HALL OVERHEAD	4,214,286	215	4,214,501	4,133,701	80,801	1.95%
CITISMART	244,632	208	244,840	273,648	(28,808)	-10.53%
ARCHIVES	284,688	1,915	286,602	343,746	(57,143)	-16.62%
LEGAL	1,304,062	(359)	1,303,702	1,469,545	(165,843)	-11.29%
URBAN DEVELOPMENT	4,205,667	13,714	4,219,380	4,624,718	(405,337)	-8.76%
ADMINISTRATIVE SERVICES	246,557	(2,207)	244,351	290,811	(46,460)	-15.98%
HUMAN RESOURCES	388,004	606	388,610	442,887	(54,277)	-12.26%
MUNICIPAL INFORMATION SYSTEM	3,054,305	122,855	3,177,160	3,446,522	(269,362)	-7.82%
GIS	721,382	3,248	724,630	762,080	(37,450)	-4.91%
TELECOMMUNICATIONS	815,437	6,782	822,219	908,019	(85,800)	-9.45%
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TOTAL GENERAL GOVERNMENT	17,176,420	151,052	17,327,472	18,695,367	(1,367,894)	-7.32%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	175,382	-	175,382	191,180	(15,798)	-8.26%
HISTORIC DEVELOPMENT	329,642	3,952	333,594	390,016	(56,422)	-14.47%
NEIGHBORHOOD & COMMUNITY SERVICES	441,102	679	441,782	633,143	(191,361)	-30.22%
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TOTAL ECONOMIC DEVELOPMENT	946,126	4,632	950,758	1,214,339	(263,581)	-2170.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	50,310,083	173,846	50,483,928	53,348,038	(2,864,110)	-5.37%
POLICE IMPOUND AND TOWING	(139,922)	981	(138,940)	166,205	(305,145)	-183.60%
FIRE DEPARTMENT	25,964,752	28,846	25,993,598	27,794,209	(1,800,610)	-6.48%
MUNICIPAL COURT	2,213,190	6,581	2,219,771	2,834,760	(614,990)	-21.69%
ANIMAL SHELTER	801,771	15,980	817,751	883,857	(66,106)	-7.48%
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TOTAL PUBLIC SAFETY	79,149,874	226,235	79,376,108	85,027,069	(5,650,961)	-6.65%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	236,828	40	236,868	242,576	(5,708)	-2.35%
FLOOD CONTROL	1,445,950	5,112	1,451,062	1,568,009	(116,947)	-7.46%
ADMINISTRATION	1,033,334	366	1,033,700	1,263,137	(229,438)	-18.16%
ENVIRONMENTAL SERVICES	493,524	3,343	496,868	672,561	(175,693)	-26.12%
CONCRETE & SIDEWALK REPAIR	1,367,753	20,402	1,388,154	1,398,056	(9,901)	-0.71%
RIGHT-OF-WAY MAINTENANCE	676,681	11,319	688,000	940,105	(252,105)	-26.82%
ASPHALT STREET REPAIR	825,144	15,948	841,092	1,323,615	(482,523)	-36.45%
STREET SWEEPING	608,960	3,416	612,376	667,901	(55,525)	-8.31%
DREDGE	736,876	4,568	741,444	910,438	(168,994)	-18.56%
STORM DRAIN & HEAVY EQUIPMENT	1,210,033	7,278	1,217,311	1,463,303	(245,993)	-16.81%
CHASTANG LANDFILL	2,506,385	-	2,506,385	2,500,000	6,385	0.26%
BATES FIELD LANDFILL	20,204	1,454	21,658	24,770	(3,112)	-12.56%
SOLID WASTE	3,397,105	1,960	3,399,065	3,638,278	(239,213)	-6.57%
TRASH	3,191,631	3,094	3,194,725	3,460,193	(265,468)	-7.67%
ELECTRICAL	1,995,422	12,460	2,007,883	2,127,250	(119,368)	-5.61%
ENGINEERING	1,566,902	2,718	1,569,620	1,725,720	(156,100)	-9.05%
REAL ESTATE	226,502	404	226,906	230,818	(3,912)	-1.69%
REAL ESTATE / ASSET MANAGEMENT	168,437	31	168,469	170,619	(2,150)	-1.26%
KEEP MOBILE BEAUTIFUL	345,577	509	346,085	371,362	(25,277)	-6.81%
MUNICIPAL GARAGE	8,118,413	229,771	8,348,184	9,758,289	(1,410,104)	-14.45%
ARCHITECTURAL ENGINEERING	1,295,411	282	1,295,693	1,406,299	(110,607)	-7.87%
PUBLIC BUILDINGS	2,105,243	3,601	2,108,844	2,288,495	(179,651)	-7.85%
MECHANICAL SYSTEMS	1,703,106	7,372	1,710,479	1,814,305	(103,826)	-5.72%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,401,943	32,037	1,433,980	1,557,057	(123,078)	-7.90%
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TOTAL PUBLIC WORKS	36,677,363	367,485	37,044,848	41,523,156	(4,478,308)	-10.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	153,724	68	153,791	156,309	(2,517)	-1.61%
COMMUNITY ACTIVITIES	144,305	1,163	145,469	133,028	12,440	9.35%
MOBILE MUSEUM OF ART	2,071,540	6,979	2,078,519	2,233,084	(154,565)	-6.92%
PARKS OPERATIONS	2,232,170	1,017	2,233,187	2,424,998	(191,811)	-7.91%
ATHLETICS	733,158	(1,171)	731,987	983,437	(251,450)	-25.57%
RECREATION	3,320,005	7,916	3,327,920	3,765,318	(437,397)	-11.62%
SPECIAL ACTIVITIES	555,534	901	556,435	507,333	49,102	9.68%
MOBILE REGIONAL SENIOR COMMUNITY CE	493,577	5,029	498,606	547,656	(49,050)	-8.96%
PARKS MAINTENANCE	3,764,175	36,589	3,800,764	4,572,893	(772,129)	-16.88%
BASEBALL STADIUM	-	-	-	6,000	(6,000)	-100.00%
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TOTAL CULTURE & RECREATION	13,468,187	58,491	13,526,678	15,330,056	(1,803,378)	-11.76%
TOTAL PUBLIC SERVICES	50,145,550	425,976	50,571,526	56,853,212	(6,281,686)	-11.05%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	363,414	60	363,474	311,146	52,327	16.82%
BUDGET	221,704	-	221,704	268,073	(46,370)	-17.30%
PURCHASING	377,276	229	377,505	456,178	(78,673)	-17.25%
ACCOUNTING	689,251	579	689,830	870,683	(180,853)	-20.77%
INVENTORY CONTROL	444,356	137	444,493	476,746	(32,253)	-6.77%
TREASURY	323,275	154	323,429	370,061	(46,632)	-12.60%
PAYROLL	168,351	583	168,934	232,305	(63,371)	-27.28%
POLICE & FIRE PENSION BD	206,849	-	206,849	200,477	6,372	3.18%
REVENUE	2,035,300	10,071	2,045,371	2,370,315	(324,943)	-13.71%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,829,776	11,813	4,841,589	5,555,985	(714,396)	-12.86%
SALARY SAVINGS THRU ATTRITION	-	-	-	(20,929,455)	20,929,455	-100.00%
RESERVE FOR RETIREMENTS	1,236,196	-	1,236,196	1,500,000	(263,804)	-17.59%
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TOTAL DEPARTMENTAL	153,483,942	819,707	154,303,649	147,916,516	6,387,133	4.32%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,206,525	-	1,206,525	1,240,000	(33,475)	-2.70%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,973,269	-	2,973,269	3,000,000	(26,731)	-0.89%
TOTAL MANDATED ACTIVITIES	4,779,793	-	4,779,793	4,840,000	(60,207)	-1.24%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	432,876	-	432,876	432,876	-	0.00%
MOBILE LEGISLATIVE DELEGATION	42,898	-	42,898	43,308	(410)	-0.95%
MOBILE MUSEUM BOARD	1,228,229	4,343	1,232,572	1,494,615	(262,043)	-17.53%
PUBLIC LIBRARY	6,570,841	-	6,570,841	6,748,576	(177,735)	-2.63%
TOTAL JOINT ACTIVITIES	8,281,986	4,343	8,286,330	8,726,527	(440,197)	-5.04%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,404,172	-	4,404,172	4,527,600	(123,428)	-2.73%
EMPLOYEE EDUCATION	122,164	-	122,164	120,000	2,164	1.80%
WORKMEN'S COMPENSATION	2,825,883	426	2,826,309	2,446,681	379,628	15.52%
UNEMPLOYMENT COMPENSATION	116,955	-	116,955	125,000	(8,045)	-6.44%
RETIRED EMPLOYEES PENSION	91,509	-	91,509	76,872	14,637	19.04%
TOTAL EMPLOYEE COST	7,560,683	426	7,561,109	7,296,153	264,956	3.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,714,382	-	1,714,382	2,311,540	(597,158)	-25.83%
DUES AND CONTRACTS	5,056,827	-	5,056,827	5,056,680	147	0.00%
UNCLASSIFIED EXPENDITURES	338,338	(1,195)	337,143	107,058	230,085	214.92%
TOTAL OTHER	7,109,547	(1,195)	7,108,352	7,475,278	(366,926)	-4.91%
TOTAL NON-DEPARTMENTAL	27,732,010	3,575	27,735,585	28,337,958	(602,374)	-2.13%
TOTAL EXPENDITURES	181,215,952	823,282	182,039,234	176,254,474	5,784,759	3.28%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	76,250	-	76,250	82,250	(6,000)	-7.29%
TO GRANT ADMINISTRATION FUND	175,000	-	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,898,372	-	6,898,372	4,950,000	1,948,372	39.36%
TO TENNIS CENTER	398,129	-	398,129	653,511	(255,382)	-39.08%
TO CIVIC CENTER	1,184,881	-	1,184,881	1,032,389	152,492	14.77%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,914,679	-	1,914,679	3,702,039	(1,787,360)	-48.28%
TO POLICE & FIRE PENSION FUND	9,610,024	-	9,610,024	8,502,366	1,107,658	13.03%
TO EMPLOYEE HEALTH PLAN	3,877,284	-	3,877,284	3,877,284	-	0.00%
TO GEN MUN EMPLOYEES PENSION	20,141	-	20,141	22,800	(2,659)	-11.66%
TO LIABILITY INSURANCE FUND	2,700,000	-	2,700,000	2,700,000	-	0.00%
TOTAL TRANSFERS	26,854,759	-	26,854,759	25,697,639	1,157,120	4.50%
TOTAL EXPENDITURES AND TRANSFERS	208,070,711	823,282	208,893,993	201,952,113	6,941,880	3.44%



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	485,223	-	485,223	563,870	(78,647)	-13.95%
MAYOR'S OFFICE	655,937	-	655,937	704,142	(48,205)	-6.85%
MAYOR'S OFFICE OF STRATEGIC INITIAT	6,087	-	6,087	-	6,087	n/m
CITY COUNCIL	276,905	-	276,905	307,533	(30,628)	-9.96%
CITY HALL OVERHEAD	84,673	-	84,673	84,942	(269)	-0.32%
CITISMART	235,630	-	235,630	253,823	(18,193)	-7.17%
ARCHIVES	239,851	-	239,851	297,111	(57,260)	-19.27%
LEGAL	1,075,712	-	1,075,712	1,136,978	(61,266)	-5.39%
URBAN DEVELOPMENT	3,908,612	-	3,908,612	4,198,364	(289,752)	-6.90%
ADMINISTRATIVE SERVICES	216,465	-	216,465	216,734	(269)	-0.12%
HUMAN RESOURCES	356,474	-	356,474	381,403	(24,929)	-6.54%
MUNICIPAL INFORMATION SYSTEM	2,163,466	-	2,163,466	2,372,962	(209,496)	-8.83%
GIS	606,460	-	606,460	637,472	(31,012)	-4.86%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	10,311,495	-	10,311,495	11,155,334	(843,839)	-7.56%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	149,294	-	149,294	160,210	(10,916)	-6.81%
HISTORIC DEVELOPMENT	292,285	-	292,285	337,256	(44,971)	-13.33%
NEIGHBORHOOD & COMMUNITY SERVICES	311,165	-	311,165	409,577	(98,412)	-24.03%
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TOTAL ECONOMIC DEVELOPMENT	752,744	-	752,744	907,043	(154,299)	-17.01%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	40,238,064	-	40,238,064	42,433,101	(2,195,037)	-5.17%
POLICE TOWING AND IMPOUND	498,882	-	498,882	615,150	(116,268)	-18.90%
FIRE DEPARTMENT	25,114,767	-	25,114,767	26,837,573	(1,722,806)	-6.42%
MUNICIPAL COURT	1,901,112	-	1,901,112	2,494,155	(593,043)	-23.78%
ANIMAL SHELTER	690,485	-	690,485	750,803	(60,318)	-8.03%
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TOTAL PUBLIC SAFETY	68,443,310	-	68,443,310	73,130,782	(4,687,472)	-6.41%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	234,391	-	234,391	237,896	(3,505)	-1.47%
FLOOD CONTROL	1,071,503	-	1,071,503	1,182,500	(110,997)	-9.39%
ADMINISTRATION	791,356	-	791,356	998,375	(207,019)	-20.74%
ENVIRONMENTAL SERVICES	464,235	-	464,235	613,192	(148,957)	-24.29%
CONCRETE & SIDEWALK REPAIR	1,141,811	-	1,141,811	1,122,232	19,579	1.74%
RIGHT-OF-WAY MAINTENANCE	567,744	-	567,744	808,892	(241,148)	-29.81%
ASPHALT STREET REPAIR	688,429	-	688,429	1,120,257	(431,828)	-38.55%
STREET SWEEPING	474,968	-	474,968	530,077	(55,109)	-10.40%
DREDGE	632,476	-	632,476	799,421	(166,945)	-20.88%
STORM DRAIN & HEAVY EQUIPMENT	1,033,857	-	1,033,857	1,277,402	(243,545)	-19.07%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	3,127,281	-	3,127,281	3,340,329	(213,048)	-6.38%
TRASH	2,782,715	-	2,782,715	3,053,748	(271,033)	-8.88%
ELECTRICAL	1,755,926	-	1,755,926	1,822,880	(66,954)	-3.67%
ENGINEERING	1,522,673	-	1,522,673	1,656,375	(133,702)	-8.07%
REAL ESTATE	223,292	-	223,292	224,497	(1,205)	-0.54%
REAL ESTATE / ASSET MANAGEMENT	166,632	-	166,632	166,313	319	0.19%
KEEP MOBILE BEAUTIFUL	275,669	-	275,669	277,611	(1,942)	-0.70%
MUNICIPAL GARAGE	2,936,912	-	2,936,912	3,977,437	(1,040,525)	-26.16%
ARCHITECTURAL ENGINEERING	1,045,905	-	1,045,905	1,063,535	(17,630)	-1.66%
PUBLIC BUILDINGS	1,880,959	-	1,880,959	2,037,970	(157,011)	-7.70%
MECHANICAL SYSTEMS	1,470,089	-	1,470,089	1,569,609	(99,520)	-6.34%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,199,933	-	1,199,933	1,259,008	(59,075)	-4.69%
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TOTAL PUBLIC WORKS	25,488,756	-	25,488,756	29,139,556	(3,650,800)	-12.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	150,053	-	150,053	151,052	(999)	-0.66%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,304,345	-	1,304,345	1,465,442	(161,097)	-10.99%
PARKS OPERATIONS	250,712	-	250,712	298,136	(47,424)	-15.91%
ATHLETICS	585,905	-	585,905	808,003	(222,098)	-27.49%
RECREATION	3,276,548	-	3,276,548	3,659,446	(382,898)	-10.46%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	468,635	-	468,635	401,774	66,861	16.64%
MOBILE REGIONAL SENIOR COMMUNITY CEN	361,003	-	361,003	381,283	(20,280)	-5.32%
PARKS MAINTENANCE	3,344,592	-	3,344,592	4,135,135	(790,543)	-19.12%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	9,741,792	-	9,741,792	11,300,271	(1,558,479)	-13.79%
TOTAL PUBLIC SERVICES	35,230,548	-	35,230,548	40,439,827	(5,209,279)	-12.88%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	358,504	-	358,504	306,005	52,499	17.16%
BUDGET	220,355	-	220,355	265,551	(45,196)	-17.02%
PURCHASING	371,225	-	371,225	444,404	(73,179)	-16.47%
ACCOUNTING	683,084	-	683,084	858,142	(175,058)	-20.40%
INVENTORY CONTROL	437,129	-	437,129	462,768	(25,639)	-5.54%
TREASURY	251,040	-	251,040	268,715	(17,675)	-6.58%
PAYROLL	180,347	-	180,347	230,341	(49,994)	-21.70%
POLICE & FIRE PENSION BD	125,387	-	125,387	125,407	(20)	-0.02%
REVENUE	1,870,147	-	1,870,147	2,170,276	(300,129)	-13.83%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,497,217	-	4,497,217	5,131,609	(634,392)	-12.36%
SALARY SAVINGS THRU ATTRITION	-	-	-	(20,929,455)	20,929,455	-100.00%
RESERVE FOR RETIREMENTS	1,236,196	-	1,236,196	1,500,000	(263,804)	-17.59%
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TOTAL DEPARTMENTS	120,471,510	-	120,471,510	111,335,140	9,136,370	8.21%

	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	120,471,510	-	120,471,510	111,335,140	9,136,370	8.21%
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	120,471,510	-	120,471,510	111,335,140	9,136,370	8.21%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	22,311	901	23,212	29,867	(6,656)	-22.29%
MAYOR'S OFFICE	57,139	1,213	58,352	87,221	(28,869)	-33.10%
MAYOR'S OFFICE OF STRAT. INIAT.	21,102	-	21,102	31,270	(10,168)	-32.52%
CITY COUNCIL	172,697	1,961	174,659	275,788	(101,129)	-36.67%
CITY HALL OVERHEAD	4,129,613	215	4,129,828	4,048,759	81,069	2.00%
CITISMART	9,002	208	9,210	19,825	(10,615)	-53.54%
ARCHIVES	44,837	1,915	46,751	46,635	117	0.25%
LEGAL	228,349	(359)	227,990	332,567	(104,577)	-31.45%
URBAN DEVELOPMENT	297,054	13,714	310,768	426,354	(115,586)	-27.11%
ADMINISTRATIVE SERVICES	30,093	(2,207)	27,886	74,077	(46,191)	-62.36%
HUMAN RESOURCES	31,530	606	32,136	61,484	(29,348)	-47.73%
MUNICIPAL INFORMATION SYSTEM	890,839	122,855	1,013,694	1,073,560	(59,867)	-5.58%
GIS	114,923	3,248	118,171	124,608	(6,437)	-5.17%
TELECOMMUNICATIONS	815,437	6,782	822,219	908,019	(85,800)	-9.45%
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TOTAL GENERAL GOVERNMENT	6,864,925	151,052	7,015,977	7,540,033	(524,056)	-6.95%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	26,088	-	26,088	30,970	(4,882)	-15.76%
HISTORIC DEVELOPMENT	37,357	3,952	41,309	52,760	(11,451)	-21.70%
NEIGHBORHOOD & COMMUNITY SERVICES	129,897	679	130,576	223,566	(92,989)	-41.59%
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TOTAL ECONOMIC DEVELOPMENT	193,342	4,632	197,974	307,296	(109,322)	-35.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	10,072,019	173,846	10,245,865	10,914,937	(669,072)	-6.13%
POLICE TOWING AND IMPOUND	(638,804)	981	(637,822)	(448,945)	(188,877)	42.07%
FIRE DEPARTMENT	849,985	28,846	878,832	956,636	(77,804)	-8.13%
MUNICIPAL COURT	312,078	6,581	318,659	340,605	(21,946)	-6.44%
ANIMAL SHELTER	111,285	15,980	127,266	133,054	(5,789)	-4.35%
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TOTAL PUBLIC SAFETY	10,706,564	226,235	10,932,798	11,896,287	(963,489)	-8.10%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,437	40	2,477	4,680	(2,203)	-47.07%
FLOOD CONTROL	374,447	5,112	379,559	385,509	(5,950)	-1.54%
ADMINISTRATIVE	241,978	366	242,344	264,762	(22,419)	-8.47%
ENVIRONMENTAL SERVICES	29,289	3,343	32,632	59,369	(26,736)	-45.03%
CONCRETE & SIDEWALK REPAIR	225,942	20,402	246,343	275,824	(29,480)	-10.69%
RIGHT-OF-WAY MAINTENANCE	108,937	11,319	120,256	131,213	(10,957)	-8.35%
ASPHALT STREET REPAIR	136,714	15,948	152,663	203,358	(50,695)	-24.93%
STREET SWEEPING	133,992	3,416	137,408	137,824	(416)	-0.30%
DREDGE	104,400	4,568	108,968	111,017	(2,049)	-1.85%
STORM DRAIN & HEAVY EQUIPMENT	176,176	7,278	183,453	185,901	(2,448)	-1.32%
CHASTANG LANDFILL	2,506,385	-	2,506,385	2,500,000	6,385	0.26%
BATES FIELD LANDFILL	20,204	1,454	21,658	24,770	(3,112)	-12.56%
SOLID WASTE	269,824	1,960	271,784	297,949	(26,164)	-8.78%
TRASH	408,916	3,094	412,010	406,445	5,565	1.37%
ELECTRICAL	239,496	12,460	251,956	304,370	(52,414)	-17.22%
ENGINEERING	44,229	2,718	46,947	69,345	(22,398)	-32.30%
REAL ESTATE	3,210	404	3,614	6,321	(2,707)	-42.83%
REAL ESTATE / ASSET MANAGEMENT	1,806	31	1,837	4,306	(2,469)	-57.34%
KEEP MOBILE BEAUTIFUL	69,908	509	70,417	93,751	(23,335)	-24.89%
MUNICIPAL GARAGE	5,181,501	229,771	5,411,272	5,780,852	(369,580)	-6.39%
ARCHITECTURAL ENGINEERING	249,505	282	249,787	342,764	(92,977)	-27.13%
PUBLIC BUILDINGS	224,284	3,601	227,885	250,525	(22,640)	-9.04%
MECHANICAL SYSTEMS	233,017	7,372	240,390	244,696	(4,306)	-1.76%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	202,010	32,037	234,047	298,049	(64,003)	-21.47%
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TOTAL PUBLIC WORKS	11,188,606	367,485	11,556,092	12,383,600	(827,508)	-6.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	3,671	68	3,738	5,257	(1,518)	-28.88%
COMMUNITY ACTIVITIES	144,305	1,163	145,469	133,028	12,440	9.35%
MOBILE MUSEUM OF ART	767,195	6,979	774,174	767,642	6,532	0.85%
PARKS OPERATIONS	1,981,459	1,017	1,982,476	2,126,862	(144,386)	-6.79%
ATHLETICS	147,253	(1,171)	146,082	175,434	(29,352)	-16.73%
RECREATION	43,457	7,916	51,372	105,872	(54,499)	-51.48%
SPECIAL EVENTS	40	-	40	-	40	n/m
SPECIAL ACTIVITIES	86,899	901	87,800	105,559	(17,759)	-16.82%
MOBILE REGIONAL SENIOR COMMUNITY CE	132,574	5,029	137,602	166,373	(28,770)	-17.29%
PARKS MAINTENANCE	419,582	36,589	456,172	437,758	18,413	4.21%
BASEBALL STADIUM	-	-	-	6,000	(6,000)	-100.00%
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TOTAL CULTURE & RECREATION	3,726,435	58,491	3,784,926	4,029,785	(244,859)	-6.08%
TOTAL PUBLIC SERVICES	14,915,042	425,976	15,341,018	16,413,385	(1,072,367)	-6.53%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,910	60	4,970	5,141	(172)	-3.35%
BUDGET	1,349	-	1,349	2,522	(1,174)	-46.55%
PURCHASING	6,051	229	6,280	11,774	(5,494)	-46.66%
ACCOUNTING	6,168	579	6,747	12,541	(5,795)	-46.21%
INVENTORY CONTROL	7,227	137	7,364	13,978	(6,614)	-47.32%
TREASURY	72,235	154	72,389	101,346	(28,957)	-28.57%
PAYROLL	(11,996)	583	(11,413)	1,964	(13,377)	-681.11%
POLICE & FIRE PENSION BD	81,462	-	81,462	75,070	6,392	8.51%
REVENUE	165,154	10,071	175,225	200,039	(24,814)	-12.40%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	332,559	11,813	344,372	424,376	(80,004)	-18.85%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	33,012,432	819,707	33,832,139	36,581,376	(2,749,237)	-7.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,206,525	-	1,206,525	1,240,000	(33,475)	-2.70%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,973,269	-	2,973,269	3,000,000	(26,731)	-0.89%
TOTAL MANDATED ACTIVITIES	4,779,793	-	4,779,793	4,840,000	(60,207)	-1.24%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	432,876	-	432,876	432,876	-	0.00%
MOBILE LEGISLATIVE DELEGATION	42,898	-	42,898	43,308	(410)	-0.95%
MOBILE MUSEUM BOARD	1,228,229	4,343	1,232,572	1,494,615	(262,043)	-17.53%
PUBLIC LIBRARY	6,570,841	-	6,570,841	6,748,576	(177,735)	-2.63%
TOTAL JOINT ACTIVITIES	8,281,986	4,343	8,286,330	8,726,527	(440,197)	-5.04%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,404,172	-	4,404,172	4,527,600	(123,428)	-2.73%
EMPLOYEE EDUCATION	122,164	-	122,164	120,000	2,164	1.80%
WORKMEN'S COMPENSATION	2,825,883	426	2,826,309	2,446,681	379,628	15.52%
UNEMPLOYMENT COMPENSATION	116,955	-	116,955	125,000	(8,045)	-6.44%
RETIRED EMPLOYEES PENSION	91,509	-	91,509	76,872	14,637	19.04%
TOTAL EMPLOYEE COST	7,560,683	426	7,561,109	7,296,153	264,956	3.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,714,382	-	1,714,382	2,311,540	(597,158)	-25.83%
DUES AND CONTRACTS	5,056,827	-	5,056,827	5,056,680	147	0.00%
UNCLASSIFIED EXPENDITURES	338,338	(1,195)	337,143	107,058	230,085	214.92%
TOTAL OTHER	7,109,547	(1,195)	7,108,352	7,475,278	(366,926)	-4.91%
TOTAL NON-DEPARTMENTAL	27,732,010	3,575	27,735,585	28,337,958	(602,374)	-2.13%
TOTAL EXPENDITURES	60,744,442	823,282	61,567,724	64,919,334	(3,351,611)	-5.16%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	76,250	-	76,250	82,250	(6,000)	-7.29%
TO GRANT ADMINISTRATION FUND	175,000	-	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,898,372	-	6,898,372	4,950,000	1,948,372	39.36%
TO TENNIS CENTER	398,129	-	398,129	653,511	(255,382)	-39.08%
TO CIVIC CENTER	1,184,881	-	1,184,881	1,032,389	152,492	14.77%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,914,679	-	1,914,679	3,702,039	(1,787,360)	-48.28%
TO POLICE & FIRE PENSION FUND	9,610,024	-	9,610,024	8,502,366	1,107,658	13.03%
TO EMPLOYEE HEALTH PLAN	3,877,284	-	3,877,284	3,877,284	-	0.00%
TO GEN MUN EMPLOYEES PENSION	20,141	-	20,141	22,800	(2,659)	-11.66%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	2,700,000	-	2,700,000	2,700,000	-	0.00%
TOTAL TRANSFERS	26,854,759	-	26,854,759	25,697,639	1,157,120	4.50%
TOTAL EXPENDITURES AND TRANSFERS	87,599,201	823,282	88,422,483	90,616,973	(2,194,490)	-2.42%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,774	4,368,277	4,368,841	563	0.01%
LESS WORK ORDERS CHARGED	227,824	2,597,382	2,513,289	(84,094)	-3.24%
NET BILLING TO DEPARTMENTS	135,950	1,770,895	1,855,552	84,657	4.78%
MISCELLANEOUS REVENUES	28,209	206,392	148,349	(58,043)	-28.12%
NET REVENUES	<u>164,159</u>	<u>1,977,287</u>	<u>2,003,901</u>	<u>26,614</u>	<u>1.35%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	17,886	144,315	141,881	(2,433)	-1.69%
VEHICULAR	187	3,542	1,972	(1,570)	-44.33%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,839	84,122	52,479	(31,643)	-37.62%
SECURITY	5,526	61,130	60,474	(656)	-1.07%
EQUIPMENT	-	3,127,258	126,499	(3,000,759)	-95.95%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	6,606	-	(6,606)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	170,695	170,695	n/m
INTEREST	-	36,850	20,430	(16,420)	-44.56%
DEPRECIATION	158,790	1,942,412	2,039,165	96,754	4.98%
FIXED ASSETS CONTRIBUTIONS	-	(3,050,977)	(126,499)	2,924,478	-95.85%
GAIN (LOSS) ON SALE OF ASSETS	13,078	116,759	54,446	(62,312)	-53.37%
TOTAL OPERATING EXPENSES	<u>200,306</u>	<u>2,472,016</u>	<u>2,541,544</u>	<u>69,528</u>	<u>2.81%</u>
NET OPERATING INCOME (LOSS)	<u>(36,148)</u>	<u>(494,729)</u>	<u>(537,642)</u>	<u>(42,913)</u>	<u>8.67%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	(40,000)	-	40,000	-100.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	2,000,000	-	2,000,000	2,000,000	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>(2,000,000)</u>	<u>40,000</u>	<u>(2,000,000)</u>	<u>(2,040,000)</u>	<u>-5100.00%</u>
NET INCOME (LOSS)	<u>(2,036,148)</u>	<u>(454,729)</u>	<u>(2,537,642)</u>	<u>(2,082,913)</u>	<u>458.06%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	4,368,841	-	4,368,841	4,600,000	(231,159)	-5.03%
LESS WORK ORDERS CHARGED	2,513,289	-	2,513,289	2,499,400	13,889	0.56%
NET BILLING TO DEPARTMENTS	1,855,552	-	1,855,552	2,100,600	(245,048)	-11.67%
MISCELLANEOUS REVENUES	148,349	-	148,349	400,000	(251,651)	-62.91%
NET REVENUES	2,003,901	-	2,003,901	2,500,600	(496,699)	-19.86%
OPERATING EXPENSES						
PERSONNEL SERVICES	141,881	-	141,881	146,017	(4,136)	-2.83%
VEHICULAR	1,972	-	1,972	3,000	(1,028)	-34.27%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	52,479	10,792	63,271	113,259	(49,987)	-44.14%
SECURITY	60,474	-	60,474	61,000	(526)	-0.86%
EQUIPMENT	126,499	950,065	1,076,564	1,276,300	(199,736)	-15.65%
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	170,695	-	170,695	149,661	21,034	14.05%
INTEREST	20,430	-	20,430	7,339	13,091	178.38%
DEPRECIATION	2,039,165	-	2,039,165	-	2,039,165	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	54,446	-	54,446	76,140	(21,694)	-28.49%
TOTAL OPERATING EXPENSES	2,541,544	960,858	3,502,401	1,833,466	1,668,936	91.03%
NET OPERATING INCOME (LOSS)	(537,642)	(960,858)	(1,498,500)	667,134	(2,165,634)	-324.62%
TRANSFERS						
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	2,000,000	-	2,000,000	-	2,000,000	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	(2,000,000)	-	(2,000,000)	-	(2,000,000)	n/m
NET INCOME (LOSS)	(2,537,642)	(960,858)	(3,498,500)	667,134	(4,165,634)	-624.41%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	37,631	548,440	472,897	(75,544)	-13.77%
MEMBERSHIP FEES	3,544	198,523	193,504	(5,020)	-2.53%
CART FEES	40,877	490,006	433,347	(56,659)	-11.56%
RANGE INCOME	7,168	101,663	90,376	(11,288)	-11.10%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	6,012	6,180	168	2.79%
INTEREST	-	12,669	3,164	(9,505)	-75.03%
SALES OF ASSETS	(13,524)	-	17,975	17,975	n/m
SALES REVENUE	12,436	159,182	144,197	(14,985)	-9.41%
TOTAL REVENUES	88,732	1,516,495	1,361,638	(154,857)	-10.21%
OPERATING EXPENSES					
PERSONNEL SERVICES	95,909	856,067	801,814	(54,253)	-6.34%
VEHICULAR	3,692	54,289	50,261	(4,028)	-7.42%
UTILITIES AND TELEPHONE	8,175	83,452	78,144	(5,308)	-6.36%
PROFESSIONAL AND TECHNICAL	45	20,522	20,384	(138)	-0.67%
CONFERENCE AND TRAVEL	155	5,957	2,167	(3,790)	-63.62%
SECURITY	-	690	792	102	14.78%
MAINTENANCE AND REPAIRS	4,446	16,730	22,612	5,882	35.16%
NON-CONTRACTUAL SERVICES	1,041	12,420	13,208	788	6.34%
INSURANCE - GENERAL	-	31,181	30,900	(281)	-0.90%
SUPPLIES	38,915	179,035	208,079	29,044	16.22%
LEASE-PURCHASE PAYMENTS	4,505	27,030	31,382	4,352	16.10%
EQUIPMENT	-	168,293	64,142	(104,151)	-61.89%
CONSTRUCTION	-	136,554	4,030	(132,524)	-97.05%
UNCLASSIFIED EXPENDITURES	290	(2,457)	1,018	3,475	-141.43%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,687	109,428	120,235	10,806	9.87%
FIXED ASSETS CONTRIBUTIONS	-	(315,115)	(63,377)	251,738	-79.89%
PURCHASES FOR RESALE	5,565	128,803	100,692	(28,112)	-21.83%
GAIN (LOSS) ON SALE OF ASSETS	-	155	11,539	11,384	7344.52%
TOTAL OPERATING EXPENSES	172,425	1,513,036	1,498,021	(15,015)	-0.99%
NET INCOME (LOSS)	(83,693)	3,459	(136,384)	(139,842)	-4042.84%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	472,897	-	472,897	577,970	(105,074)	-18.18%
MEMBERSHIP FEES	193,504	-	193,504	184,070	9,434	5.13%
CART FEES	433,347	-	433,347	477,854	(44,507)	-9.31%
RANGE INCOME	90,376	-	90,376	105,010	(14,635)	-13.94%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,180	-	6,180	6,000	180	3.00%
INTEREST	3,164	-	3,164	-	3,164	n/m
SALES OF ASSETS	17,975	-	17,975	-	17,975	n/m
SALES REVENUE	144,197	-	144,197	162,784	(18,587)	-11.42%
TOTAL REVENUES	1,361,638	-	1,361,638	1,513,688	(152,050)	-10.05%
OPERATING EXPENSES						
PERSONNEL SERVICES	801,814	-	801,814	1,057,928	(256,114)	-24.21%
VEHICULAR	50,261	1,089	51,350	47,273	4,077	8.62%
UTILITIES AND TELEPHONE	78,144	-	78,144	68,700	9,444	13.75%
PROFESSIONAL AND TECHNICAL	20,384	-	20,384	9,000	11,384	126.49%
CONFERENCE AND TRAVEL	2,167	-	2,167	8,135	(5,968)	-73.36%
SECURITY	792	-	792	1,540	(748)	-48.57%
MAINTENANCE AND REPAIRS	22,612	-	22,612	17,000	5,612	33.01%
NON-CONTRACTUAL SERVICES	13,208	2,480	15,688	20,271	(4,583)	-22.61%
INSURANCE - GENERAL	30,900	-	30,900	31,000	(100)	-0.32%
SUPPLIES	208,079	5,286	213,365	247,983	(34,618)	-13.96%
LEASE-PURCHASE PAYMENTS	31,382	-	31,382	27,600	3,782	13.70%
EQUIPMENT	64,142	-	64,142	125,300	(61,158)	-48.81%
CONSTRUCTION	4,030	-	4,030	60,650	(56,620)	-93.36%
UNCLASSIFIED EXPENDITURES	1,018	-	1,018	2,594	(1,577)	-60.79%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	120,235	-	120,235	10,000	110,235	1102.35%
FIXED ASSETS CONTRIBUTIONS	(63,377)	-	(63,377)	-	(63,377)	n/m
PURCHASES FOR RESALE	100,692	-	100,692	125,000	(24,308)	-19.45%
GAIN (LOSS) ON SALE OF ASSETS	11,539	-	11,539	-	11,539	n/m
TOTAL OPERATING EXPENSES	1,498,021	8,855	1,506,876	1,859,974	(353,098)	-18.98%
NET INCOME (LOSS)	(136,384)	(8,855)	(145,238)	(346,286)	201,047	-58.06%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	466,540	4,665,365	4,784,058	118,693	2.54%
UNCOLLECTIBLE WRITE-OFF	(223,939)	(2,239,375)	(2,296,348)	(56,973)	2.54%
TOTAL REVENUES	<u>242,601</u>	<u>2,425,990</u>	<u>2,487,710</u>	<u>61,720</u>	<u>2.54%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	606,086	4,528,787	4,657,927	129,140	2.85%
VEHICULAR	15,099	183,778	179,337	(4,442)	-2.42%
UTILITIES	6,345	35,325	29,783	(5,542)	-15.69%
PROFESSIONAL AND TECHNICAL	13,046	228,102	192,458	(35,644)	-15.63%
CONFERENCE AND TRAVEL	-	3,374	266	(3,108)	-92.12%
MAINTENANCE AND REPAIRS	165	15,103	17,644	2,541	16.82%
NON-CONTRACTUAL SERVICES	-	9,864	744	(9,120)	-92.46%
REAL PROPERTY LEASE	-	17,400	-	(17,400)	-100.00%
SUPPLIES	12,932	449,537	346,081	(103,456)	-23.01%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	6,577	5,859	(718)	-10.92%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	592	500	(92)	-15.54%
GAIN (LOSS) ON SALE OF ASSETS	-	872	1,637	764	87.61%
TOTAL OPERATING EXPENSES	<u>654,662</u>	<u>5,479,312</u>	<u>5,432,236</u>	<u>(47,076)</u>	<u>-0.86%</u>
NET OPERATING INCOME (LOSS)	<u>(412,061)</u>	<u>(3,053,322)</u>	<u>(2,944,526)</u>	<u>108,796</u>	<u>-3.56%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	140,454	2,039,289	1,914,679	(124,610)	-6.11%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	1,023,428	1,023,428	-	0.00%
NET TRANSFERS	<u>225,738</u>	<u>3,062,717</u>	<u>2,938,107</u>	<u>(124,610)</u>	<u>-4.07%</u>
NET INCOME (LOSS)	<u>(186,323)</u>	<u>9,395</u>	<u>(6,419)</u>	<u>(15,814)</u>	<u>-168.32%</u>



CITY OF MOBILE
FIREMEDICS
CAMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
SEPTEMBER - FY 2010

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

AMBULANCE SERVICE FEES	4,784,058	-	4,784,058	5,101,930	(317,872)	-6.23%
UNCOLLECTIBLE WRITE-OFF	(2,296,348)	-	(2,296,348)	(2,448,926)	152,578	-6.23%
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TOTAL REVENUES	2,487,710	-	2,487,710	2,653,004	(165,294)	-6.23%
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OPERATING EXPENSES						

PERSONNEL SERVICES	4,657,927	-	4,657,927	6,332,864	(1,674,937)	-26.45%
VEHICULAR	179,337	-	179,337	182,358	(3,021)	-1.66%
UTILITIES	29,783	-	29,783	50,839	(21,056)	-41.42%
PROFESSIONAL AND TECHNICAL	192,458	-	192,458	261,000	(68,542)	-26.26%
CONFERENCE AND TRAVEL	266	-	266	2,000	(1,734)	-86.70%
MAINTENANCE AND REPAIRS	17,644	217	17,861	25,090	(7,229)	-28.81%
NON-CONTRACTUAL SERVICES	744	-	744	27,200	(26,456)	-97.26%
REAL PROPERTY LEASE	-	-	-	17,400	(17,400)	-100.00%
SUPPLIES	346,081	126,089	472,170	529,666	(57,496)	-10.86%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,859	-	5,859	-	5,859	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	110	390	354.55%
GAIN (LOSS) ON SALE OF ASSETS	1,637	-	1,637	-	1,637	n/m
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TOTAL OPERATING EXPENSES	5,432,236	126,306	5,558,542	7,428,527	(1,869,986)	-25.17%
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NET OPERATING INCOME (LOSS)	(2,944,526)	(126,306)	(3,070,832)	(4,775,523)	1,704,692	-35.70%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	1,914,679	-	1,914,679	3,448,532	(1,533,853)	-44.48%
TRANSFER FROM STRATEGIC PLAN FUND	1,023,428	-	1,023,428	1,023,428	-	0.00%
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NET TRANSFERS	2,938,107	-	2,938,107	4,471,960	(1,533,853)	-34.30%
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NET INCOME (LOSS)	(6,419)	(126,306)	(132,725)	(303,563)	170,838	-56.28%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
SEPTEMBER- FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,482	59,793	66,942	7,149	11.96%
COURT FEES, ROUND ROBIN	-	933	316	(617)	-66.13%
LESSONS, PRO	16,926	-	83,310	83,310	n/m
MEMBERSHIP FEES	505	9,004	6,040	(2,964)	-32.92%
PRO SHOP LEASE INCOME	-	2,800	215	(2,585)	-92.32%
CONCESSIONS	164	5,981	4,411	(1,570)	-26.25%
MISCELLANEOUS REVENUE	20	176	88	(88)	-50.00%
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TOTAL REVENUES	23,097	78,687	161,322	82,635	105.02%
OPERATING EXPENSES					

PERSONNEL SERVICES	48,179	320,503	368,117	47,614	14.86%
VEHICULAR	823	4,594	5,322	728	15.85%
UTILITIES	6,141	83,187	66,651	(16,536)	-19.88%
PROFESSIONAL AND TECHNICAL	21,499	36,666	74,979	38,313	104.49%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	273	273	n/m
MAINTENANCE & REPAIRS	-	573	225	(348)	-60.73%
SERVICES	653	5,702	2,148	(3,554)	-62.33%
SECURITY	-	926	648	(278)	-30.02%
SUPPLIES	2,589	34,976	27,918	(7,058)	-20.18%
EQUIPMENT	-	16,865	10,815	(6,050)	-35.87%
DEPRECIATION	468	5,687	5,621	(66)	-1.16%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	28	170	142	507.14%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	80,352	509,707	560,212	50,505	9.91%
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NET OPERATING INCOME (LOSS)	(57,255)	(431,020)	(398,890)	32,130	-7.45%
TRANSFERS					

FROM GENERAL FUND	30,007	415,680	398,129	(17,551)	-4.22%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	30,007	415,680	398,129	(17,551)	-4.22%
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NET INCOME (LOSS)	(27,248)	(15,340)	(761)	14,579	-95.04%



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

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

COURT FEES, DAILY	66,942	-	66,942	59,254	7,688	12.97%
COURT FEES, ROUND ROBIN	316	-	316	300	16	5.33%
LESSONS, PRO	83,310	-	83,310	24,891	58,419	234.70%
MEMBERSHIP FEES	6,040	-	6,040	3,000	3,040	101.33%
PRO SHOP LEASE INCOME	215	-	215	-	215	n/m
CONCESSIONS	4,411	-	4,411	4,800	(389)	-8.10%
MISCELLANEOUS REVENUE	88	-	88	175	(87)	-49.71%
TOTAL REVENUES	<u>161,321</u>	<u>-</u>	<u>161,321</u>	<u>92,420</u>	<u>68,901</u>	<u>74.55%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	368,117	-	368,117	582,219	(214,102)	-36.77%
VEHICULAR	5,321	-	5,321	6,123	(802)	-13.10%
UTILITIES	66,651	-	66,651	87,537	(20,886)	-23.86%
PROFESSIONAL AND TECHNICAL	74,979	-	74,979	21,653	53,326	246.28%
CONFERENCES, TRAVEL, & MEMBERSHIP	273	-	273	1,435	(1,162)	-80.98%
MAINTENANCE & REPAIRS	225	-	225	150	75	50.00%
SERVICES	2,147	-	2,147	5,197	(3,050)	-58.69%
SECURITY	648	-	648	1,297	(649)	-50.04%
SUPPLIES	27,918	6,857	34,775	42,052	(7,277)	-17.30%
EQUIPMENT	10,815	94	10,909	12,842	(1,933)	-15.05%
DEPRECIATION	5,622	-	5,622	-	5,622	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	170	-	170	-	170	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>560,212</u>	<u>6,951</u>	<u>567,163</u>	<u>760,506</u>	<u>(193,343)</u>	<u>-25.42%</u>
NET OPERATING INCOME (LOSS)	<u>(398,891)</u>	<u>(6,951)</u>	<u>(405,842)</u>	<u>(668,086)</u>	<u>262,244</u>	<u>-39.25%</u>
TRANSFERS						

FROM GENERAL FUND	398,129	-	398,129	636,131	(238,002)	-37.41%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	<u>398,129</u>	<u>-</u>	<u>398,129</u>	<u>636,131</u>	<u>(238,002)</u>	<u>-37.41%</u>
NET INCOME (LOSS)	<u>(762)</u>	<u>(6,951)</u>	<u>(7,713)</u>	<u>(31,955)</u>	<u>24,242</u>	<u>-75.86%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	701,966	7,974,021	8,287,030	313,009	3.93%
ROOM TAX	195,518	1,568,826	1,921,684	352,857	22.49%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	100	100	n/m
TOTAL REVENUES	<u>897,484</u>	<u>9,542,847</u>	<u>10,208,814</u>	<u>665,966</u>	<u>6.98%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	890	14,797	890	(13,907)	-93.99%
CONCESSION FEES	13,659	64,997	192,309	127,311	195.87%
PROFESSIONAL AND TECHNICAL	233,333	3,235,388	3,000,000	(235,388)	-7.28%
CONTRACTUAL SERVICE	-	2,200,000	600,000	(1,600,000)	-72.73%
NON-CONTRACTUAL SERVICES	-	25,000	44,550	19,550	78.20%
INSURANCES - GENERAL	394,212	540,825	393,417	(147,408)	-27.26%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	18,938	52,307	22,109	(30,198)	-57.73%
CONSTRUCTION	-	26,488	11,330	(15,158)	-57.23%
DEPRECIATION	104,651	1,256,433	1,255,806	(627)	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	12,150	101,434	51,841	(49,593)	-48.89%
TOTAL OPERATING EXPENSES	<u>777,833</u>	<u>7,517,669</u>	<u>5,572,252</u>	<u>(1,945,417)</u>	<u>-25.88%</u>
NET OPERATING INCOME (LOSS)	<u>119,650</u>	<u>2,025,178</u>	<u>4,636,562</u>	<u>2,611,384</u>	<u>128.95%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	3,800,000	-	(3,800,000)	-100.00%
TO 2009A G. O. REFUNDING	-	-	1,509,010	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	-	-	697,103	697,103	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	-	267,365	267,365	n/m
NET TRANSFERS	<u>-</u>	<u>(3,800,000)</u>	<u>(2,473,478)</u>	<u>1,326,522</u>	<u>-34.91%</u>
NET INCOME (LOSS)	<u>119,650</u>	<u>(1,774,822)</u>	<u>2,163,084</u>	<u>3,937,906</u>	<u>-221.88%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	8,287,030	-	8,287,030	8,195,978	91,052	1.11%
ROOM TAX	1,921,684	-	1,921,684	1,581,489	340,195	21.51%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	100	-	100	-	100	n/m
TOTAL REVENUES	10,208,814	-	10,208,814	9,777,467	431,347	4.41%
OPERATING EXPENSES						
TELEPHONE	-	-	-	2,656,518	(2,656,518)	-100.00%
OPERATING SUPPLIES	890	-	890	-	890	n/m
CONCESSION FEES	192,309	-	192,309	-	192,309	n/m
PROFESSIONAL AND TECHNICAL	3,000,000	-	3,000,000	3,231,900	(231,900)	-7.18%
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	393,417	-	393,417	650,000	(256,583)	-39.47%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	22,109	-	22,109	75,000	(52,891)	-70.52%
CONSTRUCTION	11,330	-	11,330	294,500	(283,170)	-96.15%
DEPRECIATION	1,255,806	-	1,255,806	-	1,255,806	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	51,841	-	51,841	100,000	(48,159)	-48.16%
TOTAL OPERATING EXPENSES	5,572,252	-	5,572,252	8,542,918	(2,970,666)	-34.77%
NET OPERATING INCOME (LOSS)	4,636,562	-	4,636,562	1,234,549	3,402,013	275.57%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	3,200,000	(3,200,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	697,103	-	697,103	-	697,103	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	267,365	-	267,365	-	267,365	n/m
NET TRANSFERS	(2,473,478)	-	(2,473,478)	(3,200,000)	726,522	-22.70%
NET INCOME (LOSS)	2,163,084	-	2,163,084	(1,965,451)	4,128,535	-210.06%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	SEP, 2010	SEP, 2009
EQUITY IN POOLED CASH & INVESTMENTS	5,188,768.00	3,966,262.00
DUE FROM DR. MARGENEAU	200,000.00	0.00
DUE FROM GMAC BOWL GAME	0.00	0.00
DUE FROM GENERAL FUND	0.00	135,000.00
DUE TO CAPITAL IMPROVEMENT	(500,000.00)	0.00
PROPOSED REVENUE (TAXES) RECEIVABLE	0.00	(600,000.00)
TOTAL ASSETS	4,888,768.00	3,501,262.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	992,744.00	327,933.00
APPROPRIATIONS	258,338.00	869,920.00
TOTAL LIABILITIES	1,251,082.00	1,197,853.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,637,686.00	 2,303,409.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 4,888,768.00	 3,501,262.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED SEP 30, 2010

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	SEP-2010 BUDGET	SEP-2010 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,310,314.00	1,325,087.00	14,773.00	98,799.00	137,055.00	38,256.00
SALES TAX DISC ELIMINATED	3,718,367.00	3,718,367.00	0.00	297,200.00	91,751.00	(205,449.00)
GAS TAX INCREASE 1988	2,181,482.00	2,283,213.00	101,731.00	196,333.00	209,092.00	12,759.00
BUS LICENSE INCREASE 1988	2,470,403.00	2,288,933.00	(181,470.00)	9,387.00	8,946.00	(441.00)
BUS LICENSE ON APTS	310,000.00	358,919.00	48,919.00	-	1,217.00	1,217.00
NEW ROOM TAX	1,589,489.00	1,937,491.00	348,002.00	144,742.00	196,771.00	52,029.00
MOTOR VEHICLE RENTAL	364,788.00	446,130.00	81,342.00	32,285.00	58,453.00	26,168.00
INTEREST EARNED	6,000.00	9,343.00	3,343.00	500.00	2,170.00	1,670.00
TOTAL REVENUES	11,950,843.00	12,367,483.00	416,640.00	779,246.00	705,455.00	(73,791.00)
GMAC RECEIVABLE & BAYBEARS	900,000.00	900,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	195,364.00	195,364.00	0.00			
FT CONDE - MASTER LEASE PMTS	23,078.00	23,078.00	0.00			
TRANSFER TO GENERAL FUND	(198,500.00)	(198,500.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	3,966,262.00	3,966,262.00	0.00			
TOTAL REVENUE AVAILABLE	16,837,047.00	17,253,687.00	416,640.00			
EXPENDITURES:	FY88-FY10 BUDGET	FY10 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,580,656.00	2,498,348.00	82,308.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,859,500.00	1,859,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,233,853.00	6,186,682.00	47,171.00			
800 MHZ RADIO SYS & E911 U/GRADE	271,516.00	143,243.00	128,273.00			
TOTAL EXPENDITURES	13,316,001.00	13,057,663.00	258,338.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	3,521,046.00					
BUDGETED REVENUE	0.00					
RECEIVABLES	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 09/30/2010	416,640.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2010	3,637,686.00					

*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.