

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2008 THRU AUGUST 31, 2009**

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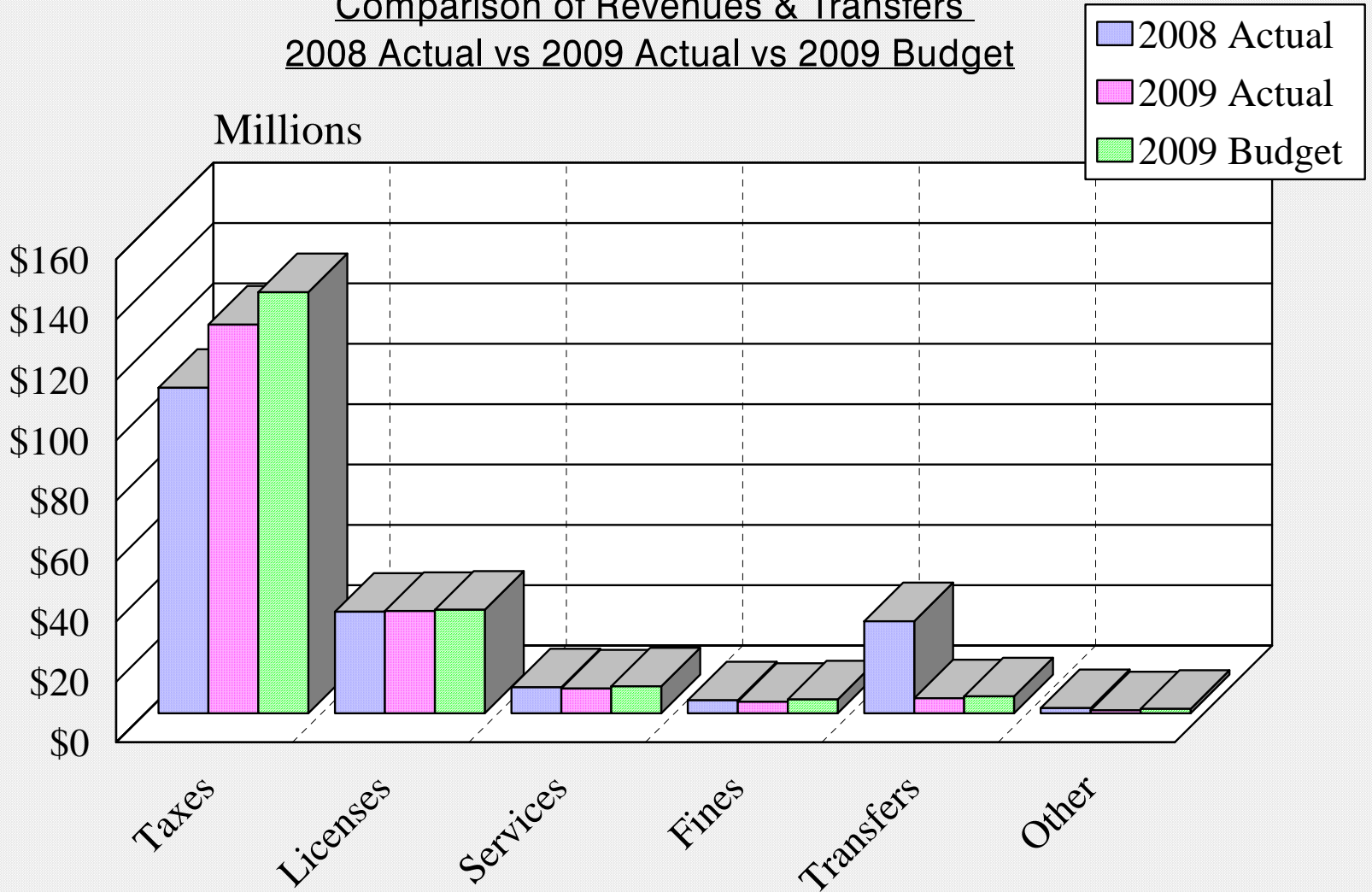
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

Comparison of Revenues & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget

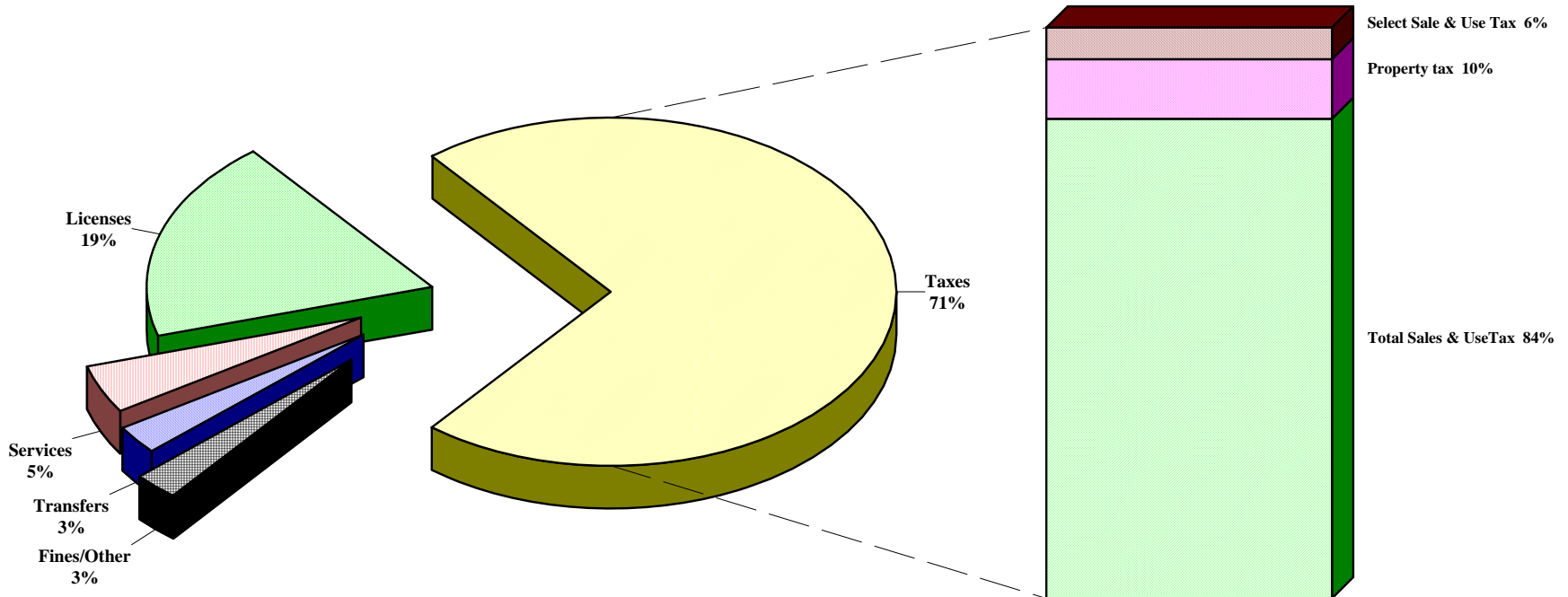


Source: Financial Report August, 2009

General Fund Revenues

for period ending August 31, 2009

Actual Receipts



Where The Money Comes From

Source: Financial Report August, 2009



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - FY 2009

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

TAXES:								
PROPERTY:								
REAL ESTATE	18,069	11,557,246	12,292,089	734,843	6.36%	12,396,048	(103,959)	-0.84%
MOTOR VEHICLE	128,282	1,293,382	1,235,931	(57,451)	-4.44%	1,225,335	10,596	0.86%
TOTAL PROPERTY TAX	146,351	12,850,628	13,528,020	677,392	5.27%	13,621,383	(93,363)	-0.69%
SALES AND USE:								
SALES TAX-CITY	8,324,746	65,826,851	94,278,623	28,451,772	43.22%	97,198,446	(2,919,823)	-3.00%
SALES TAX-P.J.	758,383	14,786,111	8,960,590	(5,825,521)	-39.40%	14,117,215	(5,156,625)	-36.53%
SCHOOL BOARD - SALES TAX REBATE	(157,423)	-	(1,142,395)	(1,142,395)	n/m	-	(1,142,395)	n/m
LEASE/RENTAL-CITY	308,831	3,661,883	3,598,396	(63,487)	-1.73%	3,661,668	(63,272)	-1.73%
LEASE/RENTAL-P.J.	20,895	364,017	276,755	(87,262)	-23.97%	438,100	(161,345)	-36.83%
ROOM TAX-CITY	286,250	2,883,465	2,964,411	80,945	2.81%	3,110,750	(146,339)	-4.70%
ROOM TAX-P.J.	2,090	296,218	79,168	(217,049)	-73.27%	308,855	(229,687)	-74.37%
TOTAL SALES AND USE	9,543,773	87,818,545	109,015,548	21,197,003	24.14%	118,835,034	(9,819,486)	-8.26%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	194,484	1,893,197	1,974,004	80,807	4.27%	1,928,987	45,017	2.33%
REGULAR-P.J.	60,274	864,984	749,478	(115,506)	-13.35%	898,878	(149,400)	-16.62%
COUNTY 2-CENT GAS TAX	38,285	363,624	319,878	(43,746)	-12.03%	346,164	(26,286)	-7.59%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	37,415	389,768	388,543	(1,225)	-0.31%	449,244	(60,701)	-13.51%
LIQUOR-P.J.	2,747	35,483	31,751	(3,733)	-10.52%	34,798	(3,047)	-8.76%
LIQUOR-ABC BOARD	14,615	151,319	155,967	4,648	3.07%	136,288	19,679	14.44%
TABLE WINE	12,334	124,863	130,357	5,494	4.40%	130,743	(386)	-0.30%
BEER	117,960	978,179	1,070,181	92,002	9.41%	908,526	161,655	17.79%
OTHER:								
CIGARETTE STAMP TAX	161,614	1,915,228	1,967,956	52,727	2.75%	1,788,548	179,408	10.03%
OTHER TOBACCO TAX	38,796	372,420	383,616	11,195	3.01%	379,253	4,363	1.15%
OTHER TOBACCO TAX-P.J.	4,647	27,773	33,610	5,837	21.02%	27,249	6,361	23.34%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	683,171	7,118,239	7,206,740	88,501	1.24%	7,030,079	176,661	2.51%
TOTAL TAXES	10,373,295	107,787,412	129,750,308	21,962,896	20.38%	139,486,496	(9,736,188)	-6.98%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	167,345	29,726,190	30,749,192	1,023,002	3.44%	30,531,382	217,810	0.71%
BUSINESS LICENSES-P.J.	11,040	3,081,818	2,555,107	(526,712)	-17.09%	3,143,700	(588,593)	-18.72%
MOTOR VEHICLE LICENSES	47,239	744,020	497,183	(246,837)	-33.18%	564,126	(66,943)	-11.87%
FIRE PLAN REVIEW FEES	2,295	37,005	30,830	(6,175)	-16.69%	36,796	(5,966)	-16.21%
DOG LICENSES	1,008	26,298	34,758	8,459	32.17%	17,948	16,810	93.66%
TOTAL LICENSES AND PERMITS	228,926	33,615,331	33,867,069	251,738	0.75%	34,293,952	(426,883)	-1.24%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	68,306	70,325	2,020	2.96%	140,000	(69,675)	-49.77%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,787	124,380	69,468	(54,912)	-44.15%	109,368	(39,900)	-36.48%
FEDERAL GRANTS	-	177,075	-	(177,075)	-100.00%	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,211	125,576	62,665	(62,912)	-50.10%	114,261	(51,596)	-45.16%
TOTAL INTERGOVERNMENTAL	8,998	495,337	202,458	(292,879)	-59.13%	363,629	(161,171)	-44.32%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	5,384	40,053	51,484	11,431	28.54%	32,084	19,400	60.47%
BUILDING DEMOLITION	-	19,419	67,561	48,142	247.91%	68,750	(1,189)	-1.73%
ANIMAL SHELTER	815	13,599	12,980	(619)	-4.55%	13,827	(847)	-6.13%
BURIAL FEES	-	5	-	(5)	-100.00%	-	-	n/m
LANDFILL	-	283,246	319,557	36,311	12.82%	375,000	(55,443)	-14.78%
PUBLIC SAFETY:								
INSPECTION	144,180	1,871,488	1,378,211	(493,277)	-26.36%	1,987,604	(609,393)	-30.66%
POLICE	41,359	241,537	256,959	15,422	6.38%	279,960	(23,001)	-8.22%
ENGINEERING	5,282	245,332	252,436	7,104	2.90%	237,940	14,496	6.09%
HAZARDOUS MTLs CLEANUP	7,828	172,152	144,791	(27,361)	-15.89%	137,500	7,291	5.30%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	173,014	242,562	69,548	40.20%	201,667	40,895	20.28%
COLLECTION FEE FROM COUNTY	192,669	2,489,172	2,242,154	(247,018)	-9.92%	2,605,470	(363,316)	-13.94%
PROPERTY RENTAL	-	53,090	34,196	(18,893)	-35.59%	39,592	(5,396)	-13.63%
MOTOR VEHICLE RENTAL	90,026	619,357	850,651	231,294	37.34%	524,399	326,252	62.21%
MOTOR VEHICLE RENTAL - PJ	4,210	198,273	48,884	(149,389)	-75.35%	226,101	(177,217)	-78.38%
FRANCHISE FEES	512,570	1,703,344	1,731,454	28,109	1.65%	1,658,064	73,390	4.43%
SALE OF ASSETS	(10,913)	2,233	75,452	73,219	3278.95%	8,000	67,452	843.15%
RECREATIONAL FEES	27,408	465,891	487,097	21,206	4.55%	484,470	2,627	0.54%
TOTAL CHARGES FOR SERVICES	1,020,817	8,591,204	8,196,429	(394,775)	-4.60%	8,880,428	(683,999)	-7.70%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	147,641	1,759,390	1,556,512	(202,878)	-11.53%	2,027,860	(471,348)	-23.24%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	13,142	212,240	167,184	(45,056)	-21.23%	96,250	70,934	73.70%
DA RESTITUTION COLLECTION FEES	10,261	99,557	110,877	11,320	11.37%	105,417	5,460	5.18%
BOND FORFEITURES	9,295	76,000	86,195	10,195	13.41%	91,640	(5,445)	-5.94%
DRIVERS EDUCATION PROGRAM	33,640	384,250	359,165	(25,085)	-6.53%	334,993	24,172	7.22%
CORRECTIONS FUNDS	107,101	1,271,797	1,096,850	(174,947)	-13.76%	1,375,350	(278,500)	-20.25%
ALARM ORDINANCE FINES & PERMITS	1,100	6,600	3,800	(2,800)	-42.42%	9,167	(5,367)	-58.55%
MUN CT ADMIN - CITY FEES	31	219	226	7	3.20%	-	226	n/m
COURT COSTS	38,927	474,960	391,099	(83,860)	-17.66%	527,084	(135,985)	-25.80%
TOTAL FINES AND FORFEITURES	361,138	4,285,012	3,771,908	(513,104)	-11.97%	4,567,761	(795,853)	-17.42%
INTEREST:								
INVESTMENT OF IDLE FUNDS	46,850	995,022	329,766	(665,256)	-66.86%	929,700	(599,934)	-64.53%
INTEREST ON RECEIVABLES	12,960	122,108	127,603	5,495	4.50%	118,000	9,603	8.14%
TOTAL INTEREST	59,810	1,117,130	457,369	(659,761)	-59.06%	1,047,700	(590,331)	-56.35%
MISCELLANEOUS	21,753	84,300	309,640	225,340	267.31%	50,000	259,640	519.28%
TOTAL REVENUES	12,074,737	155,975,726	176,555,181	20,579,455	13.19%	188,689,966	(12,134,785)	-6.43%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,986	70,668	74,833	4,164	5.89%	70,000	4,833	6.90%
TRANSFER FROM GRANT FUNDS	-	71,056	-	(71,056)	-100.00%	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	10,000	25,889,904	13,275	(25,876,629)	-99.95%	-	13,275	n/m
TRANSFER FROM 7-CENT GAS TAX	(27,558)	249,447	(171,904)	(421,351)	-168.91%	495,834	(667,738)	-134.67%
TRANSFER FROM 5-CENT GAS TAX	89,584	550,000	985,416	435,416	79.17%	985,424	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	3,672,862	4,035,334	362,472	9.87%	4,035,334	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	429,950	30,503,938	4,936,953	(25,566,984)	-83.82%	5,586,592	(649,639)	-11.63%
TOTAL REVENUES AND TRANSFER	12,504,687	186,479,664	181,492,134	(4,987,529)	-2.67%	194,276,558	(12,784,424)	-6.58%

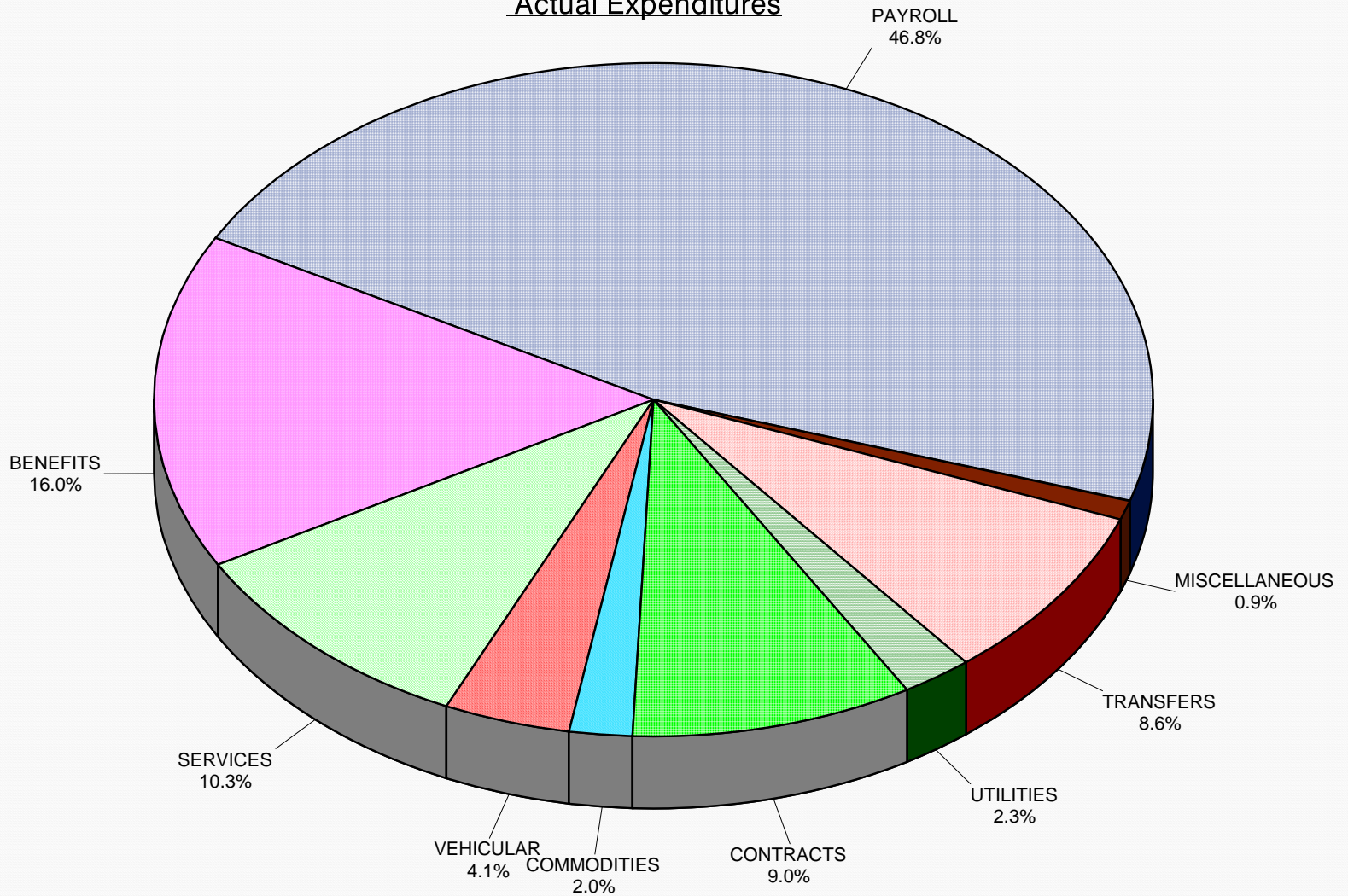
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending August 31, 2009

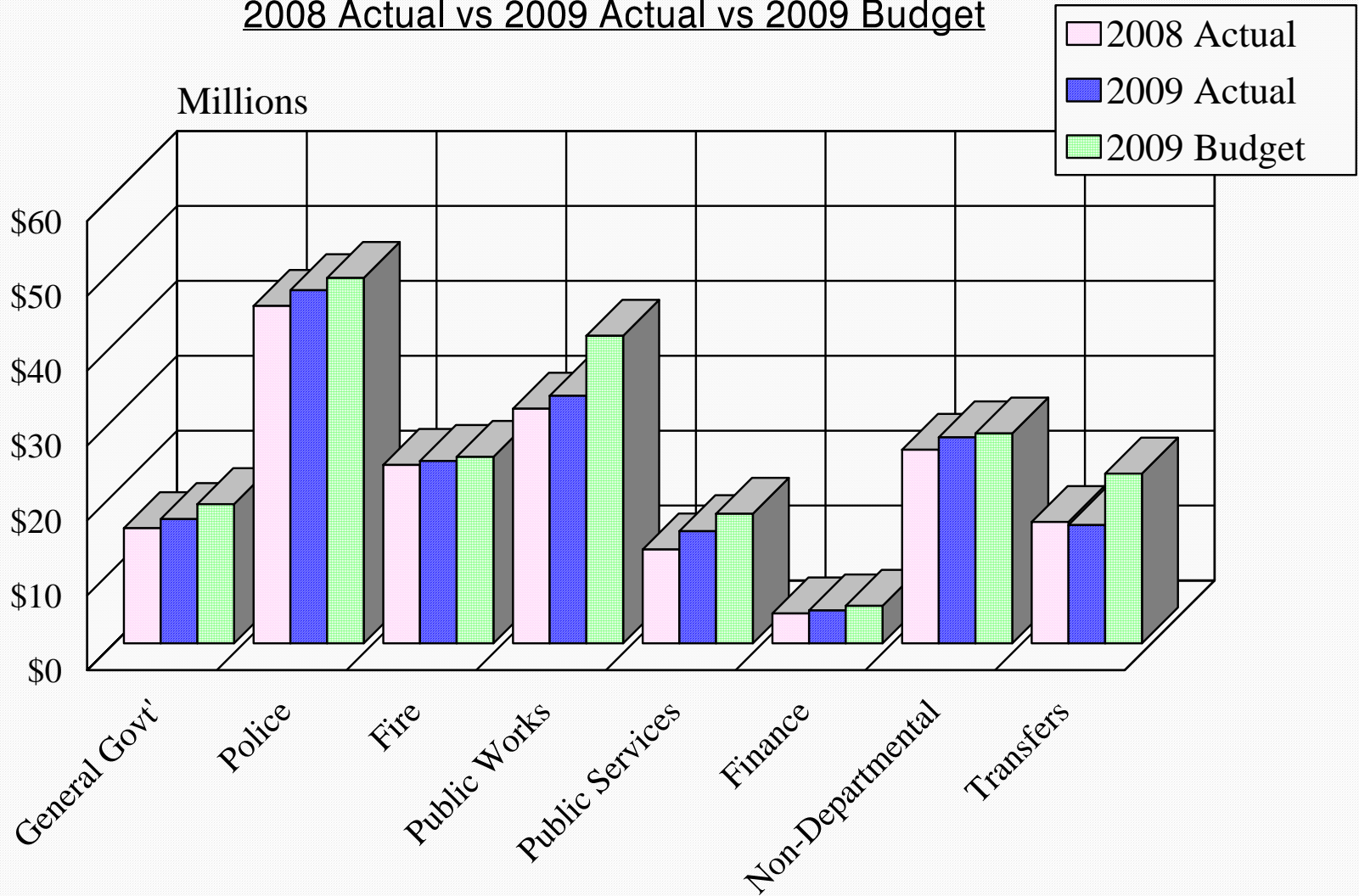
Actual Expenditures



Source: Financial Report August, 2009

GENERAL FUND

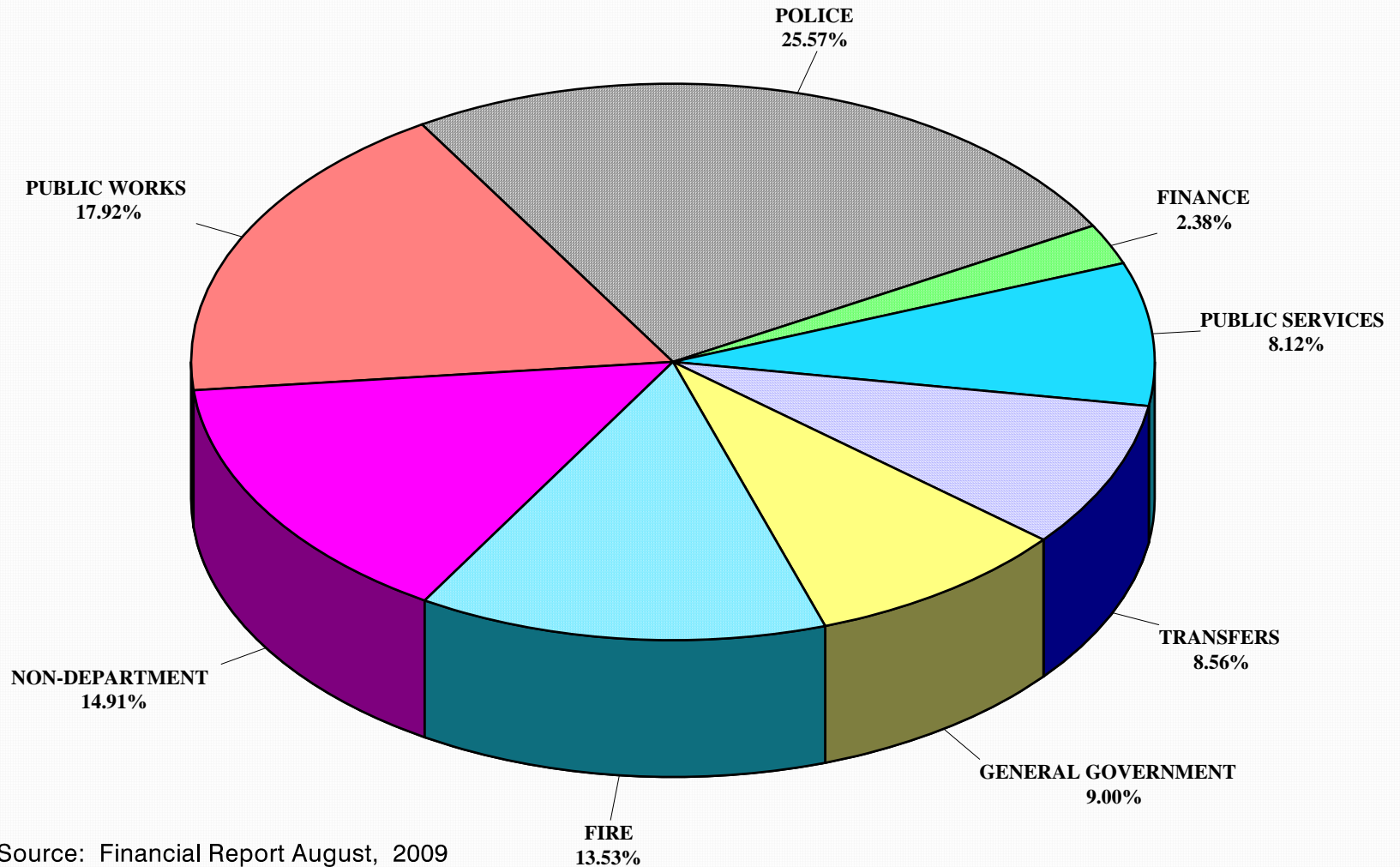
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report August, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report August, 2009



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 AUGUST - FY 2009

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	40,515	481,311	441,217	(40,093)	-8.33%
MAYOR'S OFFICE	56,384	605,214	613,003	7,789	1.29%
CITY COUNCIL	67,408	544,047	650,236	106,189	19.52%
CITY HALL OVERHEAD	405,219	3,553,261	3,800,495	247,234	6.96%
CITISMART	19,261	191,795	204,653	12,857	6.70%
ARCHIVES	23,177	269,999	252,337	(17,661)	-6.54%
LEGAL	107,382	1,120,682	1,099,424	(21,258)	-1.90%
URBAN DEVELOPMENT	339,051	3,193,641	3,691,011	497,369	15.57%
ADMINISTRATIVE SERVICES	18,425	261,706	246,002	(15,704)	-6.00%
HUMAN RESOURCES	35,705	344,773	361,959	17,186	4.98%
MUNICIPAL INFORMATION SYSTEM	278,879	2,611,102	2,831,992	220,890	8.46%
GIS	55,416	639,586	685,719	46,133	7.21%
TELECOMMUNICATIONS	90,135	781,585	764,244	(17,341)	-2.22%
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TOTAL GENERAL GOVERNMENT	1,536,957	14,598,703	15,642,293	1,043,589	7.15%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,277	157,490	164,070	6,580	4.18%
HISTORIC DEVELOPMENT	25,784	222,615	267,733	45,118	20.27%
NEIGHBORHOOD & COMMUNITY SERVICES	51,660	408,956	457,546	48,590	11.88%
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TOTAL ECONOMIC DEVELOPMENT	91,721	789,061	889,349	100,288	12.71%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,324,178	45,504,558	47,059,386	1,554,828	3.42%
POLICE IMPOUND AND TOWING	(16,403)	(459,397)	(131,281)	328,116	-71.42%
FIRE DEPARTMENT	2,105,885	23,814,776	24,923,623	1,108,847	4.66%
MUNICIPAL COURT	198,268	1,856,287	2,174,791	318,504	17.16%
ANIMAL SHELTER	68,006	524,956	754,313	229,357	43.69%
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TOTAL PUBLIC SAFETY	6,679,934	71,241,180	74,780,832	3,539,652	4.97%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,600	193,206	204,785	11,579	5.99%
FLOOD CONTROL	105,308	827,244	1,275,611	448,367	54.20%
ADMINISTRATION	101,600	836,253	988,010	151,757	18.15%
ENVIRONMENTAL SERVICES	40,523	329,205	444,616	115,411	35.06%
CONCRETE & SIDEWALK REPAIR	103,061	1,138,815	1,266,285	127,471	11.19%
RIGHT-OF-WAY MAINTENANCE	50,015	639,059	647,248	8,189	1.28%
ASPHALT STREET REPAIR	70,031	732,215	829,132	96,918	13.24%
STREET SWEEPING	42,939	579,704	545,189	(34,515)	-5.95%
DREDGE	60,065	598,653	671,460	72,807	12.16%
STORM DRAIN & HEAVY EQUIPMENT	90,923	981,023	1,071,108	90,085	9.18%
CHASTANG LANDFILL	338,790	1,967,533	2,129,678	162,145	8.24%
BATES FIELD LANDFILL	-	320,303	40,917	(279,387)	-87.23%
SOLID WASTE	245,491	2,723,097	3,021,214	298,118	10.95%
TRASH	249,368	2,435,447	2,954,325	518,878	21.31%
ELECTRICAL	164,932	1,765,581	1,867,010	101,429	5.74%
ENGINEERING	123,754	1,214,683	1,300,733	86,050	7.08%
REAL ESTATE	18,018	178,944	196,265	17,321	9.68%
REAL ESTATE / ASSET MANAGEMENT	13,569	137,950	149,122	11,172	8.10%
KEEP MOBILE BEAUTIFUL	25,639	284,395	272,518	(11,877)	-4.18%
MUNICIPAL GARAGE	658,475	8,055,032	6,725,722	(1,329,310)	-16.50%
ARCHITECTURAL ENGINEERING	106,474	994,136	1,160,573	166,437	16.74%
PUBLIC BUILDINGS	171,210	1,759,782	1,915,143	155,362	8.83%
MECHANICAL SYSTEMS	144,510	1,499,498	1,640,114	140,616	9.38%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	114,929	1,135,938	1,274,291	138,353	12.18%
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TOTAL PUBLIC WORKS	3,058,222	31,327,698	32,591,071	1,263,373	4.03%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,339	127,208	135,244	8,036	6.32%
COMMUNITY ACTIVITIES	8,833	122,591	136,021	13,429	10.95%
MOBILE MUSEUM OF ART	223,994	1,579,169	1,827,613	248,444	15.73%
PARKS OPERATIONS	200,595	1,804,081	2,056,243	252,162	13.98%
ATHLETICS	67,665	650,699	690,748	40,049	6.15%
RECREATION	335,338	2,548,978	2,939,679	390,702	15.33%
SPECIAL ACTIVITIES	58,208	324,722	517,634	192,912	59.41%
MOBILE REGIONAL SENIOR COMMUNITY CEN	49,155	8,473	435,182	426,709	5036.10%
PARKS MAINTENANCE	320,590	2,982,925	3,212,529	229,605	7.70%
BASEBALL STADIUM	-	3,700	-	(3,700)	-100.00%
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TOTAL CULTURE & RECREATION	1,276,716	10,152,545	11,950,892	1,798,346	17.71%
TOTAL PUBLIC SERVICES	4,334,938	41,480,243	44,541,963	3,061,719	7.38%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	26,386	230,392	268,235	37,843	16.43%
BUDGET	17,134	184,235	195,155	10,920	5.93%
PURCHASING	31,717	333,544	370,201	36,657	10.99%
ACCOUNTING	59,221	599,237	630,898	31,661	5.28%
INVENTORY CONTROL	34,016	360,493	376,979	16,485	4.57%
TREASURY	22,321	302,567	282,630	(19,937)	-6.59%
PAYROLL	18,567	181,316	198,958	17,642	9.73%
POLICE & FIRE PENSION BD	10,261	157,198	172,108	14,909	9.48%
REVENUE	160,353	1,650,865	1,883,361	232,497	14.08%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	379,976	3,999,847	4,378,524	378,677	9.47%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	39,787	1,398,882	851,054	(547,827)	-39.16%
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TOTAL DEPARTMENTAL	13,063,314	133,507,916	141,084,015	7,576,099	5.67%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,053,186	1,239,517	186,331	17.69%
BOARD OF HEALTH	100,000	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	203,221	2,106,748	2,305,782	199,034	9.45%
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TOTAL MANDATED ACTIVITIES	303,221	3,709,935	4,095,299	385,365	10.39%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	396,803	36,073	10.00%
MOBILE LEGISLATIVE DELEGATION	3,553	39,333	39,414	81	0.21%
MOBILE MUSEUM BOARD	103,243	1,245,656	1,297,790	52,134	4.19%
PUBLIC LIBRARY	582,175	5,657,766	6,403,929	746,163	13.19%
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TOTAL JOINT ACTIVITIES	725,639	7,310,032	8,144,482	834,450	11.42%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	374,077	4,003,099	4,095,241	92,142	2.30%
EMPLOYEE EDUCATION	13,322	46,651	113,435	66,784	143.16%
WORKMEN'S COMPENSATION	101,135	2,125,117	2,020,495	(104,622)	-4.92%
UNEMPLOYMENT COMPENSATION	-	44,646	53,771	9,126	20.44%
RETIRED EMPLOYEES PENSION	6,405	70,455	70,455	-	0.00%
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TOTAL EMPLOYEE COST	494,939	6,289,968	6,353,397	63,429	1.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	5,710	1,347,273	2,234,050	886,777	65.82%
DUES AND CONTRACTS	333,132	5,467,485	5,474,681	7,196	0.13%
UNCLASSIFIED EXPENDITURES	676	330,681	345,712	15,031	4.55%
TOTAL OTHER	339,517	7,145,439	8,054,443	909,005	12.72%
TOTAL NON-DEPARTMENTAL	1,863,317	24,455,373	26,647,622	2,192,248	8.96%
TOTAL EXPENDITURES	14,926,631	157,963,290	167,731,637	9,768,347	6.18%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	(51,250)	-	51,250	-100.00%
TO CAPITAL IMPROVEMENTS FUND	43,111	15,000	261,100	246,100	1640.67%
TO GRANT ADMINISTRATION FUND	2,048	81,963	105,854	23,891	29.15%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	506,361	3,804,239	5,367,461	1,563,222	41.09%
TO TENNIS CENTER	34,375	424,770	377,461	(47,309)	-11.14%
TO CIVIC CENTER	6,675	666,703	1,073,352	406,649	60.99%
TO CONVENTION CENTER	-	(92,595)	-	92,595	-100.00%
TO FIREMEDICS	155,092	1,967,592	1,862,285	(105,307)	-5.35%
TO POLICE & FIRE PENSION FUND	10,241	5,527,440	3,370,669	(2,156,771)	-39.02%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	27,824	21,431	(6,393)	-22.98%
TO MOTOR POOL	-	-	40,000	40,000	n/m
TO LIABILITY INSURANCE FUND	119,439	2,264,300	1,743,828	(520,472)	-22.99%
TOTAL TRANSFERS	1,021,971	16,207,248	15,794,703	(412,545)	-2.55%
TOTAL EXPENDITURES AND TRANSFERS	15,948,602	174,170,538	183,526,340	9,355,802	5.37%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 AUGUST- FY 2009

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

GENERAL GOVERNMENT:					
CITY CLERK	38,098	447,016	410,818	(36,197)	-8.10%
MAYOR'S OFFICE	50,771	515,227	530,190	14,963	2.90%
CITY COUNCIL	22,772	254,901	253,012	(1,889)	-0.74%
CITY HALL OVERHEAD	6,443	69,370	74,584	5,214	7.52%
CITISMART	18,624	172,231	196,110	23,879	13.86%
ARCHIVES	18,360	227,859	207,508	(20,351)	-8.93%
LEGAL	82,702	820,390	872,183	51,793	6.31%
URBAN DEVELOPMENT	307,180	2,815,077	3,323,069	507,992	18.05%
ADMINISTRATIVE SERVICES	17,194	190,406	194,851	4,445	2.33%
HUMAN RESOURCES	27,908	295,057	315,658	20,601	6.98%
MUNICIPAL INFORMATION SYSTEM	177,468	1,778,479	2,030,480	252,001	14.17%
GIS	47,250	502,677	541,314	38,637	7.69%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	814,770	8,088,688	8,949,777	861,088	10.65%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,287	131,865	139,874	8,009	6.07%
HISTORIC DEVELOPMENT	22,618	189,479	232,958	43,479	22.95%
NEIGHBORHOOD & COMMUNITY SERVICES	24,740	228,202	272,619	44,417	19.46%

TOTAL ECONOMIC DEVELOPMENT	59,645	549,546	645,451	95,905	17.45%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,131,504	36,775,667	37,687,662	911,995	2.48%
POLICE TOWING AND IMPOUND	35,682	-	493,763	493,763	n/m
FIRE DEPARTMENT	2,033,618	22,948,764	24,056,944	1,108,180	4.83%
MUNICIPAL COURT	161,674	1,571,224	1,827,106	255,882	16.29%
ANIMAL SHELTER	57,644	432,979	626,207	193,228	44.63%
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TOTAL PUBLIC SAFETY	5,420,122	61,728,634	64,691,682	2,963,048	4.80%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,335	190,900	202,156	11,256	5.90%
FLOOD CONTROL	80,058	697,277	943,118	245,841	35.26%
ADMINISTRATION	60,134	617,743	740,864	123,121	19.93%
ENVIRONMENTAL SERVICES	36,863	323,302	425,133	101,831	31.50%
CONCRETE & SIDEWALK REPAIR	89,622	890,305	1,048,820	158,515	17.80%
RIGHT-OF-WAY MAINTENANCE	43,434	534,185	550,610	16,425	3.07%
ASPHALT STREET REPAIR	52,557	560,925	612,533	51,608	9.20%
STREET SWEEPING	32,204	461,768	422,768	(39,000)	-8.45%
DREDGE	52,776	502,109	579,521	77,412	15.42%
STORM DRAIN & HEAVY EQUIPMENT	76,073	811,777	916,680	104,903	12.92%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	122,264	-	(122,264)	-100.00%
SOLID WASTE	226,527	2,435,015	2,743,792	308,778	12.68%
TRASH	217,768	2,075,379	2,579,283	503,905	24.28%
ELECTRICAL	142,001	1,502,233	1,565,460	63,228	4.21%
ENGINEERING	119,753	1,167,816	1,251,833	84,017	7.19%
REAL ESTATE	17,271	174,930	192,995	18,065	10.33%
REAL ESTATE / ASSET MANAGEMENT	12,837	133,958	145,342	11,384	8.50%
KEEP MOBILE BEAUTIFUL	20,527	222,212	223,528	1,316	0.59%
MUNICIPAL GARAGE	226,467	2,337,769	2,574,620	236,851	10.13%
ARCHITECTURAL ENGINEERING	81,634	732,650	885,916	153,266	20.92%
PUBLIC BUILDINGS	148,728	1,539,072	1,692,547	153,475	9.97%
MECHANICAL SYSTEMS	124,127	1,260,646	1,399,343	138,697	11.00%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	95,029	964,767	1,125,254	160,488	16.63%
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TOTAL PUBLIC WORKS	1,974,726	20,259,000	22,822,117	2,563,117	12.65%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,591	124,368	131,827	7,459	6.00%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	88,573	819,357	1,033,815	214,458	26.17%
PARKS OPERATIONS	19,423	188,654	222,671	34,017	18.03%
ATHLETICS	52,046	507,423	567,945	60,522	11.93%
RECREATION	325,015	2,442,805	2,852,490	409,685	16.77%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	51,034	227,567	422,905	195,338	85.84%
MOBILE REGIONAL SENIOR COMMUNITY CE	28,377	1,904	261,711	259,807	13645.33%
PARKS MAINTENANCE	259,491	2,531,990	2,755,551	223,561	8.83%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	835,550	6,844,068	8,248,915	1,404,847	20.53%
TOTAL PUBLIC SERVICES	2,810,276	27,103,068	31,071,032	3,967,964	14.64%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,160	222,751	256,500	33,749	15.15%
BUDGET	17,022	181,247	193,761	12,514	6.90%
PURCHASING	31,066	323,823	363,093	39,270	12.13%
ACCOUNTING	56,434	537,535	612,537	75,002	13.95%
INVENTORY CONTROL	33,316	350,541	368,267	17,726	5.06%
TREASURY	20,149	206,041	217,238	11,197	5.43%
PAYROLL	18,112	186,239	201,244	15,005	8.06%
POLICE & FIRE PENSION BD	10,082	96,931	111,511	14,580	15.04%
REVENUE	152,029	1,488,911	1,727,982	239,071	16.06%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	361,371	3,594,019	4,052,134	458,115	12.75%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	39,787	1,398,882	851,054	(547,827)	-39.16%
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TOTAL DEPARTMENTS	9,505,971	102,462,836	110,261,130	7,798,293	7.61%

	<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	9,505,971	102,462,836	110,261,130	7,798,293	7.61%
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	9,505,971	102,462,836	110,261,130	7,798,293	7.61%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 AUGUST - FY 2009

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,417	34,295	30,399	(3,896)	-11.36%
MAYOR'S OFFICE	5,613	89,987	82,813	(7,174)	-7.97%
CITY COUNCIL	44,636	289,146	397,224	108,078	37.38%
CITY HALL OVERHEAD	398,776	3,483,892	3,725,911	242,019	6.95%
CITISMART	637	19,564	8,543	(11,022)	-56.34%
ARCHIVES	4,817	42,140	44,830	2,690	6.38%
LEGAL	24,681	300,292	227,241	(73,051)	-24.33%
URBAN DEVELOPMENT	31,870	378,564	367,941	(10,623)	-2.81%
ADMINISTRATIVE SERVICES	1,231	71,301	51,152	(20,149)	-28.26%
HUMAN RESOURCES	7,797	49,717	46,301	(3,415)	-6.87%
MUNICIPAL INFORMATION SYSTEM	101,410	832,623	801,512	(31,111)	-3.74%
GIS	8,166	136,908	144,405	7,496	5.48%
TELECOMMUNICATIONS	90,135	781,585	764,244	(17,341)	-2.22%
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TOTAL GENERAL GOVERNMENT	722,187	6,510,015	6,692,516	182,501	2.80%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,990	25,626	24,196	(1,429)	-5.58%
HISTORIC DEVELOPMENT	3,166	33,135	34,775	1,640	4.95%
NEIGHBORHOOD & COMMUNITY SERVICES	26,919	180,754	184,716	3,961	2.19%
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TOTAL ECONOMIC DEVELOPMENT	32,076	239,515	243,687	4,172	1.74%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,192,674	8,728,891	9,371,724	642,833	7.36%
POLICE TOWING AND IMPOUND	(52,085)	(459,397)	(625,045)	(165,648)	36.06%
FIRE DEPARTMENT	72,267	866,012	866,679	668	0.08%
MUNICIPAL COURT	36,594	285,063	347,685	62,623	21.97%
ANIMAL SHELTER	10,362	91,977	128,106	36,128	39.28%
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TOTAL PUBLIC SAFETY	1,259,812	9,512,546	10,089,150	576,604	6.06%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	264	2,306	2,629	323	14.01%
FLOOD CONTROL	25,251	129,967	332,493	202,526	155.83%
ADMINISTRATIVE	41,465	218,511	247,147	28,636	13.11%
ENVIRONMENTAL SERVICES	3,660	5,903	19,483	13,579	230.04%
CONCRETE & SIDEWALK REPAIR	13,439	248,510	217,465	(31,045)	-12.49%
RIGHT-OF-WAY MAINTENANCE	6,581	104,874	96,638	(8,236)	-7.85%
ASPHALT STREET REPAIR	17,474	171,290	216,600	45,310	26.45%
STREET SWEEPING	10,735	117,936	122,421	4,485	3.80%
DREDGE	7,289	96,544	91,939	(4,605)	-4.77%
STORM DRAIN & HEAVY EQUIPMENT	14,850	169,246	154,428	(14,819)	-8.76%
CHASTANG LANDFILL	338,790	1,967,533	2,129,678	162,145	8.24%
BATES FIELD LANDFILL	-	198,039	40,917	(157,123)	-79.34%
SOLID WASTE	18,964	288,082	277,422	(10,660)	-3.70%
TRASH	31,599	360,069	375,042	14,973	4.16%
ELECTRICAL	22,931	263,348	301,550	38,202	14.51%
ENGINEERING	4,001	46,867	48,900	2,033	4.34%
REAL ESTATE	747	4,014	3,270	(744)	-18.54%
REAL ESTATE / ASSET MANAGEMENT	731	3,993	3,780	(213)	-5.33%
KEEP MOBILE BEAUTIFUL	5,112	62,184	48,990	(13,193)	-21.22%
MUNICIPAL GARAGE	432,007	5,717,263	4,151,103	(1,566,161)	-27.39%
ARCHITECTURAL ENGINEERING	24,839	261,486	274,657	13,171	5.04%
PUBLIC BUILDINGS	22,481	220,710	222,596	1,886	0.85%
MECHANICAL SYSTEMS	20,383	238,852	240,771	1,919	0.80%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	19,901	171,171	149,037	(22,135)	-12.93%
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TOTAL PUBLIC WORKS	1,083,496	11,068,698	9,768,954	(1,299,744)	-11.74%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	748	2,840	3,417	577	20.32%
COMMUNITY ACTIVITIES	8,833	122,591	136,021	13,429	10.95%
MOBILE MUSEUM OF ART	135,421	759,812	793,798	33,986	4.47%
PARKS OPERATIONS	181,172	1,615,426	1,833,571	218,145	13.50%
ATHLETICS	15,619	143,276	122,803	(20,474)	-14.29%
RECREATION	10,323	106,172	87,189	(18,983)	-17.88%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	7,174	97,155	94,728	(2,427)	-2.50%
MOBILE REGIONAL SENIOR COMMUNITY CE	20,779	6,568	173,471	166,902	2541.14%
PARKS MAINTENANCE	61,099	450,935	456,979	6,044	1.34%
BASEBALL STADIUM	-	3,700	-	(3,700)	-100.00%
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TOTAL CULTURE & RECREATION	441,167	3,308,477	3,702,188	393,711	11.90%
TOTAL PUBLIC SERVICES	1,524,663	14,377,176	13,471,142	(906,033)	-6.30%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	3,226	7,641	11,735	4,094	53.58%
BUDGET	112	2,988	1,394	(1,594)	-53.35%
PURCHASING	651	9,721	7,108	(2,613)	-26.88%
ACCOUNTING	2,786	61,702	18,361	(43,341)	-70.24%
INVENTORY CONTROL	700	9,952	8,712	(1,241)	-12.47%
TREASURY	2,172	96,526	65,392	(31,134)	-32.25%
PAYROLL	455	(4,923)	(2,286)	2,637	-53.56%
POLICE & FIRE PENSION BD	178	60,268	60,597	329	0.55%
REVENUE	8,325	161,953	155,379	(6,574)	-4.06%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	18,605	405,828	326,390	(79,438)	-19.57%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,557,342	31,045,080	30,822,886	(222,194)	-0.72%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,053,186	1,239,517	186,331	17.69%
BOARD OF HEALTH	100,000	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	203,221	2,106,748	2,305,782	199,034	9.45%
TOTAL MANDATED ACTIVITIES	303,221	3,709,935	4,095,299	385,365	10.39%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	396,803	36,073	10.00%
MOBILE LEGISLATIVE DELEGATION	3,553	39,333	39,414	81	0.21%
MOBILE MUSEUM BOARD	103,243	1,245,656	1,297,790	52,134	4.19%
PUBLIC LIBRARY	582,175	5,657,766	6,403,929	746,163	13.19%
TOTAL JOINT ACTIVITIES	725,639	7,310,032	8,144,482	834,450	11.42%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	374,077	4,003,099	4,095,241	92,142	2.30%
EMPLOYEE EDUCATION	13,322	46,651	113,435	66,784	143.16%
WORKMEN'S COMPENSATION	101,135	2,125,117	2,020,495	(104,622)	-4.92%
UNEMPLOYMENT COMPENSATION	-	44,646	53,771	9,126	20.44%
RETIRED EMPLOYEES PENSION	6,405	70,455	70,455	-	0.00%
TOTAL EMPLOYEE COST	494,939	6,289,968	6,353,397	63,429	1.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	5,710	1,347,273	2,234,050	886,777	65.82%
DUES AND CONTRACTS	333,132	5,467,485	5,474,681	7,196	0.13%
UNCLASSIFIED EXPENDITURES	676	330,681	345,712	15,031	4.55%
TOTAL OTHER	339,517	7,145,439	8,054,443	909,005	12.72%
TOTAL NON-DEPARTMENTAL	1,863,317	24,455,373	26,647,622	2,192,248	8.96%
TOTAL EXPENDITURES	5,420,659	55,500,453	57,470,507	1,970,054	3.55%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	(51,250)	-	51,250	-100.00%
TO CAPITAL IMPROVEMENTS FUND	43,111	15,000	261,100	246,100	1640.67%
TO GRANT ADMINISTRATION FUND	2,048	81,963	105,854	23,891	29.15%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	506,361	3,804,239	5,367,461	1,563,222	41.09%
TO TENNIS CENTER	34,375	424,770	377,461	(47,309)	-11.14%
TO CIVIC CENTER	6,675	666,703	1,073,352	406,649	60.99%
TO CONVENTION CENTER	-	(92,595)	-	92,595	-100.00%
TO FIREMEDICS	155,092	1,967,592	1,862,285	(105,307)	-5.35%
TO POLICE & FIRE PENSION FUND	10,241	5,527,440	3,370,669	(2,156,771)	-39.02%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	27,824	21,431	(6,393)	-22.98%
TO MOTOR POOL	-	-	40,000	40,000	n/m
TO LIABILITY INSURANCE FUND	119,439	2,264,300	1,743,828	(520,472)	-22.99%
TOTAL TRANSFERS	1,021,971	16,207,248	15,794,703	(412,545)	-2.55%
TOTAL EXPENDITURES AND TRANSFERS	6,442,630	71,707,702	73,265,211	1,557,509	2.17%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 ON A BUDGETARY BASIS
 AUGUST - FY 2009

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	441,217	971	442,189	581,607	(139,419)	-23.97%
MAYOR'S OFFICE	613,003	2,425	615,428	756,532	(141,104)	-18.65%
CITY COUNCIL	650,236	1,522	651,759	909,727	(257,969)	-28.36%
CITY HALL OVERHEAD	3,800,495	1,595	3,802,090	3,776,206	25,884	0.69%
CITISMART	204,653	2,508	207,161	244,420	(37,260)	-15.24%
ARCHIVES	252,337	2,642	254,979	319,033	(64,054)	-20.08%
LEGAL	1,099,424	1,596	1,101,020	1,348,248	(247,228)	-18.34%
URBAN DEVELOPMENT	3,691,011	17,110	3,708,120	4,235,662	(527,542)	-12.45%
ADMINISTRATIVE SERVICES	246,002	(1,245)	244,757	274,716	(29,959)	-10.91%
HUMAN RESOURCES	361,959	479	362,438	408,398	(45,960)	-11.25%
MUNICIPAL INFORMATION SYSTEM	2,831,992	14,092	2,846,084	3,085,919	(239,835)	-7.77%
GIS	685,719	3,939	689,658	703,633	(13,976)	-1.99%
TELECOMMUNICATIONS	764,244	3,300	767,544	850,868	(83,324)	-9.79%
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TOTAL GENERAL GOVERNMENT	15,642,293	50,933	15,693,226	17,494,970	(1,801,744)	-10.30%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	164,070	28	164,098	171,731	(7,633)	-4.44%
HISTORIC DEVELOPMENT	267,733	2,382	270,115	307,155	(37,040)	-12.06%
NEIGHBORHOOD & COMMUNITY SERVICES	457,546	5,674	463,221	611,480	(148,260)	-24.25%
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TOTAL ECONOMIC DEVELOPMENT	889,349	8,084	897,434	1,090,366	(192,933)	-17.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	47,059,386	184,142	47,243,528	48,815,406	(1,571,878)	-3.22%
POLICE IMPOUND AND TOWING	(131,281)	50,676	(80,606)	(30,093)	(50,512)	167.85%
FIRE DEPARTMENT	24,923,623	30,813	24,954,436	24,888,229	66,206	0.27%
MUNICIPAL COURT	2,174,791	6,868	2,181,659	2,533,302	(351,643)	-13.88%
ANIMAL SHELTER	754,313	9,854	764,166	785,182	(21,016)	-2.68%
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TOTAL PUBLIC SAFETY	74,780,832	282,352	75,063,184	76,992,027	(1,928,843)	-2.51%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	204,785	67	204,852	210,753	(5,901)	-2.80%
FLOOD CONTROL	1,275,611	5,830	1,281,441	1,389,390	(107,949)	-7.77%
ADMINISTRATION	988,010	3,059	991,069	1,235,217	(244,148)	-19.77%
ENVIRONMENTAL SERVICES	444,616	3,462	448,078	518,923	(70,845)	-13.65%
CONCRETE & SIDEWALK REPAIR	1,266,285	33,508	1,299,793	1,310,148	(10,355)	-0.79%
RIGHT-OF-WAY MAINTENANCE	647,248	10,703	657,951	835,174	(177,223)	-21.22%
ASPHALT STREET REPAIR	829,132	28,303	857,435	1,174,522	(317,087)	-27.00%
STREET SWEEPING	545,189	3,809	548,998	598,477	(49,479)	-8.27%
DREDGE	671,460	7,559	679,019	810,849	(131,830)	-16.26%
STORM DRAIN & HEAVY EQUIPMENT	1,071,108	9,332	1,080,440	1,311,166	(230,726)	-17.60%
CHASTANG LANDFILL	2,129,678	-	2,129,678	2,317,073	(187,395)	-8.09%
BATES FIELD LANDFILL	40,917	1,770	42,687	44,818	(2,131)	-4.75%
SOLID WASTE	3,021,214	9,334	3,030,548	3,235,929	(205,381)	-6.35%
TRASH	2,954,325	10,097	2,964,422	3,087,065	(122,643)	-3.97%
ELECTRICAL	1,867,010	13,548	1,880,558	2,363,134	(482,576)	-20.42%
ENGINEERING	1,300,733	2,775	1,303,508	1,587,544	(284,036)	-17.89%
REAL ESTATE	196,265	464	196,728	213,938	(17,209)	-8.04%
REAL ESTATE / ASSET MANAGEMENT	149,122	-	149,122	151,570	(2,448)	-1.62%
KEEP MOBILE BEAUTIFUL	272,518	145	272,663	322,635	(49,972)	-15.49%
MUNICIPAL GARAGE	6,725,722	271,329	6,997,051	12,049,281	(5,052,230)	-41.93%
ARCHITECTURAL ENGINEERING	1,160,573	940	1,161,513	1,223,364	(61,851)	-5.06%
PUBLIC BUILDINGS	1,915,143	3,007	1,918,151	2,033,621	(115,471)	-5.68%
MECHANICAL SYSTEMS	1,640,114	14,910	1,655,024	1,652,935	2,089	0.13%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,274,291	19,481	1,293,772	1,381,239	(87,466)	-6.33%
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TOTAL PUBLIC WORKS	32,591,071	453,430	33,044,502	41,058,763	(8,014,262)	-19.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	135,244	68	135,311	140,052	(4,741)	-3.39%
COMMUNITY ACTIVITIES	136,021	8,539	144,560	144,110	450	0.31%
MOBILE MUSEUM OF ART	1,827,613	26,709	1,854,322	2,141,874	(287,552)	-13.43%
PARKS OPERATIONS	2,056,243	3,297	2,059,540	2,218,599	(159,059)	-7.17%
ATHLETICS	690,748	(1,005)	689,743	845,299	(155,556)	-18.40%
RECREATION	2,939,679	5,857	2,945,536	3,292,332	(346,796)	-10.53%
SPECIAL ACTIVITIES	517,634	2,446	520,080	445,398	74,682	16.77%
MOBILE REGIONAL SENIOR COMMUNITY CE	435,182	7,062	442,244	545,916	(103,673)	-18.99%
PARKS MAINTENANCE	3,212,529	21,703	3,234,232	4,205,820	(971,588)	-23.10%
BASEBALL STADIUM	-	-	-	5,500	(5,500)	-100.00%
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TOTAL CULTURE & RECREATION	11,950,892	74,676	12,025,567	13,984,901	(1,959,334)	-14.01%
TOTAL PUBLIC SERVICES	44,541,963	528,106	45,070,069	55,043,664	(9,973,595)	-18.12%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	268,235	167	268,402	285,140	(16,738)	-5.87%
BUDGET	195,155	27	195,182	236,052	(40,869)	-17.31%
PURCHASING	370,201	341	370,542	401,735	(31,193)	-7.76%
ACCOUNTING	630,898	1,081	631,979	763,901	(131,923)	-17.27%
INVENTORY CONTROL	376,979	303	377,282	420,034	(42,752)	-10.18%
TREASURY	282,630	1,010	283,640	342,043	(58,403)	-17.07%
PAYROLL	198,958	1,851	200,809	207,146	(6,337)	-3.06%
POLICE & FIRE PENSION BD	172,108	206	172,314	190,482	(18,169)	-9.54%
REVENUE	1,883,361	7,967	1,891,328	2,163,922	(272,594)	-12.60%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,378,524	12,954	4,391,478	5,010,455	(618,977)	-12.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,477,563)	11,477,563	-100.00%
RESERVE FOR RETIREMENTS	851,054	-	851,054	1,450,000	(598,946)	-41.31%
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TOTAL DEPARTMENTAL	141,084,015	882,429	141,966,445	145,603,920	(3,637,475)	-2.50%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,239,517	-	1,239,517	1,127,188	112,329	9.97%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,305,782	-	2,305,782	2,666,668	(360,886)	-13.53%
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TOTAL MANDATED ACTIVITIES	4,095,299	-	4,095,299	4,343,856	(248,557)	-5.72%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,557	(10)	-0.15%
EMERGENCY MANAGEMENT	396,803	-	396,803	445,101	(48,298)	-10.85%
MOBILE LEGISLATIVE DELEGATION	39,414	-	39,414	39,974	(560)	-1.40%
MOBILE MUSEUM BOARD	1,297,790	4,335	1,302,124	1,390,894	(88,770)	-6.38%
PUBLIC LIBRARY	6,403,929	-	6,403,929	6,403,929	-	0.00%
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TOTAL JOINT ACTIVITIES	8,144,482	4,335	8,148,817	8,286,455	(137,638)	-1.66%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,095,241	-	4,095,241	4,042,634	52,607	1.30%
EMPLOYEE EDUCATION	113,435	158	113,592	75,000	38,592	51.46%
WORKMEN'S COMPENSATION	2,020,495	677	2,021,172	1,960,170	61,002	3.11%
UNEMPLOYMENT COMPENSATION	53,771	-	53,771	65,000	(11,229)	-17.28%
RETIRED EMPLOYEES PENSION	70,455	-	70,455	70,466	(11)	-0.02%
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TOTAL EMPLOYEE COST	6,353,397	835	6,354,231	6,213,270	140,961	2.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,234,050	-	2,234,050	2,153,200	80,850	3.75%
DUES AND CONTRACTS	5,474,681	-	5,474,681	5,472,233	2,448	0.04%
UNCLASSIFIED EXPENDITURES	345,712	(1,195)	344,517	101,324	243,193	240.02%
TOTAL OTHER	8,054,443	(1,195)	8,053,249	7,726,757	326,491	4.23%
TOTAL NON-DEPARTMENTAL	26,647,622	3,975	26,651,596	26,570,339	81,258	0.31%
TOTAL EXPENDITURES	167,731,637	886,404	168,618,041	172,174,258	(3,556,217)	-2.07%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	261,100	-	261,100	-	261,100	n/m
TO GRANT ADMINISTRATION FUND	105,854	-	105,854	175,000	(69,146)	-39.51%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,367,461	-	5,367,461	5,041,667	325,794	6.46%
TO TENNIS CENTER	377,461	-	377,461	583,121	(205,660)	-35.27%
TO CIVIC CENTER	1,073,352	-	1,073,352	1,150,000	(76,648)	-6.67%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,862,285	-	1,862,285	3,161,155	(1,298,870)	-41.09%
TO POLICE & FIRE PENSION FUND	3,370,669	-	3,370,669	6,502,366	(3,131,697)	-48.16%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	3,554,177	(1,982,915)	-55.79%
TO GEN MUN EMPLOYEES PENSION	21,431	-	21,431	29,700	(8,269)	-27.84%
TO MOTOR POOL	40,000	-	40,000	-	40,000	n/m
TO LIABILITY INSURANCE FUND	1,743,828	-	1,743,828	2,475,000	(731,172)	-29.54%
TOTAL TRANSFERS	15,794,703	-	15,794,703	22,672,186	(6,877,483)	-30.33%
TOTAL EXPENDITURES AND TRANSFERS	183,526,340	886,404	184,412,744	194,846,444	(10,433,700)	-5.35%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGETARY BASIS
 AUGUST - FY 2009

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

GENERAL GOVERNMENT:						
CITY CLERK	410,818	-	410,818	545,611	(134,793)	-24.70%
MAYOR'S OFFICE	530,190	-	530,190	618,619	(88,429)	-14.29%
CITY COUNCIL	253,012	-	253,012	271,303	(18,291)	-6.74%
CITY HALL OVERHEAD	74,584	-	74,584	75,004	(420)	-0.56%
CITISMART	196,110	-	196,110	223,332	(27,222)	-12.19%
ARCHIVES	207,508	-	207,508	271,140	(63,632)	-23.47%
LEGAL	872,183	-	872,183	1,000,447	(128,264)	-12.82%
URBAN DEVELOPMENT	3,323,069	-	3,323,069	3,732,247	(409,178)	-10.96%
ADMINISTRATIVE SERVICES	194,851	-	194,851	193,809	1,042	0.54%
HUMAN RESOURCES	315,658	-	315,658	335,216	(19,558)	-5.83%
MUNICIPAL INFORMATION SYSTEM	2,030,480	-	2,030,480	2,084,219	(53,739)	-2.58%
GIS	541,314	-	541,314	558,594	(17,280)	-3.09%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	8,949,777	-	8,949,777	9,909,541	(959,764)	-9.69%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	139,874	-	139,874	140,853	(979)	-0.70%
HISTORIC DEVELOPMENT	232,958	-	232,958	247,623	(14,665)	-5.92%
NEIGHBORHOOD & COMMUNITY SERVICES	272,619	-	272,619	357,893	(85,274)	-23.83%

TOTAL ECONOMIC DEVELOPMENT	645,451	-	645,451	746,369	(100,918)	-13.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	37,687,662	-	37,687,662	38,732,693	(1,045,031)	-2.70%
POLICE TOWING AND IMPOUND	493,763	-	493,763	845,010	(351,247)	-41.57%
FIRE DEPARTMENT	24,056,944	-	24,056,944	23,851,873	205,071	0.86%
MUNICIPAL COURT	1,827,106	-	1,827,106	2,174,457	(347,351)	-15.97%
ANIMAL SHELTER	626,207	-	626,207	644,257	(18,050)	-2.80%
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TOTAL PUBLIC SAFETY	64,691,682	-	64,691,682	66,248,290	(1,556,608)	-2.35%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	202,156	-	202,156	204,486	(2,330)	-1.14%
FLOOD CONTROL	943,118	-	943,118	1,077,914	(134,796)	-12.51%
ADMINISTRATION	740,864	-	740,864	879,788	(138,924)	-15.79%
ENVIRONMENTAL SERVICES	425,133	-	425,133	481,160	(56,027)	-11.64%
CONCRETE & SIDEWALK REPAIR	1,048,820	-	1,048,820	1,053,719	(4,899)	-0.46%
RIGHT-OF-WAY MAINTENANCE	550,610	-	550,610	724,983	(174,373)	-24.05%
ASPHALT STREET REPAIR	612,533	-	612,533	928,571	(316,038)	-34.03%
STREET SWEEPING	422,768	-	422,768	470,384	(47,616)	-10.12%
DREDGE	579,521	-	579,521	709,429	(129,908)	-18.31%
STORM DRAIN & HEAVY EQUIPMENT	916,680	-	916,680	1,141,517	(224,837)	-19.70%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,743,792	165	2,743,957	2,948,949	(204,992)	-6.95%
TRASH	2,579,283	-	2,579,283	2,710,208	(130,925)	-4.83%
ELECTRICAL	1,565,460	-	1,565,460	2,032,683	(467,223)	-22.99%
ENGINEERING	1,251,833	-	1,251,833	1,499,550	(247,717)	-16.52%
REAL ESTATE	192,995	-	192,995	198,257	(5,262)	-2.65%
REAL ESTATE / ASSET MANAGEMENT	145,342	-	145,342	146,049	(707)	-0.48%
KEEP MOBILE BEAUTIFUL	223,528	-	223,528	254,026	(30,498)	-12.01%
MUNICIPAL GARAGE	2,574,620	-	2,574,620	3,310,580	(735,960)	-22.23%
ARCHITECTURAL ENGINEERING	885,916	-	885,916	905,419	(19,503)	-2.15%
PUBLIC BUILDINGS	1,692,547	-	1,692,547	1,790,700	(98,153)	-5.48%
MECHANICAL SYSTEMS	1,399,343	-	1,399,343	1,395,034	4,309	0.31%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,125,254	-	1,125,254	1,124,165	1,089	0.10%
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TOTAL PUBLIC WORKS	22,822,117	165	22,822,282	25,987,571	(3,165,289)	-12.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	131,827	-	131,827	134,018	(2,191)	-1.63%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,033,815	-	1,033,815	1,235,943	(202,128)	-16.35%
PARKS OPERATIONS	222,671	-	222,671	259,809	(37,138)	-14.29%
ATHLETICS	567,945	-	567,945	656,512	(88,567)	-13.49%
RECREATION	2,852,490	-	2,852,490	3,175,590	(323,100)	-10.17%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	422,905	-	422,905	333,722	89,183	26.72%
MOBILE REGIONAL SENIOR COMMUNITY CE	261,711	-	261,711	306,073	(44,362)	-14.49%
PARKS MAINTENANCE	2,755,551	-	2,755,551	3,724,089	(968,538)	-26.01%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	8,248,915	-	8,248,915	9,825,756	(1,576,841)	-16.05%
TOTAL PUBLIC SERVICES	31,071,032	165	31,071,196	35,813,327	(4,742,131)	-13.24%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	256,500	-	256,500	272,139	(15,639)	-5.75%
BUDGET	193,761	-	193,761	233,417	(39,656)	-16.99%
PURCHASING	363,093	-	363,093	389,193	(26,100)	-6.71%
ACCOUNTING	612,537	-	612,537	739,563	(127,026)	-17.18%
INVENTORY CONTROL	368,267	-	368,267	404,449	(36,182)	-8.95%
TREASURY	217,238	-	217,238	236,553	(19,315)	-8.17%
PAYROLL	201,244	-	201,244	200,548	696	0.35%
POLICE & FIRE PENSION BD	111,511	-	111,511	110,254	1,257	1.14%
REVENUE	1,727,982	-	1,727,982	1,964,245	(236,263)	-12.03%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,052,134	-	4,052,134	4,550,361	(498,227)	-10.95%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,477,563)	11,477,563	-100.00%
RESERVE FOR RETIREMENTS	851,054	-	851,054	1,450,000	(598,946)	-41.31%
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TOTAL DEPARTMENTS	110,261,130	165	110,261,294	107,240,325	3,020,969	2.82%

	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	110,261,130	165	110,261,294	107,240,325	3,020,969	2.82%
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	110,261,130	165	110,261,294	107,240,325	3,020,969	2.82%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGETARY BASIS
 AUGUST- FY 2009

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

GENERAL GOVERNMENT:						
CITY CLERK	30,399	971	31,370	35,996	(4,626)	-12.85%
MAYOR'S OFFICE	82,813	2,425	85,238	137,913	(52,675)	-38.19%
CITY COUNCIL	397,224	1,522	398,746	638,424	(239,678)	-37.54%
CITY HALL OVERHEAD	3,725,911	1,595	3,727,506	3,701,202	26,304	0.71%
CITISMART	8,543	2,508	11,051	21,088	(10,037)	-47.60%
ARCHIVES	44,830	2,642	47,472	47,893	(421)	-0.88%
LEGAL	227,241	1,596	228,837	347,801	(118,964)	-34.20%
URBAN DEVELOPMENT	367,941	17,110	385,051	503,415	(118,364)	-23.51%
ADMINISTRATIVE SERVICES	51,152	(1,245)	49,906	80,907	(31,000)	-38.32%
HUMAN RESOURCES	46,301	479	46,780	73,182	(26,402)	-36.08%
MUNICIPAL INFORMATION SYSTEM	801,512	14,092	815,604	1,001,700	(186,096)	-18.58%
GIS	144,405	3,939	148,344	145,039	3,304	2.28%
TELECOMMUNICATIONS	764,244	3,300	767,544	850,868	(83,324)	-9.79%
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TOTAL GENERAL GOVERNMENT	6,692,516	50,933	6,743,449	7,585,429	(841,980)	-11.10%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	24,196	28	24,224	30,878	(6,654)	-21.55%
HISTORIC DEVELOPMENT	34,775	2,382	37,157	59,532	(22,375)	-37.58%
NEIGHBORHOOD & COMMUNITY SERVICES	184,716	5,674	190,390	253,587	(63,197)	-24.92%
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TOTAL ECONOMIC DEVELOPMENT	243,687	8,084	251,772	343,997	(92,226)	-26.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,371,724	184,142	9,555,866	10,082,713	(526,847)	-5.23%
POLICE TOWING AND IMPOUND	(625,045)	50,676	(574,369)	(875,103)	300,734	-34.37%
FIRE DEPARTMENT	866,679	30,813	897,492	1,036,356	(138,864)	-13.40%
MUNICIPAL COURT	347,685	6,868	354,553	358,845	(4,292)	-1.20%
ANIMAL SHELTER	128,106	9,854	137,959	140,925	(2,966)	-2.10%
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TOTAL PUBLIC SAFETY	10,089,150	282,352	10,371,502	10,743,737	(372,235)	-3.46%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,629	67	2,696	6,267	(3,571)	-56.98%
FLOOD CONTROL	332,493	5,830	338,323	311,476	26,847	8.62%
ADMINISTRATIVE	247,147	3,059	250,206	355,429	(105,224)	-29.60%
ENVIRONMENTAL SERVICES	19,483	3,462	22,945	37,763	(14,818)	-39.24%
CONCRETE & SIDEWALK REPAIR	217,465	33,508	250,973	256,429	(5,456)	-2.13%
RIGHT-OF-WAY MAINTENANCE	96,638	10,703	107,341	110,191	(2,850)	-2.59%
ASPHALT STREET REPAIR	216,600	28,303	244,903	245,951	(1,048)	-0.43%
STREET SWEEPING	122,421	3,809	126,230	128,093	(1,863)	-1.45%
DREDGE	91,939	7,559	99,498	101,420	(1,922)	-1.90%
STORM DRAIN & HEAVY EQUIPMENT	154,428	9,332	163,759	169,649	(5,889)	-3.47%
CHASTANG LANDFILL	2,129,678	-	2,129,678	2,317,073	(187,395)	-8.09%
BATES FIELD LANDFILL	40,917	1,770	42,687	44,818	(2,131)	-4.75%
SOLID WASTE	277,422	9,169	286,591	286,980	(389)	-0.14%
TRASH	375,042	10,097	385,138	376,857	8,282	2.20%
ELECTRICAL	301,550	13,548	315,098	330,451	(15,353)	-4.65%
ENGINEERING	48,900	2,775	51,675	87,994	(36,318)	-41.27%
REAL ESTATE	3,270	464	3,733	15,681	(11,948)	-76.19%
REAL ESTATE / ASSET MANAGEMENT	3,780	-	3,780	5,521	(1,741)	-31.53%
KEEP MOBILE BEAUTIFUL	48,990	145	49,135	68,609	(19,473)	-28.38%
MUNICIPAL GARAGE	4,151,103	271,329	4,422,432	8,738,701	(4,316,269)	-49.39%
ARCHITECTURAL ENGINEERING	274,657	940	275,597	317,945	(42,348)	-13.32%
PUBLIC BUILDINGS	222,596	3,007	225,603	242,921	(17,318)	-7.13%
MECHANICAL SYSTEMS	240,771	14,910	255,681	257,901	(2,220)	-0.86%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	149,037	19,481	168,518	257,074	(88,556)	-34.45%
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TOTAL PUBLIC WORKS	9,768,954	453,266	10,222,220	15,071,192	(4,848,972)	-32.17%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	3,417	68	3,484	6,034	(2,549)	-42.24%
COMMUNITY ACTIVITIES	136,021	8,539	144,560	144,110	450	0.31%
MOBILE MUSEUM OF ART	793,798	26,709	820,507	905,931	(85,424)	-9.43%
PARKS OPERATIONS	1,833,571	3,297	1,836,869	1,958,790	(121,921)	-6.22%
ATHLETICS	122,803	(1,005)	121,798	188,787	(66,989)	-35.48%
RECREATION	87,189	5,857	93,046	116,742	(23,696)	-20.30%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	94,728	2,446	97,174	111,676	(14,501)	-12.98%
MOBILE REGIONAL SENIOR COMMUNITY CEN	173,471	7,062	180,532	239,843	(59,311)	-24.73%
PARKS MAINTENANCE	456,979	21,703	478,681	481,731	(3,050)	-0.63%
BASEBALL STADIUM	-	-	-	5,500	(5,500)	-100.00%
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TOTAL CULTURE & RECREATION	3,702,188	74,676	3,776,864	4,159,145	(382,281)	-9.19%
TOTAL PUBLIC SERVICES	13,471,142	527,941	13,999,084	19,230,337	(5,231,253)	-27.20%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	11,735	167	11,902	13,001	(1,099)	-8.45%
BUDGET	1,394	27	1,421	2,635	(1,213)	-46.03%
PURCHASING	7,108	341	7,450	12,542	(5,092)	-40.60%
ACCOUNTING	18,361	1,081	19,442	24,338	(4,897)	-20.12%
INVENTORY CONTROL	8,712	303	9,015	15,585	(6,570)	-42.16%
TREASURY	65,392	1,010	66,402	105,490	(39,088)	-37.05%
PAYROLL	(2,286)	1,851	(435)	6,598	(7,034)	-106.61%
POLICE & FIRE PENSION BD	60,597	206	60,803	80,228	(19,425)	-24.21%
REVENUE	155,379	7,967	163,346	199,677	(36,331)	-18.19%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	326,390	12,954	339,344	460,094	(120,750)	-26.24%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	30,822,886	882,265	31,705,150	38,363,595	(6,658,444)	-17.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,239,517	-	1,239,517	1,127,188	112,329	9.97%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,305,782	-	2,305,782	2,666,668	(360,886)	-13.53%
TOTAL MANDATED ACTIVITIES	4,095,299	-	4,095,299	4,343,856	(248,557)	-5.72%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,557	(10)	-0.15%
EMERGENCY MANAGEMENT	396,803	-	396,803	445,101	(48,298)	-10.85%
MOBILE LEGISLATIVE DELEGATION	39,414	-	39,414	39,974	(560)	-1.40%
MOBILE MUSEUM BOARD	1,297,790	4,335	1,302,124	1,390,894	(88,770)	-6.38%
PUBLIC LIBRARY	6,403,929	-	6,403,929	6,403,929	-	0.00%
TOTAL JOINT ACTIVITIES	8,144,482	4,335	8,148,817	8,286,455	(137,638)	-1.66%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,095,241	-	4,095,241	4,042,634	52,607	1.30%
EMPLOYEE EDUCATION	113,435	158	113,592	75,000	38,592	51.46%
WORKMEN'S COMPENSATION	2,020,495	677	2,021,172	1,960,170	61,002	3.11%
UNEMPLOYMENT COMPENSATION	53,771	-	53,771	65,000	(11,229)	-17.28%
RETIRED EMPLOYEES PENSION	70,455	-	70,455	70,466	(11)	-0.02%
TOTAL EMPLOYEE COST	6,353,397	835	6,354,231	6,213,270	140,961	2.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,234,050	-	2,234,050	2,153,200	80,850	3.75%
DUES AND CONTRACTS	5,474,681	-	5,474,681	5,472,233	2,448	0.04%
UNCLASSIFIED EXPENDITURES	345,712	(1,195)	344,517	101,324	243,193	240.02%
TOTAL OTHER	8,054,443	(1,195)	8,053,249	7,726,757	326,491	4.23%
TOTAL NON-DEPARTMENTAL	26,647,622	3,975	26,651,596	26,570,339	81,258	0.31%
TOTAL EXPENDITURES	57,470,507	886,239	58,356,747	64,933,933	(6,577,186)	-10.13%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	261,100	-	261,100	-	261,100	n/m
TO GRANT ADMINISTRATION FUND	105,854	-	105,854	175,000	(69,146)	-39.51%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,367,461	-	5,367,461	5,041,667	325,794	6.46%
TO TENNIS CENTER	377,461	-	377,461	583,121	(205,660)	-35.27%
TO CIVIC CENTER	1,073,352	-	1,073,352	1,150,000	(76,648)	-6.67%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,862,285	-	1,862,285	3,161,155	(1,298,870)	-41.09%
TO POLICE & FIRE PENSION FUND	3,370,669	-	3,370,669	6,502,366	(3,131,697)	-48.16%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	3,554,177	(1,982,915)	-55.79%
TO GEN MUN EMPLOYEES PENSION	21,431	-	21,431	29,700	(8,269)	-27.84%
TO MOTOR POOL	40,000	-	40,000	-	40,000	n/m
TO LIABILITY INSURANCE FUND	1,743,828	-	1,743,828	2,475,000	(731,172)	-29.54%
TOTAL TRANSFERS	15,794,703	-	15,794,703	22,672,186	(6,877,483)	-30.33%
TOTAL EXPENDITURES AND TRANSFERS	73,265,211	886,239	74,151,450	87,606,119	(13,454,669)	-15.36%

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	365,253	3,997,839	4,003,355	5,517	0.14%
LESS WORK ORDERS CHARGED	249,259	2,329,970	2,393,555	63,585	2.73%
NET BILLING TO DEPARTMENTS	115,994	1,667,869	1,609,800	(58,068)	-3.48%
MISCELLANEOUS REVENUES	3,237	268,383	155,964	(112,419)	-41.89%
NET REVENUES	119,231	1,936,251	1,765,764	(170,487)	-8.81%
OPERATING EXPENSES					

PERSONNEL SERVICES	11,021	109,315	127,637	18,322	16.76%
VEHICULAR	334	467	3,404	2,937	628.91%
LEGAL FEES	-	4,400	-	(4,400)	-100.00%
UTILITIES AND COMMODITIES	4,944	36,144	75,602	39,458	109.17%
SECURITY	10,080	46,448	50,167	3,719	8.01%
EQUIPMENT	279,383	2,140,647	2,773,909	633,262	29.58%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	156	-	(156)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	73	-	(73)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	371,230	-	(371,230)	-100.00%
INTEREST	25,789	29,847	36,850	7,004	23.47%
DEPRECIATION	177,178	1,512,249	1,765,297	253,048	16.73%
FIXED ASSETS CONTRIBUTIONS	(284,793)	(2,131,710)	(3,056,387)	(924,677)	43.38%
GAIN (LOSS) ON SALE OF ASSETS	5,982	126,732	90,261	(36,472)	-28.78%
TOTAL OPERATING EXPENSES	229,918	2,245,997	1,866,740	(379,257)	-16.89%
NET OPERATING INCOME (LOSS)	(110,687)	(309,746)	(100,976)	208,770	-67.40%
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	(40,000)	(40,000)	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	-	-	40,000	40,000	n/m
NET INCOME (LOSS)	(110,687)	(309,746)	(60,976)	248,770	-80.31%



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2009

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	4,003,355	-	4,003,355	4,216,667	(213,312)	-5.06%
LESS WORK ORDERS CHARGED	2,393,555	-	2,393,555	2,035,000	358,555	17.62%
NET BILLING TO DEPARTMENTS	1,609,800	-	1,609,800	2,181,667	(571,867)	-26.21%
MISCELLANEOUS REVENUES	155,964	-	155,964	400,000	(244,036)	-61.01%
NET REVENUES	1,765,764	-	1,765,764	2,581,667	(815,903)	-31.60%
OPERATING EXPENSES						
PERSONNEL SERVICES	127,637	-	127,637	121,690	5,947	4.89%
VEHICULAR	3,404	-	3,404	2,265	1,139	50.29%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	75,602	10,560	86,162	153,773	(67,611)	-43.97%
SECURITY	50,167	-	50,167	57,022	(6,855)	-12.02%
EQUIPMENT	2,773,909	1,076,300	3,850,209	7,372,026	(3,521,817)	-47.77%
MAINTENANCE AND REPAIRS	-	-	-	693	(693)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	187	(187)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	2,524	(2,524)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	36,850	-	36,850	-	36,850	n/m
DEPRECIATION	1,765,297	-	1,765,297	-	1,765,297	n/m
FIXED ASSETS CONTRIBUTIONS	(3,056,387)	-	(3,056,387)	-	(3,056,387)	n/m
GAIN (LOSS) ON SALE OF ASSETS	90,261	-	90,261	-	90,261	n/m
TOTAL OPERATING EXPENSES	1,866,740	1,086,860	2,953,600	7,710,330	(4,756,730)	-61.69%
NET OPERATING INCOME (LOSS)	(100,976)	(1,086,860)	(1,187,836)	(5,128,663)	3,940,827	-76.84%
TRANSFERS						
TRANSFER FROM GENERAL FUND	(40,000)	-	(40,000)	-	(40,000)	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	40,000	-	40,000	-	40,000	n/m
NET INCOME (LOSS)	(60,976)	(1,086,860)	(1,147,836)	(5,128,663)	3,980,827	-77.62%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 AUGUST - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	51,403	487,332	506,014	18,682	3.83%
MEMBERSHIP FEES	2,061	161,666	193,252	31,587	19.54%
CART FEES	52,060	407,829	447,850	40,021	9.81%
RANGE INCOME	12,274	81,452	91,627	10,176	12.49%
PRO SHOP LEASE INCOME	-	318	-	(318)	-100.00%
CLUB HOUSE LEASE INCOME	500	5,500	5,512	12	0.22%
INTEREST	418	42,363	12,242	(30,121)	-71.10%
SALES OF ASSETS	-	295	-	(295)	-100.00%
SALES REVENUE	16,723	150,145	144,976	(5,169)	-3.44%
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TOTAL REVENUES	135,439	1,336,898	1,401,473	64,574	4.83%
OPERATING EXPENSES					
PERSONNEL SERVICES	66,107	632,708	752,418	119,711	18.92%
VEHICULAR	3,767	40,059	51,174	11,115	27.75%
UTILITIES AND TELEPHONE	7,541	61,141	73,961	12,819	20.97%
PROFESSIONAL AND TECHNICAL	-	16,612	19,878	3,266	19.66%
CONFERENCE AND TRAVEL	176	6,388	5,807	(580)	-9.08%
SECURITY	-	680	690	10	1.47%
MAINTENANCE AND REPAIRS	1,528	13,979	12,211	(1,768)	-12.65%
NON-CONTRACTUAL SERVICES	788	22,824	11,224	(11,600)	-50.82%
INSURANCE - GENERAL	-	29,091	31,181	2,090	7.18%
SUPPLIES	15,655	148,312	168,139	19,828	13.37%
LEASE-PURCHASE PAYMENTS	2,253	65,875	24,778	(41,097)	-62.39%
EQUIPMENT	-	86,031	168,293	82,262	95.62%
CONSTRUCTION	(2,000)	840	136,554	135,714	16156.43%
UNCLASSIFIED EXPENDITURES	251	(23,460)	(2,547)	20,912	-89.14%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,895	110,706	99,667	(11,039)	-9.97%
FIXED ASSETS CONTRIBUTIONS	-	(78,851)	(165,967)	(87,116)	110.48%
PURCHASES FOR RESALE	10,226	107,262	121,598	14,336	13.37%
GAIN (LOSS) ON SALE OF ASSETS	-	84,961	-	(84,961)	-100.00%
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TOTAL OPERATING EXPENSES	116,184	1,325,158	1,509,058	183,901	13.88%
NET INCOME (LOSS)	19,255	11,741	(107,586)	(119,326)	-1016.32%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 AUGUST - FY 2009

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	506,014	-	506,014	536,670	(30,656)	-5.71%
MEMBERSHIP FEES	193,252	-	193,252	183,020	10,232	5.59%
CART FEES	447,850	-	447,850	439,401	8,449	1.92%
RANGE INCOME	91,627	-	91,627	97,763	(6,136)	-6.28%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	5,512	-	5,512	5,500	12	0.22%
INTEREST	12,242	-	12,242	-	12,242	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	144,976	-	144,976	151,385	(6,409)	-4.23%
TOTAL REVENUES	1,401,473	-	1,401,473	1,413,739	(12,266)	-0.87%
OPERATING EXPENSES						
PERSONNEL SERVICES	752,418	-	752,418	884,625	(132,207)	-14.94%
VEHICULAR	51,174	777	51,951	57,951	(6,000)	-10.35%
UTILITIES AND TELEPHONE	73,961	-	73,961	65,566	8,395	12.80%
PROFESSIONAL AND TECHNICAL	19,878	-	19,878	20,850	(972)	-4.66%
CONFERENCE AND TRAVEL	5,807	-	5,807	8,100	(2,293)	-28.31%
SECURITY	690	-	690	1,540	(850)	-55.19%
MAINTENANCE AND REPAIRS	12,211	-	12,211	15,550	(3,339)	-21.47%
NON-CONTRACTUAL SERVICES	11,224	-	11,224	18,802	(7,578)	-40.30%
INSURANCE - GENERAL	31,181	-	31,181	32,000	(819)	-2.56%
SUPPLIES	168,139	20,043	188,182	248,055	(59,873)	-24.14%
LEASE-PURCHASE PAYMENTS	24,778	-	24,778	37,106	(12,328)	-33.22%
EQUIPMENT	168,293	-	168,293	175,300	(7,007)	-4.00%
CONSTRUCTION	136,554	-	136,554	211,000	(74,446)	-35.28%
UNCLASSIFIED EXPENDITURES	(2,547)	-	(2,547)	2,289	(4,836)	-211.27%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	99,667	-	99,667	300,000	(200,333)	-66.78%
FIXED ASSETS CONTRIBUTIONS	(165,967)	-	(165,967)	-	(165,967)	n/m
PURCHASES FOR RESALE	121,598	-	121,598	114,000	7,598	6.66%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,509,058	20,819	1,529,878	2,192,734	(662,856)	-30.23%
NET INCOME (LOSS)	(107,586)	(20,819)	(128,405)	(778,995)	650,590	-83.52%



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	395,630	4,037,503	4,311,948	274,445	6.80%
UNCOLLECTIBLE WRITE-OFF	(189,902)	(1,938,001)	(2,069,735)	(131,734)	6.80%
TOTAL REVENUES	<u>205,728</u>	<u>2,099,502</u>	<u>2,242,213</u>	<u>142,711</u>	<u>6.80%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	352,543	4,147,244	3,939,335	(207,909)	-5.01%
VEHICULAR	15,785	197,904	169,173	(28,732)	-14.52%
UTILITIES	2,978	26,773	29,212	2,439	9.11%
PROFESSIONAL AND TECHNICAL	40,676	89,005	215,455	126,450	142.07%
CONFERENCE AND TRAVEL	(73)	9,819	3,095	(6,724)	-68.48%
MAINTENANCE AND REPAIRS	-	19,063	15,103	(3,960)	-20.77%
NON-CONTRACTUAL SERVICES	77	2,765	9,864	7,099	256.75%
REAL PROPERTY LEASE	1,450	17,400	15,950	(1,450)	-8.33%
SUPPLIES	10,975	376,164	402,164	25,999	6.91%
EQUIPMENT	-	350	-	(350)	-100.00%
DEPRECIATION	500	9,880	6,089	(3,791)	-38.37%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	92	(408)	-81.60%
GAIN (LOSS) ON SALE OF ASSETS	-	291	169	(121)	-41.58%
TOTAL OPERATING EXPENSES	<u>424,911</u>	<u>4,897,158</u>	<u>4,805,701</u>	<u>(91,457)</u>	<u>-1.87%</u>
NET OPERATING INCOME (LOSS)	<u>(219,184)</u>	<u>(2,797,656)</u>	<u>(2,563,488)</u>	<u>234,168</u>	<u>-8.37%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	155,092	1,967,592	1,862,285	(105,307)	-5.35%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	938,144	938,144	-	0.00%
NET TRANSFERS	<u>240,376</u>	<u>2,905,736</u>	<u>2,800,429</u>	<u>(105,307)</u>	<u>-3.62%</u>
NET INCOME (LOSS)	<u>21,192</u>	<u>108,080</u>	<u>236,941</u>	<u>128,861</u>	<u>119.23%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2009

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

AMBULANCE SERVICE FEES	4,311,948	-	4,311,948	4,120,997	190,951	4.63%
UNCOLLECTIBLE WRITE-OFF	(2,069,735)	-	(2,069,735)	(1,978,075)	(91,660)	4.63%
TOTAL REVENUES	<u>2,242,213</u>	<u>-</u>	<u>2,242,213</u>	<u>2,142,922</u>	<u>99,291</u>	<u>4.63%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	3,939,335	-	3,939,335	5,205,739	(1,266,404)	-24.33%
VEHICULAR	169,173	-	169,173	162,089	7,084	4.37%
UTILITIES	29,212	-	29,212	61,850	(32,638)	-52.77%
PROFESSIONAL AND TECHNICAL	215,455	-	215,455	238,500	(23,045)	-9.66%
CONFERENCE AND TRAVEL	3,095	-	3,095	4,000	(905)	-22.63%
MAINTENANCE AND REPAIRS	15,103	90	15,193	25,090	(9,897)	-39.45%
NON-CONTRACTUAL SERVICES	9,864	-	9,864	22,797	(12,933)	-56.73%
REAL PROPERTY LEASE	15,950	-	15,950	15,950	-	0.00%
SUPPLIES	402,164	85,587	487,751	506,009	(18,258)	-3.61%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	6,089	-	6,089	-	6,089	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	92	-	92	110	(18)	-16.36%
GAIN (LOSS) ON SALE OF ASSETS	169	-	169	-	169	n/m
TOTAL OPERATING EXPENSES	<u>4,805,701</u>	<u>85,677</u>	<u>4,891,378</u>	<u>6,242,134</u>	<u>(1,350,756)</u>	<u>-21.64%</u>
NET OPERATING INCOME (LOSS)	<u>(2,563,488)</u>	<u>(85,677)</u>	<u>(2,649,165)</u>	<u>(4,099,212)</u>	<u>1,450,047</u>	<u>-35.37%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	1,862,285	-	1,862,285	3,161,155	(1,298,870)	-41.09%
TRANSFER FROM STRATEGIC PLAN FUND	938,144	-	938,144	938,144	-	0.00%
NET TRANSFERS	<u>2,800,429</u>	<u>-</u>	<u>2,800,429</u>	<u>4,099,299</u>	<u>(1,298,870)</u>	<u>-31.69%</u>
NET INCOME (LOSS)	<u>236,941</u>	<u>(85,677)</u>	<u>151,264</u>	<u>87</u>	<u>151,177</u>	<u>173766.67%</u>



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	4,367	52,405	54,962	2,557	4.88%
COURT FEES, ROUND ROBIN	400	1,058	683	(375)	-35.44%
LESSONS, PRO	(692)	2,788	-	(2,788)	-100.00%
MEMBERSHIP FEES	810	7,764	8,382	618	7.96%
PRO SHOP LEASE INCOME	-	3,273	2,800	(473)	-14.45%
CONCESSIONS	1,055	1,299	5,535	4,236	326.10%
MISCELLANEOUS REVENUE	20	124	170	46	37.10%
TOTAL REVENUES	5,960	68,711	72,532	3,821	5.56%
OPERATING EXPENSES					
PERSONNEL SERVICES	23,673	335,078	279,349	(55,729)	-16.63%
VEHICULAR	673	3,880	4,218	338	8.71%
UTILITIES	6,500	58,465	74,505	16,040	27.44%
PROFESSIONAL AND TECHNICAL	3,333	36,666	33,333	(3,333)	-9.09%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	492	-	(492)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	747	5,735	5,422	(313)	-5.46%
SECURITY	-	644	926	282	43.79%
SUPPLIES	1,782	29,226	21,287	(7,939)	-27.16%
EQUIPMENT	1,118	7,049	7,027	(22)	-0.31%
DEPRECIATION	460	4,362	5,227	865	19.83%
FIXED ASSETS CONTRIBUTIONS	-	(5,000)	-	5,000	-100.00%
UNCLASSIFIED EXPENDITURES	19	-	29	29	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	(189)	-	189	-100.00%
TOTAL OPERATING EXPENSES	38,305	476,786	431,323	(45,463)	-9.54%
NET OPERATING INCOME (LOSS)	(32,345)	(408,075)	(358,791)	49,284	-12.08%
TRANSFERS					
FROM GENERAL FUND	34,375	424,770	377,461	(47,309)	-11.14%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	34,375	424,770	377,461	(47,309)	-11.14%
NET INCOME (LOSS)	2,030	16,695	18,670	1,975	11.83%



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2009

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

COURT FEES, DAILY	54,962	-	54,962	44,000	10,962	24.91%
COURT FEES, ROUND ROBIN	683	-	683	1,200	(517)	-43.08%
LESSONS, PRO	-	-	-	1,375	(1,375)	-100.00%
MEMBERSHIP FEES	8,382	-	8,382	8,800	(418)	-4.75%
PRO SHOP LEASE INCOME	2,800	-	2,800	2,750	50	1.82%
CONCESSIONS	5,535	-	5,535	3,570	1,965	55.04%
MISCELLANEOUS REVENUE	169	-	169	450	(281)	-62.44%
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TOTAL REVENUES	72,531	-	72,531	62,145	10,386	16.71%
OPERATING EXPENSES						

PERSONNEL SERVICES	279,348	-	279,348	433,070	(153,722)	-35.50%
VEHICULAR	4,219	-	4,219	4,867	(648)	-13.31%
UTILITIES	74,505	-	74,505	80,469	(5,964)	-7.41%
PROFESSIONAL AND TECHNICAL	33,333	-	33,333	36,674	(3,341)	-9.11%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	761	(761)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	5,422	-	5,422	5,861	(439)	-7.49%
SECURITY	926	-	926	928	(2)	-0.22%
SUPPLIES	21,288	2,790	24,078	40,072	(15,994)	-39.91%
EQUIPMENT	7,028	-	7,028	28,079	(21,052)	-74.97%
DEPRECIATION	5,227	-	5,227	5,500	(273)	-4.96%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	28	-	28	10	18	180.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	431,324	2,790	434,114	636,292	(202,178)	-31.77%
NET OPERATING INCOME (LOSS)	(358,792)	(2,790)	(361,583)	(574,147)	212,564	-37.02%
TRANSFERS						

FROM GENERAL FUND	377,461	-	377,461	583,121	(205,660)	-35.27%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	377,461	-	377,461	583,121	(205,660)	-35.27%
NET INCOME (LOSS)	18,668	(2,790)	15,878	8,974	6,904	76.93%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	679,822	6,670,252	7,320,368	650,116	9.75%
ROOM TAX	143,104	1,441,517	1,481,983	40,467	2.81%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>822,926</u>	<u>8,111,768</u>	<u>8,802,351</u>	<u>690,583</u>	<u>8.51%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	13,566	13,566	n/m
CONCESSION FEES	12,973	-	64,165	64,165	n/m
PROFESSIONAL AND TECHNICAL	261,074	2,828,499	2,871,814	43,315	1.53%
CONTRACTUAL SERVICE	200,000	1,447,560	2,000,000	552,440	38.16%
NON-CONTRACTUAL SERVICES	-	35,000	25,000	(10,000)	-28.57%
INSURANCES - GENERAL	-	445,156	4,109	(441,047)	-99.08%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	-	-	52,307	52,307	n/m
CONSTRUCTION	-	123,278	26,488	(96,791)	-78.51%
DEPRECIATION	104,651	1,144,640	1,151,783	7,143	0.62%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	9,338	49,593	89,033	39,440	79.53%
TOTAL OPERATING EXPENSES	<u>588,035</u>	<u>6,088,726</u>	<u>6,298,264</u>	<u>209,538</u>	<u>3.44%</u>
NET OPERATING INCOME (LOSS)	<u>234,890</u>	<u>2,023,042</u>	<u>2,504,087</u>	<u>481,045</u>	<u>23.78%</u>
TRANSFERS					
FROM GENERAL FUND	-	(92,595)	-	92,595	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	3,200,000	3,800,000	600,000	18.75%
NET TRANSFERS	<u>-</u>	<u>(3,292,595)</u>	<u>(3,800,000)</u>	<u>(507,405)</u>	<u>15.41%</u>
NET INCOME (LOSS)	<u>234,890</u>	<u>(1,269,553)</u>	<u>(1,295,913)</u>	<u>(26,360)</u>	<u>2.08%</u>



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2009

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

SALES TAX	7,320,368	-	7,320,368	7,135,830	184,538	2.59%
ROOM TAX	1,481,983	-	1,481,983	1,555,376	(73,393)	-4.72%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	8,802,351	-	8,802,351	8,691,206	111,145	1.28%
OPERATING EXPENSES						

TELEPHONE	-	-	-	2,435,142	(2,435,142)	-100.00%
OPERATING SUPPLIES	13,566	1,321	14,887	-	14,887	n/m
CONCESSION FEES	64,165	-	64,165	-	64,165	n/m
PROFESSIONAL AND TECHNICAL	2,871,814	-	2,871,814	2,962,575	(90,761)	-3.06%
CONTRACTUAL SERVICE	2,000,000	-	2,000,000	1,500,000	500,000	33.33%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	4,109	-	4,109	650,000	(645,891)	-99.37%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	52,307	-	52,307	75,000	(22,693)	-30.26%
CONSTRUCTION	26,488	-	26,488	294,500	(268,012)	-91.01%
DEPRECIATION	1,151,783	-	1,151,783	-	1,151,783	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	89,033	-	89,033	100,000	(10,967)	-10.97%
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TOTAL OPERATING EXPENSES	6,298,264	1,321	6,299,585	8,052,217	(1,752,632)	-21.77%
NET OPERATING INCOME (LOSS)	2,504,087	(1,321)	2,502,766	638,989	1,863,777	291.68%
TRANSFERS						

FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND TO 2002 G. O. WARRANTS	3,800,000	-	3,800,000	3,200,000	600,000	18.75%
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NET TRANSFERS	(3,800,000)	-	(3,800,000)	(3,062,500)	(737,500)	24.08%
NET INCOME (LOSS)	(1,295,913)	(1,321)	(1,297,234)	(2,423,511)	1,126,277	-46.47%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
AUGUST 31, 2009 AND 2008**

ASSETS	AUG, 2009	AUG, 2008
EQUITY IN POOLED CASH & INVESTMENTS	2,650,683.00	3,319,004.00
DUE FROM DR. MARGENEAU	135,000.00	0.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	51,250.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	832,090.00	23,692.00
TOTAL ASSETS	4,017,773.00	3,693,946.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,316,259.00	1,333,868.00
APPROPRIATIONS	327,933.00	496,912.00
TOTAL LIABILITIES	1,644,192.00	1,830,780.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,373,581.00	 1,863,166.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 4,017,773.00	 3,693,946.00

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 AUGUST 31, 2009

REVENUES:	FY09 BUDGET	FY09 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	AUG-2009 BUDGET	AUG-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,220,547.00	1,199,472.00	(21,075.00)	105,210.00	102,945.00	(2,265.00)
SALES TAX DISC ELIMINATED	3,494,520.00	3,389,188.00	(105,332.00)	296,190.00	297,342.00	1,152.00
GAS TAX INCREASE 1988	1,918,987.00	1,974,005.00	55,018.00	180,511.00	194,484.00	13,973.00
BUS LICENSE INCREASE 1988	2,640,480.00	2,466,708.00	(173,772.00)	9,277.00	19,970.00	10,693.00
BUS LICENSE ON APTS	272,743.00	307,845.00	35,102.00	-	1,788.00	1,788.00
NEW ROOM TAX	1,710,696.00	1,521,710.00	(188,986.00)	174,173.00	144,163.00	(30,010.00)
MOTOR VEHICLE RENTAL	524,399.00	349,819.00	(174,580.00)	51,548.00	36,647.00	(14,901.00)
INTEREST EARNED	91,667.00	12,543.00	(79,124.00)	8,333.00	172.00	(8,161.00)
TOTAL REVENUES	11,874,039.00	11,221,290.00	(652,749.00)	825,242.00	797,511.00	(27,731.00)
GMAC RECEIVABLE & BAYBEARS	65,000.00	65,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	179,083.00	179,083.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,148.00	5,148.00	0.00			
TRANSFER TO GENERAL FUND	(1,320,834.00)	(1,320,834.00)	0.00			
FROM EMA FOR CP1108	136,318.00	136,318.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,843,277.00	4,843,277.00	0.00			
TOTAL REVENUE AVAILABLE	15,782,031.00	15,129,282.00	(652,749.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,571,751.00	32,220.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,245,879.00	6,172,047.00	73,832.00			
800 MHZ RADIO SYS & E911 U/GRADE	353,068.00	131,775.00	221,293.00			
TOTAL EXPENDITURES	14,018,625.00	13,690,692.00	327,933.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	1,763,406.00					
BUDGETED REVENUE	832,090.00					
RECEIVABLES	1,135,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(104,166.00)					
REVENUE YTD VARIANCE THRU 08/31/2009	(652,749.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2009	2,373,581.00					

*Note: The budget column under expenditures includes 2009 appropriations and the budget carryforwards from FY08. The Revenues shown, however, are for FY09 year-to-date.