

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2008 THRU FEBRUARY 28, 2009**

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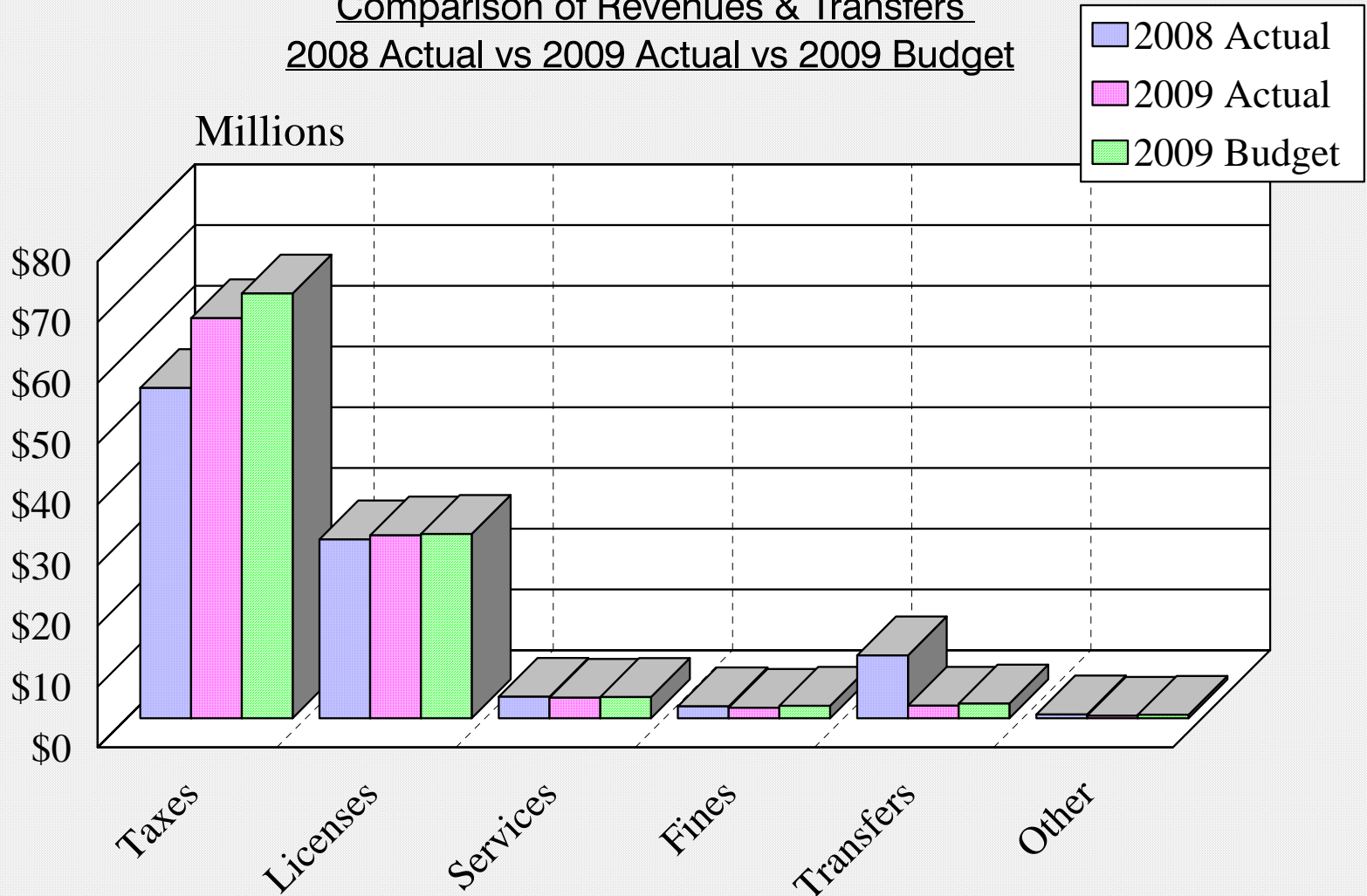
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

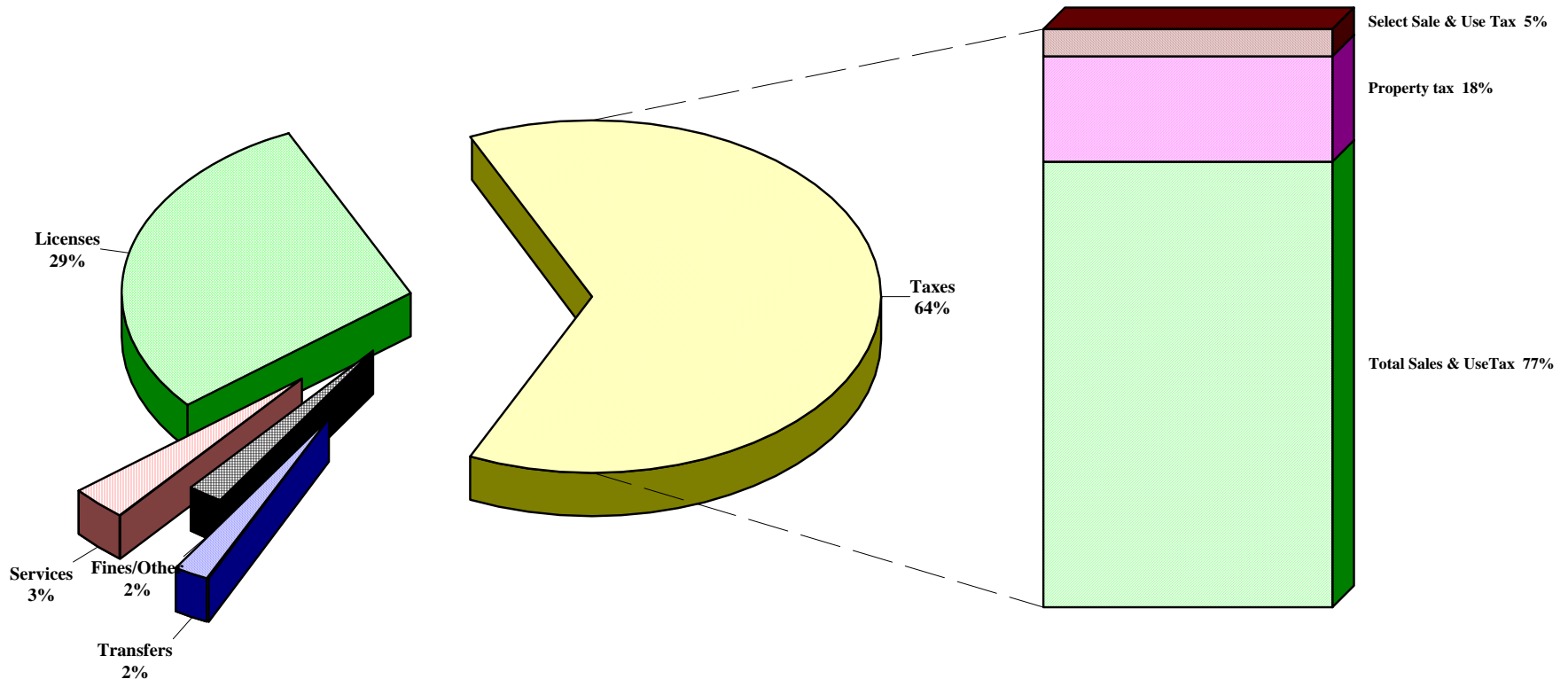


Source: Financial Report February, 2009

General Fund Revenues

for period ending February 28, 2009

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	1,138,210	10,736,950	11,468,525	731,575	6.81%	11,546,256	(77,731)	-0.67%
MOTOR VEHICLE	87,918	557,591	530,908	(26,683)	-4.79%	516,106	14,802	2.87%
TOTAL PROPERTY TAX	1,226,128	11,294,541	11,999,433	704,892	6.24%	12,062,362	(62,929)	-0.52%
SALES AND USE:								
SALES TAX-CITY	7,794,449	29,802,258	42,896,506	13,094,248	43.94%	45,239,537	(2,343,031)	-5.18%
SALES TAX-P.J.	726,008	6,912,409	4,707,898	(2,204,511)	-31.89%	6,402,331	(1,694,433)	-26.47%
LEASE/RENTAL-CITY	313,968	1,656,698	1,651,796	(4,902)	-0.30%	1,695,789	(43,993)	-2.59%
LEASE/RENTAL-P.J.	21,585	163,609	166,651	3,042	1.86%	194,428	(27,777)	-14.29%
ROOM TAX-CITY	263,406	1,247,812	1,216,697	(31,115)	-2.49%	1,168,799	47,898	4.10%
ROOM TAX-P.J.	29,088	121,548	125,184	3,636	2.99%	129,873	(4,689)	-3.61%
TOTAL SALES AND USE	9,148,503	39,904,334	50,764,732	10,860,399	27.22%	54,830,757	(4,066,025)	-7.42%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	177,365	851,836	860,990	9,154	1.07%	862,701	(1,711)	-0.20%
REGULAR-P.J.	67,344	409,507	349,649	(59,858)	-14.62%	403,467	(53,818)	-13.34%
COUNTY 2-CENT GAS TAX	33,553	143,030	164,123	21,094	14.75%	143,472	20,651	14.39%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	38,783	176,407	152,189	(24,218)	-13.73%	190,281	(38,092)	-20.02%
LIQUOR-P.J.	4,573	14,928	17,951	3,023	20.25%	12,974	4,977	38.36%
LIQUOR-ABC BOARD	24,572	64,323	58,496	(5,827)	-9.06%	59,072	(576)	-0.98%
TABLE WINE	12,685	52,467	55,463	2,996	5.71%	57,543	(2,080)	-3.61%
BEER	95,969	383,163	402,420	19,257	5.03%	354,234	48,186	13.60%
OTHER:								
CIGARETTE STAMP TAX	128,925	890,368	865,931	(24,437)	-2.74%	786,455	79,476	10.11%
OTHER TOBACCO TAX	29,153	171,683	162,178	(9,505)	-5.54%	155,859	6,319	4.05%
OTHER TOBACCO TAX-P.J.	1,560	13,401	12,890	(511)	-3.81%	12,015	875	7.28%
IN LIEU OF TAXES	-	1,400	-	(1,400)	-100.00%	1,401	(1,401)	-100.00%
TOTAL SELECTIVE SALES & USE	614,482	3,172,513	3,102,280	(70,233)	-2.21%	3,039,474	62,806	2.07%
TOTAL TAXES	10,989,113	54,371,387	65,866,445	11,495,058	21.14%	69,932,593	(4,066,148)	-5.81%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	6,143,199	26,222,131	27,402,217	1,180,086	4.50%	27,172,379	229,838	0.85%
BUSINESS LICENSES-P.J.	189,381	2,908,761	2,435,460	(473,301)	-16.27%	2,852,010	(416,550)	-14.61%
MOTOR VEHICLE LICENSES	31,573	286,633	223,154	(63,479)	-22.15%	283,189	(60,035)	-21.20%
FIRE PLAN REVIEW FEES	1,955	17,340	12,924	(4,416)	-25.47%	13,108	(184)	-1.40%
DOG LICENSES	4,350	13,496	21,374	7,878	58.37%	13,160	8,214	62.42%
TOTAL LICENSES AND PERMITS	6,370,457	29,448,360	30,095,129	646,769	2.20%	30,333,846	(238,717)	-0.79%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,624	53,926	38,835	(15,090)	-27.98%	53,244	(14,409)	-27.06%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	7,260	46,214	23,278	(22,936)	-49.63%	50,324	(27,046)	-53.74%
TOTAL INTERGOVERNMENTAL	13,884	100,140	62,114	(38,026)	-37.97%	103,568	(41,454)	-40.03%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	2,955	23,350	20,395	690.19%	14,585	8,765	60.10%
BUILDING DEMOLITION	5,375	12,750	59,075	46,325	363.33%	31,250	27,825	89.04%
ANIMAL SHELTER	1,274	6,451	6,501	51	0.79%	6,452	49	0.76%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	90,066	173,470	83,404	92.60%	187,500	(14,030)	-7.48%
PUBLIC SAFETY:								
INSPECTION	103,165	836,946	530,648	(306,298)	-36.60%	667,848	(137,200)	-20.54%
POLICE	19,646	119,282	104,236	(15,046)	-12.61%	127,590	(23,354)	-18.30%
ENGINEERING	7,959	116,695	70,389	(46,307)	-39.68%	103,243	(32,854)	-31.82%
HAZARDOUS MTLs CLEANUP	27,849	69,705	95,015	25,310	36.31%	62,500	32,515	52.02%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	105,735	70,360	(35,375)	-33.46%	91,669	(21,309)	-23.25%
COLLECTION FEE FROM COUNTY	157,922	1,184,939	1,023,684	(161,255)	-13.61%	1,183,605	(159,921)	-13.51%
PROPERTY RENTAL	1,067	3,135	1,915	(1,220)	-38.92%	5,368	(3,453)	-64.33%
MOTOR VEHICLE RENTAL	70,418	124,727	360,972	236,245	189.41%	228,112	132,860	58.24%
MOTOR VEHICLE RENTAL - PJ	4,844	152,948	36,899	(116,048)	-75.87%	95,056	(58,157)	-61.18%
FRANCHISE FEES	486,048	504,565	551,429	46,864	9.29%	506,913	44,516	8.78%
SALE OF ASSETS	6,350	1,131	60,226	59,094	5224.93%	-	60,226	n/m
RECREATIONAL FEES	36,691	188,824	193,605	4,781	2.53%	186,376	7,229	3.88%
TOTAL CHARGES FOR SERVICES	928,608	3,520,853	3,361,773	(159,081)	-4.52%	3,498,067	(136,294)	-3.90%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	175,586	837,695	698,713	(138,982)	-16.59%	906,142	(207,429)	-22.89%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	18,583	42,369	83,254	40,885	96.50%	43,750	39,504	90.29%
DA RESTITUTION COLLECTION FEES	17,151	49,306	51,893	2,588	5.25%	47,919	3,974	8.29%
BOND FORFEITURES	15,000	38,200	56,650	18,450	48.30%	50,310	6,340	12.60%
DRIVERS EDUCATION PROGRAM	26,390	153,845	149,278	(4,568)	-2.97%	142,093	7,185	5.06%
CORRECTIONS FUNDS	114,506	596,568	489,333	(107,236)	-17.98%	612,150	(122,817)	-20.06%
ALARM ORDINANCE FINES & PERMITS	50	4,450	1,250	(3,200)	-71.91%	4,169	(2,919)	-70.02%
MUN CT ADMIN - CITY FEES	24	101	94	(7)	-6.93%	-	94	n/m
COURT COSTS	35,977	221,940	170,494	(51,446)	-23.18%	239,585	(69,091)	-28.84%
TOTAL FINES AND FORFEITURES	403,267	1,944,473	1,700,958	(243,515)	-12.52%	2,046,118	(345,160)	-16.87%
INTEREST:								
INVESTMENT OF IDLE FUNDS	57,970	437,942	188,930	(249,012)	-56.86%	395,600	(206,670)	-52.24%
INTEREST ON RECEIVABLES	10,470	55,169	55,280	111	0.20%	50,000	5,280	10.56%
TOTAL INTEREST	68,440	493,111	244,210	(248,901)	-50.48%	445,600	(201,390)	-45.20%
MISCELLANEOUS	19,168	30,787	88,154	57,367	186.34%	20,000	68,154	340.77%
TOTAL REVENUES	18,792,937	89,909,111	101,418,783	11,509,672	12.80%	106,379,792	(4,961,009)	-4.66%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	10,267	28,434	33,892	5,458	19.20%	28,000	5,892	21.04%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	8,530,443	-	(8,530,443)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(172,404)	45,790	(188,222)	(234,013)	-511.06%	183,336	(371,558)	-202.67%
TRANSFER FROM 5-CENT GAS TAX	89,584	250,000	447,912	197,912	79.16%	447,920	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	1,491,383	1,754,706	263,323	17.66%	1,754,706	-	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	278,385	10,346,050	2,048,287	(8,297,763)	-80.20%	2,413,962	(365,675)	-15.15%
TOTAL REVENUES AND TRANSFER	19,071,322	100,255,161	103,467,071	3,211,910	3.20%	108,793,754	(5,326,683)	-4.90%

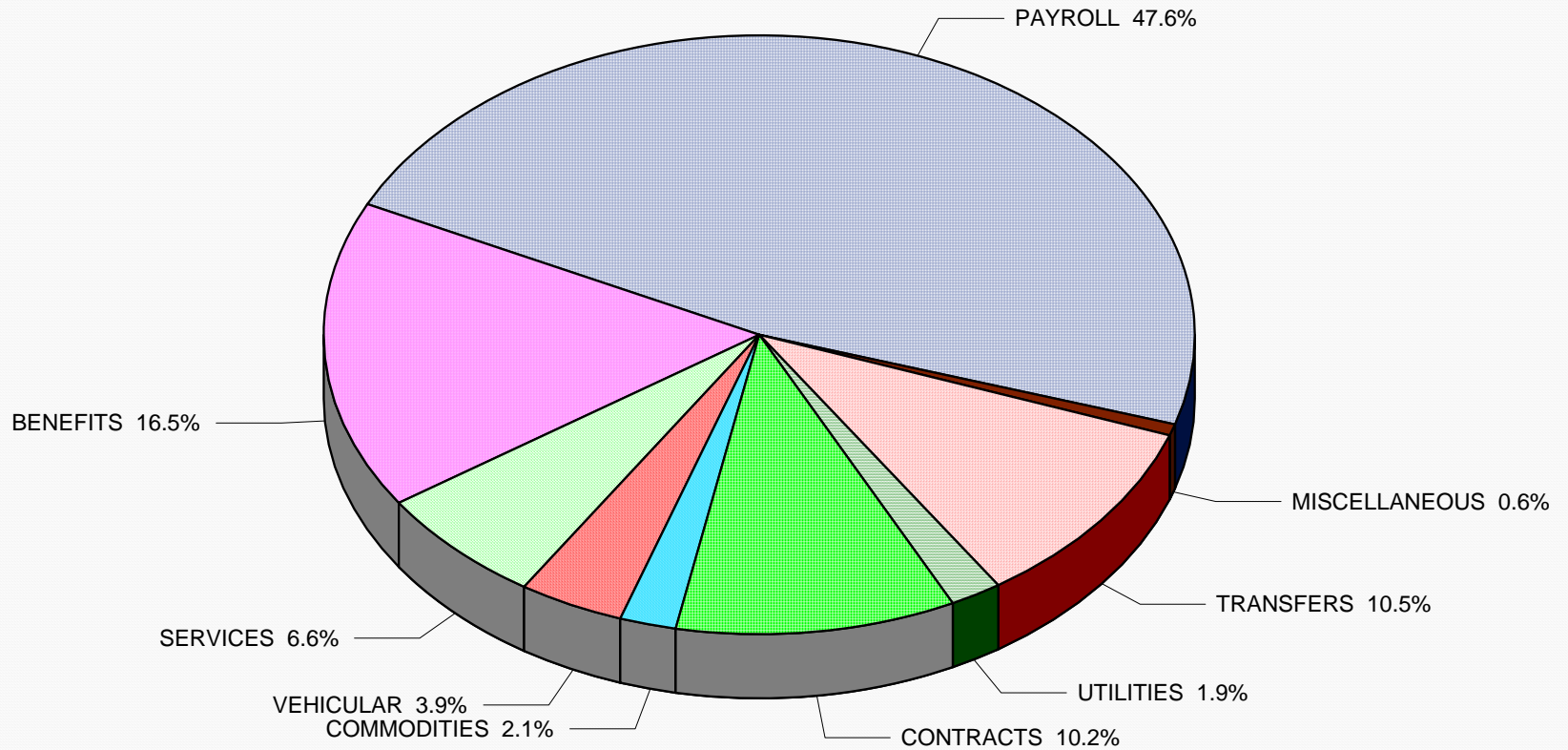
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending February 28, 2008

Actual Expenditures

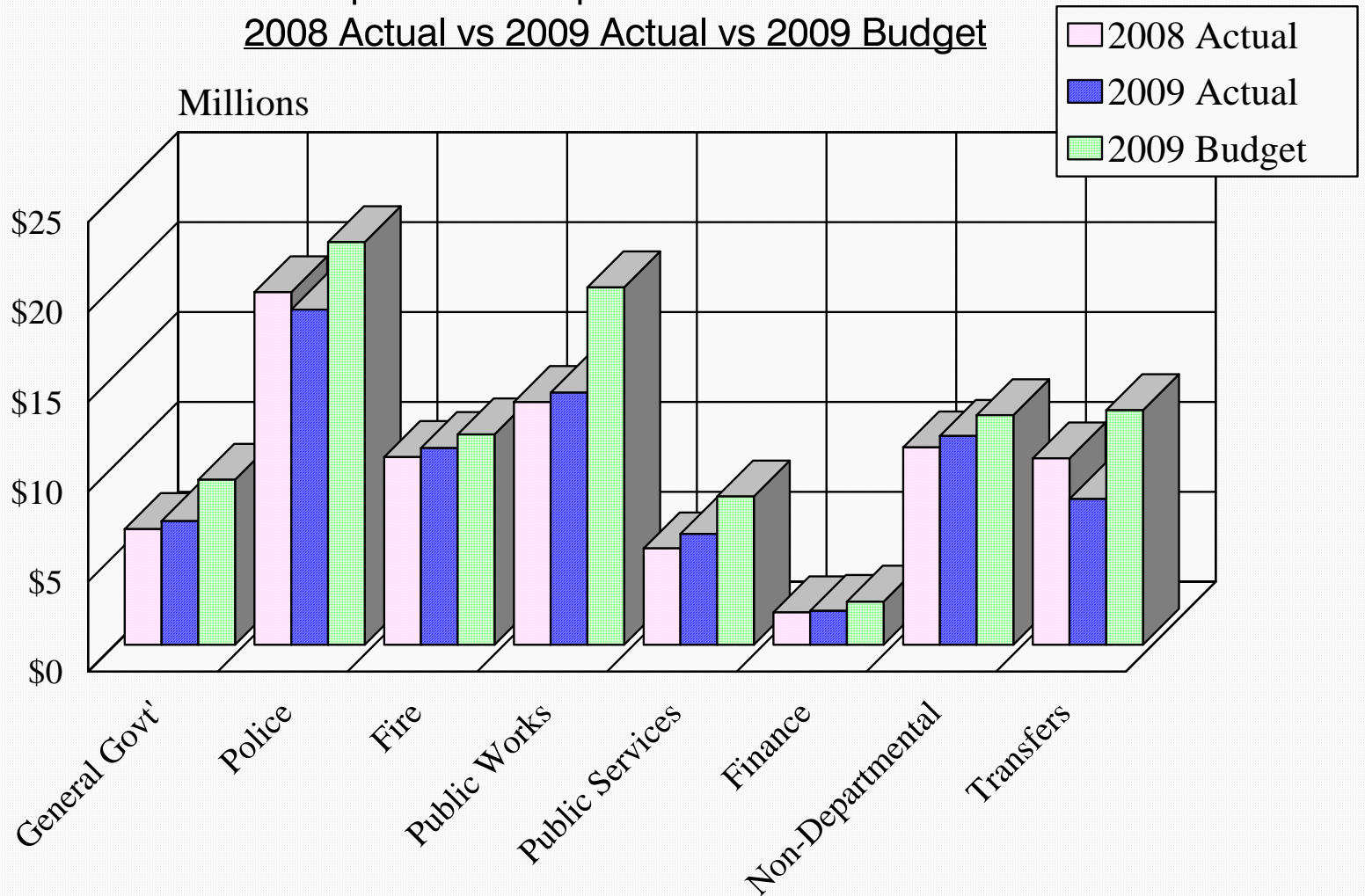


Where The Money Goes

Source: Financial Report February, 2009

GENERAL FUND

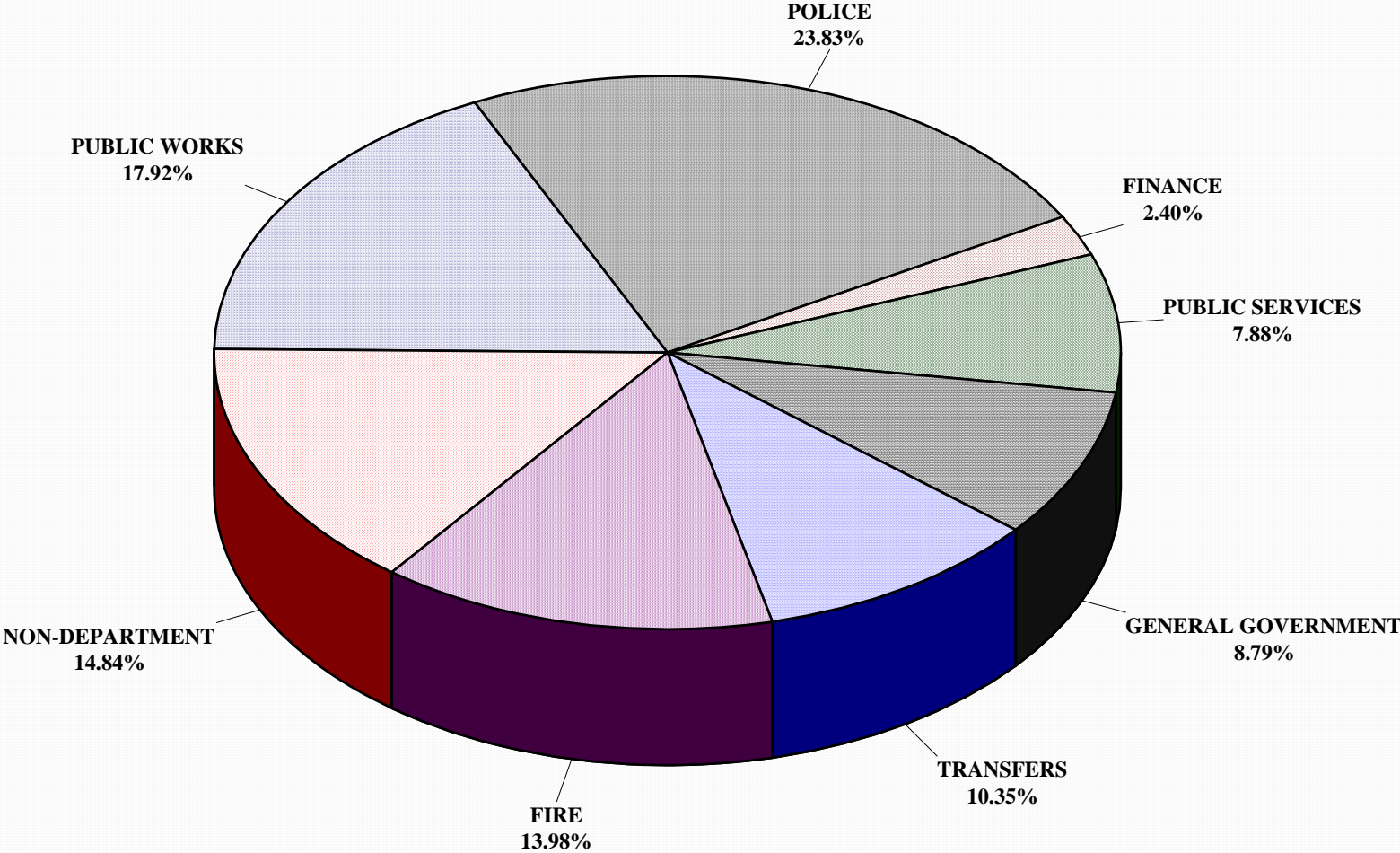
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report February, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES





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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	35,760	219,334	181,902	(37,433)	-17.07%
MAYOR'S OFFICE	53,922	284,308	252,070	(32,238)	-11.34%
CITY COUNCIL	96,170	203,118	287,726	84,608	41.65%
CITY HALL OVERHEAD	323,299	1,407,441	1,324,736	(82,705)	-5.88%
CITISMART	17,902	76,140	88,335	12,195	16.02%
ARCHIVES	21,138	120,535	106,707	(13,827)	-11.47%
LEGAL	94,702	451,550	475,136	23,586	5.22%
URBAN DEVELOPMENT	313,995	1,360,959	1,575,216	214,256	15.74%
ADMINISTRATIVE SERVICES	22,321	94,549	102,496	7,947	8.41%
HUMAN RESOURCES	34,640	148,833	162,070	13,237	8.89%
MUNICIPAL INFORMATION SYSTEM	233,527	1,098,161	1,185,650	87,490	7.97%
GIS	55,452	289,735	349,232	59,497	20.53%
TELECOMMUNICATIONS	66,398	325,234	327,259	2,025	0.62%
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TOTAL GENERAL GOVERNMENT	1,369,226	6,079,898	6,418,534	338,636	5.57%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,101	68,552	69,016	464	0.68%
HISTORIC DEVELOPMENT	23,069	111,141	111,040	(101)	-0.09%
NEIGHBORHOOD & COMMUNITY SERVICES	25,166	170,264	215,563	45,298	26.60%
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TOTAL ECONOMIC DEVELOPMENT	62,336	349,957	395,619	45,661	13.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,645,139	19,742,128	18,473,837	(1,268,291)	-6.42%
POLICE IMPOUND AND TOWING	(28,370)	(143,334)	(106,740)	36,593	-25.53%
FIRE DEPARTMENT	2,245,008	10,435,754	10,803,940	368,186	3.53%
MUNICIPAL COURT	182,974	802,094	883,979	81,886	10.21%
ANIMAL SHELTER	65,504	231,413	313,979	82,566	35.68%
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TOTAL PUBLIC SAFETY	6,110,254	31,068,055	30,368,995	(699,060)	-2.25%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,340	81,862	84,433	2,571	3.14%
FLOOD CONTROL	113,206	344,282	506,269	161,987	47.05%
ADMINISTRATION	79,513	351,384	398,024	46,640	13.27%
ENVIRONMENTAL SERVICES	39,855	149,896	189,342	39,446	26.32%
CONCRETE & SIDEWALK REPAIR	119,726	502,276	525,960	23,683	4.72%
RIGHT-OF-WAY MAINTENANCE	65,787	297,606	285,873	(11,733)	-3.94%
ASPHALT STREET REPAIR	84,757	348,416	353,468	5,052	1.45%
STREET SWEEPING	52,843	272,157	246,232	(25,925)	-9.53%
DREDGE	59,343	269,261	274,379	5,118	1.90%
STORM DRAIN & HEAVY EQUIPMENT	101,643	456,229	451,434	(4,795)	-1.05%
CHASTANG LANDFILL	227,740	736,654	852,147	115,493	15.68%
BATES FIELD LANDFILL	5,800	203,347	32,452	(170,895)	-84.04%
SOLID WASTE	263,260	1,255,879	1,360,515	104,636	8.33%
TRASH	252,510	1,071,381	1,236,178	164,797	15.38%
ELECTRICAL	168,890	763,857	816,504	52,647	6.89%
ENGINEERING	111,941	541,496	520,996	(20,500)	-3.79%
REAL ESTATE	17,426	77,661	82,748	5,087	6.55%
REAL ESTATE / ASSET MANAGEMENT	12,991	58,838	63,695	4,857	8.25%
KEEP MOBILE BEAUTIFUL	26,830	139,285	117,039	(22,246)	-15.97%
MUNICIPAL GARAGE	582,858	3,188,698	2,604,587	(584,111)	-18.32%
ARCHITECTURAL ENGINEERING	91,003	442,354	471,640	29,286	6.62%
PUBLIC BUILDINGS	165,829	775,731	825,095	49,364	6.36%
MECHANICAL SYSTEMS	143,627	651,616	693,396	41,780	6.41%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	126,310	514,676	543,740	29,064	5.65%
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TOTAL PUBLIC WORKS	2,932,030	13,494,842	13,536,146	41,304	0.31%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,707	54,958	57,930	2,972	5.41%
COMMUNITY ACTIVITIES	10,601	41,258	44,258	3,000	7.27%
MOBILE MUSEUM OF ART	172,680	680,292	751,499	71,207	10.47%
PARKS OPERATIONS	171,531	799,899	801,372	1,473	0.18%
ATHLETICS	51,800	268,077	254,794	(13,283)	-4.95%
RECREATION	239,324	1,029,855	1,148,828	118,973	11.55%
SPECIAL ACTIVITIES	48,327	105,511	186,253	80,742	76.52%
MOBILE REGIONAL SENIOR COMMUNITY CEN	34,393	-	212,212	212,212	n/m
PARKS MAINTENANCE	306,553	1,334,428	1,374,224	39,795	2.98%
BASEBALL STADIUM	-	2,105	-	(2,105)	-100.00%
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TOTAL CULTURE & RECREATION	1,046,915	4,316,384	4,831,369	514,986	11.93%
TOTAL PUBLIC SERVICES	3,978,945	17,811,226	18,367,515	556,290	3.12%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	22,958	99,391	111,141	11,750	11.82%
BUDGET	17,187	80,534	84,256	3,722	4.62%
PURCHASING	33,248	149,339	168,453	19,114	12.80%
ACCOUNTING	53,615	274,399	267,165	(7,234)	-2.64%
INVENTORY CONTROL	31,176	160,073	163,174	3,101	1.94%
TREASURY	21,257	134,689	130,597	(4,092)	-3.04%
PAYROLL	17,192	83,192	85,276	2,084	2.51%
POLICE & FIRE PENSION BD	14,791	88,420	63,534	(24,886)	-28.15%
REVENUE	161,528	726,816	794,178	67,362	9.27%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	372,953	1,796,854	1,867,775	70,921	3.95%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	131,354	527,156	475,435	(51,722)	-9.81%
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TOTAL DEPARTMENTAL	12,025,066	57,633,147	57,893,873	260,726	0.45%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	130,625	592,273	461,648	353.41%
BOARD OF HEALTH	100,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	597,015	376,608	(220,406)	-36.92%
TOTAL MANDATED ACTIVITIES	100,000	977,640	1,218,882	241,242	24.68%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,567	17,919	17,865	(54)	-0.30%
MOBILE MUSEUM BOARD	89,608	586,257	605,663	19,405	3.31%
PUBLIC LIBRARY	582,175	2,505,045	2,910,877	405,832	16.20%
TOTAL JOINT ACTIVITIES	712,019	3,292,563	3,717,745	425,183	12.91%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	374,084	1,807,826	1,855,589	47,763	2.64%
EMPLOYEE EDUCATION	2,132	12,832	43,686	30,853	240.44%
WORKMEN'S COMPENSATION	(100,462)	656,189	668,780	12,591	1.92%
UNEMPLOYMENT COMPENSATION	-	27,017	25,931	(1,086)	-4.02%
RETIRED EMPLOYEES PENSION	6,405	32,025	32,025	-	0.00%
TOTAL EMPLOYEE COST	282,160	2,535,890	2,626,011	90,121	3.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(2,460)	124,830	78,912	(45,917)	-36.78%
DUES AND CONTRACTS	572,196	3,439,025	3,400,669	(38,356)	-1.12%
UNCLASSIFIED EXPENDITURES	3,977	72,373	78,096	5,723	7.91%
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TOTAL OTHER	573,713	3,636,228	3,557,677	(78,550)	-2.16%
TOTAL NON-DEPARTMENTAL	1,667,891	10,442,320	11,120,315	677,996	6.49%
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TOTAL EXPENDITURES	13,692,957	68,075,466	69,014,188	938,722	1.38%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	256,250	-	(256,250)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	637	27,420	85,227	57,807	210.82%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,063,286	1,879,530	1,858,833	(20,697)	-1.10%
TO TENNIS CENTER	24,604	197,325	180,867	(16,457)	-8.34%
TO CIVIC CENTER	3,131	(80,367)	420,505	500,872	-623.23%
TO CONVENTION CENTER	-	462,972	-	(462,972)	-100.00%
TO FIREMEDICS	208,201	970,649	847,933	(122,717)	-12.64%
TO POLICE & FIRE PENSION FUND	11,780	5,161,136	3,311,483	(1,849,653)	-35.84%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,983	13,419	10,502	(2,918)	-21.75%
TO LIABILITY INSURANCE FUND	129,559	756,084	669,712	(86,372)	-11.42%
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TOTAL TRANSFERS	1,586,024	10,358,628	8,099,271	(2,259,357)	-21.81%
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TOTAL EXPENDITURES AND TRANSFERS	15,278,982	78,434,094	77,113,460	(1,320,635)	-1.68%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	34,182	202,821	166,305	(36,516)	-18.00%
MAYOR'S OFFICE	46,170	225,509	226,357	848	0.38%
CITY COUNCIL	22,766	115,779	114,797	(981)	-0.85%
CITY HALL OVERHEAD	6,443	30,935	31,663	728	2.35%
CITISMART	17,260	69,604	83,953	14,349	20.62%
ARCHIVES	18,261	105,141	89,681	(15,459)	-14.70%
LEGAL	77,498	326,674	389,281	62,607	19.16%
URBAN DEVELOPMENT	287,499	1,213,274	1,400,544	187,270	15.44%
ADMINISTRATIVE SERVICES	17,018	83,024	83,514	491	0.59%
HUMAN RESOURCES	33,364	132,178	139,873	7,695	5.82%
MUNICIPAL INFORMATION SYSTEM	179,185	784,732	876,169	91,437	11.65%
GIS	48,874	212,774	228,015	15,241	7.16%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	788,518	3,502,444	3,830,153	327,709	9.36%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,287	57,498	60,311	2,814	4.89%
HISTORIC DEVELOPMENT	18,750	94,663	89,555	(5,108)	-5.40%
NEIGHBORHOOD & COMMUNITY SERVICES	23,794	98,472	117,348	18,875	19.17%

TOTAL ECONOMIC DEVELOPMENT	54,831	250,633	267,214	16,581	6.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,420,687	16,742,861	16,199,781	(543,079)	-3.24%
POLICE TOWING AND IMPOUND	40,675	-	206,187	206,187	n/m
FIRE DEPARTMENT	2,172,081	10,038,167	10,436,510	398,343	3.97%
MUNICIPAL COURT	161,757	694,079	756,376	62,297	8.98%
ANIMAL SHELTER	53,767	194,374	263,926	69,552	35.78%
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TOTAL PUBLIC SAFETY	5,848,968	27,669,480	27,862,780	193,300	0.70%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,261	80,943	83,362	2,419	2.99%
FLOOD CONTROL	84,656	289,974	388,941	98,968	34.13%
ADMINISTRATION	73,199	280,082	317,992	37,910	13.54%
ENVIRONMENTAL SERVICES	39,189	148,031	184,965	36,934	24.95%
CONCRETE & SIDEWALK REPAIR	95,767	401,471	444,159	42,688	10.63%
RIGHT-OF-WAY MAINTENANCE	52,650	254,048	242,639	(11,409)	-4.49%
ASPHALT STREET REPAIR	57,921	272,660	257,996	(14,664)	-5.38%
STREET SWEEPING	41,684	218,800	192,309	(26,491)	-12.11%
DREDGE	50,587	232,846	233,912	1,067	0.46%
STORM DRAIN & HEAVY EQUIPMENT	85,323	380,581	384,271	3,690	0.97%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	113,412	-	(113,412)	-100.00%
SOLID WASTE	242,710	1,147,891	1,221,905	74,013	6.45%
TRASH	217,879	905,073	1,067,620	162,547	17.96%
ELECTRICAL	135,048	668,439	669,682	1,243	0.19%
ENGINEERING	108,534	521,526	499,823	(21,703)	-4.16%
REAL ESTATE	17,271	76,268	81,513	5,246	6.88%
REAL ESTATE / ASSET MANAGEMENT	12,811	57,790	62,651	4,861	8.41%
KEEP MOBILE BEAUTIFUL	19,384	105,668	94,989	(10,679)	-10.11%
MUNICIPAL GARAGE	225,368	1,087,914	1,079,028	(8,886)	-0.82%
ARCHITECTURAL ENGINEERING	75,325	323,099	375,488	52,389	16.21%
PUBLIC BUILDINGS	147,027	688,116	729,461	41,345	6.01%
MECHANICAL SYSTEMS	120,978	549,021	600,986	51,965	9.47%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	109,482	430,036	475,228	45,192	10.51%
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TOTAL PUBLIC WORKS	2,031,052	9,233,686	9,688,920	455,234	4.93%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,591	54,228	56,877	2,649	4.88%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	92,632	377,209	442,831	65,622	17.40%
PARKS OPERATIONS	19,705	81,923	97,315	15,392	18.79%
ATHLETICS	46,734	222,380	232,307	9,927	4.46%
RECREATION	225,157	990,400	1,112,170	121,770	12.30%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	33,563	69,312	146,518	77,206	111.39%
MOBILE REGIONAL SENIOR COMMUNITY CE	23,289	-	101,787	101,787	n/m
PARKS MAINTENANCE	238,621	1,137,934	1,165,010	27,076	2.38%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	691,291	2,933,388	3,354,815	421,428	14.37%
TOTAL PUBLIC SERVICES	2,722,343	12,167,074	13,043,735	876,661	7.21%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	22,799	95,458	108,059	12,601	13.20%
BUDGET	17,022	79,072	83,700	4,628	5.85%
PURCHASING	32,168	144,112	165,223	21,111	14.65%
ACCOUNTING	52,385	250,098	255,445	5,347	2.14%
INVENTORY CONTROL	30,316	156,951	159,701	2,750	1.75%
TREASURY	18,069	88,870	90,161	1,290	1.45%
PAYROLL	17,854	81,353	86,058	4,706	5.78%
POLICE & FIRE PENSION BD	9,691	54,548	47,734	(6,814)	-12.49%
REVENUE	153,104	644,655	731,681	87,026	13.50%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	353,409	1,595,116	1,727,762	132,646	8.32%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	131,354	527,156	475,435	(51,722)	-9.81%
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TOTAL DEPARTMENTS	9,899,422	45,711,903	47,207,079	1,495,176	3.27%

	<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	9,899,422	45,711,903	47,207,079	1,495,176	3.27%
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	9,899,422	45,711,903	47,207,079	1,495,176	3.27%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,577	16,513	15,597	(916)	-5.55%
MAYOR'S OFFICE	7,753	58,799	25,713	(33,086)	-56.27%
CITY COUNCIL	73,404	87,340	172,929	85,589	98.00%
CITY HALL OVERHEAD	316,856	1,376,506	1,293,073	(83,433)	-6.06%
CITISMART	642	6,536	4,382	(2,154)	-32.96%
ARCHIVES	2,877	15,394	17,026	1,632	10.60%
LEGAL	17,203	124,876	85,855	(39,021)	-31.25%
URBAN DEVELOPMENT	26,497	147,685	174,672	26,986	18.27%
ADMINISTRATIVE SERVICES	5,303	11,525	18,982	7,456	64.69%
HUMAN RESOURCES	1,276	16,655	22,196	5,541	33.27%
MUNICIPAL INFORMATION SYSTEM	54,343	313,428	309,481	(3,947)	-1.26%
GIS	6,578	76,961	121,217	44,256	57.50%
TELECOMMUNICATIONS	66,398	325,234	327,259	2,025	0.62%
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TOTAL GENERAL GOVERNMENT	580,707	2,577,454	2,588,381	10,927	0.42%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,814	11,055	8,705	(2,350)	-21.26%
HISTORIC DEVELOPMENT	4,320	16,477	21,485	5,007	30.39%
NEIGHBORHOOD & COMMUNITY SERVICES	1,372	71,792	98,004	26,212	36.51%
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TOTAL ECONOMIC DEVELOPMENT	7,505	99,324	128,193	28,869	29.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	224,451	2,999,267	2,274,056	(725,211)	-24.18%
POLICE TOWING AND IMPOUND	(69,045)	(143,334)	(312,928)	(169,594)	118.32%
FIRE DEPARTMENT	72,927	397,587	367,430	(30,157)	-7.59%
MUNICIPAL COURT	21,217	108,015	127,604	19,589	18.14%
ANIMAL SHELTER	11,737	37,039	50,053	13,014	35.14%
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TOTAL PUBLIC SAFETY	261,286	3,398,575	2,506,215	(892,360)	-26.26%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	79	919	1,071	152	16.54%
FLOOD CONTROL	28,551	54,309	117,328	63,019	116.04%
ADMINISTRATIVE	6,315	71,302	80,032	8,730	12.24%
ENVIRONMENTAL SERVICES	667	1,865	4,377	2,512	134.69%
CONCRETE & SIDEWALK REPAIR	23,959	100,806	81,801	(19,005)	-18.85%
RIGHT-OF-WAY MAINTENANCE	13,137	43,558	43,234	(324)	-0.74%
ASPHALT STREET REPAIR	26,837	75,757	95,472	19,716	26.03%
STREET SWEEPING	11,159	53,357	53,922	565	1.06%
DREDGE	8,756	36,416	40,467	4,051	11.12%
STORM DRAIN & HEAVY EQUIPMENT	16,320	75,648	67,163	(8,485)	-11.22%
CHASTANG LANDFILL	227,740	736,654	852,147	115,493	15.68%
BATES FIELD LANDFILL	5,800	89,935	32,452	(57,483)	-63.92%
SOLID WASTE	20,550	107,988	138,610	30,622	28.36%
TRASH	34,631	166,308	168,558	2,250	1.35%
ELECTRICAL	33,842	95,418	146,822	51,404	53.87%
ENGINEERING	3,407	19,970	21,173	1,203	6.02%
REAL ESTATE	155	1,393	1,235	(158)	-11.34%
REAL ESTATE / ASSET MANAGEMENT	181	1,048	1,044	(4)	-0.38%
KEEP MOBILE BEAUTIFUL	7,446	33,616	22,050	(11,567)	-34.41%
MUNICIPAL GARAGE	357,491	2,100,785	1,525,559	(575,225)	-27.38%
ARCHITECTURAL ENGINEERING	15,678	119,255	96,152	(23,103)	-19.37%
PUBLIC BUILDINGS	18,802	87,615	95,633	8,019	9.15%
MECHANICAL SYSTEMS	22,649	102,595	92,410	(10,185)	-9.93%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	16,828	84,640	68,512	(16,128)	-19.05%
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TOTAL PUBLIC WORKS	900,978	4,261,156	3,847,227	(413,930)	-9.71%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	117	730	1,053	324	44.38%
COMMUNITY ACTIVITIES	10,601	41,258	44,258	3,000	7.27%
MOBILE MUSEUM OF ART	80,048	303,083	308,668	5,585	1.84%
PARKS OPERATIONS	151,825	717,976	704,057	(13,918)	-1.94%
ATHLETICS	5,065	45,697	22,487	(23,210)	-50.79%
RECREATION	14,167	39,455	36,657	(2,798)	-7.09%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	14,764	36,198	39,735	3,536	9.77%
MOBILE REGIONAL SENIOR COMMUNITY CE	11,104	-	110,425	110,425	n/m
PARKS MAINTENANCE	67,932	196,494	209,214	12,719	6.47%
BASEBALL STADIUM	-	2,105	-	(2,105)	-100.00%
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TOTAL CULTURE & RECREATION	355,623	1,382,996	1,476,765	93,770	6.78%
TOTAL PUBLIC SERVICES	1,256,602	5,644,152	5,323,992	(320,160)	-5.67%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	160	3,933	3,083	(851)	-21.64%
BUDGET	165	1,462	556	(907)	-62.04%
PURCHASING	1,080	5,227	3,230	(1,997)	-38.21%
ACCOUNTING	1,229	24,302	11,720	(12,581)	-51.77%
INVENTORY CONTROL	860	3,122	3,473	351	11.24%
TREASURY	3,188	45,819	40,436	(5,383)	-11.75%
PAYROLL	(663)	1,839	(782)	(2,622)	-142.58%
POLICE & FIRE PENSION BD	5,100	33,872	15,800	(18,072)	-53.35%
REVENUE	8,425	82,161	62,497	(19,664)	-23.93%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	19,544	201,738	140,013	(61,725)	-30.60%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,125,644	11,921,244	10,686,794	(1,234,449)	-10.36%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	130,625	592,273	461,648	353.41%
BOARD OF HEALTH	100,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	597,015	376,608	(220,406)	-36.92%
TOTAL MANDATED ACTIVITIES	100,000	977,640	1,218,882	241,242	24.68%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,567	17,919	17,865	(54)	-0.30%
MOBILE MUSEUM BOARD	89,608	586,257	605,663	19,405	3.31%
PUBLIC LIBRARY	582,175	2,505,045	2,910,877	405,832	16.20%
TOTAL JOINT ACTIVITIES	712,019	3,292,563	3,717,745	425,183	12.91%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	374,084	1,807,826	1,855,589	47,763	2.64%
EMPLOYEE EDUCATION	2,132	12,832	43,686	30,853	240.44%
WORKMEN'S COMPENSATION	(100,462)	656,189	668,780	12,591	1.92%
UNEMPLOYMENT COMPENSATION	-	27,017	25,931	(1,086)	-4.02%
RETIRED EMPLOYEES PENSION	6,405	32,025	32,025	-	0.00%
TOTAL EMPLOYEE COST	282,160	2,535,890	2,626,011	90,121	3.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(2,460)	124,830	78,912	(45,917)	-36.78%
DUES AND CONTRACTS	572,196	3,439,025	3,400,669	(38,356)	-1.12%
UNCLASSIFIED EXPENDITURES	3,977	72,373	78,096	5,723	7.91%
TOTAL OTHER	573,713	3,636,228	3,557,677	(78,550)	-2.16%
TOTAL NON-DEPARTMENTAL	1,667,891	10,442,320	11,120,315	677,996	6.49%
TOTAL EXPENDITURES	3,793,536	22,363,563	21,807,110	(556,454)	-2.49%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	256,250	-	(256,250)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	637	27,420	85,227	57,807	210.82%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,063,286	1,879,530	1,858,833	(20,697)	-1.10%
TO TENNIS CENTER	24,604	197,325	180,867	(16,457)	-8.34%
TO CIVIC CENTER	3,131	(80,367)	420,505	500,872	-623.23%
TO CONVENTION CENTER	-	462,972	-	(462,972)	-100.00%
TO FIREMEDICS	208,201	970,649	847,933	(122,717)	-12.64%
TO POLICE & FIRE PENSION FUND	11,780	5,161,136	3,311,483	(1,849,653)	-35.84%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,983	13,419	10,502	(2,918)	-21.75%
TO LIABILITY INSURANCE FUND	129,559	756,084	669,712	(86,372)	-11.42%
TOTAL TRANSFERS	1,586,024	10,358,628	8,099,271	(2,259,357)	-21.81%
TOTAL EXPENDITURES AND TRANSFERS	5,379,560	32,722,191	29,906,381	(2,815,810)	-8.61%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	181,902	283	182,185	257,834	(75,649)	-29.34%
MAYOR'S OFFICE	252,070	4,706	256,776	357,659	(100,883)	-28.21%
CITY COUNCIL	287,726	11,244	298,970	604,806	(305,836)	-50.57%
CITY HALL OVERHEAD	1,324,736	20,782	1,345,518	1,803,486	(457,968)	-25.39%
CITISMART	88,335	(14)	88,321	109,149	(20,828)	-19.08%
ARCHIVES	106,707	123	106,830	145,543	(38,713)	-26.60%
LEGAL	475,136	1,076	476,212	602,615	(126,403)	-20.98%
URBAN DEVELOPMENT	1,575,216	8,357	1,583,572	2,000,552	(416,980)	-20.84%
ADMINISTRATIVE SERVICES	102,496	(1,652)	100,844	162,424	(61,580)	-37.91%
HUMAN RESOURCES	162,070	696	162,766	202,008	(39,242)	-19.43%
MUNICIPAL INFORMATION SYSTEM	1,185,650	10,535	1,196,185	1,401,749	(205,564)	-14.66%
GIS	349,232	1,777	351,008	370,269	(19,261)	-5.20%
TELECOMMUNICATIONS	327,259	3,130	330,388	401,060	(70,672)	-17.62%
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TOTAL GENERAL GOVERNMENT	6,418,534	61,041	6,479,575	8,419,155	(1,939,580)	-23.04%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	69,016	-	69,016	75,261	(6,245)	-8.30%
HISTORIC DEVELOPMENT	111,040	1,426	112,466	151,115	(38,649)	-25.58%
NEIGHBORHOOD & COMMUNITY SERVICES	215,563	969	216,532	304,759	(88,227)	-28.95%
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TOTAL ECONOMIC DEVELOPMENT	395,619	2,395	398,014	531,135	(133,122)	-25.06%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	18,473,837	268,896	18,742,733	21,151,745	(2,409,012)	-11.39%
POLICE IMPOUND AND TOWING	(106,740)	1,520	(105,220)	(26,525)	(78,695)	296.68%
FIRE DEPARTMENT	10,803,940	132,456	10,936,397	10,985,186	(48,790)	-0.44%
MUNICIPAL COURT	883,979	10,309	894,289	1,107,595	(213,306)	-19.26%
ANIMAL SHELTER	313,979	13,985	327,963	377,862	(49,899)	-13.21%
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TOTAL PUBLIC SAFETY	30,368,995	427,166	30,796,162	33,595,864	(2,799,702)	-8.33%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	84,433	11	84,444	99,939	(15,495)	-15.50%
FLOOD CONTROL	506,269	7,302	513,571	676,369	(162,798)	-24.07%
ADMINISTRATION	398,024	1,193	399,217	624,110	(224,893)	-36.03%
ENVIRONMENTAL SERVICES	189,342	636	189,978	250,256	(60,278)	-24.09%
CONCRETE & SIDEWALK REPAIR	525,960	42,964	568,924	630,756	(61,832)	-9.80%
RIGHT-OF-WAY MAINTENANCE	285,873	8,135	294,008	394,076	(100,067)	-25.39%
ASPHALT STREET REPAIR	353,468	20,981	374,449	576,876	(202,427)	-35.09%
STREET SWEEPING	246,232	6,092	252,324	283,589	(31,265)	-11.02%
DREDGE	274,379	8,411	282,790	383,184	(100,394)	-26.20%
STORM DRAIN & HEAVY EQUIPMENT	451,434	11,607	463,040	618,398	(155,357)	-25.12%
CHASTANG LANDFILL	852,147	-	852,147	1,041,667	(189,520)	-18.19%
BATES FIELD LANDFILL	32,452	1,770	34,222	30,068	4,154	13.82%
SOLID WASTE	1,360,515	17,301	1,377,816	1,593,532	(215,715)	-13.54%
TRASH	1,236,178	15,066	1,251,244	1,489,138	(237,893)	-15.98%
ELECTRICAL	816,504	27,622	844,126	1,157,056	(312,930)	-27.05%
ENGINEERING	520,996	1,648	522,644	760,416	(237,772)	-31.27%
REAL ESTATE	82,748	78	82,826	99,543	(16,717)	-16.79%
REAL ESTATE / ASSET MANAGEMENT	63,695	-	63,695	65,511	(1,816)	-2.77%
KEEP MOBILE BEAUTIFUL	117,039	1,040	118,079	156,798	(38,719)	-24.69%
MUNICIPAL GARAGE	2,604,587	278,005	2,882,592	5,842,205	(2,959,613)	-50.66%
ARCHITECTURAL ENGINEERING	471,640	429	472,069	628,689	(156,620)	-24.91%
PUBLIC BUILDINGS	825,095	5,472	830,567	964,117	(133,551)	-13.85%
MECHANICAL SYSTEMS	693,396	8,550	701,946	806,653	(104,707)	-12.98%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	543,740	18,161	561,902	677,277	(115,375)	-17.04%
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TOTAL PUBLIC WORKS	13,536,146	482,476	14,018,622	19,850,221	(5,831,599)	-29.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	57,930	152	58,082	65,872	(7,789)	-11.82%
COMMUNITY ACTIVITIES	44,258	8,132	52,390	52,284	106	0.20%
MOBILE MUSEUM OF ART	751,499	45,625	797,124	1,051,887	(254,763)	-24.22%
PARKS OPERATIONS	801,372	5,413	806,785	1,027,922	(221,137)	-21.51%
ATHLETICS	254,794	1,348	256,141	346,146	(90,005)	-26.00%
RECREATION	1,148,828	9,627	1,158,455	1,562,306	(403,852)	-25.85%
SPECIAL ACTIVITIES	186,253	2,931	189,184	203,312	(14,128)	-6.95%
MOBILE REGIONAL SENIOR COMMUNITY CEN	212,212	1,690	213,901	294,034	(80,133)	-27.25%
PARKS MAINTENANCE	1,374,224	32,436	1,406,660	2,051,701	(645,042)	-31.44%
BASEBALL STADIUM	-	-	-	2,500	(2,500)	-100.00%
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TOTAL CULTURE & RECREATION	4,831,369	107,354	4,938,723	6,657,965	(1,719,242)	-25.82%
TOTAL PUBLIC SERVICES	18,367,515	589,830	18,957,345	26,508,186	(7,550,841)	-28.48%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	111,141	-	111,141	124,262	(13,121)	-10.56%
BUDGET	84,256	84	84,340	102,110	(17,769)	-17.40%
PURCHASING	168,453	189	168,643	189,651	(21,008)	-11.08%
ACCOUNTING	267,165	572	267,737	359,180	(91,443)	-25.46%
INVENTORY CONTROL	163,174	200	163,374	204,556	(41,182)	-20.13%
TREASURY	130,597	315	130,912	159,721	(28,808)	-18.04%
PAYROLL	85,276	637	85,914	99,812	(13,899)	-13.93%
POLICE & FIRE PENSION BD	63,534	157	63,691	98,895	(35,204)	-35.60%
REVENUE	794,178	10,484	804,662	1,031,340	(226,679)	-21.98%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,867,775	12,639	1,880,414	2,369,527	(489,114)	-20.64%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,208,306)	5,208,306	-100.00%
RESERVE FOR RETIREMENTS	475,435	-	475,435	1,000,000	(524,565)	-52.46%
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TOTAL DEPARTMENTAL	57,893,873	1,093,071	58,986,944	67,215,562	(8,228,617)	-12.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	563,594	28,679	5.09%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	1,066,668	(690,060)	-64.69%
TOTAL MANDATED ACTIVITIES	1,218,882	-	1,218,882	1,880,262	(661,380)	-35.17%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,987	(11)	-0.37%
EMERGENCY MANAGEMENT	180,365	-	180,365	202,320	(21,955)	-10.85%
MOBILE LEGISLATIVE DELEGATION	17,865	-	17,865	18,170	(305)	-1.68%
MOBILE MUSEUM BOARD	605,663	12,511	618,174	711,315	(93,141)	-13.09%
PUBLIC LIBRARY	2,910,877	-	2,910,877	2,910,879	(2)	0.00%
TOTAL JOINT ACTIVITIES	3,717,745	12,511	3,730,257	3,845,671	(115,415)	-3.00%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,855,589	-	1,855,589	1,838,435	17,154	0.93%
EMPLOYEE EDUCATION	43,686	-	43,686	25,000	18,686	74.74%
WORKMEN'S COMPENSATION	668,780	1,998	670,778	687,668	(16,890)	-2.46%
UNEMPLOYMENT COMPENSATION	25,931	-	25,931	32,500	(6,569)	-20.21%
RETIRED EMPLOYEES PENSION	32,025	-	32,025	32,030	(5)	-0.02%
TOTAL EMPLOYEE COST	2,626,011	1,998	2,628,009	2,615,633	12,376	0.47%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
OTHER:						
PROPERTY/FIRE INSURANCE	78,912	-	78,912	99,012	(20,100)	-20.30%
DUES AND CONTRACTS	3,400,669	-	3,400,669	3,219,032	181,637	5.64%
UNCLASSIFIED EXPENDITURES	78,096	(1,195)	76,901	102,435	(25,534)	-24.93%
TOTAL OTHER	3,557,677	(1,195)	3,556,483	3,420,479	136,003	3.98%
TOTAL NON-DEPARTMENTAL	11,120,315	13,315	11,133,630	11,762,046	(628,416)	-5.34%
TOTAL EXPENDITURES	69,014,188	1,106,386	70,120,574	78,977,607	(8,857,033)	-11.21%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	85,227	-	85,227	87,500	(2,273)	-2.60%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,858,833	-	1,858,833	2,291,669	(432,836)	-18.89%
TO TENNIS CENTER	180,867	-	180,867	265,055	(84,188)	-31.76%
TO CIVIC CENTER	420,505	-	420,505	582,785	(162,280)	-27.85%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	847,933	-	847,933	1,436,890	(588,957)	-40.99%
TO POLICE & FIRE PENSION FUND	3,311,483	-	3,311,483	5,623,449	(2,311,966)	-41.11%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	1,615,535	(901,325)	-55.79%
TO GEN MUN EMPLOYEES PENSION	10,502	-	10,502	13,500	(2,998)	-22.21%
TO LIABILITY INSURANCE FUND	669,712	-	669,712	1,125,000	(455,288)	-40.47%
TOTAL TRANSFERS	8,099,271	-	8,099,271	13,041,383	(4,942,112)	-37.90%
TOTAL EXPENDITURES AND TRANSFERS	77,113,460	1,106,386	78,219,846	92,018,990	(13,799,144)	-15.00%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	166,305	-	166,305	238,408	(72,103)	-30.24%
MAYOR'S OFFICE	226,357	-	226,357	266,852	(40,495)	-15.18%
CITY COUNCIL	114,797	-	114,797	119,587	(4,790)	-4.01%
CITY HALL OVERHEAD	31,663	-	31,663	33,383	(1,720)	-5.15%
CITISMART	83,953	-	83,953	96,523	(12,570)	-13.02%
ARCHIVES	89,681	-	89,681	123,058	(33,377)	-27.12%
LEGAL	389,281	-	389,281	432,448	(43,167)	-9.98%
URBAN DEVELOPMENT	1,400,544	-	1,400,544	1,772,938	(372,394)	-21.00%
ADMINISTRATIVE SERVICES	83,514	-	83,514	83,623	(109)	-0.13%
HUMAN RESOURCES	139,873	-	139,873	159,080	(19,207)	-12.07%
MUNICIPAL INFORMATION SYSTEM	876,169	-	876,169	907,359	(31,190)	-3.44%
GIS	228,015	-	228,015	241,161	(13,146)	-5.45%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	3,830,153	-	3,830,153	4,474,420	(644,267)	-14.40%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	60,311	-	60,311	61,152	(841)	-1.38%
HISTORIC DEVELOPMENT	89,555	-	89,555	121,621	(32,066)	-26.37%
NEIGHBORHOOD & COMMUNITY SERVICES	117,348	-	117,348	169,802	(52,454)	-30.89%
TOTAL ECONOMIC DEVELOPMENT	267,214	-	267,214	352,575	(85,361)	-24.21%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	16,199,781	-	16,199,781	16,464,119	(264,338)	-1.61%
POLICE TOWING AND IMPOUND	206,187	-	206,187	361,999	(155,812)	-43.04%
FIRE DEPARTMENT	10,436,510	-	10,436,510	10,443,036	(6,526)	-0.06%
MUNICIPAL COURT	756,376	-	756,376	965,937	(209,561)	-21.70%
ANIMAL SHELTER	263,926	-	263,926	304,656	(40,730)	-13.37%
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TOTAL PUBLIC SAFETY	27,862,780	-	27,862,780	28,539,747	(676,967)	-2.37%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	83,362	-	83,362	96,696	(13,334)	-13.79%
FLOOD CONTROL	388,941	-	388,941	509,194	(120,253)	-23.62%
ADMINISTRATION	317,992	-	317,992	409,162	(91,170)	-22.28%
ENVIRONMENTAL SERVICES	184,965	-	184,965	235,413	(50,448)	-21.43%
CONCRETE & SIDEWALK REPAIR	444,159	-	444,159	500,720	(56,561)	-11.30%
RIGHT-OF-WAY MAINTENANCE	242,639	-	242,639	343,140	(100,501)	-29.29%
ASPHALT STREET REPAIR	257,996	-	257,996	462,266	(204,270)	-44.19%
STREET SWEEPING	192,309	-	192,309	222,615	(30,306)	-13.61%
DREDGE	233,912	-	233,912	331,921	(98,009)	-29.53%
STORM DRAIN & HEAVY EQUIPMENT	384,271	-	384,271	538,125	(153,854)	-28.59%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,221,905	165	1,222,069	1,437,893	(215,824)	-15.01%
TRASH	1,067,620	-	1,067,620	1,306,351	(238,731)	-18.27%
ELECTRICAL	669,682	-	669,682	978,349	(308,667)	-31.55%
ENGINEERING	499,823	-	499,823	710,122	(210,299)	-29.61%
REAL ESTATE	81,513	-	81,513	86,202	(4,689)	-5.44%
REAL ESTATE / ASSET MANAGEMENT	62,651	-	62,651	63,568	(917)	-1.44%
KEEP MOBILE BEAUTIFUL	94,989	-	94,989	111,728	(16,739)	-14.98%
MUNICIPAL GARAGE	1,079,028	-	1,079,028	1,617,177	(538,149)	-33.28%
ARCHITECTURAL ENGINEERING	375,488	-	375,488	429,337	(53,849)	-12.54%
PUBLIC BUILDINGS	729,461	-	729,461	851,829	(122,368)	-14.37%
MECHANICAL SYSTEMS	600,986	-	600,986	687,763	(86,777)	-12.62%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	475,228	-	475,228	524,890	(49,662)	-9.46%
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TOTAL PUBLIC WORKS	9,688,920	165	9,689,084	12,454,461	(2,765,377)	-22.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	56,877	-	56,877	62,676	(5,799)	-9.25%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	442,831	-	442,831	614,433	(171,602)	-27.93%
PARKS OPERATIONS	97,315	-	97,315	123,712	(26,397)	-21.34%
ATHLETICS	232,307	-	232,307	313,612	(81,305)	-25.93%
RECREATION	1,112,170	-	1,112,170	1,500,067	(387,897)	-25.86%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	146,518	-	146,518	156,808	(10,290)	-6.56%
MOBILE REGIONAL SENIOR COMMUNITY CEN	101,787	-	101,787	144,253	(42,466)	-29.44%
PARKS MAINTENANCE	1,165,010	-	1,165,010	1,776,079	(611,069)	-34.41%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,354,815	-	3,354,815	4,691,640	(1,336,825)	-28.49%
TOTAL PUBLIC SERVICES	13,043,735	165	13,043,899	17,146,101	(4,102,202)	-23.92%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	108,059	-	108,059	118,247	(10,188)	-8.62%
BUDGET	83,700	-	83,700	100,753	(17,053)	-16.93%
PURCHASING	165,223	-	165,223	183,954	(18,731)	-10.18%
ACCOUNTING	255,445	-	255,445	353,206	(97,761)	-27.68%
INVENTORY CONTROL	159,701	-	159,701	194,900	(35,199)	-18.06%
TREASURY	90,161	-	90,161	111,561	(21,400)	-19.18%
PAYROLL	86,058	-	86,058	94,588	(8,530)	-9.02%
POLICE & FIRE PENSION BD	47,734	-	47,734	52,060	(4,326)	-8.31%
REVENUE	731,681	-	731,681	928,788	(197,107)	-21.22%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,727,762	-	1,727,762	2,138,057	(410,295)	-19.19%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,208,306)	5,208,306	-100.00%
RESERVE FOR RETIREMENTS	475,435	-	475,435	1,000,000	(524,565)	-52.46%
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TOTAL DEPARTMENTS	47,207,079	165	47,207,243	48,442,594	(1,235,351)	-2.55%

	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	47,207,079	165	47,207,243	48,442,594	(1,235,351)	-2.55%
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	47,207,079	165	47,207,243	48,442,594	(1,235,351)	-2.55%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	15,597	283	15,880	19,426	(3,546)	-18.25%
MAYOR'S OFFICE	25,713	4,706	30,419	90,807	(60,389)	-66.50%
CITY COUNCIL	172,929	11,244	184,173	485,219	(301,047)	-62.04%
CITY HALL OVERHEAD	1,293,073	20,782	1,313,855	1,770,103	(456,249)	-25.78%
CITISMART	4,382	(14)	4,368	12,626	(8,259)	-65.41%
ARCHIVES	17,026	123	17,149	22,485	(5,336)	-23.73%
LEGAL	85,855	1,076	86,930	170,167	(83,236)	-48.91%
URBAN DEVELOPMENT	174,672	8,357	183,028	227,614	(44,586)	-19.59%
ADMINISTRATIVE SERVICES	18,982	(1,652)	17,330	78,801	(61,471)	-78.01%
HUMAN RESOURCES	22,196	696	22,892	42,928	(20,035)	-46.67%
MUNICIPAL INFORMATION SYSTEM	309,481	10,535	320,016	494,390	(174,374)	-35.27%
GIS	121,217	1,777	122,994	129,108	(6,115)	-4.74%
TELECOMMUNICATIONS	327,259	3,130	330,388	401,060	(70,672)	-17.62%
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TOTAL GENERAL GOVERNMENT	2,588,381	61,041	2,649,422	3,944,735	(1,295,313)	-32.84%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,705	-	8,705	14,109	(5,404)	-38.30%
HISTORIC DEVELOPMENT	21,485	1,426	22,911	29,494	(6,583)	-22.32%
NEIGHBORHOOD & COMMUNITY SERVICES	98,004	969	98,973	134,957	(35,985)	-26.66%
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TOTAL ECONOMIC DEVELOPMENT	128,193	2,395	130,588	178,560	(47,972)	-26.87%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,274,056	268,896	2,542,952	4,687,626	(2,144,674)	-45.75%
POLICE TOWING AND IMPOUND	(312,928)	1,520	(311,407)	(388,524)	77,117	-19.85%
FIRE DEPARTMENT	367,430	132,456	499,887	542,150	(42,264)	-7.80%
MUNICIPAL COURT	127,604	10,309	137,913	141,658	(3,745)	-2.64%
ANIMAL SHELTER	50,053	13,985	64,038	73,206	(9,169)	-12.52%
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TOTAL PUBLIC SAFETY	2,506,215	427,166	2,933,382	5,056,117	(2,122,735)	-41.98%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,071	11	1,082	3,243	(2,161)	-66.64%
FLOOD CONTROL	117,328	7,302	124,630	167,175	(42,545)	-25.45%
ADMINISTRATIVE	80,032	1,193	81,226	214,948	(133,723)	-62.21%
ENVIRONMENTAL SERVICES	4,377	636	5,013	14,843	(9,830)	-66.23%
CONCRETE & SIDEWALK REPAIR	81,801	42,964	124,765	130,036	(5,271)	-4.05%
RIGHT-OF-WAY MAINTENANCE	43,234	8,135	51,369	50,936	434	0.85%
ASPHALT STREET REPAIR	95,472	20,981	116,454	114,610	1,844	1.61%
STREET SWEEPING	53,922	6,092	60,015	60,974	(960)	-1.57%
DREDGE	40,467	8,411	48,878	51,263	(2,385)	-4.65%
STORM DRAIN & HEAVY EQUIPMENT	67,163	11,607	78,770	80,273	(1,503)	-1.87%
CHASTANG LANDFILL	852,147	-	852,147	1,041,667	(189,520)	-18.19%
BATES FIELD LANDFILL	32,452	1,770	34,222	30,068	4,154	13.82%
SOLID WASTE	138,610	17,137	155,747	155,639	108	0.07%
TRASH	168,558	15,066	183,625	182,787	838	0.46%
ELECTRICAL	146,822	27,622	174,444	178,707	(4,263)	-2.39%
ENGINEERING	21,173	1,648	22,821	50,294	(27,473)	-54.62%
REAL ESTATE	1,235	78	1,313	13,341	(12,028)	-90.16%
REAL ESTATE / ASSET MANAGEMENT	1,044	-	1,044	1,943	(899)	-46.27%
KEEP MOBILE BEAUTIFUL	22,050	1,040	23,090	45,070	(21,980)	-48.77%
MUNICIPAL GARAGE	1,525,559	278,005	1,803,564	4,225,028	(2,421,464)	-57.31%
ARCHITECTURAL ENGINEERING	96,152	429	96,581	199,352	(102,771)	-51.55%
PUBLIC BUILDINGS	95,633	5,472	101,105	112,288	(11,183)	-9.96%
MECHANICAL SYSTEMS	92,410	8,550	100,960	118,890	(17,930)	-15.08%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	68,512	18,161	86,674	152,387	(65,713)	-43.12%
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TOTAL PUBLIC WORKS	3,847,227	482,312	4,329,538	7,395,760	(3,066,222)	-41.46%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,053	152	1,206	3,196	(1,990)	-62.27%
COMMUNITY ACTIVITIES	44,258	8,132	52,390	52,284	106	0.20%
MOBILE MUSEUM OF ART	308,668	45,625	354,293	437,454	(83,161)	-19.01%
PARKS OPERATIONS	704,057	5,413	709,470	904,210	(194,739)	-21.54%
ATHLETICS	22,487	1,348	23,834	32,534	(8,700)	-26.74%
RECREATION	36,657	9,627	46,285	62,239	(15,955)	-25.64%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	39,735	2,931	42,666	46,504	(3,838)	-8.25%
MOBILE REGIONAL SENIOR COMMUNITY CE	110,425	1,690	112,114	149,781	(37,667)	-25.15%
PARKS MAINTENANCE	209,214	32,436	241,650	275,622	(33,973)	-12.33%
BASEBALL STADIUM	-	-	-	2,500	(2,500)	-100.00%
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TOTAL CULTURE & RECREATION	1,476,765	107,354	1,584,119	1,966,325	(382,206)	-19.44%
TOTAL PUBLIC SERVICES	5,323,992	589,665	5,913,658	9,362,085	(3,448,428)	-36.83%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,083	-	3,083	6,015	(2,932)	-48.74%
BUDGET	556	84	640	1,357	(716)	-52.76%
PURCHASING	3,230	189	3,419	5,697	(2,278)	-39.99%
ACCOUNTING	11,720	572	12,292	5,974	6,318	105.76%
INVENTORY CONTROL	3,473	200	3,673	9,656	(5,983)	-61.96%
TREASURY	40,436	315	40,751	48,160	(7,408)	-15.38%
PAYROLL	(782)	637	(145)	5,224	(5,369)	-102.78%
POLICE & FIRE PENSION BD	15,800	157	15,957	46,835	(30,878)	-65.93%
REVENUE	62,497	10,484	72,981	102,552	(29,571)	-28.84%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	140,013	12,639	152,652	231,470	(78,818)	-34.05%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	10,686,794	1,092,907	11,779,701	18,772,968	(6,993,266)	-37.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	563,594	28,679	5.09%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	1,066,668	(690,060)	-64.69%
TOTAL MANDATED ACTIVITIES	1,218,882	-	1,218,882	1,880,262	(661,380)	-35.17%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,987	(11)	-0.37%
EMERGENCY MANAGEMENT	180,365	-	180,365	202,320	(21,955)	-10.85%
MOBILE LEGISLATIVE DELEGATION	17,865	-	17,865	18,170	(305)	-1.68%
MOBILE MUSEUM BOARD	605,663	12,511	618,174	711,315	(93,141)	-13.09%
PUBLIC LIBRARY	2,910,877	-	2,910,877	2,910,879	(2)	0.00%
TOTAL JOINT ACTIVITIES	3,717,745	12,511	3,730,257	3,845,671	(115,415)	-3.00%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,855,589	-	1,855,589	1,838,435	17,154	0.93%
EMPLOYEE EDUCATION	43,686	-	43,686	25,000	18,686	74.74%
WORKMEN'S COMPENSATION	668,780	1,998	670,778	687,668	(16,890)	-2.46%
UNEMPLOYMENT COMPENSATION	25,931	-	25,931	32,500	(6,569)	-20.21%
RETIRED EMPLOYEES PENSION	32,025	-	32,025	32,030	(5)	-0.02%
TOTAL EMPLOYEE COST	2,626,011	1,998	2,628,009	2,615,633	12,376	0.47%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	78,912	-	78,912	99,012	(20,100)	-20.30%
DUES AND CONTRACTS	3,400,669	-	3,400,669	3,219,032	181,637	5.64%
UNCLASSIFIED EXPENDITURES	78,096	(1,195)	76,901	102,435	(25,534)	-24.93%
TOTAL OTHER	3,557,677	(1,195)	3,556,483	3,420,479	136,003	3.98%
TOTAL NON-DEPARTMENTAL	11,120,315	13,315	11,133,630	11,762,046	(628,416)	-5.34%
TOTAL EXPENDITURES	21,807,110	1,106,222	22,913,331	30,535,013	(7,621,682)	-24.96%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	85,227	-	85,227	87,500	(2,273)	-2.60%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,858,833	-	1,858,833	2,291,669	(432,836)	-18.89%
TO TENNIS CENTER	180,867	-	180,867	265,055	(84,188)	-31.76%
TO CIVIC CENTER	420,505	-	420,505	582,785	(162,280)	-27.85%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	847,933	-	847,933	1,436,890	(588,957)	-40.99%
TO POLICE & FIRE PENSION FUND	3,311,483	-	3,311,483	5,623,449	(2,311,966)	-41.11%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	1,615,535	(901,325)	-55.79%
TO GEN MUN EMPLOYEES PENSION	10,502	-	10,502	13,500	(2,998)	-22.21%
TO LIABILITY INSURANCE FUND	669,712	-	669,712	1,125,000	(455,288)	-40.47%
TOTAL TRANSFERS	8,099,271	-	8,099,271	13,041,383	(4,942,112)	-37.90%
TOTAL EXPENDITURES AND TRANSFERS	29,906,381	1,106,222	31,012,603	43,576,396	(12,563,793)	-28.83%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	362,629	1,814,488	1,815,198	710	0.04%
LESS WORK ORDERS CHARGED	175,922	952,876	978,492	25,617	2.69%
NET BILLING TO DEPARTMENTS	186,708	861,613	836,706	(24,907)	-2.89%
MISCELLANEOUS REVENUES	(732)	73,189	45,915	(27,274)	-37.27%
NET REVENUES	185,976	934,802	882,620	(52,181)	-5.58%
OPERATING EXPENSES					
PERSONNEL SERVICES	11,248	48,150	55,253	7,103	14.75%
VEHICULAR	666	69	1,271	1,202	1742.03%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,379	12,900	19,889	6,989	54.18%
SECURITY	-	14,355	15,224	870	6.06%
EQUIPMENT	101,212	666,707	1,062,570	395,863	59.38%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	156	-	(156)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	144,232	139,001	144,232	5,231	3.76%
INTEREST	11,061	16,292	11,061	(5,231)	-32.11%
DEPRECIATION	155,772	671,828	760,415	88,587	13.19%
FIXED ASSETS CONTRIBUTIONS	(101,212)	(655,819)	(1,273,009)	(617,191)	94.11%
GAIN (LOSS) ON SALE OF ASSETS	-	58,493	21,579	(36,914)	-63.11%
TOTAL OPERATING EXPENSES	326,357	972,131	818,484	(153,647)	-15.81%
NET OPERATING INCOME (LOSS)	(140,382)	(37,330)	64,136	101,466	-271.81%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	(140,382)	(37,330)	64,136	101,466	-271.81%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,815,198	-	1,815,198	1,916,667	(101,469)	-5.29%
LESS WORK ORDERS CHARGED	978,492	-	978,492	925,000	53,492	5.78%
NET BILLING TO DEPARTMENTS	836,706	-	836,706	991,667	(154,961)	-15.63%
MISCELLANEOUS REVENUES	45,915	-	45,915	400,000	(354,085)	-88.52%
NET REVENUES	882,620	-	882,620	1,391,667	(509,047)	-36.58%
OPERATING EXPENSES						
PERSONNEL SERVICES	55,253	-	55,253	57,658	(2,405)	-4.17%
VEHICULAR	1,271	-	1,271	440	831	188.86%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	19,889	8,926	28,815	31,525	(2,710)	-8.60%
SECURITY	15,224	-	15,224	26,510	(11,286)	-42.57%
EQUIPMENT	1,062,570	1,430,084	2,492,654	4,266,438	(1,773,784)	-41.58%
MAINTENANCE AND REPAIRS	-	-	-	315	(315)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	85	(85)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	1,420	(1,420)	-100.00%
PRINCIPAL PAYMENTS	144,232	-	144,232	-	144,232	n/m
INTEREST	11,061	-	11,061	-	11,061	n/m
DEPRECIATION	760,415	-	760,415	-	760,415	n/m
FIXED ASSETS CONTRIBUTIONS	(1,273,009)	-	(1,273,009)	-	(1,273,009)	n/m
GAIN (LOSS) ON SALE OF ASSETS	21,579	-	21,579	-	21,579	n/m
TOTAL OPERATING EXPENSES	818,484	1,439,010	2,257,495	4,384,541	(2,127,046)	-48.51%
NET OPERATING INCOME (LOSS)	64,136	(1,439,010)	(1,374,874)	(2,992,874)	1,618,000	-54.06%
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	64,136	(1,439,010)	(1,374,874)	(2,992,874)	1,618,000	-54.06%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	33,032	192,905	187,348	(5,557)	-2.88%
MEMBERSHIP FEES	8,650	122,736	142,447	19,711	16.06%
CART FEES	29,154	154,585	158,304	3,719	2.41%
RANGE INCOME	6,754	32,782	28,835	(3,947)	-12.04%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	2,601	2,500	(101)	-3.88%
INTEREST	251	20,290	10,642	(9,648)	-47.55%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	7,062	48,656	46,592	(2,064)	-4.24%
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TOTAL REVENUES	85,403	574,554	576,668	2,114	0.37%
OPERATING EXPENSES					
PERSONNEL SERVICES	64,559	280,447	322,232	41,785	14.90%
VEHICULAR	2,095	12,939	14,737	1,798	13.90%
UTILITIES AND TELEPHONE	6,289	23,459	25,073	1,614	6.88%
PROFESSIONAL AND TECHNICAL	-	12,735	9,298	(3,437)	-26.99%
CONFERENCE AND TRAVEL	1,125	4,892	2,718	(2,174)	-44.44%
SECURITY	90	338	288	(50)	-14.79%
MAINTENANCE AND REPAIRS	134	4,412	3,555	(857)	-19.42%
NON-CONTRACTUAL SERVICES	952	13,551	5,167	(8,384)	-61.87%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	11,994	37,827	57,406	19,580	51.76%
LEASE-PURCHASE PAYMENTS	2,253	19,480	11,263	(8,217)	-42.18%
EQUIPMENT	1,688	38,538	7,858	(30,681)	-79.61%
CONSTRUCTION	362	-	97,922	97,922	n/m
UNCLASSIFIED EXPENDITURES	-	553	619	67	12.12%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	8,126	50,933	41,358	(9,575)	-18.80%
FIXED ASSETS CONTRIBUTIONS	(35)	(35,159)	(5,531)	29,627	-84.27%
PURCHASES FOR RESALE	2,372	38,593	31,483	(7,110)	-18.42%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	102,002	503,537	625,445	121,908	24.21%
NET INCOME (LOSS)	(16,599)	71,017	(48,777)	(119,794)	-168.68%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	187,348	-	187,348	197,321	(9,973)	-5.05%
MEMBERSHIP FEES	142,447	-	142,447	135,513	6,934	5.12%
CART FEES	158,304	-	158,304	160,483	(2,179)	-1.36%
RANGE INCOME	28,835	-	28,835	35,296	(6,461)	-18.31%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,500	-	2,500	2,500	-	0.00%
INTEREST	10,642	-	10,642	-	10,642	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	46,592	-	46,592	53,471	(6,879)	-12.86%
TOTAL REVENUES	576,668	-	576,668	584,584	(7,916)	-1.35%
OPERATING EXPENSES						
PERSONNEL SERVICES	322,232	-	322,232	417,771	(95,539)	-22.87%
VEHICULAR	14,737	850	15,587	17,201	(1,613)	-9.38%
UTILITIES AND TELEPHONE	25,073	-	25,073	22,866	2,207	9.65%
PROFESSIONAL AND TECHNICAL	9,298	-	9,298	11,100	(1,802)	-16.23%
CONFERENCE AND TRAVEL	2,718	-	2,718	2,950	(232)	-7.86%
SECURITY	288	-	288	770	(482)	-62.60%
MAINTENANCE AND REPAIRS	3,555	-	3,555	7,050	(3,495)	-49.57%
NON-CONTRACTUAL SERVICES	5,167	-	5,167	10,810	(5,643)	-52.20%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	57,406	17,023	74,429	103,307	(28,878)	-27.95%
LEASE-PURCHASE PAYMENTS	11,263	-	11,263	23,230	(11,967)	-51.52%
EQUIPMENT	7,858	112,800	120,658	83,600	37,058	44.33%
CONSTRUCTION	97,922	-	97,922	251,000	(153,078)	-60.99%
UNCLASSIFIED EXPENDITURES	619	-	619	700	(81)	-11.57%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	41,358	-	41,358	300,000	(258,642)	-86.21%
FIXED ASSETS CONTRIBUTIONS	(5,531)	-	(5,531)	-	(5,531)	n/m
PURCHASES FOR RESALE	31,483	-	31,483	56,000	(24,517)	-43.78%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	625,445	130,673	756,118	1,308,355	(552,237)	-42.21%
NET INCOME (LOSS)	(48,777)	(130,673)	(179,450)	(723,771)	544,321	-75.21%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	265,237	1,689,174	1,845,444	156,270	9.25%
UNCOLLECTIBLE WRITE-OFF	(127,314)	(810,804)	(885,813)	(75,010)	9.25%
TOTAL REVENUES	<u>137,923</u>	<u>878,370</u>	<u>959,631</u>	<u>81,260</u>	<u>9.25%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	353,455	1,816,319	1,729,379	(86,940)	-4.79%
VEHICULAR	14,917	85,174	78,588	(6,586)	-7.73%
UTILITIES	3,600	10,233	12,837	2,603	25.44%
PROFESSIONAL AND TECHNICAL	4,325	24,212	29,819	5,607	23.16%
CONFERENCE AND TRAVEL	350	2,963	1,038	(1,925)	-64.97%
MAINTENANCE AND REPAIRS	3,147	9,556	8,229	(1,327)	-13.89%
NON-CONTRACTUAL SERVICES	-	2,483	1,199	(1,284)	-51.71%
REAL PROPERTY LEASE	1,450	8,700	7,250	(1,450)	-16.67%
SUPPLIES	39,548	176,643	214,401	37,758	21.38%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	565	4,687	2,827	(1,859)	-39.66%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>421,357</u>	<u>2,141,470</u>	<u>2,085,567</u>	<u>(55,903)</u>	<u>-2.61%</u>
NET OPERATING INCOME (LOSS)	<u>(283,434)</u>	<u>(1,263,100)</u>	<u>(1,125,936)</u>	<u>137,164</u>	<u>-10.86%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	208,201	970,649	847,933	(122,717)	-12.64%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	426,440	426,440	-	0.00%
NET TRANSFERS	<u>293,485</u>	<u>1,397,089</u>	<u>1,274,373</u>	<u>(122,717)</u>	<u>-8.78%</u>
NET INCOME (LOSS)	<u>10,050</u>	<u>133,989</u>	<u>148,436</u>	<u>14,447</u>	<u>10.78%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,845,444	-	1,845,444	1,873,181	(27,737)	-1.48%
UNCOLLECTIBLE WRITE-OFF	(885,813)	-	(885,813)	(899,125)	13,312	150.00%
TOTAL REVENUES	959,631	-	959,631	974,056	(14,425)	150.00%
OPERATING EXPENSES						
PERSONNEL SERVICES	1,729,379	-	1,729,379	2,347,065	(617,686)	-2630.00%
VEHICULAR	78,588	-	78,588	72,605	5,983	820.00%
UTILITIES	12,837	-	12,837	27,619	(14,782)	-5350.00%
PROFESSIONAL AND TECHNICAL	29,819	-	29,819	22,500	7,319	3250.00%
CONFERENCE AND TRAVEL	1,038	-	1,038	4,000	(2,962)	-7410.00%
MAINTENANCE AND REPAIRS	8,229	198	8,428	12,590	(4,162)	-3310.00%
NON-CONTRACTUAL SERVICES	1,199	-	1,199	13,600	(12,401)	-9120.00%
REAL PROPERTY LEASE	7,250	-	7,250	7,250	-	0.00%
SUPPLIES	214,401	129,412	343,814	289,063	54,750	1890.00%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,827	-	2,827	-	2,827	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-10000.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	2,085,567	129,611	2,215,178	2,796,402	(581,224)	-2080.00%
NET OPERATING INCOME (LOSS)	(1,125,936)	(129,611)	(1,255,547)	(1,822,346)	566,799	3110.00%
TRANSFERS						
TRANSFER FROM GENERAL FUND	847,933	-	847,933	1,436,893	(588,960)	4100.00%
TRANSFER FROM STRATEGIC PLAN FUND	426,440	-	426,440	426,440	-	0.00%
NET TRANSFERS	1,274,373	-	1,274,373	1,863,333	(588,960)	3160.00%
NET INCOME (LOSS)	148,436	(129,611)	18,826	40,987	(22,161)	5410.00%



CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
FEBRUARY - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
RENTAL	235,000	91,523	18,371	(73,152)	-79.93%
INVESTMENT OF IDLE FUNDS	-	6,964	3,604	(3,360)	-48.25%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>235,000</u>	<u>98,487</u>	<u>21,975</u>	<u>(76,512)</u>	<u>-77.69%</u>
EXPENSES -----					
SERVICES, SUPPLIES & EQUIP.	22,307	31,662	47,307	15,645	49.41%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	21,197	21,197	n/m
RIGHT-OF-WAY AND REALTY	-	-	36	36	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,804	84,425	84,141	(284)	-0.34%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	2,682	2,682	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>39,111</u>	<u>116,087</u>	<u>155,363</u>	<u>39,276</u>	<u>33.83%</u>
NET OPERATING INCOME (LOSS)	<u>195,889</u>	<u>(17,600)</u>	<u>(133,388)</u>	<u>(115,788)</u>	<u>657.89%</u>
TRANSFERS -----					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>195,889</u>	<u>(17,600)</u>	<u>(133,388)</u>	<u>(115,788)</u>	<u>657.89%</u>



CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
FEBRUARY - FY 2009

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	18,371	-	18,371	-	18,371	n/m
INVESTMENT OF IDLE FUNDS	3,604	-	3,604	-	3,604	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>21,974</u>	<u>-</u>	<u>21,974</u>	<u>-</u>	<u>21,974</u>	<u>n/m</u>
EXPENSES						
SERVICES, SUPPLIES & EQUIP.	47,307	758	48,065	23,065	25,000	108.39%
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	21,197	-	21,197	-	21,197	n/m
RIGHT-OF-WAY AND REALTY	36	-	36	-	36	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	84,141	-	84,141	-	84,141	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	2,682	-	2,682	-	2,682	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>155,363</u>	<u>758</u>	<u>156,121</u>	<u>23,065</u>	<u>133,056</u>	<u>576.87%</u>
NET OPERATING INCOME (LOSS)	<u>(133,389)</u>	<u>(758)</u>	<u>(134,147)</u>	<u>(23,065)</u>	<u>(111,082)</u>	<u>481.60%</u>
TRANSFERS						
TRANSFER TO GENERAL FUND	-	-	-	1,000,000	(1,000,000)	-100.00%
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000,000)</u>	<u>1,000,000</u>	<u>-100.00%</u>
NET INCOME (LOSS)	<u>(133,389)</u>	<u>(758)</u>	<u>(134,147)</u>	<u>(1,023,065)</u>	<u>888,918</u>	<u>-86.89%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,699	18,936	19,272	336	1.77%
COURT FEES, ROUND ROBIN	19	501	122	(379)	7560.00%
LESSONS, PRO	-	1,015	-	(1,015)	10000.00%
MEMBERSHIP FEES	752	2,713	2,768	55	-200.00%
PRO SHOP LEASE INCOME	825	1,288	1,375	87	-680.00%
CONCESSIONS	546	686	2,306	1,620	-23620.00%
MISCELLANEOUS REVENUE	-	68	-	(68)	10000.00%
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TOTAL REVENUES	6,841	25,207	25,843	636	-250.00%
OPERATING EXPENSES					

PERSONNEL SERVICES	26,198	154,404	122,939	(31,465)	-2040.00%
VEHICULAR	384	1,729	1,770	41	240.00%
UTILITIES	4,622	21,164	26,447	5,283	2500.00%
PROFESSIONAL AND TECHNICAL	-	16,666	13,333	(3,333)	-2000.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	492	-	(492)	-10000.00%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	269	2,275	1,135	(1,140)	-5010.00%
SECURITY	108	162	345	183	11300.00%
SUPPLIES	2,044	10,985	7,315	(3,670)	-3340.00%
EQUIPMENT	-	-	4,480	4,480	n/m
DEPRECIATION	514	1,812	2,464	652	3600.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	34,139	209,689	180,228	(29,461)	-1400.00%
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NET OPERATING INCOME (LOSS)	(27,298)	(184,482)	(154,385)	30,097	1630.00%
TRANSFERS					

FROM GENERAL FUND	24,604	197,324	180,867	(16,457)	830.00%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	24,604	197,324	180,867	(16,457)	830.00%
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NET INCOME (LOSS)	(2,694)	12,842	26,482	13,640	-10620.00%



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

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

COURT FEES, DAILY	19,272	-	19,272	20,000	(728)	-3.64%
COURT FEES, ROUND ROBIN	122	-	122	600	(478)	-79.67%
LESSONS, PRO	-	-	-	625	(625)	-100.00%
MEMBERSHIP FEES	2,768	-	2,768	4,000	(1,232)	-30.80%
PRO SHOP LEASE INCOME	1,375	-	1,375	1,250	125	10.00%
CONCESSIONS	2,306	-	2,306	1,500	806	53.73%
MISCELLANEOUS REVENUE	-	-	-	200	(200)	-100.00%
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TOTAL REVENUES	25,843	-	25,843	28,175	(2,332)	-8.28%
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OPERATING EXPENSES						

PERSONNEL SERVICES	122,940	-	122,940	199,944	(77,004)	-38.51%
VEHICULAR	1,770	-	1,770	2,644	(874)	-33.06%
UTILITIES	26,447	-	26,447	32,689	(6,242)	-19.10%
PROFESSIONAL AND TECHNICAL	13,333	-	13,333	16,670	(3,337)	-20.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	248	(248)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,135	-	1,135	1,937	(802)	-41.40%
SECURITY	345	-	345	391	(46)	-11.76%
SUPPLIES	7,315	3,996	11,311	16,975	(5,665)	-33.37%
EQUIPMENT	4,480	-	4,480	17,885	(13,405)	-74.95%
DEPRECIATION	2,464	-	2,464	-	2,464	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	180,230	3,996	184,225	289,384	(105,159)	-36.34%
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NET OPERATING INCOME (LOSS)	(154,387)	(3,996)	(158,383)	(261,209)	102,826	-39.37%
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TRANSFERS						

FROM GENERAL FUND	180,867	-	180,867	265,055	(84,188)	-31.76%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	180,867	-	180,867	265,055	(84,188)	-31.76%
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NET INCOME (LOSS)	26,480	(3,996)	22,485	3,846	18,638	484.61%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
FEBRUARY - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	680,426	2,832,349	3,106,170	273,821	9.67%
ROOM TAX	131,683	623,812	608,257	(15,555)	-2.49%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	812,109	3,456,161	3,714,427	258,265	7.47%
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	13,566	-	13,566	13,566	n/m
CONCESSION FEES	14,896	-	14,896	14,896	n/m
PROFESSIONAL AND TECHNICAL	261,074	1,106,879	1,305,370	198,491	17.93%
CONTRACTUAL SERVICE	-	868,536	800,000	(68,536)	-7.89%
NON-CONTRACTUAL SERVICES	-	-	25,000	25,000	n/m
INSURANCES - GENERAL	-	-	1,657	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	11,296	-	52,307	52,307	n/m
CONSTRUCTION	-	121,105	-	(121,105)	-100.00%
DEPRECIATION	104,023	520,500	520,117	(383)	-0.07%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	450	13,659	11,955	(1,704)	-12.48%
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TOTAL OPERATING EXPENSES	405,305	2,645,679	2,744,867	99,188	3.75%
NET OPERATING INCOME (LOSS)	406,804	810,482	969,560	159,077	19.63%
TRANSFERS					

FROM GENERAL FUND	-	462,972	-	(462,972)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	466,667	1,600,000	1,466,667	(133,333)	-8.33%
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NET TRANSFERS	(466,667)	(1,137,028)	(1,466,667)	(329,639)	28.99%
NET INCOME (LOSS)	(59,862)	(326,546)	(497,107)	(170,561)	52.23%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
FEBRUARY - FY 2009

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
SALES TAX	3,106,170	-	3,106,170	3,106,725	(555)	-0.02%
ROOM TAX	608,257	-	608,257	584,400	23,857	4.08%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	<u>3,714,427</u>	<u>-</u>	<u>3,714,427</u>	<u>3,691,125</u>	<u>23,302</u>	<u>0.63%</u>
OPERATING EXPENSES -----						
TELEPHONE	-	-	-	1,106,886	(1,106,886)	-100.00%
OPERATING SUPPLIES	13,566	1,321	14,887	-	14,887	n/m
CONCESSION FEES	14,896	-	14,896	-	14,896	n/m
PROFESSIONAL AND TECHNICAL	1,305,370	-	1,305,370	1,346,625	(41,255)	-3.06%
CONTRACTUAL SERVICE	800,000	-	800,000	1,125,000	(325,000)	-28.89%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	1,657	-	1,657	325,000	(323,343)	-99.49%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	52,307	-	52,307	75,000	(22,693)	-30.26%
CONSTRUCTION	-	-	-	150,000	(150,000)	-100.00%
DEPRECIATION	520,117	-	520,117	-	520,117	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	11,955	-	11,955	100,000	(88,045)	-88.05%
TOTAL OPERATING EXPENSES	<u>2,744,867</u>	<u>1,321</u>	<u>2,746,188</u>	<u>4,263,511</u>	<u>(1,517,323)</u>	<u>-35.59%</u>
NET OPERATING INCOME (LOSS)	<u>969,560</u>	<u>(1,321)</u>	<u>968,239</u>	<u>(572,386)</u>	<u>1,540,625</u>	<u>-269.16%</u>
TRANSFERS -----						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	62,500	(62,500)	-100.00%
TO 2002 G. O. WARRANTS	1,466,667	-	1,466,667	1,600,000	(133,333)	-8.33%
NET TRANSFERS	<u>(1,466,667)</u>	<u>-</u>	<u>(1,466,667)</u>	<u>(1,537,500)</u>	<u>70,833</u>	<u>-4.61%</u>
NET INCOME (LOSS)	<u>(497,107)</u>	<u>(1,321)</u>	<u>(498,428)</u>	<u>(2,109,886)</u>	<u>1,611,458</u>	<u>-76.38%</u>

V.

STRATEGIC PLAN FUND

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED FEBRUARY 28, 2009

REVENUES:	FY09 BUDGET	FY09 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	FEB-2009 BUDGET	FEB-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	565,259.00	550,602.00	(14,657.00)	128,180.00	104,657.00	(23,523.00)
SALES TAX DISC ELIMINATED	1,626,006.00	1,556,353.00	(69,653.00)	296,569.00	285,751.00	(10,818.00)
GAS TAX INCREASE 1988	862,701.00	860,990.00	(1,711.00)	173,552.00	177,365.00	3,813.00
BUS LICENSE INCREASE 1988	2,349,980.00	2,168,097.00	(181,883.00)	575,170.00	751,175.00	176,005.00
BUS LICENSE ON APTS	225,695.00	270,964.00	45,269.00	43,475.00	93,097.00	49,622.00
NEW ROOM TAX	649,712.00	670,901.00	21,189.00	150,515.00	146,238.00	(4,277.00)
MOTOR VEHICLE RENTAL	228,112.00	154,727.00	(73,385.00)	53,159.00	29,268.00	(23,891.00)
INTEREST EARNED	41,669.00	12,149.00	(29,520.00)	8,333.00	3.00	(8,330.00)
TOTAL REVENUES	6,549,134.00	6,244,783.00	(304,351.00)	1,428,953.00	1,587,554.00	158,601.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	81,401.00	81,401.00	0.00			
FT CONDE - MASTER LEASE PMTS	2,747.00	2,747.00	0.00			
TRANSFER TO GENERAL FUND	(520,838.00)	(520,838.00)	0.00			
DUE TO GF - OTSF - AJE 08	0.00	0.00	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	10,955,721.00	10,651,370.00	(304,351.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	5,450.00	0.00	5,450.00			
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	2,570,158.00	33,813.00			
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			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,109,561.00	5,964,660.00	144,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	356,810.00	60,524.00	296,286.00			
TOTAL EXPENDITURES	13,910,913.00	13,430,461.00	480,452.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(2,955,192.00)					
BUDGETED REVENUE	6,156,995.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(904,162.00)					
REVENUE YTD VARIANCE THRU 02/28/2009	(304,351.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2009	2,593,290.00					

*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.

CITY OF MOBILE
STRATEGIC PLAN FUND

COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
FEBRUARY 28, 2009 AND 2008

	FEB, 2009	FEB, 2008
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	2,456,810.00	3,537,415.00
DUE FROM DR. MARGENEAU	200,000.00	285,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	358,750.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	6,156,995.00	5,191,860.00
TOTAL ASSETS	<u>9,213,805.00</u>	<u>9,673,035.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	6,140,063.00	6,077,293.00
APPROPRIATIONS	480,452.00	555,798.00
TOTAL LIABILITIES	<u>6,620,515.00</u>	<u>6,633,091.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>2,593,290.00</u>	<u>3,039,944.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>9,213,805.00</u>	<u>9,673,035.00</u>

PREPARED BY: Patricia Aldrich, Comptroller