

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD  
OCTOBER 1, 2008 THRU JUNE 30, 2009**

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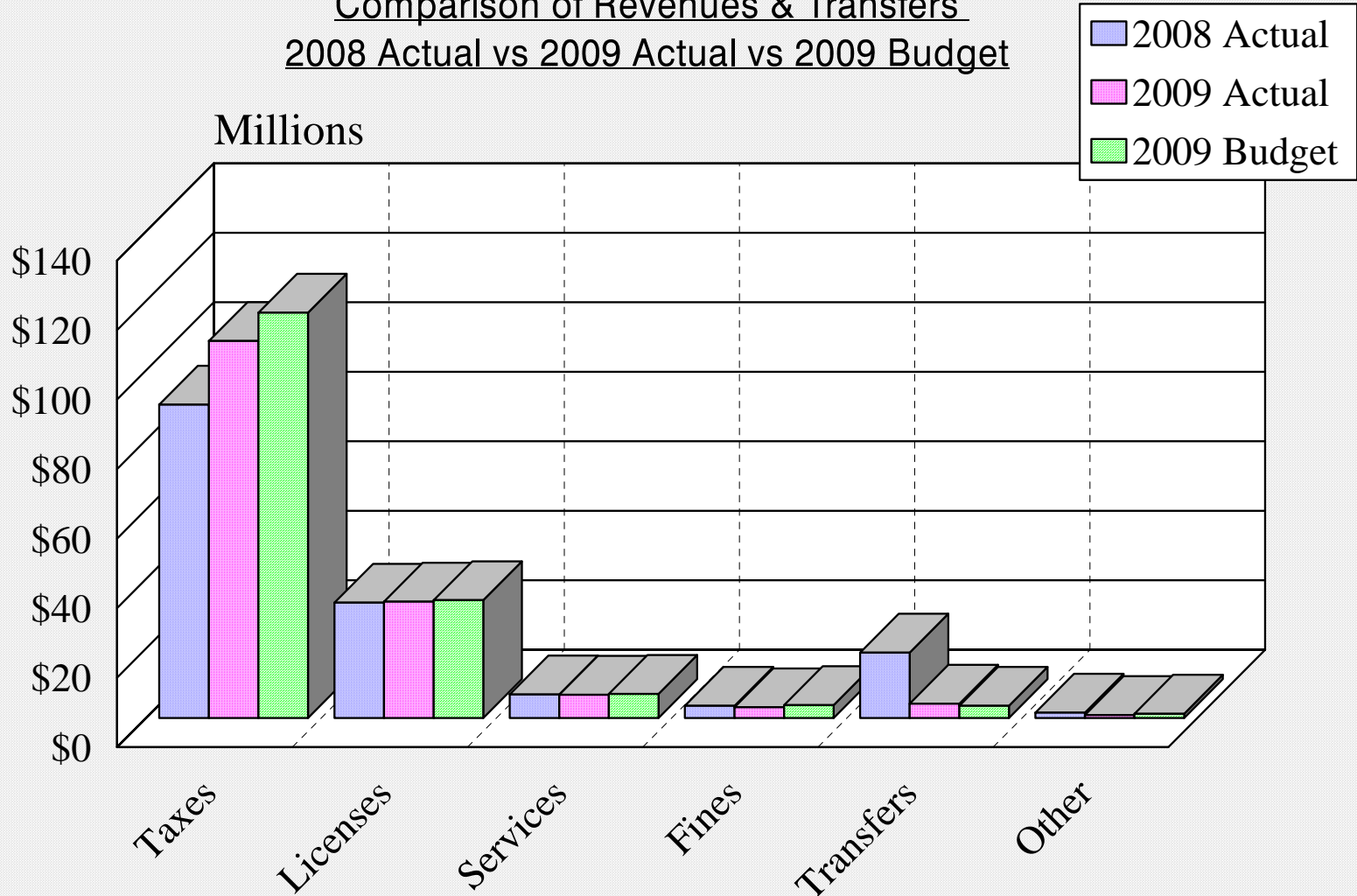
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

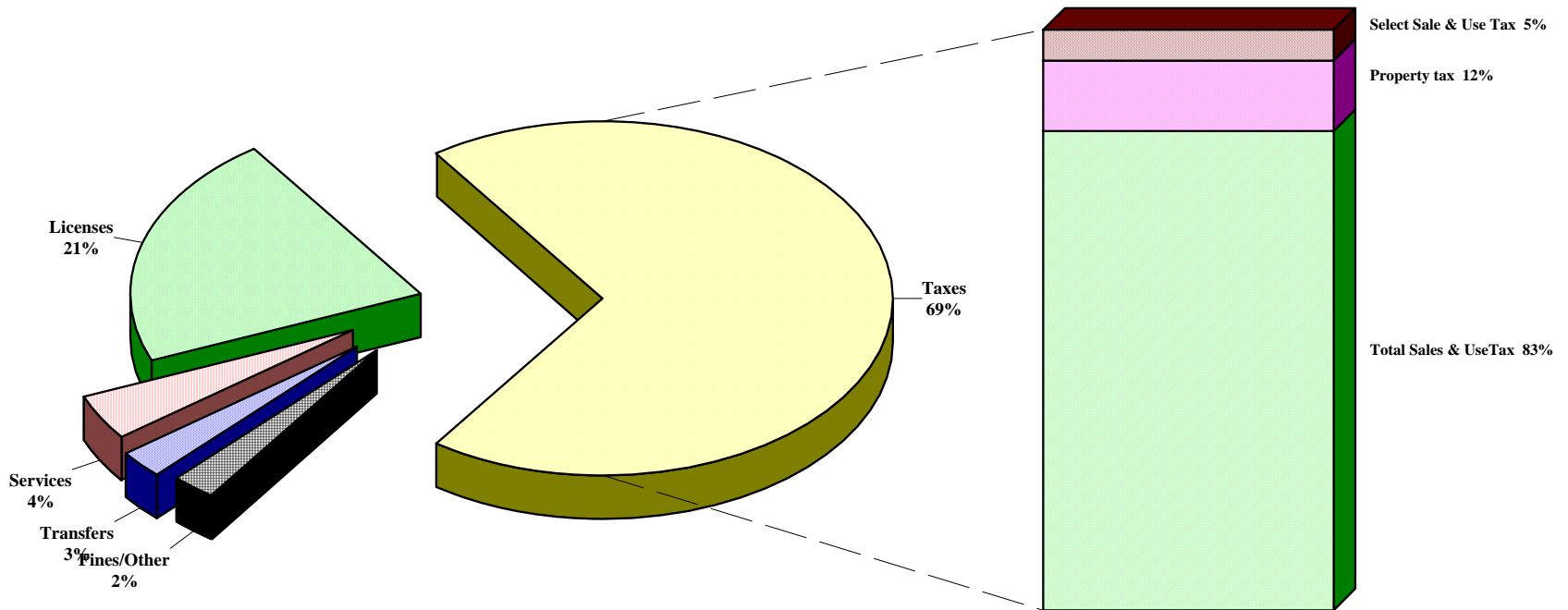


Source: Financial Report June, 2009

# General Fund Revenues

for period ending June 30, 2009

Actual Receipts



## Where The Money Comes From



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

|                                 | ACTUAL MONTH | PRIOR YTD  | CURRENT YTD | VARIANCE    | VAR %   | YTD-BUDGET  | BUD VAR     | VAR %   |
|---------------------------------|--------------|------------|-------------|-------------|---------|-------------|-------------|---------|
| REVENUES:                       |              |            |             |             |         |             |             |         |
| -----                           |              |            |             |             |         |             |             |         |
| TAXES:                          |              |            |             |             |         |             |             |         |
| PROPERTY:                       |              |            |             |             |         |             |             |         |
| REAL ESTATE                     | 82,058       | 11,474,857 | 12,153,700  | 678,843     | 5.92%   | 12,253,241  | (99,541)    | -0.81%  |
| MOTOR VEHICLE                   | 106,724      | 1,037,651  | 985,239     | (52,412)    | -5.05%  | 975,189     | 10,050      | 1.03%   |
| TOTAL PROPERTY TAX              | 188,783      | 12,512,508 | 13,138,939  | 626,432     | 5.01%   | 13,228,430  | (89,491)    | -0.68%  |
| SALES AND USE:                  |              |            |             |             |         |             |             |         |
| SALES TAX-CITY                  | 8,314,736    | 53,908,381 | 77,154,680  | 23,246,299  | 43.12%  | 80,040,807  | (2,886,127) | -3.61%  |
| SALES TAX-P.J.                  | 773,767      | 11,995,455 | 7,560,523   | (4,434,932) | -36.97% | 11,524,195  | (3,963,672) | -34.39% |
| SCHOOL BOARD - SALES TAX REBATE | (160,184)    | -          | (832,517)   | (832,517)   | n/m     | -           | (832,517)   | n/m     |
| LEASE/RENTAL-CITY               | 298,465      | 3,013,028  | 2,952,802   | (60,227)    | -2.00%  | 3,011,787   | (58,985)    | -1.96%  |
| LEASE/RENTAL-P.J.               | 15,884       | 300,844    | 230,311     | (70,533)    | -23.45% | 359,725     | (129,414)   | -35.98% |
| ROOM TAX-CITY                   | 238,977      | 2,371,796  | 2,369,397   | (2,400)     | -0.10%  | 2,471,761   | (102,364)   | -4.14%  |
| ROOM TAX-P.J.                   | 1,454        | 235,982    | 76,870      | (159,112)   | -67.43% | 247,909     | (171,039)   | -68.99% |
| TOTAL SALES AND USE             | 9,483,099    | 71,825,488 | 89,512,065  | 17,686,577  | 24.62%  | 97,656,184  | (8,144,119) | -8.34%  |
| SELECTIVE SALES AND USE:        |              |            |             |             |         |             |             |         |
| MOTOR FUEL:                     |              |            |             |             |         |             |             |         |
| REGULAR-CITY                    | 179,414      | 1,549,306  | 1,587,809   | 38,503      | 2.49%   | 1,572,604   | 15,205      | 0.97%   |
| REGULAR-P.J.                    | 59,409       | 717,848    | 606,093     | (111,755)   | -15.57% | 728,691     | (122,598)   | -16.82% |
| COUNTY 2-CENT GAS TAX           | 35,712       | 287,904    | 246,216     | (41,688)    | -14.48% | 275,646     | (29,430)    | -10.68% |
| ALCOHOLIC BEVERAGE:             |              |            |             |             |         |             |             |         |
| LIQUOR-CITY                     | 39,710       | 326,624    | 313,843     | (12,781)    | -3.91%  | 366,539     | (52,696)    | -14.38% |
| LIQUOR-P.J.                     | 2,010        | 27,218     | 26,355      | (864)       | -3.17%  | 26,990      | (635)       | -2.35%  |
| LIQUOR-ABC BOARD                | 15,915       | 123,012    | 124,535     | 1,523       | 1.24%   | 111,280     | 13,255      | 11.91%  |
| TABLE WINE                      | 12,674       | 101,250    | 104,962     | 3,712       | 3.67%   | 107,547     | (2,585)     | -2.40%  |
| BEER                            | 114,828      | 765,175    | 833,146     | 67,971      | 8.88%   | 720,658     | 112,488     | 15.61%  |
| OTHER:                          |              |            |             |             |         |             |             |         |
| CIGARETTE STAMP TAX             | 158,896      | 1,551,066  | 1,611,425   | 60,359      | 3.89%   | 1,436,951   | 174,474     | 12.14%  |
| OTHER TOBACCO TAX               | 33,920       | 304,284    | 306,110     | 1,826       | 0.60%   | 316,195     | (10,086)    | -3.19%  |
| OTHER TOBACCO TAX-P.J.          | 2,759        | 22,722     | 25,048      | 2,326       | 10.24%  | 22,683      | 2,365       | 10.43%  |
| IN LIEU OF TAXES                | -            | 1,400      | 1,400       | -           | 0.00%   | 1,401       | (1)         | -0.07%  |
| TOTAL SELECTIVE SALES & USE     | 655,246      | 5,777,810  | 5,786,941   | 9,131       | 0.16%   | 5,687,185   | 99,756      | 1.75%   |
| TOTAL TAXES                     | 10,327,128   | 90,115,806 | 108,437,945 | 18,322,140  | 20.33%  | 116,571,799 | (8,133,854) | -6.98%  |

|                                   | ACTUAL MONTH   | PRIOR YTD         | CURRENT YTD       | VARIANCE         | VAR %          | YTD-BUDGET        | BUD VAR          | VAR %          |
|-----------------------------------|----------------|-------------------|-------------------|------------------|----------------|-------------------|------------------|----------------|
| <b>LICENSES AND PERMITS:</b>      |                |                   |                   |                  |                |                   |                  |                |
| BUSINESS LICENSES-CITY            | 106,682        | 29,395,647        | 30,454,413        | 1,058,765        | 3.60%          | 30,255,552        | 198,861          | 0.66%          |
| BUSINESS LICENSES-P.J.            | 6,930          | 3,062,214         | 2,532,401         | (529,813)        | -17.30%        | 3,105,900         | (573,499)        | -18.46%        |
| MOTOR VEHICLE LICENSES            | 40,688         | 641,653           | 389,980           | (251,673)        | -39.22%        | 471,689           | (81,709)         | -17.32%        |
| FIRE PLAN REVIEW FEES             | 3,656          | 28,985            | 25,474            | (3,511)          | -12.11%        | 30,328            | (4,854)          | -16.01%        |
| DOG LICENSES                      | 2,507          | 24,534            | 31,967            | 7,433            | 30.30%         | 16,987            | 14,980           | 88.19%         |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>160,464</b> | <b>33,153,033</b> | <b>33,434,234</b> | <b>281,201</b>   | <b>0.85%</b>   | <b>33,880,456</b> | <b>(446,222)</b> | <b>-1.32%</b>  |
| <b>INTERGOVERNMENTAL:</b>         |                |                   |                   |                  |                |                   |                  |                |
| ALA ALCOHOLIC BEVERAGE CONT BD    | -              | 67,918            | 69,833            | 1,915            | 2.82%          | 140,000           | (70,167)         | -50.12%        |
| FINANCIAL EXCISE TAX              | -              | -                 | -                 | -                | n/m            | -                 | -                | n/m            |
| OIL AND GAS TAX                   | 4,511          | 98,218            | 60,420            | (37,799)         | -38.48%        | 89,784            | (29,364)         | -32.71%        |
| FEDERAL GRANTS                    | -              | 177,075           | -                 | (177,075)        | -100.00%       | -                 | -                | n/m            |
| MOBILE COUNTY RACING COMMISSION   | 4,850          | 99,025            | 53,311            | (45,714)         | -46.16%        | 93,511            | (40,200)         | -42.99%        |
| <b>TOTAL INTERGOVERNMENTAL</b>    | <b>9,361</b>   | <b>442,236</b>    | <b>183,564</b>    | <b>(258,672)</b> | <b>-58.49%</b> | <b>323,295</b>    | <b>(139,731)</b> | <b>-43.22%</b> |
| <b>CHARGES FOR SERVICES:</b>      |                |                   |                   |                  |                |                   |                  |                |
| <b>HEALTH:</b>                    |                |                   |                   |                  |                |                   |                  |                |
| LOT CLEANING                      | -              | 31,976            | 40,176            | 8,200            | 25.64%         | 26,252            | 13,924           | 53.04%         |
| BUILDING DEMOLITION               | 1,146          | 19,419            | 67,561            | 48,142           | 247.91%        | 56,250            | 11,311           | 20.11%         |
| ANIMAL SHELTER                    | 1,076          | 11,656            | 11,134            | (522)            | -4.48%         | 11,681            | (547)            | -4.68%         |
| BURIAL FEES                       | -              | -                 | -                 | -                | n/m            | -                 | -                | n/m            |
| LANDFILL                          | -              | 181,079           | 241,670           | 60,592           | 33.46%         | 281,250           | (39,580)         | -14.07%        |
| <b>PUBLIC SAFETY:</b>             |                |                   |                   |                  |                |                   |                  |                |
| INSPECTION                        | 146,500        | 1,511,042         | 1,090,899         | (420,143)        | -27.80%        | 1,474,496         | (383,597)        | -26.02%        |
| POLICE                            | 21,412         | 200,913           | 190,594           | (10,319)         | -5.14%         | 228,960           | (38,366)         | -16.76%        |
| ENGINEERING                       | 17,062         | 214,153           | 205,936           | (8,217)          | -3.84%         | 190,691           | 15,245           | 7.99%          |
| HAZARDOUS MTLs CLEANUP            | 11,880         | 145,136           | 130,563           | (14,573)         | -10.04%        | 112,500           | 18,063           | 16.06%         |
| PARKING METERS                    | -              | -                 | -                 | -                | n/m            | -                 | -                | n/m            |
| PARKING MGT FEES                  | -              | 165,427           | 242,562           | 77,135           | 46.63%         | 165,001           | 77,561           | 47.01%         |
| COLLECTION FEE FROM COUNTY        | 183,758        | 2,041,613         | 1,845,197         | (196,416)        | -9.62%         | 2,139,495         | (294,298)        | -13.76%        |
| PROPERTY RENTAL                   | 50,000         | 52,263            | 84,196            | 31,934           | 61.10%         | 39,184            | 45,012           | 114.87%        |
| MOTOR VEHICLE RENTAL              | 79,072         | 442,418           | 679,426           | 237,008          | 53.57%         | 427,286           | 252,140          | 59.01%         |
| MOTOR VEHICLE RENTAL - PJ         | 3,357          | 191,543           | 41,645            | (149,897)        | -78.26%        | 182,328           | (140,683)        | -77.16%        |
| FRANCHISE FEES                    | 104,786        | 1,136,984         | 1,193,473         | 56,489           | 4.97%          | 1,155,971         | 37,502           | 3.24%          |
| SALE OF ASSETS                    | 876            | 1,853             | 173,865           | 172,012          | 9282.89%       | 8,000             | 165,865          | 2073.31%       |
| RECREATIONAL FEES                 | 62,163         | 393,686           | 411,965           | 18,279           | 4.64%          | 403,096           | 8,869            | 2.20%          |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>683,087</b> | <b>6,741,160</b>  | <b>6,650,864</b>  | <b>(90,296)</b>  | <b>-1.34%</b>  | <b>6,902,441</b>  | <b>(251,577)</b> | <b>-3.64%</b>  |

|  | ACTUAL MONTH      | PRIOR YTD          | CURRENT YTD        | VARIANCE            | VAR %          | YTD-BUDGET         | BUD VAR             | VAR %          |
|--|-------------------|--------------------|--------------------|---------------------|----------------|--------------------|---------------------|----------------|
| <b>FINES AND FORFEITURES:</b>          |                   |                    |                    |                     |                |                    |                     |                |
| POLICE FINES                           | 140,047           | 1,466,686          | 1,263,114          | (203,573)           | -13.88%        | 1,622,108          | (358,995)           | -22.13%        |
| PARKING FINES                          | -                 | -                  | -                  | -                   | n/m            | -                  | -                   | n/m            |
| MUNICIPAL OFFENSE FINES                | 12,525            | 140,742            | 140,452            | (290)               | -0.21%         | 78,750             | 61,702              | 78.35%         |
| DA RESTITUTION COLLECTION FEES         | 9,623             | 86,861             | 91,729             | 4,868               | 5.60%          | 86,251             | 5,478               | 6.35%          |
| BOND FORFEITURES                       | 14,500            | 70,500             | 76,900             | 6,400               | 9.08%          | 80,900             | (4,000)             | -4.94%         |
| DRIVERS EDUCATION PROGRAM              | 36,830            | 297,250            | 291,668            | (5,583)             | -1.88%         | 257,650            | 34,018              | 13.20%         |
| CORRECTIONS FUNDS                      | 95,158            | 1,033,504          | 878,197            | (155,307)           | -15.03%        | 1,119,750          | (241,553)           | -21.57%        |
| ALARM ORDINANCE FINES & PERMITS        | 2,632             | 9,654              | 4,782              | (4,872)             | -50.47%        | 7,501              | (2,719)             | -36.25%        |
| MUN CT ADMIN - CITY FEES               | 28                | 177                | 178                | 1                   | 0.56%          | -                  | 178                 | n/m            |
| COURT COSTS                            | 35,607            | 385,397            | 311,262            | (74,134)            | -19.24%        | 431,252            | (119,990)           | -27.82%        |
| <b>TOTAL FINES AND FORFEITURES</b>     | <b>346,951</b>    | <b>3,490,771</b>   | <b>3,058,281</b>   | <b>(432,489)</b>    | <b>-12.39%</b> | <b>3,684,162</b>   | <b>(625,881)</b>    | <b>-16.99%</b> |
| <b>INTEREST:</b>                       |                   |                    |                    |                     |                |                    |                     |                |
| INVESTMENT OF IDLE FUNDS               | 15,750            | 844,280            | 270,042            | (574,238)           | -68.02%        | 751,900            | (481,858)           | -64.09%        |
| INTEREST ON RECEIVABLES                | 11,638            | 99,628             | 102,393            | 2,765               | 2.78%          | 94,000             | 8,393               | 8.93%          |
| <b>TOTAL INTEREST</b>                  | <b>27,389</b>     | <b>943,908</b>     | <b>372,434</b>     | <b>(571,473)</b>    | <b>-60.54%</b> | <b>845,900</b>     | <b>(473,466)</b>    | <b>-55.97%</b> |
| <b>MISCELLANEOUS</b>                   | <b>(49,538)</b>   | <b>125,660</b>     | <b>281,319</b>     | <b>155,659</b>      | <b>123.87%</b> | <b>40,000</b>      | <b>241,319</b>      | <b>603.30%</b> |
| <b>TOTAL REVENUES</b>                  | <b>11,504,841</b> | <b>135,012,574</b> | <b>152,418,642</b> | <b>17,406,068</b>   | <b>12.89%</b>  | <b>162,248,053</b> | <b>(9,829,411)</b>  | <b>-6.06%</b>  |
| <b>TRANSFERS:</b>                      |                   |                    |                    |                     |                |                    |                     |                |
| PRINCIPAL ON PERMANENT WARRANTS ISSUED | -                 | -                  | -                  | -                   | n/m            | -                  | -                   | n/m            |
| TRANSFER FROM FUEL INSPECTION FEES     | 7,192             | 56,499             | 61,010             | 4,511               | 7.98%          | 56,000             | 5,010               | 8.95%          |
| 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     | -                 | 15,352,151         | 3,275              | (15,348,876)        | -99.98%        | -                  | 3,275               | n/m            |
| TRANSFER FROM 7-CENT GAS TAX           | (11,910)          | 244,103            | (128,850)          | (372,953)           | -152.79%       | 391,668            | (520,518)           | -132.90%       |
| TRANSFER FROM 5-CENT GAS TAX           | 89,584            | 450,000            | 806,248            | 356,248             | 79.17%         | 806,256            | (8)                 | 0.00%          |
| TRANSFER FROM STRATEGIC PLAN           | 525,938           | 2,684,479          | 3,333,458          | 648,979             | 24.18%         | 3,333,458          | -                   | 0.00%          |
| TRANSFER FROM ENTERPRISE FUNDS         | -                 | -                  | -                  | -                   | n/m            | -                  | -                   | n/m            |
| TRANSFER FROM PARKING GARAGE           | -                 | -                  | -                  | -                   | n/m            | -                  | -                   | n/m            |
| TRANSFER FROM MOTOR POOL FUND          | -                 | -                  | -                  | -                   | n/m            | -                  | -                   | n/m            |
| TRANSFER FROM MTA                      | -                 | -                  | -                  | -                   | n/m            | -                  | -                   | n/m            |
| TRANSFER FROM MUN GOVT CAP IMPROV      | -                 | -                  | -                  | -                   | n/m            | -                  | -                   | n/m            |
| <b>TOTAL TRANSFERS</b>                 | <b>610,804</b>    | <b>18,787,232</b>  | <b>4,075,141</b>   | <b>(14,712,091)</b> | <b>-78.31%</b> | <b>4,587,382</b>   | <b>(512,241)</b>    | <b>-11.17%</b> |
| <b>TOTAL REVENUES AND TRANSFER</b>     | <b>12,115,645</b> | <b>153,799,806</b> | <b>156,493,783</b> | <b>2,693,977</b>    | <b>1.75%</b>   | <b>166,835,435</b> | <b>(10,341,652)</b> | <b>-6.20%</b>  |



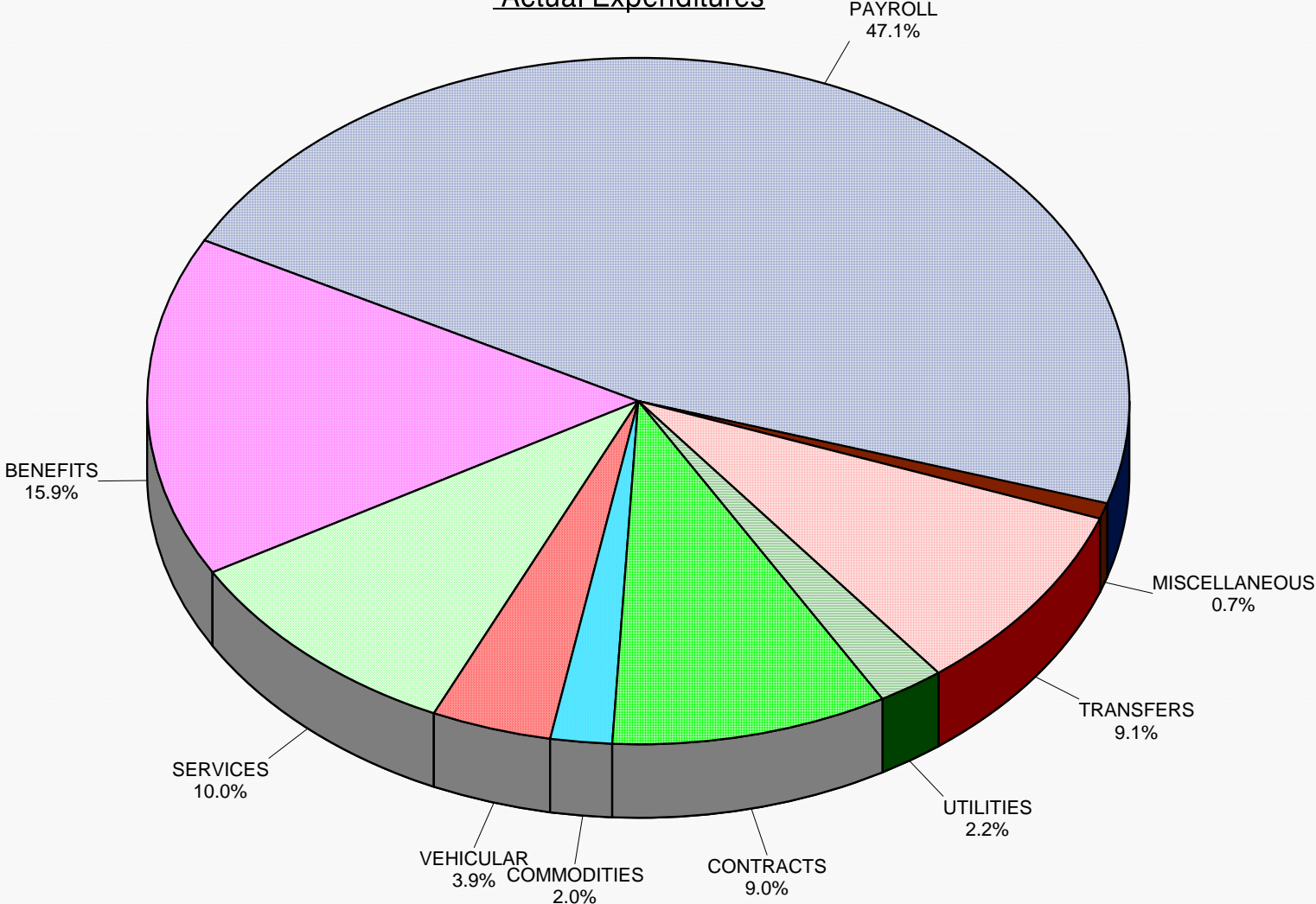
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending June 30, 2009

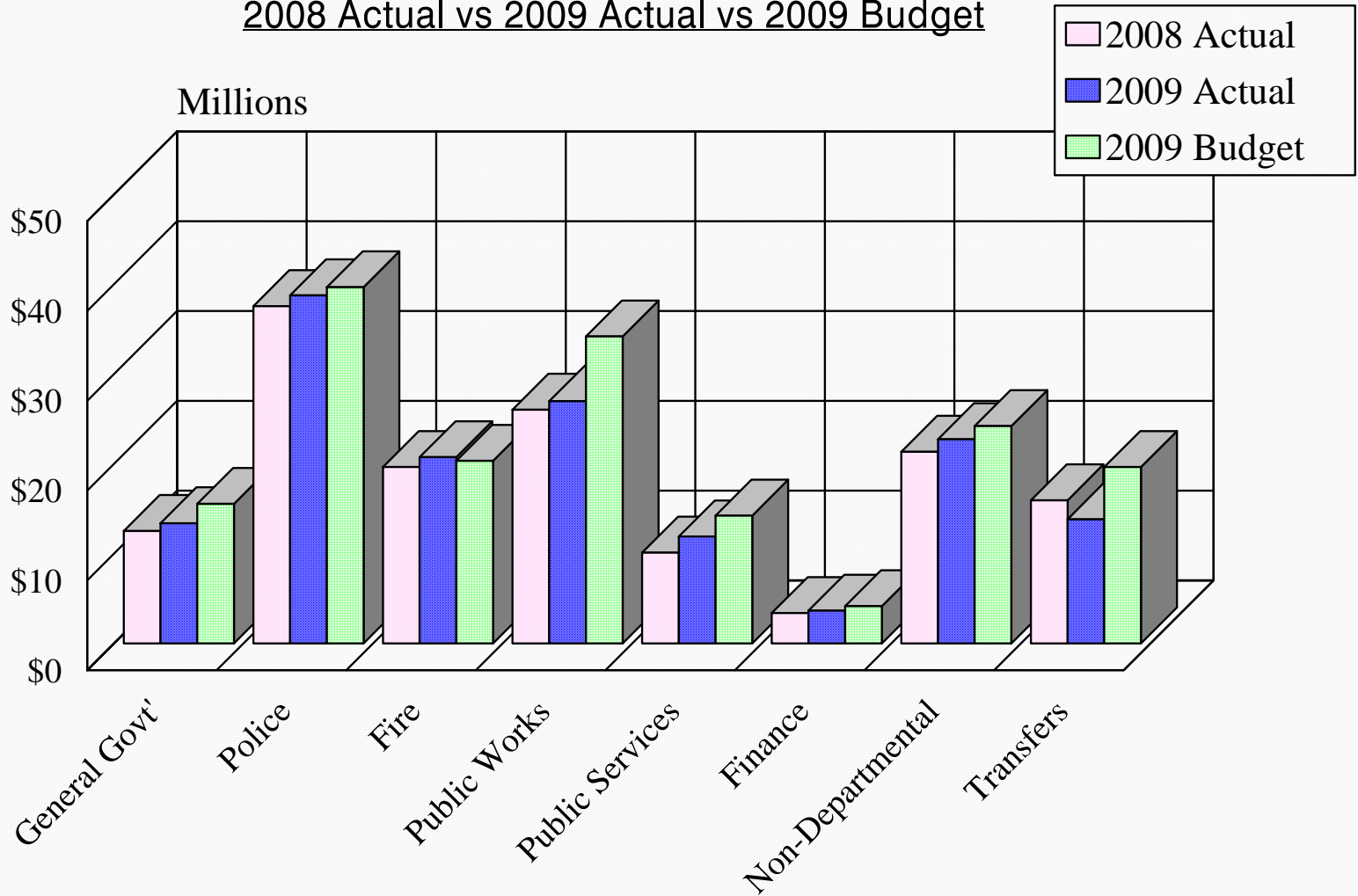
Actual Expenditures



Source: Financial Report June, 2009

# GENERAL FUND

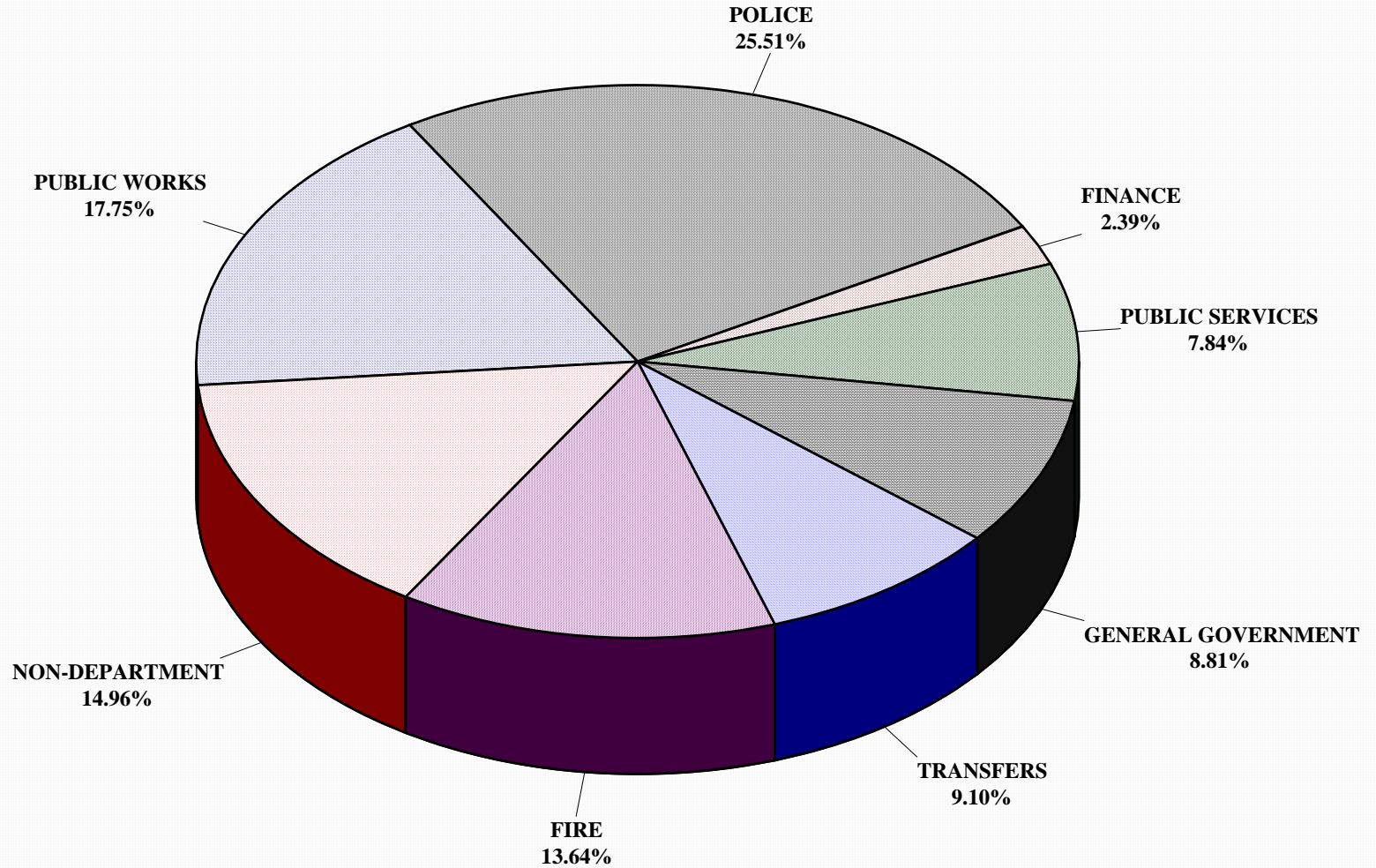
Comparison of Expenditures & Transfers  
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report June, 2009

# CITY OF MOBILE

## 2009 YEAR TO DATE EXPENSES



Source: Financial Report June, 2009



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD  | CURRENT YTD | VARIANCE | VAR %   |
|-----------------------------------|-----------------|------------|-------------|----------|---------|
| -----                             |                 |            |             |          |         |
| <b>GENERAL GOVERNMENT:</b>        |                 |            |             |          |         |
| CITY CLERK                        | 37,447          | 407,221    | 362,577     | (44,644) | -10.96% |
| MAYOR'S OFFICE                    | 58,910          | 494,103    | 495,504     | 1,401    | 0.28%   |
| CITY COUNCIL                      | 62,324          | 431,841    | 537,092     | 105,251  | 24.37%  |
| CITY HALL OVERHEAD                | 353,747         | 2,789,977  | 2,956,173   | 166,196  | 5.96%   |
| CITISMART                         | 17,814          | 152,474    | 167,669     | 15,195   | 9.97%   |
| ARCHIVES                          | 24,843          | 225,657    | 205,342     | (20,315) | -9.00%  |
| LEGAL                             | 96,286          | 916,116    | 892,217     | (23,898) | -2.61%  |
| URBAN DEVELOPMENT                 | 338,770         | 2,638,270  | 3,014,260   | 375,990  | 14.25%  |
| ADMINISTRATIVE SERVICES           | 17,242          | 210,615    | 209,419     | (1,196)  | -0.57%  |
| HUMAN RESOURCES                   | 29,874          | 287,126    | 301,779     | 14,653   | 5.10%   |
| MUNICIPAL INFORMATION SYSTEM      | 255,319         | 2,156,273  | 2,272,920   | 116,647  | 5.41%   |
| GIS                               | 54,226          | 529,664    | 580,487     | 50,823   | 9.60%   |
| TELECOMMUNICATIONS                | 65,720          | 627,857    | 617,136     | (10,721) | -1.71%  |
|                                   | -----           | -----      | -----       | -----    | -----   |
| TOTAL GENERAL GOVERNMENT          | 1,412,523       | 11,867,193 | 12,612,574  | 745,381  | 6.28%   |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |            |             |          |         |
| REDEVELOPMENT COMMISSION          | -               | -          | -           | -        | n/m     |
| MOBILE FILM OFFICE                | 14,580          | 130,543    | 135,287     | 4,744    | 3.63%   |
| HISTORIC DEVELOPMENT              | 18,509          | 189,300    | 218,047     | 28,746   | 15.19%  |
| NEIGHBORHOOD & COMMUNITY SERVICES | 43,307          | 321,392    | 366,951     | 45,558   | 14.18%  |
|                                   | -----           | -----      | -----       | -----    | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 76,396          | 641,236    | 720,284     | 79,049   | 12.33%  |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY:</b>          |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 4,058,264               | 37,882,067       | 38,648,591         | 766,525         | 2.02%        |
| POLICE IMPOUND AND TOWING      | 6,545                   | (341,252)        | (116,918)          | 224,334         | -65.74%      |
| FIRE DEPARTMENT                | 2,155,329               | 19,623,026       | 20,675,521         | 1,052,495       | 5.36%        |
| MUNICIPAL COURT                | 194,627                 | 1,521,273        | 1,764,718          | 243,445         | 16.00%       |
| ANIMAL SHELTER                 | 78,859                  | 421,962          | 619,841            | 197,879         | 46.89%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 6,493,625               | 59,107,075       | 61,591,753         | 2,484,678       | 4.20%        |
| <b>PUBLIC SERVICES:</b>        |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 18,471                  | 158,704          | 167,752            | 9,048           | 5.70%        |
| FLOOD CONTROL                  | 110,840                 | 681,125          | 1,009,507          | 328,382         | 48.21%       |
| ADMINISTRATION                 | 103,235                 | 684,905          | 814,746            | 129,841         | 18.96%       |
| ENVIRONMENTAL SERVICES         | 38,962                  | 270,946          | 362,811            | 91,866          | 33.91%       |
| CONCRETE & SIDEWALK REPAIR     | 120,260                 | 934,725          | 1,052,885          | 118,160         | 12.64%       |
| RIGHT-OF-WAY MAINTENANCE       | 49,379                  | 537,595          | 541,455            | 3,860           | 0.72%        |
| ASPHALT STREET REPAIR          | 77,330                  | 615,820          | 687,915            | 72,096          | 11.71%       |
| STREET SWEEPING                | 42,507                  | 484,238          | 457,262            | (26,976)        | -5.57%       |
| DREDGE                         | 62,986                  | 499,875          | 550,644            | 50,769          | 10.16%       |
| STORM DRAIN & HEAVY EQUIPMENT  | 88,694                  | 825,353          | 893,168            | 67,815          | 8.22%        |
| CHASTANG LANDFILL              | 270,143                 | 1,812,848        | 1,670,573          | (142,276)       | -7.85%       |
| BATES FIELD LANDFILL           | 5,008                   | 287,963          | 38,872             | (249,092)       | -86.50%      |
| SOLID WASTE                    | 258,868                 | 2,276,033        | 2,509,609          | 233,575         | 10.26%       |
| TRASH                          | 264,023                 | 2,022,829        | 2,447,373          | 424,543         | 20.99%       |
| ELECTRICAL                     | 175,832                 | 1,465,309        | 1,536,556          | 71,246          | 4.86%        |
| ENGINEERING                    | 123,023                 | 1,009,361        | 1,056,226          | 46,865          | 4.64%        |
| REAL ESTATE                    | 17,481                  | 146,812          | 160,904            | 14,092          | 9.60%        |
| REAL ESTATE / ASSET MANAGEMENT | 13,023                  | 113,900          | 121,958            | 8,057           | 7.07%        |
| KEEP MOBILE BEAUTIFUL          | 25,107                  | 240,770          | 222,696            | (18,073)        | -7.51%       |
| MUNICIPAL GARAGE               | 643,741                 | 6,510,341        | 5,329,714          | (1,180,627)     | -18.13%      |
| ARCHITECTURAL ENGINEERING      | 111,520                 | 830,422          | 961,312            | 130,891         | 15.76%       |
| PUBLIC BUILDINGS               | 174,740                 | 1,443,130        | 1,572,662          | 129,531         | 8.98%        |
| MECHANICAL SYSTEMS             | 157,370                 | 1,231,694        | 1,348,375          | 116,681         | 9.47%        |
| DIRECTOR OF TRANSPORTATION     | -                       | -                | -                  | -               | n/m          |
| TRAFFIC ENGINEERING            | 108,816                 | 927,691          | 1,047,962          | 120,270         | 12.96%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 3,061,359               | 26,012,391       | 26,562,936         | 550,545         | 2.12%        |

|                                       | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>   | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b>  |
|---------------------------------------|-------------------------|--------------------|--------------------|------------------|---------------|
| <b>CULTURE &amp; RECREATION</b>       |                         |                    |                    |                  |               |
| PARKS & RECREATION DIRECTOR           | 11,815                  | 104,621            | 111,097            | 6,476            | 6.19%         |
| COMMUNITY ACTIVITIES                  | 17,680                  | 100,602            | 108,490            | 7,887            | 7.84%         |
| MOBILE MUSEUM OF ART                  | 146,942                 | 1,248,124          | 1,444,018          | 195,894          | 15.70%        |
| PARKS OPERATIONS                      | 272,089                 | 1,456,333          | 1,633,827          | 177,494          | 12.19%        |
| ATHLETICS                             | 57,615                  | 514,960            | 551,450            | 36,489           | 7.09%         |
| RECREATION                            | 301,218                 | 2,011,295          | 2,246,229          | 234,934          | 11.68%        |
| SPECIAL ACTIVITIES                    | 60,195                  | 249,926            | 397,788            | 147,861          | 59.16%        |
| MOBILE REGIONAL SENIOR COMMUNITY CEN  | 34,867                  | 32                 | 347,527            | 347,496          | 1085925.00%   |
| PARKS MAINTENANCE                     | 289,060                 | 2,463,904          | 2,600,046          | 136,142          | 5.53%         |
| BASEBALL STADIUM                      | -                       | 3,285              | -                  | (3,285)          | -100.00%      |
|                                       | -----                   | -----              | -----              | -----            | -----         |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>1,191,479</b>        | <b>8,153,084</b>   | <b>9,440,471</b>   | <b>1,287,387</b> | <b>15.79%</b> |
| <b>TOTAL PUBLIC SERVICES</b>          | <b>4,252,838</b>        | <b>34,165,475</b>  | <b>36,003,407</b>  | <b>1,837,932</b> | <b>5.38%</b>  |
| <b>FINANCE DEPARTMENT:</b>            |                         |                    |                    |                  |               |
| FINANCE ADMINISTRATION                | 25,227                  | 190,428            | 217,740            | 27,312           | 14.34%        |
| BUDGET                                | 17,178                  | 152,172            | 160,894            | 8,722            | 5.73%         |
| PURCHASING                            | 31,333                  | 275,213            | 307,340            | 32,127           | 11.67%        |
| ACCOUNTING                            | 55,589                  | 497,587            | 517,331            | 19,744           | 3.97%         |
| INVENTORY CONTROL                     | 34,086                  | 298,625            | 307,691            | 9,067            | 3.04%         |
| TREASURY                              | 20,162                  | 247,546            | 239,163            | (8,383)          | -3.39%        |
| PAYROLL                               | 16,832                  | 152,233            | 162,193            | 9,960            | 6.54%         |
| POLICE & FIRE PENSION BD              | 15,213                  | 179,116            | 146,593            | (32,523)         | -18.16%       |
| REVENUE                               | 184,055                 | 1,370,775          | 1,563,314          | 192,540          | 14.05%        |
| INTERNAL AUDITING                     | -                       | -                  | -                  | -                | n/m           |
|                                       | -----                   | -----              | -----              | -----            | -----         |
| <b>TOTAL FINANCE DEPARTMENT</b>       | <b>399,675</b>          | <b>3,363,695</b>   | <b>3,622,261</b>   | <b>258,566</b>   | <b>7.69%</b>  |
| SALARY SAVINGS THRU ATTRITION         | -                       | -                  | -                  | -                | n/m           |
| RESERVE FOR RETIREMENTS               | 8,026                   | 1,175,706          | 709,805            | (465,901)        | -39.63%       |
|                                       | -----                   | -----              | -----              | -----            | -----         |
| <b>TOTAL DEPARTMENTAL</b>             | <b>12,643,084</b>       | <b>110,320,380</b> | <b>115,260,085</b> | <b>4,939,705</b> | <b>4.48%</b>  |

|                                  | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>NON-DEPARTMENTAL</b><br>----- |                         |                  |                    |                 |              |
| <b>MANDATED ACTIVITIES:</b>      |                         |                  |                    |                 |              |
| PERSONNEL BOARD                  | -                       | 1,053,186        | 915,895            | (137,291)       | -13.04%      |
| BOARD OF HEALTH                  | 50,000                  | 450,000          | 450,000            | -               | 0.00%        |
| JUVENILE COURT & YOUTH CENTER    | 189,788                 | 1,640,607        | 1,879,656          | 239,049         | 14.57%       |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL MANDATED ACTIVITIES        | 239,788                 | 3,143,793        | 3,245,551          | 101,758         | 3.24%        |
| <b>JOINT ACTIVITIES:</b>         |                         |                  |                    |                 |              |
| BOARD OF EQUALIZATION            | 595                     | 5,357            | 5,357              | -               | 0.00%        |
| EMERGENCY MANAGEMENT             | 36,073                  | 324,657          | 324,657            | -               | 0.00%        |
| MOBILE LEGISLATIVE DELEGATION    | 3,613                   | 32,205           | 32,240             | 34              | 0.11%        |
| MOBILE MUSEUM BOARD              | 111,557                 | 1,041,764        | 1,076,301          | 34,536          | 3.32%        |
| PUBLIC LIBRARY                   | 582,175                 | 4,509,081        | 5,239,578          | 730,497         | 16.20%       |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL JOINT ACTIVITIES           | 734,013                 | 5,913,064        | 6,678,132          | 765,068         | 12.94%       |
| <b>EMPLOYEE COST:</b>            |                         |                  |                    |                 |              |
| RETIRED EMPLOYEES INSURANCE      | 372,222                 | 3,271,962        | 3,346,718          | 74,756          | 2.28%        |
| EMPLOYEE EDUCATION               | 7,559                   | 33,027           | 83,431             | 50,404          | 152.61%      |
| WORKMEN'S COMPENSATION           | 281,849                 | 1,724,834        | 1,632,071          | (92,764)        | -5.38%       |
| UNEMPLOYMENT COMPENSATION        | 13,920                  | 31,619           | 53,771             | 22,152          | 70.06%       |
| RETIRED EMPLOYEES PENSION        | 6,405                   | 57,645           | 57,645             | -               | 0.00%        |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL EMPLOYEE COST              | 681,955                 | 5,119,088        | 5,173,637          | 54,549          | 1.07%        |



|   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>   | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>   |
|---|-------------------------|--------------------|--------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                         |                    |                    |                    |                |
| PROPERTY/FIRE INSURANCE                 | (3,199)                 | 1,351,219          | 2,231,540          | 880,321            | 65.15%         |
| DUES AND CONTRACTS                      | 42,790                  | 4,541,902          | 4,588,330          | 46,428             | 1.02%          |
| UNCLASSIFIED EXPENDITURES               | 387                     | 88,731             | 89,921             | 1,190              | 1.34%          |
| <b>TOTAL OTHER</b>                      | <b>39,977</b>           | <b>5,981,852</b>   | <b>6,909,791</b>   | <b>927,939</b>     | <b>15.51%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>1,695,734</b>        | <b>20,157,797</b>  | <b>22,007,111</b>  | <b>1,849,314</b>   | <b>9.17%</b>   |
| <b>TOTAL EXPENDITURES</b>               | <b>14,338,818</b>       | <b>130,478,177</b> | <b>137,267,195</b> | <b>6,789,019</b>   | <b>5.20%</b>   |
| <b>TRANSFERS:</b>                       |                         |                    |                    |                    |                |
| TO STRATEGIC PLAN FUND                  | -                       | 461,250            | -                  | (461,250)          | -100.00%       |
| TO CAPITAL IMPROVEMENTS FUND            | -                       | -                  | 183,868            | 183,868            | n/m            |
| TO GRANT ADMINISTRATION FUND            | 4,310                   | 81,963             | 93,806             | 11,842             | 14.45%         |
| TO DEBT SERVICE FUND                    | -                       | -                  | -                  | -                  | n/m            |
| TO TRANSIT SYSTEM                       | 800,894                 | 3,643,605          | 4,436,307          | 792,702            | 21.76%         |
| TO TENNIS CENTER                        | 42,623                  | 355,875            | 312,185            | (43,690)           | -12.28%        |
| TO CIVIC CENTER                         | 477,809                 | 646,175            | 1,133,128          | 486,953            | 75.36%         |
| TO CONVENTION CENTER                    | -                       | 833,352            | -                  | (833,352)          | -100.00%       |
| TO FIREMEDICS                           | 225,420                 | 1,675,422          | 1,552,857          | (122,565)          | -7.32%         |
| TO POLICE & FIRE PENSION FUND           | 10,327                  | 5,206,550          | 3,350,872          | (1,855,678)        | -35.64%        |
| TO EMPLOYEE HEALTH PLAN                 | 142,842                 | 1,285,578          | 1,285,578          | -                  | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 1,837                   | 23,463             | 17,857             | (5,605)            | -23.89%        |
| TO LIABILITY INSURANCE FUND             | 158,565                 | 1,714,553          | 1,447,629          | (266,924)          | -15.57%        |
| <b>TOTAL TRANSFERS</b>                  | <b>1,864,627</b>        | <b>15,927,785</b>  | <b>13,814,086</b>  | <b>(2,113,699)</b> | <b>-13.27%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>16,203,445</b>       | <b>146,405,962</b> | <b>151,081,282</b> | <b>4,675,319</b>   | <b>3.19%</b>   |



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR %   |
|-----------------------------------|-----------------|-----------|-------------|----------|---------|
| -----                             |                 |           |             |          |         |
| <b>GENERAL GOVERNMENT:</b>        |                 |           |             |          |         |
| CITY CLERK                        | 37,152          | 378,338   | 335,555     | (42,782) | -11.31% |
| MAYOR'S OFFICE                    | 46,116          | 425,629   | 432,409     | 6,780    | 1.59%   |
| CITY COUNCIL                      | 23,338          | 208,778   | 207,468     | (1,310)  | -0.63%  |
| CITY HALL OVERHEAD                | 6,443           | 57,423    | 61,698      | 4,275    | 7.44%   |
| CITISMART                         | 17,260          | 140,138   | 160,558     | 20,421   | 14.57%  |
| ARCHIVES                          | 18,261          | 194,986   | 170,887     | (24,099) | -12.36% |
| LEGAL                             | 74,806          | 667,187   | 710,451     | 43,263   | 6.48%   |
| URBAN DEVELOPMENT                 | 302,162         | 2,318,204 | 2,709,896   | 391,692  | 16.90%  |
| ADMINISTRATIVE SERVICES           | 17,113          | 157,196   | 160,543     | 3,347    | 2.13%   |
| HUMAN RESOURCES                   | 27,840          | 242,244   | 261,754     | 19,509   | 8.05%   |
| MUNICIPAL INFORMATION SYSTEM      | 180,154         | 1,470,746 | 1,676,809   | 206,063  | 14.01%  |
| GIS                               | 48,614          | 412,513   | 445,732     | 33,218   | 8.05%   |
| TELECOMMUNICATIONS                | -               | -         | -           | -        | n/m     |
| -----                             |                 |           |             |          |         |
| TOTAL GENERAL GOVERNMENT          | 799,258         | 6,673,382 | 7,333,760   | 660,378  | 9.90%   |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |           |             |          |         |
| REDEVELOPMENT COMMISSION          | -               | -         | -           | -        | n/m     |
| MOBILE FILM OFFICE                | 12,370          | 108,864   | 115,300     | 6,436    | 5.91%   |
| HISTORIC DEVELOPMENT              | 22,618          | 163,910   | 187,721     | 23,811   | 14.53%  |
| NEIGHBORHOOD & COMMUNITY SERVICES | 23,685          | 186,081   | 223,629     | 37,548   | 20.18%  |
| -----                             |                 |           |             |          |         |
| TOTAL ECONOMIC DEVELOPMENT        | 58,673          | 458,856   | 526,651     | 67,795   | 14.77%  |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b>  |
|--------------------------------|-------------------------|-------------------|--------------------|------------------|---------------|
| <b>PUBLIC SAFETY</b>           |                         |                   |                    |                  |               |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                 | -                  | -                | n/m           |
| POLICE DEPARTMENT              | 3,275,176               | 30,777,414        | 31,329,436         | 552,022          | 1.79%         |
| POLICE TOWING AND IMPOUND      | 44,536                  | -                 | 418,776            | 418,776          | n/m           |
| FIRE DEPARTMENT                | 2,095,107               | 18,922,801        | 19,956,333         | 1,033,532        | 5.46%         |
| MUNICIPAL COURT                | 163,874                 | 1,305,506         | 1,498,830          | 193,323          | 14.81%        |
| ANIMAL SHELTER                 | 55,056                  | 353,600           | 511,823            | 158,223          | 44.75%        |
|                                | -----                   | -----             | -----              | -----            | -----         |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>5,633,749</b>        | <b>51,359,321</b> | <b>53,715,197</b>  | <b>2,355,876</b> | <b>4.59%</b>  |
| <b>PUBLIC SERVICES</b>         |                         |                   |                    |                  |               |
| <b>PUBLIC WORKS</b>            |                         |                   |                    |                  |               |
| PUBLIC SERVICES ADMINISTRATION | 18,335                  | 156,952           | 165,485            | 8,533            | 5.44%         |
| FLOOD CONTROL                  | 84,003                  | 573,407           | 782,376            | 208,970          | 36.44%        |
| ADMINISTRATION                 | 60,763                  | 513,082           | 620,134            | 107,052          | 20.86%        |
| ENVIRONMENTAL SERVICES         | 36,057                  | 266,703           | 349,383            | 82,680           | 31.00%        |
| CONCRETE & SIDEWALK REPAIR     | 86,825                  | 739,938           | 871,454            | 131,516          | 17.77%        |
| RIGHT-OF-WAY MAINTENANCE       | 40,394                  | 449,117           | 465,052            | 15,935           | 3.55%         |
| ASPHALT STREET REPAIR          | 52,063                  | 473,584           | 508,638            | 35,054           | 7.40%         |
| STREET SWEEPING                | 31,308                  | 387,805           | 359,802            | (28,003)         | -7.22%        |
| DREDGE                         | 52,287                  | 421,929           | 473,893            | 51,964           | 12.32%        |
| STORM DRAIN & HEAVY EQUIPMENT  | 76,607                  | 686,192           | 766,414            | 80,222           | 11.69%        |
| CHASTANG LANDFILL              | -                       | -                 | -                  | -                | n/m           |
| BATES FIELD LANDFILL           | -                       | 122,264           | -                  | (122,264)        | -100.00%      |
| SOLID WASTE                    | 238,132                 | 2,041,384         | 2,275,393          | 234,010          | 11.46%        |
| TRASH                          | 227,320                 | 1,726,397         | 2,140,241          | 413,844          | 23.97%        |
| ELECTRICAL                     | 142,110                 | 1,247,259         | 1,282,627          | 35,368           | 2.84%         |
| ENGINEERING                    | 119,065                 | 974,392           | 1,015,039          | 40,647           | 4.17%         |
| REAL ESTATE                    | 17,271                  | 144,138           | 158,454            | 14,315           | 9.93%         |
| REAL ESTATE / ASSET MANAGEMENT | 12,757                  | 110,401           | 119,748            | 9,347            | 8.47%         |
| KEEP MOBILE BEAUTIFUL          | 20,368                  | 186,452           | 182,599            | (3,853)          | -2.07%        |
| MUNICIPAL GARAGE               | 236,322                 | 1,963,654         | 2,115,597          | 151,943          | 7.74%         |
| ARCHITECTURAL ENGINEERING      | 78,759                  | 605,048           | 725,936            | 120,887          | 19.98%        |
| PUBLIC BUILDINGS               | 150,130                 | 1,272,149         | 1,393,810          | 121,662          | 9.56%         |
| MECHANICAL SYSTEMS             | 125,707                 | 1,039,114         | 1,151,761          | 112,647          | 10.84%        |
| DIRECTOR OF TRANSPORTATION     | -                       | -                 | -                  | -                | n/m           |
| TRAFFIC ENGINEERING            | 95,722                  | 796,108           | 933,890            | 137,783          | 17.31%        |
|                                | -----                   | -----             | -----              | -----            | -----         |
| <b>TOTAL PUBLIC WORKS</b>      | <b>2,002,303</b>        | <b>16,897,467</b> | <b>18,857,725</b>  | <b>1,960,258</b> | <b>11.60%</b> |

|   | <i>MONTH<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|---|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>CULTURE &amp; RECREATION</b>         |                         |                  |                    |                 |              |
| PARKS & RECREATION DIRECTOR             | 11,591                  | 102,676          | 108,645            | 5,969           | 5.81%        |
| COMMUNITY ACTIVITIES                    | -                       | -                | -                  | -               | n/m          |
| MOBILE MUSEUM OF ART                    | 89,880                  | 681,964          | 855,163            | 173,199         | 25.40%       |
| PARKS OPERATIONS                        | 19,410                  | 155,092          | 183,699            | 28,607          | 18.45%       |
| ATHLETICS                               | 51,187                  | 419,247          | 462,296            | 43,049          | 10.27%       |
| RECREATION                              | 290,141                 | 1,940,913        | 2,187,276          | 246,363         | 12.69%       |
| SPECIAL EVENTS                          | -                       | -                | -                  | -               | n/m          |
| SPECIAL ACTIVITIES                      | 52,519                  | 169,563          | 315,797            | 146,234         | 86.24%       |
| MOBILE REGIONAL SENIOR COMMUNITY CENTER | 25,459                  | -                | 206,041            | 206,041         | n/m          |
| PARKS MAINTENANCE                       | 244,425                 | 2,096,301        | 2,240,806          | 144,506         | 6.89%        |
| BASEBALL STADIUM                        | -                       | -                | -                  | -               | n/m          |
|   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL CULTURE & RECREATION              | 784,611                 | 5,565,757        | 6,559,724          | 993,967         | 17.86%       |
| TOTAL PUBLIC SERVICES                   | 2,786,914               | 22,463,224       | 25,417,449         | 2,954,225       | 13.15%       |
| <b>FINANCE DEPARTMENT:</b>              |                         |                  |                    |                 |              |
| FINANCE ADMINISTRATION                  | 23,160                  | 183,348          | 210,180            | 26,833          | 14.64%       |
| BUDGET                                  | 17,022                  | 149,633          | 159,716            | 10,084          | 6.74%        |
| PURCHASING                              | 30,658                  | 268,593          | 301,367            | 32,774          | 12.20%       |
| ACCOUNTING                              | 55,550                  | 445,198          | 501,099            | 55,901          | 12.56%       |
| INVENTORY CONTROL                       | 33,714                  | 290,891          | 301,618            | 10,727          | 3.69%        |
| TREASURY                                | 18,636                  | 169,404          | 178,104            | 8,700           | 5.14%        |
| PAYROLL                                 | 17,801                  | 153,691          | 165,190            | 11,500          | 7.48%        |
| POLICE & FIRE PENSION BD                | 10,082                  | 124,495          | 91,346             | (33,149)        | -26.63%      |
| REVENUE                                 | 155,894                 | 1,222,242        | 1,421,606          | 199,364         | 16.31%       |
| INTERNAL AUDITING                       | -                       | -                | -                  | -               | n/m          |
|   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL FINANCE DEPARTMENT                | 362,519                 | 3,007,494        | 3,330,227          | 322,734         | 10.73%       |
| SALARY SAVINGS THRU ATTRITION           | -                       | -                | -                  | -               | n/m          |
| RESERVE FOR RETIREMENTS                 | 8,026                   | 1,175,706        | 709,805            | (465,901)       | -39.63%      |
|   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL DEPARTMENTS                       | 9,649,138               | 85,137,983       | 91,033,090         | 5,895,107       | 6.92%        |

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

|   | <i>MONTH<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|---|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>OTHER:</b>                           |                         |                  |                    |                 |              |
| PROPERTY/FIRE INSURANCE                 |                         |                  |                    |                 |              |
| DUES AND CONTRACTS                      |                         |                  |                    |                 |              |
| UNCLASSIFIED EXPENDITURES               |                         |                  |                    |                 |              |
| <b>TOTAL OTHER</b>                      | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL NON-DEPARTMENTAL</b>           | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL EXPENDITURES</b>               | 9,649,138               | 85,137,983       | 91,033,090         | 5,895,107       | 6.92%        |
| <b>TRANSFERS:</b>                       |                         |                  |                    |                 |              |
| TO STRATEGIC PLAN FUND                  |                         |                  |                    |                 |              |
| TO CAPITAL IMPROVEMENTS FUND            |                         |                  |                    |                 |              |
| TO GRANT ADMINISTRATION FUND            |                         |                  |                    |                 |              |
| TO DEBT SERVICE FUND                    |                         |                  |                    |                 |              |
| TO TRANSIT SYSTEM                       |                         |                  |                    |                 |              |
| TO TENNIS CENTER                        |                         |                  |                    |                 |              |
| TO CIVIC CENTER                         |                         |                  |                    |                 |              |
| TO FIREMEDICS                           |                         |                  |                    |                 |              |
| TO POLICE & FIRE PENSION FUND           |                         |                  |                    |                 |              |
| TO EMPLOYEE HEALTH PLAN                 |                         |                  |                    |                 |              |
| TO GEN MUN EMPLOYEES PENSION            |                         |                  |                    |                 |              |
| TO LIABILITY INSURANCE FUND             |                         |                  |                    |                 |              |
| <b>TOTAL TRANSFERS</b>                  | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | 9,649,138               | 85,137,983       | 91,033,090         | 5,895,107       | 6.92%        |



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE      | VAR %        |
|-----------------------------------|-----------------|------------------|------------------|---------------|--------------|
| <b>GENERAL GOVERNMENT:</b>        |                 |                  |                  |               |              |
| CITY CLERK                        | 296             | 28,883           | 27,021           | (1,862)       | -6.45%       |
| MAYOR'S OFFICE                    | 12,794          | 68,474           | 63,095           | (5,378)       | -7.85%       |
| CITY COUNCIL                      | 38,987          | 223,063          | 329,625          | 106,562       | 47.77%       |
| CITY HALL OVERHEAD                | 347,304         | 2,732,554        | 2,894,475        | 161,921       | 5.93%        |
| CITISMART                         | 553             | 12,336           | 7,110            | (5,226)       | -42.36%      |
| ARCHIVES                          | 6,582           | 30,671           | 34,455           | 3,784         | 12.34%       |
| LEGAL                             | 21,480          | 248,928          | 181,767          | (67,162)      | -26.98%      |
| URBAN DEVELOPMENT                 | 36,608          | 320,066          | 304,364          | (15,702)      | -4.91%       |
| ADMINISTRATIVE SERVICES           | 129             | 53,419           | 48,875           | (4,544)       | -8.51%       |
| HUMAN RESOURCES                   | 2,034           | 44,881           | 40,025           | (4,857)       | -10.82%      |
| MUNICIPAL INFORMATION SYSTEM      | 75,165          | 685,527          | 596,111          | (89,417)      | -13.04%      |
| GIS                               | 5,612           | 117,151          | 134,755          | 17,604        | 15.03%       |
| TELECOMMUNICATIONS                | 65,720          | 627,857          | 617,136          | (10,721)      | -1.71%       |
|                                   | -----           | -----            | -----            | -----         | -----        |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>613,266</b>  | <b>5,193,811</b> | <b>5,278,814</b> | <b>85,003</b> | <b>1.64%</b> |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |                  |                  |               |              |
| REDEVELOPMENT COMMISSION          | -               | -                | -                | -             | n/m          |
| MOBILE FILM OFFICE                | 2,210           | 21,679           | 19,987           | (1,692)       | -7.80%       |
| HISTORIC DEVELOPMENT              | (4,109)         | 25,390           | 30,326           | 4,936         | 19.44%       |
| NEIGHBORHOOD & COMMUNITY SERVICES | 19,622          | 135,311          | 143,110          | 7,799         | 5.76%        |
|                                   | -----           | -----            | -----            | -----         | -----        |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>17,723</b>   | <b>182,380</b>   | <b>193,422</b>   | <b>11,043</b> | <b>6.05%</b> |

|                                | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE    | VAR %   |
|--------------------------------|-----------------|-----------|-------------|-------------|---------|
| PUBLIC SAFETY                  |                 |           |             |             |         |
| PUBLIC SAFETY ADMINISTRATION   | -               | -         | -           | -           | n/m     |
| POLICE DEPARTMENT              | 783,088         | 7,104,653 | 7,319,155   | 214,502     | 3.02%   |
| POLICE TOWING AND IMPOUND      | (37,991)        | (341,252) | (535,694)   | (194,442)   | 56.98%  |
| FIRE DEPARTMENT                | 60,222          | 700,225   | 719,188     | 18,964      | 2.71%   |
| MUNICIPAL COURT                | 30,754          | 215,767   | 265,889     | 50,121      | 23.23%  |
| ANIMAL SHELTER                 | 23,803          | 68,362    | 108,018     | 39,656      | 58.01%  |
|                                | -----           | -----     | -----       | -----       | -----   |
| TOTAL PUBLIC SAFETY            | 859,876         | 7,747,754 | 7,876,556   | 128,801     | 1.66%   |
| PUBLIC SERVICES:               |                 |           |             |             |         |
| PUBLIC WORKS                   |                 |           |             |             |         |
| PUBLIC SERVICES ADMINISTRATION | 136             | 1,752     | 2,267       | 515         | 29.39%  |
| FLOOD CONTROL                  | 26,837          | 107,718   | 227,131     | 119,412     | 110.86% |
| ADMINISTRATIVE                 | 42,472          | 171,823   | 194,612     | 22,789      | 13.26%  |
| ENVIRONMENTAL SERVICES         | 2,906           | 4,243     | 13,429      | 9,186       | 216.50% |
| CONCRETE & SIDEWALK REPAIR     | 33,435          | 194,787   | 181,432     | (13,355)    | -6.86%  |
| RIGHT-OF-WAY MAINTENANCE       | 8,985           | 88,479    | 76,403      | (12,076)    | -13.65% |
| ASPHALT STREET REPAIR          | 25,267          | 142,236   | 179,278     | 37,042      | 26.04%  |
| STREET SWEEPING                | 11,200          | 96,433    | 97,460      | 1,027       | 1.06%   |
| DREDGE                         | 10,700          | 77,946    | 76,751      | (1,195)     | -1.53%  |
| STORM DRAIN & HEAVY EQUIPMENT  | 12,087          | 139,161   | 126,754     | (12,407)    | -8.92%  |
| CHASTANG LANDFILL              | 270,143         | 1,812,848 | 1,670,573   | (142,276)   | -7.85%  |
| BATES FIELD LANDFILL           | 5,008           | 165,699   | 38,872      | (126,828)   | -76.54% |
| SOLID WASTE                    | 20,736          | 234,650   | 234,216     | (434)       | -0.18%  |
| TRASH                          | 36,703          | 296,432   | 307,132     | 10,700      | 3.61%   |
| ELECTRICAL                     | 33,722          | 218,050   | 253,929     | 35,878      | 16.45%  |
| ENGINEERING                    | 3,958           | 34,969    | 41,187      | 6,218       | 17.78%  |
| REAL ESTATE                    | 210             | 2,674     | 2,451       | (223)       | -8.34%  |
| REAL ESTATE / ASSET MANAGEMENT | 267             | 3,500     | 2,210       | (1,290)     | -36.86% |
| KEEP MOBILE BEAUTIFUL          | 4,738           | 54,317    | 40,097      | (14,220)    | -26.18% |
| MUNICIPAL GARAGE               | 407,419         | 4,546,687 | 3,214,117   | (1,332,570) | -29.31% |
| ARCHITECTURAL ENGINEERING      | 32,762          | 225,373   | 235,377     | 10,004      | 4.44%   |
| PUBLIC BUILDINGS               | 24,610          | 170,982   | 178,851     | 7,869       | 4.60%   |
| MECHANICAL SYSTEMS             | 31,663          | 192,580   | 196,614     | 4,034       | 2.09%   |
| DIRECTOR OF TRANSPORTATION     | -               | -         | -           | -           | n/m     |
| TRAFFIC ENGINEERING            | 13,095          | 131,584   | 114,071     | (17,512)    | -13.31% |
|                                | -----           | -----     | -----       | -----       | -----   |
| TOTAL PUBLIC WORKS             | 1,059,057       | 9,114,924 | 7,705,211   | (1,409,713) | -15.47% |



|  | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>CULTURE &amp; RECREATION</b>                |                         |                  |                    |                 |              |
| <b>PARKS &amp; RECREATION DIRECTOR</b>         | 224                     | 1,944            | 2,452              | 507             | 26.08%       |
| <b>COMMUNITY ACTIVITIES</b>                    | 17,680                  | 100,602          | 108,490            | 7,887           | 7.84%        |
| <b>MOBILE MUSEUM OF ART</b>                    | 57,062                  | 566,160          | 588,855            | 22,695          | 4.01%        |
| <b>PARKS OPERATIONS</b>                        | 252,679                 | 1,301,241        | 1,450,128          | 148,887         | 11.44%       |
| <b>ATHLETICS</b>                               | 6,428                   | 95,713           | 89,154             | (6,560)         | -6.85%       |
| <b>RECREATION</b>                              | 11,077                  | 70,382           | 58,953             | (11,429)        | -16.24%      |
| <b>SPECIAL EVENTS</b>                          | -                       | -                | 211                | 211             | n/m          |
| <b>SPECIAL ACTIVITIES</b>                      | 7,676                   | 80,363           | 81,991             | 1,627           | 2.02%        |
| <b>MOBILE REGIONAL SENIOR COMMUNITY CENTER</b> | 9,408                   | 32               | 141,486            | 141,455         | 442046.88%   |
| <b>PARKS MAINTENANCE</b>                       | 44,635                  | 367,603          | 359,239            | (8,364)         | -2.28%       |
| <b>BASEBALL STADIUM</b>                        | -                       | 3,285            | -                  | (3,285)         | -100.00%     |
|  | -----                   | -----            | -----              | -----           | -----        |
| <b>TOTAL CULTURE &amp; RECREATION</b>          | 406,867                 | 2,587,327        | 2,880,958          | 293,631         | 11.35%       |
| <b>TOTAL PUBLIC SERVICES</b>                   | 1,465,924               | 11,702,251       | 10,586,169         | (1,116,082)     | -9.54%       |
| <b>FINANCE DEPARTMENT:</b>                     |                         |                  |                    |                 |              |
| <b>FINANCE ADMINISTRATION</b>                  | 2,067                   | 7,080            | 7,559              | 479             | 6.77%        |
| <b>BUDGET</b>                                  | 155                     | 2,539            | 1,178              | (1,361)         | -53.60%      |
| <b>PURCHASING</b>                              | 675                     | 6,620            | 5,973              | (647)           | -9.77%       |
| <b>ACCOUNTING</b>                              | 39                      | 52,390           | 16,232             | (36,157)        | -69.02%      |
| <b>INVENTORY CONTROL</b>                       | 371                     | 7,734            | 6,074              | (1,660)         | -21.46%      |
| <b>TREASURY</b>                                | 1,526                   | 78,143           | 61,059             | (17,084)        | -21.86%      |
| <b>PAYROLL</b>                                 | (969)                   | (1,458)          | (2,997)            | (1,540)         | 105.62%      |
| <b>POLICE &amp; FIRE PENSION BD</b>            | 5,131                   | 54,621           | 55,247             | 626             | 1.15%        |
| <b>REVENUE</b>                                 | 28,161                  | 148,532          | 141,708            | (6,824)         | -4.59%       |
| <b>INTERNAL AUDITING</b>                       | -                       | -                | -                  | -               | n/m          |
|  | -----                   | -----            | -----              | -----           | -----        |
| <b>TOTAL FINANCE DEPARTMENT</b>                | 37,157                  | 356,201          | 292,034            | (64,168)        | -18.01%      |
| <b>SALARY SAVINGS THRU ATTRITION</b>           |                         |                  |                    |                 |              |
| <b>RESERVE FOR RETIREMENTS</b>                 |                         |                  |                    |                 |              |
|  | -----                   | -----            | -----              | -----           | -----        |
| <b>TOTAL DEPARTMENTS</b>                       | 2,993,946               | 25,182,397       | 24,226,995         | (955,402)       | -3.79%       |

|                                  | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b>  |
|----------------------------------|-------------------------|------------------|--------------------|-----------------|---------------|
| <b>NON-DEPARTMENTAL</b><br>----- |                         |                  |                    |                 |               |
| <b>MANDATED ACTIVITIES:</b>      |                         |                  |                    |                 |               |
| PERSONNEL BOARD                  | -                       | 1,053,186        | 915,895            | (137,291)       | -13.04%       |
| BOARD OF HEALTH                  | 50,000                  | 450,000          | 450,000            | -               | 0.00%         |
| JUVENILE COURT & YOUTH CENTER    | 189,788                 | 1,640,607        | 1,879,656          | 239,049         | 14.57%        |
|                                  |                         |                  |                    |                 |               |
| <b>TOTAL MANDATED ACTIVITIES</b> | <b>239,788</b>          | <b>3,143,793</b> | <b>3,245,551</b>   | <b>101,758</b>  | <b>3.24%</b>  |
| <b>JOINT ACTIVITIES:</b>         |                         |                  |                    |                 |               |
| BOARD OF EQUALIZATION            | 595                     | 5,357            | 5,357              | -               | 0.00%         |
| EMERGENCY MANAGEMENT             | 36,073                  | 324,657          | 324,657            | -               | 0.00%         |
| MOBILE LEGISLATIVE DELEGATION    | 3,613                   | 32,205           | 32,240             | 34              | 0.11%         |
| MOBILE MUSEUM BOARD              | 111,557                 | 1,041,764        | 1,076,301          | 34,536          | 3.32%         |
| PUBLIC LIBRARY                   | 582,175                 | 4,509,081        | 5,239,578          | 730,497         | 16.20%        |
|                                  |                         |                  |                    |                 |               |
| <b>TOTAL JOINT ACTIVITIES</b>    | <b>734,013</b>          | <b>5,913,064</b> | <b>6,678,132</b>   | <b>765,068</b>  | <b>12.94%</b> |
| <b>EMPLOYEE COST:</b>            |                         |                  |                    |                 |               |
| RETIRED EMPLOYEES INSURANCE      | 372,222                 | 3,271,962        | 3,346,718          | 74,756          | 2.28%         |
| EMPLOYEE EDUCATION               | 7,559                   | 33,027           | 83,431             | 50,404          | 152.61%       |
| WORKMEN'S COMPENSATION           | 281,849                 | 1,724,834        | 1,632,071          | (92,764)        | -5.38%        |
| UNEMPLOYMENT COMPENSATION        | 13,920                  | 31,619           | 53,771             | 22,152          | 70.06%        |
| RETIRED EMPLOYEES PENSION        | 6,405                   | 57,645           | 57,645             | -               | 0.00%         |
|                                  |                         |                  |                    |                 |               |
| <b>TOTAL EMPLOYEE COST</b>       | <b>681,955</b>          | <b>5,119,088</b> | <b>5,173,637</b>   | <b>54,549</b>   | <b>1.07%</b>  |

|   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>   |
|---|-------------------------|-------------------|--------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                         |                   |                    |                    |                |
| PROPERTY/FIRE INSURANCE                 | (3,199)                 | 1,351,219         | 2,231,540          | 880,321            | 65.15%         |
| DUES AND CONTRACTS                      | 42,790                  | 4,541,902         | 4,588,330          | 46,428             | 1.02%          |
| UNCLASSIFIED EXPENDITURES               | 387                     | 88,731            | 89,921             | 1,190              | 1.34%          |
| <b>TOTAL OTHER</b>                      | <b>39,977</b>           | <b>5,981,852</b>  | <b>6,909,791</b>   | <b>927,939</b>     | <b>15.51%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>1,695,734</b>        | <b>20,157,797</b> | <b>22,007,111</b>  | <b>1,849,314</b>   | <b>9.17%</b>   |
| <b>TOTAL EXPENDITURES</b>               | <b>4,689,680</b>        | <b>45,340,194</b> | <b>46,234,106</b>  | <b>893,911</b>     | <b>1.97%</b>   |
| <b>TRANSFERS:</b>                       |                         |                   |                    |                    |                |
| TO STRATEGIC PLAN FUND                  | -                       | 461,250           | -                  | (461,250)          | -100.00%       |
| TO CAPITAL IMPROVEMENTS FUND            | -                       | -                 | 183,868            | 183,868            | n/m            |
| TO GRANT ADMINISTRATION FUND            | 4,310                   | 81,963            | 93,806             | 11,842             | 14.45%         |
| TO DEBT SERVICE FUND                    | -                       | -                 | -                  | -                  | n/m            |
| TO TRANSIT SYSTEM                       | 800,894                 | 3,643,605         | 4,436,307          | 792,702            | 21.76%         |
| TO TENNIS CENTER                        | 42,623                  | 355,875           | 312,185            | (43,690)           | -12.28%        |
| TO CIVIC CENTER                         | 477,809                 | 646,175           | 1,133,128          | 486,953            | 75.36%         |
| TO CONVENTION CENTER                    | -                       | 833,352           | -                  | (833,352)          | -100.00%       |
| TO FIREMEDICS                           | 225,420                 | 1,675,422         | 1,552,857          | (122,565)          | -7.32%         |
| TO POLICE & FIRE PENSION FUND           | 10,327                  | 5,206,550         | 3,350,872          | (1,855,678)        | -35.64%        |
| TO EMPLOYEE HEALTH PLAN                 | 142,842                 | 1,285,578         | 1,285,578          | -                  | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 1,837                   | 23,463            | 17,857             | (5,605)            | -23.89%        |
| TO LIABILITY INSURANCE FUND             | 158,565                 | 1,714,553         | 1,447,629          | (266,924)          | -15.57%        |
| <b>TOTAL TRANSFERS</b>                  | <b>1,864,627</b>        | <b>15,927,785</b> | <b>13,814,086</b>  | <b>(2,113,699)</b> | <b>-13.27%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>6,554,307</b>        | <b>61,267,980</b> | <b>60,048,192</b>  | <b>(1,219,788)</b> | <b>-1.99%</b>  |

**III.**

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



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL        | ENCUMBRANCES  | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|-----------------------------------|-------------------|---------------|-----------------------|-------------------|--------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                   |               |                       |                   |                    |                |
| CITY CLERK                        | 362,577           | 316           | 362,893               | 482,721           | (119,828)          | -24.82%        |
| MAYOR'S OFFICE                    | 495,504           | 1,130         | 496,635               | 632,054           | (135,420)          | -21.43%        |
| CITY COUNCIL                      | 537,092           | 3,726         | 540,818               | 808,343           | (267,525)          | -33.10%        |
| CITY HALL OVERHEAD                | 2,956,173         | 11,605        | 2,967,778             | 3,117,248         | (149,470)          | -4.79%         |
| CITISMART                         | 167,669           | 115           | 167,784               | 202,588           | (34,804)           | -17.18%        |
| ARCHIVES                          | 205,342           | 245           | 205,587               | 253,724           | (48,137)           | -18.97%        |
| LEGAL                             | 892,217           | 835           | 893,052               | 1,113,476         | (220,423)          | -19.80%        |
| URBAN DEVELOPMENT                 | 3,014,260         | 8,751         | 3,023,011             | 3,501,570         | (478,559)          | -13.67%        |
| ADMINISTRATIVE SERVICES           | 209,419           | (1,489)       | 207,929               | 238,348           | (30,419)           | -12.76%        |
| HUMAN RESOURCES                   | 301,779           | 202           | 301,981               | 345,657           | (43,676)           | -12.64%        |
| MUNICIPAL INFORMATION SYSTEM      | 2,272,920         | 6,103         | 2,279,023             | 2,622,409         | (343,386)          | -13.09%        |
| GIS                               | 580,487           | 6,219         | 586,705               | 602,303           | (15,598)           | -2.59%         |
| TELECOMMUNICATIONS                | 617,136           | 3,409         | 620,545               | 700,589           | (80,044)           | -11.43%        |
|                                   | -----             | -----         | -----                 | -----             | -----              | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>12,612,574</b> | <b>41,168</b> | <b>12,653,742</b>     | <b>14,621,031</b> | <b>(1,967,289)</b> | <b>-13.46%</b> |
| <b>ECONOMIC DEVELOPMENT:</b>      |                   |               |                       |                   |                    |                |
| REDEVELOPMENT COMMISSION          | -                 | -             | -                     | -                 | -                  | n/m            |
| MOBILE FILM OFFICE                | 135,287           | 246           | 135,533               | 142,308           | (6,775)            | -4.76%         |
| HISTORIC DEVELOPMENT              | 218,047           | 1,996         | 220,043               | 256,998           | (36,955)           | -14.38%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 366,951           | 776           | 367,727               | 504,377           | (136,650)          | -27.09%        |
|                                   | -----             | -----         | -----                 | -----             | -----              | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>720,284</b>    | <b>3,019</b>  | <b>723,303</b>        | <b>903,683</b>    | <b>(180,380)</b>   | <b>-19.96%</b> |

|                                | YTD-ACTUAL        | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|--------------------------------|-------------------|----------------|-----------------------|-------------------|--------------------|----------------|
| <b>PUBLIC SAFETY:</b>          |                   |                |                       |                   |                    |                |
| PUBLIC SAFETY ADMINISTRATION   | -                 | -              | -                     | -                 | -                  | n/m            |
| POLICE DEPARTMENT              | 38,648,591        | 189,020        | 38,837,612            | 39,662,841        | (825,230)          | -2.08%         |
| POLICE IMPOUND AND TOWING      | (116,918)         | 19,486         | (97,432)              | (14,773)          | (82,659)           | 559.53%        |
| FIRE DEPARTMENT                | 20,675,521        | 42,395         | 20,717,916            | 20,322,947        | 394,968            | 1.94%          |
| MUNICIPAL COURT                | 1,764,718         | 7,238          | 1,771,956             | 2,084,291         | (312,335)          | -14.99%        |
| ANIMAL SHELTER                 | 619,841           | 9,479          | 629,320               | 649,830           | (20,511)           | -3.16%         |
|                                | -----             | -----          | -----                 | -----             | -----              | -----          |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>61,591,753</b> | <b>267,618</b> | <b>61,859,371</b>     | <b>62,705,137</b> | <b>(845,765)</b>   | <b>-1.35%</b>  |
| <b>PUBLIC SERVICES:</b>        |                   |                |                       |                   |                    |                |
| <b>PUBLIC WORKS</b>            |                   |                |                       |                   |                    |                |
| PUBLIC SERVICES ADMINISTRATION | 167,752           | 20             | 167,771               | 173,661           | (5,890)            | -3.39%         |
| FLOOD CONTROL                  | 1,009,507         | 5,703          | 1,015,210             | 1,191,976         | (176,766)          | -14.83%        |
| ADMINISTRATION                 | 814,746           | 1,834          | 816,580               | 1,042,847         | (226,267)          | -21.70%        |
| ENVIRONMENTAL SERVICES         | 362,811           | 651            | 363,462               | 433,909           | (70,447)           | -16.24%        |
| CONCRETE & SIDEWALK REPAIR     | 1,052,885         | 30,995         | 1,083,881             | 1,104,080         | (20,199)           | -1.83%         |
| RIGHT-OF-WAY MAINTENANCE       | 541,455           | 9,008          | 550,463               | 698,957           | (148,493)          | -21.24%        |
| ASPHALT STREET REPAIR          | 687,915           | 19,785         | 707,700               | 981,258           | (273,558)          | -27.88%        |
| STREET SWEEPING                | 457,262           | 5,131          | 462,393               | 500,651           | (38,258)           | -7.64%         |
| DREDGE                         | 550,644           | 6,163          | 556,807               | 673,280           | (116,474)          | -17.30%        |
| STORM DRAIN & HEAVY EQUIPMENT  | 893,168           | 4,218          | 897,386               | 1,095,741         | (198,355)          | -18.10%        |
| CHASTANG LANDFILL              | 1,670,573         | -              | 1,670,573             | 1,900,407         | (229,834)          | -12.09%        |
| BATES FIELD LANDFILL           | 38,872            | 1,770          | 40,642                | 44,068            | (3,426)            | -7.77%         |
| SOLID WASTE                    | 2,509,609         | 8,191          | 2,517,800             | 2,709,582         | (191,782)          | -7.08%         |
| TRASH                          | 2,447,373         | 10,821         | 2,458,194             | 2,585,992         | (127,798)          | -4.94%         |
| ELECTRICAL                     | 1,536,556         | 17,760         | 1,554,316             | 1,955,008         | (400,693)          | -20.50%        |
| ENGINEERING                    | 1,056,226         | 1,929          | 1,058,156             | 1,315,782         | (257,626)          | -19.58%        |
| REAL ESTATE                    | 160,904           | 78             | 160,982               | 178,152           | (17,170)           | -9.64%         |
| REAL ESTATE / ASSET MANAGEMENT | 121,958           | -              | 121,958               | 125,417           | (3,459)            | -2.76%         |
| KEEP MOBILE BEAUTIFUL          | 222,696           | 425            | 223,122               | 280,910           | (57,788)           | -20.57%        |
| MUNICIPAL GARAGE               | 5,329,714         | 226,650        | 5,556,364             | 9,953,972         | (4,397,608)        | -44.18%        |
| ARCHITECTURAL ENGINEERING      | 961,312           | 622            | 961,934               | 1,009,677         | (47,742)           | -4.73%         |
| PUBLIC BUILDINGS               | 1,572,662         | 9,098          | 1,581,759             | 1,678,116         | (96,357)           | -5.74%         |
| MECHANICAL SYSTEMS             | 1,348,375         | 15,378         | 1,363,753             | 1,367,469         | (3,716)            | -0.27%         |
| DIRECTOR OF TRANSPORTATION     | -                 | -              | -                     | -                 | -                  | n/m            |
| TRAFFIC ENGINEERING            | 1,047,962         | 21,255         | 1,069,217             | 1,163,975         | (94,758)           | -8.14%         |
|                                | -----             | -----          | -----                 | -----             | -----              | -----          |
| <b>TOTAL PUBLIC WORKS</b>      | <b>26,562,936</b> | <b>397,486</b> | <b>26,960,422</b>     | <b>34,164,885</b> | <b>(7,204,463)</b> | <b>-21.09%</b> |

|   | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %    |
|---|-------------|--------------|-----------------------|-------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>         |             |              |                       |             |              |          |
| PARKS & RECREATION DIRECTOR             | 111,097     | 68           | 111,164               | 115,889     | (4,724)      | -4.08%   |
| COMMUNITY ACTIVITIES                    | 108,490     | 1,849        | 110,339               | 114,727     | (4,389)      | -3.83%   |
| MOBILE MUSEUM OF ART                    | 1,444,018   | 13,559       | 1,457,577             | 1,783,826   | (326,249)    | -18.29%  |
| PARKS OPERATIONS                        | 1,633,827   | 5,165        | 1,638,992             | 1,773,238   | (134,245)    | -7.57%   |
| ATHLETICS                               | 551,450     | 10,868       | 562,317               | 690,677     | (128,360)    | -18.58%  |
| RECREATION                              | 2,246,229   | 7,987        | 2,254,215             | 2,713,716   | (459,501)    | -16.93%  |
| SPECIAL ACTIVITIES                      | 397,788     | 1,961        | 399,749               | 367,664     | 32,085       | 8.73%    |
| MOBILE REGIONAL SENIOR COMMUNITY CENTER | 347,527     | 1,907        | 349,435               | 461,968     | (112,534)    | -24.36%  |
| PARKS MAINTENANCE                       | 2,600,046   | 17,729       | 2,617,775             | 3,452,628   | (834,854)    | -24.18%  |
| BASEBALL STADIUM                        | -           | -            | -                     | 4,500       | (4,500)      | -100.00% |
|   | -----       | -----        | -----                 | -----       | -----        | -----    |
| TOTAL CULTURE & RECREATION              | 9,440,471   | 61,092       | 9,501,562             | 11,478,834  | (1,977,272)  | -17.23%  |
| TOTAL PUBLIC SERVICES                   | 36,003,407  | 458,577      | 36,461,984            | 45,643,719  | (9,181,735)  | -20.12%  |
| <b>FINANCE DEPARTMENT:</b>              |             |              |                       |             |              |          |
| FINANCE ADMINISTRATION                  | 217,740     | -            | 217,740               | 232,029     | (14,289)     | -6.16%   |
| BUDGET                                  | 160,894     | 2            | 160,897               | 194,626     | (33,729)     | -17.33%  |
| PURCHASING                              | 307,340     | 348          | 307,688               | 330,536     | (22,848)     | -6.91%   |
| ACCOUNTING                              | 517,331     | 983          | 518,314               | 627,571     | (109,257)    | -17.41%  |
| INVENTORY CONTROL                       | 307,691     | 850          | 308,542               | 348,345     | (39,804)     | -11.43%  |
| TREASURY                                | 239,163     | 172          | 239,335               | 282,579     | (43,244)     | -15.30%  |
| PAYROLL                                 | 162,193     | 2,605        | 164,798               | 172,088     | (7,291)      | -4.24%   |
| POLICE & FIRE PENSION BD                | 146,593     | 24           | 146,617               | 164,430     | (17,813)     | -10.83%  |
| REVENUE                                 | 1,563,314   | 8,073        | 1,571,388             | 1,785,034   | (213,646)    | -11.97%  |
| INTERNAL AUDITING                       | -           | -            | -                     | -           | -            | n/m      |
|   | -----       | -----        | -----                 | -----       | -----        | -----    |
| TOTAL FINANCE DEPARTMENT                | 3,622,261   | 13,056       | 3,635,317             | 4,137,238   | (501,921)    | -12.13%  |
| SALARY SAVINGS THRU ATTRITION           | -           | -            | -                     | (9,066,310) | 9,066,310    | -100.00% |
| RESERVE FOR RETIREMENTS                 | 709,805     | -            | 709,805               | 1,350,000   | (640,195)    | -47.42%  |
|   | -----       | -----        | -----                 | -----       | -----        | -----    |
| TOTAL DEPARTMENTAL                      | 115,260,085 | 783,438      | 116,043,522           | 120,294,499 | (4,250,976)  | -3.53%   |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL<br>-----     |            |              |                       |            |              |         |
| MANDATED ACTIVITIES:          |            |              |                       |            |              |         |
| PERSONNEL BOARD               | 915,895    | -            | 915,895               | 845,391    | 70,504       | 8.34%   |
| BOARD OF HEALTH               | 450,000    | -            | 450,000               | 450,000    | -            | 0.00%   |
| JUVENILE COURT & YOUTH CENTER | 1,879,656  | -            | 1,879,656             | 2,133,336  | (253,680)    | -11.89% |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL MANDATED ACTIVITIES     | 3,245,551  | -            | 3,245,551             | 3,428,727  | (183,176)    | -5.34%  |
| JOINT ACTIVITIES:             |            |              |                       |            |              |         |
| BOARD OF EQUALIZATION         | 5,357      | -            | 5,357                 | 5,367      | (10)         | -0.19%  |
| EMERGENCY MANAGEMENT          | 324,657    | -            | 324,657               | 364,175    | (39,518)     | -10.85% |
| MOBILE LEGISLATIVE DELEGATION | 32,240     | -            | 32,240                | 32,706     | (466)        | -1.42%  |
| MOBILE MUSEUM BOARD           | 1,076,301  | 7,781        | 1,084,082             | 1,166,214  | (82,133)     | -7.04%  |
| PUBLIC LIBRARY                | 5,239,578  | -            | 5,239,578             | 5,239,579  | (1)          | 0.00%   |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL JOINT ACTIVITIES        | 6,678,132  | 7,781        | 6,685,913             | 6,808,041  | (122,129)    | -1.79%  |
| EMPLOYEE COST:                |            |              |                       |            |              |         |
| RETIRED EMPLOYEES INSURANCE   | 3,346,718  | -            | 3,346,718             | 3,307,902  | 38,816       | 1.17%   |
| EMPLOYEE EDUCATION            | 83,431     | -            | 83,431                | 75,000     | 8,431        | 11.24%  |
| WORKMEN'S COMPENSATION        | 1,632,071  | 558          | 1,632,628             | 1,634,336  | (1,708)      | -0.10%  |
| UNEMPLOYMENT COMPENSATION     | 53,771     | -            | 53,771                | 48,750     | 5,021        | 10.30%  |
| RETIRED EMPLOYEES PENSION     | 57,645     | -            | 57,645                | 57,654     | (9)          | -0.02%  |
|                               | <hr/>      | <hr/>        | <hr/>                 | <hr/>      | <hr/>        | <hr/>   |
| TOTAL EMPLOYEE COST           | 5,173,637  | 558          | 5,174,194             | 5,123,642  | 50,552       | 0.99%   |



|   | YTD-ACTUAL         | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE        | VAR %          |
|---|--------------------|----------------|-----------------------|--------------------|---------------------|----------------|
| <b>OTHER:</b>                           |                    |                |                       |                    |                     |                |
| PROPERTY/FIRE INSURANCE                 | 2,231,540          | -              | 2,231,540             | 2,755,134          | (523,594)           | -19.00%        |
| DUES AND CONTRACTS                      | 4,588,330          | -              | 4,588,330             | 4,618,160          | (29,830)            | -0.65%         |
| UNCLASSIFIED EXPENDITURES               | 89,921             | (1,195)        | 88,726                | 96,362             | (7,636)             | -7.92%         |
| <b>TOTAL OTHER</b>                      | <b>6,909,791</b>   | <b>(1,195)</b> | <b>6,908,597</b>      | <b>7,469,656</b>   | <b>(561,060)</b>    | <b>-7.51%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>22,007,111</b>  | <b>7,144</b>   | <b>22,014,255</b>     | <b>22,830,067</b>  | <b>(815,812)</b>    | <b>-3.57%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>137,267,195</b> | <b>790,581</b> | <b>138,057,777</b>    | <b>143,124,565</b> | <b>(5,066,788)</b>  | <b>-3.54%</b>  |
| <b>TRANSFERS:</b>                       |                    |                |                       |                    |                     |                |
| TO STRATEGIC PLAN FUND                  | -                  | -              | -                     | -                  | -                   | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | 183,868            | -              | 183,868               | -                  | 183,868             | n/m            |
| TO GRANT ADMINISTRATION FUND            | 93,806             | -              | 93,806                | 131,250            | (37,444)            | -28.53%        |
| TO DEBT SERVICE FUND                    | -                  | -              | -                     | -                  | -                   | n/m            |
| TO TRANSIT SYSTEM                       | 4,436,307          | -              | 4,436,307             | 4,125,001          | 311,306             | 7.55%          |
| TO TENNIS CENTER                        | 312,185            | -              | 312,185               | 477,099            | (164,914)           | -34.57%        |
| TO CIVIC CENTER                         | 1,133,128          | -              | 1,133,128             | 866,393            | 266,735             | 30.79%         |
| TO CONVENTION CENTER                    | -                  | -              | -                     | -                  | -                   | n/m            |
| TO FIREMEDICS                           | 1,552,857          | -              | 1,552,857             | 2,586,401          | (1,033,544)         | -39.96%        |
| TO POLICE & FIRE PENSION FUND           | 3,350,872          | -              | 3,350,872             | 6,482,366          | (3,131,494)         | -48.31%        |
| TO EMPLOYEE HEALTH PLAN                 | 1,285,578          | -              | 1,285,578             | 2,907,963          | (1,622,385)         | -55.79%        |
| TO GEN MUN EMPLOYEES PENSION            | 17,857             | -              | 17,857                | 24,300             | (6,443)             | -26.51%        |
| TO LIABILITY INSURANCE FUND             | 1,447,629          | -              | 1,447,629             | 2,025,000          | (577,371)           | -28.51%        |
| <b>TOTAL TRANSFERS</b>                  | <b>13,814,086</b>  | <b>-</b>       | <b>13,814,086</b>     | <b>19,625,773</b>  | <b>(5,811,687)</b>  | <b>-29.61%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>151,081,282</b> | <b>790,581</b> | <b>151,871,863</b>    | <b>162,750,338</b> | <b>(10,878,475)</b> | <b>-6.68%</b>  |



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL       | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %          |
|-----------------------------------|------------------|--------------|-----------------------|------------------|------------------|----------------|
| -----                             |                  |              |                       |                  |                  |                |
| <b>GENERAL GOVERNMENT:</b>        |                  |              |                       |                  |                  |                |
| CITY CLERK                        | 335,555          | -            | 335,555               | 451,159          | (115,604)        | -25.62%        |
| MAYOR'S OFFICE                    | 432,409          | -            | 432,409               | 509,843          | (77,434)         | -15.19%        |
| CITY COUNCIL                      | 207,468          | -            | 207,468               | 220,731          | (13,263)         | -6.01%         |
| CITY HALL OVERHEAD                | 61,698           | -            | 61,698                | 62,078           | (380)            | -0.61%         |
| CITISMART                         | 160,558          | -            | 160,558               | 184,014          | (23,456)         | -12.75%        |
| ARCHIVES                          | 170,887          | -            | 170,887               | 214,902          | (44,015)         | -20.48%        |
| LEGAL                             | 710,451          | -            | 710,451               | 824,717          | (114,266)        | -13.86%        |
| URBAN DEVELOPMENT                 | 2,709,896        | -            | 2,709,896             | 3,071,681        | (361,785)        | -11.78%        |
| ADMINISTRATIVE SERVICES           | 160,543          | -            | 160,543               | 159,725          | 818              | 0.51%          |
| HUMAN RESOURCES                   | 261,754          | -            | 261,754               | 276,504          | (14,750)         | -5.33%         |
| MUNICIPAL INFORMATION SYSTEM      | 1,676,809        | -            | 1,676,809             | 1,718,829        | (42,020)         | -2.44%         |
| GIS                               | 445,732          | -            | 445,732               | 460,322          | (14,590)         | -3.17%         |
| TELECOMMUNICATIONS                | -                | -            | -                     | -                | -                | n/m            |
|                                   | -----            | -----        | -----                 | -----            | -----            | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>7,333,760</b> | <b>-</b>     | <b>7,333,760</b>      | <b>8,154,505</b> | <b>(820,745)</b> | <b>-10.06%</b> |
| <b>ECONOMIC DEVELOPMENT:</b>      |                  |              |                       |                  |                  |                |
| REDEVELOPMENT COMMISSION          | -                | -            | -                     | -                | -                | n/m            |
| MOBILE FILM OFFICE                | 115,300          | -            | 115,300               | 116,249          | (949)            | -0.82%         |
| HISTORIC DEVELOPMENT              | 187,721          | -            | 187,721               | 202,289          | (14,568)         | -7.20%         |
| NEIGHBORHOOD & COMMUNITY SERVICES | 223,629          | -            | 223,629               | 294,625          | (70,996)         | -24.10%        |
|                                   | -----            | -----        | -----                 | -----            | -----            | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>526,651</b>   | <b>-</b>     | <b>526,651</b>        | <b>613,163</b>   | <b>(86,512)</b>  | <b>-14.11%</b> |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| <b>PUBLIC SAFETY</b>           |            |              |                       |            |              |         |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m     |
| POLICE DEPARTMENT              | 31,329,436 | -            | 31,329,436            | 31,323,825 | 5,611        | 0.02%   |
| POLICE TOWING AND IMPOUND      | 418,776    | -            | 418,776               | 695,056    | (276,280)    | -39.75% |
| FIRE DEPARTMENT                | 19,956,333 | -            | 19,956,333            | 19,444,820 | 511,513      | 2.63%   |
| MUNICIPAL COURT                | 1,498,830  | -            | 1,498,830             | 1,803,143  | (304,314)    | -16.88% |
| ANIMAL SHELTER                 | 511,823    | -            | 511,823               | 530,847    | (19,024)     | -3.58%  |
| TOTAL PUBLIC SAFETY            | 53,715,197 | -            | 53,715,197            | 53,797,691 | (82,494)     | -0.15%  |
| <b>PUBLIC SERVICES</b>         |            |              |                       |            |              |         |
| PUBLIC WORKS                   |            |              |                       |            |              |         |
| PUBLIC SERVICES ADMINISTRATION | 165,485    | -            | 165,485               | 168,556    | (3,071)      | -1.82%  |
| FLOOD CONTROL                  | 782,376    | -            | 782,376               | 901,690    | (119,314)    | -13.23% |
| ADMINISTRATION                 | 620,134    | -            | 620,134               | 730,521    | (110,387)    | -15.11% |
| ENVIRONMENTAL SERVICES         | 349,383    | -            | 349,383               | 402,196    | (52,813)     | -13.13% |
| CONCRETE & SIDEWALK REPAIR     | 871,454    | -            | 871,454               | 884,423    | (12,969)     | -1.47%  |
| RIGHT-OF-WAY MAINTENANCE       | 465,052    | -            | 465,052               | 604,284    | (139,232)    | -23.04% |
| ASPHALT STREET REPAIR          | 508,638    | -            | 508,638               | 786,721    | (278,083)    | -35.35% |
| STREET SWEEPING                | 359,802    | -            | 359,802               | 394,464    | (34,662)     | -8.79%  |
| DREDGE                         | 473,893    | -            | 473,893               | 588,396    | (114,503)    | -19.46% |
| STORM DRAIN & HEAVY EQUIPMENT  | 766,414    | -            | 766,414               | 955,794    | (189,380)    | -19.81% |
| CHASTANG LANDFILL              | -          | -            | -                     | -          | -            | n/m     |
| BATES FIELD LANDFILL           | -          | -            | -                     | -          | -            | n/m     |
| SOLID WASTE                    | 2,275,393  | 165          | 2,275,558             | 2,466,241  | (190,683)    | -7.73%  |
| TRASH                          | 2,140,241  | -            | 2,140,241             | 2,273,242  | (133,001)    | -5.85%  |
| ELECTRICAL                     | 1,282,627  | -            | 1,282,627             | 1,680,545  | (397,918)    | -23.68% |
| ENGINEERING                    | 1,015,039  | -            | 1,015,039             | 1,238,238  | (223,199)    | -18.03% |
| REAL ESTATE                    | 158,454    | -            | 158,454               | 163,539    | (5,085)      | -3.11%  |
| REAL ESTATE / ASSET MANAGEMENT | 119,748    | -            | 119,748               | 120,619    | (871)        | -0.72%  |
| KEEP MOBILE BEAUTIFUL          | 182,599    | -            | 182,599               | 209,813    | (27,214)     | -12.97% |
| MUNICIPAL GARAGE               | 2,115,597  | -            | 2,115,597             | 2,719,773  | (604,176)    | -22.21% |
| ARCHITECTURAL ENGINEERING      | 725,936    | -            | 725,936               | 744,920    | (18,984)     | -2.55%  |
| PUBLIC BUILDINGS               | 1,393,810  | -            | 1,393,810             | 1,477,325  | (83,515)     | -5.65%  |
| MECHANICAL SYSTEMS             | 1,151,761  | -            | 1,151,761             | 1,175,430  | (23,669)     | -2.01%  |
| DIRECTOR OF TRANSPORTATION     | -          | -            | -                     | -          | -            | n/m     |
| TRAFFIC ENGINEERING            | 933,890    | -            | 933,890               | 934,387    | (497)        | -0.05%  |
| TOTAL PUBLIC WORKS             | 18,857,725 | 165          | 18,857,889            | 21,621,117 | (2,763,228)  | -12.78% |

|   | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %    |
|---|------------|--------------|-----------------------|-------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>         |            |              |                       |             |              |          |
| PARKS & RECREATION DIRECTOR             | 108,645    | -            | 108,645               | 110,699     | (2,054)      | -1.86%   |
| COMMUNITY ACTIVITIES                    | -          | -            | -                     | -           | -            | n/m      |
| MOBILE MUSEUM OF ART                    | 855,163    | -            | 855,163               | 1,024,217   | (169,054)    | -16.51%  |
| PARKS OPERATIONS                        | 183,699    | -            | 183,699               | 216,111     | (32,412)     | -15.00%  |
| ATHLETICS                               | 462,296    | -            | 462,296               | 542,212     | (79,916)     | -14.74%  |
| RECREATION                              | 2,187,276  | -            | 2,187,276             | 2,619,850   | (432,574)    | -16.51%  |
| SPECIAL EVENTS                          | -          | -            | -                     | -           | -            | n/m      |
| SPECIAL ACTIVITIES                      | 315,797    | -            | 315,797               | 276,164     | 39,633       | 14.35%   |
| MOBILE REGIONAL SENIOR COMMUNITY CENTER | 206,041    | -            | 206,041               | 252,133     | (46,092)     | -18.28%  |
| PARKS MAINTENANCE                       | 2,240,806  | -            | 2,240,806             | 3,073,585   | (832,779)    | -27.09%  |
| BASEBALL STADIUM                        | -          | -            | -                     | -           | -            | n/m      |
|   | -----      | -----        | -----                 | -----       | -----        | -----    |
| TOTAL CULTURE & RECREATION              | 6,559,724  | -            | 6,559,724             | 8,114,971   | (1,555,247)  | -19.17%  |
| <b>TOTAL PUBLIC SERVICES</b>            | 25,417,449 | 165          | 25,417,613            | 29,736,088  | (4,318,475)  | -14.52%  |
| <b>FINANCE DEPARTMENT:</b>              |            |              |                       |             |              |          |
| FINANCE ADMINISTRATION                  | 210,180    | -            | 210,180               | 224,439     | (14,259)     | -6.35%   |
| BUDGET                                  | 159,716    | -            | 159,716               | 192,357     | (32,641)     | -16.97%  |
| PURCHASING                              | 301,367    | -            | 301,367               | 320,709     | (19,342)     | -6.03%   |
| ACCOUNTING                              | 501,099    | -            | 501,099               | 607,681     | (106,582)    | -17.54%  |
| INVENTORY CONTROL                       | 301,618    | -            | 301,618               | 334,103     | (32,485)     | -9.72%   |
| TREASURY                                | 178,104    | -            | 178,104               | 194,889     | (16,785)     | -8.61%   |
| PAYROLL                                 | 165,190    | -            | 165,190               | 165,228     | (38)         | -0.02%   |
| POLICE & FIRE PENSION BD                | 91,346     | -            | 91,346                | 90,856      | 490          | 0.54%    |
| REVENUE                                 | 1,421,606  | -            | 1,421,606             | 1,619,167   | (197,561)    | -12.20%  |
| INTERNAL AUDITING                       | -          | -            | -                     | -           | -            | n/m      |
|   | -----      | -----        | -----                 | -----       | -----        | -----    |
| TOTAL FINANCE DEPARTMENT                | 3,330,227  | -            | 3,330,227             | 3,749,429   | (419,202)    | -11.18%  |
| <b>SALARY SAVINGS THRU ATTRITION</b>    | -          | -            | -                     | (9,066,310) | 9,066,310    | -100.00% |
| <b>RESERVE FOR RETIREMENTS</b>          | 709,805    | -            | 709,805               | 1,350,000   | (640,195)    | -47.42%  |
|   | -----      | -----        | -----                 | -----       | -----        | -----    |
| <b>TOTAL DEPARTMENTS</b>                | 91,033,090 | 165          | 91,033,254            | 88,334,566  | 2,698,688    | 3.06%    |

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

|                                  | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|----------------------------------|------------|--------------|-----------------------|------------|--------------|-------|
| OTHER:                           |            |              |                       |            |              |       |
| PROPERTY/FIRE INSURANCE          |            |              |                       |            |              |       |
| DUES AND CONTRACTS               |            |              |                       |            |              |       |
| UNCLASSIFIED EXPENDITURES        |            |              |                       |            |              |       |
| TOTAL OTHER                      | -          | -            | -                     | -          | -            | n/m   |
| TOTAL NON-DEPARTMENTAL           | -          | -            | -                     | -          | -            | n/m   |
| TOTAL EXPENDITURES               | 91,033,090 | 165          | 91,033,254            | 88,334,566 | 2,698,688    | 3.06% |
| 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 | 91,033,090 | 165          | 91,033,254            | 88,334,566 | 2,698,688    | 3.06% |



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL       | ENCUMBRANCES  | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE       | VAR %          |
|-----------------------------------|------------------|---------------|-----------------------|------------------|--------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                  |               |                       |                  |                    |                |
| CITY CLERK                        | 27,021           | 316           | 27,337                | 31,562           | (4,225)            | -13.39%        |
| MAYOR'S OFFICE                    | 63,095           | 1,130         | 64,226                | 122,211          | (57,985)           | -47.45%        |
| CITY COUNCIL                      | 329,625          | 3,726         | 333,351               | 587,612          | (254,262)          | -43.27%        |
| CITY HALL OVERHEAD                | 2,894,475        | 11,605        | 2,906,080             | 3,055,170        | (149,090)          | -4.88%         |
| CITISMART                         | 7,110            | 115           | 7,225                 | 18,574           | (11,349)           | -61.10%        |
| ARCHIVES                          | 34,455           | 245           | 34,700                | 38,822           | (4,122)            | -10.62%        |
| LEGAL                             | 181,767          | 835           | 182,602               | 288,759          | (106,157)          | -36.76%        |
| URBAN DEVELOPMENT                 | 304,364          | 8,751         | 313,116               | 429,889          | (116,774)          | -27.16%        |
| ADMINISTRATIVE SERVICES           | 48,875           | (1,489)       | 47,386                | 78,623           | (31,237)           | -39.73%        |
| HUMAN RESOURCES                   | 40,025           | 202           | 40,227                | 69,153           | (28,926)           | -41.83%        |
| MUNICIPAL INFORMATION SYSTEM      | 596,111          | 6,103         | 602,213               | 903,580          | (301,367)          | -33.35%        |
| GIS                               | 134,755          | 6,219         | 140,974               | 141,981          | (1,008)            | -0.71%         |
| TELECOMMUNICATIONS                | 617,136          | 3,409         | 620,545               | 700,589          | (80,044)           | -11.43%        |
|                                   | -----            | -----         | -----                 | -----            | -----              | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>5,278,814</b> | <b>41,168</b> | <b>5,319,982</b>      | <b>6,466,526</b> | <b>(1,146,544)</b> | <b>-17.73%</b> |
| <b>ECONOMIC DEVELOPMENT:</b>      |                  |               |                       |                  |                    |                |
| REDEVELOPMENT COMMISSION          | -                | -             | -                     | -                | -                  | n/m            |
| MOBILE FILM OFFICE                | 19,987           | 246           | 20,233                | 26,059           | (5,826)            | -22.36%        |
| HISTORIC DEVELOPMENT              | 30,326           | 1,996         | 32,322                | 54,709           | (22,387)           | -40.92%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 143,110          | 776           | 143,886               | 209,752          | (65,866)           | -31.40%        |
|                                   | -----            | -----         | -----                 | -----            | -----              | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>193,422</b>   | <b>3,019</b>  | <b>196,441</b>        | <b>290,520</b>   | <b>(94,080)</b>    | <b>-32.38%</b> |

|                                | YTD-ACTUAL       | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|--------------------------------|------------------|----------------|-----------------------|-------------------|--------------------|----------------|
| <b>PUBLIC SAFETY</b>           |                  |                |                       |                   |                    |                |
| PUBLIC SAFETY ADMINISTRATION   | -                | -              | -                     | -                 | -                  | n/m            |
| POLICE DEPARTMENT              | 7,319,155        | 189,020        | 7,508,175             | 8,339,016         | (830,841)          | -9.96%         |
| POLICE TOWING AND IMPOUND      | (535,694)        | 19,486         | (516,208)             | (709,829)         | 193,622            | -27.28%        |
| FIRE DEPARTMENT                | 719,188          | 42,395         | 761,583               | 878,127           | (116,545)          | -13.27%        |
| MUNICIPAL COURT                | 265,889          | 7,238          | 273,127               | 281,148           | (8,021)            | -2.85%         |
| ANIMAL SHELTER                 | 108,018          | 9,479          | 117,497               | 118,983           | (1,486)            | -1.25%         |
|                                | -----            | -----          | -----                 | -----             | -----              | -----          |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>7,876,556</b> | <b>267,618</b> | <b>8,144,174</b>      | <b>8,907,446</b>  | <b>(763,272)</b>   | <b>-8.57%</b>  |
| <b>PUBLIC SERVICES:</b>        |                  |                |                       |                   |                    |                |
| <b>PUBLIC WORKS</b>            |                  |                |                       |                   |                    |                |
| PUBLIC SERVICES ADMINISTRATION | 2,267            | 20             | 2,286                 | 5,105             | (2,819)            | -55.22%        |
| FLOOD CONTROL                  | 227,131          | 5,703          | 232,834               | 290,286           | (57,452)           | -19.79%        |
| ADMINISTRATIVE                 | 194,612          | 1,834          | 196,446               | 312,326           | (115,880)          | -37.10%        |
| ENVIRONMENTAL SERVICES         | 13,429           | 651            | 14,079                | 31,713            | (17,634)           | -55.60%        |
| CONCRETE & SIDEWALK REPAIR     | 181,432          | 30,995         | 212,427               | 219,657           | (7,230)            | -3.29%         |
| RIGHT-OF-WAY MAINTENANCE       | 76,403           | 9,008          | 85,412                | 94,673            | (9,261)            | -9.78%         |
| ASPHALT STREET REPAIR          | 179,278          | 19,785         | 199,063               | 194,537           | 4,526              | 2.33%          |
| STREET SWEEPING                | 97,460           | 5,131          | 102,591               | 106,187           | (3,596)            | -3.39%         |
| DREDGE                         | 76,751           | 6,163          | 82,914                | 84,884            | (1,970)            | -2.32%         |
| STORM DRAIN & HEAVY EQUIPMENT  | 126,754          | 4,218          | 130,972               | 139,947           | (8,975)            | -6.41%         |
| CHASTANG LANDFILL              | 1,670,573        | -              | 1,670,573             | 1,900,407         | (229,834)          | -12.09%        |
| BATES FIELD LANDFILL           | 38,872           | 1,770          | 40,642                | 44,068            | (3,426)            | -7.77%         |
| SOLID WASTE                    | 234,216          | 8,026          | 242,242               | 243,341           | (1,099)            | -0.45%         |
| TRASH                          | 307,132          | 10,821         | 317,953               | 312,750           | 5,203              | 1.66%          |
| ELECTRICAL                     | 253,929          | 17,760         | 271,689               | 274,463           | (2,775)            | -1.01%         |
| ENGINEERING                    | 41,187           | 1,929          | 43,117                | 77,544            | (34,427)           | -44.40%        |
| REAL ESTATE                    | 2,451            | 78             | 2,529                 | 14,613            | (12,084)           | -82.69%        |
| REAL ESTATE / ASSET MANAGEMENT | 2,210            | -              | 2,210                 | 4,798             | (2,588)            | -53.94%        |
| KEEP MOBILE BEAUTIFUL          | 40,097           | 425            | 40,523                | 71,097            | (30,574)           | -43.00%        |
| MUNICIPAL GARAGE               | 3,214,117        | 226,650        | 3,440,767             | 7,234,199         | (3,793,432)        | -52.44%        |
| ARCHITECTURAL ENGINEERING      | 235,377          | 622            | 235,999               | 264,757           | (28,758)           | -10.86%        |
| PUBLIC BUILDINGS               | 178,851          | 9,098          | 187,949               | 200,791           | (12,843)           | -6.40%         |
| MECHANICAL SYSTEMS             | 196,614          | 15,378         | 211,992               | 192,039           | 19,953             | 10.39%         |
| DIRECTOR OF TRANSPORTATION     | -                | -              | -                     | -                 | -                  | n/m            |
| TRAFFIC ENGINEERING            | 114,071          | 21,255         | 135,326               | 229,588           | (94,262)           | -41.06%        |
|                                | -----            | -----          | -----                 | -----             | -----              | -----          |
| <b>TOTAL PUBLIC WORKS</b>      | <b>7,705,211</b> | <b>397,321</b> | <b>8,102,532</b>      | <b>12,543,768</b> | <b>(4,441,236)</b> | <b>-35.41%</b> |



|  | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|--|------------|--------------|-----------------------|------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>                          |            |              |                       |            |              |          |
| PARKS & RECREATION DIRECTOR                              | 2,452      | 68           | 2,519                 | 5,190      | (2,671)      | -51.46%  |
| COMMUNITY ACTIVITIES                                     | 108,490    | 1,849        | 110,339               | 114,727    | (4,389)      | -3.83%   |
| MOBILE MUSEUM OF ART                                     | 588,855    | 13,559       | 602,413               | 759,609    | (157,196)    | -20.69%  |
| PARKS OPERATIONS   | 1,450,128  | 5,165        | 1,455,293             | 1,557,127  | (101,834)    | -6.54%   |
| ATHLETICS  | 89,154     | 10,868       | 100,021               | 148,465    | (48,444)     | -32.63%  |
| RECREATION   | 58,953     | 7,987        | 66,940                | 93,866     | (26,927)     | -28.69%  |
| SPECIAL EVENTS   | 211        | -            | 211                   | -          | 211          | n/m      |
| SPECIAL ACTIVITIES                                       | 81,991     | 1,961        | 83,952                | 91,500     | (7,548)      | -8.25%   |
| MOBILE REGIONAL SENIOR COMMUNITY CE                      | 141,486    | 1,907        | 143,394               | 209,835    | (66,442)     | -31.66%  |
| PARKS MAINTENANCE  | 359,239    | 17,729       | 376,968               | 379,043    | (2,075)      | -0.55%   |
| BASEBALL STADIUM   | -          | -            | -                     | 4,500      | (4,500)      | -100.00% |
|  | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL CULTURE & RECREATION                               | 2,880,958  | 61,092       | 2,942,050             | 3,363,863  | (421,813)    | -12.54%  |
| TOTAL PUBLIC SERVICES                                    | 10,586,169 | 458,413      | 11,044,582            | 15,907,631 | (4,863,049)  | -30.57%  |
| <b>FINANCE DEPARTMENT:</b>                               |            |              |                       |            |              |          |
| FINANCE ADMINISTRATION                                   | 7,559      | -            | 7,559                 | 7,590      | (31)         | -0.41%   |
| BUDGET   | 1,178      | 2            | 1,180                 | 2,269      | (1,088)      | -47.95%  |
| PURCHASING   | 5,973      | 348          | 6,320                 | 9,827      | (3,507)      | -35.69%  |
| ACCOUNTING   | 16,232     | 983          | 17,215                | 19,890     | (2,675)      | -13.45%  |
| INVENTORY CONTROL  | 6,074      | 850          | 6,924                 | 14,242     | (7,319)      | -51.39%  |
| TREASURY   | 61,059     | 172          | 61,231                | 87,690     | (26,459)     | -30.17%  |
| PAYROLL  | (2,997)    | 2,605        | (393)                 | 6,860      | (7,253)      | -105.73% |
| POLICE & FIRE PENSION BD                                 | 55,247     | 24           | 55,270                | 73,574     | (18,304)     | -24.88%  |
| REVENUE  | 141,708    | 8,073        | 149,782               | 165,867    | (16,085)     | -9.70%   |
| INTERNAL AUDITING  | -          | -            | -                     | -          | -            | n/m      |
|  | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL FINANCE DEPARTMENT                                 | 292,034    | 13,056       | 305,089               | 387,809    | (82,720)     | -21.33%  |
| SALARY SAVINGS THRU ATTRITION<br>RESERVE FOR RETIREMENTS | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL DEPARTMENTS  | 24,226,995 | 783,273      | 25,010,268            | 31,959,933 | (6,949,665)  | -21.74%  |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL<br>-----     |            |              |                       |            |              |         |
| MANDATED ACTIVITIES:          |            |              |                       |            |              |         |
| PERSONNEL BOARD               | 915,895    | -            | 915,895               | 845,391    | 70,504       | 8.34%   |
| BOARD OF HEALTH               | 450,000    | -            | 450,000               | 450,000    | -            | 0.00%   |
| JUVENILE COURT & YOUTH CENTER | 1,879,656  | -            | 1,879,656             | 2,133,336  | (253,680)    | -11.89% |
| TOTAL MANDATED ACTIVITIES     | 3,245,551  | -            | 3,245,551             | 3,428,727  | (183,176)    | -5.34%  |
| JOINT ACTIVITIES:             |            |              |                       |            |              |         |
| BOARD OF EQUALIZATION         | 5,357      | -            | 5,357                 | 5,367      | (10)         | -0.19%  |
| EMERGENCY MANAGEMENT          | 324,657    | -            | 324,657               | 364,175    | (39,518)     | -10.85% |
| MOBILE LEGISLATIVE DELEGATION | 32,240     | -            | 32,240                | 32,706     | (466)        | -1.42%  |
| MOBILE MUSEUM BOARD           | 1,076,301  | 7,781        | 1,084,082             | 1,166,214  | (82,133)     | -7.04%  |
| PUBLIC LIBRARY                | 5,239,578  | -            | 5,239,578             | 5,239,579  | (1)          | 0.00%   |
| TOTAL JOINT ACTIVITIES        | 6,678,132  | 7,781        | 6,685,913             | 6,808,041  | (122,129)    | -1.79%  |
| EMPLOYEE COST:                |            |              |                       |            |              |         |
| RETIRED EMPLOYEES INSURANCE   | 3,346,718  | -            | 3,346,718             | 3,307,902  | 38,816       | 1.17%   |
| EMPLOYEE EDUCATION            | 83,431     | -            | 83,431                | 75,000     | 8,431        | 11.24%  |
| WORKMEN'S COMPENSATION        | 1,632,071  | 558          | 1,632,628             | 1,634,336  | (1,708)      | -0.10%  |
| UNEMPLOYMENT COMPENSATION     | 53,771     | -            | 53,771                | 48,750     | 5,021        | 10.30%  |
| RETIRED EMPLOYEES PENSION     | 57,645     | -            | 57,645                | 57,654     | (9)          | -0.02%  |
| TOTAL EMPLOYEE COST           | 5,173,637  | 558          | 5,174,194             | 5,123,642  | 50,552       | 0.99%   |

|   | YTD-ACTUAL        | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE        | VAR %          |
|---|-------------------|----------------|-----------------------|-------------------|---------------------|----------------|
| <b>OTHER:</b>                           |                   |                |                       |                   |                     |                |
| PROPERTY/FIRE INSURANCE                 | 2,231,540         | -              | 2,231,540             | 2,755,134         | (523,594)           | -19.00%        |
| DUES AND CONTRACTS                      | 4,588,330         | -              | 4,588,330             | 4,618,160         | (29,830)            | -0.65%         |
| UNCLASSIFIED EXPENDITURES               | 89,921            | (1,195)        | 88,726                | 96,362            | (7,636)             | -7.92%         |
| <b>TOTAL OTHER</b>                      | <b>6,909,791</b>  | <b>(1,195)</b> | <b>6,908,597</b>      | <b>7,469,656</b>  | <b>(561,060)</b>    | <b>-7.51%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>22,007,111</b> | <b>7,144</b>   | <b>22,014,255</b>     | <b>22,830,067</b> | <b>(815,812)</b>    | <b>-3.57%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>46,234,106</b> | <b>790,417</b> | <b>47,024,523</b>     | <b>54,789,999</b> | <b>(7,765,476)</b>  | <b>-14.17%</b> |
| <b>TRANSFERS:</b>                       |                   |                |                       |                   |                     |                |
| TO STRATEGIC PLAN FUND                  | -                 | -              | -                     | -                 | -                   | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | 183,868           | -              | 183,868               | -                 | 183,868             | n/m            |
| TO GRANT ADMINISTRATION FUND            | 93,806            | -              | 93,806                | 131,250           | (37,444)            | -28.53%        |
| TO DEBT SERVICE FUND                    | -                 | -              | -                     | -                 | -                   | n/m            |
| TO TRANSIT SYSTEM                       | 4,436,307         | -              | 4,436,307             | 4,125,001         | 311,306             | 7.55%          |
| TO TENNIS CENTER                        | 312,185           | -              | 312,185               | 477,099           | (164,914)           | -34.57%        |
| TO CIVIC CENTER                         | 1,133,128         | -              | 1,133,128             | 866,393           | 266,735             | 30.79%         |
| TO CONVENTION CENTER                    | -                 | -              | -                     | -                 | -                   | n/m            |
| TO FIREMEDICS                           | 1,552,857         | -              | 1,552,857             | 2,586,401         | (1,033,544)         | -39.96%        |
| TO POLICE & FIRE PENSION FUND           | 3,350,872         | -              | 3,350,872             | 6,482,366         | (3,131,494)         | -48.31%        |
| TO EMPLOYEE HEALTH PLAN                 | 1,285,578         | -              | 1,285,578             | 2,907,963         | (1,622,385)         | -55.79%        |
| TO GEN MUN EMPLOYEES PENSION            | 17,857            | -              | 17,857                | 24,300            | (6,443)             | -26.51%        |
| TO LIABILITY INSURANCE FUND             | 1,447,629         | -              | 1,447,629             | 2,025,000         | (577,371)           | -28.51%        |
| <b>TOTAL TRANSFERS</b>                  | <b>13,814,086</b> | <b>-</b>       | <b>13,814,086</b>     | <b>19,625,773</b> | <b>(5,811,687)</b>  | <b>-29.61%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>60,048,192</b> | <b>790,417</b> | <b>60,838,609</b>     | <b>74,415,772</b> | <b>(13,577,163)</b> | <b>-18.25%</b> |

**IV.**

**PROPRIETARY FUNDS**



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

|                                    | MONTH<br>ACTUAL | PRIOR YTD   | CURRENT YTD | VARIANCE  | VAR %    |
|------------------------------------|-----------------|-------------|-------------|-----------|----------|
| <b>REVENUES</b>                    |                 |             |             |           |          |
| VEHICLE RENT BILLED TO DEPARTMENTS | 364,339         | 3,269,254   | 3,273,149   | 3,895     | 0.12%    |
| LESS WORK ORDERS CHARGED           | 288,166         | 1,786,954   | 1,894,173   | 107,219   | 6.00%    |
| NET BILLING TO DEPARTMENTS         | 76,173          | 1,482,300   | 1,378,976   | (103,324) | -6.97%   |
| MISCELLANEOUS REVENUES             | 10,282          | 206,235     | 134,304     | (71,932)  | -34.88%  |
| NET REVENUES                       | 86,455          | 1,688,536   | 1,513,280   | (175,256) | -10.38%  |
| <b>OPERATING EXPENSES</b>          |                 |             |             |           |          |
| PERSONNEL SERVICES                 | 11,330          | 90,415      | 105,369     | 14,954    | 16.54%   |
| VEHICULAR                          | 453             | 453         | 2,882       | 2,429     | 536.20%  |
| LEGAL FEES                         | -               | 4,400       | -           | (4,400)   | -100.00% |
| UTILITIES AND COMMODITIES          | 22,062          | 27,162      | 65,858      | 38,696    | 142.46%  |
| SECURITY                           | 10,015          | 37,155      | 40,087      | 2,932     | 7.89%    |
| EQUIPMENT                          | 190,293         | 1,698,770   | 1,945,395   | 246,626   | 14.52%   |
| 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                 | -               | 139,001     | -           | (139,001) | -100.00% |
| INTEREST                           | -               | 16,292      | 11,061      | (5,231)   | -32.11%  |
| DEPRECIATION                       | 162,235         | 1,225,164   | 1,414,822   | 189,658   | 15.48%   |
| FIXED ASSETS CONTRIBUTIONS         | (148,933)       | (1,691,016) | (2,222,463) | (531,447) | 31.43%   |
| GAIN (LOSS) ON SALE OF ASSETS      | 18,206          | 120,062     | 69,650      | (50,412)  | -41.99%  |
| TOTAL OPERATING EXPENSES           | 265,661         | 1,668,086   | 1,432,661   | (235,425) | -14.11%  |
| NET OPERATING INCOME (LOSS)        | (179,207)       | 20,450      | 80,619      | 60,169    | 294.22%  |
| <b>TRANSFERS</b>                   |                 |             |             |           |          |
| TRANSFER FROM GENERAL FUND         | -               | -           | -           | -         | n/m      |
| TRANSFER FROM CAPITAL IMPROVEMENTS | -               | -           | -           | -         | n/m      |
| TRANSFER FROM STRATEGIC PLAN       | -               | -           | -           | -         | n/m      |
| TRANSFER TO GENERAL FUND           | -               | -           | -           | -         | n/m      |
| TRANSFER TO CAPITAL IMPROVEMENTS   | -               | -           | -           | -         | n/m      |
| NET TRANSFERS                      | -               | -           | -           | -         | n/m      |
| NET INCOME (LOSS)                  | (179,207)       | 20,450      | 80,619      | 60,169    | 294.22%  |



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

|                                    | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %    |
|------------------------------------|-------------|--------------|-----------------------|-------------|--------------|----------|
| <b>REVENUES</b>                    |             |              |                       |             |              |          |
| VEHICLE RENT BILLED TO DEPARTMENTS | 3,273,149   | -            | 3,273,149             | 3,450,000   | (176,851)    | -5.13%   |
| LESS WORK ORDERS CHARGED           | 1,894,173   | -            | 1,894,173             | 1,665,000   | 229,173      | 13.76%   |
| NET BILLING TO DEPARTMENTS         | 1,378,976   | -            | 1,378,976             | 1,785,000   | (406,024)    | -22.75%  |
| MISCELLANEOUS REVENUES             | 134,304     | -            | 134,304               | 400,000     | (265,696)    | -66.42%  |
| NET REVENUES                       | 1,513,280   | -            | 1,513,280             | 2,185,000   | (671,720)    | -30.74%  |
| <b>OPERATING EXPENSES</b>          |             |              |                       |             |              |          |
| PERSONNEL SERVICES                 | 105,369     | -            | 105,369               | 100,346     | 5,023        | 5.01%    |
| VEHICULAR                          | 2,882       | -            | 2,882                 | 2,092       | 790          | 37.76%   |
| LEGAL FEES                         | -           | -            | -                     | -           | -            | n/m      |
| UTILITIES AND COMMODITIES          | 65,858      | 10,342       | 76,200                | 146,357     | (70,157)     | -47.94%  |
| SECURITY                           | 40,087      | -            | 40,087                | 46,418      | (6,331)      | -13.64%  |
| EQUIPMENT                          | 1,945,395   | 1,724,331    | 3,669,726             | 6,286,830   | (2,617,104)  | -41.63%  |
| MAINTENANCE AND REPAIRS            | -           | -            | -                     | 567         | (567)        | -100.00% |
| BAD DEBT                           | -           | -            | -                     | -           | -            | n/m      |
| PROFESSIONAL AND TECHNICAL         | -           | -            | -                     | 153         | (153)        | -100.00% |
| DUES AND MEMBERSHIPS               | -           | -            | -                     | 150         | (150)        | -100.00% |
| CONFERENCE AND TRAVEL              | -           | -            | -                     | 2,156       | (2,156)      | -100.00% |
| PRINCIPAL PAYMENTS                 | -           | -            | -                     | -           | -            | n/m      |
| INTEREST                           | 11,061      | -            | 11,061                | -           | 11,061       | n/m      |
| DEPRECIATION                       | 1,414,822   | -            | 1,414,822             | -           | 1,414,822    | n/m      |
| FIXED ASSETS CONTRIBUTIONS         | (2,222,463) | -            | (2,222,463)           | -           | (2,222,463)  | n/m      |
| GAIN (LOSS) ON SALE OF ASSETS      | 69,650      | -            | 69,650                | -           | 69,650       | n/m      |
| TOTAL OPERATING EXPENSES           | 1,432,661   | 1,734,673    | 3,167,334             | 6,585,069   | (3,417,735)  | -51.90%  |
| NET OPERATING INCOME (LOSS)        | 80,619      | (1,734,673)  | (1,654,054)           | (4,400,069) | 2,746,015    | -62.41%  |
| <b>TRANSFERS</b>                   |             |              |                       |             |              |          |
| TRANSFER FROM GENERAL FUND         | -           | -            | -                     | -           | -            | n/m      |
| TRANSFER FROM CAPITAL IMPROVEMENTS | -           | -            | -                     | -           | -            | n/m      |
| TRANSFER FROM STRATEGIC PLAN       | -           | -            | -                     | -           | -            | n/m      |
| TRANSFER TO GENERAL FUND           | -           | -            | -                     | -           | -            | n/m      |
| TRANSFER TO CAPITAL IMPROVEMENTS   | -           | -            | -                     | -           | -            | n/m      |
| NET TRANSFERS                      | -           | -            | -                     | -           | -            | n/m      |
| NET INCOME (LOSS)                  | 80,619      | (1,734,673)  | (1,654,054)           | (4,400,069) | 2,746,015    | -62.41%  |



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

|                                 | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE         | VAR %           |
|---------------------------------|-----------------|------------------|------------------|------------------|-----------------|
| <b>REVENUES</b>                 |                 |                  |                  |                  |                 |
| GREEN FEES                      | 47,867          | 402,674          | 397,818          | (4,856)          | -1.21%          |
| MEMBERSHIP FEES                 | 2,650           | 147,286          | 171,587          | 24,302           | 16.50%          |
| CART FEES                       | 47,402          | 327,690          | 342,435          | 14,745           | 4.50%           |
| RANGE INCOME                    | 10,235          | 67,743           | 67,261           | (482)            | -0.71%          |
| PRO SHOP LEASE INCOME           | -               | 318              | -                | (318)            | -100.00%        |
| CLUB HOUSE LEASE INCOME         | 1,000           | 4,500            | 4,500            | -                | 0.00%           |
| INTEREST                        | 316             | 32,921           | 11,824           | (21,097)         | -64.08%         |
| SALES OF ASSETS                 | -               | 295              | -                | (295)            | -100.00%        |
| SALES REVENUE                   | <u>15,595</u>   | <u>123,228</u>   | <u>116,058</u>   | <u>(7,170)</u>   | <u>-5.82%</u>   |
| <b>TOTAL REVENUES</b>           | <u>125,065</u>  | <u>1,106,653</u> | <u>1,111,482</u> | <u>4,829</u>     | <u>0.44%</u>    |
| <b>OPERATING EXPENSES</b>       |                 |                  |                  |                  |                 |
| PERSONNEL SERVICES              | 67,140          | 521,426          | 617,371          | 95,945           | 18.40%          |
| VEHICULAR                       | 9,542           | 28,685           | 37,726           | 9,040            | 31.51%          |
| UTILITIES AND TELEPHONE         | 13,386          | 46,336           | 57,529           | 11,193           | 24.16%          |
| PROFESSIONAL AND TECHNICAL      | -               | 13,567           | 16,758           | 3,191            | 23.52%          |
| CONFERENCE AND TRAVEL           | 144             | 6,318            | 5,566            | (752)            | -11.90%         |
| SECURITY                        | 96              | 590              | 492              | (98)             | -16.61%         |
| MAINTENANCE AND REPAIRS         | 304             | 11,410           | 8,127            | (3,282)          | -28.76%         |
| NON-CONTRACTUAL SERVICES        | 294             | 18,459           | 8,849            | (9,610)          | -52.06%         |
| INSURANCE - GENERAL             | -               | 29,091           | 31,181           | 2,090            | 7.18%           |
| SUPPLIES                        | 13,071          | 97,937           | 123,490          | 25,553           | 26.09%          |
| LEASE-PURCHASE PAYMENTS         | 2,253           | 35,064           | 20,273           | (14,791)         | -42.18%         |
| EQUIPMENT                       | 38,735          | 82,231           | 168,293          | 86,062           | 104.66%         |
| CONSTRUCTION                    | -               | 840              | 138,554          | 137,714          | 16394.52%       |
| UNCLASSIFIED EXPENDITURES       | 380             | (702)            | (3,020)          | (2,318)          | 330.20%         |
| PRINCIPAL & INTEREST PAYMENTS   | -               | -                | -                | -                | n/m             |
| DEPRECIATION EXPENSE            | 9,437           | 92,046           | 79,393           | (12,652)         | -13.75%         |
| FIXED ASSETS CONTRIBUTIONS      | 27,166          | (78,851)         | (127,231)        | (48,380)         | 61.36%          |
| PURCHASES FOR RESALE            | 26,515          | 96,165           | 101,813          | 5,648            | 5.87%           |
| GAIN (LOSS) ON SALE OF ASSETS   | <u>-</u>        | <u>141</u>       | <u>-</u>         | <u>(141)</u>     | <u>-100.00%</u> |
| <b>TOTAL OPERATING EXPENSES</b> | <u>208,463</u>  | <u>1,000,752</u> | <u>1,285,162</u> | <u>284,410</u>   | <u>28.42%</u>   |
| <b>NET INCOME (LOSS)</b>        | <u>(83,398)</u> | <u>105,901</u>   | <u>(173,680)</u> | <u>(279,581)</u> | <u>-264.00%</u> |



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

|                                 | YTD-ACTUAL       | ENCUMBRANCES    | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %          |
|---------------------------------|------------------|-----------------|-----------------------|------------------|------------------|----------------|
| <b>REVENUES</b>                 |                  |                 |                       |                  |                  |                |
| GREEN FEES                      | 397,818          | -               | 397,818               | 433,468          | (35,650)         | -8.22%         |
| MEMBERSHIP FEES                 | 171,587          | -               | 171,587               | 165,860          | 5,727            | 3.45%          |
| CART FEES                       | 342,435          | -               | 342,435               | 349,555          | (7,120)          | -2.04%         |
| RANGE INCOME                    | 67,261           | -               | 67,261                | 80,688           | (13,427)         | -16.64%        |
| PRO SHOP LEASE INCOME           | -                | -               | -                     | -                | -                | n/m            |
| CLUB HOUSE LEASE INCOME         | 4,500            | -               | 4,500                 | 4,500            | -                | 0.00%          |
| INTEREST                        | 11,824           | -               | 11,824                | -                | 11,824           | n/m            |
| SALES OF ASSETS                 | -                | -               | -                     | -                | -                | n/m            |
| SALES REVENUE                   | 116,058          | -               | 116,058               | 124,706          | (8,648)          | -6.93%         |
| <b>TOTAL REVENUES</b>           | <b>1,111,482</b> | <b>-</b>        | <b>1,111,482</b>      | <b>1,158,777</b> | <b>(47,295)</b>  | <b>-4.08%</b>  |
| <b>OPERATING EXPENSES</b>       |                  |                 |                       |                  |                  |                |
| PERSONNEL SERVICES              | 617,371          | -               | 617,371               | 729,417          | (112,046)        | -15.36%        |
| VEHICULAR                       | 37,726           | 8,477           | 46,203                | 43,876           | 2,328            | 5.31%          |
| UTILITIES AND TELEPHONE         | 57,529           | -               | 57,529                | 51,698           | 5,831            | 11.28%         |
| PROFESSIONAL AND TECHNICAL      | 16,758           | -               | 16,758                | 19,125           | (2,367)          | -12.38%        |
| CONFERENCE AND TRAVEL           | 5,566            | -               | 5,566                 | 6,700            | (1,134)          | -16.93%        |
| SECURITY                        | 492              | -               | 492                   | 1,155            | (663)            | -57.40%        |
| MAINTENANCE AND REPAIRS         | 8,127            | -               | 8,127                 | 12,650           | (4,523)          | -35.75%        |
| NON-CONTRACTUAL SERVICES        | 8,849            | -               | 8,849                 | 15,218           | (6,369)          | -41.85%        |
| INSURANCE - GENERAL             | 31,181           | -               | 31,181                | 32,000           | (819)            | -2.56%         |
| SUPPLIES                        | 123,490          | 42,873          | 166,363               | 158,733          | 7,630            | 4.81%          |
| LEASE-PURCHASE PAYMENTS         | 20,273           | -               | 20,273                | 27,814           | (7,541)          | -27.11%        |
| EQUIPMENT                       | 168,293          | -               | 168,293               | 175,300          | (7,007)          | -4.00%         |
| CONSTRUCTION                    | 138,554          | -               | 138,554               | 211,000          | (72,446)         | -34.33%        |
| UNCLASSIFIED EXPENDITURES       | (3,020)          | -               | (3,020)               | 2,140            | (5,160)          | -241.12%       |
| PRINCIPAL & INTEREST PAYMENTS   | -                | -               | -                     | -                | -                | n/m            |
| DEPRECIATION EXPENSE            | 79,393           | -               | 79,393                | 300,000          | (220,607)        | -73.54%        |
| FIXED ASSETS CONTRIBUTIONS      | (127,231)        | -               | (127,231)             | -                | (127,231)        | n/m            |
| PURCHASES FOR RESALE            | 101,813          | -               | 101,813               | 105,000          | (3,187)          | -3.04%         |
| GAIN (LOSS) ON SALE OF ASSETS   | -                | -               | -                     | -                | -                | n/m            |
| <b>TOTAL OPERATING EXPENSES</b> | <b>1,285,162</b> | <b>51,351</b>   | <b>1,336,513</b>      | <b>1,891,826</b> | <b>(555,313)</b> | <b>-29.35%</b> |
| <b>NET INCOME (LOSS)</b>        | <b>(173,680)</b> | <b>(51,351)</b> | <b>(225,030)</b>      | <b>(733,049)</b> | <b>508,018</b>   | <b>-69.30%</b> |





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

|                                    | MONTH<br>ACTUAL | PRIOR YTD          | CURRENT YTD        | VARIANCE         | VAR %         |
|------------------------------------|-----------------|--------------------|--------------------|------------------|---------------|
| <b>REVENUES</b>                    |                 |                    |                    |                  |               |
| AMBULANCE SERVICE FEES             | 480,088         | 3,219,518          | 3,547,056          | 327,538          | 10.17%        |
| UNCOLLECTIBLE WRITE-OFF            | (230,442)       | (1,545,369)        | (1,702,587)        | (157,218)        | 10.17%        |
| <b>TOTAL REVENUES</b>              | <u>249,646</u>  | <u>1,674,149</u>   | <u>1,844,469</u>   | <u>170,320</u>   | <u>10.17%</u> |
| <b>OPERATING EXPENSES</b>          |                 |                    |                    |                  |               |
| PERSONNEL SERVICES                 | 340,248         | 3,408,848          | 3,250,798          | (158,051)        | -4.64%        |
| VEHICULAR                          | 15,099          | 161,842            | 137,975            | (23,868)         | -14.75%       |
| UTILITIES                          | 3,468           | 18,524             | 23,296             | 4,772            | 25.76%        |
| PROFESSIONAL AND TECHNICAL         | 4,859           | 60,943             | 153,788            | 92,845           | 152.35%       |
| CONFERENCE AND TRAVEL              | 1,393           | 4,499              | 3,110              | (1,389)          | -30.87%       |
| MAINTENANCE AND REPAIRS            | 729             | 13,791             | 12,927             | (864)            | -6.26%        |
| NON-CONTRACTUAL SERVICES           | -               | 2,683              | 9,787              | 7,104            | 264.78%       |
| REAL PROPERTY LEASE                | 1,450           | 14,500             | 13,050             | (1,450)          | -10.00%       |
| SUPPLIES                           | (22,953)        | 308,345            | 362,146            | 53,801           | 17.45%        |
| EQUIPMENT                          | -               | 350                | -                  | (350)            | -100.00%      |
| DEPRECIATION                       | 543             | 8,359              | 5,045              | (3,314)          | -39.65%       |
| FIXED ASSETS CONTRIBUTIONS         | -               | -                  | -                  | -                | n/m           |
| UNCLASSIFIED EXPENDITURES          | 92              | 500                | 92                 | (408)            | -81.60%       |
| GAIN (LOSS) ON SALE OF ASSETS      | 169             | -                  | 169                | 169              | n/m           |
| <b>TOTAL OPERATING EXPENSES</b>    | <u>345,097</u>  | <u>4,003,185</u>   | <u>3,972,183</u>   | <u>(31,002)</u>  | <u>-0.77%</u> |
| <b>NET OPERATING INCOME (LOSS)</b> | <u>(95,451)</u> | <u>(2,329,035)</u> | <u>(2,127,714)</u> | <u>201,322</u>   | <u>-8.64%</u> |
| <b>TRANSFERS</b>                   |                 |                    |                    |                  |               |
| TRANSFER FROM GENERAL FUND         | 225,420         | 1,675,422          | 1,552,857          | (122,565)        | -7.32%        |
| TRANSFER FROM STRATEGIC PLAN FUND  | 85,284          | 767,576            | 767,576            | -                | 0.00%         |
| <b>NET TRANSFERS</b>               | <u>310,704</u>  | <u>2,442,998</u>   | <u>2,320,433</u>   | <u>(122,565)</u> | <u>-5.02%</u> |
| <b>NET INCOME (LOSS)</b>           | <u>215,253</u>  | <u>113,963</u>     | <u>192,719</u>     | <u>78,756</u>    | <u>69.11%</u> |



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

|                                    | YTD-ACTUAL         | ENCUMBRANCES    | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE       | VAR %           |
|------------------------------------|--------------------|-----------------|-----------------------|--------------------|--------------------|-----------------|
| <b>REVENUES</b>                    |                    |                 |                       |                    |                    |                 |
| AMBULANCE SERVICE FEES             | 3,547,056          | -               | 3,547,056             | 3,371,725          | 175,331            | 5.20%           |
| UNCOLLECTIBLE WRITE-OFF            | (1,702,587)        | -               | (1,702,587)           | (1,618,425)        | (84,162)           | 5.20%           |
| <b>TOTAL REVENUES</b>              | <b>1,844,469</b>   | <b>-</b>        | <b>1,844,469</b>      | <b>1,753,300</b>   | <b>91,169</b>      | <b>5.20%</b>    |
| <b>OPERATING EXPENSES</b>          |                    |                 |                       |                    |                    |                 |
| PERSONNEL SERVICES                 | 3,250,798          | -               | 3,250,798             | 4,210,975          | (960,177)          | -22.80%         |
| VEHICULAR                          | 137,975            | -               | 137,975               | 132,192            | 5,783              | 4.37%           |
| UTILITIES                          | 23,296             | -               | 23,296                | 50,502             | (27,206)           | -53.87%         |
| PROFESSIONAL AND TECHNICAL         | 153,788            | -               | 153,788               | 237,500            | (83,712)           | -35.25%         |
| CONFERENCE AND TRAVEL              | 3,110              | -               | 3,110                 | 4,000              | (890)              | -22.25%         |
| MAINTENANCE AND REPAIRS            | 12,927             | 198             | 13,126                | 18,840             | (5,714)            | -30.33%         |
| NON-CONTRACTUAL SERVICES           | 9,787              | -               | 9,787                 | 25,400             | (15,613)           | -61.47%         |
| REAL PROPERTY LEASE                | 13,050             | -               | 13,050                | 13,050             | -                  | 0.00%           |
| SUPPLIES                           | 362,146            | 90,319          | 452,465               | 433,627            | 18,837             | 4.34%           |
| EQUIPMENT                          | -                  | -               | -                     | -                  | -                  | n/m             |
| DEPRECIATION                       | 5,045              | -               | 5,045                 | -                  | 5,045              | 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             |
| <b>TOTAL OPERATING EXPENSES</b>    | <b>3,972,183</b>   | <b>90,517</b>   | <b>4,062,700</b>      | <b>5,126,196</b>   | <b>(1,063,496)</b> | <b>-20.75%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>(2,127,714)</b> | <b>(90,517)</b> | <b>(2,218,231)</b>    | <b>(3,372,896)</b> | <b>1,154,665</b>   | <b>-34.23%</b>  |
| <b>TRANSFERS</b>                   |                    |                 |                       |                    |                    |                 |
| TRANSFER FROM GENERAL FUND         | 1,552,857          | -               | 1,552,857             | 2,586,401          | (1,033,544)        | -39.96%         |
| TRANSFER FROM STRATEGIC PLAN FUND  | 767,576            | -               | 767,576               | 767,576            | -                  | 0.00%           |
| <b>NET TRANSFERS</b>               | <b>2,320,433</b>   | <b>-</b>        | <b>2,320,433</b>      | <b>3,353,977</b>   | <b>(1,033,544)</b> | <b>-30.82%</b>  |
| <b>NET INCOME (LOSS)</b>           | <b>192,719</b>     | <b>(90,517)</b> | <b>102,202</b>        | <b>(18,919)</b>    | <b>121,121</b>     | <b>-640.21%</b> |



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

|                                    | MONTH<br>ACTUAL | PRIOR YTD       | CURRENT YTD      | VARIANCE         | VAR %          |
|------------------------------------|-----------------|-----------------|------------------|------------------|----------------|
| <b>REVENUES</b><br>-----           |                 |                 |                  |                  |                |
| RENTAL                             | 13,443          | 125,849         | 59,738           | (66,111)         | -52.53%        |
| INVESTMENT OF IDLE FUNDS           | 42              | 10,104          | 3,762            | (6,342)          | -62.77%        |
| SALE OF ASSETS                     | -               | -               | -                | -                | n/m            |
| <b>TOTAL REVENUES</b>              | <u>13,485</u>   | <u>135,953</u>  | <u>63,500</u>    | <u>(72,453)</u>  | <u>-53.29%</u> |
| <b>EXPENSES</b><br>-----           |                 |                 |                  |                  |                |
| SERVICES, SUPPLIES & EQUIP.        | -               | 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          | 151,899         | 151,356          | (543)            | -0.36%         |
| FIXED ASSET CONTRIBUTION           | -               | -               | -                | -                | n/m            |
| GAIN/LOSS ON FIXED ASSET           | -               | -               | 2,682            | 2,682            | n/m            |
| OTHER                              | -               | -               | -                | -                | n/m            |
| <b>TOTAL EXPENSES</b>              | <u>16,804</u>   | <u>183,561</u>  | <u>222,578</u>   | <u>39,017</u>    | <u>21.26%</u>  |
| <b>NET OPERATING INCOME (LOSS)</b> | <u>(3,319)</u>  | <u>(47,608)</u> | <u>(159,078)</u> | <u>(111,470)</u> | <u>234.14%</u> |
| <b>TRANSFERS</b><br>-----          |                 |                 |                  |                  |                |
| TRANSFER TO GENERAL FUND           | -               | -               | -                | -                | n/m            |
| TRANSFER TO CAPITAL IMPROVEMENTS   | -               | -               | -                | -                | n/m            |
| TRANSFER TO STRATEGIC PLAN         | -               | -               | -                | -                | n/m            |
| TRANSFER TO CONVENTION CENTER      | -               | -               | -                | -                | n/m            |
| <b>NET TRANSFERS</b>               | <u>-</u>        | <u>-</u>        | <u>-</u>         | <u>-</u>         | <u>n/m</u>     |
| <b>NET INCOME (LOSS)</b>           | <u>(3,319)</u>  | <u>(47,608)</u> | <u>(159,078)</u> | <u>(111,470)</u> | <u>234.14%</u> |



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

|                                    | YTD-ACTUAL       | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE     | VAR %           |
|------------------------------------|------------------|--------------|-----------------------|--------------------|------------------|-----------------|
| <b>REVENUES</b>                    |                  |              |                       |                    |                  |                 |
| RENTAL                             | 59,738           | -            | 59,738                | -                  | 59,738           | n/m             |
| INVESTMENT OF IDLE FUNDS           | 3,761            | -            | 3,761                 | -                  | 3,761            | n/m             |
| SALE OF ASSETS                     | -                | -            | -                     | -                  | -                | n/m             |
| <b>TOTAL REVENUES</b>              | <b>63,499</b>    | <b>-</b>     | <b>63,499</b>         | <b>-</b>           | <b>63,499</b>    | <b>n/m</b>      |
| <b>EXPENSES</b>                    |                  |              |                       |                    |                  |                 |
| 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                       | 151,356          | -            | 151,356               | -                  | 151,356          | n/m             |
| FIXED ASSET CONTRIBUTION           | -                | -            | -                     | -                  | -                | n/m             |
| GAIN/LOSS ON FIXED ASSET           | 2,682            | -            | 2,682                 | -                  | 2,682            | n/m             |
| OTHER                              | -                | -            | -                     | -                  | -                | n/m             |
| <b>TOTAL EXPENSES</b>              | <b>222,577</b>   | <b>758</b>   | <b>223,335</b>        | <b>23,065</b>      | <b>200,270</b>   | <b>868.29%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>(159,078)</b> | <b>(758)</b> | <b>(159,836)</b>      | <b>(23,065)</b>    | <b>(136,771)</b> | <b>592.98%</b>  |
| <b>TRANSFERS</b>                   |                  |              |                       |                    |                  |                 |
| 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             |
| <b>NET TRANSFERS</b>               | <b>-</b>         | <b>-</b>     | <b>-</b>              | <b>(1,000,000)</b> | <b>1,000,000</b> | <b>-100.00%</b> |
| <b>NET INCOME (LOSS)</b>           | <b>(159,078)</b> | <b>(758)</b> | <b>(159,836)</b>      | <b>(1,023,065)</b> | <b>863,229</b>   | <b>-84.38%</b>  |



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

|                                     | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE        | VAR %          |
|-------------------------------------|-----------------|------------------|------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                 |                  |                  |                 |                |
| -----                               |                 |                  |                  |                 |                |
| COURT FEES, DAILY                   | 4,556           | 42,342           | 43,848           | 1,506           | 3.56%          |
| COURT FEES, ROUND ROBIN             | 5               | 1,031            | 229              | (802)           | -77.79%        |
| LESSONS, PRO                        | 692             | 2,154            | 692              | (1,462)         | -67.87%        |
| MEMBERSHIP FEES                     | 864             | 6,793            | 6,415            | (378)           | -5.56%         |
| PRO SHOP LEASE INCOME               | -               | 3,023            | 2,050            | (973)           | -32.19%        |
| CONCESSIONS                         | 400             | 1,299            | 3,659            | 2,360           | 181.68%        |
| MISCELLANEOUS REVENUE               | 10              | 114              | 143              | 29              | 25.44%         |
|                                     | -----           | -----            | -----            | -----           | -----          |
| <b>TOTAL REVENUES</b>               | <b>6,527</b>    | <b>56,756</b>    | <b>57,036</b>    | <b>280</b>      | <b>0.49%</b>   |
| <b>OPERATING EXPENSES</b>           |                 |                  |                  |                 |                |
| -----                               |                 |                  |                  |                 |                |
| PERSONNEL SERVICES                  | 21,370          | 287,792          | 230,790          | (57,002)        | -19.81%        |
| VEHICULAR                           | 340             | 3,175            | 3,205            | 30              | 0.94%          |
| UTILITIES                           | 14,866          | 45,935           | 61,781           | 15,846          | 34.50%         |
| PROFESSIONAL AND TECHNICAL          | -               | 30,000           | 26,667           | (3,333)         | -11.11%        |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | -               | 492              | -                | (492)           | -100.00%       |
| MAINTENANCE & REPAIRS               | -               | -                | -                | -               | n/m            |
| SERVICES                            | 136             | 2,925            | 2,074            | (851)           | -29.09%        |
| SECURITY                            | 126             | 536              | 764              | 228             | 42.54%         |
| SUPPLIES                            | 1,890           | 20,352           | 17,788           | (2,564)         | -12.60%        |
| EQUIPMENT                           | -               | 7,049            | 5,909            | (1,140)         | -16.17%        |
| DEPRECIATION                        | 460             | 3,387            | 4,306            | 919             | 27.13%         |
| FIXED ASSETS CONTRIBUTIONS          | -               | (5,000)          | -                | 5,000           | -100.00%       |
| UNCLASSIFIED EXPENDITURES           | 30              | -                | 38               | 38              | n/m            |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | -               | -                | -                | -               | n/m            |
|                                     | -----           | -----            | -----            | -----           | -----          |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>39,218</b>   | <b>396,643</b>   | <b>353,322</b>   | <b>(43,321)</b> | <b>-10.92%</b> |
| <b>NET OPERATING INCOME (LOSS)</b>  | <b>(32,691)</b> | <b>(339,887)</b> | <b>(296,286)</b> | <b>43,601</b>   | <b>-12.83%</b> |
| <b>TRANSFERS</b>                    |                 |                  |                  |                 |                |
| -----                               |                 |                  |                  |                 |                |
| FROM GENERAL FUND                   | 42,623          | 355,875          | 312,185          | (43,690)        | -12.28%        |
| FROM CAPITAL IMPROVEMENTS           | -               | -                | -                | -               | n/m            |
|                                     | -----           | -----            | -----            | -----           | -----          |
| <b>NET TRANSFERS</b>                | <b>42,623</b>   | <b>355,875</b>   | <b>312,185</b>   | <b>(43,690)</b> | <b>-12.28%</b> |
| <b>NET INCOME (LOSS)</b>            | <b>9,932</b>    | <b>15,988</b>    | <b>15,899</b>    | <b>(89)</b>     | <b>-0.56%</b>  |



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

|                                     | YTD-ACTUAL       | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %          |
|-------------------------------------|------------------|----------------|-----------------------|------------------|------------------|----------------|
| <b>REVENUES</b>                     |                  |                |                       |                  |                  |                |
| COURT FEES, DAILY                   | 43,848           | -              | 43,848                | 36,000           | 7,848            | 21.80%         |
| COURT FEES, ROUND ROBIN             | 229              | -              | 229                   | 1,000            | (771)            | -77.10%        |
| LESSONS, PRO                        | 692              | -              | 692                   | 1,125            | (433)            | -38.49%        |
| MEMBERSHIP FEES                     | 6,415            | -              | 6,415                 | 7,200            | (785)            | -10.90%        |
| PRO SHOP LEASE INCOME               | 2,050            | -              | 2,050                 | 2,250            | (200)            | -8.89%         |
| CONCESSIONS                         | 3,659            | -              | 3,659                 | 2,835            | 824              | 29.07%         |
| MISCELLANEOUS REVENUE               | 143              | -              | 143                   | 360              | (217)            | -60.28%        |
| <b>TOTAL REVENUES</b>               | <b>57,035</b>    | <b>-</b>       | <b>57,035</b>         | <b>50,770</b>    | <b>6,265</b>     | <b>12.34%</b>  |
| <b>OPERATING EXPENSES</b>           |                  |                |                       |                  |                  |                |
| PERSONNEL SERVICES                  | 230,789          | -              | 230,789               | 356,151          | (125,362)        | -35.20%        |
| VEHICULAR                           | 3,205            | -              | 3,205                 | 4,187            | (982)            | -23.45%        |
| UTILITIES                           | 61,781           | -              | 61,781                | 66,059           | (4,278)          | -6.48%         |
| PROFESSIONAL AND TECHNICAL          | 26,667           | -              | 26,667                | 30,006           | (3,339)          | -11.13%        |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | -                | -              | -                     | 273              | (273)            | -100.00%       |
| MAINTENANCE & REPAIRS               | -                | -              | -                     | -                | -                | n/m            |
| SERVICES                            | 2,074            | -              | 2,074                 | 2,813            | (739)            | -26.27%        |
| SECURITY                            | 764              | -              | 764                   | 716              | 48               | 6.70%          |
| SUPPLIES                            | 17,788           | 3,228          | 21,016                | 28,798           | (7,782)          | -27.02%        |
| EQUIPMENT                           | 5,909            | -              | 5,909                 | 16,885           | (10,976)         | -65.00%        |
| DEPRECIATION                        | 4,306            | -              | 4,306                 | 4,500            | (194)            | -4.31%         |
| FIXED ASSETS CONTRIBUTIONS          | -                | -              | -                     | -                | -                | n/m            |
| UNCLASSIFIED EXPENDITURES           | 38               | -              | 38                    | 10               | 28               | 280.00%        |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | -                | -              | -                     | -                | -                | n/m            |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>353,322</b>   | <b>3,228</b>   | <b>356,550</b>        | <b>510,399</b>   | <b>(153,849)</b> | <b>-30.14%</b> |
| <b>NET OPERATING INCOME (LOSS)</b>  | <b>(296,286)</b> | <b>(3,228)</b> | <b>(299,514)</b>      | <b>(459,629)</b> | <b>160,114</b>   | <b>-34.84%</b> |
| <b>TRANSFERS</b>                    |                  |                |                       |                  |                  |                |
| FROM GENERAL FUND                   | 312,185          | -              | 312,185               | 477,099          | (164,914)        | -34.57%        |
| FROM CAPITAL IMPROVEMENTS           | -                | -              | -                     | -                | -                | n/m            |
| <b>NET TRANSFERS</b>                | <b>312,185</b>   | <b>-</b>       | <b>312,185</b>        | <b>477,099</b>   | <b>(164,914)</b> | <b>-34.57%</b> |
| <b>NET INCOME (LOSS)</b>            | <b>15,899</b>    | <b>(3,228)</b> | <b>12,671</b>         | <b>17,470</b>    | <b>(4,799)</b>   | <b>-27.47%</b> |



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

|                                    | MONTH<br>ACTUAL  | PRIOR YTD          | CURRENT YTD        | VARIANCE           | VAR %          |
|------------------------------------|------------------|--------------------|--------------------|--------------------|----------------|
| <b>REVENUES</b>                    |                  |                    |                    |                    |                |
| SALES TAX                          | 698,396          | 5,422,160          | 5,946,846          | 524,686            | 9.68%          |
| ROOM TAX                           | 119,471          | 1,185,720          | 1,184,521          | (1,200)            | -0.10%         |
| INVESTMENT OF IDLE FUNDS           | -                | -                  | -                  | -                  | n/m            |
| FEDERAL GRANTS                     | -                | -                  | -                  | -                  | n/m            |
| COST REIMBURSEMENT                 | -                | -                  | -                  | -                  | n/m            |
| <b>TOTAL REVENUES</b>              | <u>817,867</u>   | <u>6,607,880</u>   | <u>7,131,367</u>   | <u>523,487</u>     | <u>7.92%</u>   |
| <b>OPERATING EXPENSES</b>          |                  |                    |                    |                    |                |
| TELEPHONE                          | -                | -                  | -                  | -                  | n/m            |
| OPERATING SUPPLIES                 | -                | -                  | 13,566             | 13,566             | n/m            |
| CONCESSION FEES                    | 3,726            | -                  | 43,346             | 43,346             | n/m            |
| PROFESSIONAL AND TECHNICAL         | 261,074          | 1,992,387          | 2,349,666          | 357,279            | 17.93%         |
| CONTRACTUAL SERVICE                | -                | 1,447,560          | 1,600,000          | 152,440            | 10.53%         |
| NON-CONTRACTUAL SERVICES           | -                | 35,000             | 25,000             | (10,000)           | -28.57%        |
| INSURANCES - GENERAL               | -                | 445,156            | 1,657              | (443,499)          | -99.63%        |
| MAINTENANCE AND REPAIR             | -                | -                  | -                  | -                  | n/m            |
| UNCLASSIFIED EXPENDITURES          | -                | 15,000             | -                  | (15,000)           | -100.00%       |
| EQUIPMENT                          | -                | -                  | 52,307             | 52,307             | n/m            |
| CONSTRUCTION                       | -                | 123,278            | 11,416             | (111,862)          | -90.74%        |
| DEPRECIATION                       | 104,651          | 936,593            | 942,482            | 5,888              | 0.63%          |
| FIXED ASSETS CONTRIBUTION          | 123,105          | -                  | -                  | -                  | n/m            |
| MARKETING                          | 11,241           | 42,791             | 61,803             | 19,013             | 44.43%         |
| <b>TOTAL OPERATING EXPENSES</b>    | <u>503,797</u>   | <u>5,037,765</u>   | <u>5,101,243</u>   | <u>63,477</u>      | <u>1.26%</u>   |
| <b>NET OPERATING INCOME (LOSS)</b> | <u>314,070</u>   | <u>1,570,115</u>   | <u>2,030,124</u>   | <u>460,009</u>     | <u>29.30%</u>  |
| <b>TRANSFERS</b>                   |                  |                    |                    |                    |                |
| FROM GENERAL FUND                  | -                | 833,352            | -                  | (833,352)          | -100.00%       |
| FROM CAPITAL IMPROVEMENTS FUND     | -                | -                  | -                  | -                  | n/m            |
| TO 2002 G. O. WARRANTS             | 466,667          | 2,880,000          | 3,333,333          | 453,333            | 15.74%         |
| <b>NET TRANSFERS</b>               | <u>(466,667)</u> | <u>(2,046,648)</u> | <u>(3,333,333)</u> | <u>(1,286,685)</u> | <u>62.87%</u>  |
| <b>NET INCOME (LOSS)</b>           | <u>(152,596)</u> | <u>(476,533)</u>   | <u>(1,303,209)</u> | <u>(826,676)</u>   | <u>173.48%</u> |



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

|                                    | YTD-ACTUAL         | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE       | VAR %           |
|------------------------------------|--------------------|----------------|-----------------------|--------------------|--------------------|-----------------|
| <b>REVENUES</b>                    |                    |                |                       |                    |                    |                 |
| SALES TAX                          | 5,946,846          | -              | 5,946,846             | 5,825,691          | 121,155            | 2.08%           |
| ROOM TAX                           | 1,184,521          | -              | 1,184,521             | 1,235,882          | (51,361)           | -4.16%          |
| INVESTMENT OF IDLE FUNDS           | -                  | -              | -                     | -                  | -                  | n/m             |
| FEDERAL GRANTS                     | -                  | -              | -                     | -                  | -                  | n/m             |
| COST REIMBURSEMENT                 | -                  | -              | -                     | -                  | -                  | n/m             |
| <b>TOTAL REVENUES</b>              | <b>7,131,367</b>   | <b>-</b>       | <b>7,131,367</b>      | <b>7,061,573</b>   | <b>69,794</b>      | <b>0.99%</b>    |
| <b>OPERATING EXPENSES</b>          |                    |                |                       |                    |                    |                 |
| TELEPHONE                          | -                  | -              | -                     | 1,992,390          | (1,992,390)        | -100.00%        |
| OPERATING SUPPLIES                 | 13,566             | 1,321          | 14,887                | -                  | 14,887             | n/m             |
| CONCESSION FEES                    | 43,346             | -              | 43,346                | -                  | 43,346             | n/m             |
| PROFESSIONAL AND TECHNICAL         | 2,349,666          | -              | 2,349,666             | 2,423,925          | (74,259)           | -3.06%          |
| CONTRACTUAL SERVICE                | 1,600,000          | -              | 1,600,000             | 1,500,000          | 100,000            | 6.67%           |
| NON-CONTRACTUAL SERVICES           | 25,000             | -              | 25,000                | 35,000             | (10,000)           | -28.57%         |
| INSURANCES - GENERAL               | 1,657              | -              | 1,657                 | 650,000            | (648,343)          | -99.75%         |
| MAINTENANCE AND REPAIR             | -                  | -              | -                     | -                  | -                  | n/m             |
| UNCLASSIFIED EXPENDITURES          | -                  | -              | -                     | -                  | -                  | n/m             |
| EQUIPMENT                          | 52,307             | -              | 52,307                | 75,000             | (22,693)           | -30.26%         |
| CONSTRUCTION                       | 11,416             | -              | 11,416                | 247,250            | (235,834)          | -95.38%         |
| DEPRECIATION                       | 942,482            | -              | 942,482               | -                  | 942,482            | n/m             |
| FIXED ASSETS CONTRIBUTION          | -                  | -              | -                     | -                  | -                  | n/m             |
| MARKETING                          | 61,803             | -              | 61,803                | 100,000            | (38,197)           | -38.20%         |
| <b>TOTAL OPERATING EXPENSES</b>    | <b>5,101,243</b>   | <b>1,321</b>   | <b>5,102,564</b>      | <b>7,023,565</b>   | <b>(1,921,001)</b> | <b>-27.35%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>2,030,124</b>   | <b>(1,321)</b> | <b>2,028,803</b>      | <b>38,008</b>      | <b>1,990,795</b>   | <b>5237.83%</b> |
| <b>TRANSFERS</b>                   |                    |                |                       |                    |                    |                 |
| FROM GENERAL FUND                  | -                  | -              | -                     | -                  | -                  | n/m             |
| FROM CAPITAL IMPROVEMENTS FUND     | -                  | -              | -                     | 112,500            | (112,500)          | -100.00%        |
| TO 2002 G. O. WARRANTS             | 3,333,333          | -              | 3,333,333             | 2,880,000          | 453,333            | 15.74%          |
| <b>NET TRANSFERS</b>               | <b>(3,333,333)</b> | <b>-</b>       | <b>(3,333,333)</b>    | <b>(2,767,500)</b> | <b>(565,833)</b>   | <b>20.45%</b>   |
| <b>NET INCOME (LOSS)</b>           | <b>(1,303,209)</b> | <b>(1,321)</b> | <b>(1,304,530)</b>    | <b>(2,729,492)</b> | <b>1,424,962</b>   | <b>-52.21%</b>  |



**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 JUNE 30, 2009

| REVENUES:                            | FY09<br>BUDGET              | FY09<br>ACTUAL                         | VARIANCE<br>FAVORABLE<br>UNFAVORABLE (-) | JUN-2009<br>BUDGET | JUN-2009<br>ACTUAL | VARIANCE<br>FAVORABLE<br>UNFAVORABLE (-) |
|--------------------------------------|-----------------------------|--|--|--------------------|--------------------|--|
| LEASE/RENTAL                         | 1,003,922.00                | 984,273.00                             | (19,649.00)                              | 107,851.00         | 99,489.00          | (8,362.00)                               |
| SALES TAX DISC ELIMINATED            | 2,876,838.00                | 2,777,843.00                           | (98,995.00)                              | 321,252.00         | 297,003.00         | (24,249.00)                              |
| GAS TAX INCREASE 1988                | 1,562,604.00                | 1,587,809.00                           | 25,205.00                                | 180,722.00         | 179,414.00         | (1,308.00)                               |
| BUS LICENSE INCREASE 1988            | 2,616,625.00                | 2,434,232.00                           | (182,393.00)                             | 12,458.00          | 18,095.00          | 5,637.00                                 |
| BUS LICENSE ON APTS                  | 271,544.00                  | 305,618.00                             | 34,074.00                                | 2,646.00           | 0.00               | (2,646.00)                               |
| NEW ROOM TAX                         | 1,360,553.00                | 1,223,069.00                           | (137,484.00)                             | 162,037.00         | 120,210.00         | (41,827.00)                              |
| MOTOR VEHICLE RENTAL                 | 427,286.00                  | 280,417.00                             | (146,869.00)                             | 49,362.00          | 32,056.00          | (17,306.00)                              |
| INTEREST EARNED                      | 75,001.00                   | 12,371.00                              | (62,630.00)                              | 8,333.00           | 71.00              | (8,262.00)                               |
| <b>TOTAL REVENUES</b>                | <b>10,194,373.00</b>        | <b>9,605,632.00</b>                    | <b>(588,741.00)</b>                      | <b>844,661.00</b>  | <b>746,338.00</b>  | <b>(98,323.00)</b>                       |
| GMAC RECEIVABLE & BAYBEARS           | 0.00                        | 0.00                                   | 0.00                                     |                    |                    |  |
| RENT-AVIATION TRAINING SCHOOL        | 146,522.00                  | 146,522.00                             | 0.00                                     |                    |                    |  |
| FT CONDE - MASTER LEASE PMTS         | 5,148.00                    | 5,148.00                               | 0.00                                     |                    |                    |  |
| TRANSFER TO GENERAL FUND             | (1,112,502.00)              | (1,112,502.00)                         | 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                                     |                    |                    |  |
| <b>TOTAL REVENUE AVAILABLE</b>       | <b>14,213,136.00</b>        | <b>13,624,395.00</b>                   | <b>(588,741.00)</b>                      |                    |                    |  |
| <b>EXPENDITURES:</b>                 | <b>FY88-FY09<br/>BUDGET</b> | <b>FY09 EXPEND.<br/>&amp; PAYABLES</b> | <b>BUDGET<br/>BALANCE</b>                |                    |                    |  |
| PARKS, RECREATION & CULTURE          | 586.00                      | 0.00                                   | 586.00                                   |                    |                    |  |
| EMS DISPATCHERS FOR E911             | 466,837.00                  | 466,837.00                             | 0.00                                     |                    |                    |  |
| ALS TRANSPORT PROG & 4TH UNIT        | 1,023,428.00                | 1,023,428.00                           | 0.00                                     |                    |                    |  |
| POLICE OFFICER PROGRAM               | 2,603,971.00                | 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                               |                    |                    |  |
| <b>TOTAL EXPENDITURES</b>            | <b>14,018,625.00</b>        | <b>13,690,692.00</b>                   | <b>327,933.00</b>                        |                    |                    |  |
| AVAILABLE REVENUE LESS               |                             |  |  |                    |                    |  |
| BUDGETED EXPENDITURES                | 194,511.00                  |  |  |                    |                    |  |
| BUDGETED REVENUE                     | 2,511,756.00                |  |  |                    |                    |  |
| RECEIVABLES                          | 1,200,000.00                |  |  |                    |                    |  |
| DUE TO CAP. IMPR                     | (600,000.00)                |  |  |                    |                    |  |
| DUE FROM GEN. FUND                   | 0.00                        |  |  |                    |                    |  |
| DUE TO GEN. FD                       | (312,498.00)                |  |  |                    |                    |  |
| REVENUE YTD VARIANCE THRU 06/30/2009 | (588,741.00)                |  |  |                    |                    |  |
| ESTIMATED BUDGETARY                  |                             |  |  |                    |                    |  |
| EQUITY BALANCE AT 9/30/2009          | 2,405,028.00                |  |  |                    |                    |  |

\*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  
JUNE 30, 2009 AND 2008**

| <b>ASSETS</b>  | <b>JUN, 2009</b>        | <b>JUN, 2008</b>        |
|--|-------------------------|-------------------------|
| EQUITY IN POOLED CASH & INVESTMENTS                                  | 2,828,533.00            | 4,520,651.00            |
| DUE FROM DR. MARGENEAU   | 200,000.00              | 85,010.00               |
| DUE FROM GMAC BOWL GAME  | 1,000,000.00            | 1,000,000.00            |
| DUE FROM GENERAL FUND  | 0.00                    | 153,750.00              |
| DUE TO CAPITAL IMPROVEMENT   | (600,000.00)            | (700,000.00)            |
| PROPOSED REVENUE (TAXES) RECEIVABLE                                  | 2,511,756.00            | 2,114,422.00            |
| <b>TOTAL ASSETS</b>  | <b>5,940,289.00</b>     | <b>7,173,833.00</b>     |
| <br><b>LIABILITIES AND FUND BALANCE:</b>                             |                         |                         |
| <b>LIABILITIES</b>   |                         |                         |
| CONTRACTS PAYABLE  | 3,207,328.00            | 3,212,110.00            |
| APPROPRIATIONS   | 327,933.00              | 526,540.00              |
| <b>TOTAL LIABILITIES</b>   | <b>3,535,261.00</b>     | <b>3,738,650.00</b>     |
| <br>BUDGETARY EQUITY (CASH) BALANCE                                  | <br>2,405,028.00        | <br>3,435,183.00        |
| <br><b>TOTAL LIABILITIES AND BUDGETARY<br/>EQUITY (CASH) BALANCE</b> | <br><b>5,940,289.00</b> | <br><b>7,173,833.00</b> |

PREPARED BY: Patricia Aldrich, Comptroller