

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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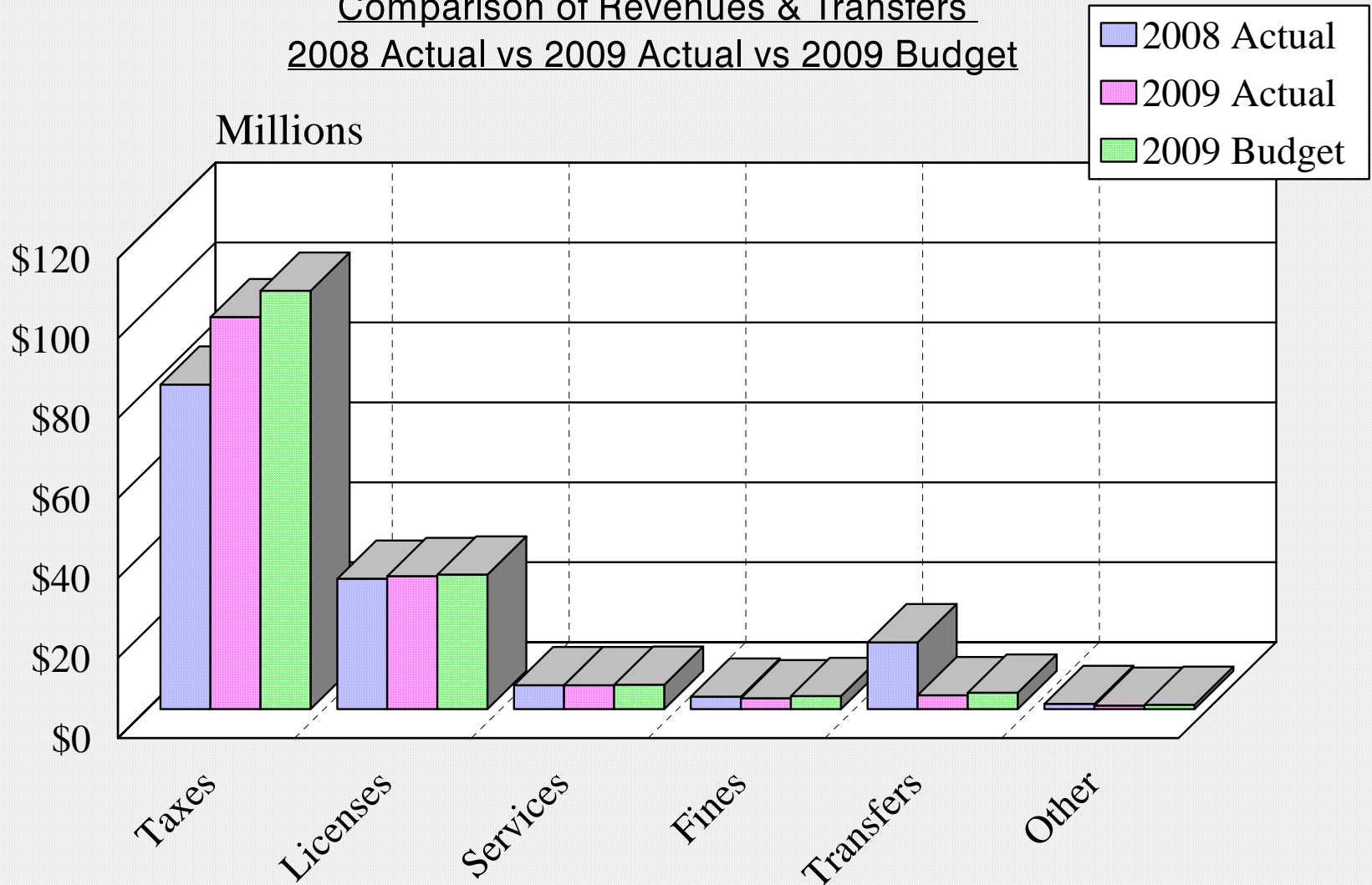
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

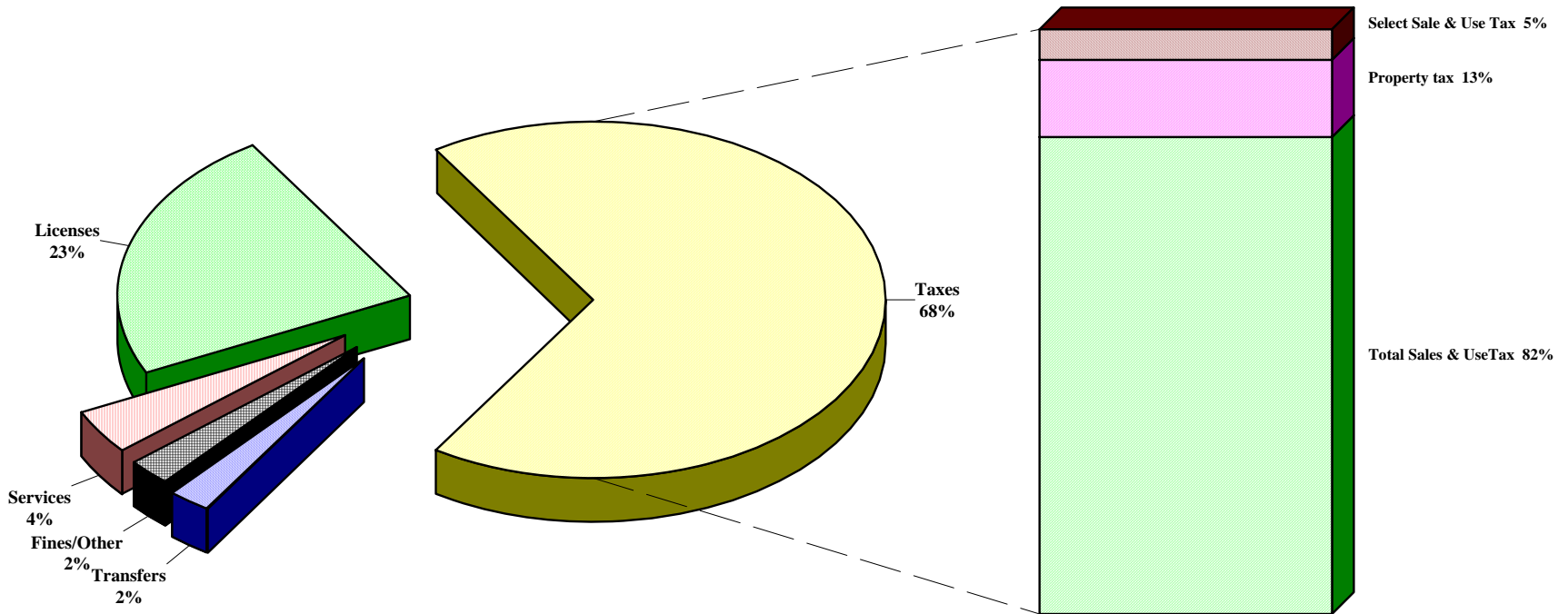


Source: Financial Report May, 2009

General Fund Revenues

for period ending May 31, 2009

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	87,175	11,399,751	12,071,642	671,891	5.89%	12,166,315	(94,673)	-0.78%
MOTOR VEHICLE	112,630	920,578	878,515	(42,063)	-4.57%	864,942	13,573	1.57%
TOTAL PROPERTY TAX	199,805	12,320,329	12,950,157	629,828	5.11%	13,031,257	(81,100)	-0.62%
SALES AND USE:								
SALES TAX-CITY	8,558,738	47,843,794	68,839,944	20,996,150	43.88%	71,102,776	(2,262,832)	-3.18%
SALES TAX-P.J.	774,047	10,690,394	6,786,756	(3,903,638)	-36.52%	10,210,113	(3,423,357)	-33.53%
SCHOOL BOARD - SALES TAX REBATE	(159,156)	-	(672,333)	(672,333)	n/m	-	(672,333)	n/m
LEASE/RENTAL-CITY	312,411	2,655,834	2,654,336	(1,498)	-0.06%	2,688,233	(33,897)	-1.26%
LEASE/RENTAL-P.J.	18,409	271,007	214,427	(56,580)	-20.88%	315,438	(101,011)	-32.02%
ROOM TAX-CITY	257,052	2,107,176	2,130,419	23,243	1.10%	2,176,738	(46,319)	-2.13%
ROOM TAX-P.J.	1,119	205,940	75,416	(130,524)	-63.38%	219,026	(143,610)	-65.57%
TOTAL SALES AND USE	9,762,620	63,774,145	80,028,966	16,254,821	25.49%	86,712,324	(6,683,358)	-7.71%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	189,251	1,375,376	1,408,395	33,019	2.40%	1,391,882	16,513	1.19%
REGULAR-P.J.	66,191	639,469	546,684	(92,785)	-14.51%	641,618	(94,934)	-14.80%
COUNTY 2-CENT GAS TAX	36,028	249,665	210,504	(39,161)	-15.69%	241,038	(30,534)	-12.67%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	42,069	288,451	274,133	(14,318)	-4.96%	324,525	(50,392)	-15.53%
LIQUOR-P.J.	(2,995)	23,407	24,345	938	4.01%	22,567	1,778	7.88%
LIQUOR-ABC BOARD	15,914	109,024	108,620	(404)	-0.37%	98,368	10,252	10.42%
TABLE WINE	13,712	88,872	92,288	3,417	3.84%	94,970	(2,682)	-2.82%
BEER	109,951	656,664	718,318	61,654	9.39%	621,792	96,526	15.52%
OTHER:								
CIGARETTE STAMP TAX	211,767	1,409,993	1,452,529	42,536	3.02%	1,246,187	206,342	16.56%
OTHER TOBACCO TAX	36,787	271,967	272,189	223	0.08%	275,320	(3,131)	-1.14%
OTHER TOBACCO TAX-P.J.	2,812	20,590	22,289	1,699	8.25%	19,977	2,312	11.57%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	721,487	5,134,878	5,131,695	(3,183)	-0.06%	4,979,645	152,050	3.05%
TOTAL TAXES	10,683,911	81,229,352	98,110,817	16,881,465	20.78%	104,723,226	(6,612,409)	-6.31%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	395,374	28,960,913	30,347,730	1,386,817	4.79%	30,111,507	236,223	0.78%
BUSINESS LICENSES-P.J.	8,791	3,109,013	2,525,471	(583,542)	-18.77%	3,084,165	(558,694)	-18.11%
MOTOR VEHICLE LICENSES	41,933	508,069	349,291	(158,778)	-31.25%	426,189	(76,898)	-18.04%
FIRE PLAN REVIEW FEES	3,792	26,435	21,818	(4,617)	-17.47%	25,516	(3,698)	-14.49%
DOG LICENSES	2,587	22,312	29,460	7,148	32.04%	16,422	13,038	79.39%
TOTAL LICENSES AND PERMITS	452,478	32,626,742	33,273,771	647,029	1.98%	33,663,799	(390,028)	-1.16%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	69,833	-	69,833	69,833	n/m	140,000	(70,167)	-50.12%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,476	87,317	55,909	(31,408)	-35.97%	80,292	(24,383)	-30.37%
FEDERAL GRANTS	-	177,075	-	(177,075)	-100.00%	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,643	86,933	48,462	(38,471)	-44.25%	82,449	(33,987)	-41.22%
TOTAL INTERGOVERNMENTAL	78,951	351,325	174,203	(177,121)	-50.42%	302,741	(128,538)	-42.46%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	6,995	40,176	33,182	474.37%	23,336	16,840	72.16%
BUILDING DEMOLITION	7,340	12,750	66,415	53,665	420.90%	50,000	16,415	32.83%
ANIMAL SHELTER	1,052	9,986	10,058	72	0.72%	10,600	(542)	-5.11%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	181,079	241,670	60,592	33.46%	281,250	(39,580)	-14.07%
PUBLIC SAFETY:								
INSPECTION	96,999	1,299,894	944,399	(355,495)	-27.35%	1,275,119	(330,720)	-25.94%
POLICE	21,206	180,354	169,182	(11,172)	-6.19%	204,330	(35,148)	-17.20%
ENGINEERING	34,387	189,009	188,875	(134)	-0.07%	160,508	28,367	17.67%
HAZARDOUS MTLs CLEANUP	5,947	133,122	118,683	(14,439)	-10.85%	100,000	18,683	18.68%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	56,250	159,882	242,562	82,680	51.71%	146,668	95,894	65.38%
COLLECTION FEE FROM COUNTY	214,223	1,823,016	1,661,439	(161,576)	-8.86%	1,901,235	(239,796)	-12.61%
PROPERTY RENTAL	120	35,982	34,196	(1,786)	-4.96%	38,368	(4,172)	-10.87%
MOTOR VEHICLE RENTAL	82,567	352,108	600,355	248,247	70.50%	377,924	222,431	58.86%
MOTOR VEHICLE RENTAL - PJ	(65)	187,976	38,288	(149,688)	-79.63%	160,541	(122,253)	-76.15%
FRANCHISE FEES	507,339	1,049,123	1,088,687	39,565	3.77%	1,008,323	80,364	7.97%
SALE OF ASSETS	112,398	1,392	172,989	171,597	12327.37%	8,000	164,989	2062.36%
RECREATIONAL FEES	53,414	342,131	349,802	7,671	2.24%	342,564	7,238	2.11%
TOTAL CHARGES FOR SERVICES	1,193,178	5,964,797	5,967,777	2,980	0.05%	6,088,766	(120,989)	-1.99%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	132,537	1,311,382	1,123,067	(188,316)	-14.36%	1,439,576	(316,509)	-21.99%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	14,795	106,313	127,927	21,614	20.33%	70,000	57,927	82.75%
DA RESTITUTION COLLECTION FEES	8,130	76,667	82,106	5,439	7.09%	76,668	5,438	7.09%
BOND FORFEITURES	4,750	59,250	62,400	3,150	5.32%	71,340	(8,940)	-12.53%
DRIVERS EDUCATION PROGRAM	38,715	260,203	254,838	(5,365)	-2.06%	226,808	28,030	12.36%
CORRECTIONS FUNDS	91,575	925,056	783,039	(142,017)	-15.35%	984,300	(201,261)	-20.45%
ALARM ORDINANCE FINES & PERMITS	200	5,600	2,150	(3,450)	-61.61%	6,668	(4,518)	-67.76%
MUN CT ADMIN - CITY FEES	23	159	150	(9)	-5.66%	-	150	n/m
COURT COSTS	33,228	344,309	275,655	(68,654)	-19.94%	383,336	(107,681)	-28.09%
TOTAL FINES AND FORFEITURES	323,953	3,088,939	2,711,331	(377,608)	-12.22%	3,258,696	(547,365)	-16.80%
INTEREST:								
INVESTMENT OF IDLE FUNDS	18,296	772,399	254,291	(518,108)	-67.08%	648,300	(394,009)	-60.78%
INTEREST ON RECEIVABLES	11,899	88,953	90,755	1,802	2.03%	82,000	8,755	10.68%
TOTAL INTEREST	30,196	861,352	345,046	(516,306)	-59.94%	730,300	(385,254)	-52.75%
MISCELLANEOUS	(13,523)	70,458	330,856	260,398	369.58%	35,000	295,856	845.30%
TOTAL REVENUES	12,749,144	124,192,965	140,913,801	16,720,836	13.46%	148,802,528	(7,888,727)	-5.30%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,175	49,527	53,818	4,292	8.67%	49,000	4,818	9.83%
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	3,275	13,648,224	3,275	(13,644,949)	-99.98%	-	3,275	n/m
TRANSFER FROM 7-CENT GAS TAX	(25,473)	225,328	(116,940)	(342,268)	-151.90%	339,585	(456,525)	-134.44%
TRANSFER FROM 5-CENT GAS TAX	89,584	400,000	716,664	316,664	79.17%	716,672	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	2,386,205	2,807,520	421,315	17.66%	2,982,520	(175,000)	-5.87%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	425,499	16,709,283	3,464,337	(13,244,946)	-79.27%	4,087,777	(623,440)	-15.25%
TOTAL REVENUES AND TRANSFER	13,174,643	140,902,248	144,378,138	3,475,890	2.47%	152,890,305	(8,512,167)	-5.57%

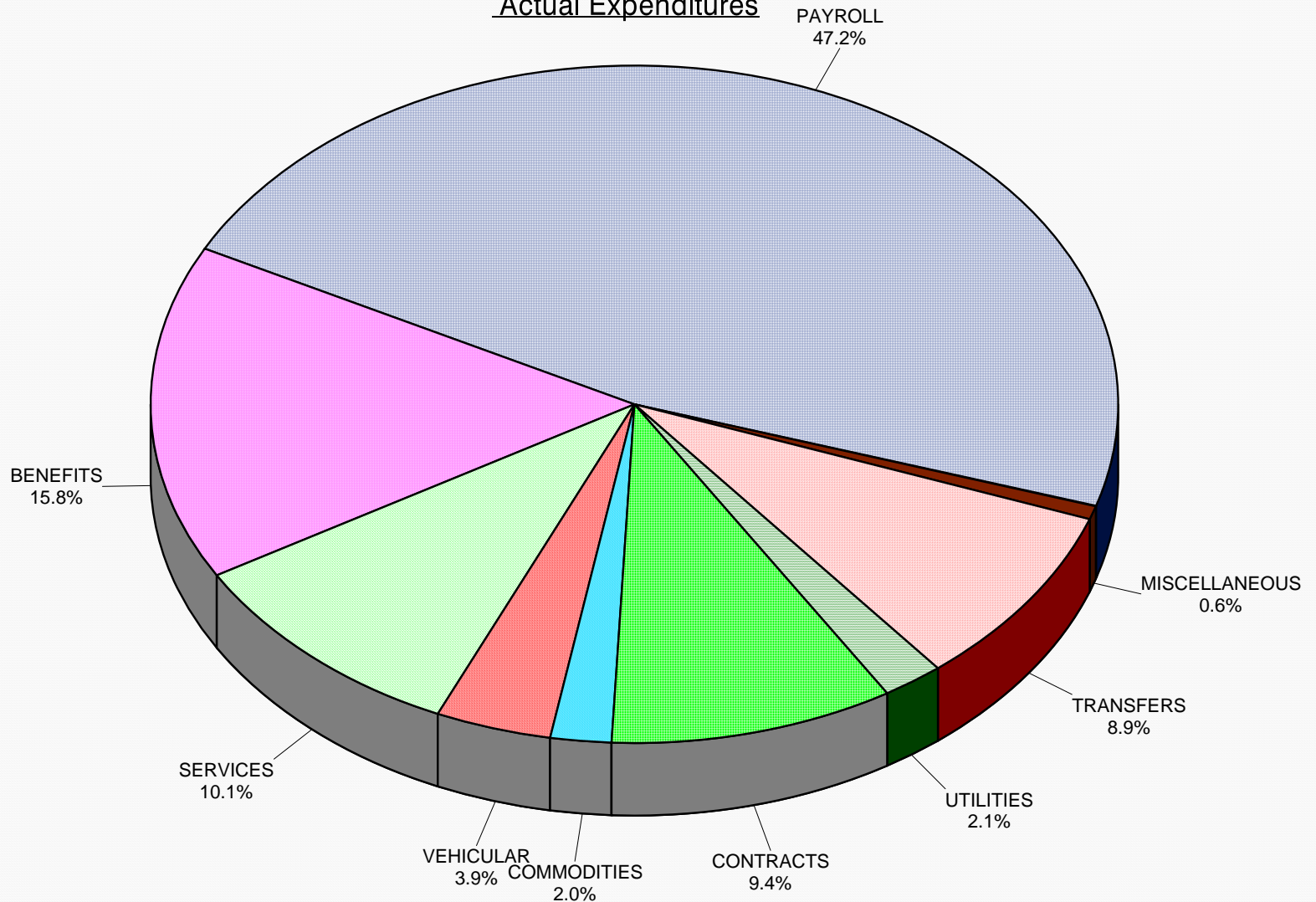
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending May 31, 2009

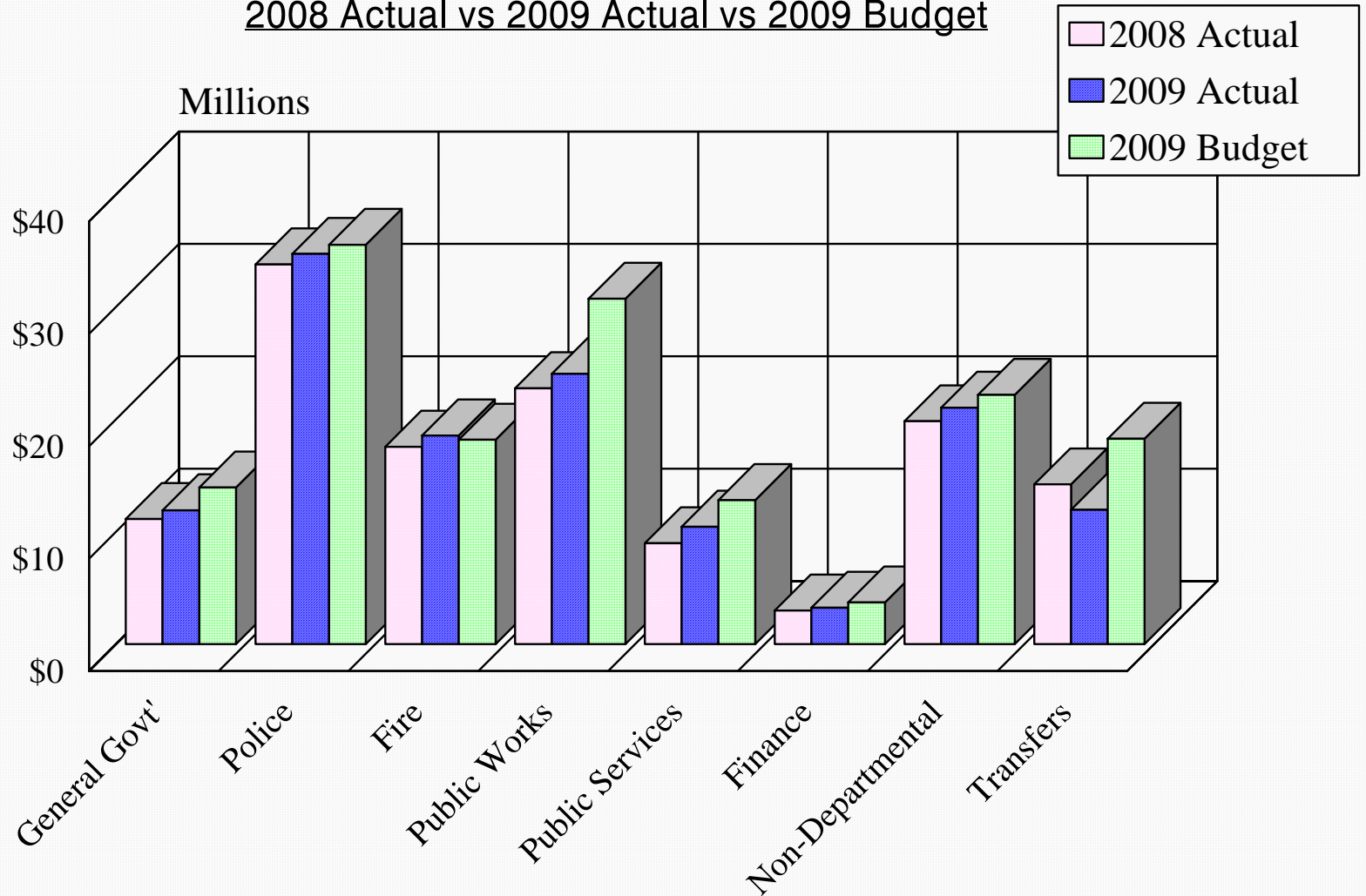
Actual Expenditures



Source: Financial Report May, 2009

GENERAL FUND

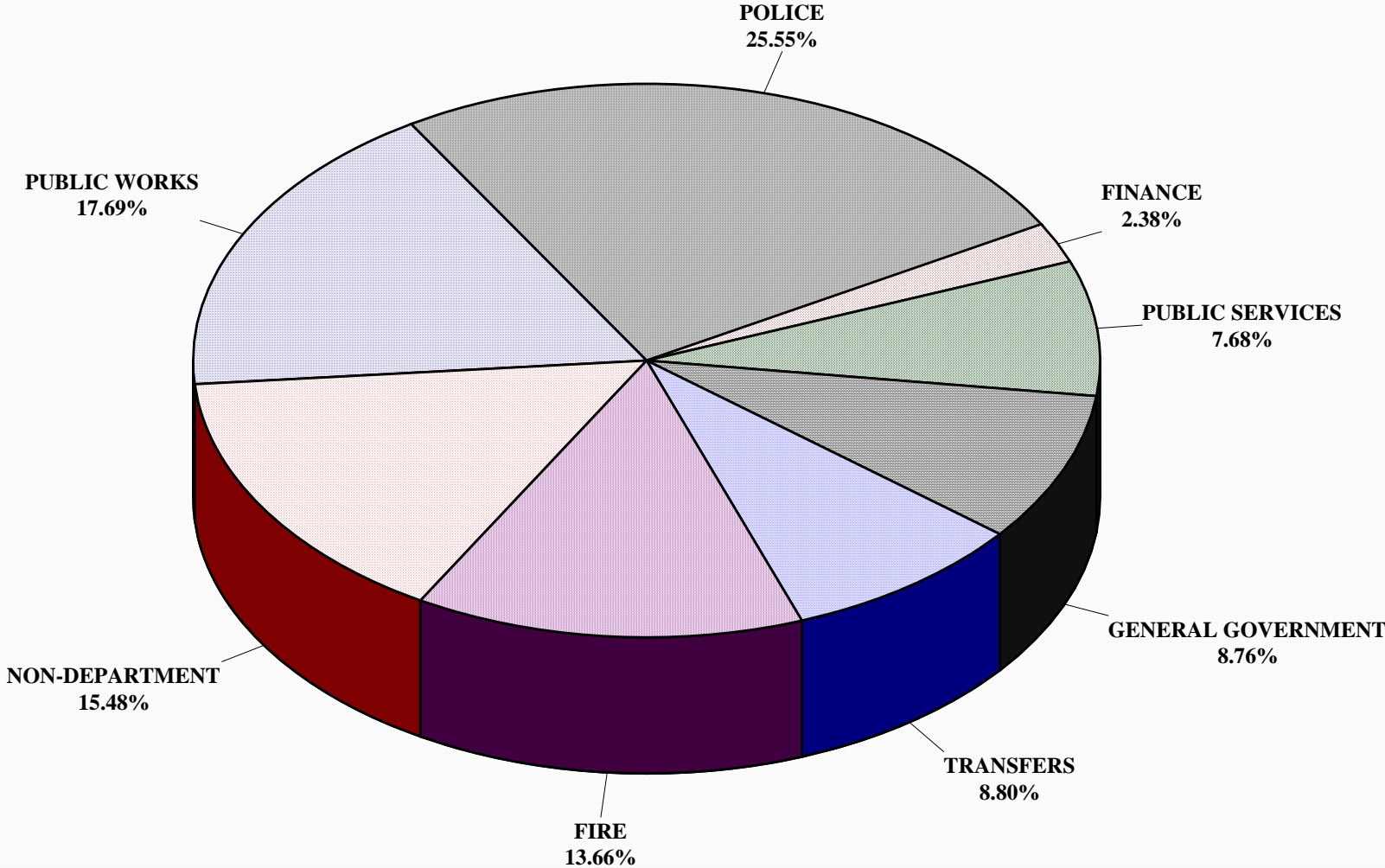
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report May, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report May, 2009



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

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

GENERAL GOVERNMENT:					
CITY CLERK	59,370	363,513	325,129	(38,384)	-10.56%
MAYOR'S OFFICE	79,578	439,907	436,594	(3,313)	-0.75%
CITY COUNCIL	55,451	363,934	474,768	110,834	30.45%
CITY HALL OVERHEAD	317,396	2,504,542	2,602,426	97,884	3.91%
CITISMART	25,600	134,474	149,855	15,381	11.44%
ARCHIVES	27,927	207,024	180,499	(26,524)	-12.81%
LEGAL	122,386	822,207	795,931	(26,276)	-3.20%
URBAN DEVELOPMENT	467,329	2,355,313	2,675,490	320,177	13.59%
ADMINISTRATIVE SERVICES	36,561	185,517	192,176	6,659	3.59%
HUMAN RESOURCES	51,435	256,310	271,905	15,595	6.08%
MUNICIPAL INFORMATION SYSTEM	322,033	1,917,133	2,017,601	100,468	5.24%
GIS	74,362	482,891	526,260	43,369	8.98%
TELECOMMUNICATIONS	84,363	528,017	551,416	23,399	4.43%

TOTAL GENERAL GOVERNMENT	1,723,792	10,560,783	11,200,051	639,269	6.05%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	20,098	116,174	120,707	4,533	3.90%
HISTORIC DEVELOPMENT	38,411	172,143	199,538	27,395	15.91%
NEIGHBORHOOD & COMMUNITY SERVICES	43,677	280,539	323,643	43,105	15.37%

TOTAL ECONOMIC DEVELOPMENT	102,186	568,855	643,888	75,033	13.19%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	8,280,379	34,069,728	34,590,328	520,599	1.53%
POLICE IMPOUND AND TOWING	28,699	(293,127)	(123,463)	169,664	-57.88%
FIRE DEPARTMENT	3,162,683	17,555,550	18,520,192	964,642	5.49%
MUNICIPAL COURT	285,849	1,356,325	1,570,091	213,766	15.76%
ANIMAL SHELTER	86,665	379,350	540,981	161,631	42.61%
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TOTAL PUBLIC SAFETY	11,844,275	53,067,826	55,098,128	2,030,302	3.83%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,195	141,568	149,281	7,713	5.45%
FLOOD CONTROL	148,194	605,167	898,667	293,500	48.50%
ADMINISTRATION	94,766	610,559	711,512	100,953	16.53%
ENVIRONMENTAL SERVICES	50,298	242,570	323,849	81,279	33.51%
CONCRETE & SIDEWALK REPAIR	140,587	831,431	932,626	101,195	12.17%
RIGHT-OF-WAY MAINTENANCE	72,639	486,789	492,076	5,287	1.09%
ASPHALT STREET REPAIR	91,010	549,823	610,585	60,763	11.05%
STREET SWEEPING	59,417	433,430	414,755	(18,675)	-4.31%
DREDGE	83,719	446,086	487,658	41,572	9.32%
STORM DRAIN & HEAVY EQUIPMENT	131,516	736,878	804,474	67,596	9.17%
CHASTANG LANDFILL	87,551	1,535,655	1,400,430	(135,225)	-8.81%
BATES FIELD LANDFILL	216	262,757	33,864	(228,893)	-87.11%
SOLID WASTE	339,567	2,007,632	2,250,741	243,109	12.11%
TRASH	355,885	1,803,629	2,183,349	379,720	21.05%
ELECTRICAL	218,946	1,298,639	1,360,724	62,085	4.78%
ENGINEERING	177,061	910,493	933,204	22,710	2.49%
REAL ESTATE	25,701	130,867	143,424	12,557	9.60%
REAL ESTATE / ASSET MANAGEMENT	19,137	101,960	108,934	6,974	6.84%
KEEP MOBILE BEAUTIFUL	32,588	217,762	197,590	(20,172)	-9.26%
MUNICIPAL GARAGE	648,768	5,429,845	4,685,973	(743,872)	-13.70%
ARCHITECTURAL ENGINEERING	134,912	754,521	849,792	95,271	12.63%
PUBLIC BUILDINGS	231,846	1,293,024	1,397,921	104,897	8.11%
MECHANICAL SYSTEMS	197,454	1,096,535	1,191,005	94,470	8.62%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	148,652	834,993	939,145	104,152	12.47%
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TOTAL PUBLIC WORKS	3,517,624	22,762,613	23,501,577	738,964	3.25%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,323	93,397	99,282	5,885	6.30%
COMMUNITY ACTIVITIES	25,354	84,436	90,810	6,374	7.55%
MOBILE MUSEUM OF ART	197,014	1,107,241	1,297,077	189,836	17.14%
PARKS OPERATIONS	109,395	1,328,425	1,361,739	33,314	2.51%
ATHLETICS	81,554	461,449	493,834	32,385	7.02%
RECREATION	334,347	1,739,706	1,945,011	205,305	11.80%
SPECIAL ACTIVITIES	64,495	207,910	337,593	129,683	62.37%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	43,940	32	312,660	312,629	976965.63%
PARKS MAINTENANCE	372,859	2,205,413	2,310,986	105,573	4.79%
BASEBALL STADIUM	-	2,990	-	(2,990)	-100.00%
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TOTAL CULTURE & RECREATION	1,246,282	7,230,999	8,248,992	1,017,993	14.08%
TOTAL PUBLIC SERVICES	4,763,907	29,993,613	31,750,569	1,756,956	5.86%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,902	169,204	192,513	23,309	13.78%
BUDGET	25,043	135,971	143,717	7,746	5.70%
PURCHASING	45,030	245,765	276,007	30,242	12.31%
ACCOUNTING	80,199	448,339	461,742	13,403	2.99%
INVENTORY CONTROL	46,618	266,921	273,606	6,684	2.50%
TREASURY	31,348	217,118	219,001	1,882	0.87%
PAYROLL	24,252	134,769	145,361	10,592	7.86%
POLICE & FIRE PENSION BD	25,074	153,325	131,380	(21,945)	-14.31%
REVENUE	231,144	1,213,929	1,379,260	165,330	13.62%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	543,611	2,985,343	3,222,586	237,243	7.95%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	86,797	1,058,590	701,779	(356,811)	-33.71%
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TOTAL DEPARTMENTAL	19,064,568	98,235,009	102,617,000	4,381,991	4.46%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	323,622	745,666	915,895	170,229	22.83%
BOARD OF HEALTH	50,000	450,000	400,000	(50,000)	-11.11%
JUVENILE COURT & YOUTH CENTER	1,313,260	1,415,309	1,689,868	274,559	19.40%
TOTAL MANDATED ACTIVITIES	1,686,882	2,610,975	3,005,763	394,788	15.12%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,581	28,644	28,627	(17)	-0.06%
MOBILE MUSEUM BOARD	129,856	931,974	964,744	32,770	3.52%
PUBLIC LIBRARY	582,175	4,008,072	4,657,403	649,331	16.20%
TOTAL JOINT ACTIVITIES	752,281	5,262,034	5,944,118	682,084	12.96%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	373,336	2,905,650	2,974,497	68,846	2.37%
EMPLOYEE EDUCATION	24,443	23,891	75,872	51,981	217.58%
WORKMEN'S COMPENSATION	208,654	1,568,753	1,350,222	(218,531)	-13.93%
UNEMPLOYMENT COMPENSATION	-	31,619	39,851	8,232	26.03%
RETIRED EMPLOYEES PENSION	6,405	51,240	51,240	-	0.00%
TOTAL EMPLOYEE COST	612,838	4,581,153	4,491,682	(89,472)	-1.95%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	7,247	1,756,337	2,234,739	478,403	27.24%
DUES AND CONTRACTS	447,852	4,464,648	4,545,540	80,892	1.81%
UNCLASSIFIED EXPENDITURES	3,186	86,754	89,534	2,780	3.20%
TOTAL OTHER	458,284	6,307,739	6,869,814	562,075	8.91%
TOTAL NON-DEPARTMENTAL	3,510,285	18,761,902	20,311,377	1,549,475	8.26%
TOTAL EXPENDITURES	22,574,853	116,996,911	122,928,377	5,931,466	5.07%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	410,000	-	(410,000)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	183,868	-	183,868	183,868	n/m
TO GRANT ADMINISTRATION FUND	1,040	32,886	89,495	56,609	172.14%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	420,642	3,111,134	3,635,413	524,278	16.85%
TO TENNIS CENTER	27,565	312,530	269,562	(42,967)	-13.75%
TO CIVIC CENTER	4,661	174,226	655,320	481,094	276.13%
TO CONVENTION CENTER	-	740,757	-	(740,757)	-100.00%
TO FIREMEDICS	261,885	1,483,317	1,327,437	(155,880)	-10.51%
TO POLICE & FIRE PENSION FUND	9,550	5,194,446	3,340,545	(1,853,901)	-35.69%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,737	21,116	16,021	(5,095)	-24.13%
TO LIABILITY INSURANCE FUND	20,360	1,585,583	1,289,063	(296,519)	-18.70%
TOTAL TRANSFERS	1,074,150	14,208,730	11,949,460	(2,259,271)	-15.90%
TOTAL EXPENDITURES AND TRANSFERS	23,649,003	131,205,641	134,877,837	3,672,196	2.80%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	54,195	338,642	298,404	(40,238)	-11.88%
MAYOR'S OFFICE	67,704	380,833	386,293	5,461	1.43%
CITY COUNCIL	22,396	185,811	184,130	(1,681)	-0.90%
CITY HALL OVERHEAD	9,276	51,451	55,255	3,804	7.39%
CITISMART	24,927	124,384	143,298	18,914	15.21%
ARCHIVES	26,423	177,536	152,626	(24,910)	-14.03%
LEGAL	93,427	590,635	635,645	45,009	7.62%
URBAN DEVELOPMENT	429,319	2,065,162	2,407,734	342,572	16.59%
ADMINISTRATIVE SERVICES	24,974	140,591	143,430	2,839	2.02%
HUMAN RESOURCES	42,375	215,838	233,914	18,077	8.38%
MUNICIPAL INFORMATION SYSTEM	263,151	1,314,955	1,496,656	181,701	13.82%
GIS	71,599	367,634	397,118	29,483	8.02%
TELECOMMUNICATIONS	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	1,129,768	5,953,471	6,534,503	581,031	9.76%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	18,046	97,364	102,931	5,567	5.72%
HISTORIC DEVELOPMENT	32,957	148,714	165,103	16,389	11.02%
NEIGHBORHOOD & COMMUNITY SERVICES	34,730	166,250	199,944	33,695	20.27%
TOTAL ECONOMIC DEVELOPMENT	85,733	412,328	467,978	55,650	13.50%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,715,560	27,770,612	28,054,260	283,648	1.02%
POLICE TOWING AND IMPOUND	69,789	-	374,239	374,239	n/m
FIRE DEPARTMENT	3,066,670	16,940,674	17,861,226	920,552	5.43%
MUNICIPAL COURT	256,611	1,166,372	1,334,956	168,584	14.45%
ANIMAL SHELTER	79,720	317,103	456,767	139,664	44.04%
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TOTAL PUBLIC SAFETY	8,188,351	46,194,762	48,081,449	1,886,687	4.08%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,117	139,978	147,150	7,171	5.12%
FLOOD CONTROL	119,914	508,922	698,374	189,452	37.23%
ADMINISTRATION	89,678	459,459	559,371	99,912	21.75%
ENVIRONMENTAL SERVICES	48,648	239,046	313,326	74,280	31.07%
CONCRETE & SIDEWALK REPAIR	127,156	660,792	784,629	123,837	18.74%
RIGHT-OF-WAY MAINTENANCE	65,451	405,649	424,658	19,009	4.69%
ASPHALT STREET REPAIR	76,784	429,057	456,575	27,518	6.41%
STREET SWEEPING	48,772	347,709	328,494	(19,215)	-5.53%
DREDGE	75,202	380,548	421,606	41,058	10.79%
STORM DRAIN & HEAVY EQUIPMENT	116,609	614,938	689,807	74,869	12.18%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	122,264	-	(122,264)	-100.00%
SOLID WASTE	317,044	1,825,239	2,037,262	212,023	11.62%
TRASH	321,343	1,538,492	1,912,921	374,429	24.34%
ELECTRICAL	198,234	1,118,636	1,140,517	21,881	1.96%
ENGINEERING	171,181	879,773	895,974	16,201	1.84%
REAL ESTATE	25,128	128,884	141,183	12,299	9.54%
REAL ESTATE / ASSET MANAGEMENT	18,827	98,623	106,991	8,368	8.48%
KEEP MOBILE BEAUTIFUL	28,558	167,664	162,231	(5,434)	-3.24%
MUNICIPAL GARAGE	327,225	1,757,542	1,879,275	121,733	6.93%
ARCHITECTURAL ENGINEERING	114,653	542,192	647,177	104,985	19.36%
PUBLIC BUILDINGS	218,173	1,139,298	1,243,680	104,382	9.16%
MECHANICAL SYSTEMS	177,931	928,173	1,026,055	97,882	10.55%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	140,154	710,231	838,169	127,938	18.01%
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TOTAL PUBLIC WORKS	2,853,781	15,143,109	16,855,422	1,712,313	11.31%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	16,996	91,831	97,054	5,224	5.69%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	135,802	610,449	765,284	154,835	25.36%
PARKS OPERATIONS	28,298	138,524	164,289	25,765	18.60%
ATHLETICS	75,234	375,740	411,109	35,369	9.41%
RECREATION	327,512	1,683,350	1,897,135	213,784	12.70%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	51,365	134,947	263,278	128,331	95.10%
MOBILE REGIONAL SENIOR COMMUNITY CE	35,331	-	180,582	180,582	n/m
PARKS MAINTENANCE	343,983	1,884,995	1,996,382	111,387	5.91%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,014,521	4,919,836	5,775,113	855,277	17.38%
TOTAL PUBLIC SERVICES	3,868,303	20,062,945	22,630,535	2,567,590	12.80%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,029	163,687	187,020	23,333	14.25%
BUDGET	24,949	133,822	142,694	8,872	6.63%
PURCHASING	44,299	239,889	270,709	30,820	12.85%
ACCOUNTING	77,200	400,011	445,549	45,538	11.38%
INVENTORY CONTROL	46,047	260,383	267,903	7,521	2.89%
TREASURY	29,302	151,174	159,468	8,294	5.49%
PAYROLL	25,730	137,419	147,390	9,971	7.26%
POLICE & FIRE PENSION BD	14,147	108,763	81,264	(27,499)	-25.28%
REVENUE	224,408	1,089,019	1,265,712	176,693	16.22%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	520,111	2,684,166	2,967,709	283,543	10.56%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	86,797	1,058,590	701,779	(356,811)	-33.71%
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TOTAL DEPARTMENTS	13,879,062	76,366,261	81,383,951	5,017,690	6.57%

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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	13,879,062	76,366,261	81,383,951	5,017,690	6.57%
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	13,879,062	76,366,261	81,383,951	5,017,690	6.57%



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	5,175	24,872	26,725	1,854	7.45%
MAYOR'S OFFICE	11,874	59,074	50,301	(8,773)	-14.85%
CITY COUNCIL	33,056	178,123	290,638	112,515	63.17%
CITY HALL OVERHEAD	308,119	2,453,091	2,547,170	94,080	3.84%
CITISMART	673	10,090	6,557	(3,533)	-35.01%
ARCHIVES	1,504	29,488	27,873	(1,615)	-5.48%
LEGAL	28,960	231,572	160,286	(71,286)	-30.78%
URBAN DEVELOPMENT	38,010	290,151	267,756	(22,395)	-7.72%
ADMINISTRATIVE SERVICES	11,587	44,926	48,746	3,820	8.50%
HUMAN RESOURCES	9,061	40,472	37,991	(2,482)	-6.13%
MUNICIPAL INFORMATION SYSTEM	58,882	602,178	520,945	(81,233)	-13.49%
GIS	2,762	115,257	129,143	13,886	12.05%
TELECOMMUNICATIONS	84,363	528,017	551,416	23,399	4.43%
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TOTAL GENERAL GOVERNMENT	594,024	4,607,311	4,665,548	58,237	1.26%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,053	18,810	17,776	(1,033)	-5.49%
HISTORIC DEVELOPMENT	5,454	23,429	34,435	11,006	46.98%
NEIGHBORHOOD & COMMUNITY SERVICES	8,947	114,289	123,487	9,198	8.05%
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TOTAL ECONOMIC DEVELOPMENT	16,454	156,527	175,699	19,171	12.25%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,564,819	6,299,116	6,536,067	236,952	3.76%
POLICE TOWING AND IMPOUND	(41,090)	(293,127)	(497,703)	(204,576)	69.79%
FIRE DEPARTMENT	96,013	614,876	658,966	44,090	7.17%
MUNICIPAL COURT	29,238	189,952	235,135	45,182	23.79%
ANIMAL SHELTER	6,945	62,247	84,214	21,968	35.29%
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TOTAL PUBLIC SAFETY	3,655,924	6,873,064	7,016,680	143,615	2.09%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	78	1,589	2,131	541	34.05%
FLOOD CONTROL	28,280	96,245	200,293	104,048	108.11%
ADMINISTRATIVE	5,088	151,100	152,140	1,040	0.69%
ENVIRONMENTAL SERVICES	1,650	3,524	10,523	6,999	198.61%
CONCRETE & SIDEWALK REPAIR	13,431	170,639	147,997	(22,642)	-13.27%
RIGHT-OF-WAY MAINTENANCE	7,187	81,140	67,418	(13,722)	-16.91%
ASPHALT STREET REPAIR	14,226	120,766	154,010	33,245	27.53%
STREET SWEEPING	10,645	85,721	86,261	540	0.63%
DREDGE	8,516	65,538	66,052	514	0.78%
STORM DRAIN & HEAVY EQUIPMENT	14,907	121,940	114,667	(7,273)	-5.96%
CHASTANG LANDFILL	87,551	1,535,655	1,400,430	(135,225)	-8.81%
BATES FIELD LANDFILL	216	140,493	33,864	(106,629)	-75.90%
SOLID WASTE	22,523	182,393	213,479	31,087	17.04%
TRASH	34,543	265,137	270,428	5,291	2.00%
ELECTRICAL	20,712	180,003	220,207	40,204	22.34%
ENGINEERING	5,880	30,720	37,229	6,509	21.19%
REAL ESTATE	574	1,983	2,241	258	13.01%
REAL ESTATE / ASSET MANAGEMENT	310	3,337	1,943	(1,394)	-41.77%
KEEP MOBILE BEAUTIFUL	4,030	50,098	35,359	(14,739)	-29.42%
MUNICIPAL GARAGE	321,543	3,672,303	2,806,699	(865,604)	-23.57%
ARCHITECTURAL ENGINEERING	20,259	212,329	202,615	(9,715)	-4.58%
PUBLIC BUILDINGS	13,673	153,726	154,241	515	0.34%
MECHANICAL SYSTEMS	19,523	168,363	164,950	(3,412)	-2.03%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,498	124,763	100,977	(23,786)	-19.06%
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TOTAL PUBLIC WORKS	663,843	7,619,504	6,646,155	(973,349)	-12.77%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	327	1,567	2,228	661	42.18%
COMMUNITY ACTIVITIES	25,354	84,436	90,810	6,374	7.55%
MOBILE MUSEUM OF ART	61,213	496,792	531,793	35,001	7.05%
PARKS OPERATIONS	81,097	1,189,901	1,197,449	7,548	0.63%
ATHLETICS	6,319	85,709	82,725	(2,984)	-3.48%
RECREATION	6,835	56,356	47,877	(8,479)	-15.05%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	13,130	72,963	74,315	1,352	1.85%
MOBILE REGIONAL SENIOR COMMUNITY CEN	8,609	32	132,079	132,047	412646.88%
PARKS MAINTENANCE	28,876	320,418	314,604	(5,813)	-1.81%
BASEBALL STADIUM	-	2,990	-	(2,990)	-100.00%
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TOTAL CULTURE & RECREATION	231,761	2,311,164	2,474,091	162,927	7.05%
TOTAL PUBLIC SERVICES	895,604	9,930,668	9,120,245	(810,422)	-8.16%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	873	5,516	5,492	(24)	-0.44%
BUDGET	94	2,149	1,023	(1,127)	-52.44%
PURCHASING	731	5,877	5,298	(579)	-9.85%
ACCOUNTING	2,999	48,329	16,193	(32,136)	-66.49%
INVENTORY CONTROL	572	6,539	5,702	(836)	-12.78%
TREASURY	2,045	65,944	59,533	(6,411)	-9.72%
PAYROLL	(1,478)	(2,650)	(2,029)	621	-23.43%
POLICE & FIRE PENSION BD	10,927	44,562	50,116	5,554	12.46%
REVENUE	6,736	124,911	113,548	(11,363)	-9.10%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	23,500	301,178	254,877	(46,301)	-15.37%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	5,185,506	21,868,748	21,233,049	(635,699)	-2.91%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	323,622	745,666	915,895	170,229	22.83%
BOARD OF HEALTH	50,000	450,000	400,000	(50,000)	-11.11%
JUVENILE COURT & YOUTH CENTER	1,313,260	1,415,309	1,689,868	274,559	19.40%
TOTAL MANDATED ACTIVITIES	1,686,882	2,610,975	3,005,763	394,788	15.12%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,581	28,644	28,627	(17)	-0.06%
MOBILE MUSEUM BOARD	129,856	931,974	964,744	32,770	3.52%
PUBLIC LIBRARY	582,175	4,008,072	4,657,403	649,331	16.20%
TOTAL JOINT ACTIVITIES	752,281	5,262,034	5,944,118	682,084	12.96%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	373,336	2,905,650	2,974,497	68,846	2.37%
EMPLOYEE EDUCATION	24,443	23,891	75,872	51,981	217.58%
WORKMEN'S COMPENSATION	208,654	1,568,753	1,350,222	(218,531)	-13.93%
UNEMPLOYMENT COMPENSATION	-	31,619	39,851	8,232	26.03%
RETIRED EMPLOYEES PENSION	6,405	51,240	51,240	-	0.00%
TOTAL EMPLOYEE COST	612,838	4,581,153	4,491,682	(89,472)	-1.95%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	7,247	1,756,337	2,234,739	478,403	27.24%
DUES AND CONTRACTS	447,852	4,464,648	4,545,540	80,892	1.81%
UNCLASSIFIED EXPENDITURES	3,186	86,754	89,534	2,780	3.20%
TOTAL OTHER	458,284	6,307,739	6,869,814	562,075	8.91%
TOTAL NON-DEPARTMENTAL	3,510,285	18,761,902	20,311,377	1,549,475	8.26%
TOTAL EXPENDITURES	8,695,790	40,630,650	41,544,426	913,776	2.25%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	410,000	-	(410,000)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	183,868	-	183,868	183,868	n/m
TO GRANT ADMINISTRATION FUND	1,040	32,886	89,495	56,609	172.14%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	420,642	3,111,134	3,635,413	524,278	16.85%
TO TENNIS CENTER	27,565	312,530	269,562	(42,967)	-13.75%
TO CIVIC CENTER	4,661	174,226	655,320	481,094	276.13%
TO CONVENTION CENTER	-	740,757	-	(740,757)	-100.00%
TO FIREMEDICS	261,885	1,483,317	1,327,437	(155,880)	-10.51%
TO POLICE & FIRE PENSION FUND	9,550	5,194,446	3,340,545	(1,853,901)	-35.69%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,737	21,116	16,021	(5,095)	-24.13%
TO LIABILITY INSURANCE FUND	20,360	1,585,583	1,289,063	(296,519)	-18.70%
TOTAL TRANSFERS	1,074,150	14,208,730	11,949,460	(2,259,271)	-15.90%
TOTAL EXPENDITURES AND TRANSFERS	9,769,940	54,839,380	53,493,885	(1,345,495)	-2.45%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	325,129	365	325,494	430,521	(105,027)	-24.40%
MAYOR'S OFFICE	436,594	2,789	439,384	569,815	(130,431)	-22.89%
CITY COUNCIL	474,768	10,206	484,974	755,870	(270,896)	-35.84%
CITY HALL OVERHEAD	2,602,426	11,368	2,613,794	2,740,969	(127,176)	-4.64%
CITISMART	149,855	(14)	149,841	181,442	(31,601)	-17.42%
ARCHIVES	180,499	353	180,852	226,180	(45,328)	-20.04%
LEGAL	795,931	1,051	796,982	996,088	(199,106)	-19.99%
URBAN DEVELOPMENT	2,675,490	13,822	2,689,312	3,101,824	(412,512)	-13.30%
ADMINISTRATIVE SERVICES	192,176	(1,453)	190,724	220,476	(29,752)	-13.49%
HUMAN RESOURCES	271,905	211	272,116	314,111	(41,995)	-13.37%
MUNICIPAL INFORMATION SYSTEM	2,017,601	10,186	2,027,787	2,389,921	(362,133)	-15.15%
GIS	526,260	6,560	532,820	553,544	(20,724)	-3.74%
TELECOMMUNICATIONS	551,416	4,886	556,302	632,309	(76,007)	-12.02%
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TOTAL GENERAL GOVERNMENT	11,200,051	60,331	11,260,382	13,113,071	(1,852,689)	-14.13%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	120,707	-	120,707	126,976	(6,269)	-4.94%
HISTORIC DEVELOPMENT	199,538	2,293	201,831	231,836	(30,005)	-12.94%
NEIGHBORHOOD & COMMUNITY SERVICES	323,643	1,272	324,915	452,372	(127,457)	-28.18%
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TOTAL ECONOMIC DEVELOPMENT	643,888	3,565	647,453	811,184	(163,731)	-20.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	34,590,328	219,871	34,810,199	35,515,449	(705,250)	-1.99%
POLICE IMPOUND AND TOWING	(123,463)	17,810	(105,653)	(4,002)	(101,651)	2540.00%
FIRE DEPARTMENT	18,520,192	38,142	18,558,334	18,181,402	376,932	2.07%
MUNICIPAL COURT	1,570,091	6,394	1,576,485	1,863,954	(287,470)	-15.42%
ANIMAL SHELTER	540,981	17,541	558,523	585,803	(27,281)	-4.66%
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TOTAL PUBLIC SAFETY	55,098,128	299,759	55,397,887	56,142,607	(744,720)	-1.33%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	149,281	11	149,292	155,296	(6,005)	-3.87%
FLOOD CONTROL	898,667	6,011	904,678	1,072,784	(168,106)	-15.67%
ADMINISTRATION	711,512	1,364	712,875	944,925	(232,050)	-24.56%
ENVIRONMENTAL SERVICES	323,849	429	324,278	389,602	(65,324)	-16.77%
CONCRETE & SIDEWALK REPAIR	932,626	35,695	968,321	994,521	(26,200)	-2.63%
RIGHT-OF-WAY MAINTENANCE	492,076	10,193	502,269	623,072	(120,803)	-19.39%
ASPHALT STREET REPAIR	610,585	33,299	643,885	877,805	(233,920)	-26.65%
STREET SWEEPING	414,755	4,133	418,888	449,835	(30,947)	-6.88%
DREDGE	487,658	8,469	496,126	604,728	(108,602)	-17.96%
STORM DRAIN & HEAVY EQUIPMENT	804,474	4,250	808,724	983,236	(174,512)	-17.75%
CHASTANG LANDFILL	1,400,430	-	1,400,430	1,692,073	(291,643)	-17.24%
BATES FIELD LANDFILL	33,864	1,770	35,634	37,068	(1,434)	-3.87%
SOLID WASTE	2,250,741	8,184	2,258,925	2,433,995	(175,069)	-7.19%
TRASH	2,183,349	16,055	2,199,404	2,317,181	(117,776)	-5.08%
ELECTRICAL	1,360,724	23,841	1,384,565	1,762,900	(378,335)	-21.46%
ENGINEERING	933,204	1,305	934,508	1,178,801	(244,292)	-20.72%
REAL ESTATE	143,424	78	143,501	160,435	(16,933)	-10.55%
REAL ESTATE / ASSET MANAGEMENT	108,934	-	108,934	112,327	(3,393)	-3.02%
KEEP MOBILE BEAUTIFUL	197,590	1,214	198,804	252,265	(53,461)	-21.19%
MUNICIPAL GARAGE	4,685,973	331,804	5,017,778	8,981,703	(3,963,925)	-44.13%
ARCHITECTURAL ENGINEERING	849,792	286	850,078	928,933	(78,855)	-8.49%
PUBLIC BUILDINGS	1,397,921	5,786	1,403,707	1,500,288	(96,581)	-6.44%
MECHANICAL SYSTEMS	1,191,005	21,018	1,212,023	1,234,435	(22,412)	-1.82%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	939,145	19,171	958,316	1,037,659	(79,343)	-7.65%
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TOTAL PUBLIC WORKS	23,501,577	534,368	24,035,944	30,725,865	(6,689,921)	-21.77%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	99,282	68	99,350	103,667	(4,317)	-4.16%
COMMUNITY ACTIVITIES	90,810	1,244	92,054	97,660	(5,606)	-5.74%
MOBILE MUSEUM OF ART	1,297,077	12,242	1,309,318	1,617,637	(308,319)	-19.06%
PARKS OPERATIONS	1,361,739	5,079	1,366,817	1,594,029	(227,211)	-14.25%
ATHLETICS	493,834	(1,144)	492,690	619,552	(126,863)	-20.48%
RECREATION	1,945,011	8,556	1,953,567	2,428,954	(475,387)	-19.57%
SPECIAL ACTIVITIES	337,593	2,183	339,776	329,504	10,272	3.12%
MOBILE REGIONAL SENIOR COMMUNITY CE	312,660	1,843	314,504	419,164	(104,661)	-24.97%
PARKS MAINTENANCE	2,310,986	24,481	2,335,467	3,069,078	(733,612)	-23.90%
BASEBALL STADIUM	-	-	-	4,000	(4,000)	-100.00%
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TOTAL CULTURE & RECREATION	8,248,992	54,550	8,303,542	10,283,246	(1,979,704)	-19.25%
TOTAL PUBLIC SERVICES	31,750,569	588,918	32,339,487	41,009,111	(8,669,624)	-21.14%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	192,513	-	192,513	208,525	(16,012)	-7.68%
BUDGET	143,717	2	143,719	173,883	(30,163)	-17.35%
PURCHASING	276,007	251	276,257	295,413	(19,156)	-6.48%
ACCOUNTING	461,742	427	462,169	562,788	(100,620)	-17.88%
INVENTORY CONTROL	273,606	(19)	273,586	312,982	(39,396)	-12.59%
TREASURY	219,001	161	219,161	254,002	(34,840)	-13.72%
PAYROLL	145,361	1,533	146,894	154,549	(7,655)	-4.95%
POLICE & FIRE PENSION BD	131,380	24	131,404	150,029	(18,625)	-12.41%
REVENUE	1,379,260	8,668	1,387,928	1,595,918	(207,990)	-13.03%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,222,586	11,045	3,233,631	3,708,089	(474,459)	-12.80%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,101,809)	8,101,809	-100.00%
RESERVE FOR RETIREMENTS	701,779	-	701,779	1,300,000	(598,221)	-46.02%
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TOTAL DEPARTMENTAL	102,617,000	963,617	103,580,618	107,982,254	(4,401,636)	-4.08%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	915,895	-	915,895	845,391	70,504	8.34%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,689,868	-	1,689,868	1,866,669	(176,801)	-9.47%
TOTAL MANDATED ACTIVITIES	3,005,763	-	3,005,763	3,112,060	(106,297)	-3.42%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,772	(11)	-0.23%
EMERGENCY MANAGEMENT	288,584	-	288,584	323,712	(35,128)	-10.85%
MOBILE LEGISLATIVE DELEGATION	28,627	-	28,627	29,072	(445)	-1.53%
MOBILE MUSEUM BOARD	964,744	13,709	978,453	1,048,329	(69,877)	-6.67%
PUBLIC LIBRARY	4,657,403	-	4,657,403	4,657,404	(1)	0.00%
TOTAL JOINT ACTIVITIES	5,944,118	13,709	5,957,827	6,063,289	(105,462)	-1.74%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,974,497	-	2,974,497	2,940,536	33,961	1.15%
EMPLOYEE EDUCATION	75,872	-	75,872	75,000	872	1.16%
WORKMEN'S COMPENSATION	1,350,222	551	1,350,772	1,471,419	(120,647)	-8.20%
UNEMPLOYMENT COMPENSATION	39,851	-	39,851	48,750	(8,899)	-18.25%
RETIRED EMPLOYEES PENSION	51,240	-	51,240	51,248	(8)	-0.02%
TOTAL EMPLOYEE COST	4,491,682	551	4,492,232	4,586,953	(94,721)	-2.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,234,739	-	2,234,739	2,700,134	(465,395)	-17.24%
DUES AND CONTRACTS	4,545,540	-	4,545,540	4,294,612	250,928	5.84%
UNCLASSIFIED EXPENDITURES	89,534	(1,195)	88,340	109,881	(21,542)	-19.60%
TOTAL OTHER	6,869,814	(1,195)	6,868,619	7,104,627	(236,008)	-3.32%
TOTAL NON-DEPARTMENTAL	20,311,377	13,065	20,324,442	20,866,930	(542,488)	-2.60%
TOTAL EXPENDITURES	122,928,377	976,683	123,905,060	128,849,183	(4,944,123)	-3.84%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	183,868	-	183,868	-	183,868	n/m
TO GRANT ADMINISTRATION FUND	89,495	-	89,495	131,250	(41,755)	-31.81%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,635,413	-	3,635,413	3,666,668	(31,255)	-0.85%
TO TENNIS CENTER	269,562	-	269,562	424,088	(154,526)	-36.44%
TO CIVIC CENTER	655,320	-	655,320	866,393	(211,073)	-24.36%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,327,437	-	1,327,437	2,299,024	(971,587)	-42.26%
TO POLICE & FIRE PENSION FUND	3,340,545	-	3,340,545	6,472,366	(3,131,821)	-48.39%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	2,584,856	(1,442,120)	-55.79%
TO GEN MUN EMPLOYEES PENSION	16,021	-	16,021	21,600	(5,579)	-25.83%
TO LIABILITY INSURANCE FUND	1,289,063	-	1,289,063	1,800,000	(510,937)	-28.39%
TOTAL TRANSFERS	11,949,460	-	11,949,460	18,266,245	(6,316,785)	-34.58%
TOTAL EXPENDITURES AND TRANSFERS	134,877,837	976,683	135,854,519	147,115,428	(11,260,909)	-7.65%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	298,404	-	298,404	401,750	(103,346)	-25.72%
MAYOR'S OFFICE	386,293	-	386,293	455,455	(69,162)	-15.19%
CITY COUNCIL	184,130	-	184,130	193,164	(9,034)	-4.68%
CITY HALL OVERHEAD	55,255	-	55,255	55,615	(360)	-0.65%
CITISMART	143,298	-	143,298	164,355	(21,057)	-12.81%
ARCHIVES	152,626	-	152,626	191,941	(39,315)	-20.48%
LEGAL	635,645	-	635,645	736,852	(101,207)	-13.74%
URBAN DEVELOPMENT	2,407,734	-	2,407,734	2,740,858	(333,124)	-12.15%
ADMINISTRATIVE SERVICES	143,430	-	143,430	142,683	747	0.52%
HUMAN RESOURCES	233,914	-	233,914	247,148	(13,234)	-5.35%
MUNICIPAL INFORMATION SYSTEM	1,496,656	-	1,496,656	1,536,701	(40,045)	-2.61%
GIS	397,118	-	397,118	411,186	(14,068)	-3.42%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	6,534,503	-	6,534,503	7,277,708	(743,205)	-10.21%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	102,931	-	102,931	103,854	(923)	-0.89%
HISTORIC DEVELOPMENT	165,103	-	165,103	179,622	(14,519)	-8.08%
NEIGHBORHOOD & COMMUNITY SERVICES	199,944	-	199,944	263,398	(63,454)	-24.09%
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TOTAL ECONOMIC DEVELOPMENT	467,978	-	467,978	546,874	(78,896)	-14.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	28,054,260	-	28,054,260	28,134,088	(79,828)	-0.28%
POLICE TOWING AND IMPOUND	374,239	-	374,239	620,079	(245,840)	-39.65%
FIRE DEPARTMENT	17,861,226	-	17,861,226	17,383,147	478,079	2.75%
MUNICIPAL COURT	1,334,956	-	1,334,956	1,612,216	(277,260)	-17.20%
ANIMAL SHELTER	456,767	-	456,767	478,142	(21,375)	-4.47%
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TOTAL PUBLIC SAFETY	48,081,449	-	48,081,449	48,227,672	(146,223)	-0.30%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	147,150	-	147,150	150,591	(3,441)	-2.28%
FLOOD CONTROL	698,374	-	698,374	809,543	(111,169)	-13.73%
ADMINISTRATION	559,371	-	559,371	654,769	(95,398)	-14.57%
ENVIRONMENTAL SERVICES	313,326	-	313,326	361,014	(47,688)	-13.21%
CONCRETE & SIDEWALK REPAIR	784,629	-	784,629	793,101	(8,472)	-1.07%
RIGHT-OF-WAY MAINTENANCE	424,658	-	424,658	542,608	(117,950)	-21.74%
ASPHALT STREET REPAIR	456,575	-	456,575	699,974	(243,399)	-34.77%
STREET SWEEPING	328,494	-	328,494	355,302	(26,808)	-7.55%
DREDGE	421,606	-	421,606	528,112	(106,506)	-20.17%
STORM DRAIN & HEAVY EQUIPMENT	689,807	-	689,807	858,089	(168,282)	-19.61%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,037,262	165	2,037,426	2,212,348	(174,922)	-7.91%
TRASH	1,912,921	-	1,912,921	2,036,409	(123,488)	-6.06%
ELECTRICAL	1,140,517	-	1,140,517	1,504,471	(363,954)	-24.19%
ENGINEERING	895,974	-	895,974	1,107,582	(211,608)	-19.11%
REAL ESTATE	141,183	-	141,183	146,180	(4,997)	-3.42%
REAL ESTATE / ASSET MANAGEMENT	106,991	-	106,991	107,854	(863)	-0.80%
KEEP MOBILE BEAUTIFUL	162,231	-	162,231	187,644	(25,413)	-13.54%
MUNICIPAL GARAGE	1,879,275	-	1,879,275	2,499,765	(620,490)	-24.82%
ARCHITECTURAL ENGINEERING	647,177	-	647,177	665,915	(18,738)	-2.81%
PUBLIC BUILDINGS	1,243,680	-	1,243,680	1,321,121	(77,441)	-5.86%
MECHANICAL SYSTEMS	1,026,055	-	1,026,055	1,053,372	(27,317)	-2.59%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	838,169	-	838,169	816,497	21,672	2.65%
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TOTAL PUBLIC WORKS	16,855,422	165	16,855,587	19,412,261	(2,556,674)	-13.17%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	97,054	-	97,054	99,023	(1,969)	-1.99%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	765,284	-	765,284	910,184	(144,900)	-15.92%
PARKS OPERATIONS	164,289	-	164,289	193,069	(28,780)	-14.91%
ATHLETICS	411,109	-	411,109	485,062	(73,953)	-15.25%
RECREATION	1,897,135	-	1,897,135	2,339,601	(442,466)	-18.91%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	263,278	-	263,278	247,385	15,893	6.42%
MOBILE REGIONAL SENIOR COMMUNITY CE	180,582	-	180,582	225,163	(44,581)	-19.80%
PARKS MAINTENANCE	1,996,382	-	1,996,382	2,746,860	(750,478)	-27.32%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,775,113	-	5,775,113	7,246,347	(1,471,234)	-20.30%
TOTAL PUBLIC SERVICES	22,630,535	165	22,630,699	26,658,608	(4,027,909)	-15.11%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	187,020	-	187,020	201,815	(14,795)	-7.33%
BUDGET	142,694	-	142,694	171,827	(29,133)	-16.95%
PURCHASING	270,709	-	270,709	286,546	(15,837)	-5.53%
ACCOUNTING	445,549	-	445,549	541,812	(96,263)	-17.77%
INVENTORY CONTROL	267,903	-	267,903	299,429	(31,526)	-10.53%
TREASURY	159,468	-	159,468	174,057	(14,589)	-8.38%
PAYROLL	147,390	-	147,390	147,568	(178)	-0.12%
POLICE & FIRE PENSION BD	81,264	-	81,264	81,157	107	0.13%
REVENUE	1,265,712	-	1,265,712	1,446,628	(180,916)	-12.51%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,967,709	-	2,967,709	3,350,839	(383,130)	-11.43%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,101,809)	8,101,809	-100.00%
RESERVE FOR RETIREMENTS	701,779	-	701,779	1,300,000	(598,221)	-46.02%
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TOTAL DEPARTMENTS	81,383,951	165	81,384,116	79,259,892	2,124,224	2.68%

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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	81,383,951	165	81,384,116	79,259,892	2,124,224	2.68%
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	81,383,951	165	81,384,116	79,259,892	2,124,224	2.68%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	26,725	365	27,091	28,771	(1,681)	-5.84%
MAYOR'S OFFICE	50,301	2,789	53,091	114,360	(61,270)	-53.58%
CITY COUNCIL	290,638	10,206	300,844	562,706	(261,862)	-46.54%
CITY HALL OVERHEAD	2,547,170	11,368	2,558,538	2,685,354	(126,816)	-4.72%
CITISMART	6,557	(14)	6,543	17,087	(10,544)	-61.71%
ARCHIVES	27,873	353	28,226	34,239	(6,013)	-17.56%
LEGAL	160,286	1,051	161,337	259,236	(97,899)	-37.76%
URBAN DEVELOPMENT	267,756	13,822	281,579	360,966	(79,387)	-21.99%
ADMINISTRATIVE SERVICES	48,746	(1,453)	47,294	77,793	(30,499)	-39.21%
HUMAN RESOURCES	37,991	211	38,201	66,963	(28,761)	-42.95%
MUNICIPAL INFORMATION SYSTEM	520,945	10,186	531,132	853,220	(322,088)	-37.75%
GIS	129,143	6,560	135,702	142,358	(6,656)	-4.68%
TELECOMMUNICATIONS	551,416	4,886	556,302	632,309	(76,007)	-12.02%
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TOTAL GENERAL GOVERNMENT	4,665,548	60,331	4,725,879	5,835,363	(1,109,484)	-19.01%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,776	-	17,776	23,122	(5,346)	-23.12%
HISTORIC DEVELOPMENT	34,435	2,293	36,728	52,214	(15,486)	-29.66%
NEIGHBORHOOD & COMMUNITY SERVICES	123,487	1,272	124,759	188,974	(64,215)	-33.98%
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TOTAL ECONOMIC DEVELOPMENT	175,699	3,565	179,264	264,310	(85,047)	-32.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,536,067	219,871	6,755,939	7,381,361	(625,423)	-8.47%
POLICE TOWING AND IMPOUND	(497,703)	17,810	(479,893)	(624,081)	144,189	-23.10%
FIRE DEPARTMENT	658,966	38,142	697,108	798,255	(101,147)	-12.67%
MUNICIPAL COURT	235,135	6,394	241,529	251,738	(10,210)	-4.06%
ANIMAL SHELTER	84,214	17,541	101,756	107,661	(5,906)	-5.49%
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TOTAL PUBLIC SAFETY	7,016,680	299,759	7,316,438	7,914,935	(598,496)	-7.56%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,131	11	2,142	4,705	(2,563)	-54.47%
FLOOD CONTROL	200,293	6,011	206,304	263,241	(56,937)	-21.63%
ADMINISTRATIVE	152,140	1,364	153,504	290,156	(136,652)	-47.10%
ENVIRONMENTAL SERVICES	10,523	429	10,952	28,588	(17,636)	-61.69%
CONCRETE & SIDEWALK REPAIR	147,997	35,695	183,692	201,420	(17,728)	-8.80%
RIGHT-OF-WAY MAINTENANCE	67,418	10,193	77,611	80,464	(2,852)	-3.54%
ASPHALT STREET REPAIR	154,010	33,299	187,310	177,831	9,479	5.33%
STREET SWEEPING	86,261	4,133	90,394	94,533	(4,139)	-4.38%
DREDGE	66,052	8,469	74,520	76,616	(2,096)	-2.74%
STORM DRAIN & HEAVY EQUIPMENT	114,667	4,250	118,917	125,147	(6,230)	-4.98%
CHASTANG LANDFILL	1,400,430	-	1,400,430	1,692,073	(291,643)	-17.24%
BATES FIELD LANDFILL	33,864	1,770	35,634	37,068	(1,434)	-3.87%
SOLID WASTE	213,479	8,020	221,499	221,647	(148)	-0.07%
TRASH	270,428	16,055	286,483	280,772	5,712	2.03%
ELECTRICAL	220,207	23,841	244,048	258,429	(14,381)	-5.56%
ENGINEERING	37,229	1,305	38,534	71,219	(32,685)	-45.89%
REAL ESTATE	2,241	78	2,319	14,255	(11,936)	-83.73%
REAL ESTATE / ASSET MANAGEMENT	1,943	-	1,943	4,473	(2,530)	-56.56%
KEEP MOBILE BEAUTIFUL	35,359	1,214	36,573	64,621	(28,048)	-43.40%
MUNICIPAL GARAGE	2,806,699	331,804	3,138,503	6,481,938	(3,343,435)	-51.58%
ARCHITECTURAL ENGINEERING	202,615	286	202,901	263,018	(60,117)	-22.86%
PUBLIC BUILDINGS	154,241	5,786	160,027	179,167	(19,140)	-10.68%
MECHANICAL SYSTEMS	164,950	21,018	185,969	181,063	4,906	2.71%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	100,977	19,171	120,147	221,162	(101,014)	-45.67%
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TOTAL PUBLIC WORKS	6,646,155	534,203	7,180,358	11,313,604	(4,133,246)	-36.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,228	68	2,295	4,644	(2,349)	-50.58%
COMMUNITY ACTIVITIES	90,810	1,244	92,054	97,660	(5,606)	-5.74%
MOBILE MUSEUM OF ART	531,793	12,242	544,034	707,453	(163,419)	-23.10%
PARKS OPERATIONS	1,197,449	5,079	1,202,528	1,400,960	(198,431)	-14.16%
ATHLETICS	82,725	(1,144)	81,581	134,490	(52,910)	-39.34%
RECREATION	47,877	8,556	56,433	89,353	(32,921)	-36.84%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	74,315	2,183	76,498	82,119	(5,621)	-6.84%
MOBILE REGIONAL SENIOR COMMUNITY CEN	132,079	1,843	133,922	194,001	(60,079)	-30.97%
PARKS MAINTENANCE	314,604	24,481	339,085	322,218	16,867	5.23%
BASEBALL STADIUM	-	-	-	4,000	(4,000)	-100.00%
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TOTAL CULTURE & RECREATION	2,474,091	54,550	2,528,641	3,036,899	(508,258)	-16.74%
TOTAL PUBLIC SERVICES	9,120,245	588,754	9,708,999	14,350,503	(4,641,504)	-32.34%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	5,492	-	5,492	6,710	(1,218)	-18.15%
BUDGET	1,023	2	1,025	2,056	(1,030)	-50.10%
PURCHASING	5,298	251	5,549	8,867	(3,318)	-37.42%
ACCOUNTING	16,193	427	16,620	20,976	(4,357)	-20.77%
INVENTORY CONTROL	5,702	(19)	5,683	13,553	(7,870)	-58.07%
TREASURY	59,533	161	59,694	79,945	(20,251)	-25.33%
PAYROLL	(2,029)	1,533	(496)	6,981	(7,477)	-107.10%
POLICE & FIRE PENSION BD	50,116	24	50,140	68,872	(18,732)	-27.20%
REVENUE	113,548	8,668	122,216	149,290	(27,074)	-18.14%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	254,877	11,045	265,922	357,250	(91,328)	-25.56%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	21,233,049	963,453	22,196,502	28,722,362	(6,525,860)	-22.72%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	915,895	-	915,895	845,391	70,504	8.34%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,689,868	-	1,689,868	1,866,669	(176,801)	-9.47%
TOTAL MANDATED ACTIVITIES	3,005,763	-	3,005,763	3,112,060	(106,297)	-3.42%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,772	(11)	-0.23%
EMERGENCY MANAGEMENT	288,584	-	288,584	323,712	(35,128)	-10.85%
MOBILE LEGISLATIVE DELEGATION	28,627	-	28,627	29,072	(445)	-1.53%
MOBILE MUSEUM BOARD	964,744	13,709	978,453	1,048,329	(69,877)	-6.67%
PUBLIC LIBRARY	4,657,403	-	4,657,403	4,657,404	(1)	0.00%
TOTAL JOINT ACTIVITIES	5,944,118	13,709	5,957,827	6,063,289	(105,462)	-1.74%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,974,497	-	2,974,497	2,940,536	33,961	1.15%
EMPLOYEE EDUCATION	75,872	-	75,872	75,000	872	1.16%
WORKMEN'S COMPENSATION	1,350,222	551	1,350,772	1,471,419	(120,647)	-8.20%
UNEMPLOYMENT COMPENSATION	39,851	-	39,851	48,750	(8,899)	-18.25%
RETIRED EMPLOYEES PENSION	51,240	-	51,240	51,248	(8)	-0.02%
TOTAL EMPLOYEE COST	4,491,682	551	4,492,232	4,586,953	(94,721)	-2.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,234,739	-	2,234,739	2,700,134	(465,395)	-17.24%
DUES AND CONTRACTS	4,545,540	-	4,545,540	4,294,612	250,928	5.84%
UNCLASSIFIED EXPENDITURES	89,534	(1,195)	88,340	109,881	(21,542)	-19.60%
TOTAL OTHER	6,869,814	(1,195)	6,868,619	7,104,627	(236,008)	-3.32%
TOTAL NON-DEPARTMENTAL	20,311,377	13,065	20,324,442	20,866,930	(542,488)	-2.60%
TOTAL EXPENDITURES	41,544,426	976,518	42,520,944	49,589,291	(7,068,347)	-14.25%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	183,868	-	183,868	-	183,868	n/m
TO GRANT ADMINISTRATION FUND	89,495	-	89,495	131,250	(41,755)	-31.81%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,635,413	-	3,635,413	3,666,668	(31,255)	-0.85%
TO TENNIS CENTER	269,562	-	269,562	424,088	(154,526)	-36.44%
TO CIVIC CENTER	655,320	-	655,320	866,393	(211,073)	-24.36%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,327,437	-	1,327,437	2,299,024	(971,587)	-42.26%
TO POLICE & FIRE PENSION FUND	3,340,545	-	3,340,545	6,472,366	(3,131,821)	-48.39%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	2,584,856	(1,442,120)	-55.79%
TO GEN MUN EMPLOYEES PENSION	16,021	-	16,021	21,600	(5,579)	-25.83%
TO LIABILITY INSURANCE FUND	1,289,063	-	1,289,063	1,800,000	(510,937)	-28.39%
TOTAL TRANSFERS	11,949,460	-	11,949,460	18,266,245	(6,316,785)	-34.58%
TOTAL EXPENDITURES AND TRANSFERS	53,493,885	976,518	54,470,403	67,855,536	(13,385,133)	-19.73%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,947	2,904,918	2,908,810	3,891	0.13%
LESS WORK ORDERS CHARGED	201,179	1,607,550	1,606,006	(1,543)	-0.10%
NET BILLING TO DEPARTMENTS	162,768	1,297,369	1,302,804	5,435	0.42%
MISCELLANEOUS REVENUES	46,516	178,469	124,021	(54,448)	-30.51%
NET REVENUES	209,283	1,475,838	1,426,825	(49,013)	-3.32%
OPERATING EXPENSES					
PERSONNEL SERVICES	16,291	80,655	94,039	13,383	16.59%
VEHICULAR	360	453	2,428	1,975	435.98%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,547	26,487	43,796	17,309	65.35%
SECURITY	-	32,536	30,072	(2,464)	-7.57%
EQUIPMENT	369,389	1,278,333	1,755,102	476,769	37.30%
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	165,629	1,083,744	1,252,587	168,843	15.58%
FIXED ASSETS CONTRIBUTIONS	(425,449)	(1,270,580)	(2,073,530)	(802,950)	63.20%
GAIN (LOSS) ON SALE OF ASSETS	10,815	105,621	51,444	(54,177)	-51.29%
TOTAL OPERATING EXPENSES	149,582	1,492,772	1,167,000	(325,772)	-21.82%
NET OPERATING INCOME (LOSS)	59,701	(16,934)	259,825	276,759	-1634.34%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	59,701	(16,934)	259,825	276,759	-1634.34%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,908,810	-	2,908,810	3,066,667	(157,857)	-5.15%
LESS WORK ORDERS CHARGED	1,606,006	-	1,606,006	1,480,000	126,006	8.51%
NET BILLING TO DEPARTMENTS	1,302,804	-	1,302,804	1,586,667	(283,863)	-17.89%
MISCELLANEOUS REVENUES	124,021	-	124,021	400,000	(275,979)	-68.99%
NET REVENUES	1,426,825	-	1,426,825	1,986,667	(559,842)	-28.18%
OPERATING EXPENSES						
PERSONNEL SERVICES	94,039	-	94,039	89,674	4,365	4.87%
VEHICULAR	2,428	-	2,428	2,004	424	21.16%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	43,796	24,711	68,507	142,649	(74,142)	-51.98%
SECURITY	30,072	-	30,072	41,116	(11,044)	-26.86%
EQUIPMENT	1,755,102	1,914,624	3,669,726	5,744,232	(2,074,506)	-36.11%
MAINTENANCE AND REPAIRS	-	-	-	504	(504)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	136	(136)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	1,972	(1,972)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	11,061	-	11,061	-	11,061	n/m
DEPRECIATION	1,252,587	-	1,252,587	-	1,252,587	n/m
FIXED ASSETS CONTRIBUTIONS	(2,073,530)	-	(2,073,530)	-	(2,073,530)	n/m
GAIN (LOSS) ON SALE OF ASSETS	51,444	-	51,444	-	51,444	n/m
TOTAL OPERATING EXPENSES	1,167,000	1,939,335	3,106,334	6,022,437	(2,916,103)	-48.42%
NET OPERATING INCOME (LOSS)	259,825	(1,939,335)	(1,679,509)	(4,035,770)	2,356,261	-58.38%
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	259,825	(1,939,335)	(1,679,509)	(4,035,770)	2,356,261	-58.38%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	67,366	356,271	349,951	(6,320)	-1.77%
MEMBERSHIP FEES	1,200	146,766	168,937	22,172	15.11%
CART FEES	52,312	285,332	295,033	9,701	3.40%
RANGE INCOME	10,175	60,476	57,026	(3,450)	-5.70%
PRO SHOP LEASE INCOME	-	318	-	(318)	-100.00%
CLUB HOUSE LEASE INCOME	500	4,000	3,500	(500)	-12.50%
INTEREST	311	28,930	11,507	(17,423)	-60.22%
SALES OF ASSETS	-	295	-	(295)	-100.00%
SALES REVENUE	18,335	105,481	100,463	(5,018)	-4.76%
TOTAL REVENUES	150,199	987,868	986,418	(1,450)	-0.15%
OPERATING EXPENSES					
PERSONNEL SERVICES	95,963	466,331	550,230	83,899	17.99%
VEHICULAR	6,126	21,900	28,183	6,284	28.69%
UTILITIES AND TELEPHONE	1,135	45,465	44,143	(1,322)	-2.91%
PROFESSIONAL AND TECHNICAL	-	13,534	16,758	3,224	23.82%
CONFERENCE AND TRAVEL	303	6,145	5,422	(722)	-11.75%
SECURITY	-	536	396	(140)	-26.12%
MAINTENANCE AND REPAIRS	1,458	9,112	7,823	(1,289)	-14.15%
NON-CONTRACTUAL SERVICES	782	19,078	8,554	(10,524)	-55.16%
INSURANCE - GENERAL	-	-	31,181	31,181	n/m
SUPPLIES	20,262	79,892	110,419	30,527	38.21%
LEASE-PURCHASE PAYMENTS	2,253	31,168	18,020	(13,148)	-42.18%
EQUIPMENT	-	62,506	129,558	67,052	107.27%
CONSTRUCTION	-	840	138,554	137,714	16394.52%
UNCLASSIFIED EXPENDITURES	1,236	(1,082)	(3,400)	(2,318)	214.23%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,437	81,656	69,956	(11,700)	-14.33%
FIXED ASSETS CONTRIBUTIONS	-	(59,126)	(154,397)	(95,271)	161.13%
PURCHASES FOR RESALE	14,454	87,091	75,298	(11,793)	-13.54%
GAIN (LOSS) ON SALE OF ASSETS	-	141	-	(141)	-100.00%
TOTAL OPERATING EXPENSES	153,409	865,188	1,076,699	211,511	24.45%
NET INCOME (LOSS)	(3,211)	122,680	(90,281)	(212,962)	-173.59%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	349,951	-	349,951	380,423	(30,472)	-8.01%
MEMBERSHIP FEES	168,937	-	168,937	164,265	4,672	2.84%
CART FEES	295,033	-	295,033	305,102	(10,069)	-3.30%
RANGE INCOME	57,026	-	57,026	69,863	(12,837)	-18.37%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,500	-	3,500	4,000	(500)	-12.50%
INTEREST	11,507	-	11,507	-	11,507	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	100,463	-	100,463	108,970	(8,507)	-7.81%
TOTAL REVENUES	986,418	-	986,418	1,032,623	(46,205)	-4.47%
OPERATING EXPENSES						
PERSONNEL SERVICES	550,230	-	550,230	651,313	(101,083)	-15.52%
VEHICULAR	28,183	5,906	34,089	28,526	5,564	19.51%
UTILITIES AND TELEPHONE	44,143	-	44,143	44,964	(821)	-1.83%
PROFESSIONAL AND TECHNICAL	16,758	-	16,758	18,975	(2,217)	-11.68%
CONFERENCE AND TRAVEL	5,422	-	5,422	6,700	(1,278)	-19.07%
SECURITY	396	-	396	1,155	(759)	-65.71%
MAINTENANCE AND REPAIRS	7,823	-	7,823	11,250	(3,427)	-30.46%
NON-CONTRACTUAL SERVICES	8,554	-	8,554	14,226	(5,672)	-39.87%
INSURANCE - GENERAL	31,181	-	31,181	32,000	(819)	-2.56%
SUPPLIES	110,419	30,302	140,721	148,670	(7,949)	-5.35%
LEASE-PURCHASE PAYMENTS	18,020	-	18,020	37,168	(19,148)	-51.52%
EQUIPMENT	129,558	38,735	168,293	178,800	(10,507)	-5.88%
CONSTRUCTION	138,554	-	138,554	211,000	(72,446)	-34.33%
UNCLASSIFIED EXPENDITURES	(3,400)	-	(3,400)	1,700	(5,100)	-300.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	69,956	-	69,956	300,000	(230,044)	-76.68%
FIXED ASSETS CONTRIBUTIONS	(154,397)	-	(154,397)	-	(154,397)	n/m
PURCHASES FOR RESALE	75,298	-	75,298	90,000	(14,702)	-16.34%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,076,699	74,943	1,151,642	1,776,447	(624,805)	-35.17%
NET INCOME (LOSS)	(90,281)	(74,943)	(165,224)	(743,824)	578,599	-77.79%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	372,800	2,889,509	3,066,968	177,459	6.14%
UNCOLLECTIBLE WRITE-OFF	(178,944)	(1,386,964)	(1,472,145)	(85,180)	6.14%
	<u>193,856</u>	<u>1,502,545</u>	<u>1,594,823</u>	<u>92,279</u>	<u>6.14%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	493,664	3,032,591	2,910,550	(122,041)	-4.02%
VEHICULAR	14,411	141,004	122,875	(18,129)	-12.86%
UTILITIES	1,796	18,454	19,828	1,374	7.45%
PROFESSIONAL AND TECHNICAL	107,935	49,150	148,929	99,780	203.01%
CONFERENCE AND TRAVEL	679	4,931	1,716	(3,214)	-65.18%
MAINTENANCE AND REPAIRS	-	13,791	12,198	(1,593)	-11.55%
NON-CONTRACTUAL SERVICES	-	2,483	9,787	7,304	294.16%
REAL PROPERTY LEASE	2,900	13,050	11,600	(1,450)	-11.11%
SUPPLIES	74,155	274,690	385,099	110,409	40.19%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	554	7,571	4,502	(3,070)	-40.55%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	<u>696,095</u>	<u>3,558,216</u>	<u>3,627,086</u>	<u>68,870</u>	<u>1.94%</u>
NET OPERATING INCOME (LOSS)	(502,239)	(2,055,671)	(2,032,262)	23,409	-1.14%
TRANSFERS					

TRANSFER FROM GENERAL FUND	261,885	1,483,317	1,327,437	(155,880)	-10.51%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	682,292	682,292	-	0.00%
	<u>347,169</u>	<u>2,165,609</u>	<u>2,009,729</u>	<u>(155,880)</u>	<u>-7.20%</u>
NET INCOME (LOSS)	(155,070)	109,938	(22,534)	(132,472)	-120.50%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,066,968	-	3,066,968	2,997,089	69,879	2.33%
UNCOLLECTIBLE WRITE-OFF	(1,472,145)	-	(1,472,145)	(1,438,600)	(33,545)	2.33%
TOTAL REVENUES	1,594,823	-	1,594,823	1,558,489	36,334	2.33%
OPERATING EXPENSES						
PERSONNEL SERVICES	2,910,550	-	2,910,550	3,746,651	(836,101)	-22.32%
VEHICULAR	122,875	-	122,875	117,195	5,680	4.85%
UTILITIES	19,828	-	19,828	44,432	(24,604)	-55.37%
PROFESSIONAL AND TECHNICAL	148,929	-	148,929	139,000	9,929	7.14%
CONFERENCE AND TRAVEL	1,716	-	1,716	4,000	(2,284)	-57.10%
MAINTENANCE AND REPAIRS	12,198	198	12,397	18,840	(6,443)	-34.20%
NON-CONTRACTUAL SERVICES	9,787	-	9,787	25,400	(15,613)	-61.47%
REAL PROPERTY LEASE	11,600	-	11,600	11,600	-	0.00%
SUPPLIES	385,099	45,259	430,358	399,336	31,022	7.77%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,502	-	4,502	-	4,502	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	3,627,086	45,457	3,672,543	4,506,564	(834,021)	-18.51%
NET OPERATING INCOME (LOSS)	(2,032,262)	(45,457)	(2,077,720)	(2,948,075)	870,356	-29.52%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,327,437	-	1,327,437	2,299,024	(971,587)	-42.26%
TRANSFER FROM STRATEGIC PLAN FUND	682,292	-	682,292	682,292	-	0.00%
NET TRANSFERS	2,009,729	-	2,009,729	2,981,316	(971,587)	-32.59%
NET INCOME (LOSS)	(22,534)	(45,457)	(67,991)	33,241	(101,232)	-304.54%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
RENTAL	7,719	121,368	46,295	(75,073)	-61.86%
INVESTMENT OF IDLE FUNDS	40	9,119	3,720	(5,399)	-59.21%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>7,759</u>	<u>130,487</u>	<u>50,015</u>	<u>(80,472)</u>	<u>-61.67%</u>
EXPENSES -----					
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	135,053	134,552	(501)	-0.37%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	2,682	2,682	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,804</u>	<u>166,715</u>	<u>205,774</u>	<u>39,059</u>	<u>23.43%</u>
NET OPERATING INCOME (LOSS)	<u>(9,045)</u>	<u>(36,228)</u>	<u>(155,759)</u>	<u>(119,531)</u>	<u>329.94%</u>
TRANSFERS -----					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	<u>(9,045)</u>	<u>(36,228)</u>	<u>(155,759)</u>	<u>(119,531)</u>	<u>329.94%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	46,295	-	46,295	-	46,295	n/m
INVESTMENT OF IDLE FUNDS	3,720	-	3,720	-	3,720	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	50,015	-	50,015	-	50,015	n/m
EXPENSES						
SERVICES, SUPPLIES & EQUIP.	47,307	758	48,065	23,065	25,000	108.39%
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	21,197	-	21,197	-	21,197	n/m
RIGHT-OF-WAY AND REALTY	36	-	36	-	36	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	134,552	-	134,552	-	134,552	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	2,682	-	2,682	-	2,682	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	205,774	758	206,532	23,065	183,467	795.43%
NET OPERATING INCOME (LOSS)	(155,759)	(758)	(156,517)	(23,065)	(133,452)	578.59%
TRANSFERS						
TRANSFER TO GENERAL FUND	-	-	-	1,000,000	(1,000,000)	-100.00%
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	(1,000,000)	1,000,000	-100.00%
NET INCOME (LOSS)	(155,759)	(758)	(156,517)	(1,023,065)	866,548	-84.70%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	7,498	37,668	39,292	1,624	4.31%
COURT FEES, ROUND ROBIN	-	1,031	224	(807)	-78.27%
LESSONS, PRO	-	1,536	-	(1,536)	-100.00%
MEMBERSHIP FEES	949	6,049	5,551	(498)	-8.23%
PRO SHOP LEASE INCOME	675	3,023	2,050	(973)	-32.19%
CONCESSIONS	-	1,299	3,259	1,960	150.89%
MISCELLANEOUS REVENUE	20	111	134	23	20.72%
TOTAL REVENUES	9,142	50,717	50,510	(207)	-0.41%
OPERATING EXPENSES					
PERSONNEL SERVICES	36,739	262,556	209,420	(53,136)	-20.24%
VEHICULAR	402	2,835	2,865	30	1.06%
UTILITIES	1,130	44,786	46,915	2,129	4.75%
PROFESSIONAL AND TECHNICAL	3,333	26,666	26,666	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	492	-	(492)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	488	2,773	1,938	(835)	-30.11%
SECURITY	-	266	638	372	139.85%
SUPPLIES	1,731	16,427	15,898	(529)	-3.22%
EQUIPMENT	1,429	1,318	5,909	4,591	348.33%
DEPRECIATION	460	2,899	3,845	946	32.63%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	8	-	8	8	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	45,720	361,018	314,102	(46,916)	-13.00%
NET OPERATING INCOME (LOSS)	(36,578)	(310,301)	(263,592)	46,709	-15.05%
TRANSFERS					
FROM GENERAL FUND	27,565	312,530	269,562	(42,968)	-13.75%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	27,565	312,530	269,562	(42,968)	-13.75%
NET INCOME (LOSS)	(9,013)	2,229	5,970	3,741	167.83%



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

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

COURT FEES, DAILY	39,292	-	39,292	32,000	7,292	22.79%
COURT FEES, ROUND ROBIN	224	-	224	900	(676)	-75.11%
LESSONS, PRO	-	-	-	1,000	(1,000)	-100.00%
MEMBERSHIP FEES	5,551	-	5,551	6,400	(849)	-13.27%
PRO SHOP LEASE INCOME	2,050	-	2,050	2,000	50	2.50%
CONCESSIONS	3,259	-	3,259	2,400	859	35.79%
MISCELLANEOUS REVENUE	133	-	133	320	(187)	-58.44%
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TOTAL REVENUES	50,508	-	50,508	45,020	5,488	12.19%
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OPERATING EXPENSES						

PERSONNEL SERVICES	209,420	-	209,420	312,639	(103,219)	-33.02%
VEHICULAR	2,865	-	2,865	3,784	(919)	-24.29%
UTILITIES	46,915	-	46,915	58,739	(11,824)	-20.13%
PROFESSIONAL AND TECHNICAL	26,667	-	26,667	26,672	(5)	-0.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	248	(248)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,938	-	1,938	2,439	(501)	-20.54%
SECURITY	638	-	638	666	(28)	-4.20%
SUPPLIES	15,898	4,055	19,953	25,645	(5,692)	-22.20%
EQUIPMENT	5,909	-	5,909	17,885	(11,976)	-66.96%
DEPRECIATION	3,846	-	3,846	4,000	(154)	-3.85%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	8	-	8	10	(2)	-20.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	314,103	4,055	318,158	452,728	(134,570)	-29.72%
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NET OPERATING INCOME (LOSS)	(263,595)	(4,055)	(267,650)	(407,708)	140,058	-34.35%
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TRANSFERS						

FROM GENERAL FUND	269,562	-	269,562	424,088	(154,526)	-36.44%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	269,562	-	269,562	424,088	(154,526)	-36.44%
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NET INCOME (LOSS)	5,967	(4,055)	1,912	16,380	(14,468)	-88.33%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MAY - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	681,677	4,759,301	5,248,450	489,149	10.28%
ROOM TAX	128,507	1,053,430	1,065,050	11,620	1.10%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	810,184	5,812,731	6,313,500	500,769	8.62%
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	13,566	13,566	n/m
CONCESSION FEES	-	-	39,620	39,620	n/m
PROFESSIONAL AND TECHNICAL	261,074	1,771,010	2,088,592	317,582	17.93%
CONTRACTUAL SERVICE	200,000	1,158,048	1,600,000	441,952	38.16%
NON-CONTRACTUAL SERVICES	-	20,000	25,000	5,000	25.00%
INSURANCES - GENERAL	-	-	1,657	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	-	-	52,307	52,307	n/m
CONSTRUCTION	-	123,105	11,416	(111,689)	-90.73%
DEPRECIATION	104,651	832,570	837,831	5,261	0.63%
FIXED ASSETS CONTRIBUTION	-	-	(123,105)	(123,105)	n/m
MARKETING	33,510	42,791	50,563	7,772	18.16%
TOTAL OPERATING EXPENSES	599,235	3,962,524	4,597,446	634,922	16.02%
NET OPERATING INCOME (LOSS)	210,949	1,850,208	1,716,054	(134,154)	-7.25%
TRANSFERS					
FROM GENERAL FUND	-	740,757	-	(740,757)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	466,667	2,560,000	2,866,667	306,667	11.98%
NET TRANSFERS	(466,667)	(1,819,243)	(2,866,667)	(1,047,424)	57.57%
NET INCOME (LOSS)	(255,718)	30,965	(1,150,613)	(1,181,577)	-3815.85%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	5,248,450	-	5,248,450	5,178,392	70,058	1.35%
ROOM TAX	1,065,050	-	1,065,050	1,088,370	(23,320)	-2.14%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	6,313,500	-	6,313,500	6,266,762	46,738	0.75%
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,771,014	(1,771,014)	-100.00%
OPERATING SUPPLIES	13,566	1,321	14,887	-	14,887	n/m
CONCESSION FEES	39,620	-	39,620	-	39,620	n/m
PROFESSIONAL AND TECHNICAL	2,088,592	-	2,088,592	2,154,600	(66,008)	-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	200,000	(188,584)	-94.29%
DEPRECIATION	837,831	-	837,831	-	837,831	n/m
FIXED ASSETS CONTRIBUTION	(123,105)	-	(123,105)	-	(123,105)	n/m
MARKETING	50,563	-	50,563	100,000	(49,438)	-49.44%
TOTAL OPERATING EXPENSES	4,597,446	1,321	4,598,767	6,485,614	(1,886,847)	-29.09%
NET OPERATING INCOME (LOSS)	1,716,054	(1,321)	1,714,733	(218,852)	1,933,585	-883.51%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND TO 2002 G. O. WARRANTS	2,866,667	-	2,866,667	2,560,000	306,667	11.98%
NET TRANSFERS	(2,866,667)	-	(2,866,667)	(2,460,000)	(406,667)	16.53%
NET INCOME (LOSS)	(1,150,613)	(1,321)	(1,151,934)	(2,678,852)	1,526,918	-57.00%

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 MAY 31, 2009

REVENUES:	FY09 BUDGET	FY09 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	MAY-2009 BUDGET	MAY-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	896,071.00	884,784.00	(11,287.00)	104,814.00	104,138.00	(676.00)
SALES TAX DISC ELIMINATED	2,555,586.00	2,480,840.00	(74,746.00)	299,987.00	305,794.00	5,807.00
GAS TAX INCREASE 1988	1,381,882.00	1,408,396.00	26,514.00	175,661.00	189,251.00	13,590.00
BUS LICENSE INCREASE 1988	2,604,167.00	2,416,137.00	(188,030.00)	25,975.00	62,138.00	36,163.00
BUS LICENSE ON APTS	268,898.00	305,618.00	36,720.00	-	4,406.00	4,406.00
NEW ROOM TAX	1,198,516.00	1,102,859.00	(95,657.00)	161,359.00	129,078.00	(32,281.00)
MOTOR VEHICLE RENTAL	377,924.00	248,361.00	(129,563.00)	47,118.00	32,084.00	(15,034.00)
INTEREST EARNED	66,668.00	12,299.00	(54,369.00)	8,333.00	72.00	(8,261.00)
TOTAL REVENUES	9,349,712.00	8,859,294.00	(490,418.00)	823,247.00	826,961.00	3,714.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	130,243.00	130,243.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,148.00	5,148.00	0.00			
TRANSFER TO GENERAL FUND	(833,336.00)	(833,336.00)	0.00			
DUE TO GF - OTSF - AJE 08	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,843,277.00	4,843,277.00	0.00			
TOTAL REVENUE AVAILABLE	13,495,044.00	13,004,626.00	(490,418.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,571,751.00	32,220.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,109,561.00	5,964,660.00	144,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	353,068.00	131,775.00	221,293.00			
TOTAL EXPENDITURES	13,882,307.00	13,483,305.00	399,002.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(387,263.00)					
BUDGETED REVENUE	3,356,417.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(591,664.00)					
REVENUE YTD VARIANCE THRU 05/31/2009	(490,418.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2009	2,487,072.00					

*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
MAY 31, 2009 AND 2008**

ASSETS	MAY, 2009	MAY, 2008
EQUITY IN POOLED CASH & INVESTMENTS	2,989,886.00	3,940,143.00
DUE FROM DR. MARGENEAU	200,000.00	185,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	256,250.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	3,356,417.00	3,524,585.00
TOTAL ASSETS	6,946,303.00	8,205,988.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,060,229.00	4,450,053.00
APPROPRIATIONS	399,002.00	582,860.00
TOTAL LIABILITIES	4,459,231.00	5,032,913.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,487,072.00	 3,173,075.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 6,946,303.00	 8,205,988.00

PREPARED BY: Patricia Aldrich, Comptroller