

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2008 THRU OCTOBER 31, 2008

TABLE OF CONTENTS

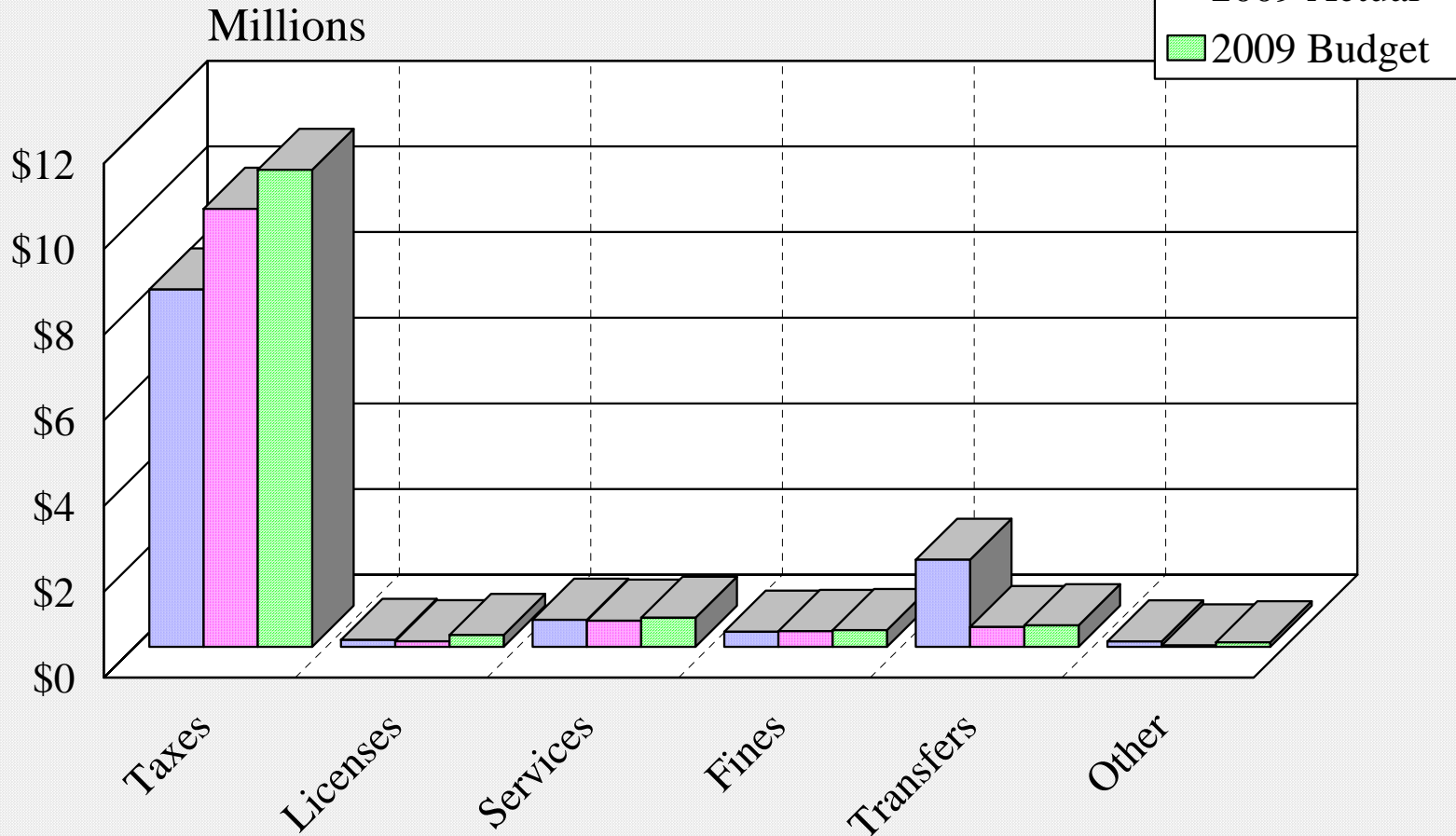
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

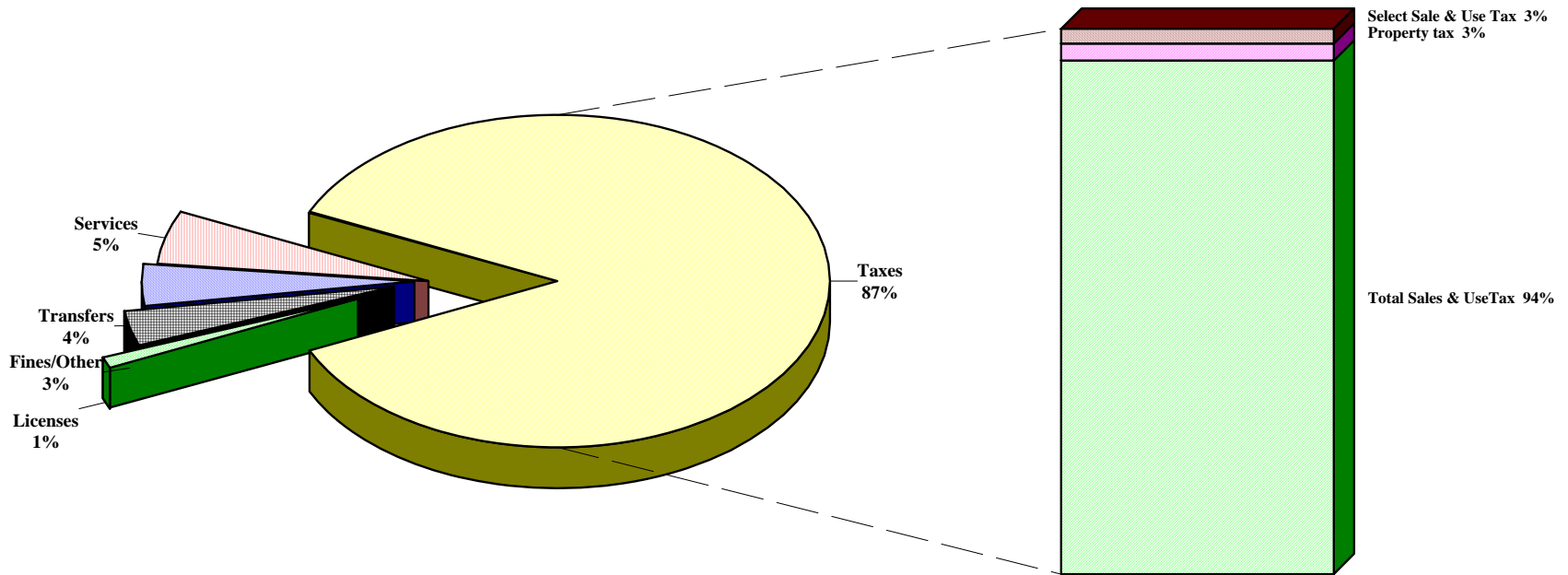


Source: Financial Report October, 2008

General Fund Revenues

for period ending October 31, 2008

Actual Receipts



Where The Money Comes From



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
OCTOBER - FY 2008

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

TAXES:								
PROPERTY:								
REAL ESTATE	317,587	283,682	317,587	33,905	11.95%	206,139	111,448	54.06%
MOTOR VEHICLE	-	-	-	-	n/m	-	-	n/m
TOTAL PROPERTY TAX	317,587	283,682	317,587	33,905	11.95%	206,139	111,448	54.06%
SALES AND USE:								
SALES TAX-CITY	7,818,064	5,219,836	7,818,064	2,598,228	49.78%	8,758,425	(940,361)	-10.74%
SALES TAX-P.J.	1,130,961	1,847,601	1,130,961	(716,640)	-38.79%	1,208,650	(77,689)	-6.43%
LEASE/RENTAL-CITY	344,815	329,944	344,815	14,871	4.51%	331,475	13,340	4.02%
LEASE/RENTAL-P.J.	51,437	33,899	51,437	17,538	51.74%	36,638	14,799	40.39%
ROOM TAX-CITY	257,899	211,950	257,899	45,949	21.68%	206,722	51,177	24.76%
ROOM TAX-P.J.	23,797	25,813	23,797	(2,017)	-7.81%	26,820	(3,023)	-11.27%
TOTAL SALES AND USE	9,626,973	7,669,044	9,626,973	1,957,929	25.53%	10,568,730	(941,757)	-8.91%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	154,298	164,422	154,298	(10,124)	-6.16%	164,485	(10,187)	-6.19%
REGULAR-P.J.	68,305	80,567	68,305	(12,262)	-15.22%	79,189	(10,884)	-13.74%
COUNTY 2-CENT GAS TAX	-	-	-	-	n/m	-	-	n/m
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	3,882	-	3,882	3,882	n/m	-	3,882	n/m
LIQUOR-P.J.	172	-	172	172	n/m	-	172	n/m
LIQUOR-ABC BOARD	-	-	-	-	n/m	-	-	n/m
TABLE WINE	844	-	844	844	n/m	-	844	n/m
BEER	(93,641)	-	(93,641)	(93,641)	n/m	-	(93,641)	n/m
OTHER:								
CIGARETTE STAMP TAX	103,916	104,020	103,916	(104)	-0.10%	75,884	28,032	36.94%
OTHER TOBACCO TAX	36,710	32,590	36,710	4,120	12.64%	34,138	2,572	7.53%
OTHER TOBACCO TAX-P.J.	1,674	2,695	1,674	(1,021)	-37.88%	2,808	(1,134)	-40.38%
IN LIEU OF TAXES	-	-	-	-	n/m	-	-	n/m
TOTAL SELECTIVE SALES & USE	276,159	384,293	276,159	(108,135)	-28.14%	356,504	(80,345)	-22.54%
TOTAL TAXES	10,220,719	8,337,020	10,220,719	1,883,699	22.59%	11,131,373	(910,654)	-8.18%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	107,016	96,515	107,016	10,500	10.88%	217,600	(110,584)	-50.82%
BUSINESS LICENSES-P.J.	6,920	7,801	6,920	(881)	-11.29%	5,985	935	15.62%
MOTOR VEHICLE LICENSES	6,353	48,048	6,353	(41,695)	-86.78%	47,500	(41,147)	-86.63%
FIRE PLAN REVIEW FEES	2,975	5,015	2,975	(2,040)	-40.68%	2,760	215	7.79%
DOG LICENSES	3,998	1,835	3,998	2,162	117.82%	1,197	2,801	234.00%
TOTAL LICENSES AND PERMITS	127,262	159,214	127,262	(31,953)	-20.07%	275,042	(147,780)	-53.73%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	-	16,065	-	(16,065)	-100.00%	16,248	(16,248)	-100.00%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	-	-	-	-	n/m	-	-	n/m
TOTAL INTERGOVERNMENTAL	-	16,065	-	(16,065)	-100.00%	16,248	(16,248)	-100.00%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	10,988	-	10,988	10,988	n/m	2,917	8,071	276.69%
BUILDING DEMOLITION	6,500	12,750	6,500	(6,250)	-49.02%	6,250	250	4.00%
ANIMAL SHELTER	1,159	2,348	1,159	(1,189)	-50.64%	1,991	(832)	-41.79%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	99,881	-	99,881	99,881	n/m	93,750	6,131	6.54%
PUBLIC SAFETY:								
INSPECTION	101,538	219,499	101,538	(117,960)	-53.74%	139,861	(38,323)	-27.40%
POLICE	19,020	24,008	19,020	(4,988)	-20.78%	23,670	(4,650)	-19.65%
ENGINEERING	20,273	26,707	20,273	(6,434)	-24.09%	17,781	2,492	14.01%
HAZARDOUS MTLs CLEANUP	3,939	15,166	3,939	(11,227)	-74.03%	12,500	(8,561)	-68.49%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	12,324	-	12,324	12,324	n/m	18,334	(6,010)	-32.78%
COLLECTION FEE FROM COUNTY	211,321	238,128	211,321	(26,807)	-11.26%	219,450	(8,129)	-3.70%
PROPERTY RENTAL	425	414	425	11	2.66%	636	(212)	-33.33%
MOTOR VEHICLE RENTAL	64,693	19,689	64,693	45,003	228.57%	44,817	19,876	44.35%
MOTOR VEHICLE RENTAL - PJ	14,639	30,252	14,639	(15,613)	-51.61%	18,603	(3,964)	-21.31%
FRANCHISE FEES	-	-	-	-	n/m	34,850	(34,850)	-100.00%
SALE OF ASSETS	109	2,074	109	(1,965)	-94.74%	-	109	n/m
RECREATIONAL FEES	41,322	38,835	41,322	2,487	6.40%	40,373	949	2.35%
TOTAL CHARGES FOR SERVICES	608,131	629,869	608,131	(21,739)	-3.45%	675,783	(67,652)	-10.01%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	148,858	142,595	148,858	6,263	4.39%	156,231	(7,373)	-4.72%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	20,266	8,615	20,266	11,651	135.24%	8,750	11,516	131.61%
DA RESTITUTION COLLECTION FEES	8,766	7,642	8,766	1,123	14.70%	9,584	(818)	-8.54%
BOND FORFEITURES	1,300	6,400	1,300	(5,100)	-79.69%	13,610	(12,310)	-90.45%
DRIVERS EDUCATION PROGRAM	40,310	33,350	40,310	6,960	20.87%	30,623	9,687	31.63%
CORRECTIONS FUNDS	107,604	108,371	107,604	(766)	-0.71%	121,350	(13,746)	-11.33%
ALARM ORDINANCE FINES & PERMITS	350	1,150	350	(800)	-69.57%	834	(484)	-58.03%
MUN CT ADMIN - CITY FEES	24	-	24	24	n/m	-	24	n/m
COURT COSTS	39,478	41,300	39,478	(1,822)	-4.41%	47,917	(8,439)	-17.61%
TOTAL FINES AND FORFEITURES	366,955	349,423	366,955	17,533	5.02%	388,899	(21,944)	-5.64%
INTEREST:								
INVESTMENT OF IDLE FUNDS	50,089	83,373	50,089	(33,284)	-39.92%	77,400	(27,311)	-35.29%
INTEREST ON RECEIVABLES	12,227	10,942	12,227	1,285	11.74%	10,000	2,227	22.27%
TOTAL INTEREST	62,316	94,314	62,316	(31,999)	-33.93%	87,400	(25,084)	-28.70%
MISCELLANEOUS	(31,398)	13,757	(31,398)	(45,154)	-328.23%	-	(31,398)	n/m
TOTAL REVENUES	11,353,985	9,599,662	11,353,985	1,754,323	18.27%	12,574,745	(1,220,760)	-9.71%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,415	-	7,415	7,415	n/m	-	7,415	n/m
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	-	1,703,935	-	(1,703,935)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	12,344	(21,771)	12,344	34,115	-156.70%	(25,000)	37,344	-149.38%
TRANSFER FROM 5-CENT GAS TAX	89,576	50,000	89,576	39,576	79.15%	-	89,576	n/m
TRANSFER FROM STRATEGIC PLAN	350,954	298,287	350,954	52,667	17.66%	525,940	(174,986)	-33.27%
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 GOV'T CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	460,289	2,030,451	460,289	(1,570,162)	-77.33%	500,940	(40,651)	-8.11%
TOTAL REVENUES AND TRANSFER	11,814,274	11,630,113	11,814,274	184,161	1.58%	13,075,685	(1,261,411)	-9.65%

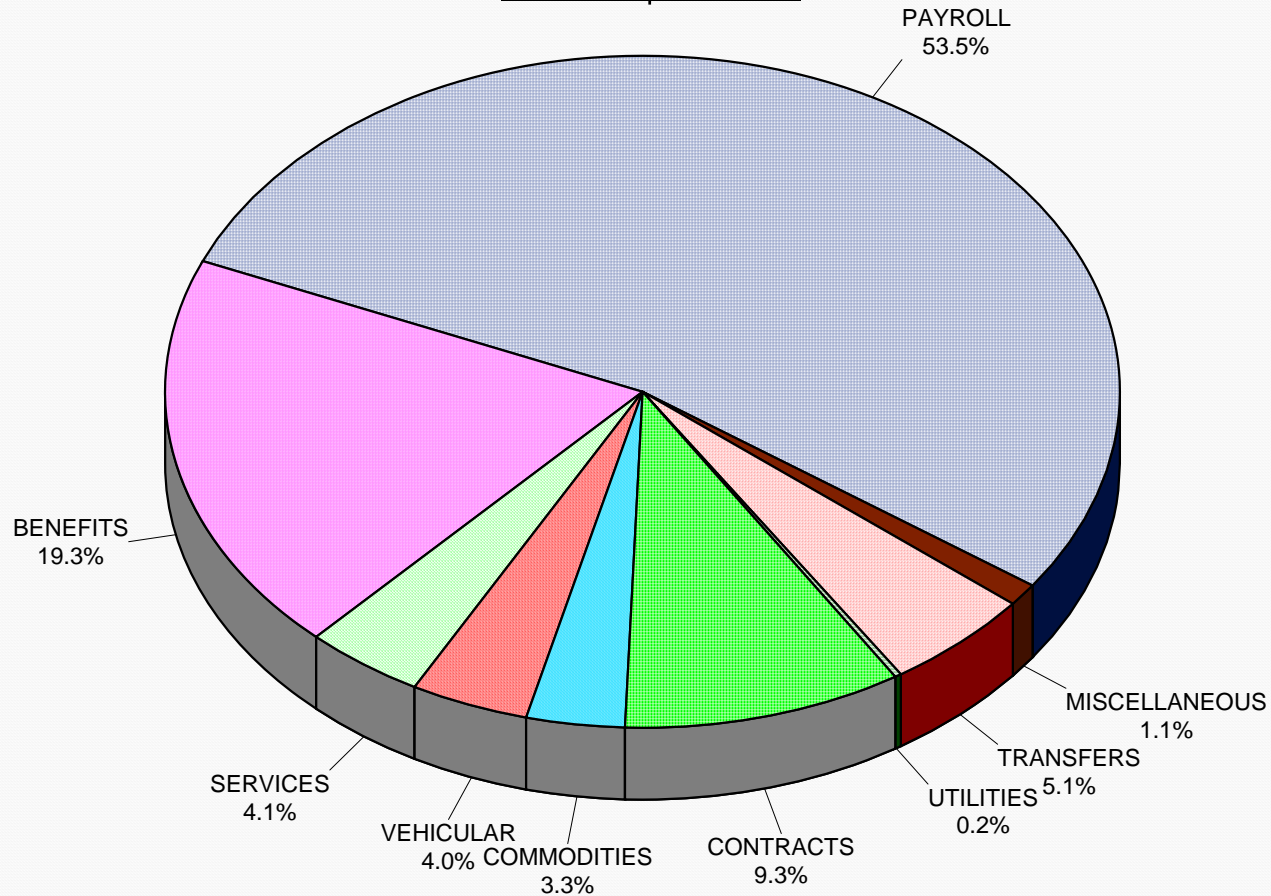
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending October 31, 2008

Actual Expenditures

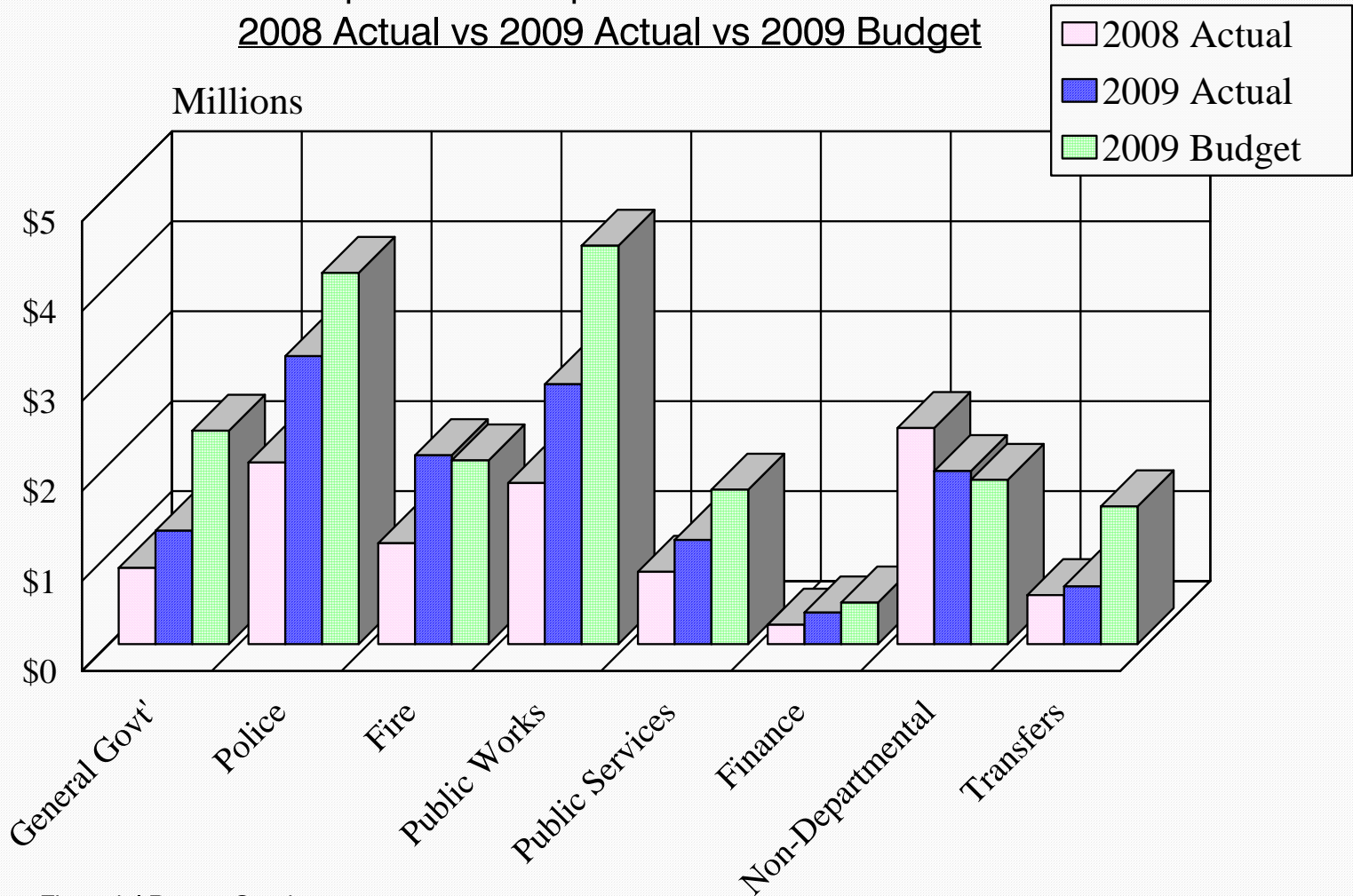


Where The Money Goes

Source: Financial Report October, 2008

GENERAL FUND

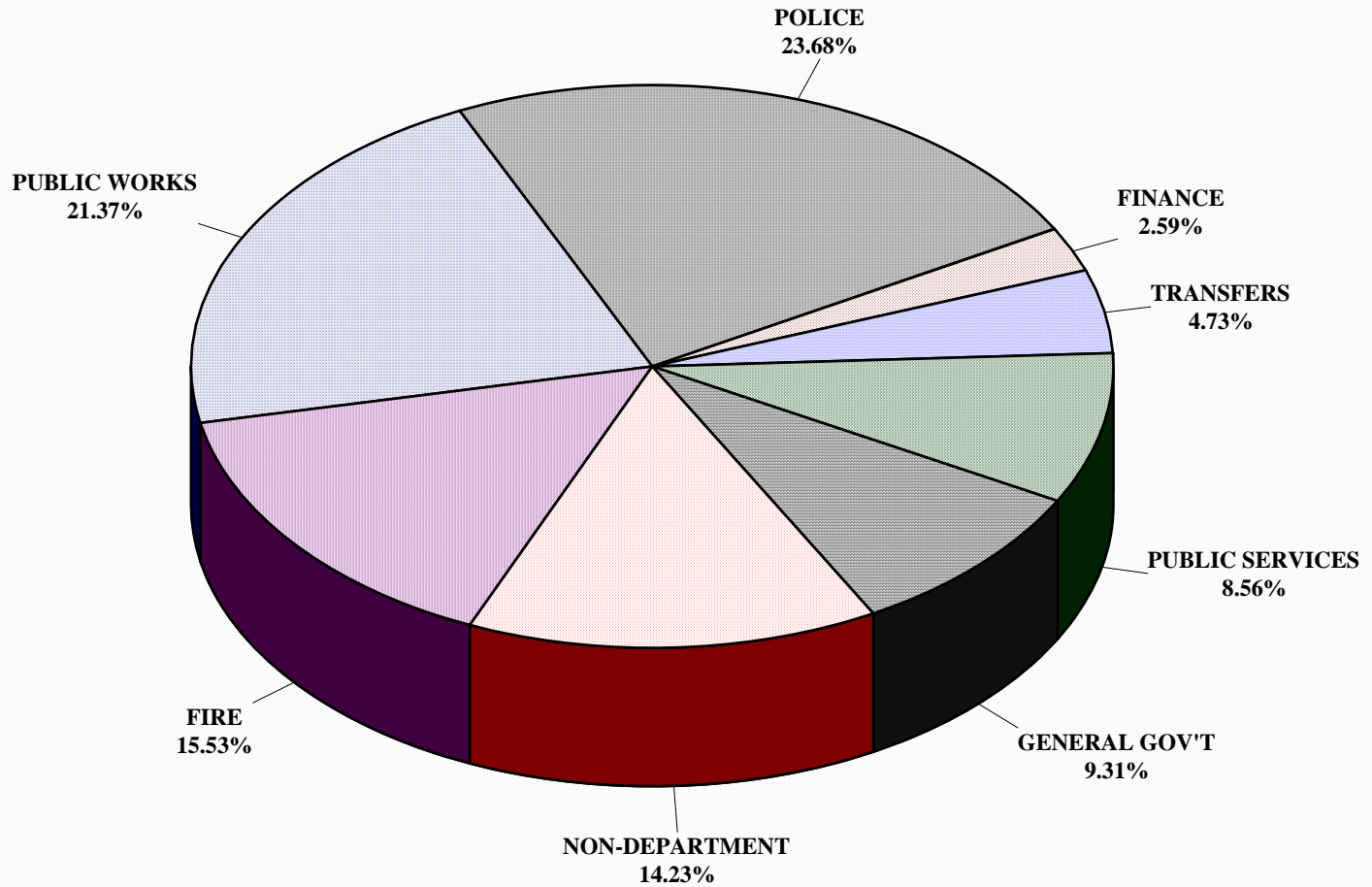
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report October 31, 2008

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report October, 2008



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	32,185	23,391	32,185	8,795	37.60%
MAYOR'S OFFICE	46,446	52,327	46,446	(5,881)	-11.24%
CITY COUNCIL	40,136	29,416	40,136	10,720	36.44%
CITY HALL OVERHEAD	137,989	197,581	137,989	(59,592)	-30.16%
CITISMART	15,674	7,157	15,674	8,517	119.00%
ARCHIVES	18,780	14,165	18,780	4,615	32.58%
LEGAL	73,756	30,837	73,756	42,920	139.18%
URBAN DEVELOPMENT	314,703	160,000	314,703	154,703	96.69%
ADMINISTRATIVE SERVICES	15,787	11,894	15,787	3,892	32.72%
HUMAN RESOURCES	27,017	17,452	27,017	9,566	54.81%
MUNICIPAL INFORMATION SYSTEM	227,604	171,523	227,604	56,081	32.70%
GIS	111,806	23,884	111,806	87,922	368.12%
TELECOMMUNICATIONS	53,633	56,903	53,633	(3,270)	-5.75%
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TOTAL GENERAL GOVERNMENT	1,115,516	796,529	1,115,516	318,987	40.05%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,574	7,999	12,574	4,575	57.19%
HISTORIC DEVELOPMENT	20,153	14,740	20,153	5,413	36.72%
NEIGHBORHOOD & COMMUNITY SERVICES	42,653	25,182	42,653	17,471	69.38%
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TOTAL ECONOMIC DEVELOPMENT	75,380	47,921	75,380	27,459	57.30%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,113,148	2,036,854	3,113,148	1,076,295	52.84%
POLICE IMPOUND AND TOWING	(59,677)	(19,541)	(59,677)	(40,136)	205.39%
FIRE DEPARTMENT	1,975,909	1,119,513	1,975,909	856,396	76.50%
MUNICIPAL COURT	159,286	91,092	159,286	68,194	74.86%
ANIMAL SHELTER	50,938	29,583	50,938	21,355	72.19%
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TOTAL PUBLIC SAFETY	5,239,604	3,257,500	5,239,604	1,982,103	60.85%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	14,041	7,976	14,041	6,065	76.04%
FLOOD CONTROL	79,550	44,102	79,550	35,448	80.38%
ADMINISTRATION	50,082	34,575	50,082	15,507	44.85%
ENVIRONMENTAL SERVICES	32,831	15,368	32,831	17,463	113.63%
CONCRETE & SIDEWALK REPAIR	104,710	63,840	104,710	40,870	64.02%
RIGHT-OF-WAY MAINTENANCE	49,530	36,718	49,530	12,812	34.89%
ASPHALT STREET REPAIR	55,156	41,814	55,156	13,343	31.91%
STREET SWEEPING	46,810	34,549	46,810	12,261	35.49%
DREDGE	53,350	34,544	53,350	18,806	54.44%
STORM DRAIN & HEAVY EQUIPMENT	85,771	51,188	85,771	34,583	67.56%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	15,950	29,934	15,950	(13,984)	-46.72%
SOLID WASTE	281,049	142,713	281,049	138,336	96.93%
TRASH	224,909	114,249	224,909	110,660	96.86%
ELECTRICAL	173,380	103,392	173,380	69,988	67.69%
ENGINEERING	97,098	60,706	97,098	36,392	59.95%
REAL ESTATE	13,508	8,619	13,508	4,889	56.72%
REAL ESTATE / ASSET MANAGEMENT	11,786	6,119	11,786	5,668	92.63%
KEEP MOBILE BEAUTIFUL	19,733	19,708	19,733	24	0.12%
MUNICIPAL GARAGE	408,760	632,691	408,760	(223,931)	-35.39%
ARCHITECTURAL ENGINEERING	92,772	56,336	92,772	36,435	64.67%
PUBLIC BUILDINGS	153,044	102,807	153,044	50,237	48.87%
MECHANICAL SYSTEMS	129,883	84,982	129,883	44,901	52.84%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	90,321	62,832	90,321	27,489	43.75%
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TOTAL PUBLIC WORKS	2,284,023	1,789,762	2,284,023	494,261	27.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,531	5,904	10,531	4,627	78.37%
COMMUNITY ACTIVITIES	9,231	7,467	9,231	1,763	23.61%
MUSEUM OF MOBILE	102,535	134,561	102,535	(32,026)	-23.80%
PARKS OPERATIONS	80,181	179,953	80,181	(99,772)	-55.44%
ATHLETICS	49,064	31,005	49,064	18,059	58.25%
RECREATION	209,636	118,870	209,636	90,767	76.36%
SPECIAL ACTIVITIES	32,805	17,140	32,805	15,665	91.39%
MOBILE REGIONAL SENIOR COMMUNITY CE	60,831	-	60,831	60,831	n/m
PARKS MAINTENANCE	258,136	186,858	258,136	71,277	38.15%
BASEBALL STADIUM	-	805	-	(805)	-100.00%
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TOTAL CULTURE & RECREATION	812,949	682,564	812,949	130,385	19.10%
TOTAL PUBLIC SERVICES	3,096,972	2,472,326	3,096,972	624,646	25.27%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	20,289	9,726	20,289	10,563	108.61%
BUDGET	15,460	8,800	15,460	6,660	75.68%
PURCHASING	30,825	17,309	30,825	13,517	78.09%
ACCOUNTING	51,291	31,412	51,291	19,879	63.28%
INVENTORY CONTROL	29,900	17,653	29,900	12,248	69.38%
TREASURY	24,605	18,034	24,605	6,571	36.44%
PAYROLL	15,772	10,008	15,772	5,764	57.59%
POLICE & FIRE PENSION BD	8,856	9,032	8,856	(176)	-1.95%
REVENUE	136,282	92,419	136,282	43,864	47.46%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	333,281	214,393	333,281	118,888	55.45%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	86,236	36,852	86,236	49,385	134.01%
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TOTAL DEPARTMENTAL	9,946,989	6,825,521	9,946,989	3,121,468	45.73%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	268,651	-	268,651	268,651	n/m
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	318,651	50,000	318,651	268,651	537.30%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,559	3,575	3,559	(16)	-0.45%
MOBILE MUSEUM BOARD	103,671	145,924	103,671	(42,253)	-28.96%
PUBLIC LIBRARY	582,175	501,009	582,175	81,166	16.20%
TOTAL JOINT ACTIVITIES	726,074	687,177	726,074	38,897	5.66%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,526	360,375	368,526	8,151	2.26%
EMPLOYEE EDUCATION	9,411	678	9,411	8,733	1288.05%
WORKMEN'S COMPENSATION	197,901	(1,036)	197,901	198,937	-19202.41%
UNEMPLOYMENT COMPENSATION	-	13,508	-	(13,508)	-100.00%
RETIRED EMPLOYEES PENSION	6,405	6,405	6,405	-	0.00%
TOTAL EMPLOYEE COST	582,243	379,931	582,243	202,312	53.25%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	25,471	(3,199)	25,471	28,671	-896.25%
DUES AND CONTRACTS	171,879	1,247,276	171,879	(1,075,397)	-86.22%
UNCLASSIFIED EXPENDITURES	6,046	3,874	6,046	2,172	56.07%
TOTAL OTHER	203,396	1,247,951	203,396	(1,044,554)	-83.70%
TOTAL NON-DEPARTMENTAL	1,830,364	2,365,058	1,830,364	(534,695)	-22.61%
TOTAL EXPENDITURES	11,777,352	9,190,579	11,777,352	2,586,773	28.15%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	3,681	-	3,681	3,681	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(1,248,548)	374,265	(1,248,548)	(1,622,813)	-433.60%
TO TENNIS CENTER	45,912	38,419	45,912	7,493	19.50%
TO CIVIC CENTER	4,387	(336,704)	4,387	341,090	-101.30%
TO CONVENTION CENTER	-	92,592	-	(92,592)	-100.00%
TO FIREMEDICS	299,800	106,555	299,800	193,245	181.36%
TO POLICE & FIRE PENSION FUND	10,554	9,651	10,554	903	9.36%
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,183	2,880	2,183	(697)	-24.20%
TO LIABILITY INSURANCE FUND	130,170	113,624	130,170	16,546	14.56%
TOTAL TRANSFERS	(609,019)	544,126	(609,019)	(1,153,145)	-211.93%
TOTAL EXPENDITURES AND TRANSFERS	11,168,333	9,734,705	11,168,333	1,433,628	14.73%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	30,788	20,766	30,788	10,022	48.26%
MAYOR'S OFFICE	41,832	23,951	41,832	17,882	74.66%
CITY COUNCIL	22,214	24,286	22,214	(2,072)	-8.53%
CITY HALL OVERHEAD	5,881	3,373	5,881	2,508	74.36%
CITISMART	15,239	7,136	15,239	8,103	113.55%
ARCHIVES	16,633	11,662	16,633	4,971	42.63%
LEGAL	72,547	36,176	72,547	36,371	100.54%
URBAN DEVELOPMENT	250,739	131,243	250,739	119,496	91.05%
ADMINISTRATIVE SERVICES	15,436	8,888	15,436	6,548	73.67%
HUMAN RESOURCES	25,226	14,733	25,226	10,493	71.22%
MUNICIPAL INFORMATION SYSTEM	159,654	87,384	159,654	72,270	82.70%
GIS	40,363	22,351	40,363	18,011	80.58%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	696,551	391,949	696,551	304,603	77.71%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,144	6,134	11,144	5,010	81.68%
HISTORIC DEVELOPMENT	15,309	11,260	15,309	4,049	35.96%
NEIGHBORHOOD & COMMUNITY SERVICES	22,280	11,645	22,280	10,634	91.32%

TOTAL ECONOMIC DEVELOPMENT	48,733	29,040	48,733	19,693	67.81%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,886,365	1,807,724	2,886,365	1,078,641	59.67%
POLICE TOWING AND IMPOUND	39,359	-	39,359	39,359	n/m
FIRE DEPARTMENT	1,938,164	1,024,752	1,938,164	913,411	89.13%
MUNICIPAL COURT	143,771	73,589	143,771	70,182	95.37%
ANIMAL SHELTER	42,370	22,989	42,370	19,380	84.30%
TOTAL PUBLIC SAFETY	5,050,028	2,929,055	5,050,028	2,120,973	72.41%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	13,754	7,416	13,754	6,338	85.46%
FLOOD CONTROL	70,568	33,992	70,568	36,576	107.60%
ADMINISTRATION	48,245	28,564	48,245	19,682	68.90%
ENVIRONMENTAL SERVICES	32,701	15,361	32,701	17,341	112.89%
CONCRETE & SIDEWALK REPAIR	87,356	39,584	87,356	47,772	120.69%
RIGHT-OF-WAY MAINTENANCE	42,986	29,683	42,986	13,303	44.82%
ASPHALT STREET REPAIR	47,351	28,972	47,351	18,379	63.44%
STREET SWEEPING	36,363	24,296	36,363	12,067	49.67%
DREDGE	43,624	28,008	43,624	15,616	55.76%
STORM DRAIN & HEAVY EQUIPMENT	73,579	38,252	73,579	35,326	92.35%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	13,433	-	(13,433)	-100.00%
SOLID WASTE	227,432	123,763	227,432	103,669	83.76%
TRASH	193,460	85,682	193,460	107,778	125.79%
ELECTRICAL	133,225	85,449	133,225	47,776	55.91%
ENGINEERING	94,698	57,161	94,698	37,537	65.67%
REAL ESTATE	13,174	8,401	13,174	4,773	56.81%
REAL ESTATE / ASSET MANAGEMENT	11,562	5,910	11,562	5,653	95.65%
KEEP MOBILE BEAUTIFUL	16,744	11,570	16,744	5,174	44.72%
MUNICIPAL GARAGE	187,128	117,885	187,128	69,243	58.74%
ARCHITECTURAL ENGINEERING	68,246	38,008	68,246	30,238	79.56%
PUBLIC BUILDINGS	140,138	84,872	140,138	55,266	65.12%
MECHANICAL SYSTEMS	114,515	63,816	114,515	50,699	79.45%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	83,152	47,668	83,152	35,484	74.44%
TOTAL PUBLIC WORKS	1,780,000	1,017,745	1,780,000	762,255	74.90%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,511	5,813	10,511	4,698	80.82%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	80,449	41,059	80,449	39,390	95.94%
PARKS OPERATIONS	17,977	9,009	17,977	8,968	99.54%
ATHLETICS	44,349	24,763	44,349	19,586	79.09%
RECREATION	201,964	106,089	201,964	95,875	90.37%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	27,282	7,006	27,282	20,275	289.39%
MOBILE REGIONAL SENIOR COMMUNITY CE	14,165	-	14,165	14,165	n/m
PARKS MAINTENANCE	223,464	148,952	223,464	74,512	50.02%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	620,161	342,691	620,161	277,470	80.97%
TOTAL PUBLIC SERVICES	2,400,161	1,360,436	2,400,161	1,039,725	76.43%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	18,236	8,280	18,236	9,957	120.25%
BUDGET	15,440	8,497	15,440	6,943	81.71%
PURCHASING	30,529	15,982	30,529	14,548	91.03%
ACCOUNTING	48,080	29,503	48,080	18,577	62.97%
INVENTORY CONTROL	29,476	16,783	29,476	12,694	75.64%
TREASURY	18,908	9,270	18,908	9,638	103.97%
PAYROLL	14,464	9,103	14,464	5,362	58.90%
POLICE & FIRE PENSION BD	8,801	8,572	8,801	229	2.67%
REVENUE	129,672	70,634	129,672	59,038	83.58%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	313,606	176,622	313,606	136,984	77.56%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	86,236	36,852	86,236	49,385	134.01%
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TOTAL DEPARTMENTS	8,595,314	4,923,953	8,595,314	3,671,361	74.56%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,595,314	4,923,953	8,595,314	3,671,361	74.56%
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	8,595,314	4,923,953	8,595,314	3,671,361	74.56%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,398	2,625	1,398	(1,228)	-46.78%
MAYOR'S OFFICE	4,614	28,376	4,614	(23,762)	-83.74%
CITY COUNCIL	17,923	5,130	17,923	12,792	249.36%
CITY HALL OVERHEAD	132,108	194,208	132,108	(62,100)	-31.98%
CITISMART	435	21	435	415	1976.19%
ARCHIVES	2,147	2,503	2,147	(356)	-14.22%
LEGAL	1,209	(5,339)	1,209	6,548	-122.64%
URBAN DEVELOPMENT	63,964	28,757	63,964	35,207	122.43%
ADMINISTRATIVE SERVICES	351	3,006	351	(2,656)	-88.36%
HUMAN RESOURCES	1,791	2,718	1,791	(927)	-34.11%
MUNICIPAL INFORMATION SYSTEM	67,950	84,139	67,950	(16,189)	-19.24%
GIS	71,443	1,533	71,443	69,910	4560.34%
TELECOMMUNICATIONS	53,633	56,903	53,633	(3,270)	-5.75%
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TOTAL GENERAL GOVERNMENT	418,965	404,581	418,965	14,384	3.56%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,429	1,865	1,429	(435)	-23.32%
HISTORIC DEVELOPMENT	4,844	3,480	4,844	1,365	39.22%
NEIGHBORHOOD & COMMUNITY SERVICES	20,162	11,837	20,162	8,325	70.33%
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TOTAL ECONOMIC DEVELOPMENT	26,436	17,182	26,436	9,254	53.86%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	226,784	229,129	226,784	(2,346)	-1.02%
POLICE TOWING AND IMPOUND	(99,037)	(19,541)	(99,037)	(79,496)	406.82%
FIRE DEPARTMENT	37,745	94,761	37,745	(57,016)	-60.17%
MUNICIPAL COURT	15,515	17,503	15,515	(1,988)	-11.36%
ANIMAL SHELTER	8,568	6,593	8,568	1,975	29.96%
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TOTAL PUBLIC SAFETY	189,576	328,445	189,576	(138,870)	-42.28%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	287	560	287	(273)	-48.75%
FLOOD CONTROL	8,982	10,110	8,982	(1,128)	-11.16%
ADMINISTRATIVE	1,837	6,011	1,837	(4,175)	-69.46%
ENVIRONMENTAL SERVICES	130	7	130	123	1757.14%
CONCRETE & SIDEWALK REPAIR	17,354	24,256	17,354	(6,902)	-28.45%
RIGHT-OF-WAY MAINTENANCE	6,544	7,035	6,544	(491)	-6.98%
ASPHALT STREET REPAIR	7,806	12,842	7,806	(5,036)	-39.22%
STREET SWEEPING	10,448	10,253	10,448	194	1.89%
DREDGE	9,726	6,537	9,726	3,190	48.80%
STORM DRAIN & HEAVY EQUIPMENT	12,192	12,935	12,192	(744)	-5.75%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	15,950	16,501	15,950	(550)	-3.33%
SOLID WASTE	53,617	18,950	53,617	34,668	182.94%
TRASH	31,448	28,566	31,448	2,882	10.09%
ELECTRICAL	40,155	17,943	40,155	22,212	123.79%
ENGINEERING	2,400	3,545	2,400	(1,145)	-32.30%
REAL ESTATE	334	218	334	116	53.21%
REAL ESTATE / ASSET MANAGEMENT	224	209	224	15	7.18%
KEEP MOBILE BEAUTIFUL	2,988	8,139	2,988	(5,150)	-63.28%
MUNICIPAL GARAGE	221,632	514,806	221,632	(293,174)	-56.95%
ARCHITECTURAL ENGINEERING	24,526	18,329	24,526	6,197	33.81%
PUBLIC BUILDINGS	12,906	17,935	12,906	(5,029)	-28.04%
MECHANICAL SYSTEMS	15,368	21,166	15,368	(5,798)	-27.39%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	7,169	15,164	7,169	(7,995)	-52.72%
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TOTAL PUBLIC WORKS	504,023	772,017	504,023	(267,994)	-34.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	20	91	20	(71)	-78.02%
COMMUNITY ACTIVITIES	9,231	7,467	9,231	1,763	23.61%
MUSEUM OF MOBILE	22,086	93,502	22,086	(71,416)	-76.38%
PARKS OPERATIONS	62,205	170,944	62,205	(108,739)	-63.61%
ATHLETICS	4,715	6,242	4,715	(1,527)	-24.46%
RECREATION	7,672	12,780	7,672	(5,109)	-39.98%
SPECIAL EVENTS	211	1,699	211	(1,488)	-87.58%
SPECIAL ACTIVITIES	5,523	10,134	5,523	(4,611)	-45.50%
MOBILE REGIONAL SENIOR COMMUNITY CE	46,665	-	46,665	46,665	n/m
PARKS MAINTENANCE	34,672	37,906	34,672	(3,235)	-8.53%
BASEBALL STADIUM	-	805	-	(805)	-100.00%
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TOTAL CULTURE & RECREATION	192,999	341,572	192,999	(148,573)	-43.50%
TOTAL PUBLIC SERVICES	697,023	1,113,589	697,023	(416,567)	-37.41%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	2,053	1,446	2,053	607	41.98%
BUDGET	20	303	20	(283)	-93.40%
PURCHASING	296	1,327	296	(1,031)	-77.69%
ACCOUNTING	3,211	1,909	3,211	1,302	68.20%
INVENTORY CONTROL	424	870	424	(446)	-51.26%
TREASURY	5,698	8,764	5,698	(3,067)	-35.00%
PAYROLL	1,308	905	1,308	402	44.42%
POLICE & FIRE PENSION BD	55	461	55	(405)	-87.85%
REVENUE	6,611	21,785	6,611	(15,174)	-69.65%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	19,676	37,771	19,676	(18,096)	-47.91%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	1,351,675	1,901,568	1,351,675	(549,893)	-28.92%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	268,651	-	268,651	268,651	n/m
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
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TOTAL MANDATED ACTIVITIES	318,651	50,000	318,651	268,651	537.30%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,559	3,575	3,559	(16)	-0.45%
MOBILE MUSEUM BOARD	103,671	145,924	103,671	(42,253)	-28.96%
PUBLIC LIBRARY	582,175	501,009	582,175	81,166	16.20%
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TOTAL JOINT ACTIVITIES	726,074	687,177	726,074	38,897	5.66%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,526	360,375	368,526	8,151	2.26%
EMPLOYEE EDUCATION	9,411	678	9,411	8,733	1288.05%
WORKMEN'S COMPENSATION	197,901	(1,036)	197,901	198,937	-19202.41%
UNEMPLOYMENT COMPENSATION	-	13,508	-	(13,508)	-100.00%
RETIRED EMPLOYEES PENSION	6,405	6,405	6,405	-	0.00%
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TOTAL EMPLOYEE COST	582,243	379,931	582,243	202,312	53.25%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	25,471	(3,199)	25,471	28,671	-896.25%
DUES AND CONTRACTS	171,879	1,247,276	171,879	(1,075,397)	-86.22%
UNCLASSIFIED EXPENDITURES	6,046	3,874	6,046	2,172	56.07%
TOTAL OTHER	203,396	1,247,951	203,396	(1,044,554)	-83.70%
TOTAL NON-DEPARTMENTAL	1,830,364	2,365,058	1,830,364	(534,695)	-22.61%
TOTAL EXPENDITURES	3,182,038	4,266,626	3,182,038	(1,084,588)	-25.42%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	3,681	-	3,681	3,681	n/m
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(1,248,548)	374,265	(1,248,548)	(1,622,813)	-433.60%
TO TENNIS CENTER	45,912	38,419	45,912	7,493	19.50%
TO CIVIC CENTER	4,387	(336,704)	4,387	341,090	-101.30%
TO CONVENTION CENTER	-	92,592	-	(92,592)	-100.00%
TO FIREMEDICS	299,800	106,555	299,800	193,245	181.36%
TO POLICE & FIRE PENSION FUND	10,554	9,651	10,554	903	9.36%
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,183	2,880	2,183	(697)	-24.20%
TO LIABILITY INSURANCE FUND	130,170	113,624	130,170	16,546	14.56%
TOTAL TRANSFERS	(609,019)	544,126	(609,019)	(1,153,145)	-211.93%
TOTAL EXPENDITURES AND TRANSFERS	2,573,019	4,810,752	2,573,019	(2,237,733)	-46.52%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	32,185	888	33,073	53,398	(20,325)	-38.06%
MAYOR'S OFFICE	46,446	1,239	47,686	108,447	(60,762)	-56.03%
CITY COUNCIL	40,136	6,685	46,821	407,188	(360,367)	-88.50%
CITY HALL OVERHEAD	137,989	11,373	149,362	353,065	(203,703)	-57.70%
CITISMART	15,674	967	16,641	19,541	(2,900)	-14.84%
ARCHIVES	18,780	1,865	20,644	29,081	(8,437)	-29.01%
LEGAL	73,756	3,880	77,636	130,602	(52,965)	-40.55%
URBAN DEVELOPMENT	314,703	13,857	328,560	395,156	(66,596)	-16.85%
ADMINISTRATIVE SERVICES	15,787	3,527	19,313	92,618	(73,304)	-79.15%
HUMAN RESOURCES	27,017	83	27,101	41,518	(14,417)	-34.72%
MUNICIPAL INFORMATION SYSTEM	227,604	15,431	243,034	456,062	(213,027)	-46.71%
GIS	111,806	670	112,476	60,603	51,872	85.59%
TELECOMMUNICATIONS	53,633	3,396	57,029	105,858	(48,829)	-46.13%
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TOTAL GENERAL GOVERNMENT	1,115,516	63,861	1,179,377	2,253,138	(1,073,761)	-47.66%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	12,574	-	12,574	14,413	(1,839)	-12.76%
HISTORIC DEVELOPMENT	20,153	1,621	21,775	32,395	(10,620)	-32.78%
NEIGHBORHOOD & COMMUNITY SERVICES	42,653	2,184	44,837	71,125	(26,288)	-36.96%
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TOTAL ECONOMIC DEVELOPMENT	75,380	3,805	79,185	117,933	(38,748)	-32.86%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,113,148	144,430	3,257,578	4,116,370	(858,792)	-20.86%
POLICE IMPOUND AND TOWING	(59,677)	2,946	(56,732)	10,243	(66,974)	-653.85%
FIRE DEPARTMENT	1,975,909	122,880	2,098,789	2,041,674	57,115	2.80%
MUNICIPAL COURT	159,286	6,198	165,484	212,603	(47,119)	-22.16%
ANIMAL SHELTER	50,938	7,654	58,591	75,830	(17,239)	-22.73%
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TOTAL PUBLIC SAFETY	5,239,604	284,108	5,523,712	6,456,721	(933,009)	-14.45%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	14,041	53	14,094	17,278	(3,184)	-18.43%
FLOOD CONTROL	79,550	5,346	84,897	105,750	(20,853)	-19.72%
ADMINISTRATION	50,082	3,023	53,105	198,577	(145,472)	-73.26%
ENVIRONMENTAL SERVICES	32,831	120	32,951	102,955	(70,004)	-67.99%
CONCRETE & SIDEWALK REPAIR	104,710	26,047	130,757	130,057	700	0.54%
RIGHT-OF-WAY MAINTENANCE	49,530	2,948	52,478	73,285	(20,807)	-28.39%
ASPHALT STREET REPAIR	55,156	36,277	91,433	101,998	(10,565)	-10.36%
STREET SWEEPING	46,810	4,086	50,896	52,653	(1,757)	-3.34%
DREDGE	53,350	3,910	57,260	73,869	(16,609)	-22.48%
STORM DRAIN & HEAVY EQUIPMENT	85,771	2,493	88,263	108,577	(20,314)	-18.71%
CHASTANG LANDFILL	-	-	-	208,334	(208,334)	-100.00%
BATES FIELD LANDFILL	15,950	1,921	17,871	12,568	5,304	42.20%
SOLID WASTE	281,049	4,763	285,813	312,649	(26,836)	-8.58%
TRASH	224,909	5,445	230,353	305,653	(75,299)	-24.64%
ELECTRICAL	173,380	23,759	197,139	284,443	(87,304)	-30.69%
ENGINEERING	97,098	1,483	98,581	132,390	(33,809)	-25.54%
REAL ESTATE	13,508	64	13,572	22,805	(9,233)	-40.49%
REAL ESTATE / ASSET MANAGEMENT	11,786	37	11,824	12,854	(1,030)	-8.01%
KEEP MOBILE BEAUTIFUL	19,733	538	20,270	27,860	(7,589)	-27.24%
MUNICIPAL GARAGE	408,760	435,253	844,013	1,491,600	(647,587)	-43.42%
ARCHITECTURAL ENGINEERING	92,772	262	93,034	164,044	(71,010)	-43.29%
PUBLIC BUILDINGS	153,044	6,573	159,617	173,705	(14,089)	-8.11%
MECHANICAL SYSTEMS	129,883	9,820	139,703	158,884	(19,181)	-12.07%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	90,321	30,096	120,417	154,669	(34,252)	-22.15%
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TOTAL PUBLIC WORKS	2,284,023	604,319	2,888,342	4,427,455	(1,539,114)	-34.76%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	10,531	178	10,708	11,827	(1,118)	-9.45%
COMMUNITY ACTIVITIES	9,231	1,368	10,598	14,008	(3,410)	-24.34%
MUSEUM OF MOBILE	102,535	44,809	147,344	264,466	(117,122)	-44.29%
PARKS OPERATIONS	80,181	5,656	85,837	244,828	(158,990)	-64.94%
ATHLETICS	49,064	1,115	50,179	73,717	(23,539)	-31.93%
RECREATION	209,636	7,840	217,476	270,264	(52,789)	-19.53%
SPECIAL ACTIVITIES	32,805	2,338	35,143	38,841	(3,698)	-9.52%
MOBILE REGIONAL SENIOR COMMUNITY CE	60,831	35,423	96,254	117,999	(21,746)	-18.43%
PARKS MAINTENANCE	258,136	21,020	279,156	390,497	(111,342)	-28.51%
BASEBALL STADIUM	-	-	-	500	(500)	-100.00%
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TOTAL CULTURE & RECREATION	812,949	119,746	932,695	1,426,948	(494,253)	-34.64%
TOTAL PUBLIC SERVICES	3,096,972	724,065	3,821,037	5,854,403	(2,033,366)	-34.73%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	20,289	-	20,289	26,972	(6,683)	-24.78%
BUDGET	15,460	-	15,460	19,078	(3,618)	-18.96%
PURCHASING	30,825	564	31,389	33,158	(1,769)	-5.34%
ACCOUNTING	51,291	610	51,901	60,885	(8,984)	-14.76%
INVENTORY CONTROL	29,900	89	29,989	36,952	(6,963)	-18.84%
TREASURY	24,605	6,208	30,814	33,436	(2,622)	-7.84%
PAYROLL	15,772	299	16,071	19,997	(3,926)	-19.63%
POLICE & FIRE PENSION BD	8,856	24	8,880	32,701	(23,821)	-72.84%
REVENUE	136,282	9,453	145,735	197,760	(52,025)	-26.31%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	333,281	17,246	350,527	460,939	(110,412)	-23.95%
SALARY SAVINGS THRU ATTRITION	-	-	-	(868,051)	868,051	-100.00%
RESERVE FOR RETIREMENTS	86,236	-	86,236	100,000	(13,764)	-13.76%
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TOTAL DEPARTMENTAL	9,946,989	1,093,086	11,040,074	14,375,084	(3,335,009)	-23.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	268,651	-	268,651	281,797	(13,146)	-4.67%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	318,651	-	318,651	331,797	(13,146)	-3.96%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	607	(12)	-1.98%
EMERGENCY MANAGEMENT	36,073	-	36,073	40,464	(4,391)	-10.85%
MOBILE LEGISLATIVE DELEGATION	3,559	-	3,559	3,634	(75)	-2.06%
MOBILE MUSEUM BOARD	103,671	6,809	110,480	227,596	(117,116)	-51.46%
PUBLIC LIBRARY	582,175	-	582,175	582,176	(1)	0.00%
TOTAL JOINT ACTIVITIES	726,074	6,809	732,882	854,477	(121,595)	-14.23%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	368,526	-	368,526	368,967	(441)	-0.12%
EMPLOYEE EDUCATION	9,411	-	9,411	12,500	(3,089)	-24.71%
WORKMEN'S COMPENSATION	197,901	611	198,512	36,000	162,512	451.42%
UNEMPLOYMENT COMPENSATION	-	-	-	16,250	(16,250)	-100.00%
RETIRED EMPLOYEES PENSION	6,405	-	6,405	6,406	(1)	-0.02%
TOTAL EMPLOYEE COST	582,243	611	582,854	440,123	142,731	32.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	25,471	-	25,471	(3,200)	28,671	-895.97%
DUES AND CONTRACTS	171,879	-	171,879	94,002	77,877	82.85%
UNCLASSIFIED EXPENDITURES	6,046	(1,195)	4,851	7,757	(2,906)	-37.46%
TOTAL OTHER	203,396	(1,195)	202,201	98,559	103,642	105.16%
TOTAL NON-DEPARTMENTAL	1,830,364	6,225	1,836,589	1,724,957	111,632	6.47%
TOTAL EXPENDITURES	11,777,352	1,099,311	12,876,663	16,100,040	(3,223,377)	-20.02%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	3,681	-	3,681	43,750	(40,069)	-91.59%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(1,248,548)	-	(1,248,548)	458,334	(1,706,882)	-372.41%
TO TENNIS CENTER	45,912	-	45,912	53,011	(7,099)	-13.39%
TO CIVIC CENTER	4,387	-	4,387	-	4,387	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	299,800	-	299,800	287,378	12,422	4.32%
TO POLICE & FIRE PENSION FUND	10,554	-	10,554	136,803	(126,249)	-92.29%
TO EMPLOYEE HEALTH PLAN	142,842	-	142,842	323,107	(180,265)	-55.79%
TO GEN MUN EMPLOYEES PENSION	2,183	-	2,183	2,700	(517)	-19.15%
TO LIABILITY INSURANCE FUND	130,170	-	130,170	225,000	(94,830)	-42.15%
TOTAL TRANSFERS	(609,019)	-	(609,019)	1,530,083	(2,139,102)	-139.80%
TOTAL EXPENDITURES AND TRANSFERS	11,168,333	1,099,311	12,267,644	17,630,123	(5,362,479)	-30.42%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	30,788	-	30,788	44,161	(13,373)	-30.28%
MAYOR'S OFFICE	41,832	-	41,832	49,300	(7,468)	-15.15%
CITY COUNCIL	22,214	-	22,214	23,005	(791)	-3.44%
CITY HALL OVERHEAD	5,881	-	5,881	6,130	(249)	-4.06%
CITISMART	15,239	-	15,239	17,887	(2,648)	-14.80%
ARCHIVES	16,633	-	16,633	20,898	(4,265)	-20.41%
LEGAL	72,547	-	72,547	79,888	(7,341)	-9.19%
URBAN DEVELOPMENT	250,739	-	250,739	301,004	(50,265)	-16.70%
ADMINISTRATIVE SERVICES	15,436	-	15,436	15,455	(19)	-0.12%
HUMAN RESOURCES	25,226	-	25,226	26,870	(1,644)	-6.12%
MUNICIPAL INFORMATION SYSTEM	159,654	-	159,654	167,112	(7,458)	-4.46%
GIS	40,363	-	40,363	44,617	(4,254)	-9.53%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	696,551	-	696,551	796,327	(99,776)	-12.53%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	11,144	-	11,144	11,150	(6)	-0.05%
HISTORIC DEVELOPMENT	15,309	-	15,309	20,596	(5,287)	-25.67%
NEIGHBORHOOD & COMMUNITY SERVICES	22,280	-	22,280	29,585	(7,305)	-24.69%
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TOTAL ECONOMIC DEVELOPMENT	48,733	-	48,733	61,331	(12,598)	-20.54%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,886,365	-	2,886,365	3,006,536	(120,171)	-4.00%
POLICE TOWING AND IMPOUND	39,359	-	39,359	68,296	(28,937)	-42.37%
FIRE DEPARTMENT	1,938,164	-	1,938,164	1,872,310	65,854	3.52%
MUNICIPAL COURT	143,771	-	143,771	182,233	(38,462)	-21.11%
ANIMAL SHELTER	42,370	-	42,370	52,735	(10,365)	-19.65%
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TOTAL PUBLIC SAFETY	5,050,028	-	5,050,028	5,182,110	(132,082)	-2.55%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	13,754	-	13,754	16,246	(2,492)	-15.34%
FLOOD CONTROL	70,568	-	70,568	88,955	(18,387)	-20.67%
ADMINISTRATION	48,245	-	48,245	69,665	(21,420)	-30.75%
ENVIRONMENTAL SERVICES	32,701	-	32,701	100,062	(67,361)	-67.32%
CONCRETE & SIDEWALK REPAIR	87,356	-	87,356	78,267	9,089	11.61%
RIGHT-OF-WAY MAINTENANCE	42,986	-	42,986	58,487	(15,501)	-26.50%
ASPHALT STREET REPAIR	47,351	-	47,351	78,415	(31,065)	-39.62%
STREET SWEEPING	36,363	-	36,363	36,292	71	0.20%
DREDGE	43,624	-	43,624	57,177	(13,553)	-23.70%
STORM DRAIN & HEAVY EQUIPMENT	73,579	-	73,579	89,657	(16,078)	-17.93%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	227,432	-	227,432	248,037	(20,605)	-8.31%
TRASH	193,460	-	193,460	264,029	(70,569)	-26.73%
ELECTRICAL	133,225	-	133,225	194,841	(61,616)	-31.62%
ENGINEERING	94,698	-	94,698	119,741	(25,043)	-20.91%
REAL ESTATE	13,174	-	13,174	16,766	(3,592)	-21.42%
REAL ESTATE / ASSET MANAGEMENT	11,562	-	11,562	12,508	(946)	-7.56%
KEEP MOBILE BEAUTIFUL	16,744	-	16,744	20,276	(3,532)	-17.42%
MUNICIPAL GARAGE	187,128	-	187,128	275,964	(88,836)	-32.19%
ARCHITECTURAL ENGINEERING	68,246	-	68,246	74,099	(5,853)	-7.90%
PUBLIC BUILDINGS	140,138	-	140,138	152,110	(11,972)	-7.87%
MECHANICAL SYSTEMS	114,515	-	114,515	113,219	1,296	1.14%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	83,152	-	83,152	99,439	(16,287)	-16.38%
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TOTAL PUBLIC WORKS	1,780,000	-	1,780,000	2,264,252	(484,252)	-21.39%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	10,511	-	10,511	10,593	(82)	-0.77%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	80,449	-	80,449	107,103	(26,654)	-24.89%
PARKS OPERATIONS	17,977	-	17,977	21,266	(3,289)	-15.47%
ATHLETICS	44,349	-	44,349	58,759	(14,410)	-24.52%
RECREATION	201,964	-	201,964	252,827	(50,863)	-20.12%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	27,282	-	27,282	27,302	(20)	-0.07%
MOBILE REGIONAL SENIOR COMMUNITY CE	14,165	-	14,165	24,621	(10,456)	-42.47%
PARKS MAINTENANCE	223,464	-	223,464	319,032	(95,568)	-29.96%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	620,161	-	620,161	821,503	(201,342)	-24.51%
TOTAL PUBLIC SERVICES	2,400,161	-	2,400,161	3,085,755	(685,594)	-22.22%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	18,236	-	18,236	21,847	(3,611)	-16.53%
BUDGET	15,440	-	15,440	18,633	(3,193)	-17.14%
PURCHASING	30,529	-	30,529	31,346	(817)	-2.61%
ACCOUNTING	48,080	-	48,080	60,067	(11,987)	-19.96%
INVENTORY CONTROL	29,476	-	29,476	33,022	(3,546)	-10.74%
TREASURY	18,908	-	18,908	18,981	(73)	-0.38%
PAYROLL	14,464	-	14,464	16,089	(1,625)	-10.10%
POLICE & FIRE PENSION BD	8,801	-	8,801	8,806	(5)	-0.06%
REVENUE	129,672	-	129,672	157,217	(27,545)	-17.52%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	313,606	-	313,606	366,008	(52,402)	-14.32%
SALARY SAVINGS THRU ATTRITION	-	-	-	(868,051)	868,051	-100.00%
RESERVE FOR RETIREMENTS	86,236	-	86,236	100,000	(13,764)	-13.76%
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TOTAL DEPARTMENTS	8,595,314	-	8,595,314	8,723,480	(128,166)	-1.47%

	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	8,595,314	-	8,595,314	8,723,480	(128,166)	-1.47%
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	8,595,314	-	8,595,314	8,723,480	(128,166)	-1.47%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	1,398	888	2,285	9,237	(6,952)	-75.26%
MAYOR'S OFFICE	4,614	1,239	5,853	59,147	(53,294)	-90.10%
CITY COUNCIL	17,923	6,685	24,607	384,183	(359,576)	-93.59%
CITY HALL OVERHEAD	132,108	11,373	143,481	346,935	(203,454)	-58.64%
CITISMART	435	967	1,403	1,654	(251)	-15.18%
ARCHIVES	2,147	1,865	4,012	8,183	(4,171)	-50.97%
LEGAL	1,209	3,880	5,089	50,714	(45,625)	-89.97%
URBAN DEVELOPMENT	63,964	13,857	77,821	94,152	(16,331)	-17.35%
ADMINISTRATIVE SERVICES	351	3,527	3,877	77,163	(73,286)	-94.98%
HUMAN RESOURCES	1,791	83	1,874	14,648	(12,774)	-87.21%
MUNICIPAL INFORMATION SYSTEM	67,950	15,431	83,381	288,950	(205,569)	-71.14%
GIS	71,443	670	72,113	15,986	56,127	351.10%
TELECOMMUNICATIONS	53,633	3,396	57,029	105,858	(48,829)	-46.13%
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TOTAL GENERAL GOVERNMENT	418,965	63,861	482,826	1,456,811	(973,985)	-66.86%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	1,429	-	1,429	3,263	(1,834)	-56.21%
HISTORIC DEVELOPMENT	4,844	1,621	6,466	11,799	(5,333)	-45.20%
NEIGHBORHOOD & COMMUNITY SERVICES	20,162	2,184	22,346	41,540	(19,194)	-46.21%
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TOTAL ECONOMIC DEVELOPMENT	26,436	3,805	30,241	56,602	(26,361)	-46.57%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	226,784	144,430	371,214	1,109,834	(738,621)	-66.55%
POLICE TOWING AND IMPOUND	(99,037)	2,946	(96,091)	(58,053)	(38,037)	65.52%
FIRE DEPARTMENT	37,745	122,880	160,626	169,364	(8,739)	-5.16%
MUNICIPAL COURT	15,515	6,198	21,713	30,370	(8,657)	-28.51%
ANIMAL SHELTER	8,568	7,654	16,222	23,095	(6,874)	-29.76%
TOTAL PUBLIC SAFETY	189,576	284,108	473,684	1,274,611	(800,927)	-62.84%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	287	53	340	1,032	(692)	-67.05%
FLOOD CONTROL	8,982	5,346	14,329	16,795	(2,466)	-14.68%
ADMINISTRATIVE	1,837	3,023	4,860	128,912	(124,053)	-96.23%
ENVIRONMENTAL SERVICES	130	120	250	2,893	(2,643)	-91.36%
CONCRETE & SIDEWALK REPAIR	17,354	26,047	43,401	51,790	(8,389)	-16.20%
RIGHT-OF-WAY MAINTENANCE	6,544	2,948	9,492	14,798	(5,306)	-35.86%
ASPHALT STREET REPAIR	7,806	36,277	44,083	23,583	20,500	86.93%
STREET SWEEPING	10,448	4,086	14,534	16,361	(1,828)	-11.17%
DREDGE	9,726	3,910	13,636	16,692	(3,056)	-18.31%
STORM DRAIN & HEAVY EQUIPMENT	12,192	2,493	14,684	18,920	(4,235)	-22.38%
CHASTANG LANDFILL	-	-	-	208,334	(208,334)	-100.00%
BATES FIELD LANDFILL	15,950	1,921	17,871	12,568	5,304	42.20%
SOLID WASTE	53,617	4,763	58,381	64,612	(6,231)	-9.64%
TRASH	31,448	5,445	36,893	41,624	(4,731)	-11.37%
ELECTRICAL	40,155	23,759	63,914	89,602	(25,688)	-28.67%
ENGINEERING	2,400	1,483	3,883	12,649	(8,766)	-69.30%
REAL ESTATE	334	64	398	6,039	(5,641)	-93.41%
REAL ESTATE / ASSET MANAGEMENT	224	37	261	346	(85)	-24.57%
KEEP MOBILE BEAUTIFUL	2,988	538	3,526	7,584	(4,058)	-53.51%
MUNICIPAL GARAGE	221,632	435,253	656,885	1,215,636	(558,751)	-45.96%
ARCHITECTURAL ENGINEERING	24,526	262	24,788	89,945	(65,156)	-72.44%
PUBLIC BUILDINGS	12,906	6,573	19,479	21,595	(2,116)	-9.80%
MECHANICAL SYSTEMS	15,368	9,820	25,188	45,665	(20,476)	-44.84%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	7,169	30,096	37,265	55,230	(17,965)	-32.53%
TOTAL PUBLIC WORKS	504,023	604,319	1,108,342	2,163,203	(1,054,861)	-48.76%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	20	178	197	1,234	(1,036)	-83.95%
COMMUNITY ACTIVITIES	9,231	1,368	10,598	14,008	(3,410)	-24.34%
MUSEUM OF MOBILE	22,086	44,809	66,895	157,363	(90,468)	-57.49%
PARKS OPERATIONS	62,205	5,656	67,861	223,562	(155,701)	-69.65%
ATHLETICS	4,715	1,115	5,830	14,958	(9,129)	-61.03%
RECREATION	7,672	7,840	15,512	17,437	(1,926)	-11.05%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	5,523	2,338	7,861	11,539	(3,678)	-31.87%
MOBILE REGIONAL SENIOR COMMUNITY CE	46,665	35,423	82,088	93,378	(11,290)	-12.09%
PARKS MAINTENANCE	34,672	21,020	55,692	71,465	(15,774)	-22.07%
BASEBALL STADIUM	-	-	-	500	(500)	-100.00%
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TOTAL CULTURE & RECREATION	192,999	119,746	312,745	605,445	(292,699)	-48.34%
TOTAL PUBLIC SERVICES	697,023	724,065	1,421,088	2,768,648	(1,347,561)	-48.67%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,053	-	2,053	5,125	(3,072)	-59.94%
BUDGET	20	-	20	445	(424)	-95.28%
PURCHASING	296	564	859	1,812	(953)	-52.59%
ACCOUNTING	3,211	610	3,822	818	3,003	367.11%
INVENTORY CONTROL	424	89	513	3,930	(3,418)	-86.97%
TREASURY	5,698	6,208	11,906	14,455	(2,549)	-17.63%
PAYROLL	1,308	299	1,607	3,908	(2,301)	-58.88%
POLICE & FIRE PENSION BD	55	24	79	23,895	(23,816)	-99.67%
REVENUE	6,611	9,453	16,064	40,543	(24,479)	-60.38%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	19,676	17,246	36,922	94,931	(58,010)	-61.11%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	1,351,675	1,093,086	2,444,760	5,651,604	(3,206,843)	-56.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	268,651	-	268,651	281,797	(13,146)	-4.67%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	318,651	-	318,651	331,797	(13,146)	-3.96%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	607	(12)	-1.98%
EMERGENCY MANAGEMENT	36,073	-	36,073	40,464	(4,391)	-10.85%
MOBILE LEGISLATIVE DELEGATION	3,559	-	3,559	3,634	(75)	-2.06%
MOBILE MUSEUM BOARD	103,671	6,809	110,480	227,596	(117,116)	-51.46%
PUBLIC LIBRARY	582,175	-	582,175	582,176	(1)	0.00%
TOTAL JOINT ACTIVITIES	726,074	6,809	732,882	854,477	(121,595)	-14.23%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	368,526	-	368,526	368,967	(441)	-0.12%
EMPLOYEE EDUCATION	9,411	-	9,411	12,500	(3,089)	-24.71%
WORKMEN'S COMPENSATION	197,901	611	198,512	36,000	162,512	451.42%
UNEMPLOYMENT COMPENSATION	-	-	-	16,250	(16,250)	-100.00%
RETIRED EMPLOYEES PENSION	6,405	-	6,405	6,406	(1)	-0.02%
TOTAL EMPLOYEE COST	582,243	611	582,854	440,123	142,731	32.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	25,471	-	25,471	(3,200)	28,671	-895.97%
DUES AND CONTRACTS	171,879	-	171,879	94,002	77,877	82.85%
UNCLASSIFIED EXPENDITURES	6,046	(1,195)	4,851	7,757	(2,906)	-37.46%
TOTAL OTHER	203,396	(1,195)	202,201	98,559	103,642	105.16%
TOTAL NON-DEPARTMENTAL	1,830,364	6,225	1,836,589	1,724,957	111,632	6.47%
TOTAL EXPENDITURES	3,182,038	1,099,311	4,281,349	7,376,560	(3,095,211)	-41.96%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	3,681	-	3,681	43,750	(40,069)	-91.59%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(1,248,548)	-	(1,248,548)	458,334	(1,706,882)	-372.41%
TO TENNIS CENTER	45,912	-	45,912	53,011	(7,099)	-13.39%
TO CIVIC CENTER	4,387	-	4,387	-	4,387	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	299,800	-	299,800	287,378	12,422	4.32%
TO POLICE & FIRE PENSION FUND	10,554	-	10,554	136,803	(126,249)	-92.29%
TO EMPLOYEE HEALTH PLAN	142,842	-	142,842	323,107	(180,265)	-55.79%
TO GEN MUN EMPLOYEES PENSION	2,183	-	2,183	2,700	(517)	-19.15%
TO LIABILITY INSURANCE FUND	130,170	-	130,170	225,000	(94,830)	-42.15%
TOTAL TRANSFERS	(609,019)	-	(609,019)	1,530,083	(2,139,102)	-139.80%
TOTAL EXPENDITURES AND TRANSFERS	2,573,019	1,099,311	3,672,330	8,906,643	(5,234,313)	-58.77%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,423	362,907	363,423	517	0.14%
LESS WORK ORDERS CHARGED	247,283	-	247,283	247,283	n/m
NET BILLING TO DEPARTMENTS	116,140	362,907	116,140	(246,766)	-68.00%
MISCELLANEOUS REVENUES	7,651	14,192	7,651	(6,542)	-46.10%
NET REVENUES	<u>123,791</u>	<u>377,099</u>	<u>123,791</u>	<u>(253,308)</u>	<u>-67.17%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	10,246	5,302	10,246	4,944	93.25%
VEHICULAR	530	-	530	530	n/m
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	7,689	3,408	7,689	4,281	125.62%
SECURITY	-	-	-	-	n/m
EQUIPMENT	38,808	62,764	38,808	(23,956)	-38.17%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	148,450	133,644	148,450	14,806	11.08%
FIXED ASSETS CONTRIBUTIONS	(333,876)	(51,876)	(333,876)	(282,000)	543.60%
GAIN (LOSS) ON SALE OF ASSETS	7,211	-	7,211	7,211	n/m
TOTAL OPERATING EXPENSES	<u>(120,941)</u>	<u>153,242</u>	<u>(120,941)</u>	<u>(274,183)</u>	<u>-178.92%</u>
NET OPERATING INCOME (LOSS)	<u>244,732</u>	<u>223,857</u>	<u>244,732</u>	<u>20,875</u>	<u>9.33%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>244,732</u>	<u>223,857</u>	<u>244,732</u>	<u>20,875</u>	<u>9.33%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	363,423	-	363,423	383,334	(19,911)	-5.19%
LESS WORK ORDERS CHARGED	247,283	-	247,283	185,000	62,283	33.67%
NET BILLING TO DEPARTMENTS	116,140	-	116,140	198,334	(82,194)	-41.44%
MISCELLANEOUS REVENUES	7,651	-	7,651	-	7,651	n/m
NET REVENUES	123,791	-	123,791	198,334	(74,543)	-37.58%
OPERATING EXPENSES						
PERSONNEL SERVICES	10,246	-	10,246	10,215	31	0.30%
VEHICULAR	530	-	530	88	442	502.27%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	7,689	7,119	14,808	16,693	(1,885)	-11.29%
SECURITY	-	-	-	5,302	(5,302)	-100.00%
EQUIPMENT	38,808	1,705,769	1,744,577	2,196,046	(451,469)	-20.56%
MAINTENANCE AND REPAIRS	-	-	-	63	(63)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	17	(17)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	684	(684)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	148,450	-	148,450	-	148,450	n/m
FIXED ASSETS CONTRIBUTIONS	(333,876)	-	(333,876)	-	(333,876)	n/m
GAIN (LOSS) ON SALE OF ASSETS	7,211	-	7,211	-	7,211	n/m
TOTAL OPERATING EXPENSES	(120,941)	1,712,888	1,591,947	2,229,258	(637,311)	-28.59%
NET OPERATING INCOME (LOSS)	244,732	(1,712,888)	(1,468,156)	(2,030,924)	562,768	-27.71%
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)	244,732	(1,712,888)	(1,468,156)	(2,030,924)	562,768	-27.71%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	45,807	43,499	45,807	2,308	5.31%
MEMBERSHIP FEES	13,662	14,675	13,662	(1,013)	-6.90%
CART FEES	35,716	36,269	35,716	(553)	-1.52%
RANGE INCOME	6,308	6,489	6,308	(181)	-2.79%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	500	500	-	0.00%
INTEREST	5,690	4,322	5,690	1,369	31.68%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	16,141	14,308	16,141	1,833	12.81%
TOTAL REVENUES	123,824	120,061	123,824	3,763	3.13%
OPERATING EXPENSES					
PERSONNEL SERVICES	60,050	30,860	60,050	29,190	94.59%
VEHICULAR	6,179	2,092	6,179	4,087	195.36%
UTILITIES AND TELEPHONE	293	6,260	293	(5,967)	-95.32%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	35	630	35	(595)	-94.44%
SECURITY	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	292	1,146	292	(854)	-74.52%
NON-CONTRACTUAL SERVICES	760	437	760	323	73.91%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	37,172	15,005	37,172	22,166	147.72%
LEASE-PURCHASE PAYMENTS	2,253	3,896	2,253	(1,643)	-42.17%
EQUIPMENT	-	2,520	-	(2,520)	-100.00%
CONSTRUCTION	70	-	70	70	n/m
UNCLASSIFIED EXPENDITURES	510	253	510	257	101.58%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	8,292	9,996	8,292	(1,705)	-17.06%
FIXED ASSETS CONTRIBUTIONS	-	(2,520)	-	2,520	-100.00%
PURCHASES FOR RESALE	3,344	3,162	3,344	182	5.76%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	119,249	73,737	119,249	45,512	61.72%
NET INCOME (LOSS)	4,575	46,324	4,575	(41,750)	-90.13%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	45,807	-	45,807	44,400	1,407	3.17%
MEMBERSHIP FEES	13,662	-	13,662	17,524	(3,862)	-22.04%
CART FEES	35,716	-	35,716	38,154	(2,438)	-6.39%
RANGE INCOME	6,308	-	6,308	7,381	(1,074)	-14.55%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	-	500	500	-	0.00%
INTEREST	5,690	-	5,690	-	5,690	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	16,141	-	16,141	15,170	971	6.40%
	<u>123,824</u>	<u>-</u>	<u>123,824</u>	<u>123,129</u>	<u>695</u>	<u>0.56%</u>
OPERATING EXPENSES						
PERSONNEL SERVICES	60,050	-	60,050	71,042	(10,992)	-15.47%
VEHICULAR	6,179	2,687	8,866	4,326	4,540	104.95%
UTILITIES AND TELEPHONE	293	-	293	4,734	(4,441)	-93.81%
PROFESSIONAL AND TECHNICAL	-	-	-	1,575	(1,575)	-100.00%
CONFERENCE AND TRAVEL	35	-	35	1,250	(1,215)	-97.20%
SECURITY	-	-	-	385	(385)	-100.00%
MAINTENANCE AND REPAIRS	292	-	292	1,400	(1,108)	-79.14%
NON-CONTRACTUAL SERVICES	760	-	760	2,992	(2,232)	-74.60%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	37,172	13,151	50,323	62,097	(11,774)	-18.96%
LEASE-PURCHASE PAYMENTS	2,253	-	2,253	4,646	(2,393)	-51.51%
EQUIPMENT	-	-	-	81,100	(81,100)	-100.00%
CONSTRUCTION	70	-	70	31,000	(30,930)	-99.77%
UNCLASSIFIED EXPENDITURES	510	-	510	300	210	70.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	8,292	-	8,292	-	8,292	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	3,344	-	3,344	13,000	(9,656)	-74.28%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
	<u>119,249</u>	<u>15,838</u>	<u>135,087</u>	<u>279,847</u>	<u>(144,760)</u>	<u>-51.73%</u>
NET INCOME (LOSS)	<u>4,575</u>	<u>(15,838)</u>	<u>(11,263)</u>	<u>(156,718)</u>	<u>145,455</u>	<u>-92.81%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	458,653	356,569	458,653	102,084	28.63%
UNCOLLECTIBLE WRITE-OFF	(220,153)	(171,153)	(220,153)	(49,000)	28.63%
TOTAL REVENUES	<u>238,500</u>	<u>185,416</u>	<u>238,500</u>	<u>53,084</u>	<u>28.63%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	355,792	187,900	355,792	167,892	89.35%
VEHICULAR	17,723	16,601	17,723	1,122	6.76%
UTILITIES	18	2,057	18	(2,040)	-99.17%
PROFESSIONAL AND TECHNICAL	6,637	10,048	6,637	(3,411)	-33.95%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	2,235	-	(2,235)	-100.00%
NON-CONTRACTUAL SERVICES	501	300	501	201	67.00%
REAL PROPERTY LEASE	-	2,900	-	(2,900)	-100.00%
SUPPLIES	25,276	36,678	25,276	(11,402)	-31.09%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	565	942	565	(377)	-40.02%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>406,512</u>	<u>260,161</u>	<u>406,512</u>	<u>146,351</u>	<u>56.25%</u>
NET OPERATING INCOME (LOSS)	<u>(168,013)</u>	<u>(74,745)</u>	<u>(168,013)</u>	<u>(93,267)</u>	<u>124.78%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	299,800	106,555	299,800	193,245	181.36%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	85,304	85,304	-	0.00%
NET TRANSFERS	<u>385,104</u>	<u>191,859</u>	<u>385,104</u>	<u>193,245</u>	<u>100.72%</u>
NET INCOME (LOSS)	<u><u>217,091</u></u>	<u><u>117,114</u></u>	<u><u>217,091</u></u>	<u><u>99,978</u></u>	<u><u>85.37%</u></u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	458,653	-	458,653	374,637	84,016	22.43%
UNCOLLECTIBLE WRITE-OFF	(220,153)	-	(220,153)	(179,825)	(40,328)	22.43%
TOTAL REVENUES	238,500	-	238,500	194,812	43,688	22.43%
OPERATING EXPENSES						
PERSONNEL SERVICES	355,792	-	355,792	421,353	(65,561)	-15.56%
VEHICULAR	17,723	-	17,723	14,196	3,527	24.85%
UTILITIES	18	-	18	4,729	(4,711)	-99.62%
PROFESSIONAL AND TECHNICAL	6,637	-	6,637	10,500	(3,863)	-36.79%
CONFERENCE AND TRAVEL	-	-	-	2,000	(2,000)	-100.00%
MAINTENANCE AND REPAIRS	-	1,015	1,015	6,340	(5,325)	-83.99%
NON-CONTRACTUAL SERVICES	501	-	501	6,800	(6,299)	-92.63%
REAL PROPERTY LEASE	-	-	-	1,450	(1,450)	-100.00%
SUPPLIES	25,276	170,104	195,380	137,596	57,784	42.00%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	565	-	565	-	565	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	406,512	171,119	577,631	605,074	(27,443)	-4.54%
NET OPERATING INCOME (LOSS)	(168,013)	(171,119)	(339,132)	(410,262)	71,131	-17.34%
TRANSFERS						
TRANSFER FROM GENERAL FUND	299,800	-	299,800	287,385	12,415	4.32%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	-	85,304	85,304	-	-
NET TRANSFERS	385,104	-	385,104	372,689	12,415	3.33%
NET INCOME (LOSS)	217,091	(171,119)	45,972	(37,573)	83,546	-222.36%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	4,830	-	4,830	4,830	n/m
INVESTMENT OF IDLE FUNDS	1,197	1,678	1,197	(481)	-28.67%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>6,027</u>	<u>1,678</u>	<u>6,027</u>	<u>4,349</u>	<u>259.18%</u>
EXPENSES					
SERVICES, SUPPLIES & EQUIP.	25,000	-	25,000	25,000	n/m
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,845	16,885	16,845	(40)	-0.24%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>41,845</u>	<u>16,885</u>	<u>41,845</u>	<u>24,960</u>	<u>147.82%</u>
NET OPERATING INCOME (LOSS)	<u>(35,818)</u>	<u>(15,207)</u>	<u>(35,818)</u>	<u>(20,611)</u>	<u>135.54%</u>
TRANSFERS					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(35,818)</u>	<u>(15,207)</u>	<u>(35,818)</u>	<u>(20,611)</u>	<u>135.54%</u>



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

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

RENTAL	4,830	-	4,830	-	4,830	n/m
INVESTMENT OF IDLE FUNDS	1,197	-	1,197	-	1,197	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>6,026</u>	<u>-</u>	<u>6,026</u>	<u>-</u>	<u>6,026</u>	<u>n/m</u>
EXPENSES						

SERVICES, SUPPLIES & EQUIP.	25,000	23,065	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	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	16,845	-	16,845	-	16,845	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>41,845</u>	<u>23,065</u>	<u>64,910</u>	<u>23,065</u>	<u>41,845</u>	<u>181.42%</u>
NET OPERATING INCOME (LOSS)	<u>(35,818)</u>	<u>(23,065)</u>	<u>(58,883)</u>	<u>(23,065)</u>	<u>(35,818)</u>	<u>155.29%</u>
TRANSFERS						

TRANSFER TO GENERAL FUND	-	-	-	1,000,000	(1,000,000)	-100.00%
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000,000)</u>	<u>1,000,000</u>	<u>-100.00%</u>
NET INCOME (LOSS)	<u>(35,818)</u>	<u>(23,065)</u>	<u>(58,883)</u>	<u>(1,023,065)</u>	<u>964,182</u>	<u>-94.24%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,461	3,941	4,461	520	13.19%
COURT FEES, ROUND ROBIN	-	153	-	(153)	-100.00%
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	258	505	258	(247)	-48.91%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CONCESSIONS	514	434	514	80	18.43%
MISCELLANEOUS REVENUE	-	29	-	(29)	-100.00%
	-----	-----	-----	-----	-----
TOTAL REVENUES	5,233	5,062	5,233	171	3.38%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					

PERSONNEL SERVICES	23,641	17,734	23,641	5,907	33.31%
VEHICULAR	353	340	353	13	3.82%
UTILITIES	132	6,846	132	(6,714)	-98.07%
PROFESSIONAL AND TECHNICAL	3,333	3,333	3,333	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	338	1,029	338	(691)	-67.15%
SECURITY	-	-	-	-	n/m
SUPPLIES	1,013	6,298	1,013	(5,285)	-83.92%
EQUIPMENT	400	-	400	400	n/m
DEPRECIATION	487	362	487	125	34.53%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	29,697	35,942	29,697	(6,245)	-17.38%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(24,464)	(30,880)	(24,464)	6,416	-20.78%
	-----	-----	-----	-----	-----
TRANSFERS					

FROM GENERAL FUND	45,912	38,419	45,912	7,493	19.50%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	45,912	38,419	45,912	7,493	19.50%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	21,448	7,539	21,448	13,909	184.49%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
OCTOBER - FY 2009

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

COURT FEES, DAILY	4,461	-	4,461	4,000	461	11.53%
COURT FEES, ROUND ROBIN	-	-	-	200	(200)	-100.00%
LESSONS, PRO	-	-	-	125	(125)	-100.00%
MEMBERSHIP FEES	258	-	258	800	(542)	-67.75%
PRO SHOP LEASE INCOME	-	-	-	250	(250)	-100.00%
CONCESSIONS	514	-	514	300	214	71.33%
MISCELLANEOUS REVENUE	-	-	-	40	(40)	-100.00%
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TOTAL REVENUES	5,234	-	5,234	5,715	(481)	-8.42%
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OPERATING EXPENSES						

PERSONNEL SERVICES	23,641	-	23,641	31,598	(7,957)	-25.18%
VEHICULAR	353	-	353	1,120	(767)	-68.48%
UTILITIES	132	-	132	7,408	(7,276)	-98.22%
PROFESSIONAL AND TECHNICAL	3,333	-	3,333	3,334	(1)	-0.03%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	338	-	338	338	-	0.00%
SECURITY	-	-	-	50	(50)	n/m
SUPPLIES	1,013	4,155	5,168	6,009	(841)	-14.00%
EQUIPMENT	400	1,668	2,068	4,968	(2,900)	-58.37%
DEPRECIATION	487	-	487	-	487	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	29,697	5,823	35,520	54,826	(19,306)	-35.21%
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NET OPERATING INCOME (LOSS)	(24,463)	(5,823)	(30,287)	(49,111)	18,824	-38.33%
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TRANSFERS						

FROM GENERAL FUND	45,912	-	45,912	53,011	(7,099)	-13.39%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	45,912	-	45,912	53,011	(7,099)	-13.39%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	21,449	(5,823)	15,625	3,900	11,725	300.64%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
OCTOBER - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	591,755	505,361	591,755	86,394	17.10%
ROOM TAX	128,930	105,959	128,930	22,971	21.68%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	720,685	611,321	720,685	109,365	17.89%
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OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	261,074	221,371	261,074	39,703	17.94%
CONTRACTUAL SERVICE	200,000	289,512	200,000	(89,512)	-30.92%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	1,657	-	1,657	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
DEPRECIATION	104,023	103,640	104,023	383	0.37%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	566,754	614,523	566,754	(47,769)	-7.77%
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NET OPERATING INCOME (LOSS)	153,931	(3,202)	153,931	157,133	-4907.34%
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TRANSFERS					
FROM GENERAL FUND	-	92,592	-	(92,592)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	250,000	320,000	250,000	(70,000)	-21.88%
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NET TRANSFERS	(250,000)	(227,408)	(250,000)	(22,592)	9.93%
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NET INCOME (LOSS)	(96,069)	(230,610)	(96,069)	134,541	-58.34%



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

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

SALES TAX	591,755	-	591,755	617,770	(26,015)	-4.21%
ROOM TAX	128,930	-	128,930	103,361	25,569	24.74%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	720,685	-	720,685	721,131	(446)	-0.06%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	221,382	(221,382)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	261,074	-	261,074	269,325	(8,251)	-3.06%
CONTRACTUAL SERVICE	200,000	-	200,000	375,000	(175,000)	-46.67%
NON-CONTRACTUAL SERVICES	-	-	-	15,000	(15,000)	-100.00%
INSURANCES - GENERAL	1,657	-	1,657	-	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	39,265	39,265	75,000	(35,735)	-47.65%
CONSTRUCTION	-	-	-	50,000	(50,000)	-100.00%
DEPRECIATION	104,023	-	104,023	-	104,023	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	-	-	-	100,000	(100,000)	-100.00%
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	566,754	39,265	606,019	1,105,707	(499,688)	-45.19%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	153,931	(39,265)	114,666	(384,576)	499,242	-129.82%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	92,595	(92,595)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	12,500	(12,500)	-100.00%
TO 2002 G. O. WARRANTS	250,000	-	250,000	320,000	(70,000)	-21.88%
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NET TRANSFERS	(250,000)	-	(250,000)	(214,905)	(35,095)	16.33%
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NET INCOME (LOSS)	(96,069)	(39,265)	(135,334)	(599,481)	464,147	-77.42%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
OCTOBER 31, 2008 AND 2007**

	OCT, 2008	OCT, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,665,237.00	3,059,938.00
DUE FROM DR. MARGENEAU	200,000.00	285,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	615,000.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	11,927,537.00	10,167,408.00
TOTAL ASSETS	16,092,774.00	14,327,356.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	12,806,609.00	10,917,058.00
APPROPRIATIONS	611,912.00	1,135,343.00
TOTAL LIABILITIES	13,418,521.00	12,052,401.00
BUDGETARY EQUITY (CASH) BALANCE	2,674,253.00	2,274,955.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	16,092,774.00	14,327,356.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED OCTOBER 31, 2008

REVENUES:	FY09	FY09	VARIANCE	OCT-2008	OCT-2008	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	110,491.00	114,939.00	4,448.00	110,491.00	114,939.00	4,448.00
SALES TAX DISC ELIMINATED	314,797.00	291,907.00	(22,890.00)	314,797.00	291,907.00	(22,890.00)
GAS TAX INCREASE 1988	164,485.00	154,298.00	(10,187.00)	164,485.00	154,298.00	(10,187.00)
BUS LICENSE INCREASE 1988	18,819.00	9,189.00	(9,630.00)	18,819.00	9,189.00	(9,630.00)
BUS LICENSE ON APTS	-	177.00	177.00	-	177.00	177.00
NEW ROOM TAX	116,849.00	140,840.00	23,991.00	116,849.00	140,840.00	23,991.00
MOTOR VEHICLE RENTAL	44,817.00	30,851.00	(13,966.00)	44,817.00	30,851.00	(13,966.00)
INTEREST EARNED	8,334.00	0.00	(8,334.00)	8,334.00	0.00	(8,334.00)
TOTAL REVENUES	778,592.00	742,201.00	(36,391.00)	778,592.00	742,201.00	(36,391.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	16,280.00	16,280.00	0.00			
ESCROWED INT & DOCKING FEES	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND	(104,174.00)	(104,174.00)	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	4,839,170.00	4,839,170.00	0.00			
TOTAL REVENUE AVAILABLE	5,529,868.00	5,493,477.00	(36,391.00)			
EXPENDITURES:	FY88-FY08	FY08 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	11,428.00	0.00	11,428.00			
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	2,494,435.00	109,536.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
CSX PROPERTY PURCHASE	9,044.00	0.00	9,044.00			
NOTES,WARRANTS,LEASES, MISC	6,109,561.00	5,964,660.00	144,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	356,810.00	19,809.00	337,001.00			
TOTAL EXPENDITURES	13,925,935.00	13,314,023.00	611,912.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(8,396,067.00)					
BUDGETED REVENUE	11,927,537.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(1,320,826.00)					
REVENUE YTD VARIANCE THRU 10/31/2008	(36,391.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2009	2,674,253.00					

*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.