

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2008 THRU SEPTEMBER 30, 2009

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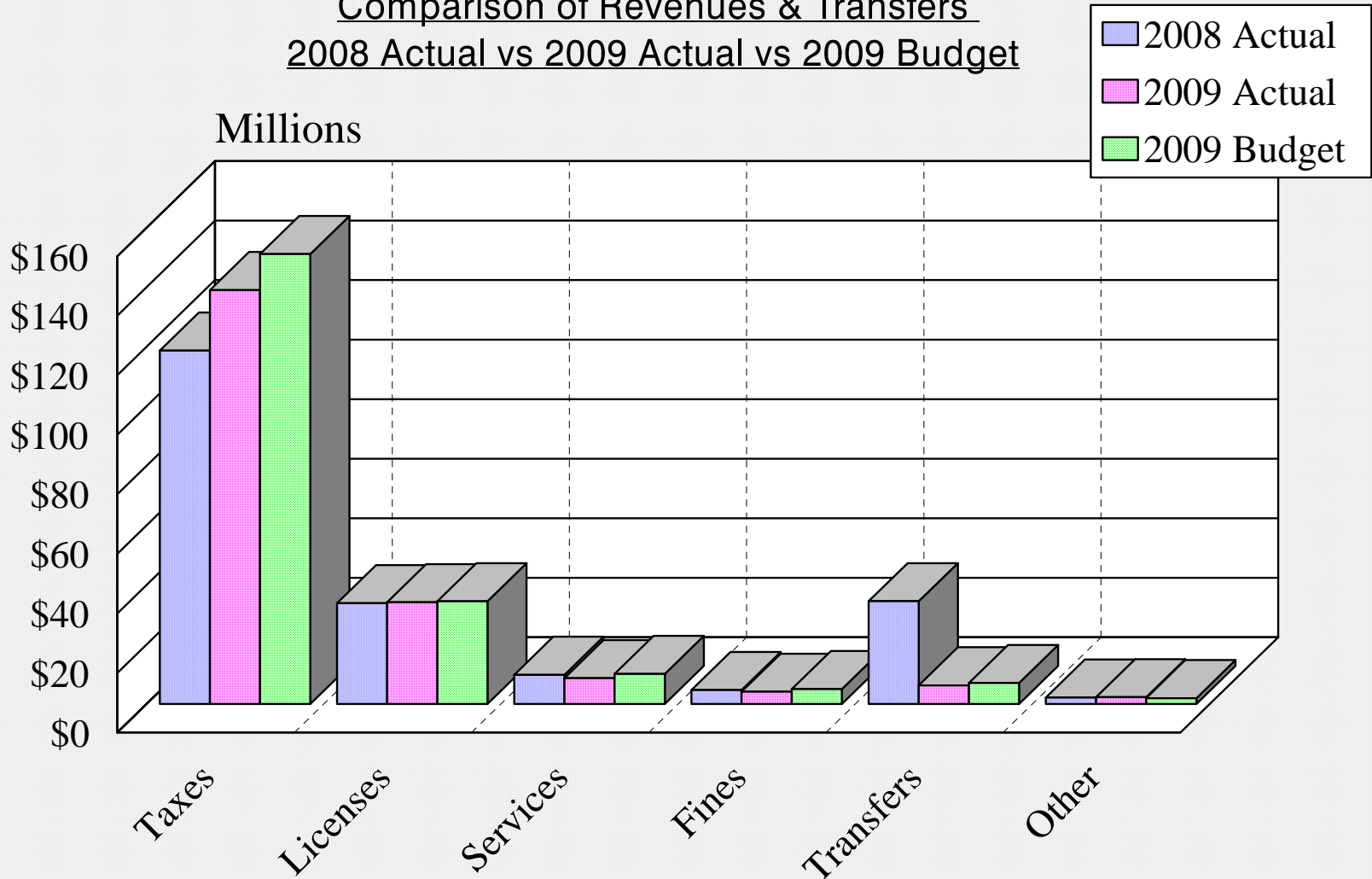
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

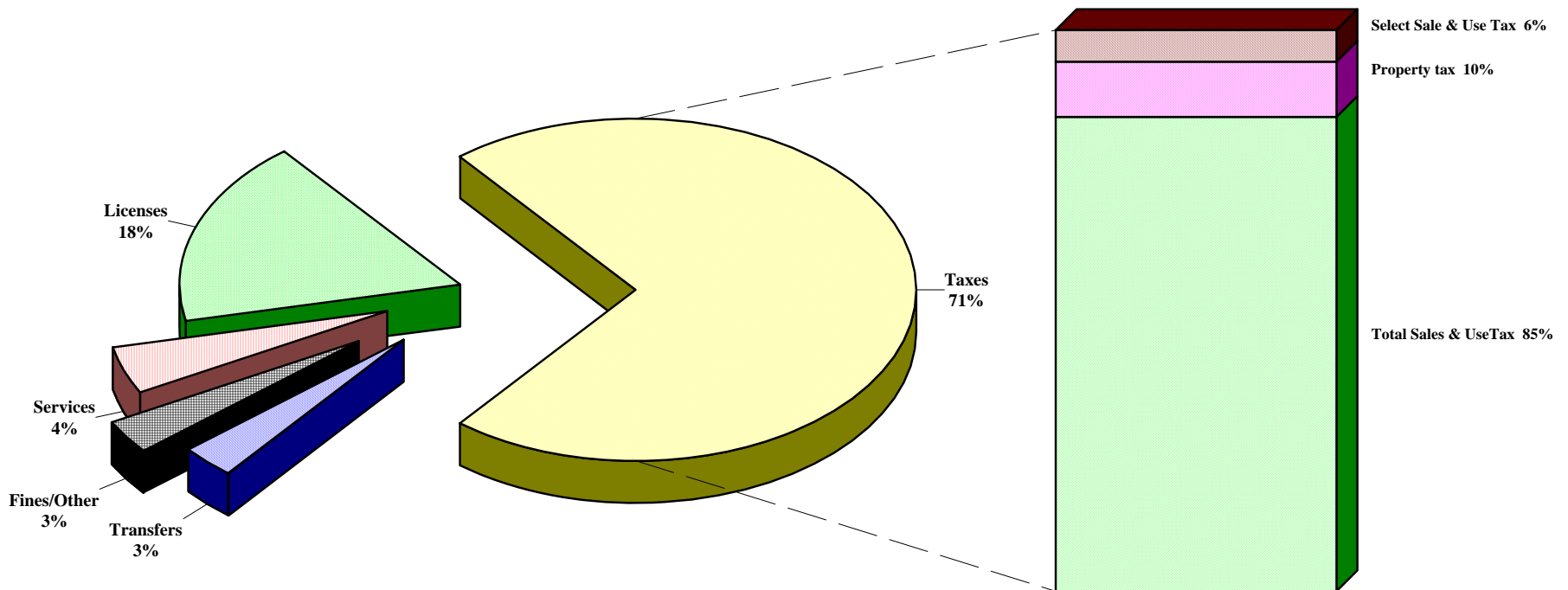


Source: Financial Report September, 2009

General Fund Revenues

for period ending September 30, 2009

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	19,194	11,570,990	12,311,283	740,294	6.40%	12,418,000	(106,717)	-0.86%
MOTOR VEHICLE	130,509	1,589,822	1,366,439	(223,383)	-14.05%	1,520,643	(154,204)	-10.14%
TOTAL PROPERTY TAX	149,703	13,160,812	13,677,723	516,911	3.93%	13,938,643	(260,920)	-1.87%
SALES AND USE:								
SALES TAX-CITY	8,222,149	74,161,289	102,500,773	28,339,484	38.21%	105,650,486	(3,149,713)	-2.98%
SALES TAX-P.J.	205,172	15,323,133	9,165,762	(6,157,371)	-40.18%	15,280,026	(6,114,264)	-40.01%
SCHOOL BOARD - SALES TAX REBATE	(294,095)	-	(1,436,490)	(1,436,490)	n/m	-	(1,436,490)	n/m
LEASE/RENTAL-CITY	246,582	4,011,092	3,844,978	(166,113)	-4.14%	3,960,272	(115,294)	-2.91%
LEASE/RENTAL-P.J.	(17,025)	419,859	259,730	(160,129)	-38.14%	472,141	(212,411)	-44.99%
ROOM TAX-CITY	173,713	3,173,293	3,138,124	(35,168)	-1.11%	3,422,544	(284,420)	-8.31%
ROOM TAX-P.J.	(20,491)	319,939	58,677	(261,262)	-81.66%	338,214	(279,537)	-82.65%
TOTAL SALES AND USE	8,516,006	97,408,604	117,531,554	20,122,950	20.66%	129,123,683	(11,592,129)	-8.98%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	221,989	2,068,474	2,195,993	127,519	6.16%	2,108,778	87,215	4.14%
REGULAR-P.J.	58,767	932,988	808,245	(124,744)	-13.37%	989,462	(181,217)	-18.31%
COUNTY 2-CENT GAS TAX	38,311	476,990	358,189	(118,801)	-24.91%	420,000	(61,811)	-14.72%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	61,828	472,802	450,371	(22,431)	-4.74%	529,145	(78,774)	-14.89%
LIQUOR-P.J.	2,957	41,925	34,708	(7,218)	-17.22%	42,000	(7,292)	-17.36%
LIQUOR-ABC BOARD	15,491	193,659	171,458	(22,201)	-11.46%	160,000	11,458	7.16%
TABLE WINE	16,587	146,844	146,944	100	0.07%	151,710	(4,766)	-3.14%
BEER	-	1,172,367	1,070,181	(102,186)	-8.72%	1,108,364	(38,183)	-3.44%
OTHER:								
CIGARETTE STAMP TAX	149,349	2,188,771	2,117,305	(71,466)	-3.27%	2,107,894	9,411	0.45%
OTHER TOBACCO TAX	34,655	403,363	418,271	14,908	3.70%	410,802	7,469	1.82%
OTHER TOBACCO TAX-P.J.	4,026	30,651	37,636	6,985	22.79%	30,000	7,636	25.45%
IN LIEU OF TAXES	30,647	36,470	32,047	(4,423)	-12.13%	30,000	2,047	6.82%
TOTAL SELECTIVE SALES & USE	634,607	8,165,304	7,841,347	(323,957)	-3.97%	8,088,155	(246,808)	-3.05%
TOTAL TAXES	9,300,316	118,734,720	139,050,624	20,315,904	17.11%	151,150,481	(12,099,857)	-8.01%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	241,646	29,834,671	30,990,838	1,156,167	3.88%	30,647,844	342,994	1.12%
BUSINESS LICENSES-P.J.	10,281	3,095,985	2,565,387	(530,598)	-17.14%	3,150,000	(584,613)	-18.56%
MOTOR VEHICLE LICENSES	55,750	861,413	552,933	(308,480)	-35.81%	625,000	(72,067)	-11.53%
FIRE PLAN REVIEW FEES	4,420	39,810	35,250	(4,560)	-11.45%	40,000	(4,750)	-11.88%
DOG LICENSES	1,677	28,516	36,435	7,919	27.77%	18,000	18,435	102.42%
TOTAL LICENSES AND PERMITS	313,774	33,860,395	34,180,843	320,448	0.95%	34,480,844	(300,001)	-0.87%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	68,306	70,325	2,020	2.96%	140,000	(69,675)	-49.77%
FINANCIAL EXCISE TAX	1,320,726	160,627	1,320,726	1,160,099	722.23%	400,000	920,726	230.18%
OIL AND GAS TAX	5,019	163,038	74,487	(88,551)	-54.31%	120,000	(45,513)	-37.93%
FEDERAL GRANTS	-	177,075	-	(177,075)	-100.00%	-	-	n/m
MOBILE COUNTY RACING COMMISSION	6,326	147,607	68,991	(78,616)	-53.26%	125,000	(56,009)	-44.81%
TOTAL INTERGOVERNMENTAL	1,332,071	716,653	1,534,529	817,876	114.12%	785,000	749,529	95.48%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	41,306	51,484	10,178	24.64%	35,000	16,484	47.10%
BUILDING DEMOLITION	(15,300)	24,969	52,261	27,292	109.30%	75,000	(22,739)	-30.32%
ANIMAL SHELTER	769	15,251	13,748	(1,502)	-9.85%	14,000	(252)	-1.80%
BURIAL FEES	-	5	-	(5)	-100.00%	-	-	n/m
LANDFILL	-	283,246	319,557	36,311	12.82%	375,000	(55,443)	-14.78%
PUBLIC SAFETY:								
INSPECTION	121,718	2,073,037	1,499,929	(573,108)	-27.65%	2,125,554	(625,625)	-29.43%
POLICE	30,406	261,046	287,365	26,319	10.08%	300,000	(12,635)	-4.21%
ENGINEERING	15,295	277,672	267,731	(9,940)	-3.58%	265,000	2,731	1.03%
HAZARDOUS MTLs CLEANUP	3,720	182,404	148,511	(33,893)	-18.58%	150,000	(1,489)	-0.99%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	5,238	180,396	247,799	67,403	37.36%	220,000	27,799	12.64%
COLLECTION FEE FROM COUNTY	186,687	2,702,599	2,428,841	(273,758)	-10.13%	2,850,000	(421,159)	-14.78%
PROPERTY RENTAL	-	53,917	34,196	(19,720)	-36.57%	40,000	(5,804)	-14.51%
MOTOR VEHICLE RENTAL	79,113	705,027	929,764	224,738	31.88%	575,316	354,448	61.61%
MOTOR VEHICLE RENTAL - PJ	3,109	200,744	51,993	(148,751)	-74.10%	248,708	(196,715)	-79.09%
FRANCHISE FEES	-	2,281,675	1,731,454	(550,221)	-24.11%	2,275,000	(543,546)	-23.89%
SALE OF ASSETS	150	2,233	75,602	73,369	3285.67%	8,000	67,602	845.03%
RECREATIONAL FEES	50,079	516,302	537,176	20,875	4.04%	525,000	12,176	2.32%
TOTAL CHARGES FOR SERVICES	480,984	9,801,827	8,677,413	(1,124,415)	-11.47%	10,081,578	(1,404,165)	-13.93%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	137,215	1,911,221	1,693,727	(217,494)	-11.38%	2,247,938	(554,211)	-24.65%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	16,984	235,682	184,168	(51,514)	-21.86%	105,000	79,168	75.40%
DA RESTITUTION COLLECTION FEES	10,033	107,739	120,911	13,172	12.23%	115,000	5,911	5.14%
BOND FORFEITURES	2,820	84,350	89,015	4,665	5.53%	100,000	(10,985)	-10.99%
DRIVERS EDUCATION PROGRAM	34,365	438,045	393,530	(44,515)	-10.16%	365,000	28,530	7.82%
CORRECTIONS FUNDS	101,060	1,388,202	1,197,909	(190,293)	-13.71%	1,500,000	(302,091)	-20.14%
ALARM ORDINANCE FINES & PERMITS	1,300	6,800	5,100	(1,700)	-25.00%	10,000	(4,900)	-49.00%
MUN CT ADMIN - CITY FEES	19	236	245	9	3.81%	-	245	n/m
COURT COSTS	37,142	518,959	428,241	(90,718)	-17.48%	575,000	(146,759)	-25.52%
TOTAL FINES AND FORFEITURES	340,937	4,691,234	4,112,846	(578,389)	-12.33%	5,017,938	(905,092)	-18.04%
INTEREST:								
INVESTMENT OF IDLE FUNDS	(3,638)	1,053,967	326,128	(727,839)	-69.06%	1,000,000	(673,872)	-67.39%
INTEREST ON RECEIVABLES	9,772	133,071	137,375	4,305	3.24%	130,000	7,375	5.67%
TOTAL INTEREST	6,135	1,187,038	463,503	(723,535)	-60.95%	1,130,000	(666,497)	-58.98%
MISCELLANEOUS	(23,361)	253,942	286,279	32,337	12.73%	50,000	236,279	472.56%
TOTAL REVENUES	11,750,856	169,245,810	188,306,037	19,060,227	11.26%	202,695,841	(14,389,804)	-7.10%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	14,431	85,422	89,264	3,842	4.50%	84,000	5,264	6.27%
TRANSFER FROM GRANT FUNDS	-	71,056	-	(71,056)	-100.00%	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	900,000	-	900,000	900,000	n/m	900,000	-	0.00%
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	13,275	(13,275)	-100.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	27,593,831	13,275	(27,580,556)	-99.95%	-	13,275	n/m
TRANSFER FROM 7-CENT GAS TAX	(26,591)	283,243	(198,496)	(481,739)	-170.08%	600,000	(798,496)	-133.08%
TRANSFER FROM 5-CENT GAS TAX	89,584	600,000	1,075,000	475,000	79.17%	1,075,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	3,971,136	4,386,272	415,136	10.45%	4,386,272	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	1,922,833	-	(1,922,833)	-100.00%	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	1,328,362	34,527,521	6,265,315	(28,262,206)	-81.85%	7,058,547	(793,232)	-11.24%
TOTAL REVENUES AND TRANSFER	13,079,218	203,773,331	194,571,352	(9,201,979)	-4.52%	209,754,388	(15,183,036)	-7.24%

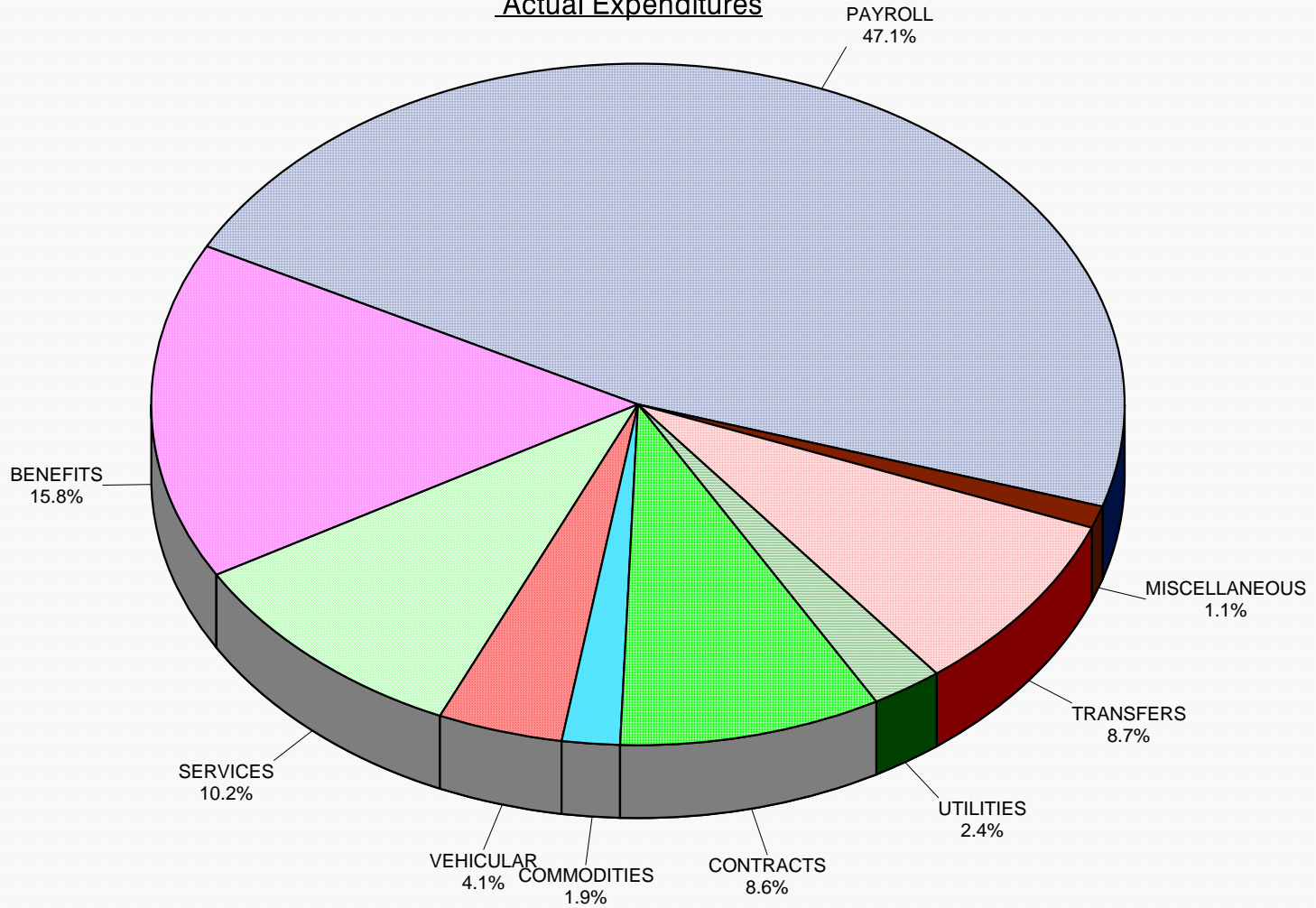
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending September 30, 2009

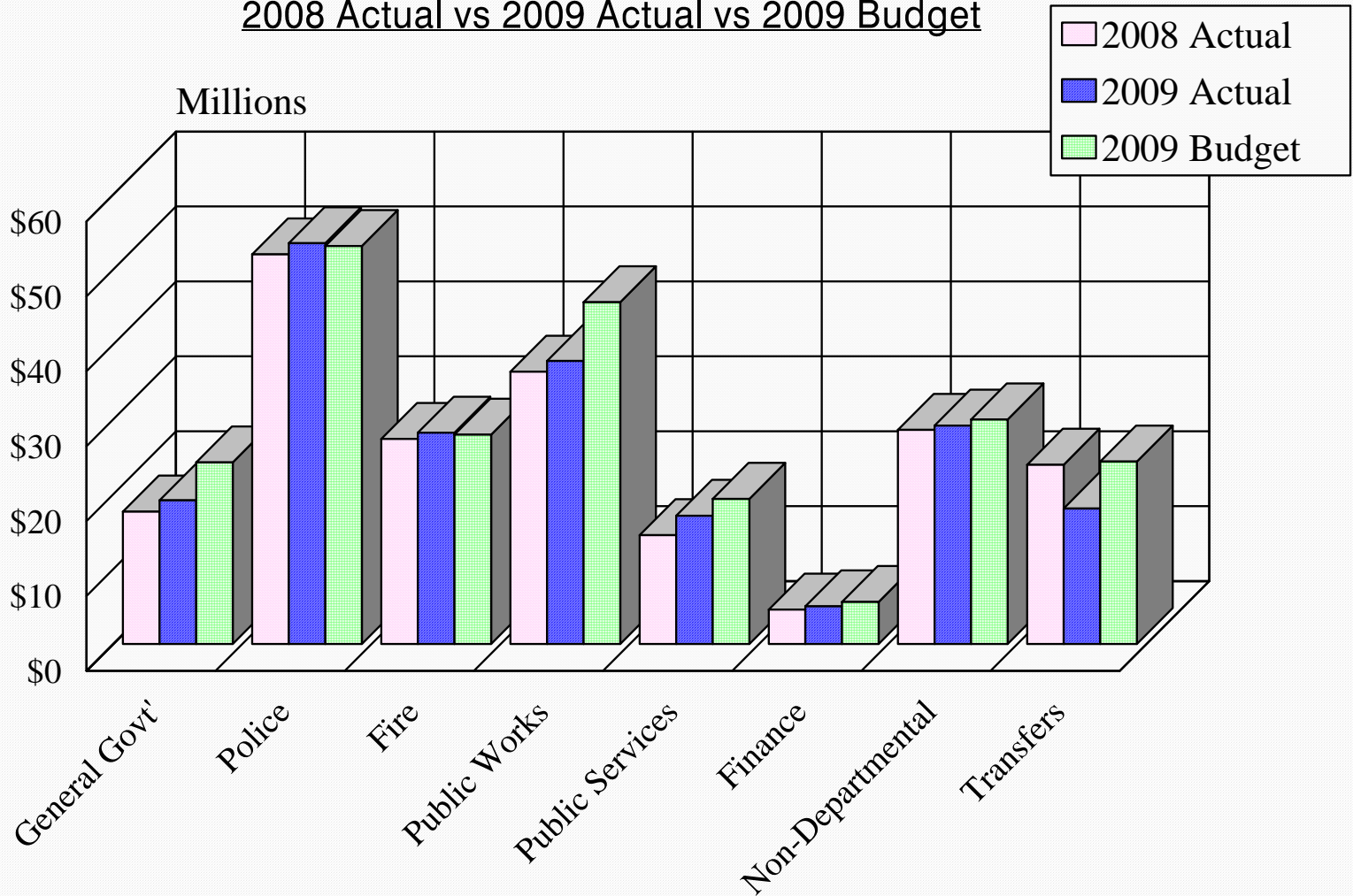
Actual Expenditures



Source: Financial Report September, 2009

GENERAL FUND

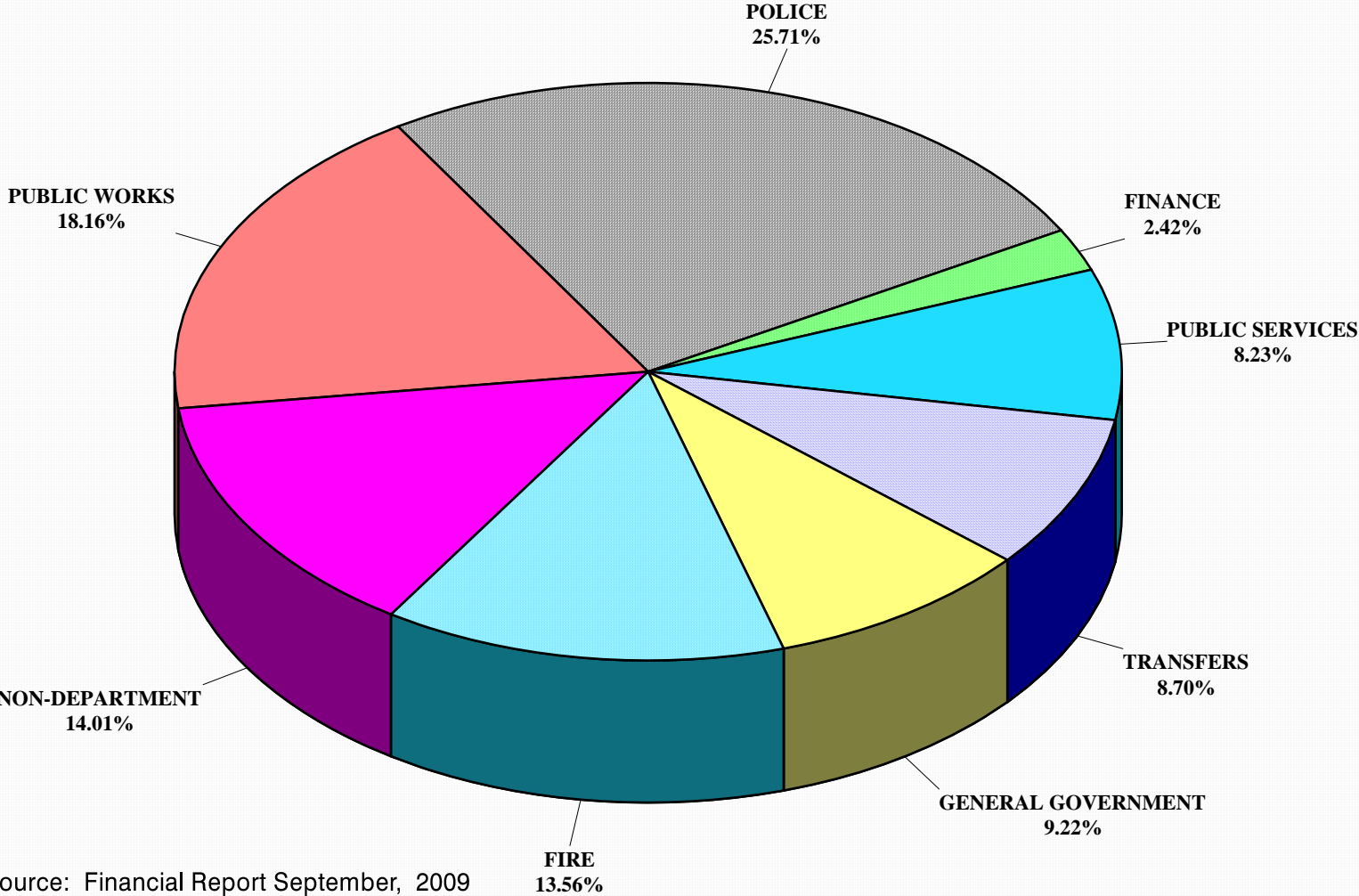
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report September, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report September, 2009



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	67,853	537,245	509,071	(28,174)	-5.24%
MAYOR'S OFFICE	98,593	682,150	711,597	29,447	4.32%
CITY COUNCIL	105,959	614,903	756,196	141,293	22.98%
CITY HALL OVERHEAD	653,329	4,139,897	4,453,824	313,927	7.58%
CITISMART	33,693	219,225	238,345	19,120	8.72%
ARCHIVES	35,773	305,691	288,111	(17,580)	-5.75%
LEGAL	208,427	1,296,525	1,307,851	11,326	0.87%
URBAN DEVELOPMENT	534,539	3,672,245	4,225,550	553,306	15.07%
ADMINISTRATIVE SERVICES	32,626	292,311	278,628	(13,682)	-4.68%
HUMAN RESOURCES	49,273	389,924	411,232	21,308	5.46%
MUNICIPAL INFORMATION SYSTEM	382,366	3,053,690	3,214,357	160,667	5.26%
GIS	82,910	715,125	768,629	53,504	7.48%
TELECOMMUNICATIONS	75,455	855,302	839,699	(15,603)	-1.82%
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TOTAL GENERAL GOVERNMENT	2,360,797	16,774,231	18,003,090	1,228,858	7.33%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	22,560	179,398	186,630	7,232	4.03%
HISTORIC DEVELOPMENT	42,404	253,590	310,137	56,547	22.30%
NEIGHBORHOOD & COMMUNITY SERVICES	54,442	470,151	511,988	41,837	8.90%
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TOTAL ECONOMIC DEVELOPMENT	119,405	903,139	1,008,755	105,616	11.69%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	6,265,323	52,443,626	53,324,709	881,084	1.68%
POLICE IMPOUND AND TOWING	107,477	(445,553)	(23,804)	421,749	-94.66%
FIRE DEPARTMENT	3,253,447	27,377,678	28,177,070	799,392	2.92%
MUNICIPAL COURT	310,678	2,131,148	2,485,469	354,321	16.63%
ANIMAL SHELTER	106,758	603,455	861,071	257,616	42.69%
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TOTAL PUBLIC SAFETY	10,043,683	82,110,353	84,824,515	2,714,162	3.31%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	28,767	222,468	233,552	11,083	4.98%
FLOOD CONTROL	153,112	1,000,978	1,428,723	427,744	42.73%
ADMINISTRATION	141,140	973,715	1,129,150	155,436	15.96%
ENVIRONMENTAL SERVICES	64,092	382,870	508,708	125,838	32.87%
CONCRETE & SIDEWALK REPAIR	156,945	1,292,701	1,423,231	130,530	10.10%
RIGHT-OF-WAY MAINTENANCE	81,922	726,886	729,170	2,283	0.31%
ASPHALT STREET REPAIR	106,498	824,754	935,630	110,876	13.44%
STREET SWEEPING	69,450	653,097	614,639	(38,458)	-5.89%
DREDGE	93,090	676,978	764,550	87,572	12.94%
STORM DRAIN & HEAVY EQUIPMENT	68,739	1,167,378	1,139,846	(27,532)	-2.36%
CHASTANG LANDFILL	530,162	2,678,298	2,659,840	(18,458)	-0.69%
BATES FIELD LANDFILL	-	340,475	40,917	(299,559)	-87.98%
SOLID WASTE	399,501	3,099,419	3,420,716	321,297	10.37%
TRASH	396,489	2,786,846	3,350,814	563,968	20.24%
ELECTRICAL	129,891	2,178,813	1,996,902	(181,911)	-8.35%
ENGINEERING	199,477	1,398,477	1,500,210	101,733	7.27%
REAL ESTATE	31,354	206,108	227,619	21,511	10.44%
REAL ESTATE / ASSET MANAGEMENT	20,724	157,832	169,846	12,015	7.61%
KEEP MOBILE BEAUTIFUL	40,202	325,542	312,720	(12,823)	-3.94%
MUNICIPAL GARAGE	1,109,953	9,356,971	7,835,675	(1,521,296)	-16.26%
ARCHITECTURAL ENGINEERING	169,849	1,117,530	1,330,423	212,892	19.05%
PUBLIC BUILDINGS	244,705	2,036,989	2,159,849	122,860	6.03%
MECHANICAL SYSTEMS	221,250	1,706,877	1,861,364	154,488	9.05%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	235,348	1,343,722	1,509,639	165,917	12.35%
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TOTAL PUBLIC WORKS	4,692,661	36,655,726	37,283,732	628,006	1.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	19,132	145,573	154,375	8,802	6.05%
COMMUNITY ACTIVITIES	15,864	134,646	151,885	17,239	12.80%
MOBILE MUSEUM OF ART	301,867	1,886,855	2,129,480	242,625	12.86%
PARKS OPERATIONS	255,544	2,130,624	2,311,787	181,163	8.50%
ATHLETICS	137,771	755,549	828,519	72,970	9.66%
RECREATION	397,380	2,920,332	3,337,059	416,727	14.27%
SPECIAL ACTIVITIES	67,203	377,068	584,836	207,768	55.10%
MOBILE REGIONAL SENIOR COMMUNITY CE	81,265	37,311	516,447	479,137	1284.17%
PARKS MAINTENANCE	465,966	3,400,061	3,678,495	278,434	8.19%
BASEBALL STADIUM	-	3,940	-	(3,940)	-100.00%
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TOTAL CULTURE & RECREATION	1,741,992	11,791,959	13,692,883	1,900,924	16.12%
TOTAL PUBLIC SERVICES	6,434,653	48,447,685	50,976,615	2,528,930	5.22%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	37,946	262,089	306,181	44,092	16.82%
BUDGET	27,494	210,686	222,649	11,963	5.68%
PURCHASING	52,154	385,558	422,355	36,797	9.54%
ACCOUNTING	93,279	689,509	724,177	34,668	5.03%
INVENTORY CONTROL	54,753	413,086	431,732	18,646	4.51%
TREASURY	57,806	339,813	340,436	623	0.18%
PAYROLL	34,647	208,059	233,605	25,546	12.28%
POLICE & FIRE PENSION BD	26,136	187,229	198,243	11,015	5.88%
REVENUE	247,903	1,901,943	2,131,265	229,321	12.06%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	632,118	4,597,971	5,010,643	412,671	8.98%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	(80,157)	1,452,307	770,897	(681,409)	-46.92%
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TOTAL DEPARTMENTAL	19,510,500	154,285,686	160,594,515	6,308,829	4.09%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,053,186	1,239,517	186,331	17.69%
BOARD OF HEALTH	50,000	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	508,890	2,763,705	2,814,672	50,967	1.84%
TOTAL MANDATED ACTIVITIES	558,890	4,416,892	4,654,190	237,298	5.37%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	36,073	432,876	432,876	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,644	42,897	43,058	161	0.38%
MOBILE MUSEUM BOARD	163,359	1,436,827	1,461,148	24,322	1.69%
PUBLIC LIBRARY	582,175	6,172,104	6,986,104	814,000	13.19%
TOTAL JOINT ACTIVITIES	785,846	8,091,845	8,930,328	838,482	10.36%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,536	4,369,398	4,460,777	91,379	2.09%
EMPLOYEE EDUCATION	1,819	47,549	115,254	67,705	142.39%
WORKMEN'S COMPENSATION	445,283	2,666,055	2,465,777	(200,278)	-7.51%
UNEMPLOYMENT COMPENSATION	-	58,566	53,771	(4,795)	-8.19%
RETIRED EMPLOYEES PENSION	6,036	76,860	76,492	(369)	-0.48%
TOTAL EMPLOYEE COST	818,674	7,218,428	7,172,070	(46,358)	-0.64%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(513,642)	1,427,128	1,720,408	293,280	20.55%
DUES AND CONTRACTS	65,615	5,574,109	5,540,296	(33,813)	-0.61%
UNCLASSIFIED EXPENDITURES	2,502	401,041	348,214	(52,828)	-13.17%
TOTAL OTHER	(445,526)	7,402,278	7,608,918	206,640	2.79%
TOTAL NON-DEPARTMENTAL	1,717,884	27,129,443	28,365,506	1,236,062	4.56%
TOTAL EXPENDITURES	21,228,384	181,415,130	188,960,021	7,544,891	4.16%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	51,250	-	(51,250)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	86,263	440,000	347,363	(92,637)	-21.05%
TO GRANT ADMINISTRATION FUND	69,146	109,663	175,000	65,337	59.58%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(1,459,391)	7,662,795	3,908,070	(3,754,725)	-49.00%
TO TENNIS CENTER	38,219	453,770	415,680	(38,090)	-8.39%
TO CIVIC CENTER	105,042	943,106	1,178,394	235,289	24.95%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	177,004	2,197,309	2,039,289	(158,020)	-7.19%
TO POLICE & FIRE PENSION FUND	2,030,965	7,713,234	5,401,634	(2,311,600)	-29.97%
TO EMPLOYEE HEALTH PLAN	142,842	1,714,104	1,714,104	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	30,070	23,218	(6,852)	-22.79%
TO MOTOR POOL	-	-	40,000	40,000	n/m
TO LIABILITY INSURANCE FUND	1,108,664	2,606,859	2,852,491	245,632	9.42%
TOTAL TRANSFERS	2,300,542	23,922,160	18,095,245	(5,826,915)	-24.36%
TOTAL EXPENDITURES AND TRANSFERS	23,528,925	205,337,290	207,055,266	1,717,976	0.84%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	65,199	498,403	476,018	(22,385)	-4.49%
MAYOR'S OFFICE	81,924	586,738	612,114	25,376	4.32%
CITY COUNCIL	24,265	278,999	277,278	(1,721)	-0.62%
CITY HALL OVERHEAD	10,547	79,440	85,130	5,691	7.16%
CITISMART	30,201	197,752	226,311	28,559	14.44%
ARCHIVES	29,323	255,718	236,830	(18,888)	-7.39%
LEGAL	132,777	943,985	1,004,959	60,974	6.46%
URBAN DEVELOPMENT	490,288	3,241,896	3,813,357	571,461	17.63%
ADMINISTRATIVE SERVICES	26,803	216,738	221,654	4,916	2.27%
HUMAN RESOURCES	46,536	337,178	362,194	25,016	7.42%
MUNICIPAL INFORMATION SYSTEM	286,623	2,042,286	2,317,103	274,817	13.46%
GIS	75,466	569,693	616,780	47,086	8.27%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,299,952	9,248,827	10,249,729	1,000,902	10.82%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	19,753	150,934	159,627	8,692	5.76%
HISTORIC DEVELOPMENT	36,020	216,020	268,978	52,958	24.52%
NEIGHBORHOOD & COMMUNITY SERVICES	40,408	267,108	313,027	45,919	17.19%
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TOTAL ECONOMIC DEVELOPMENT	96,180	634,062	741,631	107,569	16.97%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,770,172	41,744,971	42,457,834	712,863	1.71%
POLICE TOWING AND IMPOUND	59,362	-	553,125	553,125	n/m
FIRE DEPARTMENT	3,335,221	26,409,882	27,392,164	982,282	3.72%
MUNICIPAL COURT	250,838	1,791,556	2,077,944	286,388	15.99%
ANIMAL SHELTER	88,793	502,054	715,000	212,946	42.41%
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TOTAL PUBLIC SAFETY	8,504,385	70,448,463	73,196,067	2,747,604	3.90%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	28,515	219,821	230,671	10,850	4.94%
FLOOD CONTROL	125,589	805,918	1,068,707	262,789	32.61%
ADMINISTRATION	94,277	711,991	835,140	123,150	17.30%
ENVIRONMENTAL SERVICES	58,401	374,307	483,534	109,227	29.18%
CONCRETE & SIDEWALK REPAIR	136,337	1,022,689	1,185,157	162,468	15.89%
RIGHT-OF-WAY MAINTENANCE	69,805	609,818	620,415	10,597	1.74%
ASPHALT STREET REPAIR	82,966	638,970	695,498	56,529	8.85%
STREET SWEEPING	56,311	522,257	479,079	(43,178)	-8.27%
DREDGE	83,520	572,728	663,041	90,313	15.77%
STORM DRAIN & HEAVY EQUIPMENT	121,145	922,603	1,037,825	115,222	12.49%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	122,264	-	(122,264)	-100.00%
SOLID WASTE	373,624	2,786,337	3,117,416	331,080	11.88%
TRASH	360,417	2,390,020	2,939,701	549,680	23.00%
ELECTRICAL	227,085	1,720,372	1,792,546	72,174	4.20%
ENGINEERING	192,856	1,338,965	1,444,689	105,724	7.90%
REAL ESTATE	27,457	201,300	220,452	19,152	9.51%
REAL ESTATE / ASSET MANAGEMENT	20,521	153,758	165,864	12,106	7.87%
KEEP MOBILE BEAUTIFUL	33,302	250,302	256,830	6,528	2.61%
MUNICIPAL GARAGE	373,771	2,657,073	2,948,391	291,318	10.96%
ARCHITECTURAL ENGINEERING	132,007	837,196	1,017,923	180,727	21.59%
PUBLIC BUILDINGS	238,861	1,762,699	1,931,408	168,710	9.57%
MECHANICAL SYSTEMS	196,590	1,447,755	1,595,933	148,178	10.24%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	150,644	1,104,505	1,275,899	171,394	15.52%
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TOTAL PUBLIC WORKS	3,184,001	23,173,647	26,006,118	2,832,471	12.22%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	18,599	142,312	150,425	8,113	5.70%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	151,815	956,571	1,185,630	229,059	23.95%
PARKS OPERATIONS	30,954	218,841	253,626	34,785	15.90%
ATHLETICS	76,602	579,998	644,547	64,548	11.13%
RECREATION	383,975	2,801,170	3,236,465	435,295	15.54%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	54,616	271,991	477,521	205,531	75.57%
MOBILE REGIONAL SENIOR COMMUNITY CE	44,393	12,854	306,104	293,250	2281.39%
PARKS MAINTENANCE	424,875	2,911,308	3,180,426	269,117	9.24%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,185,829	7,895,045	9,434,744	1,539,699	19.50%
TOTAL PUBLIC SERVICES	4,369,831	31,068,692	35,440,863	4,372,170	14.07%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	37,510	254,286	294,010	39,724	15.62%
BUDGET	27,298	207,587	221,060	13,472	6.49%
PURCHASING	51,362	374,921	414,455	39,534	10.54%
ACCOUNTING	91,049	619,107	703,586	84,479	13.65%
INVENTORY CONTROL	53,623	402,614	421,890	19,276	4.79%
TREASURY	30,474	237,615	247,712	10,097	4.25%
PAYROLL	36,008	213,486	237,253	23,767	11.13%
POLICE & FIRE PENSION BD	15,859	111,859	127,370	15,511	13.87%
REVENUE	241,169	1,713,338	1,969,151	255,813	14.93%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	584,352	4,134,812	4,636,486	501,674	12.13%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	(80,157)	1,452,307	770,897	(681,409)	-46.92%
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TOTAL DEPARTMENTS	14,774,543	116,987,163	125,035,673	8,048,510	6.88%

	<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	14,774,543	116,987,163	125,035,673	8,048,510	6.88%
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	14,774,543	116,987,163	125,035,673	8,048,510	6.88%



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,462	1,398	2,462	1,065	76.18%
MAYOR'S OFFICE	2,090	4,614	2,090	(2,524)	-54.70%
CITY COUNCIL	5,189	17,923	5,189	(12,734)	-71.05%
CITY HALL OVERHEAD	165,523	132,108	165,523	33,416	25.29%
CITISMART	297	435	297	(138)	-31.72%
ARCHIVES	5,196	2,147	5,196	3,049	142.01%
LEGAL	2,529	1,209	2,529	1,320	109.18%
URBAN DEVELOPMENT	20,405	63,964	20,405	(43,559)	-68.10%
ADMINISTRATIVE SERVICES	492	351	492	142	40.46%
HUMAN RESOURCES	1,183	1,791	1,183	(608)	-33.95%
MUNICIPAL INFORMATION SYSTEM	138,513	67,950	138,513	70,563	103.85%
GIS	211	71,443	211	(71,232)	-99.70%
TELECOMMUNICATIONS	52,880	53,633	52,880	(753)	-1.40%
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TOTAL GENERAL GOVERNMENT	396,971	418,965	396,971	(21,994)	-5.25%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,369	1,429	1,369	(61)	-4.27%
HISTORIC DEVELOPMENT	3,191	4,844	3,191	(1,653)	-34.12%
NEIGHBORHOOD & COMMUNITY SERVICES	4,298	20,162	4,298	(15,864)	-78.68%
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TOTAL ECONOMIC DEVELOPMENT	8,858	26,436	8,858	(17,578)	-66.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	201,236	226,784	201,236	(25,548)	-11.27%
POLICE TOWING AND IMPOUND	(126,064)	(99,037)	(126,064)	(27,028)	27.29%
FIRE DEPARTMENT	39,241	37,745	39,241	1,495	3.96%
MUNICIPAL COURT	11,162	15,515	11,162	(4,354)	-28.06%
ANIMAL SHELTER	7,234	8,568	7,234	(1,334)	-15.57%
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TOTAL PUBLIC SAFETY	132,808	189,576	132,808	(56,768)	-29.94%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	136	287	136	(151)	-52.61%
FLOOD CONTROL	76,039	8,982	76,039	67,057	746.57%
ADMINISTRATIVE	5,610	1,837	5,610	3,773	205.39%
ENVIRONMENTAL SERVICES	1,925	130	1,925	1,796	1381.54%
CONCRETE & SIDEWALK REPAIR	9,978	17,354	9,978	(7,376)	-42.50%
RIGHT-OF-WAY MAINTENANCE	9,562	6,544	9,562	3,018	46.12%
ASPHALT STREET REPAIR	5,961	7,806	5,961	(1,845)	-23.64%
STREET SWEEPING	10,806	10,448	10,806	359	3.44%
DREDGE	7,969	9,726	7,969	(1,758)	-18.08%
STORM DRAIN & HEAVY EQUIPMENT	16,406	12,192	16,406	4,214	34.56%
CHASTANG LANDFILL	7,800	-	7,800	7,800	n/m
BATES FIELD LANDFILL	-	15,950	-	(15,950)	-100.00%
SOLID WASTE	21,080	53,617	21,080	(32,538)	-60.69%
TRASH	30,699	31,448	30,699	(749)	-2.38%
ELECTRICAL	27,652	40,155	27,652	(12,503)	-31.14%
ENGINEERING	2,621	2,400	2,621	221	9.21%
REAL ESTATE	224	334	224	(110)	-32.93%
REAL ESTATE / ASSET MANAGEMENT	(8)	224	(8)	(232)	-103.57%
KEEP MOBILE BEAUTIFUL	16,672	2,988	16,672	13,684	457.97%
MUNICIPAL GARAGE	97,949	221,632	97,949	(123,683)	-55.81%
ARCHITECTURAL ENGINEERING	(3,397)	24,526	(3,397)	(27,923)	-113.85%
PUBLIC BUILDINGS	20,073	12,906	20,073	7,167	55.53%
MECHANICAL SYSTEMS	16,116	15,368	16,116	748	4.87%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	21,088	7,169	21,088	13,919	194.16%
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TOTAL PUBLIC WORKS	402,962	504,023	402,962	(101,062)	-20.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	1	20	1	(19)	-95.00%
COMMUNITY ACTIVITIES	4,585	9,231	4,585	(4,646)	-50.33%
MOBILE MUSEUM OF ART	16,788	22,086	16,788	(5,298)	-23.99%
PARKS OPERATIONS	128,249	62,205	128,249	66,045	106.17%
ATHLETICS	5,558	4,715	5,558	842	17.86%
RECREATION	5,087	7,672	5,087	(2,585)	-33.69%
SPECIAL EVENTS	32	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	3,603	5,523	3,603	(1,920)	-34.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	3,329	46,665	3,329	(43,337)	-92.87%
PARKS MAINTENANCE	29,518	34,672	29,518	(5,154)	-14.87%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	196,748	192,999	196,748	3,748	1.94%
TOTAL PUBLIC SERVICES	599,709	697,023	599,709	(97,313)	-13.96%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	71	2,053	71	(1,982)	-96.54%
BUDGET	31	20	31	11	55.00%
PURCHASING	276	296	276	(20)	-6.76%
ACCOUNTING	322	3,211	322	(2,889)	-89.97%
INVENTORY CONTROL	158	424	158	(265)	-62.50%
TREASURY	5,225	5,698	5,225	(473)	-8.30%
PAYROLL	(1,231)	1,308	(1,231)	(2,538)	-194.04%
POLICE & FIRE PENSION BD	117	55	117	61	110.91%
REVENUE	19,086	6,611	19,086	12,476	188.72%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	24,057	19,676	24,057	4,381	22.27%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,162,403	1,351,675	1,162,403	(189,272)	-14.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	268,651	-	(268,651)	-100.00%
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	318,651	50,000	(268,651)	-84.31%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,617	3,559	3,617	58	1.63%
MOBILE MUSEUM BOARD	63,855	103,671	63,855	(39,816)	-38.41%
PUBLIC LIBRARY	562,381	582,175	562,381	(19,794)	-3.40%
TOTAL JOINT ACTIVITIES	666,521	726,074	666,521	(59,552)	-8.20%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,538	368,526	365,538	(2,988)	-0.81%
EMPLOYEE EDUCATION	1,241	9,411	1,241	(8,170)	-86.81%
WORKMEN'S COMPENSATION	203,944	197,901	203,944	6,044	3.05%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	17,341	n/m
RETIRED EMPLOYEES PENSION	6,036	6,405	6,036	(369)	-5.76%
TOTAL EMPLOYEE COST	594,101	582,243	594,101	11,858	2.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(2,713)	25,471	(2,713)	(28,184)	-110.65%
DUES AND CONTRACTS	1,256,717	171,879	1,256,717	1,084,838	631.16%
UNCLASSIFIED EXPENDITURES	3,797	6,046	3,797	(2,249)	-37.20%
TOTAL OTHER	1,257,801	203,396	1,257,801	1,054,405	518.40%
TOTAL NON-DEPARTMENTAL	2,568,424	1,830,364	2,568,424	738,060	40.32%
TOTAL EXPENDITURES	3,730,826	3,182,038	3,730,826	548,788	17.25%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	3,681	-	(3,681)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	763,035	(549,310)	763,035	1,312,344	-238.91%
TO TENNIS CENTER	48,492	45,912	48,492	2,580	5.62%
TO CIVIC CENTER	3,719	4,387	3,719	(668)	-15.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	301,738	299,800	301,738	1,938	0.65%
TO POLICE & FIRE PENSION FUND	9,089	10,554	9,089	(1,465)	-13.88%
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	2,183	1,787	(396)	-18.14%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	20,107	130,170	20,107	(110,063)	-84.55%
TOTAL TRANSFERS	1,290,808	90,219	1,290,808	1,200,589	1330.75%
TOTAL EXPENDITURES AND TRANSFERS	5,021,634	3,272,257	5,021,634	1,749,377	53.46%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	509,071	969	510,040	659,959	(149,919)	-22.72%
MAYOR'S OFFICE	711,597	1,863	713,460	851,840	(138,381)	-16.24%
CITY COUNCIL	756,196	1,635	757,830	784,626	(26,796)	-3.42%
CITY HALL OVERHEAD	4,453,824	6,681	4,460,505	3,916,570	543,934	13.89%
CITISMART	238,345	1,792	240,137	276,610	(36,473)	-13.19%
ARCHIVES	288,111	892	289,003	349,666	(60,663)	-17.35%
LEGAL	1,307,851	1,419	1,309,270	1,518,683	(209,413)	-13.79%
URBAN DEVELOPMENT	4,225,550	11,433	4,236,983	4,760,777	(523,795)	-11.00%
ADMINISTRATIVE SERVICES	278,628	2,930	281,558	302,250	(20,692)	-6.85%
HUMAN RESOURCES	411,232	12,177	423,410	457,315	(33,905)	-7.41%
MUNICIPAL INFORMATION SYSTEM	3,214,357	116,685	3,331,043	3,426,575	(95,532)	-2.79%
GIS	768,629	3,601	772,230	786,997	(14,768)	-1.88%
TELECOMMUNICATIONS	839,699	4,133	843,832	916,914	(73,082)	-7.97%
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TOTAL GENERAL GOVERNMENT	18,003,090	166,209	18,169,298	19,008,783	(839,485)	-4.42%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	186,630	-	186,630	195,062	(8,432)	-4.32%
HISTORIC DEVELOPMENT	310,137	531	310,668	348,616	(37,948)	-10.89%
NEIGHBORHOOD & COMMUNITY SERVICES	511,988	5,759	517,747	669,530	(151,784)	-22.67%
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TOTAL ECONOMIC DEVELOPMENT	1,008,755	6,290	1,015,045	1,213,208	(198,164)	-16.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	53,324,709	182,793	53,507,502	53,031,985	475,517	0.90%
POLICE IMPOUND AND TOWING	(23,804)	20,560	(3,244)	2,575	(5,819)	-225.98%
FIRE DEPARTMENT	28,177,070	30,358	28,207,428	27,973,120	234,307	0.84%
MUNICIPAL COURT	2,485,469	5,757	2,491,226	2,867,776	(376,550)	-13.13%
ANIMAL SHELTER	861,071	9,879	870,950	877,948	(6,998)	-0.80%
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TOTAL PUBLIC SAFETY	84,824,515	249,347	85,073,862	84,753,405	320,458	0.38%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	233,552	40	233,591	240,182	(6,591)	-2.74%
FLOOD CONTROL	1,428,723	5,729	1,434,451	1,558,789	(124,338)	-7.98%
ADMINISTRATION	1,129,150	2,237	1,131,388	1,325,157	(193,770)	-14.62%
ENVIRONMENTAL SERVICES	508,708	2,723	511,431	583,296	(71,865)	-12.32%
CONCRETE & SIDEWALK REPAIR	1,423,231	23,365	1,446,595	1,432,286	14,309	1.00%
RIGHT-OF-WAY MAINTENANCE	729,170	10,691	739,860	937,565	(197,705)	-21.09%
ASPHALT STREET REPAIR	935,630	16,491	952,121	1,313,760	(361,639)	-27.53%
STREET SWEEPING	614,639	1,785	616,424	669,820	(53,396)	-7.97%
DREDGE	764,550	7,148	771,698	913,651	(141,953)	-15.54%
STORM DRAIN & HEAVY EQUIPMENT	1,139,846	8,313	1,148,160	1,472,174	(324,014)	-22.01%
CHASTANG LANDFILL	2,659,840	-	2,659,840	2,500,000	159,840	6.39%
BATES FIELD LANDFILL	40,917	1,770	42,687	44,818	(2,131)	-4.75%
SOLID WASTE	3,420,716	3,451	3,424,166	3,640,876	(216,709)	-5.95%
TRASH	3,350,814	6,191	3,357,005	3,459,107	(102,101)	-2.95%
ELECTRICAL	1,996,902	28,429	2,025,331	2,651,803	(626,472)	-23.62%
ENGINEERING	1,500,210	2,422	1,502,632	1,801,872	(299,240)	-16.61%
REAL ESTATE	227,619	572	228,191	241,699	(13,508)	-5.59%
REAL ESTATE / ASSET MANAGEMENT	169,846	-	169,846	172,404	(2,558)	-1.48%
KEEP MOBILE BEAUTIFUL	312,720	14,151	326,871	380,283	(53,411)	-14.05%
MUNICIPAL GARAGE	7,835,675	263,245	8,098,920	13,269,071	(5,170,151)	-38.96%
ARCHITECTURAL ENGINEERING	1,330,423	296	1,330,719	1,354,338	(23,619)	-1.74%
PUBLIC BUILDINGS	2,159,849	11,592	2,171,441	2,293,747	(122,306)	-5.33%
MECHANICAL SYSTEMS	1,861,364	12,503	1,873,867	1,838,003	35,864	1.95%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,509,639	73,028	1,582,667	1,540,810	41,857	2.72%
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TOTAL PUBLIC WORKS	37,283,732	496,172	37,779,904	45,635,509	(7,855,605)	-17.21%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	154,375	68	154,443	157,751	(3,308)	-2.10%
COMMUNITY ACTIVITIES	151,885	2,617	154,502	149,502	5,000	3.34%
MOBILE MUSEUM OF ART	2,129,480	21,956	2,151,436	2,353,804	(202,368)	-8.60%
PARKS OPERATIONS	2,311,787	3,508	2,315,295	2,435,931	(120,636)	-4.95%
ATHLETICS	828,519	276	828,794	943,015	(114,221)	-12.11%
RECREATION	3,337,059	10,077	3,347,136	3,744,076	(396,940)	-10.60%
SPECIAL ACTIVITIES	584,836	1,500	586,336	488,018	98,318	20.15%
MOBILE REGIONAL SENIOR COMMUNITY CEN	516,447	9,197	525,644	602,624	(76,981)	-12.77%
PARKS MAINTENANCE	3,678,495	24,017	3,702,513	4,752,211	(1,049,699)	-22.09%
BASEBALL STADIUM	-	-	-	6,000	(6,000)	-100.00%
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TOTAL CULTURE & RECREATION	13,692,883	73,216	13,766,099	15,632,933	(1,866,834)	-11.94%
TOTAL PUBLIC SERVICES	50,976,615	569,388	51,546,003	61,268,442	(9,722,439)	-15.87%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	306,181	23	306,204	320,391	(14,187)	-4.43%
BUDGET	222,649	2	222,651	269,090	(46,438)	-17.26%
PURCHASING	422,355	693	423,048	456,764	(33,716)	-7.38%
ACCOUNTING	724,177	1,660	725,837	870,573	(144,736)	-16.63%
INVENTORY CONTROL	431,732	228	431,960	477,523	(45,563)	-9.54%
TREASURY	340,436	950	341,386	382,503	(41,116)	-10.75%
PAYROLL	233,605	336	233,941	234,878	(938)	-0.40%
POLICE & FIRE PENSION BD	198,243	90	198,333	209,065	(10,732)	-5.13%
REVENUE	2,131,265	22,381	2,153,645	2,449,458	(295,813)	-12.08%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	5,010,643	26,364	5,037,007	5,670,245	(633,239)	-11.17%
SALARY SAVINGS THRU ATTRITION	-	-	-	(12,586,742)	12,586,742	-100.00%
RESERVE FOR RETIREMENTS	770,897	-	770,897	1,500,000	(729,103)	-48.61%
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TOTAL DEPARTMENTAL	160,594,515	1,017,597	161,612,113	160,827,342	784,771	0.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,239,517	-	1,239,517	1,127,188	112,329	9.97%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,814,672	-	2,814,672	3,200,000	(385,328)	-12.04%
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TOTAL MANDATED ACTIVITIES	4,654,190	-	4,654,190	4,927,188	(272,998)	-5.54%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	432,876	-	432,876	485,564	(52,688)	-10.85%
MOBILE LEGISLATIVE DELEGATION	43,058	-	43,058	43,608	(550)	-1.26%
MOBILE MUSEUM BOARD	1,461,148	13,395	1,474,543	1,540,381	(65,838)	-4.27%
PUBLIC LIBRARY	6,986,104	-	6,986,104	6,986,104	-	0.00%
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TOTAL JOINT ACTIVITIES	8,930,328	13,395	8,943,723	9,062,809	(119,087)	-1.31%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,460,777	-	4,460,777	4,410,000	50,777	1.15%
EMPLOYEE EDUCATION	115,254	-	115,254	50,000	65,254	130.51%
WORKMEN'S COMPENSATION	2,465,777	681	2,466,458	2,275,500	190,958	8.39%
UNEMPLOYMENT COMPENSATION	53,771	-	53,771	65,000	(11,229)	-17.28%
RETIRED EMPLOYEES PENSION	76,492	-	76,492	76,872	(380)	-0.49%
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TOTAL EMPLOYEE COST	7,172,070	681	7,172,751	6,877,372	295,379	4.29%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,720,408	-	1,720,408	1,950,000	(229,592)	-11.77%
DUES AND CONTRACTS	5,540,296	-	5,540,296	5,551,998	(11,702)	-0.21%
UNCLASSIFIED EXPENDITURES	348,214	2,058	350,272	103,805	246,467	237.43%
TOTAL OTHER	7,608,918	2,058	7,610,976	7,605,803	5,173	0.07%
TOTAL NON-DEPARTMENTAL	28,365,506	16,134	28,381,640	28,473,173	(91,533)	-0.32%
TOTAL EXPENDITURES	188,960,021	1,033,731	189,993,752	189,300,514	693,238	0.37%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	347,363	-	347,363	326,955	20,408	6.24%
TO GRANT ADMINISTRATION FUND	175,000	-	175,000	175,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,908,070	-	3,908,070	5,500,000	(1,591,930)	-28.94%
TO TENNIS CENTER	415,680	-	415,680	636,131	(220,451)	-34.65%
TO CIVIC CENTER	1,178,394	-	1,178,394	1,150,000	28,394	2.47%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,039,289	-	2,039,289	3,448,532	(1,409,243)	-40.87%
TO POLICE & FIRE PENSION FUND	5,401,634	-	5,401,634	6,502,366	(1,100,732)	-16.93%
TO EMPLOYEE HEALTH PLAN	1,714,104	-	1,714,104	3,877,284	(2,163,180)	-55.79%
TO GEN MUN EMPLOYEES PENSION	23,218	-	23,218	32,400	(9,182)	-28.34%
TO MOTOR POOL	40,000	-	40,000	40,000	-	0.00%
TO LIABILITY INSURANCE FUND	2,852,491	-	2,852,491	2,700,000	152,491	5.65%
TOTAL TRANSFERS	18,095,245	-	18,095,245	24,388,668	(6,293,423)	-25.80%
TOTAL EXPENDITURES AND TRANSFERS	207,055,266	1,033,731	208,088,997	213,689,182	(5,600,185)	-2.62%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	476,018	-	476,018	620,995	(144,977)	-23.35%
MAYOR'S OFFICE	612,114	-	612,114	706,077	(93,963)	-13.31%
CITY COUNCIL	277,278	-	277,278	294,307	(17,029)	-5.79%
CITY HALL OVERHEAD	85,130	-	85,130	85,162	(32)	-0.04%
CITISMART	226,311	-	226,311	254,495	(28,184)	-11.07%
ARCHIVES	236,830	-	236,830	297,195	(60,365)	-20.31%
LEGAL	1,004,959	-	1,004,959	1,141,363	(136,404)	-11.95%
URBAN DEVELOPMENT	3,813,357	-	3,813,357	4,253,856	(440,499)	-10.36%
ADMINISTRATIVE SERVICES	221,654	-	221,654	221,168	486	0.22%
HUMAN RESOURCES	362,194	-	362,194	382,134	(19,940)	-5.22%
MUNICIPAL INFORMATION SYSTEM	2,317,103	-	2,317,103	2,376,235	(59,132)	-2.49%
GIS	616,780	-	616,780	637,134	(20,354)	-3.19%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	10,249,729	-	10,249,729	11,270,121	(1,020,392)	-9.05%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	159,627	-	159,627	160,650	(1,023)	-0.64%
HISTORIC DEVELOPMENT	268,978	-	268,978	283,757	(14,779)	-5.21%
NEIGHBORHOOD & COMMUNITY SERVICES	313,027	-	313,027	409,016	(95,989)	-23.47%
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TOTAL ECONOMIC DEVELOPMENT	741,631	-	741,631	853,423	(111,792)	-13.10%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	42,480,018	-	42,480,018	42,089,690	390,328	0.93%
POLICE TOWING AND IMPOUND	553,125	-	553,125	963,429	(410,304)	-42.59%
FIRE DEPARTMENT	27,392,164	-	27,392,164	26,882,545	509,619	1.90%
MUNICIPAL COURT	2,077,944	-	2,077,944	2,461,330	(383,386)	-15.58%
ANIMAL SHELTER	715,000	-	715,000	725,742	(10,742)	-1.48%
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TOTAL PUBLIC SAFETY	73,218,251	-	73,218,251	73,122,736	95,515	0.13%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	230,671	-	230,671	233,616	(2,945)	-1.26%
FLOOD CONTROL	1,068,707	-	1,068,707	1,213,292	(144,585)	-11.92%
ADMINISTRATION	835,140	-	835,140	982,355	(147,215)	-14.99%
ENVIRONMENTAL SERVICES	483,534	-	483,534	542,858	(59,324)	-10.93%
CONCRETE & SIDEWALK REPAIR	1,185,157	-	1,185,157	1,170,920	14,237	1.22%
RIGHT-OF-WAY MAINTENANCE	620,415	-	620,415	820,965	(200,550)	-24.43%
ASPHALT STREET REPAIR	695,498	-	695,498	1,063,103	(367,605)	-34.58%
STREET SWEEPING	479,079	-	479,079	531,474	(52,395)	-9.86%
DREDGE	663,041	-	663,041	804,964	(141,923)	-17.63%
STORM DRAIN & HEAVY EQUIPMENT	1,037,825	-	1,037,825	1,288,776	(250,951)	-19.47%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	3,117,416	-	3,117,416	3,333,277	(215,861)	-6.48%
TRASH	2,939,701	-	2,939,701	3,051,272	(111,571)	-3.66%
ELECTRICAL	1,792,546	-	1,792,546	2,309,831	(517,285)	-22.39%
ENGINEERING	1,444,689	-	1,444,689	1,709,303	(264,614)	-15.48%
REAL ESTATE	220,452	-	220,452	225,890	(5,438)	-2.41%
REAL ESTATE / ASSET MANAGEMENT	165,864	-	165,864	166,697	(833)	-0.50%
KEEP MOBILE BEAUTIFUL	256,830	-	256,830	289,348	(32,518)	-11.24%
MUNICIPAL GARAGE	2,948,391	-	2,948,391	3,778,160	(829,769)	-21.96%
ARCHITECTURAL ENGINEERING	1,017,923	-	1,017,923	1,032,159	(14,236)	-1.38%
PUBLIC BUILDINGS	1,931,408	-	1,931,408	2,037,319	(105,911)	-5.20%
MECHANICAL SYSTEMS	1,595,933	-	1,595,933	1,555,445	40,488	2.60%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,275,899	-	1,275,899	1,272,203	3,696	0.29%
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TOTAL PUBLIC WORKS	26,006,118	-	26,006,118	29,413,227	(3,407,109)	-11.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	150,425	-	150,425	151,401	(976)	-0.64%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,185,630	-	1,185,630	1,413,838	(228,208)	-16.14%
PARKS OPERATIONS	253,626	-	253,626	297,256	(43,631)	-14.68%
ATHLETICS	644,547	-	644,547	747,791	(103,244)	-13.81%
RECREATION	3,236,465	-	3,236,465	3,619,902	(383,437)	-10.59%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	477,521	-	477,521	375,568	101,953	27.15%
MOBILE REGIONAL SENIOR COMMUNITY CEN	306,104	-	306,104	348,321	(42,217)	-12.12%
PARKS MAINTENANCE	3,180,426	-	3,180,426	4,236,046	(1,055,620)	-24.92%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	9,434,744	-	9,434,744	11,190,123	(1,755,379)	-15.69%
TOTAL PUBLIC SERVICES	35,440,863	-	35,440,863	40,603,350	(5,162,487)	-12.71%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	294,010	-	294,010	306,895	(12,885)	-4.20%
BUDGET	221,060	-	221,060	266,272	(45,212)	-16.98%
PURCHASING	414,455	-	414,455	443,552	(29,097)	-6.56%
ACCOUNTING	703,586	-	703,586	842,709	(139,123)	-16.51%
INVENTORY CONTROL	421,890	-	421,890	461,432	(39,542)	-8.57%
TREASURY	247,712	-	247,712	269,418	(21,706)	-8.06%
PAYROLL	237,253	-	237,253	228,421	8,832	3.87%
POLICE & FIRE PENSION BD	127,370	-	127,370	127,271	99	0.08%
REVENUE	1,969,151	-	1,969,151	2,236,418	(267,267)	-11.95%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,636,486	-	4,636,486	5,182,388	(545,902)	-10.53%
SALARY SAVINGS THRU ATTRITION	-	-	-	(12,586,742)	12,586,742	-100.00%
RESERVE FOR RETIREMENTS	770,897	-	770,897	1,500,000	(729,103)	-48.61%
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TOTAL DEPARTMENTS	125,057,857	-	125,057,857	119,945,276	5,112,581	4.26%

	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	125,057,857	-	125,057,857	119,945,276	5,112,581	4.26%
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	125,057,857	-	125,057,857	119,945,276	5,112,581	4.26%



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,462	1,398	2,462	1,065	76.18%
MAYOR'S OFFICE	2,090	4,614	2,090	(2,524)	-54.70%
CITY COUNCIL	5,189	17,923	5,189	(12,734)	-71.05%
CITY HALL OVERHEAD	165,523	132,108	165,523	33,416	25.29%
CITISMART	297	435	297	(138)	-31.72%
ARCHIVES	5,196	2,147	5,196	3,049	142.01%
LEGAL	2,529	1,209	2,529	1,320	109.18%
URBAN DEVELOPMENT	20,405	63,964	20,405	(43,559)	-68.10%
ADMINISTRATIVE SERVICES	492	351	492	142	40.46%
HUMAN RESOURCES	1,183	1,791	1,183	(608)	-33.95%
MUNICIPAL INFORMATION SYSTEM	138,513	67,950	138,513	70,563	103.85%
GIS	211	71,443	211	(71,232)	-99.70%
TELECOMMUNICATIONS	52,880	53,633	52,880	(753)	-1.40%
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TOTAL GENERAL GOVERNMENT	396,971	418,965	396,971	(21,994)	-5.25%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,369	1,429	1,369	(61)	-4.27%
HISTORIC DEVELOPMENT	3,191	4,844	3,191	(1,653)	-34.12%
NEIGHBORHOOD & COMMUNITY SERVICES	4,298	20,162	4,298	(15,864)	-78.68%
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TOTAL ECONOMIC DEVELOPMENT	8,858	26,436	8,858	(17,578)	-66.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	201,236	226,784	201,236	(25,548)	-11.27%
POLICE TOWING AND IMPOUND	(126,064)	(99,037)	(126,064)	(27,028)	27.29%
FIRE DEPARTMENT	39,241	37,745	39,241	1,495	3.96%
MUNICIPAL COURT	11,162	15,515	11,162	(4,354)	-28.06%
ANIMAL SHELTER	7,234	8,568	7,234	(1,334)	-15.57%
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TOTAL PUBLIC SAFETY	132,808	189,576	132,808	(56,768)	-29.94%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	136	287	136	(151)	-52.61%
FLOOD CONTROL	76,039	8,982	76,039	67,057	746.57%
ADMINISTRATIVE	5,610	1,837	5,610	3,773	205.39%
ENVIRONMENTAL SERVICES	1,925	130	1,925	1,796	1381.54%
CONCRETE & SIDEWALK REPAIR	9,978	17,354	9,978	(7,376)	-42.50%
RIGHT-OF-WAY MAINTENANCE	9,562	6,544	9,562	3,018	46.12%
ASPHALT STREET REPAIR	5,961	7,806	5,961	(1,845)	-23.64%
STREET SWEEPING	10,806	10,448	10,806	359	3.44%
DREDGE	7,969	9,726	7,969	(1,758)	-18.08%
STORM DRAIN & HEAVY EQUIPMENT	16,406	12,192	16,406	4,214	34.56%
CHASTANG LANDFILL	7,800	-	7,800	7,800	n/m
BATES FIELD LANDFILL	-	15,950	-	(15,950)	-100.00%
SOLID WASTE	21,080	53,617	21,080	(32,538)	-60.69%
TRASH	30,699	31,448	30,699	(749)	-2.38%
ELECTRICAL	27,652	40,155	27,652	(12,503)	-31.14%
ENGINEERING	2,621	2,400	2,621	221	9.21%
REAL ESTATE	224	334	224	(110)	-32.93%
REAL ESTATE / ASSET MANAGEMENT	(8)	224	(8)	(232)	-103.57%
KEEP MOBILE BEAUTIFUL	16,672	2,988	16,672	13,684	457.97%
MUNICIPAL GARAGE	97,949	221,632	97,949	(123,683)	-55.81%
ARCHITECTURAL ENGINEERING	(3,397)	24,526	(3,397)	(27,923)	-113.85%
PUBLIC BUILDINGS	20,073	12,906	20,073	7,167	55.53%
MECHANICAL SYSTEMS	16,116	15,368	16,116	748	4.87%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	21,088	7,169	21,088	13,919	194.16%
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TOTAL PUBLIC WORKS	402,962	504,023	402,962	(101,062)	-20.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	1	20	1	(19)	-95.00%
COMMUNITY ACTIVITIES	4,585	9,231	4,585	(4,646)	-50.33%
MOBILE MUSEUM OF ART	16,788	22,086	16,788	(5,298)	-23.99%
PARKS OPERATIONS	128,249	62,205	128,249	66,045	106.17%
ATHLETICS	5,558	4,715	5,558	842	17.86%
RECREATION	5,087	7,672	5,087	(2,585)	-33.69%
SPECIAL EVENTS	32	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	3,603	5,523	3,603	(1,920)	-34.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	3,329	46,665	3,329	(43,337)	-92.87%
PARKS MAINTENANCE	29,518	34,672	29,518	(5,154)	-14.87%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	196,748	192,999	196,748	3,748	1.94%
TOTAL PUBLIC SERVICES	599,709	697,023	599,709	(97,313)	-13.96%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	71	2,053	71	(1,982)	-96.54%
BUDGET	31	20	31	11	55.00%
PURCHASING	276	296	276	(20)	-6.76%
ACCOUNTING	322	3,211	322	(2,889)	-89.97%
INVENTORY CONTROL	158	424	158	(265)	-62.50%
TREASURY	5,225	5,698	5,225	(473)	-8.30%
PAYROLL	(1,231)	1,308	(1,231)	(2,538)	-194.04%
POLICE & FIRE PENSION BD	117	55	117	61	110.91%
REVENUE	19,086	6,611	19,086	12,476	188.72%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	24,057	19,676	24,057	4,381	22.27%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,162,403	1,351,675	1,162,403	(189,272)	-14.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	268,651	-	(268,651)	-100.00%
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	318,651	50,000	(268,651)	-84.31%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,073	36,073	36,073	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,617	3,559	3,617	58	1.63%
MOBILE MUSEUM BOARD	63,855	103,671	63,855	(39,816)	-38.41%
PUBLIC LIBRARY	562,381	582,175	562,381	(19,794)	-3.40%
TOTAL JOINT ACTIVITIES	666,521	726,074	666,521	(59,552)	-8.20%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	365,538	368,526	365,538	(2,988)	-0.81%
EMPLOYEE EDUCATION	1,241	9,411	1,241	(8,170)	-86.81%
WORKMEN'S COMPENSATION	203,944	197,901	203,944	6,044	3.05%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	17,341	n/m
RETIRED EMPLOYEES PENSION	6,036	6,405	6,036	(369)	-5.76%
TOTAL EMPLOYEE COST	594,101	582,243	594,101	11,858	2.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(2,713)	25,471	(2,713)	(28,184)	-110.65%
DUES AND CONTRACTS	1,256,717	171,879	1,256,717	1,084,838	631.16%
UNCLASSIFIED EXPENDITURES	3,797	6,046	3,797	(2,249)	-37.20%
TOTAL OTHER	1,257,801	203,396	1,257,801	1,054,405	518.40%
TOTAL NON-DEPARTMENTAL	2,568,424	1,830,364	2,568,424	738,060	40.32%
TOTAL EXPENDITURES	3,730,826	3,182,038	3,730,826	548,788	17.25%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	3,681	-	(3,681)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	763,035	(549,310)	763,035	1,312,344	-238.91%
TO TENNIS CENTER	48,492	45,912	48,492	2,580	5.62%
TO CIVIC CENTER	3,719	4,387	3,719	(668)	-15.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	301,738	299,800	301,738	1,938	0.65%
TO POLICE & FIRE PENSION FUND	9,089	10,554	9,089	(1,465)	-13.88%
TO EMPLOYEE HEALTH PLAN	142,842	142,842	142,842	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	2,183	1,787	(396)	-18.14%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	20,107	130,170	20,107	(110,063)	-84.55%
TOTAL TRANSFERS	1,290,808	90,219	1,290,808	1,200,589	1330.75%
TOTAL EXPENDITURES AND TRANSFERS	5,021,634	3,272,257	5,021,634	1,749,377	53.46%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	364,922	4,361,044	4,368,277	7,233	0.17%
LESS WORK ORDERS CHARGED	203,827	2,508,907	2,597,382	88,475	3.53%
NET BILLING TO DEPARTMENTS	161,095	1,852,137	1,770,895	(81,242)	-4.39%
MISCELLANEOUS REVENUES	25,736	293,192	181,700	(111,492)	-38.03%
NET REVENUES	186,831	2,145,329	1,952,595	(192,734)	-8.98%
OPERATING EXPENSES					
PERSONNEL SERVICES	16,678	126,136	144,315	18,179	14.41%
VEHICULAR	138	467	3,542	3,075	658.46%
LEGAL FEES	-	4,400	-	(4,400)	-100.00%
UTILITIES AND COMMODITIES	8,520	65,758	84,122	18,363	27.93%
SECURITY	10,963	56,499	61,130	4,632	8.20%
EQUIPMENT	353,349	2,806,400	3,127,258	320,858	11.43%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	6,606	103,964	6,606	(97,358)	-93.65%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	73	-	(73)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	29,847	36,850	7,004	23.47%
DEPRECIATION	177,170	1,676,965	1,942,466	265,501	15.83%
FIXED ASSETS CONTRIBUTIONS	5,410	(2,753,402)	(3,050,977)	(297,575)	10.81%
GAIN (LOSS) ON SALE OF ASSETS	26,498	130,337	116,759	(13,578)	-10.42%
TOTAL OPERATING EXPENSES	605,331	2,247,443	2,472,071	224,627	9.99%
NET OPERATING INCOME (LOSS)	(418,500)	(102,115)	(519,476)	(417,361)	408.72%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	(40,000)	(40,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	40,000	40,000	n/m
NET INCOME (LOSS)	(418,500)	(102,115)	(479,476)	(377,361)	369.55%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	4,368,277	-	4,368,277	4,600,000	(231,723)	-5.04%
LESS WORK ORDERS CHARGED	2,597,382	-	2,597,382	2,220,000	377,382	17.00%
NET BILLING TO DEPARTMENTS	1,770,895	-	1,770,895	2,380,000	(609,105)	-25.59%
MISCELLANEOUS REVENUES	181,700	-	181,700	400,000	(218,300)	-54.58%
NET REVENUES	1,952,595	-	1,952,595	2,780,000	(827,405)	-29.76%
OPERATING EXPENSES						
PERSONNEL SERVICES	144,315	-	144,315	138,541	5,774	4.17%
VEHICULAR	3,542	-	3,542	2,350	1,192	50.72%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	84,122	10,149	94,270	157,462	(63,192)	-40.13%
SECURITY	61,130	-	61,130	62,318	(1,188)	-1.91%
EQUIPMENT	3,127,258	1,076,300	4,203,558	7,789,611	(3,586,053)	-46.04%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	6,606	-	6,606	-	6,606	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	2,700	(2,700)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	36,850	-	36,850	-	36,850	n/m
DEPRECIATION	1,942,466	-	1,942,466	-	1,942,466	n/m
FIXED ASSETS CONTRIBUTIONS	(3,050,977)	-	(3,050,977)	-	(3,050,977)	n/m
GAIN (LOSS) ON SALE OF ASSETS	116,759	-	116,759	-	116,759	n/m
TOTAL OPERATING EXPENSES	2,472,071	1,086,449	3,558,519	8,154,082	(4,595,563)	-56.36%
NET OPERATING INCOME (LOSS)	(519,476)	(1,086,449)	(1,605,924)	(5,374,082)	3,768,158	-70.12%
TRANSFERS						
TRANSFER FROM GENERAL FUND	(40,000)	-	(40,000)	-	(40,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	40,000	-	40,000	-	40,000	n/m
NET INCOME (LOSS)	(479,476)	(1,086,449)	(1,565,924)	(5,374,082)	3,808,158	-70.86%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	42,426	528,010	548,440	20,430	3.87%
MEMBERSHIP FEES	5,271	164,735	198,523	33,788	20.51%
CART FEES	42,156	444,813	490,006	45,193	10.16%
RANGE INCOME	10,036	88,175	101,663	13,488	15.30%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	6,000	6,012	12	0.20%
INTEREST	427	46,919	12,669	(34,251)	-73.00%
SALES OF ASSETS	-	295	-	(295)	-100.00%
SALES REVENUE	14,206	166,146	159,182	(6,964)	-4.19%
TOTAL REVENUES	115,022	1,445,093	1,516,495	71,401	4.94%
OPERATING EXPENSES					
PERSONNEL SERVICES	103,649	728,341	856,067	127,727	17.54%
VEHICULAR	3,115	43,215	54,289	11,074	25.63%
UTILITIES AND TELEPHONE	9,492	74,908	83,452	8,545	11.41%
PROFESSIONAL AND TECHNICAL	644	16,637	20,522	3,885	23.35%
CONFERENCE AND TRAVEL	150	6,558	5,957	(600)	-9.15%
SECURITY	-	842	690	(152)	-18.05%
MAINTENANCE AND REPAIRS	4,519	16,456	16,730	274	1.67%
NON-CONTRACTUAL SERVICES	1,196	23,678	12,420	(11,258)	-47.55%
INSURANCE - GENERAL	-	29,091	31,181	2,090	7.18%
SUPPLIES	10,896	155,637	179,035	23,398	15.03%
LEASE-PURCHASE PAYMENTS	2,253	-	27,030	27,030	n/m
EQUIPMENT	-	86,031	168,293	82,262	95.62%
CONSTRUCTION	-	1,120	136,554	135,435	12092.41%
UNCLASSIFIED EXPENDITURES	90	(307)	(2,457)	(2,150)	700.33%
PRINCIPAL & INTEREST PAYMENTS	-	1,790	-	(1,790)	-100.00%
DEPRECIATION EXPENSE	9,762	119,093	109,428	(9,665)	-8.12%
FIXED ASSETS CONTRIBUTIONS	-	(109,817)	(165,967)	(56,150)	51.13%
PURCHASES FOR RESALE	7,205	110,566	128,803	18,238	16.50%
GAIN (LOSS) ON SALE OF ASSETS	155	61,888	155	(61,733)	-99.75%
TOTAL OPERATING EXPENSES	153,126	1,365,725	1,662,184	296,459	21.71%
NET INCOME (LOSS)	(38,104)	79,368	(145,689)	(225,058)	-283.56%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	548,440	-	548,440	577,970	(29,530)	-5.11%
MEMBERSHIP FEES	198,523	-	198,523	184,070	14,453	7.85%
CART FEES	490,006	-	490,006	477,854	12,152	2.54%
RANGE INCOME	101,663	-	101,663	105,010	(3,347)	-3.19%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,012	-	6,012	6,000	12	0.20%
INTEREST	12,669	-	12,669	-	12,669	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	159,182	-	159,182	162,784	(3,602)	-2.21%
TOTAL REVENUES	1,516,495	-	1,516,495	1,513,688	2,807	0.19%
OPERATING EXPENSES						
PERSONNEL SERVICES	856,067	-	856,067	994,999	(138,932)	-13.96%
VEHICULAR	54,289	3,439	57,728	60,835	(3,107)	-5.11%
UTILITIES AND TELEPHONE	83,452	-	83,452	85,200	(1,748)	-2.05%
PROFESSIONAL AND TECHNICAL	20,522	-	20,522	21,000	(478)	-2.28%
CONFERENCE AND TRAVEL	5,957	-	5,957	7,400	(1,443)	-19.50%
SECURITY	690	-	690	1,540	(850)	-55.19%
MAINTENANCE AND REPAIRS	16,730	-	16,730	17,000	(270)	-1.59%
NON-CONTRACTUAL SERVICES	12,420	471	12,891	19,800	(6,909)	-34.89%
INSURANCE - GENERAL	31,181	-	31,181	32,000	(819)	-2.56%
SUPPLIES	179,035	36,723	215,758	241,119	(25,361)	-10.52%
LEASE-PURCHASE PAYMENTS	27,030	-	27,030	41,752	(14,722)	-35.26%
EQUIPMENT	168,293	-	168,293	175,300	(7,007)	-4.00%
CONSTRUCTION	136,554	-	136,554	211,000	(74,446)	-35.28%
UNCLASSIFIED EXPENDITURES	(2,457)	-	(2,457)	2,989	(5,446)	-182.20%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	109,428	-	109,428	-	109,428	n/m
FIXED ASSETS CONTRIBUTIONS	(165,967)	-	(165,967)	-	(165,967)	n/m
PURCHASES FOR RESALE	128,803	-	128,803	131,000	(2,197)	-1.68%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m
TOTAL OPERATING EXPENSES	1,662,184	40,633	1,702,817	2,042,934	(340,117)	-16.65%
NET INCOME (LOSS)	(145,689)	(40,633)	(186,322)	(529,246)	342,923	-64.79%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	353,417	4,421,703	4,665,365	243,662	5.51%
UNCOLLECTIBLE WRITE-OFF	(169,640)	(2,122,417)	(2,239,375)	(116,958)	5.51%
TOTAL REVENUES	183,777	2,299,286	2,425,990	126,704	5.51%
OPERATING EXPENSES					
PERSONNEL SERVICES	589,452	4,785,228	4,528,787	(256,442)	-5.36%
VEHICULAR	14,606	216,764	183,778	(32,985)	-15.22%
UTILITIES	6,113	34,217	35,325	1,108	3.24%
PROFESSIONAL AND TECHNICAL	12,647	94,461	228,102	133,641	141.48%
CONFERENCE AND TRAVEL	279	9,819	3,374	(6,445)	-65.64%
MAINTENANCE AND REPAIRS	-	19,486	15,103	(4,383)	-22.49%
NON-CONTRACTUAL SERVICES	-	2,765	9,864	7,099	256.75%
REAL PROPERTY LEASE	1,450	18,850	17,400	(1,450)	-7.69%
SUPPLIES	47,373	439,785	449,537	9,752	2.22%
EQUIPMENT	-	350	-	(350)	-100.00%
DEPRECIATION	488	10,475	6,577	(3,898)	-37.21%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	500	592	92	18.40%
GAIN (LOSS) ON SALE OF ASSETS	703	291	872	582	200.00%
TOTAL OPERATING EXPENSES	673,611	5,632,991	5,479,312	(153,680)	-2.73%
NET OPERATING INCOME (LOSS)	(489,834)	(3,333,706)	(3,053,322)	280,384	-8.41%
TRANSFERS					
TRANSFER FROM GENERAL FUND	177,004	2,197,309	2,039,289	(158,020)	-7.19%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	1,023,428	1,023,428	-	0.00%
NET TRANSFERS	262,288	3,220,737	3,062,717	(158,020)	-4.91%
NET INCOME (LOSS)	(227,546)	(112,969)	9,395	122,364	-108.32%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	4,665,365	-	4,665,365	4,495,633	169,732	3.78%
UNCOLLECTIBLE WRITE-OFF	(2,239,375)	-	(2,239,375)	(2,157,904)	(81,471)	3.78%
TOTAL REVENUES	2,425,990	-	2,425,990	2,337,729	88,261	3.78%
OPERATING EXPENSES						
PERSONNEL SERVICES	4,528,787	-	4,528,787	5,835,957	(1,307,170)	-22.40%
VEHICULAR	183,778	-	183,778	177,861	5,917	3.33%
UTILITIES	35,325	-	35,325	66,839	(31,514)	-47.15%
PROFESSIONAL AND TECHNICAL	228,102	-	228,102	239,000	(10,898)	-4.56%
CONFERENCE AND TRAVEL	3,374	-	3,374	4,000	(626)	-15.65%
MAINTENANCE AND REPAIRS	15,103	90	15,193	25,090	(9,897)	-39.45%
NON-CONTRACTUAL SERVICES	9,864	-	9,864	22,797	(12,933)	-56.73%
REAL PROPERTY LEASE	17,400	-	17,400	17,400	-	0.00%
SUPPLIES	449,537	49,966	499,503	529,100	(29,597)	-5.59%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	6,577	-	6,577	-	6,577	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	592	-	592	110	482	438.18%
GAIN (LOSS) ON SALE OF ASSETS	872	-	872	-	872	n/m
TOTAL OPERATING EXPENSES	5,479,312	50,056	5,529,368	6,918,154	(1,388,786)	-20.07%
NET OPERATING INCOME (LOSS)	(3,053,322)	(50,056)	(3,103,378)	(4,580,425)	1,477,047	-32.25%
TRANSFERS						
TRANSFER FROM GENERAL FUND	2,039,289	-	2,039,289	3,448,532	(1,409,243)	-40.87%
TRANSFER FROM STRATEGIC PLAN FUND	1,023,428	-	1,023,428	1,023,428	-	0.00%
NET TRANSFERS	3,062,717	-	3,062,717	4,471,960	(1,409,243)	-31.51%
NET INCOME (LOSS)	9,395	(50,056)	(40,661)	(108,465)	67,804	-62.51%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	4,831	57,854	59,793	1,939	3.35%
COURT FEES, ROUND ROBIN	250	1,085	933	(152)	-14.01%
LESSONS, PRO	-	3,422	-	(3,422)	-100.00%
MEMBERSHIP FEES	622	8,481	9,004	523	6.17%
PRO SHOP LEASE INCOME	-	3,548	2,800	(748)	-21.08%
CONCESSIONS	446	1,680	5,981	4,301	256.01%
MISCELLANEOUS REVENUE	7	124	176	52	41.94%
TOTAL REVENUES	6,156	76,194	78,687	2,493	3.27%
OPERATING EXPENSES					
PERSONNEL SERVICES	41,155	376,765	320,503	(56,262)	-14.93%
VEHICULAR	375	4,220	4,594	374	8.86%
UTILITIES	8,682	74,874	83,187	8,313	11.10%
PROFESSIONAL AND TECHNICAL	3,333	40,000	36,666	(3,334)	-8.34%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	796	-	(796)	-100.00%
MAINTENANCE & REPAIRS	573	-	573	573	n/m
SERVICES	280	6,813	5,702	(1,111)	-16.31%
SECURITY	-	698	926	228	32.66%
SUPPLIES	13,688	31,632	34,976	3,344	10.57%
EQUIPMENT	9,837	7,049	16,865	9,816	139.25%
DEPRECIATION	460	4,849	5,687	838	17.28%
FIXED ASSETS CONTRIBUTIONS	-	(5,000)	-	5,000	-100.00%
UNCLASSIFIED EXPENDITURES	-	-	28	28	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	(189)	-	189	-100.00%
TOTAL OPERATING EXPENSES	78,383	542,885	509,707	(33,178)	-6.11%
NET OPERATING INCOME (LOSS)	(72,227)	(466,691)	(431,020)	35,671	-7.64%
TRANSFERS					
FROM GENERAL FUND	38,219	453,770	415,680	(38,090)	-8.39%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	38,219	453,770	415,680	(38,090)	-8.39%
NET INCOME (LOSS)	(34,008)	(12,921)	(15,340)	(2,419)	18.72%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
COURT FEES, DAILY	59,793	-	59,793	48,000	11,793	24.57%
COURT FEES, ROUND ROBIN	933	-	933	1,300	(367)	-28.23%
LESSONS, PRO	-	-	-	1,500	(1,500)	-100.00%
MEMBERSHIP FEES	9,004	-	9,004	9,730	(726)	-7.46%
PRO SHOP LEASE INCOME	2,800	-	2,800	3,000	(200)	-6.67%
CONCESSIONS	5,981	-	5,981	3,870	2,111	54.55%
MISCELLANEOUS REVENUE	176	-	176	500	(325)	-65.00%
TOTAL REVENUES	<u>78,687</u>	<u>-</u>	<u>78,687</u>	<u>67,900</u>	<u>10,787</u>	<u>15.89%</u>
OPERATING EXPENSES -----						
PERSONNEL SERVICES	320,504	-	320,504	496,350	(175,846)	-35.43%
VEHICULAR	4,594	-	4,594	5,207	(613)	-11.77%
UTILITIES	83,187	-	83,187	88,240	(5,053)	-5.73%
PROFESSIONAL AND TECHNICAL	36,667	-	36,667	40,000	(3,333)	-8.33%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	761	(761)	-100.00%
MAINTENANCE & REPAIRS	573	-	573	75	498	664.00%
SERVICES	5,701	-	5,701	5,861	(160)	-2.73%
SECURITY	926	-	926	978	(52)	-5.32%
SUPPLIES	34,976	9,970	44,946	42,777	2,169	5.07%
EQUIPMENT	16,865	6,842	23,707	28,079	(4,372)	-15.57%
DEPRECIATION	5,688	-	5,688	6,000	(312)	-5.20%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	28	-	28	10	18	180.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>509,708</u>	<u>16,813</u>	<u>526,521</u>	<u>714,339</u>	<u>(187,818)</u>	<u>-26.29%</u>
NET OPERATING INCOME (LOSS)	<u>(431,021)</u>	<u>(16,813)</u>	<u>(447,834)</u>	<u>(646,439)</u>	<u>198,605</u>	<u>-30.72%</u>
TRANSFERS -----						
FROM GENERAL FUND	415,680	-	415,680	636,131	(220,451)	-34.65%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	<u>415,680</u>	<u>-</u>	<u>415,680</u>	<u>636,131</u>	<u>(220,451)</u>	<u>-34.65%</u>
NET INCOME (LOSS)	<u>(15,341)</u>	<u>(16,813)</u>	<u>(32,154)</u>	<u>(10,308)</u>	<u>(21,846)</u>	<u>211.93%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	653,652	7,354,647	7,974,021	619,374	8.42%
ROOM TAX	86,843	1,586,408	1,568,826	(17,582)	-1.11%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>740,496</u>	<u>8,941,055</u>	<u>9,542,847</u>	<u>601,792</u>	<u>6.73%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	1,231	-	14,797	14,797	n/m
CONCESSION FEES	832	-	64,997	64,997	n/m
PROFESSIONAL AND TECHNICAL	363,574	3,166,413	3,235,388	68,975	2.18%
CONTRACTUAL SERVICE	200,000	1,737,072	2,200,000	462,928	26.65%
NON-CONTRACTUAL SERVICES	-	35,000	25,000	(10,000)	-28.57%
INSURANCES - GENERAL	536,716	445,156	540,825	95,669	21.49%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	-	4,352	52,307	47,955	1101.91%
CONSTRUCTION	-	123,105	26,488	(96,617)	-78.48%
DEPRECIATION	104,651	1,248,663	1,256,433	7,770	0.62%
FIXED ASSETS CONTRIBUTION	-	(123,105)	-	123,105	-100.00%
MARKETING	12,402	49,593	101,434	51,841	104.53%
TOTAL OPERATING EXPENSES	<u>1,219,405</u>	<u>6,701,250</u>	<u>7,517,669</u>	<u>816,420</u>	<u>12.18%</u>
NET OPERATING INCOME (LOSS)	<u>(478,909)</u>	<u>2,239,806</u>	<u>2,025,178</u>	<u>(214,628)</u>	<u>-9.58%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	3,200,000	3,800,000	600,000	18.75%
NET TRANSFERS	<u>-</u>	<u>(3,200,000)</u>	<u>(3,800,000)</u>	<u>(600,000)</u>	<u>18.75%</u>
NET INCOME (LOSS)	<u>(478,909)</u>	<u>(960,194)</u>	<u>(1,774,822)</u>	<u>(814,628)</u>	<u>84.84%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	7,974,021	-	7,974,021	7,770,698	203,323	2.62%
ROOM TAX	1,568,826	-	1,568,826	1,711,272	(142,446)	-8.32%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	9,542,847	-	9,542,847	9,481,970	60,877	0.64%
OPERATING EXPENSES						
TELEPHONE	-	-	-	2,656,518	(2,656,518)	-100.00%
OPERATING SUPPLIES	14,797	-	14,797	-	14,797	n/m
CONCESSION FEES	64,997	-	64,997	-	64,997	n/m
PROFESSIONAL AND TECHNICAL	3,235,388	-	3,235,388	3,231,900	3,488	0.11%
CONTRACTUAL SERVICE	2,200,000	-	2,200,000	1,500,000	700,000	46.67%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	540,825	-	540,825	650,000	(109,175)	-16.80%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	52,307	-	52,307	75,000	(22,693)	-30.26%
CONSTRUCTION	26,488	-	26,488	294,500	(268,012)	-91.01%
DEPRECIATION	1,256,433	-	1,256,433	-	1,256,433	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	101,434	-	101,434	100,000	1,434	1.43%
TOTAL OPERATING EXPENSES	7,517,669	-	7,517,669	8,542,918	(1,025,249)	-12.00%
NET OPERATING INCOME (LOSS)	2,025,178	-	2,025,178	939,052	1,086,126	115.66%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	150,000	(150,000)	-100.00%
TO 2002 G. O. WARRANTS	3,800,000	-	3,800,000	3,200,000	600,000	18.75%
NET TRANSFERS	(3,800,000)	-	(3,800,000)	(3,050,000)	(750,000)	24.59%
NET INCOME (LOSS)	(1,774,822)	-	(1,774,822)	(2,110,948)	336,126	-15.92%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
SEPTEMBER 30, 2009 AND 2008**

ASSETS	SEP, 2009	SEP, 2008
EQUITY IN POOLED CASH & INVESTMENTS	3,966,262.00	4,839,168.00
DUE FROM DR. MARGENEAU	0.00	0.00
DUE FROM GMAC BOWL GAME	0.00	0.00
DUE FROM GENERAL FUND	135,000.00	0.00
DUE TO CAPITAL IMPROVEMENT	0.00	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	(600,000.00)	0.00
TOTAL ASSETS	3,501,262.00	4,139,168.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	327,933.00	939,675.00
APPROPRIATIONS	869,920.00	496,912.00
TOTAL LIABILITIES	1,197,853.00	1,436,587.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,303,409.00	 2,702,581.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 3,501,262.00	 4,139,168.00

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 SEPTEMBER 30, 2009

REVENUES:	FY09 BUDGET	FY09 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	SEP-2009 BUDGET	SEP-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,320,081.00	1,281,667.00	(38,414.00)	99,534.00	82,195.00	(17,339.00)
SALES TAX DISC ELIMINATED	3,797,305.00	3,669,608.00	(127,697.00)	302,785.00	280,420.00	(22,365.00)
GAS TAX INCREASE 1988	2,108,778.00	2,195,993.00	87,215.00	189,791.00	221,989.00	32,198.00
BUS LICENSE INCREASE 1988	2,650,552.00	2,491,832.00	(158,720.00)	10,072.00	25,123.00	15,051.00
BUS LICENSE ON APTS	272,743.00	309,281.00	36,538.00	-	1,437.00	1,437.00
NEW ROOM TAX	1,881,354.00	1,598,320.00	(283,034.00)	170,658.00	76,609.00	(94,049.00)
MOTOR VEHICLE RENTAL	575,316.00	381,795.00	(193,521.00)	50,917.00	31,975.00	(18,942.00)
INTEREST EARNED	100,000.00	12,701.00	(87,299.00)	8,333.00	159.00	(8,174.00)
TOTAL REVENUES	12,706,129.00	11,941,197.00	(764,932.00)	832,090.00	719,907.00	(112,183.00)
GMAC RECEIVABLE & BAYBEARS	1,065,000.00	1,065,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	195,363.00	195,363.00	0.00			
FT CONDE - MASTER LEASE PMTS	7,200.00	7,200.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(1,425,000.00)	(1,425,000.00)	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	17,528,287.00	16,763,355.00	(764,932.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,571,751.00	32,220.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,245,941.00	6,172,109.00	73,832.00			
800 MHZ RADIO SYS & E911 U/GRADE	353,068.00	131,775.00	221,293.00			
TOTAL EXPENDITURES	14,018,687.00	13,690,754.00	327,933.00			
AVAILABLE REVENUE LESS BUDGETED EXPENDITURES	3,509,600.00					
ACCRUED REVENUE RECEIVABLES	23,741.00					
DUE TO CAP. IMPR	135,000.00					
DUE FROM GEN. FUND	(600,000.00)					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 09/30/2009	0.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2009	(764,932.00)					
	2,303,409.00					

*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.