

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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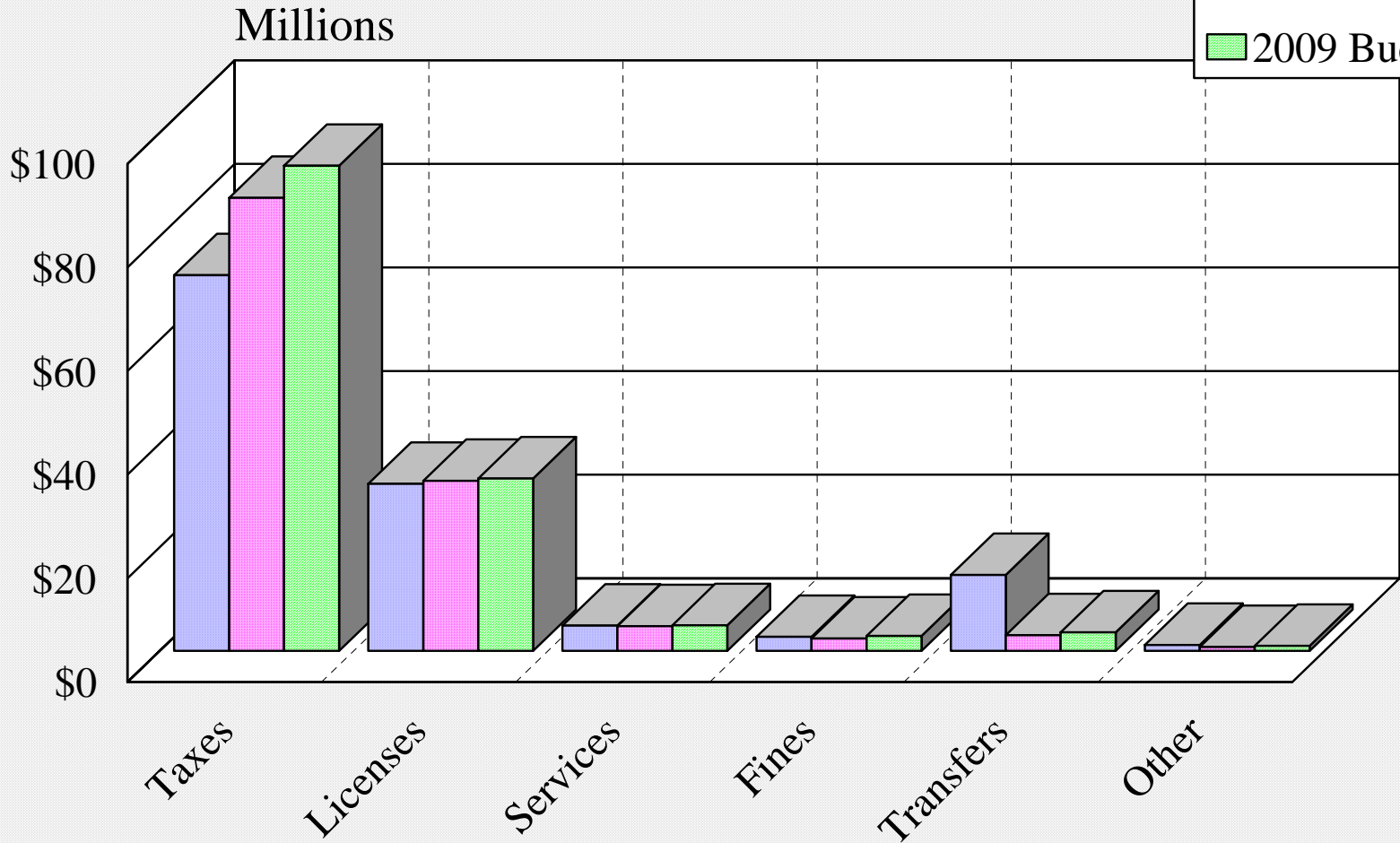
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

2008 Actual
2009 Actual
2009 Budget

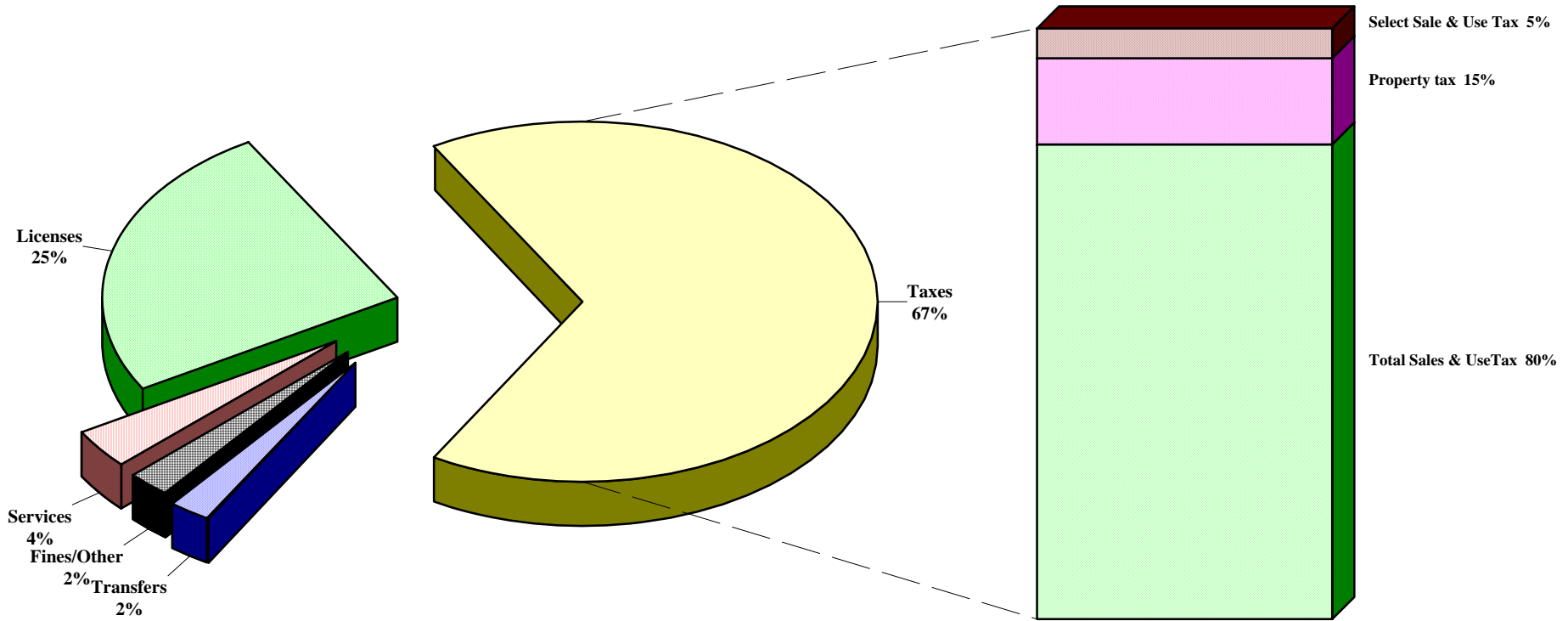


Source: Financial Report April, 2009

General Fund Revenues

for period ending April 30, 2009

Actual Receipts



Where The Money Comes From



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

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

TAXES :								
PROPERTY :								
REAL ESTATE	199,518	11,303,687	11,984,467	680,780	6.02%	12,057,878	(73,411)	-0.61%
MOTOR VEHICLE	126,259	802,996	765,885	(37,112)	-4.62%	753,783	12,102	1.61%
TOTAL PROPERTY TAX	325,777	12,106,683	12,750,351	643,668	5.32%	12,811,661	(61,310)	-0.48%
SALES AND USE :								
SALES TAX-CITY	8,878,180	41,995,369	60,281,206	18,285,837	43.54%	62,756,388	(2,475,182)	-3.94%
SALES TAX-P.J.	637,940	9,405,216	6,012,709	(3,392,507)	-36.07%	8,972,431	(2,959,722)	-32.99%
SCHOOL BOARD - SALES TAX REBATE	(149,749)	-	(513,177)	(513,177)	n/m	-	(513,177)	n/m
LEASE/RENTAL-CITY	381,091	2,314,341	2,341,925	27,584	1.19%	2,373,787	(31,862)	-1.34%
LEASE/RENTAL-P.J.	592	235,673	196,018	(39,654)	-16.83%	280,263	(84,245)	-30.06%
ROOM TAX-CITY	310,164	1,821,473	1,873,368	51,895	2.85%	1,881,031	(7,663)	-0.41%
ROOM TAX-P.J.	(47,057)	177,305	74,297	(103,007)	-58.10%	192,172	(117,875)	-61.34%
TOTAL SALES AND USE	10,011,162	55,949,376	70,266,346	14,316,970	25.59%	76,456,072	(6,189,726)	-8.10%
SELECTIVE SALES AND USE :								
MOTOR FUEL :								
REGULAR-CITY	185,828	1,201,831	1,219,145	17,314	1.44%	1,216,221	2,924	0.24%
REGULAR-P.J.	67,983	561,731	480,493	(81,238)	-14.46%	562,065	(81,572)	-14.51%
COUNTY 2-CENT GAS TAX	133,616	211,562	275,338	63,776	30.15%	206,304	69,034	33.46%
ALCOHOLIC BEVERAGE :								
LIQUOR-CITY	36,134	253,094	232,064	(21,029)	-8.31%	286,215	(54,151)	-18.92%
LIQUOR-P.J.	5,093	19,648	27,340	7,692	39.15%	19,060	8,280	43.44%
LIQUOR-ABC BOARD	17,916	94,419	92,706	(1,713)	-1.81%	85,488	7,218	8.44%
TABLE WINE	9,655	77,229	78,577	1,348	1.75%	83,516	(4,939)	-5.91%
BEER	-	555,257	507,505	(47,751)	-8.60%	527,803	(20,298)	-3.85%
OTHER :								
CIGARETTE STAMP TAX	163,368	1,225,944	1,240,762	14,818	1.21%	1,106,855	133,907	12.10%
OTHER TOBACCO TAX	34,631	237,476	235,402	(2,074)	-0.87%	240,402	(5,000)	-2.08%
OTHER TOBACCO TAX-P.J.	2,802	18,067	19,476	1,409	7.80%	17,394	2,082	11.97%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	657,027	4,457,657	4,410,208	(47,449)	-1.06%	4,352,724	57,484	1.32%
TOTAL TAXES	10,993,965	72,513,716	87,426,906	14,913,189	20.57%	93,620,457	(6,193,551)	-6.62%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	399,716	28,727,877	29,952,356	1,224,479	4.26%	29,811,158	141,198	0.47%
BUSINESS LICENSES-P.J.	26,365	3,088,740	2,516,680	(572,061)	-18.52%	3,055,815	(539,135)	-17.64%
MOTOR VEHICLE LICENSES	44,400	389,106	307,358	(81,748)	-21.01%	376,752	(69,394)	-18.42%
FIRE PLAN REVIEW FEES	2,637	23,800	18,026	(5,774)	-24.26%	21,632	(3,606)	-16.67%
DOG LICENSES	2,876	20,034	26,873	6,839	34.14%	15,755	11,118	70.57%
TOTAL LICENSES AND PERMITS	475,994	32,249,557	32,821,293	571,736	1.77%	33,281,112	(459,819)	-1.38%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	140,000	(140,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,074	75,764	51,433	(24,331)	-32.11%	71,952	(20,519)	-28.52%
FEDERAL GRANTS	-	177,075	-	(177,075)	-100.00%	-	-	n/m
MOBILE COUNTY RACING COMMISSION	6,828	75,613	35,154	(40,460)	-53.51%	70,899	(35,745)	-50.42%
TOTAL INTERGOVERNMENTAL	12,901	328,453	86,587	(241,865)	-73.64%	282,851	(196,264)	-69.39%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	9,046	6,995	40,176	33,182	474.37%	20,419	19,757	96.76%
BUILDING DEMOLITION	-	12,750	59,075	46,325	363.33%	43,750	15,325	35.03%
ANIMAL SHELTER	1,307	8,760	9,006	246	2.81%	8,976	30	0.33%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	68,200	181,079	241,670	60,592	33.46%	281,250	(39,580)	-14.07%
PUBLIC SAFETY:								
INSPECTION	204,904	1,165,790	847,400	(318,390)	-27.31%	1,096,572	(249,172)	-22.72%
POLICE	22,898	155,672	147,976	(7,696)	-4.94%	178,230	(30,254)	-16.97%
ENGINEERING	19,233	162,610	154,488	(8,122)	-4.99%	146,225	8,263	5.65%
HAZARDOUS MTLs CLEANUP	5,139	128,185	112,736	(15,449)	-12.05%	87,500	25,236	28.84%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	37,500	151,407	186,312	34,904	23.05%	128,335	57,977	45.18%
COLLECTION FEE FROM COUNTY	202,255	1,600,927	1,447,216	(153,711)	-9.60%	1,664,400	(217,184)	-13.05%
PROPERTY RENTAL	-	35,569	34,076	(1,492)	-4.19%	37,292	(3,216)	-8.62%
MOTOR VEHICLE RENTAL	82,506	240,632	517,788	277,155	115.18%	330,806	186,982	56.52%
MOTOR VEHICLE RENTAL - PJ	(144)	208,133	38,353	(169,780)	-81.57%	138,331	(99,978)	-72.27%
FRANCHISE FEES	25,725	538,337	581,349	43,012	7.99%	511,008	70,341	13.77%
SALE OF ASSETS	215	1,231	60,591	59,359	4822.01%	-	60,591	n/m
RECREATIONAL FEES	43,650	284,434	296,388	11,953	4.20%	282,976	13,412	4.74%
TOTAL CHARGES FOR SERVICES	722,434	4,882,511	4,774,599	(107,912)	-2.21%	4,956,070	(181,471)	-3.66%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	128,444	1,168,125	990,529	(177,596)	-15.20%	1,287,166	(296,637)	-23.05%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	13,172	71,723	113,132	41,409	57.73%	61,250	51,882	84.71%
DA RESTITUTION COLLECTION FEES	9,350	69,169	73,976	4,807	6.95%	67,085	6,891	10.27%
BOND FORFEITURES	1,000	53,500	57,650	4,150	7.76%	66,920	(9,270)	-13.85%
DRIVERS EDUCATION PROGRAM	37,845	224,678	216,123	(8,555)	-3.81%	199,689	16,434	8.23%
CORRECTIONS FUNDS	91,748	816,401	691,464	(124,937)	-15.30%	864,900	(173,436)	-20.05%
ALARM ORDINANCE FINES & PERMITS	250	5,600	1,950	(3,650)	-65.18%	5,835	(3,885)	-66.58%
MUN CT ADMIN - CITY FEES	12	145	127	(18)	-12.41%	-	127	n/m
COURT COSTS	33,858	303,265	242,427	(60,838)	-20.06%	335,419	(92,992)	-27.72%
TOTAL FINES AND FORFEITURES	315,679	2,712,606	2,387,378	(325,228)	-11.99%	2,888,264	(500,886)	-17.34%
INTEREST:								
INVESTMENT OF IDLE FUNDS	23,241	672,257	235,995	(436,262)	-64.90%	593,400	(357,405)	-60.23%
INTEREST ON RECEIVABLES	11,623	77,810	78,855	1,045	1.34%	70,000	8,855	12.65%
TOTAL INTEREST	34,864	750,067	314,850	(435,217)	-58.02%	663,400	(348,550)	-52.54%
MISCELLANEOUS	(10,611)	81,330	344,380	263,050	323.44%	30,000	314,380	1047.93%
TOTAL REVENUES	12,545,227	113,518,240	128,155,992	14,637,752	12.89%	135,722,154	(7,566,162)	-5.57%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,266	42,543	46,644	4,100	9.64%	42,000	4,644	11.06%
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	-	11,938,297	-	(11,938,297)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(30,833)	231,761	(91,467)	(323,229)	-139.47%	287,502	(378,969)	-131.81%
TRANSFER FROM 5-CENT GAS TAX	89,584	350,000	627,080	277,080	79.17%	627,088	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	2,087,931	2,456,582	368,651	17.66%	2,631,582	(175,000)	-6.65%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	415,955	14,650,533	3,038,838	(11,611,695)	-79.26%	3,588,172	(549,334)	-15.31%
TOTAL REVENUES AND TRANSFER	12,961,182	128,168,773	131,194,830	3,026,058	2.36%	139,310,326	(8,115,496)	-5.83%

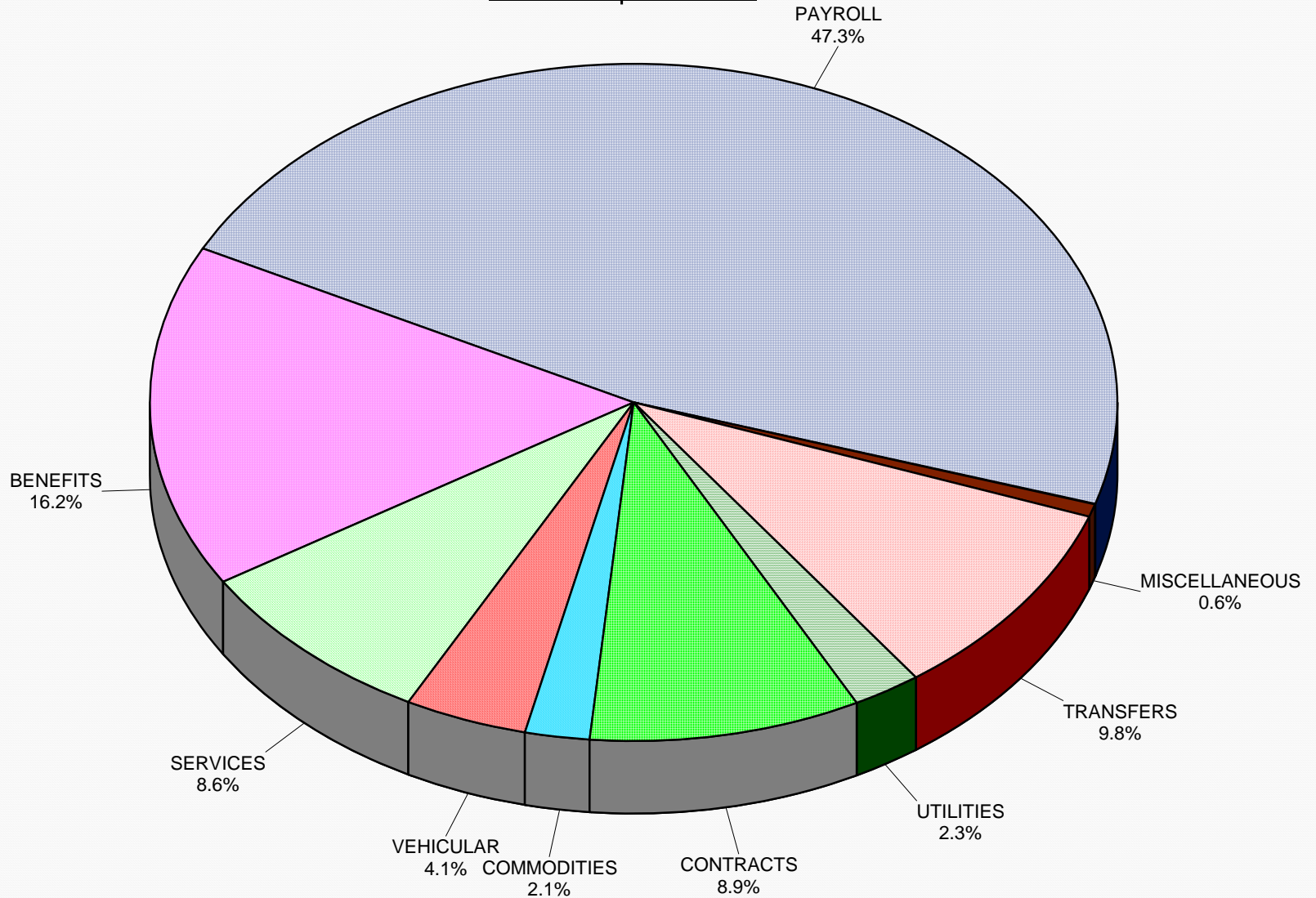
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending April 30, 2009

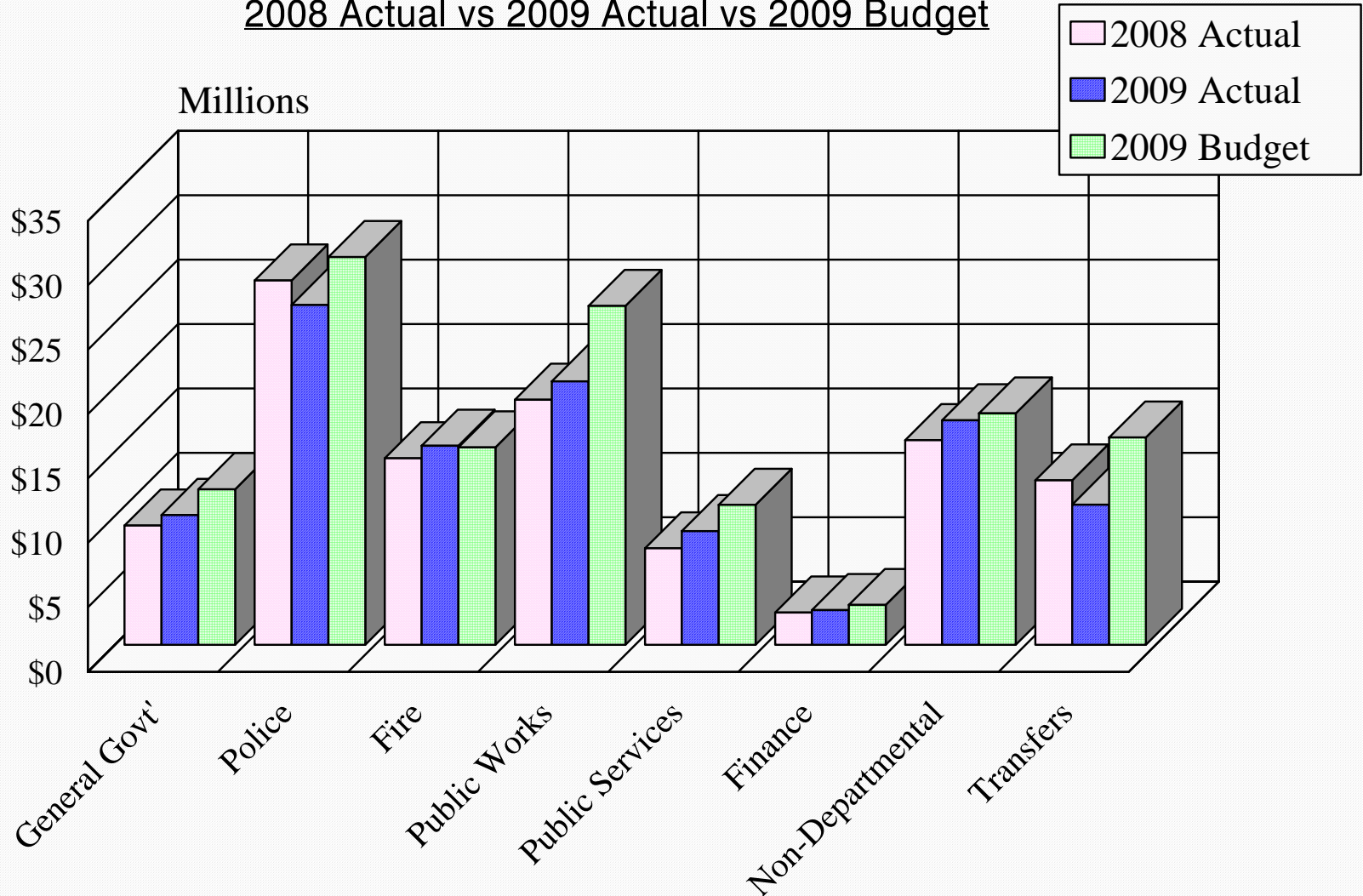
Actual Expenditures



Source: Financial Report April, 2009

GENERAL FUND

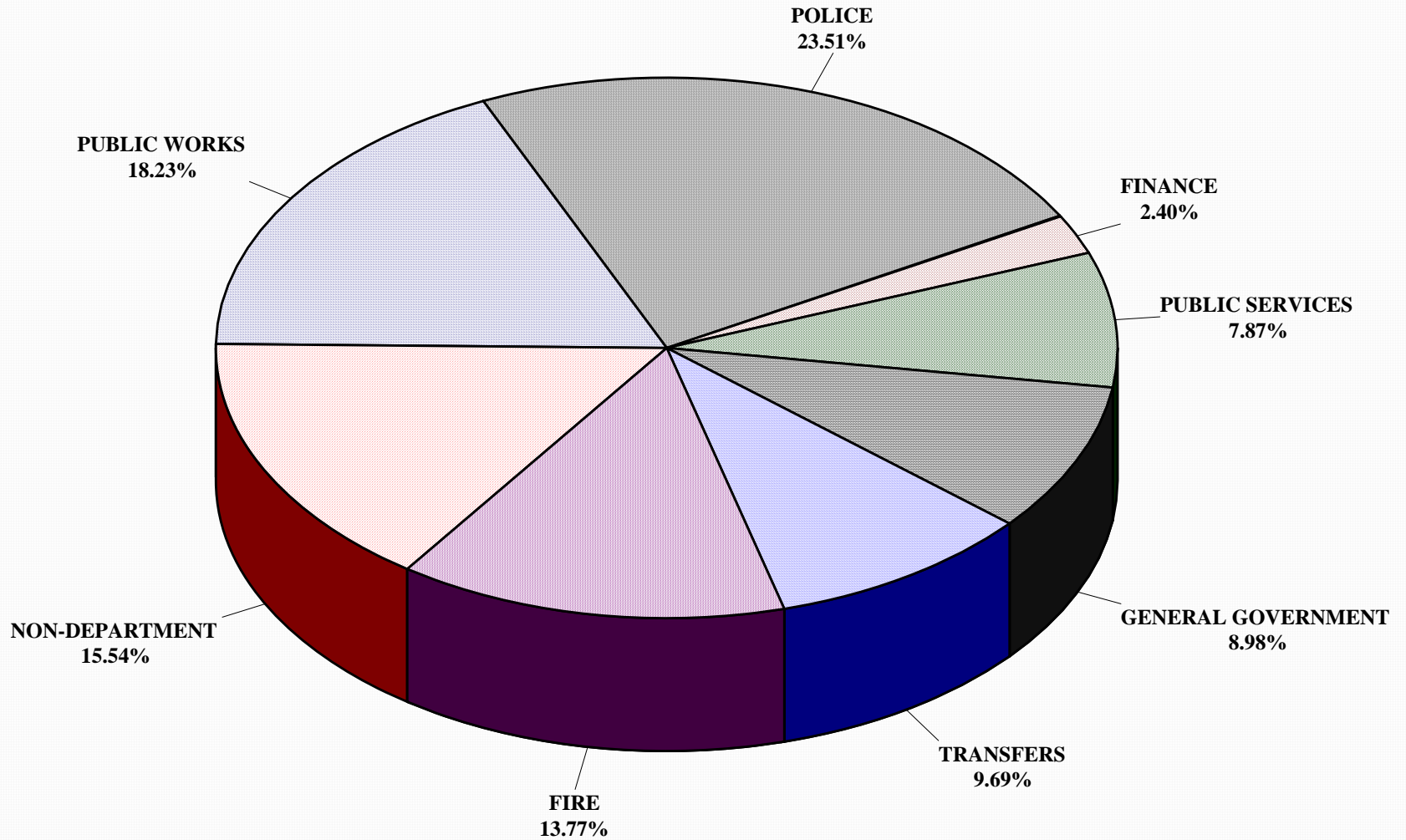
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report April, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report April, 2009



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

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	41,395	305,163	265,759	(39,404)	-12.91%
MAYOR'S OFFICE	53,312	366,195	357,016	(9,179)	-2.51%
CITY COUNCIL	55,210	308,536	419,317	110,781	35.91%
CITY HALL OVERHEAD	628,715	2,135,077	2,285,030	149,952	7.02%
CITISMART	18,300	108,725	124,255	15,530	14.28%
ARCHIVES	22,009	169,889	152,572	(17,316)	-10.19%
LEGAL	105,007	676,996	673,545	(3,451)	-0.51%
URBAN DEVELOPMENT	318,426	1,957,277	2,208,161	250,884	12.82%
ADMINISTRATIVE SERVICES	27,500	131,061	155,615	24,554	18.73%
HUMAN RESOURCES	31,590	194,147	220,470	26,322	13.56%
MUNICIPAL INFORMATION SYSTEM	245,595	1,586,986	1,695,568	108,582	6.84%
GIS	50,915	388,292	451,898	63,606	16.38%
TELECOMMUNICATIONS	66,609	454,180	467,053	12,873	2.83%
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TOTAL GENERAL GOVERNMENT	1,664,583	8,782,524	9,476,259	693,735	7.90%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	16,147	97,502	100,609	3,107	3.19%
HISTORIC DEVELOPMENT	27,156	146,151	161,127	14,976	10.25%
NEIGHBORHOOD & COMMUNITY SERVICES	35,710	230,730	279,966	49,236	21.34%
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TOTAL ECONOMIC DEVELOPMENT	79,012	474,383	541,702	67,319	14.19%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,499,048	28,546,545	26,309,948	(2,236,596)	-7.83%
POLICE IMPOUND AND TOWING	(33,955)	(265,880)	(152,162)	113,718	-42.77%
FIRE DEPARTMENT	2,219,547	14,479,841	15,357,509	877,667	6.06%
MUNICIPAL COURT	203,555	1,130,432	1,284,242	153,810	13.61%
ANIMAL SHELTER	68,053	318,273	454,316	136,043	42.74%
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TOTAL PUBLIC SAFETY	5,956,248	44,209,211	43,253,853	(955,358)	-2.16%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	19,225	115,931	122,086	6,155	5.31%
FLOOD CONTROL	112,302	486,959	750,473	263,514	54.11%
ADMINISTRATION	91,613	498,100	616,746	118,645	23.82%
ENVIRONMENTAL SERVICES	36,059	204,198	273,551	69,353	33.96%
CONCRETE & SIDEWALK REPAIR	122,303	690,398	792,039	101,641	14.72%
RIGHT-OF-WAY MAINTENANCE	58,052	406,707	419,437	12,730	3.13%
ASPHALT STREET REPAIR	77,795	473,726	519,576	45,850	9.68%
STREET SWEEPING	45,315	369,235	355,338	(13,897)	-3.76%
DREDGE	60,746	373,451	403,939	30,488	8.16%
STORM DRAIN & HEAVY EQUIPMENT	100,311	619,807	672,958	53,151	8.58%
CHASTANG LANDFILL	259,905	1,190,198	1,312,879	122,681	10.31%
BATES FIELD LANDFILL	-	245,365	33,648	(211,717)	-86.29%
SOLID WASTE	232,359	1,691,305	1,911,174	219,869	13.00%
TRASH	262,626	1,491,261	1,827,464	336,203	22.54%
ELECTRICAL	164,209	1,086,157	1,141,778	55,621	5.12%
ENGINEERING	119,854	764,092	756,142	(7,950)	-1.04%
REAL ESTATE	17,502	108,634	117,722	9,088	8.37%
REAL ESTATE / ASSET MANAGEMENT	13,287	83,182	89,798	6,616	7.95%
KEEP MOBILE BEAUTIFUL	23,450	183,176	165,002	(18,174)	-9.92%
MUNICIPAL GARAGE	748,734	4,598,318	4,037,206	(561,112)	-12.20%
ARCHITECTURAL ENGINEERING	108,372	647,247	714,880	67,633	10.45%
PUBLIC BUILDINGS	170,501	1,081,308	1,166,075	84,766	7.84%
MECHANICAL SYSTEMS	148,855	913,913	993,551	79,638	8.71%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	102,669	700,665	790,493	89,828	12.82%
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TOTAL PUBLIC WORKS	3,096,044	19,023,333	19,983,952	960,620	5.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,094	77,364	81,959	4,596	5.94%
COMMUNITY ACTIVITIES	13,843	69,859	65,456	(4,404)	-6.30%
MOBILE MUSEUM OF ART	157,653	936,478	1,100,062	163,584	17.47%
PARKS OPERATIONS	137,788	1,116,154	1,252,343	136,190	12.20%
ATHLETICS	57,975	391,023	412,280	21,257	5.44%
RECREATION	230,749	1,439,610	1,610,664	171,054	11.88%
SPECIAL ACTIVITIES	40,312	154,253	273,097	118,844	77.04%
MOBILE REGIONAL SENIOR COMMUNITY CTR	31,437	32	268,720	268,689	839653.13%
PARKS MAINTENANCE	264,856	1,852,236	1,938,127	85,892	4.64%
BASEBALL STADIUM	-	2,575	-	(2,575)	-100.00%
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TOTAL CULTURE & RECREATION	946,707	6,039,584	7,002,710	963,126	15.95%
TOTAL PUBLIC SERVICES	4,042,751	25,062,917	26,986,662	1,923,745	7.68%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	24,129	139,247	157,611	18,364	13.19%
BUDGET	17,312	112,588	118,674	6,086	5.41%
PURCHASING	31,555	204,407	230,977	26,570	13.00%
ACCOUNTING	56,346	373,623	381,543	7,920	2.12%
INVENTORY CONTROL	31,800	221,439	226,987	5,548	2.51%
TREASURY	21,915	185,862	187,653	1,791	0.96%
PAYROLL	18,903	112,639	121,109	8,470	7.52%
POLICE & FIRE PENSION BD	27,883	130,201	106,306	(23,895)	-18.35%
REVENUE	161,279	1,021,379	1,148,115	126,736	12.41%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	391,122	2,501,384	2,678,975	177,591	7.10%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	76,596	874,894	614,982	(259,912)	-29.71%
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TOTAL DEPARTMENTAL	12,210,313	81,905,312	83,552,432	1,647,120	2.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	745,666	592,273	(153,393)	-20.57%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,251,380	376,608	(874,771)	-69.90%
TOTAL MANDATED ACTIVITIES	50,000	2,347,046	1,318,882	(1,028,165)	-43.81%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,577	25,084	25,045	(39)	-0.16%
MOBILE MUSEUM BOARD	110,508	800,602	834,887	34,286	4.28%
PUBLIC LIBRARY	582,175	3,507,063	4,075,227	568,164	16.20%
TOTAL JOINT ACTIVITIES	732,929	4,589,426	5,191,837	602,411	13.13%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,598	2,541,192	2,601,161	59,969	2.36%
EMPLOYEE EDUCATION	2,932	19,719	51,429	31,710	160.81%
WORKMEN'S COMPENSATION	368,674	1,053,238	1,141,567	88,330	8.39%
UNEMPLOYMENT COMPENSATION	13,920	31,619	39,851	8,232	26.03%
RETIRED EMPLOYEES PENSION	6,405	44,835	44,835	-	0.00%
TOTAL EMPLOYEE COST	764,529	3,690,603	3,878,844	188,240	5.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	2,127,719	147,984	2,227,493	2,079,509	1405.23%
DUES AND CONTRACTS	529,107	4,149,508	4,097,688	(51,820)	-1.25%
UNCLASSIFIED EXPENDITURES	7,926	85,638	86,349	710	0.83%
TOTAL OTHER	2,664,752	4,383,131	6,411,530	2,028,399	46.28%
TOTAL NON-DEPARTMENTAL	4,212,209	15,010,206	16,801,092	1,790,886	11.93%
TOTAL EXPENDITURES	16,422,522	96,915,518	100,353,524	3,438,006	3.55%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	358,750	-	(358,750)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	1,180	32,886	88,455	55,569	168.97%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	615,768	2,629,827	3,214,771	584,944	22.24%
TO TENNIS CENTER	34,283	269,920	241,997	(27,922)	-10.34%
TO CIVIC CENTER	23,847	169,573	650,659	481,086	283.70%
TO CONVENTION CENTER	-	648,162	-	(648,162)	-100.00%
TO FIREMEDICS	124,939	1,223,811	1,065,552	(158,259)	-12.93%
TO POLICE & FIRE PENSION FUND	9,036	5,183,490	3,330,995	(1,852,495)	-35.74%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,817	18,613	14,283	(4,330)	-23.26%
TO LIABILITY INSURANCE FUND	578,474	1,228,916	1,268,703	39,787	3.24%
TOTAL TRANSFERS	1,532,186	12,763,842	10,875,310	(1,888,532)	-14.80%
TOTAL EXPENDITURES AND TRANSFERS	17,954,709	109,679,360	111,228,834	1,549,474	1.41%



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,284	281,757	244,208	(37,549)	-13.33%
MAYOR'S OFFICE	46,116	315,185	318,589	3,403	1.08%
CITY COUNCIL	23,041	162,843	161,735	(1,109)	-0.68%
CITY HALL OVERHEAD	6,629	42,880	45,979	3,099	7.23%
CITISMART	17,260	100,867	118,371	17,504	17.35%
ARCHIVES	18,261	147,173	126,203	(20,970)	-14.25%
LEGAL	76,273	478,722	542,218	63,495	13.26%
URBAN DEVELOPMENT	291,613	1,701,402	1,978,414	277,012	16.28%
ADMINISTRATIVE SERVICES	16,732	116,233	118,456	2,222	1.91%
HUMAN RESOURCES	25,936	175,718	191,539	15,822	9.00%
MUNICIPAL INFORMATION SYSTEM	177,800	1,090,889	1,233,505	142,615	13.07%
GIS	48,738	301,828	325,518	23,690	7.85%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	785,684	4,915,499	5,404,735	489,236	9.95%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,287	80,498	84,885	4,387	5.45%
HISTORIC DEVELOPMENT	22,233	126,028	132,146	6,118	4.85%
NEIGHBORHOOD & COMMUNITY SERVICES	23,685	137,586	165,215	27,628	20.08%
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TOTAL ECONOMIC DEVELOPMENT	58,205	344,112	382,245	38,133	11.08%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,190,916	23,130,947	23,338,700	207,753	0.90%
POLICE TOWING AND IMPOUND	42,100	-	304,450	304,450	n/m
FIRE DEPARTMENT	2,102,686	13,943,406	14,794,556	851,150	6.10%
MUNICIPAL COURT	161,164	967,285	1,078,345	111,060	11.48%
ANIMAL SHELTER	56,954	265,307	377,047	111,739	42.12%
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TOTAL PUBLIC SAFETY	5,553,820	38,306,946	39,893,098	1,586,152	4.14%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,335	114,904	120,033	5,128	4.46%
FLOOD CONTROL	85,591	407,369	578,460	171,091	42.00%
ADMINISTRATION	65,380	383,639	469,694	86,055	22.43%
ENVIRONMENTAL SERVICES	33,402	201,236	264,677	63,442	31.53%
CONCRETE & SIDEWALK REPAIR	96,558	549,170	657,473	108,302	19.72%
RIGHT-OF-WAY MAINTENANCE	51,134	340,441	359,207	18,765	5.51%
ASPHALT STREET REPAIR	54,444	364,500	379,791	15,291	4.20%
STREET SWEEPING	34,644	293,767	279,722	(14,045)	-4.78%
DREDGE	53,442	318,088	346,404	28,316	8.90%
STORM DRAIN & HEAVY EQUIPMENT	86,122	513,653	573,198	59,545	11.59%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	122,264	-	(122,264)	-100.00%
SOLID WASTE	206,082	1,534,145	1,720,217	186,072	12.13%
TRASH	229,885	1,259,815	1,591,578	331,763	26.33%
ELECTRICAL	136,247	928,203	942,283	14,080	1.52%
ENGINEERING	112,926	736,942	724,793	(12,149)	-1.65%
REAL ESTATE	17,271	106,777	116,055	9,278	8.69%
REAL ESTATE / ASSET MANAGEMENT	12,757	81,345	88,164	6,819	8.38%
KEEP MOBILE BEAUTIFUL	19,173	141,986	133,673	(8,313)	-5.85%
MUNICIPAL GARAGE	227,365	1,480,060	1,552,050	71,990	4.86%
ARCHITECTURAL ENGINEERING	78,268	449,675	532,524	82,849	18.42%
PUBLIC BUILDINGS	147,426	947,472	1,025,507	78,035	8.24%
MECHANICAL SYSTEMS	121,549	767,901	848,124	80,223	10.45%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	94,354	592,902	698,015	105,113	17.73%
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TOTAL PUBLIC WORKS	1,982,353	12,636,255	14,001,641	1,365,386	10.81%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,591	75,919	80,058	4,139	5.45%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	91,871	515,938	629,482	113,544	22.01%
PARKS OPERATIONS	19,340	114,637	135,992	21,354	18.63%
ATHLETICS	53,474	309,828	335,874	26,047	8.41%
RECREATION	224,191	1,387,957	1,569,622	181,666	13.09%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	33,008	105,087	211,913	106,826	101.65%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	21,640	-	145,251	145,251	n/m
PARKS MAINTENANCE	235,668	1,574,241	1,652,399	78,158	4.96%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	690,784	4,083,606	4,760,591	676,985	16.58%
TOTAL PUBLIC SERVICES	2,673,137	16,719,861	18,762,232	2,042,370	12.22%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,160	134,778	152,992	18,213	13.51%
BUDGET	17,022	110,694	117,745	7,051	6.37%
PURCHASING	30,511	198,964	226,410	27,446	13.79%
ACCOUNTING	54,967	337,953	368,349	30,396	8.99%
INVENTORY CONTROL	30,814	216,709	221,857	5,148	2.38%
TREASURY	20,128	125,054	130,165	5,111	4.09%
PAYROLL	17,801	113,979	121,660	7,681	6.74%
POLICE & FIRE PENSION BD	9,691	85,706	67,117	(18,589)	-21.69%
REVENUE	153,043	902,626	1,041,303	138,677	15.36%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	357,137	2,226,464	2,447,598	221,134	9.93%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	76,596	874,894	614,982	(259,912)	-29.71%
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TOTAL DEPARTMENTS	9,504,579	63,387,777	67,504,889	4,117,112	6.50%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	9,504,579	63,387,777	67,504,889	4,117,112	6.50%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	9,504,579	63,387,777	67,504,889	4,117,112	6.50%



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	4,111	23,406	21,551	(1,855)	-7.93%
MAYOR'S OFFICE	7,196	51,010	38,427	(12,583)	-24.67%
CITY COUNCIL	32,169	145,692	257,582	111,890	76.80%
CITY HALL OVERHEAD	622,085	2,092,198	2,239,051	146,853	7.02%
CITISMART	1,040	7,857	5,883	(1,974)	-25.12%
ARCHIVES	3,748	22,716	26,370	3,654	16.09%
LEGAL	28,733	198,274	131,327	(66,947)	-33.76%
URBAN DEVELOPMENT	26,813	255,875	229,747	(26,128)	-10.21%
ADMINISTRATIVE SERVICES	10,768	14,827	37,159	22,332	150.62%
HUMAN RESOURCES	5,654	18,430	28,930	10,500	56.97%
MUNICIPAL INFORMATION SYSTEM	67,795	496,096	462,063	(34,033)	-6.86%
GIS	2,177	86,464	126,380	39,916	46.16%
TELECOMMUNICATIONS	66,609	454,180	467,053	12,873	2.83%
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TOTAL GENERAL GOVERNMENT	878,899	3,867,025	4,071,524	204,499	5.29%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	3,860	17,004	15,724	(1,280)	-7.53%
HISTORIC DEVELOPMENT	4,923	20,123	28,981	8,859	44.02%
NEIGHBORHOOD & COMMUNITY SERVICES	12,025	93,144	114,540	21,396	22.97%
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TOTAL ECONOMIC DEVELOPMENT	20,807	130,271	159,245	28,975	22.24%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	308,132	5,415,598	2,971,248	(2,444,349)	-45.14%
POLICE TOWING AND IMPOUND	(76,055)	(265,880)	(456,612)	(190,732)	71.74%
FIRE DEPARTMENT	116,862	536,435	562,953	26,517	4.94%
MUNICIPAL COURT	42,391	163,146	205,897	42,750	26.20%
ANIMAL SHELTER	11,099	52,966	77,270	24,304	45.89%
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TOTAL PUBLIC SAFETY	402,428	5,902,265	3,360,755	(2,541,510)	-43.06%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	890	1,027	2,053	1,026	99.90%
FLOOD CONTROL	26,711	79,590	172,013	92,423	116.12%
ADMINISTRATIVE	26,233	114,461	147,052	32,591	28.47%
ENVIRONMENTAL SERVICES	2,657	2,962	8,873	5,911	199.56%
CONCRETE & SIDEWALK REPAIR	25,745	141,227	134,566	(6,661)	-4.72%
RIGHT-OF-WAY MAINTENANCE	6,918	66,266	60,231	(6,035)	-9.11%
ASPHALT STREET REPAIR	23,351	109,226	139,784	30,559	27.98%
STREET SWEEPING	10,672	75,467	75,616	148	0.20%
DREDGE	7,304	55,363	57,535	2,172	3.92%
STORM DRAIN & HEAVY EQUIPMENT	14,189	106,154	99,760	(6,394)	-6.02%
CHASTANG LANDFILL	259,905	1,190,198	1,312,879	122,681	10.31%
BATES FIELD LANDFILL	-	123,101	33,648	(89,453)	-72.67%
SOLID WASTE	26,277	157,159	190,956	33,797	21.50%
TRASH	32,741	231,446	235,886	4,440	1.92%
ELECTRICAL	27,962	157,954	199,495	41,541	26.30%
ENGINEERING	6,928	27,150	31,349	4,200	15.47%
REAL ESTATE	231	1,857	1,667	(190)	-10.23%
REAL ESTATE / ASSET MANAGEMENT	530	1,837	1,633	(204)	-11.11%
KEEP MOBILE BEAUTIFUL	4,278	41,190	31,329	(9,861)	-23.94%
MUNICIPAL GARAGE	521,369	3,118,258	2,485,156	(633,102)	-20.30%
ARCHITECTURAL ENGINEERING	30,105	197,571	182,355	(15,216)	-7.70%
PUBLIC BUILDINGS	23,075	133,836	140,568	6,732	5.03%
MECHANICAL SYSTEMS	27,306	146,012	145,427	(585)	-0.40%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,315	107,763	92,479	(15,285)	-14.18%
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TOTAL PUBLIC WORKS	1,113,691	6,387,077	5,982,312	(404,766)	-6.34%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	503	1,444	1,901	457	31.65%
COMMUNITY ACTIVITIES	13,843	69,859	65,456	(4,404)	-6.30%
MOBILE MUSEUM OF ART	65,781	420,540	470,580	50,040	11.90%
PARKS OPERATIONS	118,448	1,001,516	1,116,352	114,835	11.47%
ATHLETICS	4,501	81,196	76,406	(4,790)	-5.90%
RECREATION	6,558	51,653	41,042	(10,611)	-20.54%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	7,304	49,166	61,185	12,018	24.44%
MOBILE REGIONAL SENIOR COMMUNITY CE	9,797	32	123,469	123,438	385743.75%
PARKS MAINTENANCE	29,188	277,995	285,728	7,733	2.78%
BASEBALL STADIUM	-	2,575	-	(2,575)	-100.00%
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TOTAL CULTURE & RECREATION	255,923	1,955,978	2,242,330	286,352	14.64%
TOTAL PUBLIC SERVICES	1,369,614	8,343,055	8,224,641	(118,414)	-1.42%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	969	4,468	4,619	151	3.38%
BUDGET	290	1,894	929	(965)	-50.95%
PURCHASING	1,043	5,443	4,567	(876)	-16.09%
ACCOUNTING	1,380	35,669	13,194	(22,476)	-63.01%
INVENTORY CONTROL	986	4,731	5,130	400	8.45%
TREASURY	1,788	60,808	57,488	(3,320)	-5.46%
PAYROLL	1,102	(1,340)	(551)	790	-58.96%
POLICE & FIRE PENSION BD	18,192	44,494	39,189	(5,305)	-11.92%
REVENUE	8,235	118,752	106,812	(11,941)	-10.06%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	33,985	274,920	231,377	(43,543)	-15.84%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,705,734	18,517,535	16,047,543	(2,469,992)	-13.34%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	745,666	592,273	(153,393)	-20.57%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,251,380	376,608	(874,771)	-69.90%
TOTAL MANDATED ACTIVITIES	50,000	2,347,046	1,318,882	(1,028,165)	-43.81%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,577	25,084	25,045	(39)	-0.16%
MOBILE MUSEUM BOARD	110,508	800,602	834,887	34,286	4.28%
PUBLIC LIBRARY	582,175	3,507,063	4,075,227	568,164	16.20%
TOTAL JOINT ACTIVITIES	732,929	4,589,426	5,191,837	602,411	13.13%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,598	2,541,192	2,601,161	59,969	2.36%
EMPLOYEE EDUCATION	2,932	19,719	51,429	31,710	160.81%
WORKMEN'S COMPENSATION	368,674	1,053,238	1,141,567	88,330	8.39%
UNEMPLOYMENT COMPENSATION	13,920	31,619	39,851	8,232	26.03%
RETIRED EMPLOYEES PENSION	6,405	44,835	44,835	-	0.00%
TOTAL EMPLOYEE COST	764,529	3,690,603	3,878,844	188,240	5.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	2,127,719	147,984	2,227,493	2,079,509	1405.23%
DUES AND CONTRACTS	529,107	4,149,508	4,097,688	(51,820)	-1.25%
UNCLASSIFIED EXPENDITURES	7,926	85,638	86,349	710	0.83%
TOTAL OTHER	2,664,752	4,383,131	6,411,530	2,028,399	46.28%
TOTAL NON-DEPARTMENTAL	4,212,209	15,010,206	16,801,092	1,790,886	11.93%
TOTAL EXPENDITURES	6,917,943	33,527,742	32,848,635	(679,106)	-2.03%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	358,750	-	(358,750)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	1,180	32,886	88,455	55,569	168.97%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	615,768	2,629,827	3,214,771	584,944	22.24%
TO TENNIS CENTER	34,283	269,920	241,997	(27,922)	-10.34%
TO CIVIC CENTER	23,847	169,573	650,659	481,086	283.70%
TO CONVENTION CENTER	-	648,162	-	(648,162)	-100.00%
TO FIREMEDICS	124,939	1,223,811	1,065,552	(158,259)	-12.93%
TO POLICE & FIRE PENSION FUND	9,036	5,183,490	3,330,995	(1,852,495)	-35.74%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,817	18,613	14,283	(4,330)	-23.26%
TO LIABILITY INSURANCE FUND	578,474	1,228,916	1,268,703	39,787	3.24%
TOTAL TRANSFERS	1,532,186	12,763,842	10,875,310	(1,888,532)	-14.80%
TOTAL EXPENDITURES AND TRANSFERS	8,450,130	46,291,584	43,723,945	(2,567,638)	-5.55%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	265,759	326	266,085	359,165	(93,081)	-25.92%
MAYOR'S OFFICE	357,016	6,456	363,472	482,137	(118,665)	-24.61%
CITY COUNCIL	419,317	2,660	421,977	706,292	(284,316)	-40.25%
CITY HALL OVERHEAD	2,285,030	19,236	2,304,266	2,456,846	(152,580)	-6.21%
CITISMART	124,255	13	124,267	151,441	(27,174)	-17.94%
ARCHIVES	152,572	861	153,434	199,636	(46,202)	-23.14%
LEGAL	673,545	1,592	675,137	837,891	(162,754)	-19.42%
URBAN DEVELOPMENT	2,208,161	9,618	2,217,779	2,636,621	(418,842)	-15.89%
ADMINISTRATIVE SERVICES	155,615	(1,612)	154,003	193,819	(39,816)	-20.54%
HUMAN RESOURCES	220,470	1,867	222,336	269,176	(46,839)	-17.40%
MUNICIPAL INFORMATION SYSTEM	1,695,568	3,318	1,698,886	2,072,475	(373,589)	-18.03%
GIS	451,898	8,160	460,058	475,178	(15,120)	-3.18%
TELECOMMUNICATIONS	467,053	3,172	470,225	548,229	(78,004)	-14.23%
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TOTAL GENERAL GOVERNMENT	9,476,259	55,666	9,531,925	11,388,907	(1,856,982)	-16.31%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	100,609	254	100,863	106,480	(5,617)	-5.28%
HISTORIC DEVELOPMENT	161,127	1,938	163,065	192,767	(29,702)	-15.41%
NEIGHBORHOOD & COMMUNITY SERVICES	279,966	2,105	282,071	383,828	(101,758)	-26.51%
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TOTAL ECONOMIC DEVELOPMENT	541,702	4,297	545,999	683,075	(137,077)	-20.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	26,309,948	201,228	26,511,176	30,126,484	(3,615,308)	-12.00%
POLICE IMPOUND AND TOWING	(152,162)	17,462	(134,700)	(29,149)	(105,551)	362.11%
FIRE DEPARTMENT	15,357,509	94,933	15,452,442	15,329,056	123,385	0.80%
MUNICIPAL COURT	1,284,242	7,217	1,291,458	1,551,531	(260,073)	-16.76%
ANIMAL SHELTER	454,316	7,785	462,101	497,162	(35,061)	-7.05%
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TOTAL PUBLIC SAFETY	43,253,853	328,624	43,582,477	47,475,085	(3,892,608)	-8.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	122,086	11	122,097	128,442	(6,345)	-4.94%
FLOOD CONTROL	750,473	5,632	756,105	925,403	(169,298)	-18.29%
ADMINISTRATION	616,746	1,626	618,372	815,181	(196,810)	-24.14%
ENVIRONMENTAL SERVICES	273,551	429	273,980	324,397	(50,417)	-15.54%
CONCRETE & SIDEWALK REPAIR	792,039	25,631	817,670	856,872	(39,202)	-4.58%
RIGHT-OF-WAY MAINTENANCE	419,437	2,542	421,980	526,879	(104,899)	-19.91%
ASPHALT STREET REPAIR	519,576	29,919	549,495	730,528	(181,033)	-24.78%
STREET SWEEPING	355,338	1,855	357,193	383,705	(26,512)	-6.91%
DREDGE	403,939	6,346	410,285	511,347	(101,062)	-19.76%
STORM DRAIN & HEAVY EQUIPMENT	672,958	4,867	677,825	836,179	(158,354)	-18.94%
CHASTANG LANDFILL	1,312,879	-	1,312,879	1,483,740	(170,861)	-11.52%
BATES FIELD LANDFILL	33,648	1,986	35,634	37,068	(1,434)	-3.87%
SOLID WASTE	1,911,174	11,077	1,922,250	2,066,410	(144,159)	-6.98%
TRASH	1,827,464	18,828	1,846,292	1,956,169	(109,876)	-5.62%
ELECTRICAL	1,141,778	13,223	1,155,001	1,503,040	(348,039)	-23.16%
ENGINEERING	756,142	2,133	758,275	983,517	(225,241)	-22.90%
REAL ESTATE	117,722	78	117,800	134,798	(16,998)	-12.61%
REAL ESTATE / ASSET MANAGEMENT	89,798	-	89,798	92,085	(2,287)	-2.48%
KEEP MOBILE BEAUTIFUL	165,002	1,000	166,002	214,030	(48,027)	-22.44%
MUNICIPAL GARAGE	4,037,206	303,094	4,340,300	7,805,478	(3,465,178)	-44.39%
ARCHITECTURAL ENGINEERING	714,880	485	715,365	811,999	(96,634)	-11.90%
PUBLIC BUILDINGS	1,166,075	6,951	1,173,026	1,252,731	(79,705)	-6.36%
MECHANICAL SYSTEMS	993,551	18,763	1,012,314	1,047,214	(34,900)	-3.33%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	790,493	15,558	806,051	884,007	(77,955)	-8.82%
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TOTAL PUBLIC WORKS	19,983,952	472,036	20,455,989	26,311,217	(5,855,228)	-22.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	81,959	68	82,027	84,747	(2,720)	-3.21%
COMMUNITY ACTIVITIES	65,456	16,780	82,236	79,993	2,243	2.80%
MOBILE MUSEUM OF ART	1,100,062	13,620	1,113,682	1,438,266	(324,584)	-22.57%
PARKS OPERATIONS	1,252,343	5,501	1,257,844	1,405,501	(147,656)	-10.51%
ATHLETICS	412,280	4,138	416,418	503,688	(87,270)	-17.33%
RECREATION	1,610,664	7,358	1,618,022	2,016,830	(398,809)	-19.77%
SPECIAL ACTIVITIES	273,097	4,016	277,113	279,885	(2,772)	-0.99%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	268,720	1,548	270,269	366,368	(96,100)	-26.23%
PARKS MAINTENANCE	1,938,127	23,170	1,961,297	2,640,233	(678,936)	-25.72%
BASEBALL STADIUM	-	-	-	3,500	(3,500)	-100.00%
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TOTAL CULTURE & RECREATION	7,002,710	76,198	7,078,908	8,819,012	(1,740,104)	-19.73%
TOTAL PUBLIC SERVICES	26,986,662	548,235	27,534,896	35,130,229	(7,595,333)	-21.62%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	157,611	-	157,611	172,962	(15,351)	-8.88%
BUDGET	118,674	2	118,676	143,611	(24,934)	-17.36%
PURCHASING	230,977	390	231,367	245,069	(13,702)	-5.59%
ACCOUNTING	381,543	427	381,969	465,310	(83,341)	-17.91%
INVENTORY CONTROL	226,987	27	227,014	260,638	(33,624)	-12.90%
TREASURY	187,653	419	188,072	213,973	(25,901)	-12.10%
PAYROLL	121,109	1,606	122,715	127,231	(4,516)	-3.55%
POLICE & FIRE PENSION BD	106,306	24	106,330	132,780	(26,451)	-19.92%
REVENUE	1,148,115	9,701	1,157,816	1,332,380	(174,564)	-13.10%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,678,975	12,595	2,691,571	3,093,954	(402,384)	-13.01%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,137,308)	7,137,308	-100.00%
RESERVE FOR RETIREMENTS	614,982	-	614,982	1,250,000	(635,018)	-50.80%
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TOTAL DEPARTMENTAL	83,552,432	949,417	84,501,849	91,883,943	(7,382,093)	-8.03%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	845,391	(253,118)	-29.94%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	1,600,002	(1,223,394)	-76.46%
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TOTAL MANDATED ACTIVITIES	1,318,882	-	1,318,882	2,795,393	(1,476,511)	-52.82%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,177	(11)	-0.26%
EMERGENCY MANAGEMENT	252,511	-	252,511	283,248	(30,737)	-10.85%
MOBILE LEGISLATIVE DELEGATION	25,045	-	25,045	25,438	(393)	-1.54%
MOBILE MUSEUM BOARD	834,887	14,096	848,983	903,383	(54,400)	-6.02%
PUBLIC LIBRARY	4,075,227	-	4,075,227	4,075,229	(2)	0.00%
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TOTAL JOINT ACTIVITIES	5,191,837	14,096	5,205,933	5,291,475	(85,542)	-1.62%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,601,161	-	2,601,161	2,573,169	27,992	1.09%
EMPLOYEE EDUCATION	51,429	-	51,429	75,000	(23,571)	-31.43%
WORKMEN'S COMPENSATION	1,141,567	794	1,142,361	1,013,502	128,859	12.71%
UNEMPLOYMENT COMPENSATION	39,851	-	39,851	48,750	(8,899)	-18.25%
RETIRED EMPLOYEES PENSION	44,835	-	44,835	44,842	(7)	-0.02%
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TOTAL EMPLOYEE COST	3,878,844	794	3,879,637	3,755,263	124,374	3.31%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,227,493	-	2,227,493	620,812	1,606,681	258.80%
DUES AND CONTRACTS	4,097,688	-	4,097,688	4,144,942	(47,254)	-1.14%
UNCLASSIFIED EXPENDITURES	86,349	(1,195)	85,154	107,399	(22,245)	-20.71%
TOTAL OTHER	6,411,530	(1,195)	6,410,335	4,873,153	1,537,182	31.54%
TOTAL NON-DEPARTMENTAL	16,801,092	13,695	16,814,787	16,715,285	99,503	0.60%
TOTAL EXPENDITURES	100,353,524	963,112	101,316,636	108,599,227	(7,282,591)	-6.71%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	88,455	-	88,455	131,250	(42,795)	-32.61%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,214,771	-	3,214,771	3,208,335	6,436	0.20%
TO TENNIS CENTER	241,997	-	241,997	371,077	(129,080)	-34.79%
TO CIVIC CENTER	650,659	-	650,659	866,393	(215,734)	-24.90%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,065,552	-	1,065,552	2,011,646	(946,094)	-47.03%
TO POLICE & FIRE PENSION FUND	3,330,995	-	3,330,995	5,643,449	(2,312,454)	-40.98%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	2,261,749	(1,261,855)	-55.79%
TO GEN MUN EMPLOYEES PENSION	14,283	-	14,283	18,900	(4,617)	-24.43%
TO LIABILITY INSURANCE FUND	1,268,703	-	1,268,703	1,575,000	(306,297)	-19.45%
TOTAL TRANSFERS	10,875,310	-	10,875,310	16,087,799	(5,212,489)	-32.40%
TOTAL EXPENDITURES AND TRANSFERS	111,228,834	963,112	112,191,946	124,687,026	(12,495,080)	-10.02%



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	244,208	-	244,208	332,860	(88,652)	-26.63%
MAYOR'S OFFICE	318,589	-	318,589	375,628	(57,039)	-15.18%
CITY COUNCIL	161,735	-	161,735	170,159	(8,424)	-4.95%
CITY HALL OVERHEAD	45,979	-	45,979	46,309	(330)	-0.71%
CITISMART	118,371	-	118,371	135,841	(17,470)	-12.86%
ARCHIVES	126,203	-	126,203	168,980	(42,777)	-25.31%
LEGAL	542,218	-	542,218	608,178	(65,960)	-10.85%
URBAN DEVELOPMENT	1,978,414	-	1,978,414	2,265,809	(287,395)	-12.68%
ADMINISTRATIVE SERVICES	118,456	-	118,456	117,707	749	0.64%
HUMAN RESOURCES	191,539	-	191,539	204,283	(12,744)	-6.24%
MUNICIPAL INFORMATION SYSTEM	1,233,505	-	1,233,505	1,271,615	(38,110)	-3.00%
GIS	325,518	-	325,518	339,433	(13,915)	-4.10%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	5,404,735	-	5,404,735	6,036,802	(632,067)	-10.47%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	84,885	-	84,885	85,756	(871)	-1.02%
HISTORIC DEVELOPMENT	132,146	-	132,146	156,598	(24,452)	-15.61%
NEIGHBORHOOD & COMMUNITY SERVICES	165,215	-	165,215	218,116	(52,901)	-24.25%
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TOTAL ECONOMIC DEVELOPMENT	382,245	-	382,245	460,470	(78,225)	-16.99%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	23,338,700	-	23,338,700	23,627,535	(288,835)	-1.22%
POLICE TOWING AND IMPOUND	304,450	-	304,450	511,685	(207,235)	-40.50%
FIRE DEPARTMENT	14,794,556	-	14,794,556	14,603,051	191,505	1.31%
MUNICIPAL COURT	1,078,345	-	1,078,345	1,333,983	(255,638)	-19.16%
ANIMAL SHELTER	377,047	-	377,047	397,123	(20,076)	-5.06%
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TOTAL PUBLIC SAFETY	39,893,098	-	39,893,098	40,473,377	(580,279)	-1.43%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	120,033	-	120,033	124,036	(4,003)	-3.23%
FLOOD CONTROL	578,460	-	578,460	673,207	(94,747)	-14.07%
ADMINISTRATION	469,694	-	469,694	547,094	(77,400)	-14.15%
ENVIRONMENTAL SERVICES	264,677	-	264,677	303,344	(38,667)	-12.75%
CONCRETE & SIDEWALK REPAIR	657,473	-	657,473	673,888	(16,415)	-2.44%
RIGHT-OF-WAY MAINTENANCE	359,207	-	359,207	455,424	(96,217)	-21.13%
ASPHALT STREET REPAIR	379,791	-	379,791	579,404	(199,613)	-34.45%
STREET SWEEPING	279,722	-	279,722	300,125	(20,403)	-6.80%
DREDGE	346,404	-	346,404	442,999	(96,595)	-21.80%
STORM DRAIN & HEAVY EQUIPMENT	573,198	-	573,198	725,833	(152,635)	-21.03%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,720,217	165	1,720,382	1,866,458	(146,076)	-7.83%
TRASH	1,591,578	-	1,591,578	1,707,376	(115,798)	-6.78%
ELECTRICAL	942,283	-	942,283	1,249,185	(306,902)	-24.57%
ENGINEERING	724,793	-	724,793	916,163	(191,370)	-20.89%
REAL ESTATE	116,055	-	116,055	120,920	(4,865)	-4.02%
REAL ESTATE / ASSET MANAGEMENT	88,164	-	88,164	89,098	(934)	-1.05%
KEEP MOBILE BEAUTIFUL	133,673	-	133,673	155,885	(22,212)	-14.25%
MUNICIPAL GARAGE	1,552,050	-	1,552,050	2,076,040	(523,990)	-25.24%
ARCHITECTURAL ENGINEERING	532,524	-	532,524	550,720	(18,196)	-3.30%
PUBLIC BUILDINGS	1,025,507	-	1,025,507	1,094,890	(69,383)	-6.34%
MECHANICAL SYSTEMS	848,124	-	848,124	877,357	(29,233)	-3.33%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	698,015	-	698,015	685,770	12,245	1.79%
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TOTAL PUBLIC WORKS	14,001,641	165	14,001,805	16,215,216	(2,213,411)	-13.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	80,058	-	80,058	80,610	(552)	-0.68%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	629,482	-	629,482	791,489	(162,007)	-20.47%
PARKS OPERATIONS	135,992	-	135,992	159,703	(23,711)	-14.85%
ATHLETICS	335,874	-	335,874	401,659	(65,785)	-16.38%
RECREATION	1,569,622	-	1,569,622	1,934,015	(364,393)	-18.84%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	211,913	-	211,913	204,216	7,697	3.77%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	145,251	-	145,251	186,441	(41,190)	-22.09%
PARKS MAINTENANCE	1,652,399	-	1,652,399	2,288,649	(636,250)	-27.80%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,760,591	-	4,760,591	6,046,782	(1,286,191)	-21.27%
TOTAL PUBLIC SERVICES	18,762,232	165	18,762,396	22,261,998	(3,499,602)	-15.72%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	152,992	-	152,992	166,447	(13,455)	-8.08%
BUDGET	117,745	-	117,745	141,813	(24,068)	-16.97%
PURCHASING	226,410	-	226,410	236,972	(10,562)	-4.46%
ACCOUNTING	368,349	-	368,349	446,243	(77,894)	-17.46%
INVENTORY CONTROL	221,857	-	221,857	248,524	(26,667)	-10.73%
TREASURY	130,165	-	130,165	143,973	(13,808)	-9.59%
PAYROLL	121,660	-	121,660	122,049	(389)	-0.32%
POLICE & FIRE PENSION BD	67,117	-	67,117	67,000	117	0.17%
REVENUE	1,041,303	-	1,041,303	1,197,253	(155,950)	-13.03%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,447,598	-	2,447,598	2,770,274	(322,676)	-11.65%
SALARY SAVINGS THRU ATTRITION	-	-	-	(7,137,308)	7,137,308	-100.00%
RESERVE FOR RETIREMENTS	614,982	-	614,982	1,250,000	(635,018)	-50.80%
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TOTAL DEPARTMENTS	67,504,889	165	67,505,053	66,115,613	1,389,440	2.10%

	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	67,504,889	165	67,505,053	66,115,613	1,389,440	2.10%
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	67,504,889	165	67,505,053	66,115,613	1,389,440	2.10%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	21,551	326	21,876	26,305	(4,429)	-16.84%
MAYOR'S OFFICE	38,427	6,456	44,883	106,509	(61,626)	-57.86%
CITY COUNCIL	257,582	2,660	260,242	536,133	(275,891)	-51.46%
CITY HALL OVERHEAD	2,239,051	19,236	2,258,287	2,410,537	(152,250)	-6.32%
CITISMART	5,883	13	5,896	15,600	(9,704)	-62.21%
ARCHIVES	26,370	861	27,231	30,656	(3,425)	-11.17%
LEGAL	131,327	1,592	132,919	229,713	(96,794)	-42.14%
URBAN DEVELOPMENT	229,747	9,618	239,365	370,812	(131,448)	-35.45%
ADMINISTRATIVE SERVICES	37,159	(1,612)	35,547	76,112	(40,565)	-53.30%
HUMAN RESOURCES	28,930	1,867	30,797	64,893	(34,096)	-52.54%
MUNICIPAL INFORMATION SYSTEM	462,063	3,318	465,382	800,860	(335,478)	-41.89%
GIS	126,380	8,160	134,540	135,745	(1,205)	-0.89%
TELECOMMUNICATIONS	467,053	3,172	470,225	548,229	(78,004)	-14.23%
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TOTAL GENERAL GOVERNMENT	4,071,524	55,666	4,127,190	5,352,105	(1,224,915)	-22.89%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	15,724	254	15,978	20,724	(4,746)	-22.90%
HISTORIC DEVELOPMENT	28,981	1,938	30,919	36,169	(5,250)	-14.52%
NEIGHBORHOOD & COMMUNITY SERVICES	114,540	2,105	116,645	165,712	(49,068)	-29.61%
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TOTAL ECONOMIC DEVELOPMENT	159,245	4,297	163,542	222,605	(59,063)	-26.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,971,248	201,228	3,172,476	6,498,949	(3,326,473)	-51.18%
POLICE TOWING AND IMPOUND	(456,612)	17,462	(439,151)	(540,834)	101,684	-18.80%
FIRE DEPARTMENT	562,953	94,933	657,886	726,005	(68,119)	-9.38%
MUNICIPAL COURT	205,897	7,217	213,113	217,548	(4,435)	-2.04%
ANIMAL SHELTER	77,270	7,785	85,055	100,039	(14,985)	-14.98%
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TOTAL PUBLIC SAFETY	3,360,755	328,624	3,689,380	7,001,708	(3,312,328)	-47.31%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,053	11	2,064	4,406	(2,342)	-53.15%
FLOOD CONTROL	172,013	5,632	177,645	252,196	(74,551)	-29.56%
ADMINISTRATIVE	147,052	1,626	148,678	268,087	(119,409)	-44.54%
ENVIRONMENTAL SERVICES	8,873	429	9,302	21,053	(11,751)	-55.82%
CONCRETE & SIDEWALK REPAIR	134,566	25,631	160,197	182,984	(22,787)	-12.45%
RIGHT-OF-WAY MAINTENANCE	60,231	2,542	62,773	71,455	(8,682)	-12.15%
ASPHALT STREET REPAIR	139,784	29,919	169,704	151,124	18,580	12.29%
STREET SWEEPING	75,616	1,855	77,471	83,580	(6,110)	-7.31%
DREDGE	57,535	6,346	63,881	68,348	(4,467)	-6.54%
STORM DRAIN & HEAVY EQUIPMENT	99,760	4,867	104,627	110,346	(5,719)	-5.18%
CHASTANG LANDFILL	1,312,879	-	1,312,879	1,483,740	(170,861)	-11.52%
BATES FIELD LANDFILL	33,648	1,986	35,634	37,068	(1,434)	-3.87%
SOLID WASTE	190,956	10,912	201,869	199,952	1,917	0.96%
TRASH	235,886	18,828	254,714	248,793	5,921	2.38%
ELECTRICAL	199,495	13,223	212,718	253,855	(41,137)	-16.20%
ENGINEERING	31,349	2,133	33,482	67,354	(33,871)	-50.29%
REAL ESTATE	1,667	78	1,745	13,878	(12,133)	-87.43%
REAL ESTATE / ASSET MANAGEMENT	1,633	-	1,633	2,987	(1,354)	-45.33%
KEEP MOBILE BEAUTIFUL	31,329	1,000	32,329	58,145	(25,815)	-44.40%
MUNICIPAL GARAGE	2,485,156	303,094	2,788,250	5,729,438	(2,941,188)	-51.33%
ARCHITECTURAL ENGINEERING	182,355	485	182,841	261,279	(78,438)	-30.02%
PUBLIC BUILDINGS	140,568	6,951	147,519	157,841	(10,322)	-6.54%
MECHANICAL SYSTEMS	145,427	18,763	164,190	169,857	(5,667)	-3.34%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	92,479	15,558	108,037	198,237	(90,200)	-45.50%
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TOTAL PUBLIC WORKS	5,982,312	471,872	6,454,183	10,096,001	(3,641,818)	-36.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,901	68	1,969	4,137	(2,168)	-52.41%
COMMUNITY ACTIVITIES	65,456	16,780	82,236	79,993	2,243	2.80%
MOBILE MUSEUM OF ART	470,580	13,620	484,200	646,777	(162,577)	-25.14%
PARKS OPERATIONS	1,116,352	5,501	1,121,853	1,245,798	(123,945)	-9.95%
ATHLETICS	76,406	4,138	80,544	102,029	(21,486)	-21.06%
RECREATION	41,042	7,358	48,399	82,815	(34,416)	-41.56%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	61,185	4,016	65,200	75,669	(10,469)	-13.84%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	123,469	1,548	125,018	179,927	(54,910)	-30.52%
PARKS MAINTENANCE	285,728	23,170	308,898	351,584	(42,686)	-12.14%
BASEBALL STADIUM	-	-	-	3,500	(3,500)	-100.00%
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TOTAL CULTURE & RECREATION	2,242,330	76,198	2,318,528	2,772,230	(453,702)	-16.37%
TOTAL PUBLIC SERVICES	8,224,641	548,070	8,772,711	12,868,231	(4,095,520)	-31.83%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,619	-	4,619	6,515	(1,896)	-29.10%
BUDGET	929	2	931	1,798	(866)	-48.16%
PURCHASING	4,567	390	4,957	8,097	(3,140)	-38.78%
ACCOUNTING	13,194	427	13,620	19,067	(5,447)	-28.57%
INVENTORY CONTROL	5,130	27	5,158	12,114	(6,957)	-57.43%
TREASURY	57,488	419	57,907	70,000	(12,093)	-17.28%
PAYROLL	(551)	1,606	1,056	5,182	(4,127)	-79.64%
POLICE & FIRE PENSION BD	39,189	24	39,213	65,780	(26,567)	-40.39%
REVENUE	106,812	9,701	116,512	135,127	(18,615)	-13.78%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	231,377	12,595	243,973	323,680	(79,708)	-24.63%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	16,047,543	949,253	16,996,796	25,768,330	(8,771,533)	-34.04%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	845,391	(253,118)	-29.94%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	1,600,002	(1,223,394)	-76.46%
TOTAL MANDATED ACTIVITIES	1,318,882	-	1,318,882	2,795,393	(1,476,511)	-52.82%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,177	(11)	-0.26%
EMERGENCY MANAGEMENT	252,511	-	252,511	283,248	(30,737)	-10.85%
MOBILE LEGISLATIVE DELEGATION	25,045	-	25,045	25,438	(393)	-1.54%
MOBILE MUSEUM BOARD	834,887	14,096	848,983	903,383	(54,400)	-6.02%
PUBLIC LIBRARY	4,075,227	-	4,075,227	4,075,229	(2)	0.00%
TOTAL JOINT ACTIVITIES	5,191,837	14,096	5,205,933	5,291,475	(85,542)	-1.62%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,601,161	-	2,601,161	2,573,169	27,992	1.09%
EMPLOYEE EDUCATION	51,429	-	51,429	75,000	(23,571)	-31.43%
WORKMEN'S COMPENSATION	1,141,567	794	1,142,361	1,013,502	128,859	12.71%
UNEMPLOYMENT COMPENSATION	39,851	-	39,851	48,750	(8,899)	-18.25%
RETIRED EMPLOYEES PENSION	44,835	-	44,835	44,842	(7)	-0.02%
TOTAL EMPLOYEE COST	3,878,844	794	3,879,637	3,755,263	124,374	3.31%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,227,493	-	2,227,493	620,812	1,606,681	258.80%
DUES AND CONTRACTS	4,097,688	-	4,097,688	4,144,942	(47,254)	-1.14%
UNCLASSIFIED EXPENDITURES	86,349	(1,195)	85,154	107,399	(22,245)	-20.71%
TOTAL OTHER	6,411,530	(1,195)	6,410,335	4,873,153	1,537,182	31.54%
TOTAL NON-DEPARTMENTAL	16,801,092	13,695	16,814,787	16,715,285	99,503	0.60%
TOTAL EXPENDITURES	32,848,635	962,948	33,811,583	42,483,614	(8,672,031)	-20.41%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	88,455	-	88,455	131,250	(42,795)	-32.61%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,214,771	-	3,214,771	3,208,335	6,436	0.20%
TO TENNIS CENTER	241,997	-	241,997	371,077	(129,080)	-34.79%
TO CIVIC CENTER	650,659	-	650,659	866,393	(215,734)	-24.90%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,065,552	-	1,065,552	2,011,646	(946,094)	-47.03%
TO POLICE & FIRE PENSION FUND	3,330,995	-	3,330,995	5,643,449	(2,312,454)	-40.98%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	2,261,749	(1,261,855)	-55.79%
TO GEN MUN EMPLOYEES PENSION	14,283	-	14,283	18,900	(4,617)	-24.43%
TO LIABILITY INSURANCE FUND	1,268,703	-	1,268,703	1,575,000	(306,297)	-19.45%
TOTAL TRANSFERS	10,875,310	-	10,875,310	16,087,799	(5,212,489)	-32.40%
TOTAL EXPENDITURES AND TRANSFERS	43,723,945	962,948	44,686,893	58,571,413	(13,884,520)	-23.71%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	365,266	2,539,874	2,544,863	4,989	0.20%
LESS WORK ORDERS CHARGED	158,879	1,408,354	1,404,827	(3,526)	-0.25%
NET BILLING TO DEPARTMENTS	206,387	1,131,520	1,140,036	8,515	0.75%
MISCELLANEOUS REVENUES	15,490	185,631	77,506	(108,125)	-58.25%
NET REVENUES	221,877	1,317,151	1,217,541	(99,610)	-7.56%
OPERATING EXPENSES					
PERSONNEL SERVICES	11,248	67,054	77,748	10,694	15.95%
VEHICULAR	169	335	2,068	1,733	517.31%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,367	20,073	31,249	11,176	55.68%
SECURITY	5,021	23,338	30,072	6,734	28.85%
EQUIPMENT	1,043	1,055,989	1,385,713	329,724	31.22%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	156	-	(156)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	73	-	(73)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	139,001	-	(139,001)	-100.00%
INTEREST	-	16,292	11,061	(5,231)	-32.11%
DEPRECIATION	163,928	945,115	1,086,958	141,843	15.01%
FIXED ASSETS CONTRIBUTIONS	(52,971)	(1,048,669)	(1,648,081)	(599,412)	57.16%
GAIN (LOSS) ON SALE OF ASSETS	12,564	94,989	40,629	(54,360)	-57.23%
TOTAL OPERATING EXPENSES	145,368	1,313,746	1,017,417	(296,328)	-22.56%
NET OPERATING INCOME (LOSS)	76,509	3,406	200,124	196,719	5775.66%
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)	76,509	3,406	200,124	196,719	5775.66%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,544,863	-	2,544,863	2,683,334	(138,471)	-5.16%
LESS WORK ORDERS CHARGED	1,404,827	-	1,404,827	1,295,000	109,827	8.48%
NET BILLING TO DEPARTMENTS	1,140,036	-	1,140,036	1,388,334	(248,298)	-17.88%
MISCELLANEOUS REVENUES	77,506	-	77,506	400,000	(322,494)	-80.62%
NET REVENUES	1,217,541	-	1,217,541	1,788,334	(570,793)	-31.92%
OPERATING EXPENSES						
PERSONNEL SERVICES	77,748	-	77,748	74,247	3,501	4.72%
VEHICULAR	2,068	-	2,068	1,916	152	7.93%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	31,249	8,950	40,199	138,941	(98,742)	-71.07%
SECURITY	30,072	-	30,072	35,814	(5,742)	-16.03%
EQUIPMENT	1,385,713	2,176,770	3,562,483	5,201,634	(1,639,151)	-31.51%
MAINTENANCE AND REPAIRS	-	-	-	441	(441)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	119	(119)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	1,788	(1,788)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	11,061	-	11,061	-	11,061	n/m
DEPRECIATION	1,086,958	-	1,086,958	-	1,086,958	n/m
FIXED ASSETS CONTRIBUTIONS	(1,648,081)	-	(1,648,081)	-	(1,648,081)	n/m
GAIN (LOSS) ON SALE OF ASSETS	40,629	-	40,629	-	40,629	n/m
TOTAL OPERATING EXPENSES	1,017,417	2,185,720	3,203,137	5,455,050	(2,251,913)	-41.28%
NET OPERATING INCOME (LOSS)	200,124	(2,185,720)	(1,985,595)	(3,666,716)	1,681,121	-45.85%
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)	200,124	(2,185,720)	(1,985,595)	(3,666,716)	1,681,121	-45.85%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	54,627	300,011	282,585	(17,426)	-5.81%
MEMBERSHIP FEES	19,770	145,871	167,737	21,867	14.99%
CART FEES	45,261	238,269	242,721	4,452	1.87%
RANGE INCOME	9,483	51,999	46,851	(5,148)	-9.90%
PRO SHOP LEASE INCOME	-	318	-	(318)	-100.00%
CLUB HOUSE LEASE INCOME	-	3,500	3,000	(500)	-14.29%
INTEREST	300	24,549	11,197	(13,353)	-54.39%
SALES OF ASSETS	-	295	-	(295)	-100.00%
SALES REVENUE	22,896	87,894	82,128	(5,766)	-6.56%
TOTAL REVENUES	152,337	852,706	836,219	(16,487)	-1.93%
OPERATING EXPENSES					
PERSONNEL SERVICES	65,122	388,387	454,267	65,880	16.96%
VEHICULAR	5,705	18,178	22,057	3,880	21.34%
UTILITIES AND TELEPHONE	5,925	34,473	43,008	8,535	24.76%
PROFESSIONAL AND TECHNICAL	7,460	13,459	16,758	3,299	24.51%
CONFERENCE AND TRAVEL	290	5,913	5,119	(793)	-13.41%
SECURITY	54	446	396	(50)	-11.21%
MAINTENANCE AND REPAIRS	2,467	5,035	6,365	1,331	26.43%
NON-CONTRACTUAL SERVICES	1,381	15,725	7,772	(7,954)	-50.58%
INSURANCE - GENERAL	31,181	-	31,181	31,181	n/m
SUPPLIES	20,779	70,786	90,157	19,372	27.37%
LEASE-PURCHASE PAYMENTS	2,253	27,272	15,768	(11,504)	-42.18%
EQUIPMENT	8,900	38,538	129,558	91,019	236.18%
CONSTRUCTION	-	792	138,554	137,762	17394.19%
UNCLASSIFIED EXPENDITURES	340	(2,003)	(4,636)	(2,633)	131.45%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,437	71,277	60,519	(10,758)	-15.09%
FIXED ASSETS CONTRIBUTIONS	(8,900)	(35,159)	(154,397)	(119,239)	339.14%
PURCHASES FOR RESALE	29,361	69,375	60,844	(8,531)	-12.30%
GAIN (LOSS) ON SALE OF ASSETS	-	141	-	(141)	-100.00%
TOTAL OPERATING EXPENSES	181,755	722,634	923,290	200,655	27.77%
NET INCOME (LOSS)	(29,418)	130,071	(87,071)	(217,142)	-166.94%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	282,585	-	282,585	300,122	(17,537)	-5.84%
MEMBERSHIP FEES	167,737	-	167,737	160,313	7,424	4.63%
CART FEES	242,721	-	242,721	238,851	3,870	1.62%
RANGE INCOME	46,851	-	46,851	55,381	(8,530)	-15.40%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,000	-	3,000	3,500	(500)	-14.29%
INTEREST	11,197	-	11,197	-	11,197	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	82,128	-	82,128	86,748	(4,620)	-5.33%
TOTAL REVENUES	836,219	-	836,219	844,915	(8,696)	-1.03%
OPERATING EXPENSES						
PERSONNEL SERVICES	454,267	-	454,267	539,116	(84,849)	-15.74%
VEHICULAR	22,057	4,842	26,900	24,676	2,224	9.01%
UTILITIES AND TELEPHONE	43,008	-	43,008	39,580	3,428	8.66%
PROFESSIONAL AND TECHNICAL	16,758	-	16,758	18,825	(2,067)	-10.98%
CONFERENCE AND TRAVEL	5,119	-	5,119	6,550	(1,431)	-21.85%
SECURITY	396	-	396	1,155	(759)	-65.71%
MAINTENANCE AND REPAIRS	6,365	-	6,365	9,850	(3,485)	-35.38%
NON-CONTRACTUAL SERVICES	7,772	-	7,772	13,234	(5,462)	-41.27%
INSURANCE - GENERAL	31,181	-	31,181	32,000	(819)	-2.56%
SUPPLIES	90,157	23,704	113,861	141,789	(27,928)	-19.70%
LEASE-PURCHASE PAYMENTS	15,768	-	15,768	32,522	(16,754)	-51.52%
EQUIPMENT	129,558	38,735	168,293	178,200	(9,907)	-5.56%
CONSTRUCTION	138,554	-	138,554	211,000	(72,446)	-34.33%
UNCLASSIFIED EXPENDITURES	(4,636)	-	(4,636)	800	(5,436)	-679.50%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	60,519	-	60,519	300,000	(239,481)	-79.83%
FIXED ASSETS CONTRIBUTIONS	(154,397)	-	(154,397)	-	(154,397)	n/m
PURCHASES FOR RESALE	60,844	-	60,844	77,000	(16,156)	-20.98%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	923,290	67,281	990,571	1,626,297	(635,725)	-39.09%
NET INCOME (LOSS)	(87,071)	(67,281)	(154,352)	(781,382)	627,029	-80.25%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	373,894	2,486,866	2,694,168	207,302	8.34%
UNCOLLECTIBLE WRITE-OFF	(179,469)	(1,193,696)	(1,293,201)	(99,505)	8.34%
TOTAL REVENUES	194,425	1,293,170	1,400,967	107,797	8.34%
OPERATING EXPENSES					
PERSONNEL SERVICES	332,911	2,524,459	2,416,886	(107,573)	-4.26%
VEHICULAR	15,135	120,462	108,464	(11,997)	-9.96%
UTILITIES	3,543	17,296	18,031	736	4.26%
PROFESSIONAL AND TECHNICAL	4,831	33,933	40,994	7,060	20.81%
CONFERENCE AND TRAVEL	-	5,351	1,038	(4,313)	-80.60%
MAINTENANCE AND REPAIRS	1,410	11,237	12,198	962	8.56%
NON-CONTRACTUAL SERVICES	-	2,483	9,787	7,304	294.16%
REAL PROPERTY LEASE	-	11,600	8,700	(2,900)	-25.00%
SUPPLIES	49,908	249,823	310,944	61,121	24.47%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	555	6,523	3,947	(2,576)	-39.49%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	408,292	2,983,667	2,930,991	(52,676)	-1.77%
NET OPERATING INCOME (LOSS)	(213,867)	(1,690,497)	(1,530,024)	160,473	-9.49%
TRANSFERS					
TRANSFER FROM GENERAL FUND	124,939	1,223,811	1,065,552	(158,259)	-12.93%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	597,008	597,008	-	0.00%
NET TRANSFERS	210,223	1,820,819	1,662,560	(158,259)	-8.69%
NET INCOME (LOSS)	(3,644)	130,322	132,536	2,214	1.70%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	2,694,168	-	2,694,168	2,622,453	71,715	2.73%
UNCOLLECTIBLE WRITE-OFF	(1,293,201)	-	(1,293,201)	(1,258,775)	(34,426)	2.73%
TOTAL REVENUES	<u>1,400,967</u>	<u>-</u>	<u>1,400,967</u>	<u>1,363,678</u>	<u>37,289</u>	<u>2.73%</u>
OPERATING EXPENSES -----						
PERSONNEL SERVICES	2,416,886	-	2,416,886	3,185,888	(769,002)	-24.14%
VEHICULAR	108,464	-	108,464	102,998	5,466	5.31%
UTILITIES	18,031	-	18,031	38,887	(20,856)	-53.63%
PROFESSIONAL AND TECHNICAL	40,994	-	40,994	43,500	(2,506)	-5.76%
CONFERENCE AND TRAVEL	1,038	-	1,038	4,000	(2,962)	-74.05%
MAINTENANCE AND REPAIRS	12,198	198	12,397	18,840	(6,443)	-34.20%
NON-CONTRACTUAL SERVICES	9,787	-	9,787	25,400	(15,613)	-61.47%
REAL PROPERTY LEASE	8,700	-	8,700	10,150	(1,450)	-14.29%
SUPPLIES	310,944	105,600	416,544	364,245	52,299	14.36%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,947	-	3,947	-	3,947	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>2,930,991</u>	<u>105,799</u>	<u>3,036,790</u>	<u>3,794,018</u>	<u>(757,229)</u>	<u>-19.96%</u>
NET OPERATING INCOME (LOSS)	<u>(1,530,024)</u>	<u>(105,799)</u>	<u>(1,635,822)</u>	<u>(2,430,340)</u>	<u>794,518</u>	<u>-32.69%</u>
TRANSFERS -----						
TRANSFER FROM GENERAL FUND	1,065,552	-	1,065,552	2,011,647	(946,095)	-47.03%
TRANSFER FROM STRATEGIC PLAN FUND	597,008	-	597,008	597,008	-	0.00%
NET TRANSFERS	<u>1,662,560</u>	<u>-</u>	<u>1,662,560</u>	<u>2,608,655</u>	<u>(946,095)</u>	<u>-36.27%</u>
NET INCOME (LOSS)	<u>132,536</u>	<u>(105,799)</u>	<u>26,738</u>	<u>178,315</u>	<u>(151,577)</u>	<u>-85.01%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	14,096	111,741	38,576	(73,165)	-65.48%
INVESTMENT OF IDLE FUNDS	41	7,949	3,680	(4,269)	-53.70%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>14,137</u>	<u>119,690</u>	<u>42,256</u>	<u>(77,434)</u>	<u>-64.70%</u>
EXPENSES					
SERVICES, SUPPLIES & EQUIP.	-	31,662	47,307	15,645	49.41%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	21,197	21,197	n/m
RIGHT-OF-WAY AND REALTY	-	-	36	36	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,804	118,195	117,749	(446)	-0.38%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	2,682	2,682	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,804</u>	<u>149,857</u>	<u>188,971</u>	<u>39,114</u>	<u>26.10%</u>
NET OPERATING INCOME (LOSS)	<u>(2,667)</u>	<u>(30,167)</u>	<u>(146,715)</u>	<u>(116,548)</u>	<u>386.34%</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>(2,667)</u>	<u>(30,167)</u>	<u>(146,715)</u>	<u>(116,548)</u>	<u>386.34%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	38,576	-	38,576	-	38,576	n/m
INVESTMENT OF IDLE FUNDS	3,680	-	3,680	-	3,680	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	42,256	-	42,256	-	42,256	n/m
EXPENSES						
SERVICES, SUPPLIES & EQUIP.	47,307	758	48,065	23,065	25,000	108.39%
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	21,197	-	21,197	-	21,197	n/m
RIGHT-OF-WAY AND REALTY	36	-	36	-	36	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	117,748	-	117,748	-	117,748	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	2,682	-	2,682	-	2,682	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	188,970	758	189,728	23,065	166,663	722.58%
NET OPERATING INCOME (LOSS)	(146,714)	(758)	(147,472)	(23,065)	(124,407)	539.38%
TRANSFERS						
TRANSFER TO GENERAL FUND	-	-	-	1,000,000	(1,000,000)	-100.00%
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	(1,000,000)	1,000,000	-100.00%
NET INCOME (LOSS)	(146,714)	(758)	(147,472)	(1,023,065)	875,593	-85.59%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	6,915	29,561	31,794	2,233	7.55%
COURT FEES, ROUND ROBIN	38	1,031	224	(807)	-78.27%
LESSONS, PRO	-	1,015	-	(1,015)	-100.00%
MEMBERSHIP FEES	676	5,295	4,602	(693)	-13.09%
PRO SHOP LEASE INCOME	-	2,273	1,375	(898)	-39.51%
CONCESSIONS	657	1,299	3,258	1,959	150.81%
MISCELLANEOUS REVENUE	55	111	114	3	2.70%
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TOTAL REVENUES	8,341	40,585	41,367	782	1.93%
OPERATING EXPENSES					

PERSONNEL SERVICES	27,305	222,412	172,681	(49,731)	-22.36%
VEHICULAR	353	2,437	2,463	26	1.07%
UTILITIES	7,550	31,917	45,785	13,868	43.45%
PROFESSIONAL AND TECHNICAL	6,667	23,333	23,334	1	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	492	-	(492)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	137	2,507	1,450	(1,057)	-42.16%
SECURITY	118	216	638	422	195.37%
SUPPLIES	3,995	13,383	14,167	784	5.86%
EQUIPMENT	-	1,318	4,480	3,162	239.91%
DEPRECIATION	460	2,537	3,385	848	33.43%
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	46,585	300,552	268,383	(32,169)	-10.70%
NET OPERATING INCOME (LOSS)	(38,244)	(259,967)	(227,016)	32,951	-12.68%
TRANSFERS					

FROM GENERAL FUND	34,283	269,920	241,997	(27,923)	-10.34%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	34,283	269,920	241,997	(27,923)	-10.34%
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NET INCOME (LOSS)	(3,961)	9,953	14,981	5,028	50.52%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	31,794	-	31,794	28,000	3,794	13.55%
COURT FEES, ROUND ROBIN	224	-	224	800	(576)	-72.00%
LESSONS, PRO	-	-	-	875	(875)	-100.00%
MEMBERSHIP FEES	4,602	-	4,602	5,600	(998)	-17.82%
PRO SHOP LEASE INCOME	1,375	-	1,375	1,750	(375)	-21.43%
CONCESSIONS	3,259	-	3,259	2,100	1,159	55.19%
MISCELLANEOUS REVENUE	114	-	114	280	(166)	-59.29%
TOTAL REVENUES	41,367	-	41,367	39,405	1,962	4.98%
OPERATING EXPENSES						
PERSONNEL SERVICES	172,681	-	172,681	256,454	(83,773)	-32.67%
VEHICULAR	2,463	-	2,463	3,444	(981)	-28.48%
UTILITIES	45,785	-	45,785	51,654	(5,869)	-11.36%
PROFESSIONAL AND TECHNICAL	23,333	-	23,333	23,338	(5)	-0.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	248	(248)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,450	-	1,450	2,169	(719)	-33.15%
SECURITY	638	-	638	616	22	3.57%
SUPPLIES	14,167	4,444	18,612	22,695	(4,084)	-18.00%
EQUIPMENT	4,480	1,429	5,909	17,885	(11,976)	-66.96%
DEPRECIATION	3,385	-	3,385	-	3,385	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	268,382	5,873	274,256	378,504	(104,248)	-27.54%
NET OPERATING INCOME (LOSS)	(227,016)	(5,873)	(232,889)	(339,099)	106,210	-31.32%
TRANSFERS						
FROM GENERAL FUND	241,997	-	241,997	371,077	(129,080)	-34.79%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	241,997	-	241,997	371,077	(129,080)	-34.79%
NET INCOME (LOSS)	14,982	(5,873)	9,108	31,978	(22,870)	-71.52%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	716,441	4,152,653	4,566,773	414,120	9.97%
ROOM TAX	155,059	910,600	936,543	25,943	2.85%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>871,500</u>	<u>5,063,253</u>	<u>5,503,317</u>	<u>440,064</u>	<u>8.69%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	13,566	13,566	n/m
CONCESSION FEES	16,949	-	39,620	39,620	n/m
PROFESSIONAL AND TECHNICAL	261,074	1,549,633	1,827,518	277,885	17.93%
CONTRACTUAL SERVICE	400,000	1,158,048	1,400,000	241,952	20.89%
NON-CONTRACTUAL SERVICES	-	20,000	25,000	5,000	25.00%
INSURANCES - GENERAL	-	-	1,657	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	-	-	52,307	52,307	n/m
CONSTRUCTION	-	123,105	11,416	(111,689)	-90.73%
DEPRECIATION	104,651	728,547	733,181	4,634	0.64%
FIXED ASSETS CONTRIBUTION	-	-	(123,105)	(123,105)	n/m
MARKETING	-	13,659	17,053	3,393	24.84%
TOTAL OPERATING EXPENSES	<u>782,673</u>	<u>3,607,992</u>	<u>3,998,212</u>	<u>390,220</u>	<u>10.82%</u>
NET OPERATING INCOME (LOSS)	<u>88,826</u>	<u>1,455,261</u>	<u>1,505,105</u>	<u>49,844</u>	<u>3.43%</u>
TRANSFERS					
FROM GENERAL FUND	-	648,162	-	(648,162)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	466,667	2,240,000	2,400,000	160,000	7.14%
NET TRANSFERS	<u>(466,667)</u>	<u>(1,591,838)</u>	<u>(2,400,000)</u>	<u>(808,162)</u>	<u>50.77%</u>
NET INCOME (LOSS)	<u>(377,840)</u>	<u>(136,577)</u>	<u>(894,895)</u>	<u>(758,318)</u>	<u>555.23%</u>



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

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

SALES TAX	4,566,773	-	4,566,773	4,552,074	14,699	0.32%
ROOM TAX	936,543	-	936,543	940,516	(3,973)	-0.42%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	5,503,317	-	5,503,317	5,492,590	10,727	0.20%
OPERATING EXPENSES						

TELEPHONE	-	-	-	1,549,638	(1,549,638)	-100.00%
OPERATING SUPPLIES	13,566	1,321	14,887	-	14,887	n/m
CONCESSION FEES	39,620	-	39,620	-	39,620	n/m
PROFESSIONAL AND TECHNICAL	1,827,518	-	1,827,518	1,885,275	(57,757)	-3.06%
CONTRACTUAL SERVICE	1,400,000	-	1,400,000	1,500,000	(100,000)	-6.67%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	1,657	-	1,657	650,000	(648,343)	-99.75%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	52,307	-	52,307	75,000	(22,693)	-30.26%
CONSTRUCTION	11,416	-	11,416	200,000	(188,584)	-94.29%
DEPRECIATION	733,181	-	733,181	-	733,181	n/m
FIXED ASSETS CONTRIBUTION	(123,105)	-	(123,105)	-	(123,105)	n/m
MARKETING	17,053	-	17,053	100,000	(82,948)	-82.95%
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TOTAL OPERATING EXPENSES	3,998,212	1,321	3,999,533	5,994,913	(1,995,380)	-33.28%
NET OPERATING INCOME (LOSS)	1,505,105	(1,321)	1,503,784	(502,323)	2,006,107	-399.37%
TRANSFERS						

FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	87,500	(87,500)	-100.00%
TO 2002 G. O. WARRANTS	2,400,000	-	2,400,000	2,240,000	160,000	7.14%
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NET TRANSFERS	(2,400,000)	-	(2,400,000)	(2,152,500)	(247,500)	11.50%
NET INCOME (LOSS)	(894,895)	(1,321)	(896,216)	(2,654,823)	1,758,607	-66.24%

V.

STRATEGIC PLAN FUND

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2009

REVENUES:	FY09	FY09	VARIANCE	APR-2009	APR-2009	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	791,257.00	780,646.00	(10,611.00)	122,636.00	127,031.00	4,395.00
SALES TAX DISC ELIMINATED	2,255,599.00	2,175,046.00	(80,553.00)	333,403.00	316,531.00	(16,872.00)
GAS TAX INCREASE 1988	1,206,221.00	1,219,145.00	12,924.00	177,981.00	185,828.00	7,847.00
BUS LICENSE INCREASE 1988	2,578,192.00	2,353,999.00	(224,193.00)	43,734.00	61,553.00	17,819.00
BUS LICENSE ON APTS	268,898.00	301,212.00	32,314.00	18,874.00	2,997.00	(15,877.00)
NEW ROOM TAX	1,037,157.00	973,781.00	(63,376.00)	185,760.00	131,550.00	(54,210.00)
MOTOR VEHICLE RENTAL	330,806.00	216,277.00	(114,529.00)	52,066.00	32,030.00	(20,036.00)
INTEREST EARNED	58,335.00	12,227.00	(46,108.00)	8,333.00	41.00	(8,292.00)
TOTAL REVENUES	8,526,465.00	8,032,333.00	(494,132.00)	942,787.00	857,561.00	(85,226.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	113,962.00	113,962.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,148.00	5,148.00	0.00			
TRANSFER TO GENERAL FUND	(729,170.00)	(729,170.00)	0.00			
DUE TO GF - OTSF - AJE 08	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,843,277.00	4,843,277.00	0.00			
TOTAL REVENUE AVAILABLE	12,759,682.00	12,265,550.00	(494,132.00)			
EXPENDITURES:	FY88-FY09	FY09 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	5,450.00	0.00	5,450.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,571,751.00	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			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,109,561.00	5,964,660.00	144,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	356,810.00	131,775.00	225,035.00			
TOTAL EXPENDITURES	13,910,913.00	13,503,305.00	407,608.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(1,151,231.00)					
BUDGETED REVENUE	4,179,664.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(695,830.00)					
REVENUE YTD VARIANCE THRU 04/30/2009	(494,132.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2009	2,438,471.00					

*Note: The budget column under expenditures includes 2009 appropriations and the budget carryforwards from FY08. The Revenues shown, however, are for FY09 year-to-date.

CITY OF MOBILE
STRATEGIC PLAN FUND

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

	APR, 2009	APR, 2008
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	2,824,545.00	3,940,143.00
DUE FROM DR. MARGENEAU	200,000.00	185,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	256,250.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	4,179,664.00	3,524,585.00
TOTAL ASSETS	<u>7,604,209.00</u>	<u>8,205,988.00</u>
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,758,130.00	4,450,053.00
APPROPRIATIONS	407,608.00	582,860.00
TOTAL LIABILITIES	<u>5,165,738.00</u>	<u>5,032,913.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>2,438,471.00</u>	<u>3,173,075.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>7,604,209.00</u>	<u>8,205,988.00</u>

PREPARED BY: Patricia Aldrich, Comptroller