

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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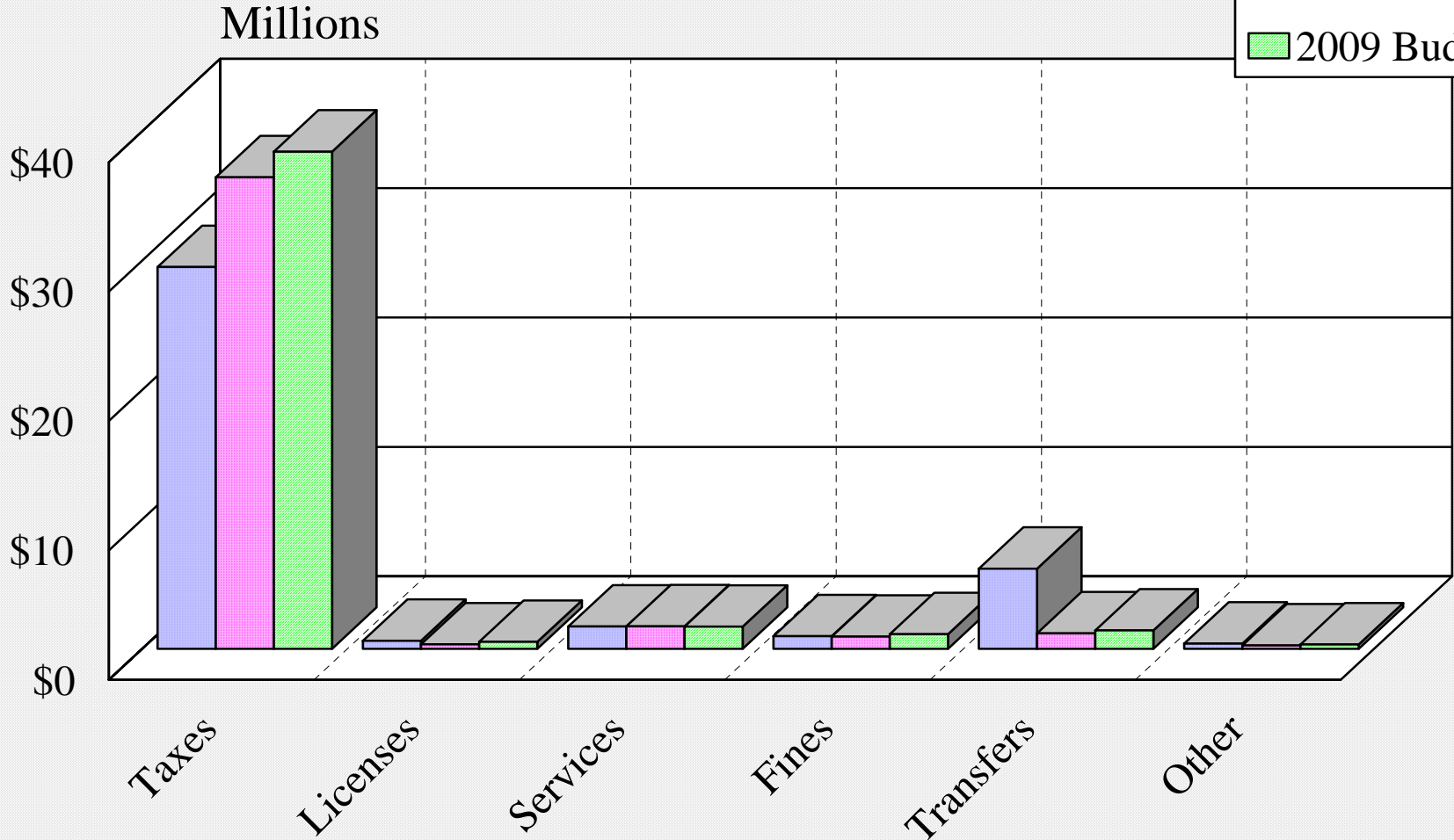
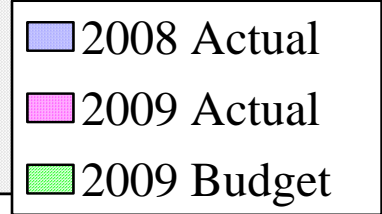
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

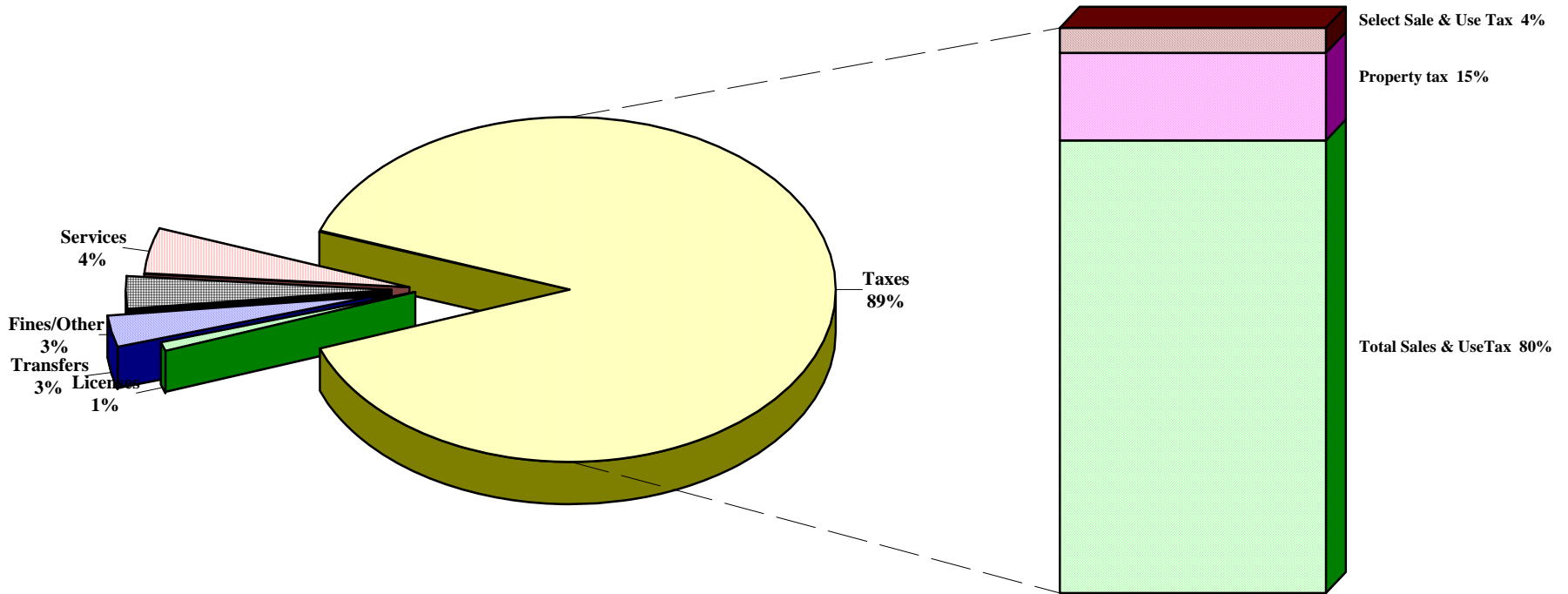
Comparison of Revenues & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



General Fund Revenues

for period ending December 31, 2008

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	3,244,781	4,669,841	5,234,717	564,875	12.10%	5,344,707	(109,990)	-2.06%
MOTOR VEHICLE	174,343	432,095	409,183	(22,912)	-5.30%	392,934	16,249	4.14%
TOTAL PROPERTY TAX	3,419,124	5,101,936	5,643,900	541,963	10.62%	5,737,641	(93,741)	-1.63%
SALES AND USE:								
SALES TAX-CITY	8,726,119	16,197,638	24,113,020	7,915,382	48.87%	25,440,636	(1,327,616)	-5.22%
SALES TAX-P.J.	1,289,558	4,607,521	3,173,980	(1,433,541)	-31.11%	3,690,126	(516,146)	-13.99%
LEASE/RENTAL-CITY	306,902	988,496	975,039	(13,457)	-1.36%	967,099	7,940	0.82%
LEASE/RENTAL-P.J.	32,547	96,619	114,834	18,215	18.85%	113,597	1,237	1.09%
ROOM TAX-CITY	184,581	723,758	743,643	19,885	2.75%	683,825	59,818	8.75%
ROOM TAX-P.J.	20,057	68,772	68,384	(388)	-0.56%	80,291	(11,907)	-14.83%
TOTAL SALES AND USE	10,559,764	22,682,804	29,188,899	6,506,096	28.68%	30,975,574	(1,786,675)	-5.77%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	164,999	504,891	493,906	(10,985)	-2.18%	511,168	(17,262)	-3.38%
REGULAR-P.J.	68,881	246,175	213,451	(32,724)	-13.29%	241,065	(27,614)	-11.46%
COUNTY 2-CENT GAS TAX	39,568	74,791	39,568	(35,224)	-47.10%	69,174	(29,606)	-42.80%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	33,149	75,198	69,631	(5,567)	-7.40%	84,081	(14,450)	-17.19%
LIQUOR-P.J.	2,913	6,233	7,828	1,595	25.59%	6,153	1,675	27.22%
LIQUOR-ABC BOARD	16,232	26,279	16,232	(10,047)	-38.23%	24,000	(7,768)	-32.37%
TABLE WINE	12,366	25,585	25,908	323	1.26%	31,813	(5,905)	-18.56%
BEER	84,215	195,642	189,943	(5,698)	-2.91%	180,110	9,833	5.46%
OTHER:								
CIGARETTE STAMP TAX	162,630	446,470	442,049	(4,421)	-0.99%	452,143	(10,094)	-2.23%
OTHER TOBACCO TAX	28,094	104,945	97,654	(7,291)	-6.95%	99,743	(2,089)	-2.09%
OTHER TOBACCO TAX-P.J.	2,747	8,108	7,489	(620)	-7.65%	7,506	(17)	-0.23%
IN LIEU OF TAXES	-	-	-	-	n/m	1,401	(1,401)	-100.00%
TOTAL SELECTIVE SALES & USE	615,794	1,714,317	1,603,659	(110,659)	-6.45%	1,708,357	(104,698)	-6.13%
TOTAL TAXES	14,594,682	29,499,057	36,436,457	6,937,401	23.52%	38,421,572	(1,985,115)	-5.17%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	54,519	330,955	138,994	(191,960)	-58.00%	315,673	(176,679)	-55.97%
BUSINESS LICENSES-P.J.	5,122	47,468	15,421	(32,048)	-67.51%	9,135	6,286	68.81%
MOTOR VEHICLE LICENSES	70,142	223,979	167,439	(56,540)	-25.24%	193,688	(26,249)	-13.55%
FIRE PLAN REVIEW FEES	2,975	10,370	8,501	(1,869)	-18.02%	7,408	1,093	14.75%
DOG LICENSES	2,772	5,649	9,403	3,754	66.45%	5,572	3,831	68.75%
TOTAL LICENSES AND PERMITS	135,530	618,422	339,758	(278,664)	-45.06%	531,476	(191,718)	-36.07%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	10,482	34,430	23,354	(11,076)	-32.17%	37,248	(13,894)	-37.30%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	7,704	24,053	7,704	(16,349)	-67.97%	26,112	(18,408)	-70.50%
TOTAL INTERGOVERNMENTAL	18,186	58,484	31,058	(27,425)	-46.89%	63,360	(32,302)	-50.98%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	2,955	10,988	8,033	271.84%	8,751	2,237	25.56%
BUILDING DEMOLITION	-	12,750	6,500	(6,250)	-49.02%	18,750	(12,250)	-65.33%
ANIMAL SHELTER	1,304	4,388	3,281	(1,106)	-25.21%	4,255	(974)	-22.89%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	-	99,881	99,881	n/m	93,750	6,131	6.54%
PUBLIC SAFETY:								
INSPECTION	169,790	459,965	342,573	(117,392)	-25.52%	363,256	(20,683)	-5.69%
POLICE	22,343	78,114	56,951	(21,163)	-27.09%	69,270	(12,319)	-17.78%
ENGINEERING	13,931	74,269	42,200	(32,068)	-43.18%	53,953	(11,753)	-21.78%
HAZARDOUS MTLs CLEANUP	23,648	46,037	43,250	(2,787)	-6.05%	37,500	5,750	15.33%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	22,451	67,197	70,350	3,153	4.69%	55,002	15,348	27.90%
COLLECTION FEE FROM COUNTY	230,059	696,821	617,278	(79,543)	-11.42%	676,020	(58,742)	-8.69%
PROPERTY RENTAL	414	1,241	838	(403)	-32.47%	2,256	(1,418)	-62.85%
MOTOR VEHICLE RENTAL	80,470	64,900	217,475	152,575	235.09%	133,703	83,772	62.66%
MOTOR VEHICLE RENTAL - PJ	4,628	103,566	24,952	(78,614)	-75.91%	58,820	(33,868)	-57.58%
FRANCHISE FEES	40,000	-	40,000	40,000	n/m	34,850	5,150	14.78%
SALE OF ASSETS	53,647	1,071	53,836	52,764	4926.61%	-	53,836	n/m
RECREATIONAL FEES	30,171	103,495	104,400	905	0.87%	100,801	3,599	3.57%
TOTAL CHARGES FOR SERVICES	692,854	1,716,766	1,734,752	17,985	1.05%	1,710,937	23,815	1.39%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	112,198	392,445	363,983	(28,462)	-7.25%	476,337	(112,354)	-23.59%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	10,970	21,984	45,482	23,498	106.89%	26,250	19,232	73.26%
DA RESTITUTION COLLECTION FEES	7,477	20,422	22,827	2,405	11.78%	28,752	(5,925)	-20.61%
BOND FORFEITURES	37,350	23,400	38,650	15,250	65.17%	31,820	6,830	21.46%
DRIVERS EDUCATION PROGRAM	25,810	100,195	99,398	(798)	-0.80%	81,613	17,785	21.79%
CORRECTIONS FUNDS	82,216	295,126	265,713	(29,413)	-9.97%	339,150	(73,437)	-21.65%
ALARM ORDINANCE FINES & PERMITS	100	2,450	1,000	(1,450)	-59.18%	2,502	(1,502)	-60.03%
MUN CT ADMIN - CITY FEES	12	47	54	7	14.89%	-	54	n/m
COURT COSTS	30,553	112,727	96,496	(16,231)	-14.40%	143,751	(47,255)	-32.87%
TOTAL FINES AND FORFEITURES	306,685	968,795	933,602	(35,194)	-3.63%	1,130,175	(196,573)	-17.39%
INTEREST:								
INVESTMENT OF IDLE FUNDS	27,259	279,707	116,148	(163,560)	-58.48%	228,700	(112,552)	-49.21%
INTEREST ON RECEIVABLES	11,374	33,391	33,576	184	0.55%	30,000	3,576	11.92%
TOTAL INTEREST	38,634	313,099	149,723	(163,376)	-52.18%	258,700	(108,977)	-42.12%
MISCELLANEOUS	8,473	32,810	81,924	49,113	149.69%	10,000	71,924	719.24%
TOTAL REVENUES	15,795,045	33,207,433	39,707,274	6,499,841	19.57%	42,126,220	(2,418,946)	-5.74%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	5,987	14,094	19,909	5,815	41.26%	14,000	5,909	42.21%
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	-	5,111,789	-	(5,111,789)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	141,567	20,733	(6,713)	(27,445)	-132.37%	79,168	(85,881)	-108.48%
TRANSFER FROM 5-CENT GAS TAX	89,584	150,000	268,744	118,744	79.16%	100,000	168,744	168.74%
TRANSFER FROM STRATEGIC PLAN	350,938	894,835	1,052,830	157,995	17.66%	1,227,820	(174,990)	-14.25%
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	588,076	6,191,451	1,334,770	(4,856,681)	-78.44%	1,420,988	(86,218)	-6.07%
TOTAL REVENUES AND TRANSFER	16,383,121	39,398,884	41,042,044	1,643,160	4.17%	43,547,208	(2,505,164)	-5.75%

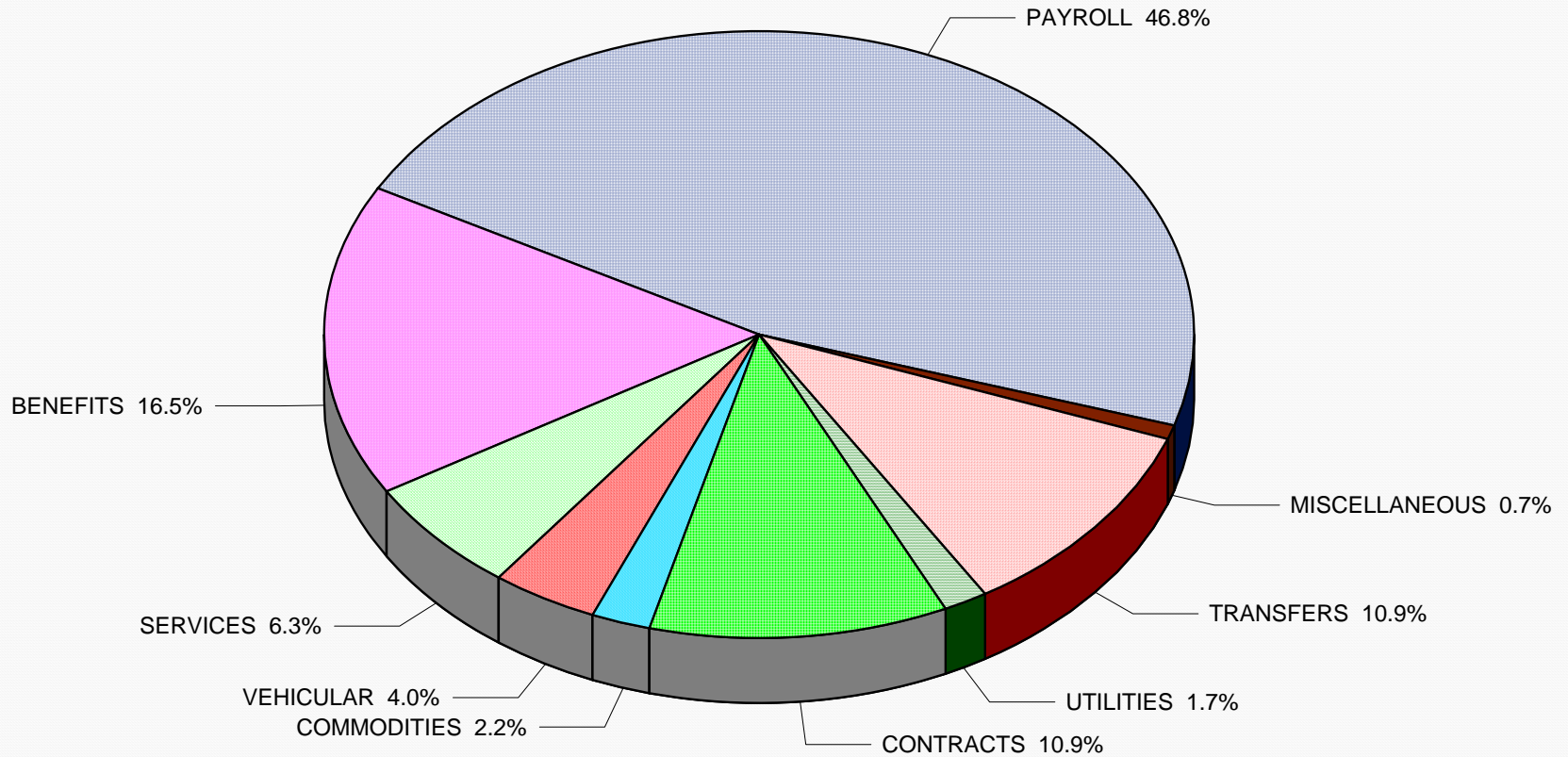
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending December 31, 2008

Actual Expenditures

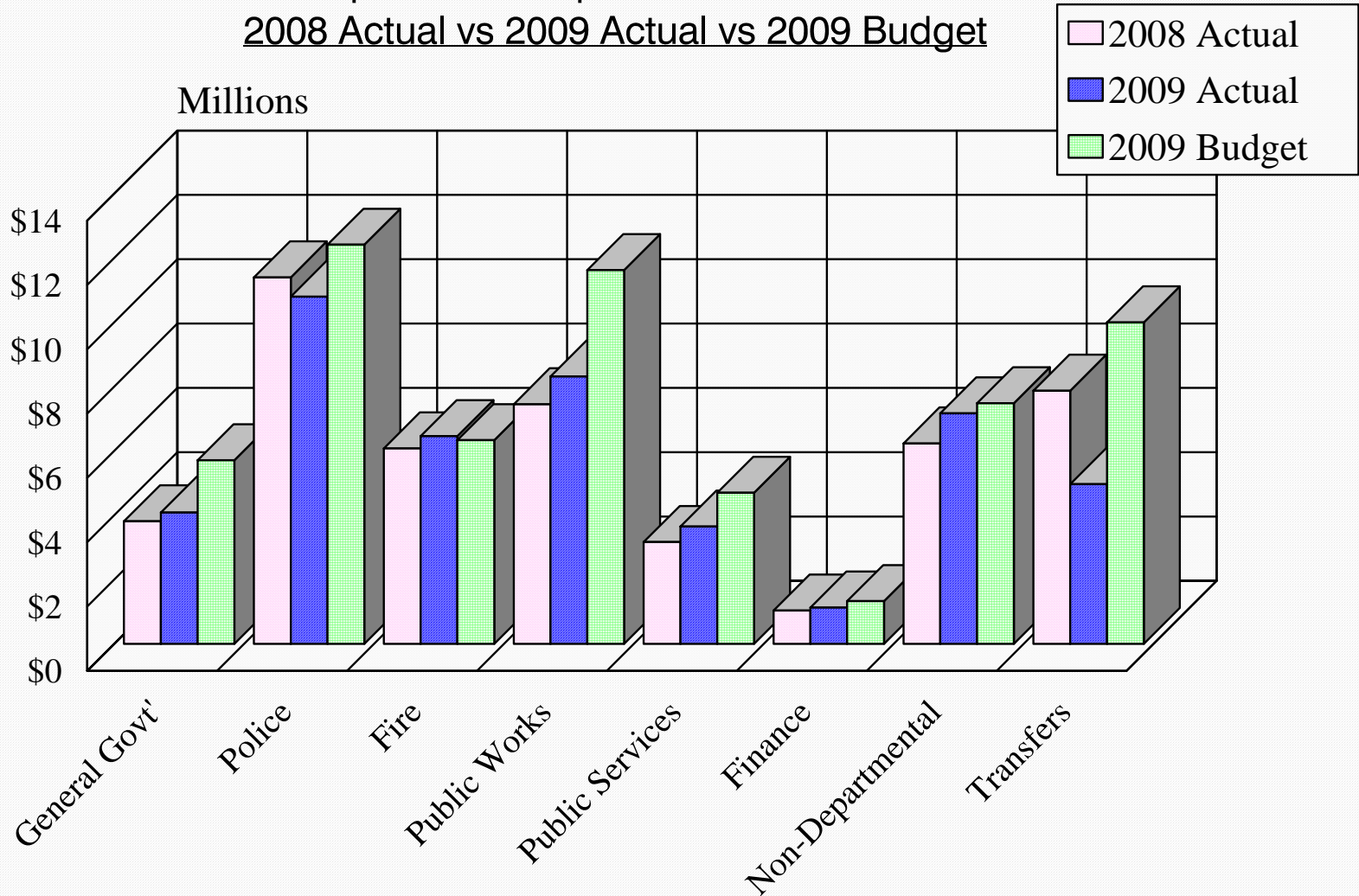


Where The Money Goes

Financial Report December, 2008

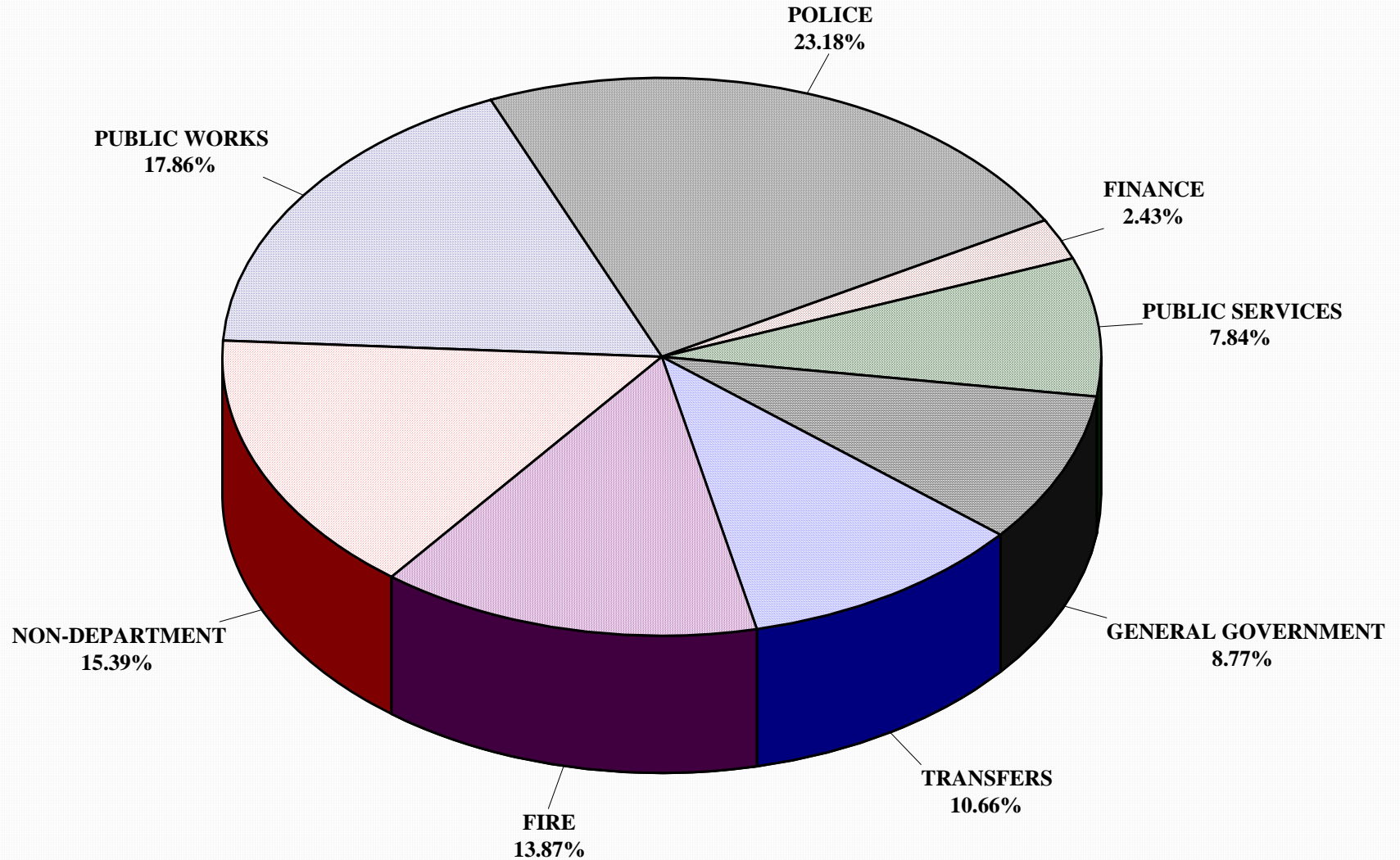
GENERAL FUND

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



CITY OF MOBILE

2009 YEAR TO DATE EXPENSES





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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	36,776	124,221	106,816	(17,405)	-14.01%
MAYOR'S OFFICE	51,241	160,182	147,949	(12,233)	-7.64%
CITY COUNCIL	62,049	123,647	156,163	32,515	26.30%
CITY HALL OVERHEAD	385,642	769,403	735,052	(34,350)	-4.46%
CITISMART	18,230	45,894	52,441	6,548	14.27%
ARCHIVES	22,898	70,121	64,144	(5,977)	-8.52%
LEGAL	119,770	245,797	278,376	32,579	13.25%
URBAN DEVELOPMENT	332,397	817,669	951,142	133,474	16.32%
ADMINISTRATIVE SERVICES	20,518	56,666	62,871	6,205	10.95%
HUMAN RESOURCES	42,647	94,050	100,745	6,695	7.12%
MUNICIPAL INFORMATION SYSTEM	235,669	685,942	703,404	17,463	2.55%
GIS	55,736	199,111	244,428	45,318	22.76%
TELECOMMUNICATIONS	74,659	187,424	183,499	(3,925)	-2.09%
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TOTAL GENERAL GOVERNMENT	1,458,233	3,580,127	3,787,031	206,904	5.78%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,489	40,763	40,728	(35)	-0.09%
HISTORIC DEVELOPMENT	23,001	74,122	65,017	(9,105)	-12.28%
NEIGHBORHOOD & COMMUNITY SERVICES	55,913	115,301	135,683	20,382	17.68%
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TOTAL ECONOMIC DEVELOPMENT	93,404	230,186	241,428	11,242	4.88%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,045,008	11,426,334	10,585,879	(840,455)	-7.36%
POLICE IMPOUND AND TOWING	(3,612)	(32,781)	(68,272)	(35,491)	108.27%
FIRE DEPARTMENT	2,200,601	6,075,829	6,310,334	234,505	3.86%
MUNICIPAL COURT	196,217	458,874	548,550	89,676	19.54%
ANIMAL SHELTER	66,735	141,547	178,972	37,425	26.44%
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TOTAL PUBLIC SAFETY	6,504,950	18,069,803	17,555,463	(514,340)	-2.85%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,938	47,659	47,872	213	0.45%
FLOOD CONTROL	103,998	203,593	343,435	139,843	68.69%
ADMINISTRATION	90,524	181,393	210,119	28,726	15.84%
ENVIRONMENTAL SERVICES	39,918	81,269	110,331	29,062	35.76%
CONCRETE & SIDEWALK REPAIR	122,540	286,802	309,279	22,476	7.84%
RIGHT-OF-WAY MAINTENANCE	59,195	181,557	164,334	(17,223)	-9.49%
ASPHALT STREET REPAIR	69,191	205,559	195,690	(9,868)	-4.80%
STREET SWEEPING	48,312	151,423	145,434	(5,989)	-3.96%
DREDGE	53,972	153,595	161,107	7,512	4.89%
STORM DRAIN & HEAVY EQUIPMENT	88,241	249,020	262,957	13,937	5.60%
CHASTANG LANDFILL	181,609	264,335	395,507	131,171	49.62%
BATES FIELD LANDFILL	2,281	115,093	24,566	(90,527)	-78.66%
SOLID WASTE	264,573	685,437	810,334	124,898	18.22%
TRASH	246,360	556,777	713,083	156,306	28.07%
ELECTRICAL	168,717	459,794	492,548	32,754	7.12%
ENGINEERING	100,907	323,136	301,644	(21,492)	-6.65%
REAL ESTATE	17,185	46,445	47,749	1,304	2.81%
REAL ESTATE / ASSET MANAGEMENT	13,172	34,849	37,838	2,989	8.58%
KEEP MOBILE BEAUTIFUL	23,041	82,692	65,853	(16,839)	-20.36%
MUNICIPAL GARAGE	541,442	1,716,176	1,543,828	(172,348)	-10.04%
ARCHITECTURAL ENGINEERING	89,607	253,250	281,518	28,269	11.16%
PUBLIC BUILDINGS	165,014	469,311	481,657	12,346	2.63%
MECHANICAL SYSTEMS	141,401	391,528	408,971	17,443	4.46%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	91,047	308,021	284,154	(23,867)	-7.75%
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TOTAL PUBLIC WORKS	2,739,186	7,448,712	7,839,807	391,096	5.25%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,909	32,952	34,389	1,437	4.36%
COMMUNITY ACTIVITIES	4,448	19,835	18,044	(1,792)	-9.03%
MOBILE MUSEUM OF ART	149,569	397,330	416,552	19,222	4.84%
PARKS OPERATIONS	180,847	459,149	428,438	(30,711)	-6.69%
ATHLETICS	52,266	171,037	154,339	(16,698)	-9.76%
RECREATION	240,422	623,057	681,498	58,441	9.38%
SPECIAL ACTIVITIES	37,217	67,727	106,541	38,814	57.31%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	34,444	-	143,146	143,146	n/m
PARKS MAINTENANCE	271,518	790,989	796,855	5,866	0.74%
BASEBALL STADIUM	-	1,395	-	(1,395)	-100.00%
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TOTAL CULTURE & RECREATION	982,639	2,563,471	2,779,801	216,330	8.44%
TOTAL PUBLIC SERVICES	3,721,825	10,012,183	10,619,609	607,426	6.07%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,693	58,920	64,445	5,525	9.38%
BUDGET	17,157	48,474	49,940	1,466	3.02%
PURCHASING	34,884	90,854	100,789	9,935	10.94%
ACCOUNTING	51,070	163,248	158,339	(4,909)	-3.01%
INVENTORY CONTROL	34,642	93,700	99,764	6,064	6.47%
TREASURY	24,570	79,621	78,746	(875)	-1.10%
PAYROLL	17,796	49,626	51,127	1,501	3.02%
POLICE & FIRE PENSION BD	15,177	34,043	38,963	4,921	14.46%
REVENUE	170,212	418,860	460,377	41,518	9.91%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	389,199	1,037,346	1,102,492	65,145	6.28%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	12,815	278,233	157,905	(120,328)	-43.25%
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TOTAL DEPARTMENTAL	12,180,425	33,207,878	33,463,928	256,050	0.77%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	130,625	268,651	138,026	105.67%
BOARD OF HEALTH	-	150,000	100,000	(50,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	215,003	190,792	215,003	24,211	12.69%
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TOTAL MANDATED ACTIVITIES	215,003	471,417	583,654	112,237	23.81%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,570	10,735	10,731	(4)	-0.04%
MOBILE MUSEUM BOARD	115,480	370,187	390,321	20,134	5.44%
PUBLIC LIBRARY	582,175	1,503,027	1,746,526	243,499	16.20%
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TOTAL JOINT ACTIVITIES	737,893	1,993,953	2,257,582	263,629	13.22%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	370,378	1,080,391	1,109,281	28,890	2.67%
EMPLOYEE EDUCATION	14,396	12,005	27,164	15,159	126.27%
WORKMEN'S COMPENSATION	166,813	374,537	475,984	101,447	27.09%
UNEMPLOYMENT COMPENSATION	-	13,508	-	(13,508)	-100.00%
RETIRED EMPLOYEES PENSION	6,405	19,215	19,215	-	0.00%
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TOTAL EMPLOYEE COST	557,991	1,499,657	1,631,644	131,987	8.80%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	44,301	(9,598)	79,581	89,178	-929.13%
DUES AND CONTRACTS	720,303	1,982,918	2,389,894	406,976	20.52%
UNCLASSIFIED EXPENDITURES	34,871	12,735	59,244	46,509	365.21%
TOTAL OTHER	799,474	1,986,055	2,528,719	542,663	27.32%
TOTAL NON-DEPARTMENTAL	2,310,361	5,951,082	7,001,599	1,050,517	17.65%
TOTAL EXPENDITURES	14,490,786	39,158,960	40,465,526	1,306,567	3.34%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	153,750	-	(153,750)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,454	25,598	8,589	(17,009)	-66.45%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	603,701	684,678	(247,869)	(932,547)	-136.20%
TO TENNIS CENTER	37,642	133,144	122,726	(10,418)	-7.82%
TO CIVIC CENTER	4,307	(89,013)	213,002	302,015	-339.29%
TO CONVENTION CENTER	-	277,782	-	(277,782)	-100.00%
TO FIREMEDICS	130,885	624,461	563,267	(61,194)	-9.80%
TO POLICE & FIRE PENSION FUND	3,271,347	5,134,319	3,289,452	(1,844,868)	-35.93%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.00%
TO GEN MUN EMPLOYEES PENSION	(71,020)	8,226	(66,682)	(74,908)	-910.62%
TO LIABILITY INSURANCE FUND	119,945	488,151	364,893	(123,258)	-25.25%
TOTAL TRANSFERS	4,242,104	7,869,623	4,675,904	(3,193,719)	-40.58%
TOTAL EXPENDITURES AND TRANSFERS	18,732,890	47,028,582	45,141,430	(1,887,152)	-4.01%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	33,731	114,601	98,589	(16,012)	-13.97%
MAYOR'S OFFICE	46,104	134,269	134,072	(197)	-0.15%
CITY COUNCIL	24,273	68,902	69,454	552	0.80%
CITY HALL OVERHEAD	6,448	17,916	18,778	861	4.81%
CITISMART	17,161	41,562	49,638	8,076	19.43%
ARCHIVES	18,267	63,101	53,165	(9,936)	-15.75%
LEGAL	80,113	186,611	232,703	46,091	24.70%
URBAN DEVELOPMENT	302,537	727,774	827,839	100,065	13.75%
ADMINISTRATIVE SERVICES	17,021	49,814	49,478	(336)	-0.67%
HUMAN RESOURCES	30,754	82,622	84,360	1,738	2.10%
MUNICIPAL INFORMATION SYSTEM	179,168	476,068	515,736	39,667	8.33%
GIS	45,749	125,991	132,191	6,201	4.92%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	801,326	2,089,231	2,266,002	176,771	8.46%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,297	34,497	35,738	1,240	3.59%
HISTORIC DEVELOPMENT	18,373	61,976	52,056	(9,921)	-16.01%
NEIGHBORHOOD & COMMUNITY SERVICES	24,042	59,783	69,881	10,098	16.89%

TOTAL ECONOMIC DEVELOPMENT	54,712	156,257	157,675	1,418	0.91%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,263,636	9,594,732	9,325,623	(269,109)	-2.80%
POLICE TOWING AND IMPOUND	44,919	-	126,825	126,825	n/m
FIRE DEPARTMENT	2,084,661	5,825,631	6,088,950	263,318	4.52%
MUNICIPAL COURT	168,377	407,997	472,293	64,296	15.76%
ANIMAL SHELTER	57,513	120,836	151,303	30,467	25.21%
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TOTAL PUBLIC SAFETY	5,619,107	15,949,196	16,164,995	215,798	1.35%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,755	46,981	47,263	282	0.60%
FLOOD CONTROL	76,357	171,016	225,933	54,917	32.11%
ADMINISTRATION	66,471	152,775	177,613	24,838	16.26%
ENVIRONMENTAL SERVICES	37,616	80,417	107,359	26,942	33.50%
CONCRETE & SIDEWALK REPAIR	102,124	213,498	261,564	48,067	22.51%
RIGHT-OF-WAY MAINTENANCE	49,440	153,037	141,626	(11,412)	-7.46%
ASPHALT STREET REPAIR	51,595	154,864	148,597	(6,267)	-4.05%
STREET SWEEPING	37,957	119,657	112,818	(6,839)	-5.72%
DREDGE	46,107	134,398	136,417	2,020	1.50%
STORM DRAIN & HEAVY EQUIPMENT	75,291	206,591	224,691	18,100	8.76%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	65,433	-	(65,433)	-100.00%
SOLID WASTE	243,605	621,552	711,161	89,610	14.42%
TRASH	212,596	459,271	612,176	152,905	33.29%
ELECTRICAL	133,077	404,919	400,540	(4,379)	-1.08%
ENGINEERING	96,863	311,309	290,687	(20,623)	-6.62%
REAL ESTATE	16,899	45,759	46,972	1,213	2.65%
REAL ESTATE / ASSET MANAGEMENT	12,761	34,234	37,084	2,849	8.32%
KEEP MOBILE BEAUTIFUL	19,389	61,517	56,011	(5,507)	-8.95%
MUNICIPAL GARAGE	219,982	630,570	624,534	(6,037)	-0.96%
ARCHITECTURAL ENGINEERING	77,619	194,362	222,485	28,123	14.47%
PUBLIC BUILDINGS	146,487	420,124	433,125	13,001	3.09%
MECHANICAL SYSTEMS	122,065	332,262	357,799	25,537	7.69%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	93,661	240,896	269,712	28,817	11.96%
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TOTAL PUBLIC WORKS	1,954,716	5,255,443	5,646,167	390,724	7.43%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,592	32,537	33,695	1,159	3.56%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	91,608	224,297	259,237	34,940	15.58%
PARKS OPERATIONS	20,003	49,298	57,696	8,398	17.04%
ATHLETICS	48,128	134,769	141,267	6,498	4.82%
RECREATION	233,135	597,312	663,566	66,254	11.09%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	30,285	44,977	89,550	44,573	99.10%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	22,170	-	55,587	55,587	n/m
PARKS MAINTENANCE	233,704	687,801	693,857	6,056	0.88%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	690,624	1,770,991	1,994,455	223,464	12.62%
TOTAL PUBLIC SERVICES	2,645,340	7,026,433	7,640,622	614,188	8.74%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,076	56,137	61,657	5,520	9.83%
BUDGET	17,025	47,450	49,656	2,205	4.65%
PURCHASING	34,127	86,352	98,947	12,596	14.59%
ACCOUNTING	48,641	147,511	148,417	906	0.61%
INVENTORY CONTROL	34,041	92,000	97,495	5,496	5.97%
TREASURY	17,731	52,686	54,369	1,683	3.19%
PAYROLL	17,804	48,809	50,403	1,594	3.27%
POLICE & FIRE PENSION BD	9,692	23,389	28,351	4,962	21.22%
REVENUE	148,978	387,702	426,255	38,552	9.94%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	351,115	942,037	1,015,551	73,513	7.80%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	12,815	278,233	157,905	(120,328)	-43.25%
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TOTAL DEPARTMENTS	9,484,415	26,441,387	27,402,748	961,361	3.64%

	<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	9,484,415	26,441,387	27,402,748	961,361	3.64%
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	9,484,415	26,441,387	27,402,748	961,361	3.64%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	3,045	9,620	8,227	(1,393)	-14.48%
MAYOR'S OFFICE	5,137	25,914	13,877	(12,037)	-46.45%
CITY COUNCIL	37,777	54,746	86,709	31,963	58.38%
CITY HALL OVERHEAD	379,194	751,486	716,275	(35,212)	-4.69%
CITISMART	1,069	4,332	2,804	(1,528)	-35.27%
ARCHIVES	4,631	7,020	10,979	3,959	56.40%
LEGAL	39,657	59,185	45,673	(13,512)	-22.83%
URBAN DEVELOPMENT	29,860	89,895	123,303	33,408	37.16%
ADMINISTRATIVE SERVICES	3,497	6,852	13,392	6,540	95.45%
HUMAN RESOURCES	11,893	11,428	16,385	4,957	43.38%
MUNICIPAL INFORMATION SYSTEM	56,501	209,873	187,669	(22,205)	-10.58%
GIS	9,987	73,120	112,237	39,117	53.50%
TELECOMMUNICATIONS	74,659	187,424	183,499	(3,925)	-2.09%

TOTAL GENERAL GOVERNMENT	656,907	1,490,896	1,521,029	30,133	2.02%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,193	6,266	4,991	(1,275)	-20.35%
HISTORIC DEVELOPMENT	4,628	12,145	12,961	816	6.72%
NEIGHBORHOOD & COMMUNITY SERVICES	31,871	55,518	65,590	10,073	18.14%

TOTAL ECONOMIC DEVELOPMENT	38,692	73,929	83,542	9,613	13.00%

	<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	781,372	1,831,602	1,260,256	(571,346)	-31.19%
POLICE TOWING AND IMPOUND	(48,531)	(32,781)	(195,097)	(162,316)	495.15%
FIRE DEPARTMENT	115,940	250,198	221,384	(28,814)	-11.52%
MUNICIPAL COURT	27,840	50,877	76,257	25,380	49.89%
ANIMAL SHELTER	9,221	20,711	27,668	6,957	33.59%
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TOTAL PUBLIC SAFETY	885,842	2,120,607	1,390,469	(730,138)	-34.43%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	184	678	608	(70)	-10.32%
FLOOD CONTROL	27,641	32,577	117,503	84,926	260.69%
ADMINISTRATIVE	24,053	28,618	32,506	3,888	13.59%
ENVIRONMENTAL SERVICES	2,303	852	2,972	2,120	248.83%
CONCRETE & SIDEWALK REPAIR	20,416	73,304	47,714	(25,590)	-34.91%
RIGHT-OF-WAY MAINTENANCE	9,755	28,519	22,709	(5,811)	-20.38%
ASPHALT STREET REPAIR	17,596	50,695	47,093	(3,602)	-7.11%
STREET SWEEPING	10,356	31,766	32,616	850	2.68%
DREDGE	7,866	19,197	24,689	5,492	28.61%
STORM DRAIN & HEAVY EQUIPMENT	12,950	42,429	38,266	(4,163)	-9.81%
CHASTANG LANDFILL	181,609	264,335	395,507	131,171	49.62%
BATES FIELD LANDFILL	2,281	49,660	24,566	(25,094)	-50.53%
SOLID WASTE	20,968	63,885	99,173	35,288	55.24%
TRASH	33,763	97,506	100,907	3,401	3.49%
ELECTRICAL	35,640	54,875	92,008	37,133	67.67%
ENGINEERING	4,043	11,827	10,958	(869)	-7.35%
REAL ESTATE	286	686	777	91	13.27%
REAL ESTATE / ASSET MANAGEMENT	412	615	754	140	22.76%
KEEP MOBILE BEAUTIFUL	3,651	21,175	9,843	(11,333)	-53.52%
MUNICIPAL GARAGE	321,460	1,085,605	919,294	(166,311)	-15.32%
ARCHITECTURAL ENGINEERING	11,987	58,888	59,033	146	0.25%
PUBLIC BUILDINGS	18,527	49,187	48,532	(655)	-1.33%
MECHANICAL SYSTEMS	19,337	59,265	51,172	(8,093)	-13.66%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	(2,614)	67,125	14,441	(52,684)	-78.49%
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TOTAL PUBLIC WORKS	784,470	2,193,269	2,193,641	372	0.02%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	317	415	694	279	67.23%
COMMUNITY ACTIVITIES	4,448	19,835	18,044	(1,792)	-9.03%
MOBILE MUSEUM OF ART	57,960	173,033	157,315	(15,718)	-9.08%
PARKS OPERATIONS	160,845	409,851	370,742	(39,109)	-9.54%
ATHLETICS	4,138	36,267	13,072	(23,196)	-63.96%
RECREATION	7,287	25,745	17,932	(7,813)	-30.35%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	6,932	22,751	16,991	(5,760)	-25.32%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	12,274	-	87,559	87,559	n/m
PARKS MAINTENANCE	37,814	103,188	102,998	(190)	-0.18%
BASEBALL STADIUM	-	1,395	-	(1,395)	-100.00%
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TOTAL CULTURE & RECREATION	292,015	792,481	785,558	(6,923)	-0.87%
TOTAL PUBLIC SERVICES	1,076,485	2,985,750	2,979,198	(6,551)	-0.22%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	617	2,783	2,788	5	0.18%
BUDGET	131	1,024	285	(739)	-72.17%
PURCHASING	757	4,503	1,842	(2,661)	-59.09%
ACCOUNTING	2,429	15,737	9,922	(5,815)	-36.95%
INVENTORY CONTROL	600	1,700	2,269	569	33.47%
TREASURY	6,839	26,935	24,377	(2,558)	-9.50%
PAYROLL	(8)	817	723	(93)	-11.38%
POLICE & FIRE PENSION BD	5,485	10,654	10,612	(41)	-0.38%
REVENUE	21,234	31,158	34,123	2,965	9.52%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	38,084	95,309	86,941	(8,368)	-8.78%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,696,010	6,766,491	6,061,180	(705,311)	-10.42%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	130,625	268,651	138,026	105.67%
BOARD OF HEALTH	-	150,000	100,000	(50,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	215,003	190,792	215,003	24,211	12.69%
TOTAL MANDATED ACTIVITIES	215,003	471,417	583,654	112,237	23.81%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,570	10,735	10,731	(4)	-0.04%
MOBILE MUSEUM BOARD	115,480	370,187	390,321	20,134	5.44%
PUBLIC LIBRARY	582,175	1,503,027	1,746,526	243,499	16.20%
TOTAL JOINT ACTIVITIES	737,893	1,993,953	2,257,582	263,629	13.22%
EMPLOYEE COST:					
RETIREMENT EMPLOYEES INSURANCE	370,378	1,080,391	1,109,281	28,890	2.67%
EMPLOYEE EDUCATION	14,396	12,005	27,164	15,159	126.27%
WORKMEN'S COMPENSATION	166,813	374,537	475,984	101,447	27.09%
UNEMPLOYMENT COMPENSATION	-	13,508	-	(13,508)	-100.00%
RETIREMENT EMPLOYEES PENSION	6,405	19,215	19,215	-	0.00%
TOTAL EMPLOYEE COST	557,991	1,499,657	1,631,644	131,987	8.80%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	44,301	(9,598)	79,581	89,178	-929.13%
DUES AND CONTRACTS	720,303	1,982,918	2,389,894	406,976	20.52%
UNCLASSIFIED EXPENDITURES	34,871	12,735	59,244	46,509	365.21%
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TOTAL OTHER	799,474	1,986,055	2,528,719	542,663	27.32%
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TOTAL NON-DEPARTMENTAL	2,310,361	5,951,082	7,001,599	1,050,517	17.65%
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TOTAL EXPENDITURES	5,006,371	12,717,573	13,062,778	345,206	2.71%
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TRANSFERS:					
TO STRATEGIC PLAN FUND	-	153,750	-	(153,750)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,454	25,598	8,589	(17,009)	-66.45%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	603,701	684,678	(247,869)	(932,547)	-136.20%
TO TENNIS CENTER	37,642	133,144	122,726	(10,418)	-7.82%
TO CIVIC CENTER	4,307	(89,013)	213,002	302,015	-339.29%
TO CONVENTION CENTER	-	277,782	-	(277,782)	-100.00%
TO FIREMEDICS	130,885	624,461	563,267	(61,194)	-9.80%
TO POLICE & FIRE PENSION FUND	3,271,347	5,134,319	3,289,452	(1,844,868)	-35.93%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.00%
TO GEN MUN EMPLOYEES PENSION	(71,020)	8,226	(66,682)	(74,908)	-910.62%
TO LIABILITY INSURANCE FUND	119,945	488,151	364,893	(123,258)	-25.25%
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TOTAL TRANSFERS	4,242,104	7,869,623	4,675,904	(3,193,719)	-40.58%
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TOTAL EXPENDITURES AND TRANSFERS	9,248,475	20,587,196	17,738,682	(2,848,513)	-13.84%
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III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	106,816	833	107,650	152,782	(45,133)	-29.54%
MAYOR'S OFFICE	147,949	1,029	148,978	233,179	(84,201)	-36.11%
CITY COUNCIL	156,163	3,622	159,785	507,579	(347,794)	-68.52%
CITY HALL OVERHEAD	735,052	19,002	754,054	1,155,125	(401,071)	-34.72%
CITISMART	52,441	(12)	52,430	64,606	(12,176)	-18.85%
ARCHIVES	64,144	430	64,574	82,229	(17,655)	-21.47%
LEGAL	278,376	1,235	279,611	366,037	(86,426)	-23.61%
URBAN DEVELOPMENT	951,142	10,868	962,010	1,124,356	(162,346)	-14.44%
ADMINISTRATIVE SERVICES	62,871	(1,652)	61,219	125,234	(64,015)	-51.12%
HUMAN RESOURCES	100,745	291	101,035	121,870	(20,834)	-17.10%
MUNICIPAL INFORMATION SYSTEM	703,404	5,827	709,232	931,218	(221,986)	-23.84%
GIS	244,428	587	245,016	261,193	(16,178)	-6.19%
TELECOMMUNICATIONS	183,499	3,627	187,127	253,443	(66,316)	-26.17%
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TOTAL GENERAL GOVERNMENT	3,787,031	45,688	3,832,719	5,378,852	(1,546,133)	-28.74%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	40,728	-	40,728	44,089	(3,361)	-7.62%
HISTORIC DEVELOPMENT	65,017	1,724	66,740	85,974	(19,234)	-22.37%
NEIGHBORHOOD & COMMUNITY SERVICES	135,683	7,890	143,574	198,209	(54,636)	-27.56%
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TOTAL ECONOMIC DEVELOPMENT	241,428	9,614	251,042	328,272	(77,230)	-23.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	10,585,879	263,145	10,849,024	12,418,148	(1,569,125)	-12.64%
POLICE IMPOUND AND TOWING	(68,272)	12,026	(56,245)	(8,997)	(47,248)	525.15%
FIRE DEPARTMENT	6,310,334	146,245	6,456,579	6,331,722	124,857	1.97%
MUNICIPAL COURT	548,550	7,580	556,130	656,771	(100,641)	-15.32%
ANIMAL SHELTER	178,972	15,107	194,079	217,331	(23,253)	-10.70%
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TOTAL PUBLIC SAFETY	17,555,463	444,103	17,999,566	19,614,976	(1,615,409)	-8.24%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	47,872	11	47,883	54,257	(6,374)	-11.75%
FLOOD CONTROL	343,435	4,524	347,960	411,078	(63,119)	-15.35%
ADMINISTRATION	210,119	1,385	211,504	392,051	(180,548)	-46.05%
ENVIRONMENTAL SERVICES	110,331	853	111,184	181,719	(70,535)	-38.82%
CONCRETE & SIDEWALK REPAIR	309,279	29,134	338,412	372,070	(33,658)	-9.05%
RIGHT-OF-WAY MAINTENANCE	164,334	3,647	167,982	221,380	(53,398)	-24.12%
ASPHALT STREET REPAIR	195,690	29,256	224,946	333,718	(108,772)	-32.59%
STREET SWEEPING	145,434	4,506	149,940	160,345	(10,406)	-6.49%
DREDGE	161,107	4,498	165,605	214,390	(48,785)	-22.76%
STORM DRAIN & HEAVY EQUIPMENT	262,957	3,549	266,506	335,809	(69,302)	-20.64%
CHASTANG LANDFILL	395,507	-	395,507	631,001	(235,494)	-37.32%
BATES FIELD LANDFILL	24,566	1,831	26,397	23,068	3,329	14.43%
SOLID WASTE	810,334	4,232	814,566	910,897	(96,330)	-10.58%
TRASH	713,083	6,972	720,056	852,565	(132,509)	-15.54%
ELECTRICAL	492,548	9,968	502,516	657,182	(154,666)	-23.53%
ENGINEERING	301,644	959	302,603	416,151	(113,548)	-27.29%
REAL ESTATE	47,749	84	47,832	57,794	(9,961)	-17.24%
REAL ESTATE / ASSET MANAGEMENT	37,838	-	37,838	39,020	(1,182)	-3.03%
KEEP MOBILE BEAUTIFUL	65,853	1,868	67,722	96,640	(28,918)	-29.92%
MUNICIPAL GARAGE	1,543,828	289,907	1,833,735	3,603,929	(1,770,194)	-49.12%
ARCHITECTURAL ENGINEERING	281,518	162	281,680	325,532	(43,851)	-13.47%
PUBLIC BUILDINGS	481,657	10,866	492,523	533,282	(40,759)	-7.64%
MECHANICAL SYSTEMS	408,971	7,534	416,505	456,183	(39,678)	-8.70%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	284,154	59,171	343,325	394,065	(50,740)	-12.88%
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TOTAL PUBLIC WORKS	7,839,807	474,918	8,314,725	11,674,124	(3,359,399)	-28.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	34,389	152	34,541	36,055	(1,513)	-4.20%
COMMUNITY ACTIVITIES	18,044	9,530	27,574	30,411	(2,837)	-9.33%
MOBILE MUSEUM OF ART	416,552	39,886	456,437	633,454	(177,017)	-27.94%
PARKS OPERATIONS	428,438	4,955	433,393	598,610	(165,216)	-27.60%
ATHLETICS	154,339	1,501	155,840	217,235	(61,396)	-28.26%
RECREATION	681,498	8,358	689,856	852,552	(162,696)	-19.08%
SPECIAL ACTIVITIES	106,541	6,902	113,443	115,595	(2,152)	-1.86%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	143,146	5,466	148,612	199,472	(50,860)	-25.50%
PARKS MAINTENANCE	796,855	41,469	838,324	1,139,298	(300,975)	-26.42%
BASEBALL STADIUM	-	-	-	1,500	(1,500)	-100.00%
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TOTAL CULTURE & RECREATION	2,779,801	118,220	2,898,021	3,824,183	(926,162)	-24.22%
TOTAL PUBLIC SERVICES	10,619,609	593,137	11,212,746	15,498,307	(4,285,561)	-27.65%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	64,445	-	64,445	75,562	(11,117)	-14.71%
BUDGET	49,940	71	50,011	60,579	(10,567)	-17.44%
PURCHASING	100,789	153	100,943	103,124	(2,181)	-2.11%
ACCOUNTING	158,339	342	158,681	196,495	(37,814)	-19.24%
INVENTORY CONTROL	99,764	(54)	99,711	111,972	(12,262)	-10.95%
TREASURY	78,746	414	79,160	90,490	(11,329)	-12.52%
PAYROLL	51,127	299	51,426	56,575	(5,149)	-9.10%
POLICE & FIRE PENSION BD	38,963	159	39,122	58,289	(19,167)	-32.88%
REVENUE	460,377	25,248	485,625	574,983	(89,358)	-15.54%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,102,492	26,633	1,129,125	1,328,069	(198,944)	-14.98%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,797,053)	2,797,053	-100.00%
RESERVE FOR RETIREMENTS	157,905	-	157,905	200,000	(42,095)	-21.05%
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TOTAL DEPARTMENTAL	33,463,928	1,119,175	34,583,103	39,551,424	(4,968,320)	-12.56%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	268,651	-	268,651	281,797	(13,146)	-4.67%
BOARD OF HEALTH	100,000	-	100,000	150,000	(50,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	215,003	-	215,003	533,334	(318,331)	-59.69%
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TOTAL MANDATED ACTIVITIES	583,654	-	583,654	965,131	(381,477)	-39.53%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,797	(11)	-0.61%
EMERGENCY MANAGEMENT	108,219	-	108,219	121,392	(13,173)	-10.85%
MOBILE LEGISLATIVE DELEGATION	10,731	-	10,731	10,902	(171)	-1.57%
MOBILE MUSEUM BOARD	390,321	7,315	397,635	453,345	(55,710)	-12.29%
PUBLIC LIBRARY	1,746,526	-	1,746,526	1,746,528	(2)	0.00%
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TOTAL JOINT ACTIVITIES	2,257,582	7,315	2,264,897	2,333,964	(69,068)	-2.96%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,109,281	-	1,109,281	1,103,701	5,580	0.51%
EMPLOYEE EDUCATION	27,164	-	27,164	12,500	14,664	117.31%
WORKMEN'S COMPENSATION	475,984	712	476,696	361,834	114,862	31.74%
UNEMPLOYMENT COMPENSATION	-	-	-	16,250	(16,250)	-100.00%
RETIRED EMPLOYEES PENSION	19,215	-	19,215	19,218	(3)	-0.02%
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TOTAL EMPLOYEE COST	1,631,644	712	1,632,356	1,513,503	118,853	7.85%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	79,581	-	79,581	(7,788)	87,369	-1121.84%
DUES AND CONTRACTS	2,389,894	-	2,389,894	2,402,203	(12,309)	-0.51%
UNCLASSIFIED EXPENDITURES	59,244	(1,195)	58,049	75,221	(17,172)	-22.83%
TOTAL OTHER	2,528,719	(1,195)	2,527,524	2,469,636	57,888	2.34%
TOTAL NON-DEPARTMENTAL	7,001,599	6,832	7,008,431	7,282,235	(273,804)	-3.76%
TOTAL EXPENDITURES	40,465,526	1,126,008	41,591,534	46,833,658	(5,242,124)	-11.19%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	8,589	-	8,589	43,750	(35,161)	-80.37%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(247,869)	-	(247,869)	1,375,002	(1,622,871)	-118.03%
TO TENNIS CENTER	122,726	-	122,726	159,033	(36,307)	-22.83%
TO CIVIC CENTER	213,002	-	213,002	299,177	(86,175)	-28.80%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	563,267	-	563,267	862,134	(298,867)	-34.67%
TO POLICE & FIRE PENSION FUND	3,289,452	-	3,289,452	5,603,449	(2,313,997)	-41.30%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	969,321	(540,795)	-55.79%
TO GEN MUN EMPLOYEES PENSION	(66,682)	-	(66,682)	8,100	(74,782)	-923.23%
TO LIABILITY INSURANCE FUND	364,893	-	364,893	675,000	(310,107)	-45.94%
TOTAL TRANSFERS	4,675,904	-	4,675,904	9,994,966	(5,319,062)	-53.22%
TOTAL EXPENDITURES AND TRANSFERS	45,141,430	1,126,008	46,267,438	56,828,624	(10,561,187)	-18.58%



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

DEPARTMENT / FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	98,589	-	98,589	138,613	(40,024)	-28.87%
MAYOR'S OFFICE	134,072	-	134,072	158,076	(24,004)	-15.19%
CITY COUNCIL	69,454	-	69,454	73,577	(4,123)	-5.60%
CITY HALL OVERHEAD	18,778	-	18,778	19,056	(278)	-1.46%
CITISMART	49,638	-	49,638	57,205	(7,567)	-13.23%
ARCHIVES	53,165	-	53,165	66,820	(13,655)	-20.44%
LEGAL	232,703	-	232,703	255,618	(22,915)	-8.96%
URBAN DEVELOPMENT	827,839	-	827,839	963,563	(135,724)	-14.09%
ADMINISTRATIVE SERVICES	49,478	-	49,478	49,539	(61)	-0.12%
HUMAN RESOURCES	84,360	-	84,360	85,582	(1,222)	-1.43%
MUNICIPAL INFORMATION SYSTEM	515,736	-	515,736	539,548	(23,812)	-4.41%
GIS	132,191	-	132,191	142,889	(10,698)	-7.49%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,266,002	-	2,266,002	2,550,086	(284,084)	-11.14%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	35,738	-	35,738	35,841	(103)	-0.29%
HISTORIC DEVELOPMENT	52,056	-	52,056	65,930	(13,874)	-21.04%
NEIGHBORHOOD & COMMUNITY SERVICES	69,881	-	69,881	92,708	(22,827)	-24.62%
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TOTAL ECONOMIC DEVELOPMENT	157,675	-	157,675	194,479	(36,804)	-18.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,325,623	-	9,325,623	9,540,351	(214,728)	-2.25%
POLICE TOWING AND IMPOUND	126,825	-	126,825	212,250	(85,425)	-40.25%
FIRE DEPARTMENT	6,088,950	-	6,088,950	6,011,984	76,966	1.28%
MUNICIPAL COURT	472,293	-	472,293	579,567	(107,274)	-18.51%
ANIMAL SHELTER	151,303	-	151,303	166,545	(15,242)	-9.15%
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TOTAL PUBLIC SAFETY	16,164,995	-	16,164,995	16,510,697	(345,702)	-2.09%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	47,263	-	47,263	52,176	(4,913)	-9.42%
FLOOD CONTROL	225,933	-	225,933	282,133	(56,200)	-19.92%
ADMINISTRATION	177,613	-	177,613	222,020	(44,407)	-20.00%
ENVIRONMENTAL SERVICES	107,359	-	107,359	174,426	(67,067)	-38.45%
CONCRETE & SIDEWALK REPAIR	261,564	-	261,564	282,707	(21,143)	-7.48%
RIGHT-OF-WAY MAINTENANCE	141,626	-	141,626	188,563	(46,937)	-24.89%
ASPHALT STREET REPAIR	148,597	-	148,597	252,622	(104,025)	-41.18%
STREET SWEEPING	112,818	-	112,818	122,077	(9,259)	-7.58%
DREDGE	136,417	-	136,417	180,162	(43,745)	-24.28%
STORM DRAIN & HEAVY EQUIPMENT	224,691	-	224,691	287,287	(62,596)	-21.79%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	711,161	-	711,161	799,897	(88,736)	-11.09%
TRASH	612,176	-	612,176	737,985	(125,809)	-17.05%
ELECTRICAL	400,540	-	400,540	546,989	(146,449)	-26.77%
ENGINEERING	290,687	-	290,687	383,967	(93,280)	-24.29%
REAL ESTATE	46,972	-	46,972	51,484	(4,512)	-8.76%
REAL ESTATE / ASSET MANAGEMENT	37,084	-	37,084	38,038	(954)	-2.51%
KEEP MOBILE BEAUTIFUL	56,011	-	56,011	64,702	(8,691)	-13.43%
MUNICIPAL GARAGE	624,534	-	624,534	883,410	(258,876)	-29.30%
ARCHITECTURAL ENGINEERING	222,485	-	222,485	232,109	(9,624)	-4.15%
PUBLIC BUILDINGS	433,125	-	433,125	466,854	(33,729)	-7.22%
MECHANICAL SYSTEMS	357,799	-	357,799	388,480	(30,681)	-7.90%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	269,712	-	269,712	285,694	(15,982)	-5.59%
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TOTAL PUBLIC WORKS	5,646,167	-	5,646,167	6,923,782	(1,277,615)	-18.45%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	33,695	-	33,695	33,945	(250)	-0.74%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	259,237	-	259,237	337,013	(77,776)	-23.08%
PARKS OPERATIONS	57,696	-	57,696	67,760	(10,064)	-14.85%
ATHLETICS	141,267	-	141,267	173,059	(31,792)	-18.37%
RECREATION	663,566	-	663,566	811,689	(148,123)	-18.25%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	89,550	-	89,550	84,860	4,690	5.53%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	55,587	-	55,587	78,561	(22,974)	-29.24%
PARKS MAINTENANCE	693,857	-	693,857	962,368	(268,511)	-27.90%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,994,455	-	1,994,455	2,549,255	(554,800)	-21.76%
TOTAL PUBLIC SERVICES	7,640,622	-	7,640,622	9,473,037	(1,832,415)	-19.34%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	61,657	-	61,657	70,047	(8,390)	-11.98%
BUDGET	49,656	-	49,656	59,693	(10,037)	-16.81%
PURCHASING	98,947	-	98,947	99,907	(960)	-0.96%
ACCOUNTING	148,417	-	148,417	191,849	(43,432)	-22.64%
INVENTORY CONTROL	97,495	-	97,495	106,344	(8,849)	-8.32%
TREASURY	54,369	-	54,369	60,645	(6,276)	-10.35%
PAYROLL	50,403	-	50,403	51,409	(1,006)	-1.96%
POLICE & FIRE PENSION BD	28,351	-	28,351	28,204	147	0.52%
REVENUE	426,255	-	426,255	502,555	(76,300)	-15.18%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,015,551	-	1,015,551	1,170,653	(155,102)	-13.25%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,797,053)	2,797,053	-100.00%
RESERVE FOR RETIREMENTS	157,905	-	157,905	200,000	(42,095)	-21.05%
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TOTAL DEPARTMENTS	27,402,748	-	27,402,748	27,301,899	100,849	0.37%

	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	27,402,748	-	27,402,748	27,301,899	100,849	0.37%
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	27,402,748	-	27,402,748	27,301,899	100,849	0.37%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	8,227	833	9,060	14,169	(5,109)	-36.06%
MAYOR'S OFFICE	13,877	1,029	14,906	75,103	(60,197)	-80.15%
CITY COUNCIL	86,709	3,622	90,331	434,002	(343,671)	-79.19%
CITY HALL OVERHEAD	716,275	19,002	735,276	1,136,069	(400,793)	-35.28%
CITISMART	2,804	(12)	2,792	7,401	(4,609)	-62.28%
ARCHIVES	10,979	430	11,409	15,409	(4,000)	-25.96%
LEGAL	45,673	1,235	46,908	110,419	(63,511)	-57.52%
URBAN DEVELOPMENT	123,303	10,868	134,171	160,793	(26,622)	-16.56%
ADMINISTRATIVE SERVICES	13,392	(1,652)	11,741	75,695	(63,954)	-84.49%
HUMAN RESOURCES	16,385	291	16,676	36,288	(19,612)	-54.05%
MUNICIPAL INFORMATION SYSTEM	187,669	5,827	193,496	391,670	(198,174)	-50.60%
GIS	112,237	587	112,824	118,304	(5,480)	-4.63%
TELECOMMUNICATIONS	183,499	3,627	187,127	253,443	(66,316)	-26.17%
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TOTAL GENERAL GOVERNMENT	1,521,029	45,688	1,566,717	2,828,766	(1,262,049)	-44.61%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	4,991	-	4,991	8,248	(3,257)	-39.49%
HISTORIC DEVELOPMENT	12,961	1,724	14,685	20,044	(5,359)	-26.74%
NEIGHBORHOOD & COMMUNITY SERVICES	65,590	7,890	73,481	105,501	(32,021)	-30.35%
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TOTAL ECONOMIC DEVELOPMENT	83,542	9,614	93,156	133,793	(40,637)	-30.37%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	1,260,256	263,145	1,523,401	2,877,797	(1,354,396)	-47.06%
POLICE TOWING AND IMPOUND	(195,097)	12,026	(183,071)	(221,247)	38,177	-17.26%
FIRE DEPARTMENT	221,384	146,245	367,630	319,738	47,891	14.98%
MUNICIPAL COURT	76,257	7,580	83,837	77,204	6,633	8.59%
ANIMAL SHELTER	27,668	15,107	42,775	50,786	(8,011)	-15.77%
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TOTAL PUBLIC SAFETY	1,390,469	444,103	1,834,572	3,104,279	(1,269,707)	-40.90%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	608	11	620	2,081	(1,462)	-70.25%
FLOOD CONTROL	117,503	4,524	122,027	128,945	(6,918)	-5.37%
ADMINISTRATIVE	32,506	1,385	33,891	170,031	(136,140)	-80.07%
ENVIRONMENTAL SERVICES	2,972	853	3,825	7,293	(3,468)	-47.55%
CONCRETE & SIDEWALK REPAIR	47,714	29,134	76,848	89,363	(12,515)	-14.00%
RIGHT-OF-WAY MAINTENANCE	22,709	3,647	26,356	32,817	(6,461)	-19.69%
ASPHALT STREET REPAIR	47,093	29,256	76,349	81,096	(4,747)	-5.85%
STREET SWEEPING	32,616	4,506	37,121	38,268	(1,147)	-3.00%
DREDGE	24,689	4,498	29,187	34,228	(5,041)	-14.73%
STORM DRAIN & HEAVY EQUIPMENT	38,266	3,549	41,815	48,522	(6,707)	-13.82%
CHASTANG LANDFILL	395,507	-	395,507	631,001	(235,494)	-37.32%
BATES FIELD LANDFILL	24,566	1,831	26,397	23,068	3,329	14.43%
SOLID WASTE	99,173	4,232	103,405	111,000	(7,595)	-6.84%
TRASH	100,907	6,972	107,879	114,580	(6,700)	-5.85%
ELECTRICAL	92,008	9,968	101,976	110,193	(8,217)	-7.46%
ENGINEERING	10,958	959	11,916	32,184	(20,267)	-62.97%
REAL ESTATE	777	84	861	6,310	(5,449)	-86.35%
REAL ESTATE / ASSET MANAGEMENT	754	-	754	982	(228)	-23.22%
KEEP MOBILE BEAUTIFUL	9,843	1,868	11,711	31,938	(20,227)	-63.33%
MUNICIPAL GARAGE	919,294	289,907	1,209,201	2,720,519	(1,511,318)	-55.55%
ARCHITECTURAL ENGINEERING	59,033	162	59,195	93,423	(34,228)	-36.64%
PUBLIC BUILDINGS	48,532	10,866	59,398	66,428	(7,030)	-10.58%
MECHANICAL SYSTEMS	51,172	7,534	58,706	67,703	(8,997)	-13.29%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	14,441	59,171	73,612	108,371	(34,759)	-32.07%
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TOTAL PUBLIC WORKS	2,193,641	474,918	2,668,558	4,750,342	(2,081,784)	-43.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	694	152	846	2,110	(1,263)	-59.86%
COMMUNITY ACTIVITIES	18,044	9,530	27,574	30,411	(2,837)	-9.33%
MOBILE MUSEUM OF ART	157,315	39,886	197,201	296,441	(99,240)	-33.48%
PARKS OPERATIONS	370,742	4,955	375,697	530,850	(155,153)	-29.23%
ATHLETICS	13,072	1,501	14,573	44,176	(29,603)	-67.01%
RECREATION	17,932	8,358	26,290	40,863	(14,573)	-35.66%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	16,991	6,902	23,893	30,735	(6,842)	-22.26%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	87,559	5,466	93,026	120,911	(27,886)	-23.06%
PARKS MAINTENANCE	102,998	41,469	144,467	176,930	(32,464)	-18.35%
BASEBALL STADIUM	-	-	-	1,500	(1,500)	-100.00%
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TOTAL CULTURE & RECREATION	785,558	118,220	903,777	1,274,928	(371,151)	-29.11%
TOTAL PUBLIC SERVICES	2,979,198	593,137	3,572,336	6,025,270	(2,452,934)	-40.71%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,788	-	2,788	5,515	(2,727)	-49.45%
BUDGET	285	71	356	886	(530)	-59.82%
PURCHASING	1,842	153	1,995	3,217	(1,222)	-37.99%
ACCOUNTING	9,922	342	10,264	4,646	5,618	120.92%
INVENTORY CONTROL	2,269	(54)	2,215	5,628	(3,413)	-60.64%
TREASURY	24,377	414	24,791	29,845	(5,053)	-16.93%
PAYROLL	723	299	1,022	5,166	(4,144)	-80.22%
POLICE & FIRE PENSION BD	10,612	159	10,771	30,085	(19,314)	-64.20%
REVENUE	34,123	25,248	59,371	72,428	(13,057)	-18.03%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	86,941	26,633	113,574	157,416	(43,842)	-27.85%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	6,061,180	1,119,175	7,180,355	12,249,525	(5,069,169)	-41.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	268,651	-	268,651	281,797	(13,146)	-4.67%
BOARD OF HEALTH	100,000	-	100,000	150,000	(50,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	215,003	-	215,003	533,334	(318,331)	-59.69%
TOTAL MANDATED ACTIVITIES	583,654	-	583,654	965,131	(381,477)	-39.53%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,797	(11)	-0.61%
EMERGENCY MANAGEMENT	108,219	-	108,219	121,392	(13,173)	-10.85%
MOBILE LEGISLATIVE DELEGATION	10,731	-	10,731	10,902	(171)	-1.57%
MOBILE MUSEUM BOARD	390,321	7,315	397,635	453,345	(55,710)	-12.29%
PUBLIC LIBRARY	1,746,526	-	1,746,526	1,746,528	(2)	0.00%
TOTAL JOINT ACTIVITIES	2,257,582	7,315	2,264,897	2,333,964	(69,068)	-2.96%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,109,281	-	1,109,281	1,103,701	5,580	0.51%
EMPLOYEE EDUCATION	27,164	-	27,164	12,500	14,664	117.31%
WORKMEN'S COMPENSATION	475,984	712	476,696	361,834	114,862	31.74%
UNEMPLOYMENT COMPENSATION	-	-	-	16,250	(16,250)	-100.00%
RETIRED EMPLOYEES PENSION	19,215	-	19,215	19,218	(3)	-0.02%
TOTAL EMPLOYEE COST	1,631,644	712	1,632,356	1,513,503	118,853	7.85%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	79,581	-	79,581	(7,788)	87,369	-1121.84%
DUES AND CONTRACTS	2,389,894	-	2,389,894	2,402,203	(12,309)	-0.51%
UNCLASSIFIED EXPENDITURES	59,244	(1,195)	58,049	75,221	(17,172)	-22.83%
TOTAL OTHER	2,528,719	(1,195)	2,527,524	2,469,636	57,888	2.34%
TOTAL NON-DEPARTMENTAL	7,001,599	6,832	7,008,431	7,282,235	(273,804)	-3.76%
TOTAL EXPENDITURES	13,062,778	1,126,008	14,188,786	19,531,759	(5,342,973)	-27.36%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	8,589	-	8,589	43,750	(35,161)	-80.37%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(247,869)	-	(247,869)	1,375,002	(1,622,871)	-118.03%
TO TENNIS CENTER	122,726	-	122,726	159,033	(36,307)	-22.83%
TO CIVIC CENTER	213,002	-	213,002	299,177	(86,175)	-28.80%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	563,267	-	563,267	862,134	(298,867)	-34.67%
TO POLICE & FIRE PENSION FUND	3,289,452	-	3,289,452	5,603,449	(2,313,997)	-41.30%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	969,321	(540,795)	-55.79%
TO GEN MUN EMPLOYEES PENSION	(66,682)	-	(66,682)	8,100	(74,782)	-923.23%
TO LIABILITY INSURANCE FUND	364,893	-	364,893	675,000	(310,107)	-45.94%
TOTAL TRANSFERS	4,675,904	-	4,675,904	9,994,966	(5,319,062)	-53.22%
TOTAL EXPENDITURES AND TRANSFERS	17,738,682	1,126,008	18,864,690	29,526,725	(10,662,035)	-36.11%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	362,629	1,087,700	1,088,996	1,297	0.12%
LESS WORK ORDERS CHARGED	196,906	583,883	589,589	5,706	0.98%
NET BILLING TO DEPARTMENTS	165,723	503,817	499,407	(4,409)	-0.88%
MISCELLANEOUS REVENUES	5,713	52,085	22,677	(29,408)	-56.46%
NET REVENUES	171,436	555,902	522,084	(33,817)	-6.08%
OPERATING EXPENSES					
PERSONNEL SERVICES	11,256	28,352	32,758	4,405	15.54%
VEHICULAR	60	69	591	522	756.52%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	1,515	7,106	13,363	6,258	88.07%
SECURITY	5,021	4,714	5,021	307	6.51%
EQUIPMENT	592,534	269,542	817,154	547,611	203.16%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	153,443	397,462	450,338	52,876	13.30%
FIXED ASSETS CONTRIBUTIONS	(603,354)	(175,599)	(1,027,593)	(851,995)	485.19%
GAIN (LOSS) ON SALE OF ASSETS	-	32,329	11,282	(21,047)	-65.10%
TOTAL OPERATING EXPENSES	160,475	563,975	302,913	(261,063)	-46.29%
NET OPERATING INCOME (LOSS)	10,961	(8,074)	219,172	227,245	-2814.53%
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)	10,961	(8,074)	219,172	227,245	-2814.53%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,088,996	-	1,088,996	1,150,000	(61,004)	-5.30%
LESS WORK ORDERS CHARGED	589,589	-	589,589	555,000	34,589	6.23%
NET BILLING TO DEPARTMENTS	499,407	-	499,407	595,000	(95,593)	-16.07%
MISCELLANEOUS REVENUES	22,677	-	22,677	400,000	(377,323)	-94.33%
NET REVENUES	522,084	-	522,084	995,000	(472,916)	-47.53%
OPERATING EXPENSES						
PERSONNEL SERVICES	32,758	-	32,758	31,559	1,199	3.80%
VEHICULAR	591	-	591	264	327	123.86%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	13,363	8,931	22,294	24,109	(1,815)	-7.53%
SECURITY	5,021	-	5,021	15,906	(10,885)	-68.43%
EQUIPMENT	817,154	1,514,668	2,331,822	3,231,242	(899,420)	-27.84%
MAINTENANCE AND REPAIRS	-	-	-	189	(189)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	51	(51)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	1,052	(1,052)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	450,338	-	450,338	-	450,338	n/m
FIXED ASSETS CONTRIBUTIONS	(1,027,593)	-	(1,027,593)	-	(1,027,593)	n/m
GAIN (LOSS) ON SALE OF ASSETS	11,282	-	11,282	-	11,282	n/m
TOTAL OPERATING EXPENSES	302,913	1,523,599	1,826,512	3,304,522	(1,478,010)	-44.73%
NET OPERATING INCOME (LOSS)	219,172	(1,523,599)	(1,304,427)	(2,309,522)	1,005,095	-43.52%
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)	219,172	(1,523,599)	(1,304,427)	(2,309,522)	1,005,095	-43.52%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	32,720	131,417	120,713	(10,704)	-8.15%
MEMBERSHIP FEES	20,195	42,820	34,507	(8,313)	-19.41%
CART FEES	27,686	104,060	97,514	(6,546)	-6.29%
RANGE INCOME	4,306	20,683	16,439	(4,244)	-20.52%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	1,501	1,500	(1)	-0.07%
INTEREST	(4,086)	9,013	8,243	(771)	-8.55%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	7,410	35,152	29,679	(5,474)	-15.57%

TOTAL REVENUES	88,731	344,646	308,594	(36,052)	-10.46%
OPERATING EXPENSES					
PERSONNEL SERVICES	65,435	167,229	191,084	23,854	14.26%
VEHICULAR	2,340	7,924	10,927	3,003	37.90%
UTILITIES AND TELEPHONE	5,419	12,315	11,782	(533)	-4.33%
PROFESSIONAL AND TECHNICAL	9,298	-	9,298	9,298	n/m
CONFERENCE AND TRAVEL	666	1,350	914	(436)	-32.30%
SECURITY	54	90	144	54	60.00%
MAINTENANCE AND REPAIRS	270	2,184	2,475	291	13.32%
NON-CONTRACTUAL SERVICES	435	4,758	2,428	(2,329)	-48.95%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	1,902	26,895	41,654	14,759	54.88%
LEASE-PURCHASE PAYMENTS	2,253	11,688	6,758	(4,930)	-42.18%
EQUIPMENT	3,705	38,538	3,705	(34,833)	-90.39%
CONSTRUCTION	55,219	-	55,239	55,239	n/m
UNCLASSIFIED EXPENDITURES	-	253	510	257	101.58%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	8,666	30,328	25,106	(5,221)	-17.22%
FIXED ASSETS CONTRIBUTIONS	(3,031)	(35,159)	(3,031)	32,127	-91.38%
PURCHASES FOR RESALE	3,718	21,354	18,257	(3,097)	-14.50%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	156,348	289,747	377,249	87,503	30.20%
NET INCOME (LOSS)	(67,617)	54,900	(68,655)	(123,555)	-225.05%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	120,713	-	120,713	125,216	(4,503)	-3.60%
MEMBERSHIP FEES	34,507	-	34,507	41,683	(7,176)	-17.22%
CART FEES	97,514	-	97,514	102,595	(5,081)	-4.95%
RANGE INCOME	16,439	-	16,439	21,226	(4,787)	-22.55%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,500	-	1,500	1,500	-	0.00%
INTEREST	8,243	-	8,243	-	8,243	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	29,679	-	29,679	36,501	(6,822)	-18.69%
TOTAL REVENUES	308,594	-	308,594	328,721	(20,127)	-6.12%
OPERATING EXPENSES						
PERSONNEL SERVICES	191,084	-	191,084	227,030	(35,946)	-15.83%
VEHICULAR	10,927	1,522	12,448	10,126	2,323	22.94%
UTILITIES AND TELEPHONE	11,782	-	11,782	13,698	(1,916)	-13.99%
PROFESSIONAL AND TECHNICAL	9,298	-	9,298	9,375	(77)	-0.82%
CONFERENCE AND TRAVEL	914	-	914	1,650	(736)	-44.61%
SECURITY	144	-	144	385	(241)	-62.60%
MAINTENANCE AND REPAIRS	2,475	-	2,475	4,250	(1,775)	-41.76%
NON-CONTRACTUAL SERVICES	2,428	-	2,428	7,826	(5,398)	-68.98%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	41,654	20,554	62,208	65,438	(3,230)	-4.94%
LEASE-PURCHASE PAYMENTS	6,758	-	6,758	13,938	(7,180)	-51.51%
EQUIPMENT	3,705	114,488	118,193	81,800	36,393	44.49%
CONSTRUCTION	55,239	-	55,239	101,000	(45,761)	-45.31%
UNCLASSIFIED EXPENDITURES	510	-	510	600	(90)	-15.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	25,106	-	25,106	-	25,106	n/m
FIXED ASSETS CONTRIBUTIONS	(3,031)	-	(3,031)	-	(3,031)	n/m
PURCHASES FOR RESALE	18,257	-	18,257	31,000	(12,743)	-41.11%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	377,249	136,563	513,812	568,116	(54,303)	-9.56%
NET INCOME (LOSS)	(68,655)	(136,563)	(205,218)	(239,395)	34,176	-14.28%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	355,194	1,038,107	1,153,507	115,400	11.12%
UNCOLLECTIBLE WRITE-OFF	(170,493)	(498,291)	(553,683)	(55,392)	11.12%
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TOTAL REVENUES	184,701	539,816	599,824	60,008	11.12%
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OPERATING EXPENSES					

PERSONNEL SERVICES	342,075	1,073,360	1,033,459	(39,901)	-3.72%
VEHICULAR	15,176	48,961	48,717	(244)	-0.50%
UTILITIES	2,566	5,494	5,114	(379)	-6.90%
PROFESSIONAL AND TECHNICAL	4,148	12,279	15,627	3,348	27.27%
CONFERENCE AND TRAVEL	688	172	688	516	300.00%
MAINTENANCE AND REPAIRS	251	2,943	1,862	(1,081)	-36.73%
NON-CONTRACTUAL SERVICES	-	838	501	(337)	-40.21%
REAL PROPERTY LEASE	1,450	2,900	4,350	1,450	50.00%
SUPPLIES	107,501	136,500	145,913	9,413	6.90%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	565	2,827	1,696	(1,130)	-39.97%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	474,419	1,286,774	1,257,928	(28,846)	-2.24%
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NET OPERATING INCOME (LOSS)	(289,719)	(746,958)	(658,104)	88,854	-11.90%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	130,885	624,461	563,267	(61,194)	-9.80%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	255,872	255,872	-	0.00%
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NET TRANSFERS	216,169	880,333	819,139	(61,194)	-6.95%
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NET INCOME (LOSS)	(73,549)	133,375	161,035	27,660	20.74%
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CITY OF MOBILE
FIREMEDICS
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 DECEMBER - FY 2009

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,153,507	-	1,153,507	1,123,909	29,598	2.63%
UNCOLLECTIBLE WRITE-OFF	(553,683)	-	(553,683)	(539,475)	(14,208)	2.63%
TOTAL REVENUES	599,824	-	599,824	584,434	15,390	2.63%
OPERATING EXPENSES						
PERSONNEL SERVICES	1,033,459	-	1,033,459	1,350,001	(316,542)	-23.45%
VEHICULAR	48,717	-	48,717	42,588	6,129	14.39%
UTILITIES	5,114	-	5,114	15,827	(10,713)	-67.69%
PROFESSIONAL AND TECHNICAL	15,627	-	15,627	11,500	4,127	35.89%
CONFERENCE AND TRAVEL	688	-	688	2,000	(1,312)	-65.60%
MAINTENANCE AND REPAIRS	1,862	1,272	3,134	6,340	(3,206)	-50.57%
NON-CONTRACTUAL SERVICES	501	-	501	6,800	(6,299)	-92.63%
REAL PROPERTY LEASE	4,350	-	4,350	4,350	-	0.00%
SUPPLIES	145,913	105,295	251,208	207,781	43,427	20.90%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,696	-	1,696	-	1,696	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,257,928	106,567	1,364,495	1,647,297	(282,802)	-17.17%
NET OPERATING INCOME (LOSS)	(658,104)	(106,567)	(764,671)	(1,062,863)	298,192	-28.06%
TRANSFERS						
TRANSFER FROM GENERAL FUND	563,267	-	563,267	862,139	(298,872)	-34.67%
TRANSFER FROM STRATEGIC PLAN FUND	255,872	-	255,872	255,872	-	0.00%
NET TRANSFERS	819,139	-	819,139	1,118,011	(298,872)	-26.73%
NET INCOME (LOSS)	161,035	(106,567)	54,468	55,148	(680)	-1.23%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
RENTAL	(231,394)	86,833	(220,645)	(307,478)	-354.10%
INVESTMENT OF IDLE FUNDS	356	3,748	3,317	(431)	-11.50%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>(231,038)</u>	<u>90,581</u>	<u>(217,328)</u>	<u>(307,909)</u>	<u>-339.93%</u>
EXPENSES -----					
SERVICES, SUPPLIES & EQUIP.	-	30,312	25,000	(5,312)	-17.52%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,845	50,655	50,534	(121)	-0.24%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,845</u>	<u>80,967</u>	<u>75,534</u>	<u>(5,433)</u>	<u>-6.71%</u>
NET OPERATING INCOME (LOSS)	<u>(247,883)</u>	<u>9,614</u>	<u>(292,862)</u>	<u>(302,476)</u>	<u>-3146.20%</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>(247,883)</u>	<u>9,614</u>	<u>(292,862)</u>	<u>(302,476)</u>	<u>-3146.20%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	(220,645)	-	(220,645)	-	(220,645)	n/m
INVESTMENT OF IDLE FUNDS	3,318	-	3,318	-	3,318	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	(217,327)	-	(217,327)	-	(217,327)	n/m
EXPENSES						
SERVICES, SUPPLIES & EQUIP.	25,000	23,065	48,065	23,065	25,000	108.39%
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	50,534	-	50,534	-	50,534	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	75,534	23,065	98,599	23,065	75,534	327.48%
NET OPERATING INCOME (LOSS)	(292,861)	(23,065)	(315,926)	(23,065)	(292,861)	1269.72%
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)	(292,861)	(23,065)	(315,926)	(1,023,065)	707,139	-69.12%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	3,280	10,773	11,050	277	2.57%
COURT FEES, ROUND ROBIN	-	393	-	(393)	-100.00%
LESSONS, PRO	-	1,015	-	(1,015)	-100.00%
MEMBERSHIP FEES	202	1,216	1,454	238	19.57%
PRO SHOP LEASE INCOME	550	750	550	(200)	-26.67%
CONCESSIONS	474	434	1,595	1,161	267.51%
MISCELLANEOUS REVENUE	-	65	-	(65)	-100.00%
TOTAL REVENUES	4,506	14,646	14,649	3	0.02%
OPERATING EXPENSES					
PERSONNEL SERVICES	25,308	98,135	75,096	(23,039)	-23.48%
VEHICULAR	340	1,049	1,046	(3)	-0.29%
UTILITIES	7,315	12,939	14,046	1,107	8.56%
PROFESSIONAL AND TECHNICAL	3,333	10,000	10,000	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	223	1,904	561	(1,343)	-70.54%
SECURITY	-	54	183	129	238.89%
SUPPLIES	1,209	8,585	4,485	(4,100)	-47.76%
EQUIPMENT	2,095	-	4,480	4,480	n/m
DEPRECIATION	487	1,087	1,462	375	34.50%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	40,310	133,753	111,359	(22,394)	-16.74%
NET OPERATING INCOME (LOSS)	(35,804)	(119,107)	(96,710)	22,397	-18.80%
TRANSFERS					
FROM GENERAL FUND	37,642	133,144	122,726	(10,418)	-7.82%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	37,642	133,144	122,726	(10,418)	-7.82%
NET INCOME (LOSS)	1,838	14,037	26,016	11,979	85.34%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	11,050	-	11,050	12,000	(950)	-7.92%
COURT FEES, ROUND ROBIN	-	-	-	400	(400)	-100.00%
LESSONS, PRO	-	-	-	375	(375)	-100.00%
MEMBERSHIP FEES	1,454	-	1,454	2,400	(946)	-39.42%
PRO SHOP LEASE INCOME	550	-	550	750	(200)	-26.67%
CONCESSIONS	1,594	-	1,594	900	694	77.11%
MISCELLANEOUS REVENUE	-	-	-	120	(120)	-100.00%
TOTAL REVENUES	14,648	-	14,648	16,945	(2,297)	-13.56%
OPERATING EXPENSES						
PERSONNEL SERVICES	75,096	-	75,096	110,253	(35,157)	-31.89%
VEHICULAR	1,046	-	1,046	1,920	(874)	-45.52%
UTILITIES	14,046	-	14,046	18,279	(4,233)	-23.16%
PROFESSIONAL AND TECHNICAL	10,000	-	10,000	10,002	(2)	-0.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	25	(25)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	561	-	561	1,362	(801)	-58.81%
SECURITY	183	-	183	233	(50)	-21.46%
SUPPLIES	4,484	3,636	8,120	11,435	(3,315)	-28.99%
EQUIPMENT	4,480	-	4,480	5,285	(805)	-15.23%
DEPRECIATION	1,462	-	1,462	-	1,462	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	111,359	3,636	114,995	158,795	(43,800)	-27.58%
NET OPERATING INCOME (LOSS)	(96,711)	(3,636)	(100,347)	(141,850)	41,503	-29.26%
TRANSFERS						
FROM GENERAL FUND	122,726	-	122,726	159,033	(36,307)	-22.83%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	122,726	-	122,726	159,033	(36,307)	-22.83%
NET INCOME (LOSS)	26,015	(3,636)	22,379	17,183	5,196	30.24%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	553,595	1,529,352	1,708,296	178,944	11.70%
ROOM TAX	92,277	361,825	371,766	9,941	2.75%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>645,872</u>	<u>1,891,177</u>	<u>2,080,062</u>	<u>188,885</u>	<u>9.99%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	261,074	664,125	783,222	119,097	17.93%
CONTRACTUAL SERVICE	200,000	579,024	600,000	20,976	3.62%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	25,000	n/m
INSURANCES - GENERAL	-	-	1,657	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	39,265	-	41,011	41,011	n/m
CONSTRUCTION	-	109,605	-	(109,605)	-100.00%
DEPRECIATION	104,023	310,920	312,070	1,150	0.37%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	240	1,400	1,640	240	17.14%
TOTAL OPERATING EXPENSES	<u>629,602</u>	<u>1,680,074</u>	<u>1,764,600</u>	<u>84,526</u>	<u>5.03%</u>
NET OPERATING INCOME (LOSS)	<u>16,270</u>	<u>211,103</u>	<u>315,462</u>	<u>104,359</u>	<u>49.44%</u>
TRANSFERS					
FROM GENERAL FUND	-	277,782	-	(277,782)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	250,000	960,000	750,000	(210,000)	-21.88%
NET TRANSFERS	<u>(250,000)</u>	<u>(682,218)</u>	<u>(750,000)</u>	<u>(67,782)</u>	<u>9.94%</u>
NET INCOME (LOSS)	<u>(233,730)</u>	<u>(471,115)</u>	<u>(434,538)</u>	<u>36,577</u>	<u>-7.76%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	1,708,296	-	1,708,296	1,795,031	(86,735)	-4.83%
ROOM TAX	371,766	-	371,766	341,912	29,854	8.73%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	2,080,062	-	2,080,062	2,136,943	(56,881)	-2.66%
OPERATING EXPENSES						
TELEPHONE	-	-	-	664,134	(664,134)	-100.00%
OPERATING SUPPLIES	-	14,887	14,887	-	14,887	n/m
PROFESSIONAL AND TECHNICAL	783,222	-	783,222	807,975	(24,753)	-3.06%
CONTRACTUAL SERVICE	600,000	-	600,000	750,000	(150,000)	-20.00%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	1,657	-	1,657	162,500	(160,843)	-98.98%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	41,011	11,296	52,307	75,000	(22,693)	-30.26%
CONSTRUCTION	-	-	-	100,000	(100,000)	-100.00%
DEPRECIATION	312,070	-	312,070	-	312,070	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	1,640	-	1,640	100,000	(98,360)	-98.36%
TOTAL OPERATING EXPENSES	1,764,600	26,183	1,790,783	2,694,609	(903,826)	-33.54%
NET OPERATING INCOME (LOSS)	315,462	(26,183)	289,279	(557,666)	846,945	-151.87%
TRANSFERS						
FROM GENERAL FUND	-	-	-	277,785	(277,785)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	37,500	(37,500)	-100.00%
TO 2002 G. O. WARRANTS	750,000	-	750,000	960,000	(210,000)	-21.88%
NET TRANSFERS	(750,000)	-	(750,000)	(644,715)	(105,285)	16.33%
NET INCOME (LOSS)	(434,538)	(26,183)	(460,721)	(1,202,381)	741,660	-61.68%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	DEC, 2008	DEC, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	859,258.00	1,669,997.00
DUE FROM DR. MARGENEAU	200,000.00	285,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	461,250.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	10,389,909.00	8,859,881.00
TOTAL ASSETS	11,749,167.00	11,476,138.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	8,503,534.00	8,065,992.00
APPROPRIATIONS	601,733.00	890,647.00
TOTAL LIABILITIES	9,105,267.00	8,956,639.00
BUDGETARY EQUITY (CASH) BALANCE	2,643,900.00	2,519,499.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	11,749,167.00	11,476,138.00

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 DECEMBER 31, 2008

REVENUES:	FY09	FY09	VARIANCE	DEC-2008	DEC-2008	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	322,364.00	325,015.00	2,651.00	105,342.00	102,301.00	(3,041.00)
SALES TAX DISC ELIMINATED	914,392.00	867,248.00	(47,144.00)	307,582.00	299,023.00	(8,559.00)
GAS TAX INCREASE 1988	511,168.00	493,906.00	(17,262.00)	168,280.00	164,999.00	(3,281.00)
BUS LICENSE INCREASE 1988	27,301.00	19,481.00	(7,820.00)	3,976.00	8,936.00	4,960.00
BUS LICENSE ON APTS	-	237.00	237.00	-	0.00	0.00
NEW ROOM TAX	382,290.00	405,990.00	23,700.00	126,009.00	102,313.00	(23,696.00)
MOTOR VEHICLE RENTAL	133,703.00	94,277.00	(39,426.00)	44,472.00	33,094.00	(11,378.00)
INTEREST EARNED	25,002.00	10,761.00	(14,241.00)	8,334.00	3,088.00	(5,246.00)
TOTAL REVENUES	2,316,220.00	2,216,915.00	(99,305.00)	763,995.00	713,754.00	(50,241.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	48,841.00	48,841.00	0.00			
ESCROWED INT & DOCKING FEES	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND	(312,506.00)	(312,506.00)	0.00			
DUE TO GF - OTSF - AJE 08	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,839,170.00	4,839,170.00	0.00			
TOTAL REVENUE AVAILABLE	6,891,725.00	6,792,420.00	(99,305.00)			
EXPENDITURES:	FY88-FY08	FY08 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	11,428.00	0.00	11,428.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,494,435.00	109,536.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
CSX PROPERTY PURCHASE	9,044.00	0.00	9,044.00			
NOTES,WARRANTS,LEASES, MISC	6,109,561.00	5,964,660.00	144,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	356,810.00	29,988.00	326,822.00			
TOTAL EXPENDITURES	13,925,935.00	13,324,202.00	601,733.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,034,210.00)					
BUDGETED REVENUE	10,389,909.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(1,112,494.00)					
REVENUE YTD VARIANCE THRU 12/31/2008	(99,305.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2009	2,643,900.00					

*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.