

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2008 THRU JANUARY 31, 2009

TABLE OF CONTENTS

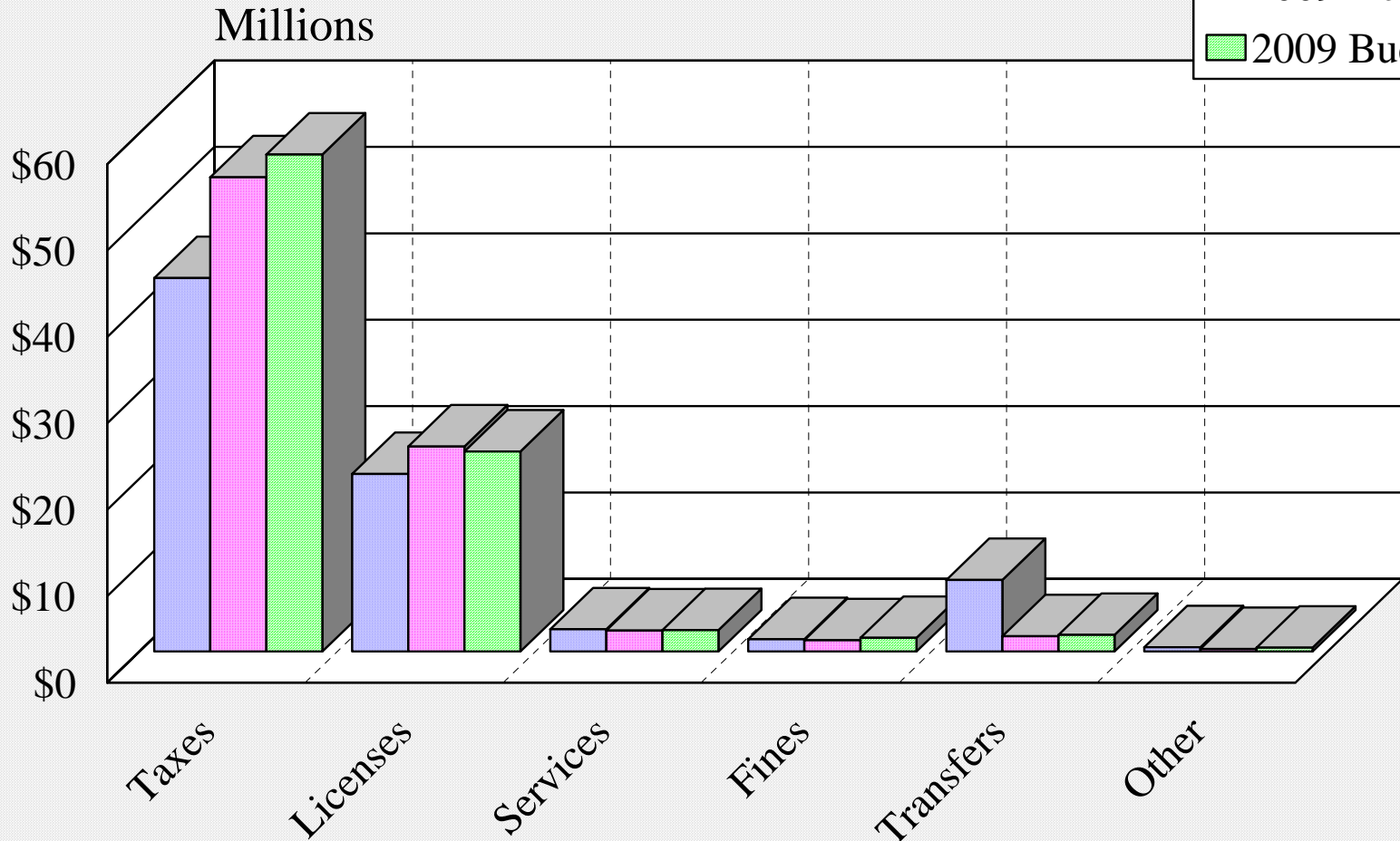
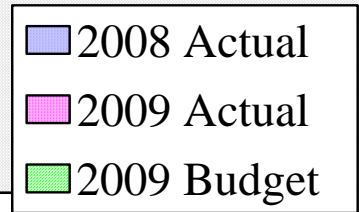
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

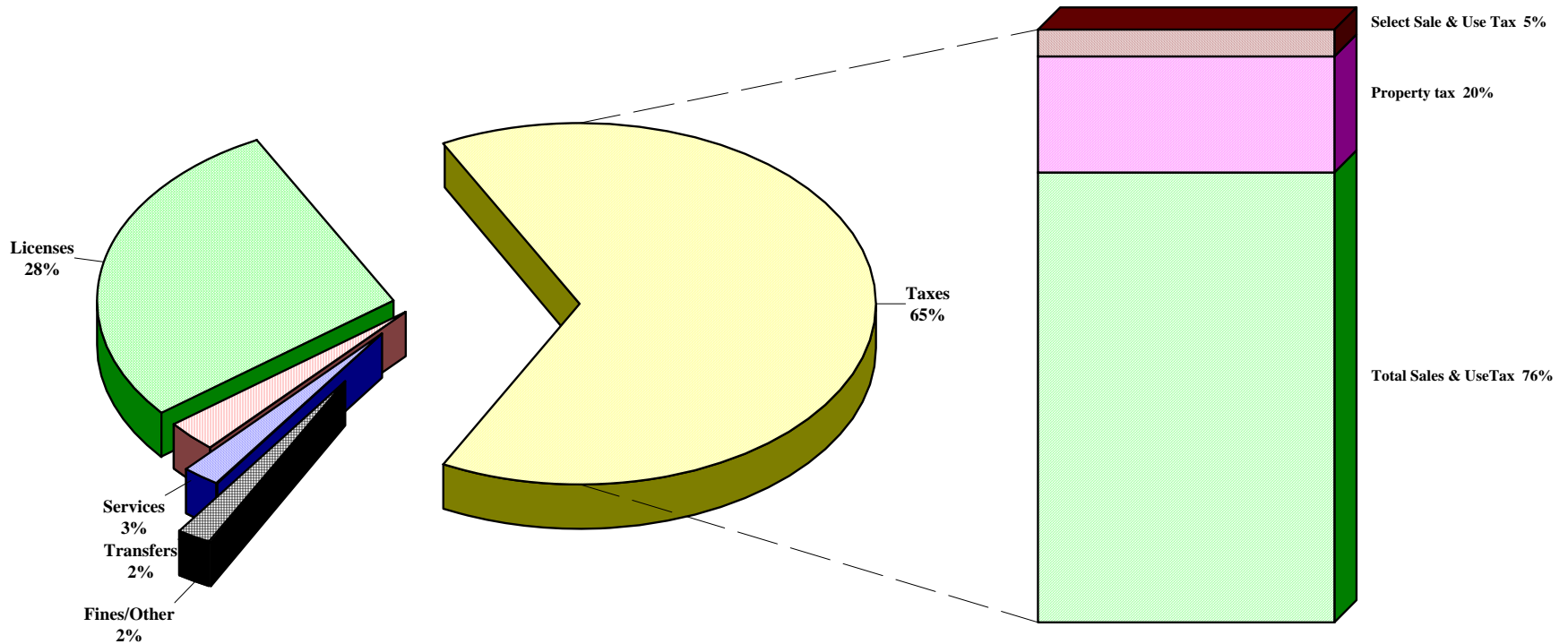


Source: Financial Report January, 2009

General Fund Revenues

for period ending January 31, 2009

Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2009



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	5,095,598	7,769,401	10,330,315	2,560,914	32.96%	10,038,711	291,604	2.90%
MOTOR VEHICLE	33,807	463,453	442,990	(20,463)	-4.42%	426,996	15,994	3.75%
TOTAL PROPERTY TAX	5,129,405	8,232,853	10,773,305	2,540,452	30.86%	10,465,707	307,598	2.94%
SALES AND USE:								
SALES TAX-CITY	10,989,038	24,054,205	35,102,058	11,047,853	45.93%	36,988,234	(1,886,176)	-5.10%
SALES TAX-P.J.	807,911	6,045,968	3,981,891	(2,064,077)	-34.14%	5,239,521	(1,257,630)	-24.00%
LEASE/RENTAL-CITY	362,789	1,333,139	1,337,827	4,688	0.35%	1,311,247	26,580	2.03%
LEASE/RENTAL-P.J.	30,232	129,389	145,066	15,677	12.12%	155,004	(9,938)	-6.41%
ROOM TAX-CITY	209,649	935,191	953,291	18,100	1.94%	892,942	60,349	6.76%
ROOM TAX-P.J.	27,712	90,144	96,096	5,952	6.60%	104,845	(8,749)	-8.34%
TOTAL SALES AND USE	12,427,330	32,588,036	41,616,230	9,028,194	27.70%	44,691,793	(3,075,563)	-6.88%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	189,719	678,637	683,625	4,988	0.74%	689,149	(5,524)	-0.80%
REGULAR-P.J.	68,854	330,915	282,305	(48,610)	-14.69%	325,992	(43,687)	-13.40%
COUNTY 2-CENT GAS TAX	91,002	104,910	130,570	25,660	24.46%	97,230	33,340	34.29%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	43,776	127,909	113,406	(14,502)	-11.34%	141,917	(28,511)	-20.09%
LIQUOR-P.J.	5,550	12,228	13,378	1,151	9.41%	9,681	3,697	38.19%
LIQUOR-ABC BOARD	17,691	42,039	33,923	(8,116)	-19.31%	37,488	(3,565)	-9.51%
TABLE WINE	16,871	40,580	42,779	2,199	5.42%	45,907	(3,128)	-6.81%
BEER	116,508	291,208	306,451	15,243	5.23%	274,543	31,908	11.62%
OTHER:								
CIGARETTE STAMP TAX	294,957	619,733	737,006	117,273	18.92%	588,945	148,061	25.14%
OTHER TOBACCO TAX	35,371	136,992	133,024	(3,968)	-2.90%	133,552	(528)	-0.40%
OTHER TOBACCO TAX-P.J.	3,841	10,543	11,330	786	7.46%	9,729	1,601	16.46%
IN LIEU OF TAXES	-	1,400	-	(1,400)	-100.00%	1,401	(1,401)	-100.00%
TOTAL SELECTIVE SALES & USE	884,139	2,397,093	2,487,798	90,705	3.78%	2,355,534	132,264	5.62%
TOTAL TAXES	18,440,875	43,217,982	54,877,333	11,659,350	26.98%	57,513,034	(2,635,701)	-4.58%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	21,120,025	18,230,680	21,259,019	3,028,338	16.61%	20,521,797	737,222	3.59%
BUSINESS LICENSES-P.J.	2,230,659	2,045,062	2,246,079	201,017	9.83%	2,354,625	(108,546)	-4.61%
MOTOR VEHICLE LICENSES	24,142	247,442	191,581	(55,861)	-22.58%	248,001	(56,420)	-22.75%
FIRE PLAN REVIEW FEES	2,468	14,280	10,969	(3,311)	-23.19%	10,696	273	2.55%
DOG LICENSES	7,622	10,998	17,025	6,026	54.79%	8,695	8,330	95.80%
TOTAL LICENSES AND PERMITS	23,384,915	20,548,462	23,724,673	3,176,210	15.46%	23,143,814	580,859	2.51%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	8,857	43,596	32,211	(11,385)	-26.11%	44,388	(12,177)	-27.43%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	8,315	38,678	16,019	(22,659)	-58.58%	36,112	(20,093)	-55.64%
TOTAL INTERGOVERNMENTAL	17,171	82,274	48,230	(34,044)	-41.38%	80,500	(32,270)	-40.09%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	12,362	2,955	23,350	20,395	690.19%	11,668	11,682	100.12%
BUILDING DEMOLITION	47,200	12,750	53,700	40,950	321.18%	25,000	28,700	114.80%
ANIMAL SHELTER	1,946	5,825	5,227	(597)	-10.25%	5,406	(179)	-3.31%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	73,589	90,066	173,470	83,404	92.60%	187,500	(14,030)	-7.48%
PUBLIC SAFETY:								
INSPECTION	84,910	702,847	427,483	(275,364)	-39.18%	515,658	(88,175)	-17.10%
POLICE	27,639	101,295	84,590	(16,705)	-16.49%	100,860	(16,270)	-16.13%
ENGINEERING	20,229	95,047	62,430	(32,617)	-34.32%	85,965	(23,536)	-27.38%
HAZARDOUS MTLs CLEANUP	23,916	62,475	67,166	4,691	7.51%	50,000	17,166	34.33%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	10	105,735	70,360	(35,375)	-33.46%	73,336	(2,976)	-4.06%
COLLECTION FEE FROM COUNTY	248,483	980,357	865,761	(114,595)	-11.69%	967,005	(101,244)	-10.47%
PROPERTY RENTAL	10	1,654	848	(806)	-48.73%	3,388	(2,540)	-74.97%
MOTOR VEHICLE RENTAL	73,079	86,337	290,554	204,217	236.53%	174,953	115,601	66.08%
MOTOR VEHICLE RENTAL - PJ	7,104	133,344	32,056	(101,289)	-75.96%	77,050	(44,994)	-58.40%
FRANCHISE FEES	25,381	27,487	65,381	37,894	137.86%	40,310	25,071	62.20%
SALE OF ASSETS	40	1,131	53,876	52,744	4663.48%	-	53,876	n/m
RECREATIONAL FEES	52,514	153,607	156,914	3,307	2.15%	154,876	2,038	1.32%
TOTAL CHARGES FOR SERVICES	698,413	2,562,911	2,433,164	(129,746)	-5.06%	2,472,975	(39,811)	-1.61%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	159,144	594,327	523,126	(71,200)	-11.98%	669,884	(146,758)	-21.91%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	19,189	30,600	64,671	34,071	111.34%	35,000	29,671	84.77%
DA RESTITUTION COLLECTION FEES	11,916	33,794	34,743	948	2.81%	38,336	(3,593)	-9.37%
BOND FORFEITURES	3,000	30,400	41,650	11,250	37.01%	41,630	20	0.05%
DRIVERS EDUCATION PROGRAM	23,490	122,598	122,888	290	0.24%	114,280	8,608	7.53%
CORRECTIONS FUNDS	109,114	442,353	374,827	(67,526)	-15.27%	485,700	(110,873)	-22.83%
ALARM ORDINANCE FINES & PERMITS	200	2,950	1,200	(1,750)	-59.32%	3,336	(2,136)	-64.03%
MUN CT ADMIN - CITY FEES	16	71	70	(1)	-1.41%	-	70	n/m
COURT COSTS	38,021	166,938	134,517	(32,422)	-19.42%	191,668	(57,151)	-29.82%
TOTAL FINES AND FORFEITURES	364,089	1,424,031	1,297,691	(126,340)	-8.87%	1,579,834	(282,143)	-17.86%
INTEREST:								
INVESTMENT OF IDLE FUNDS	14,812	338,661	130,960	(207,701)	-61.33%	298,500	(167,540)	-56.13%
INTEREST ON RECEIVABLES	11,234	44,662	44,810	148	0.33%	40,000	4,810	12.03%
TOTAL INTEREST	26,047	383,323	175,770	(207,552)	-54.15%	338,500	(162,730)	-48.07%
MISCELLANEOUS	(12,938)	34,395	68,986	34,591	100.57%	15,000	53,986	359.91%
TOTAL REVENUES	42,918,572	68,253,378	82,625,846	14,372,469	21.06%	85,143,657	(2,517,811)	-2.96%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	3,716	21,782	23,625	1,843	8.46%	21,000	2,625	12.50%
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	-	6,815,716	-	(6,815,716)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(9,106)	45,807	(15,818)	(61,625)	-134.53%	131,252	(147,070)	-112.05%
TRANSFER FROM 5-CENT GAS TAX	89,584	200,000	358,328	158,328	79.16%	358,336	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	1,193,109	1,403,768	210,659	17.66%	1,403,768	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	435,132	8,276,413	1,769,903	(6,506,511)	-78.62%	1,914,356	(144,453)	-7.55%
TOTAL REVENUES AND TRANSFER	43,353,705	76,529,791	84,395,749	7,865,958	10.28%	87,058,013	(2,662,264)	-3.06%

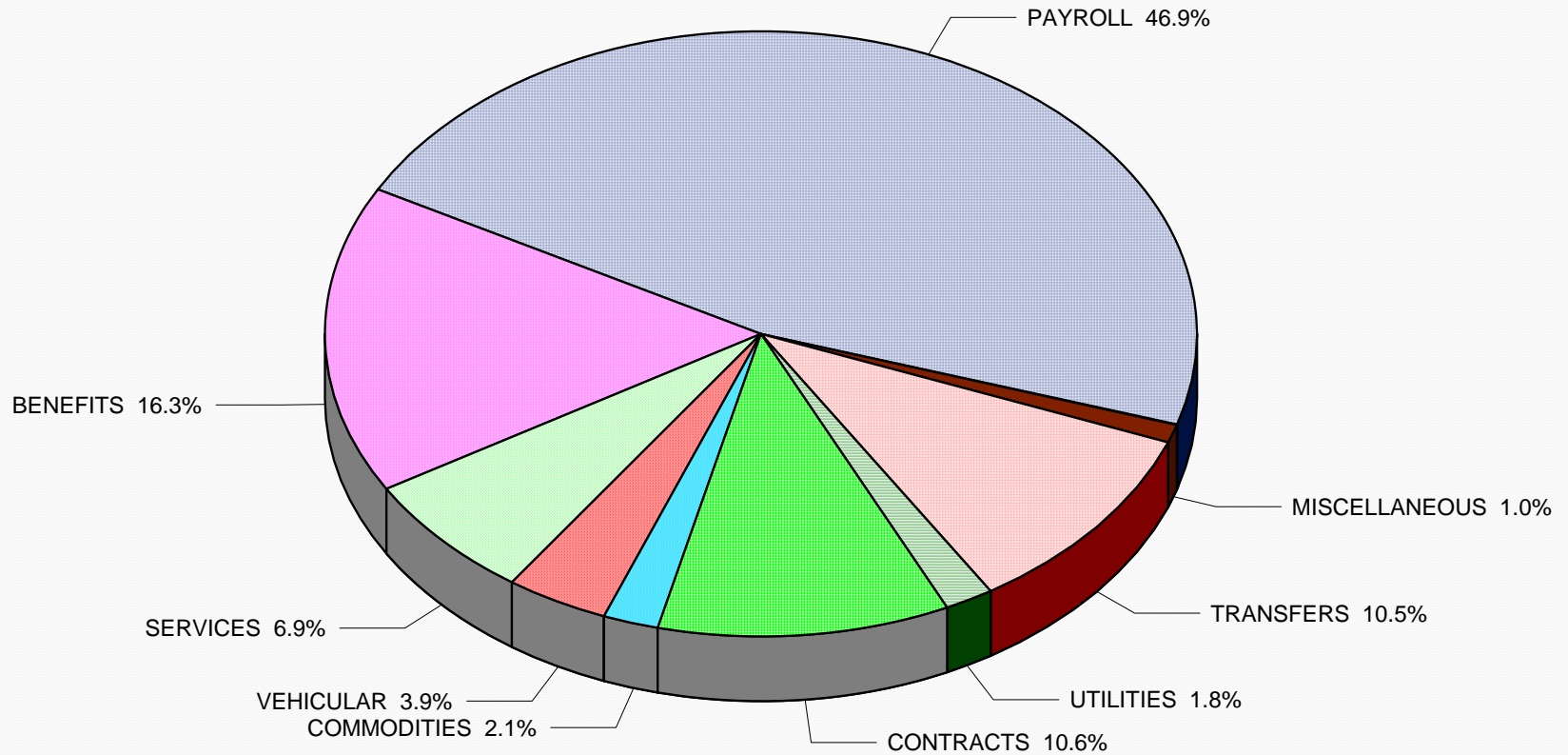
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending January 31, 2008

Actual Expenditures

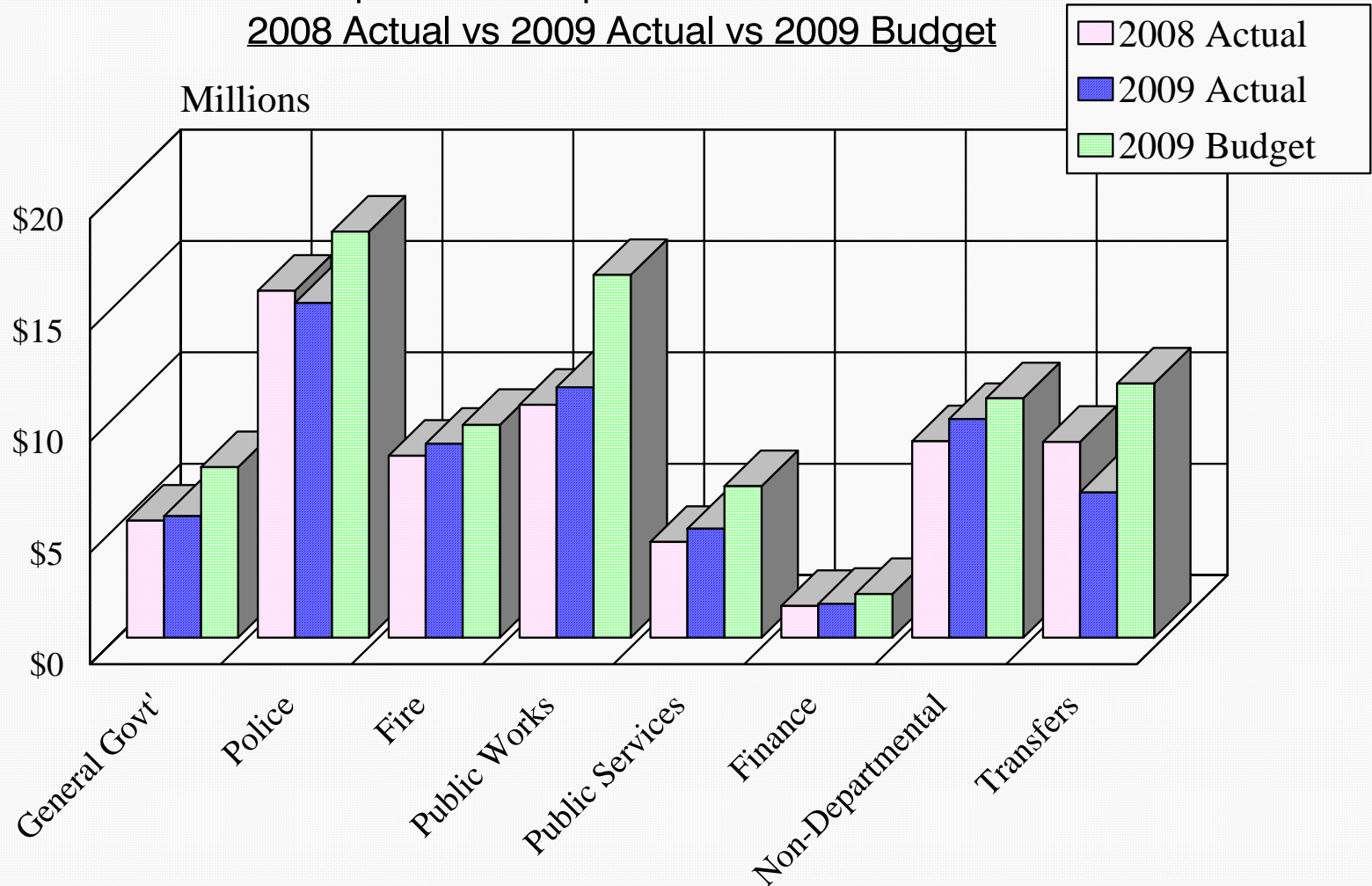


Where The Money Goes

Source: Financial Report January, 2009

GENERAL FUND

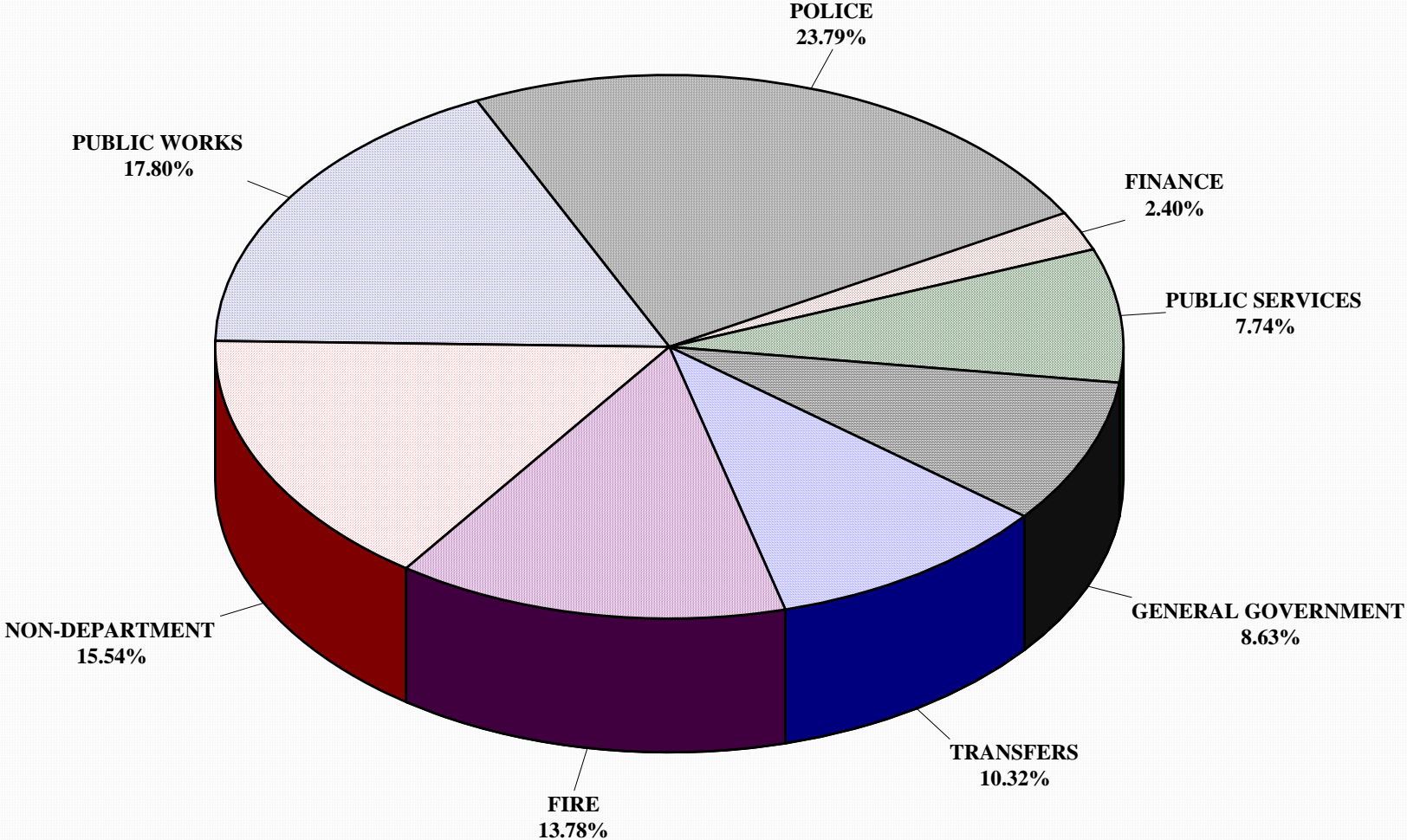
Comparison of Expenditures & Transfers 2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report January, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES





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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	39,326	165,048	146,142	(18,906)	-11.45%
MAYOR'S OFFICE	50,199	218,537	198,148	(20,389)	-9.33%
CITY COUNCIL	35,394	165,363	191,557	26,193	15.84%
CITY HALL OVERHEAD	289,246	1,197,630	1,001,437	(196,193)	-16.38%
CITISMART	17,991	61,247	70,432	9,185	15.00%
ARCHIVES	21,426	97,171	85,570	(11,601)	-11.94%
LEGAL	102,058	359,203	380,434	21,232	5.91%
URBAN DEVELOPMENT	310,078	1,090,091	1,261,220	171,129	15.70%
ADMINISTRATIVE SERVICES	17,820	77,901	80,175	2,274	2.92%
HUMAN RESOURCES	26,685	122,805	127,430	4,625	3.77%
MUNICIPAL INFORMATION SYSTEM	248,719	899,029	952,123	53,094	5.91%
GIS	49,352	243,332	293,780	50,448	20.73%
TELECOMMUNICATIONS	77,362	251,121	260,861	9,740	3.88%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,285,654	4,948,477	5,049,309	100,831	2.04%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,187	54,734	54,915	181	0.33%
HISTORIC DEVELOPMENT	22,954	93,210	87,971	(5,240)	-5.62%
NEIGHBORHOOD & COMMUNITY SERVICES	54,993	149,040	190,397	41,357	27.75%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	92,134	296,985	333,283	36,298	12.22%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,311,693	15,639,332	14,828,698	(810,634)	-5.18%
POLICE IMPOUND AND TOWING	(10,098)	(77,736)	(78,370)	(634)	0.82%
FIRE DEPARTMENT	2,248,599	8,157,850	8,558,933	401,082	4.92%
MUNICIPAL COURT	152,971	632,453	701,005	68,553	10.84%
ANIMAL SHELTER	69,503	188,450	248,475	60,025	31.85%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	6,772,668	24,540,349	24,258,741	(281,608)	-1.15%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,221	64,796	66,093	1,297	2.00%
FLOOD CONTROL	103,709	267,607	447,145	179,537	67.09%
ADMINISTRATION	108,392	260,198	318,511	58,313	22.41%
ENVIRONMENTAL SERVICES	39,155	110,905	149,486	38,582	34.79%
CONCRETE & SIDEWALK REPAIR	96,955	375,657	406,233	30,577	8.14%
RIGHT-OF-WAY MAINTENANCE	55,751	232,340	220,086	(12,255)	-5.27%
ASPHALT STREET REPAIR	73,021	269,338	268,711	(627)	-0.23%
STREET SWEEPING	47,955	201,181	193,389	(7,792)	-3.87%
DREDGE	53,929	203,030	215,036	12,006	5.91%
STORM DRAIN & HEAVY EQUIPMENT	86,834	337,546	349,791	12,245	3.63%
CHASTANG LANDFILL	228,901	527,991	624,407	96,416	18.26%
BATES FIELD LANDFILL	2,086	159,473	26,652	(132,821)	-83.29%
SOLID WASTE	286,921	940,861	1,097,256	156,395	16.62%
TRASH	270,584	786,165	983,668	197,503	25.12%
ELECTRICAL	155,066	623,129	647,614	24,484	3.93%
ENGINEERING	107,411	431,994	409,055	(22,938)	-5.31%
REAL ESTATE	17,574	62,220	65,323	3,102	4.99%
REAL ESTATE / ASSET MANAGEMENT	12,866	46,717	50,704	3,987	8.53%
KEEP MOBILE BEAUTIFUL	24,356	108,735	90,209	(18,525)	-17.04%
MUNICIPAL GARAGE	477,901	2,536,326	2,021,729	(514,597)	-20.29%
ARCHITECTURAL ENGINEERING	99,118	359,844	380,637	20,792	5.78%
PUBLIC BUILDINGS	177,608	625,937	659,266	33,329	5.32%
MECHANICAL SYSTEMS	140,798	519,490	549,769	30,279	5.83%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	133,276	396,803	417,430	20,627	5.20%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,818,391	10,448,284	10,658,198	209,914	2.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,833	44,014	46,223	2,209	5.02%
COMMUNITY ACTIVITIES	15,614	35,131	33,658	(1,473)	-4.19%
MOBILE MUSEUM OF ART	162,268	543,533	578,819	35,286	6.49%
PARKS OPERATIONS	201,403	659,607	629,841	(29,766)	-4.51%
ATHLETICS	48,656	220,491	202,994	(17,497)	-7.94%
RECREATION	228,006	818,452	909,504	91,051	11.12%
SPECIAL ACTIVITIES	31,385	82,010	137,926	55,917	68.18%
MOBILE REGIONAL SENIOR COMM. CTR	34,673	-	177,819	177,819	n/m
PARKS MAINTENANCE	270,816	1,063,164	1,067,671	4,507	0.42%
BASEBALL STADIUM	-	1,810	-	(1,810)	-100.00%
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,004,654	3,468,211	3,784,455	316,244	9.12%
TOTAL PUBLIC SERVICES	3,823,044	13,916,495	14,442,653	526,158	3.78%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,738	79,612	88,183	8,571	10.77%
BUDGET	17,129	64,501	67,069	2,568	3.98%
PURCHASING	34,416	120,277	135,205	14,928	12.41%
ACCOUNTING	56,371	218,089	213,550	(4,539)	-2.08%
INVENTORY CONTROL	32,233	125,970	131,998	6,028	4.79%
TREASURY	30,594	105,580	109,340	3,760	3.56%
PAYROLL	16,958	65,068	68,085	3,017	4.64%
POLICE & FIRE PENSION BD	9,779	54,639	48,743	(5,896)	-10.79%
REVENUE	172,272	581,442	632,649	51,207	8.81%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	393,490	1,415,178	1,494,822	79,644	5.63%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	186,176	422,799	344,081	(78,718)	-18.62%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	12,553,167	45,540,282	45,922,889	382,607	0.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	323,622	130,625	592,273	461,648	353.41%
BOARD OF HEALTH	50,000	200,000	150,000	(50,000)	-25.00%
JUVENILE COURT & YOUTH CENTER	225,961	597,015	376,608	(220,406)	-36.92%
TOTAL MANDATED ACTIVITIES	599,583	927,640	1,118,882	191,242	20.62%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,073	144,292	144,292	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,567	14,326	14,298	(28)	-0.20%
MOBILE MUSEUM BOARD	125,734	482,391	516,054	33,663	6.98%
PUBLIC LIBRARY	582,175	2,004,036	2,328,701	324,665	16.20%
TOTAL JOINT ACTIVITIES	748,144	2,647,426	3,005,726	358,300	13.53%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,224	1,443,738	1,481,505	37,768	2.62%
EMPLOYEE EDUCATION	14,389	8,318	41,553	33,235	399.56%
WORKMEN'S COMPENSATION	293,258	477,565	769,242	291,677	61.08%
UNEMPLOYMENT COMPENSATION	25,931	27,017	25,931	(1,086)	-4.02%
RETIRED EMPLOYEES PENSION	6,405	25,620	25,620	-	0.00%
TOTAL EMPLOYEE COST	712,207	1,982,257	2,343,851	361,593	18.24%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	1,792	127,478	81,373	(46,105)	-36.17%
DUES AND CONTRACTS	438,580	2,638,764	2,828,474	189,710	7.19%
UNCLASSIFIED EXPENDITURES	44,654	62,303	74,118	11,816	18.97%
TOTAL OTHER	485,026	2,828,544	2,983,965	155,420	5.49%
TOTAL NON-DEPARTMENTAL	2,544,960	8,385,868	9,452,424	1,066,556	12.72%
TOTAL EXPENDITURES	15,098,128	53,926,150	55,375,313	1,449,162	2.69%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	205,000	-	(205,000)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	76,001	27,420	84,590	57,170	208.50%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	344,178	1,121,722	795,547	(326,175)	-29.08%
TO TENNIS CENTER	33,537	153,185	156,263	3,078	2.01%
TO CIVIC CENTER	204,372	(84,321)	417,374	501,695	-594.98%
TO CONVENTION CENTER	-	370,377	-	(370,377)	-100.00%
TO FIREMEDICS	76,465	637,325	639,732	2,407	0.38%
TO POLICE & FIRE PENSION FUND	10,251	5,146,352	3,299,703	(1,846,649)	-35.88%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.00%
TO GEN MUN EMPLOYEES PENSION	75,200	10,823	8,518	(2,304)	-21.29%
TO LIABILITY INSURANCE FUND	175,260	622,415	540,153	(82,262)	-13.22%
TOTAL TRANSFERS	1,138,105	8,781,666	6,513,247	(2,268,418)	-25.83%
TOTAL EXPENDITURES AND TRANSFERS	16,236,233	62,707,816	61,888,560	(819,256)	-1.31%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	33,533	152,573	132,122	(20,451)	-13.40%
MAYOR'S OFFICE	46,116	179,073	180,188	1,115	0.62%
CITY COUNCIL	22,577	93,188	92,031	(1,157)	-1.24%
CITY HALL OVERHEAD	6,443	23,986	25,220	1,234	5.14%
CITISMART	17,055	55,522	66,693	11,171	20.12%
ARCHIVES	18,256	84,124	71,421	(12,704)	-15.10%
LEGAL	79,081	253,336	311,783	58,447	23.07%
URBAN DEVELOPMENT	285,206	968,941	1,113,045	144,104	14.87%
ADMINISTRATIVE SERVICES	17,018	66,419	66,496	77	0.12%
HUMAN RESOURCES	22,150	108,800	106,509	(2,291)	-2.11%
MUNICIPAL INFORMATION SYSTEM	181,249	631,115	696,985	65,869	10.44%
GIS	46,949	168,083	179,141	11,057	6.58%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	775,633	2,785,161	3,041,635	256,474	9.21%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,287	45,997	48,024	2,027	4.41%
HISTORIC DEVELOPMENT	18,750	79,022	70,805	(8,217)	-10.40%
NEIGHBORHOOD & COMMUNITY SERVICES	23,672	79,149	93,554	14,405	18.20%

TOTAL ECONOMIC DEVELOPMENT	54,709	204,168	212,384	8,215	4.02%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,434,332	12,871,484	12,779,094	(92,390)	-0.72%
POLICE TOWING AND IMPOUND	38,687	-	165,512	165,512	n/m
FIRE DEPARTMENT	2,175,480	7,810,681	8,264,429	453,749	5.81%
MUNICIPAL COURT	122,325	551,158	594,619	43,460	7.89%
ANIMAL SHELTER	58,855	158,368	210,159	51,791	32.70%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	5,829,679	21,391,691	22,013,812	622,122	2.91%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,837	63,962	65,101	1,139	1.78%
FLOOD CONTROL	78,353	224,906	304,285	79,379	35.29%
ADMINISTRATION	67,181	207,081	244,793	37,712	18.21%
ENVIRONMENTAL SERVICES	38,417	109,692	145,776	36,084	32.90%
CONCRETE & SIDEWALK REPAIR	86,827	287,051	348,392	61,341	21.37%
RIGHT-OF-WAY MAINTENANCE	48,363	196,808	189,989	(6,819)	-3.46%
ASPHALT STREET REPAIR	51,478	205,157	200,075	(5,082)	-2.48%
STREET SWEEPING	37,808	159,086	150,626	(8,460)	-5.32%
DREDGE	46,908	177,491	183,325	5,834	3.29%
STORM DRAIN & HEAVY EQUIPMENT	74,257	278,605	298,948	20,342	7.30%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	87,064	-	(87,064)	-100.00%
SOLID WASTE	268,034	856,269	979,195	122,926	14.36%
TRASH	237,564	657,088	849,741	192,653	29.32%
ELECTRICAL	134,094	534,752	534,634	(118)	-0.02%
ENGINEERING	100,602	415,736	391,289	(24,447)	-5.88%
REAL ESTATE	17,271	61,013	64,242	3,229	5.29%
REAL ESTATE / ASSET MANAGEMENT	12,757	46,012	49,840	3,828	8.32%
KEEP MOBILE BEAUTIFUL	19,595	82,546	75,606	(6,940)	-8.41%
MUNICIPAL GARAGE	229,127	848,160	853,660	5,501	0.65%
ARCHITECTURAL ENGINEERING	77,677	257,786	300,163	42,377	16.44%
PUBLIC BUILDINGS	149,309	555,902	582,434	26,532	4.77%
MECHANICAL SYSTEMS	122,209	439,221	480,008	40,787	9.29%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	96,034	322,059	365,746	43,687	13.56%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,011,701	7,073,446	7,657,868	584,421	8.26%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,591	43,382	45,286	1,904	4.39%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	90,962	300,284	350,199	49,915	16.62%
PARKS OPERATIONS	19,913	65,759	77,609	11,850	18.02%
ATHLETICS	44,306	177,669	185,573	7,904	4.45%
RECREATION	223,447	788,215	887,013	98,798	12.53%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	23,405	55,539	112,956	57,417	103.38%
MOBILE REGIONAL SENIOR COMMUNITY CEN	22,912	-	78,498	78,498	n/m
PARKS MAINTENANCE	232,533	902,523	926,390	23,866	2.64%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	669,069	2,333,371	2,663,524	330,153	14.15%
TOTAL PUBLIC SERVICES	2,680,770	9,406,818	10,321,392	914,575	9.72%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,603	75,798	85,260	9,462	12.48%
BUDGET	17,022	63,261	66,678	3,417	5.40%
PURCHASING	34,108	115,468	133,055	17,587	15.23%
ACCOUNTING	54,642	197,053	203,059	6,007	3.05%
INVENTORY CONTROL	31,890	123,683	129,385	5,702	4.61%
TREASURY	17,723	70,778	72,092	1,314	1.86%
PAYROLL	17,801	65,081	68,204	3,123	4.80%
POLICE & FIRE PENSION BD	9,691	38,968	38,043	(926)	-2.38%
REVENUE	152,322	514,534	578,577	64,042	12.45%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	358,802	1,264,625	1,374,353	109,728	8.68%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	186,176	422,799	344,081	(78,718)	-18.62%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	9,885,770	35,475,261	37,307,657	1,832,396	5.17%

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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	9,885,770	35,475,261	37,307,657	1,832,396	5.17%
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	9,885,770	35,475,261	37,307,657	1,832,396	5.17%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	5,793	12,475	14,020	1,545	1240.00%
MAYOR'S OFFICE	4,083	39,465	17,960	(21,504)	-5450.00%
CITY COUNCIL	12,817	72,175	99,525	27,350	3790.00%
CITY HALL OVERHEAD	282,803	1,173,644	976,217	(197,427)	-1680.00%
CITISMART	935	5,725	3,739	(1,986)	-3470.00%
ARCHIVES	3,170	13,046	14,149	1,103	850.00%
LEGAL	22,978	105,867	68,651	(37,216)	-3520.00%
URBAN DEVELOPMENT	24,872	121,150	148,175	27,025	2230.00%
ADMINISTRATIVE SERVICES	802	11,482	13,679	2,196	1910.00%
HUMAN RESOURCES	4,535	14,004	20,920	6,916	4940.00%
MUNICIPAL INFORMATION SYSTEM	67,470	267,913	255,138	(12,775)	-480.00%
GIS	2,402	75,249	114,639	39,390	5230.00%
TELECOMMUNICATIONS	77,362	251,121	260,861	9,740	390.00%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	510,021	2,163,317	2,007,674	(155,643)	-720.00%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,900	8,737	6,891	(1,846)	-2110.00%
HISTORIC DEVELOPMENT	4,204	14,188	17,165	2,977	2100.00%
NEIGHBORHOOD & COMMUNITY SERVICES	31,321	69,891	96,632	26,740	3830.00%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	37,425	92,816	120,688	27,872	3000.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	877,361	2,767,848	2,049,605	(718,243)	-2590.00%
POLICE TOWING AND IMPOUND	(48,785)	(77,736)	(243,882)	(166,146)	21370.00%
FIRE DEPARTMENT	73,119	347,170	294,503	(52,667)	-1520.00%
MUNICIPAL COURT	30,646	81,295	106,387	25,092	3090.00%
ANIMAL SHELTER	10,648	30,082	38,316	8,234	2740.00%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	942,989	3,148,659	2,244,929	(903,730)	-2870.00%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	384	834	992	158	1890.00%
FLOOD CONTROL	25,357	42,702	142,859	100,158	23460.00%
ADMINISTRATIVE	41,212	53,117	73,718	20,601	3880.00%
ENVIRONMENTAL SERVICES	738	1,213	3,710	2,497	20590.00%
CONCRETE & SIDEWALK REPAIR	10,128	88,605	57,842	(30,764)	-3470.00%
RIGHT-OF-WAY MAINTENANCE	7,388	35,532	30,097	(5,436)	-1530.00%
ASPHALT STREET REPAIR	21,543	64,181	68,636	4,455	690.00%
STREET SWEEPING	10,148	42,095	42,763	668	160.00%
DREDGE	7,022	25,539	31,711	6,172	2420.00%
STORM DRAIN & HEAVY EQUIPMENT	12,577	58,941	50,843	(8,098)	-1370.00%
CHASTANG LANDFILL	228,901	527,991	624,407	96,416	1830.00%
BATES FIELD LANDFILL	2,086	72,409	26,652	(45,757)	-6320.00%
SOLID WASTE	18,887	84,591	118,060	33,469	3960.00%
TRASH	33,020	129,078	133,927	4,850	380.00%
ELECTRICAL	20,972	88,378	112,980	24,602	2780.00%
ENGINEERING	6,809	16,257	17,766	1,509	930.00%
REAL ESTATE	303	1,207	1,080	(127)	-1050.00%
REAL ESTATE / ASSET MANAGEMENT	109	705	864	158	2240.00%
KEEP MOBILE BEAUTIFUL	4,761	26,189	14,604	(11,585)	-4420.00%
MUNICIPAL GARAGE	248,774	1,688,166	1,168,069	(520,097)	-3080.00%
ARCHITECTURAL ENGINEERING	21,441	102,059	80,474	(21,585)	-2110.00%
PUBLIC BUILDINGS	28,299	70,035	76,831	6,796	970.00%
MECHANICAL SYSTEMS	18,589	80,269	69,761	(10,508)	-1310.00%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	37,243	74,744	51,684	(23,060)	-3090.00%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	806,690	3,374,837	3,000,330	(374,507)	-1110.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	243	632	937	305	4830.00%
COMMUNITY ACTIVITIES	15,614	35,131	33,658	(1,473)	-420.00%
MOBILE MUSEUM OF ART	71,305	243,249	228,620	(14,629)	-600.00%
PARKS OPERATIONS	181,490	593,847	552,232	(41,616)	-700.00%
ATHLETICS	4,349	42,822	17,421	(25,401)	-5930.00%
RECREATION	4,559	30,237	22,491	(7,747)	-2560.00%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	7,980	26,471	24,971	(1,500)	-570.00%
MOBILE REGIONAL SENIOR COMM. CTR	11,761	-	99,321	99,321	n/m
PARKS MAINTENANCE	38,283	160,640	141,281	(19,359)	-1210.00%
BASEBALL STADIUM	-	1,810	-	(1,810)	-10000.00%
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	335,584	1,134,840	1,121,142	(13,698)	-120.00%
TOTAL PUBLIC SERVICES	1,142,274	4,509,677	4,121,472	(388,205)	-860.00%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	135	3,815	2,923	(891)	-2340.00%
BUDGET	106	1,240	391	(849)	-6850.00%
PURCHASING	308	4,809	2,150	(2,659)	-5530.00%
ACCOUNTING	1,729	21,037	10,491	(10,546)	-5010.00%
INVENTORY CONTROL	344	2,286	2,613	326	1430.00%
TREASURY	12,870	34,801	37,248	2,446	700.00%
PAYROLL	(843)	(13)	(119)	(106)	78740.00%
POLICE & FIRE PENSION BD	88	15,670	10,700	(4,970)	-3170.00%
REVENUE	19,950	66,908	54,073	(12,835)	-1920.00%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	34,688	150,553	120,469	(30,084)	-2000.00%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,667,397	10,065,021	8,615,232	(1,449,789)	-1440.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	323,622	130,625	592,273	461,648	35340.00%
BOARD OF HEALTH	50,000	200,000	150,000	(50,000)	-2500.00%
JUVENILE COURT & YOUTH CENTER	225,961	597,015	376,608	(220,406)	-3690.00%
TOTAL MANDATED ACTIVITIES	599,583	927,640	1,118,882	191,242	2060.00%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,073	144,292	144,292	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,567	14,326	14,298	(28)	-20.00%
MOBILE MUSEUM BOARD	125,734	482,391	516,054	33,663	700.00%
PUBLIC LIBRARY	582,175	2,004,036	2,328,701	324,665	1620.00%
TOTAL JOINT ACTIVITIES	748,144	2,647,426	3,005,726	358,300	1350.00%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,224	1,443,738	1,481,505	37,768	260.00%
EMPLOYEE EDUCATION	14,389	8,318	41,553	33,235	39960.00%
WORKMEN'S COMPENSATION	293,258	477,565	769,242	291,677	6110.00%
UNEMPLOYMENT COMPENSATION	25,931	27,017	25,931	(1,086)	-400.00%
RETIRED EMPLOYEES PENSION	6,405	25,620	25,620	-	0.00%
TOTAL EMPLOYEE COST	712,207	1,982,257	2,343,851	361,593	1820.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER :					
PROPERTY/FIRE INSURANCE	1,792	127,478	81,373	(46,105)	-3620.00%
DUES AND CONTRACTS	438,580	2,638,764	2,828,474	189,710	720.00%
UNCLASSIFIED EXPENDITURES	44,654	62,303	74,118	11,816	1900.00%
TOTAL OTHER	485,026	2,828,544	2,983,965	155,420	550.00%
TOTAL NON-DEPARTMENTAL	2,544,960	8,385,868	9,452,424	1,066,556	1270.00%
TOTAL EXPENDITURES	5,212,358	18,450,889	18,067,656	(383,233)	-210.00%
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	205,000	-	(205,000)	-10000.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	76,001	27,420	84,590	57,170	20850.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	344,178	1,121,722	795,547	(326,175)	-2910.00%
TO TENNIS CENTER	33,537	153,185	156,263	3,078	200.00%
TO CIVIC CENTER	204,372	(84,321)	417,374	501,695	-59500.00%
TO CONVENTION CENTER	-	370,377	-	(370,377)	-10000.00%
TO FIREMEDICS	76,465	637,325	639,732	2,407	40.00%
TO POLICE & FIRE PENSION FUND	10,251	5,146,352	3,299,703	(1,846,649)	-3590.00%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.00%
TO GEN MUN EMPLOYEES PENSION	75,200	10,823	8,518	(2,304)	-2130.00%
TO LIABILITY INSURANCE FUND	175,260	622,415	540,153	(82,262)	-1320.00%
TOTAL TRANSFERS	1,138,105	8,781,666	6,513,247	(2,268,418)	-2580.00%
TOTAL EXPENDITURES AND TRANSFERS	6,350,463	27,232,555	24,580,903	(2,651,652)	-970.00%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	146,142	301	146,443	224,138	(77,695)	-34.66%
MAYOR'S OFFICE	198,148	978	199,126	320,859	(121,733)	-37.94%
CITY COUNCIL	191,557	2,037	193,594	556,893	(363,300)	-65.24%
CITY HALL OVERHEAD	1,001,437	24,449	1,025,886	1,481,148	(455,262)	-30.74%
CITISMART	70,432	(12)	70,421	94,608	(24,188)	-25.57%
ARCHIVES	85,570	92	85,662	118,999	(33,337)	-28.01%
LEGAL	380,434	1,165	381,599	524,236	(142,636)	-27.21%
URBAN DEVELOPMENT	1,261,220	11,050	1,272,270	1,635,477	(363,207)	-22.21%
ADMINISTRATIVE SERVICES	80,175	(1,652)	78,523	152,973	(74,450)	-48.67%
HUMAN RESOURCES	127,430	359	127,788	169,305	(41,517)	-24.52%
MUNICIPAL INFORMATION SYSTEM	952,123	16,285	968,407	1,247,199	(278,791)	-22.35%
GIS	293,780	4,487	298,267	342,920	(44,654)	-13.02%
TELECOMMUNICATIONS	260,861	3,709	264,570	322,907	(58,337)	-18.07%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	5,049,309	63,247	5,112,556	7,191,663	(2,079,107)	-28.91%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	54,915	-	54,915	65,698	(10,783)	-16.41%
HISTORIC DEVELOPMENT	87,971	1,346	89,316	125,148	(35,832)	-28.63%
NEIGHBORHOOD & COMMUNITY SERVICES	190,397	885	191,282	265,154	(73,872)	-27.86%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	333,283	2,231	335,513	456,000	(120,487)	-26.42%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	14,828,698	259,831	15,088,529	18,197,585	(3,109,056)	-17.08%
POLICE IMPOUND AND TOWING	(78,370)	2,164	(76,205)	17,670	(93,875)	-531.27%
FIRE DEPARTMENT	8,558,933	136,020	8,694,952	9,540,067	(845,115)	-8.86%
MUNICIPAL COURT	701,005	9,132	710,137	976,477	(266,340)	-27.28%
ANIMAL SHELTER	248,475	16,292	264,767	311,947	(47,181)	-15.12%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	24,258,741	423,439	24,682,180	29,043,747	(4,361,566)	-15.02%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	66,093	11	66,104	81,574	(15,470)	-18.96%
FLOOD CONTROL	447,145	7,509	454,653	559,895	(105,242)	-18.80%
ADMINISTRATION	318,511	1,290	319,801	523,891	(204,091)	-38.96%
ENVIRONMENTAL SERVICES	149,486	842	150,329	195,574	(45,245)	-23.13%
CONCRETE & SIDEWALK REPAIR	406,233	35,529	441,762	510,257	(68,495)	-13.42%
RIGHT-OF-WAY MAINTENANCE	220,086	4,951	225,036	320,118	(95,082)	-29.70%
ASPHALT STREET REPAIR	268,711	15,128	283,839	472,487	(188,648)	-39.93%
STREET SWEEPING	193,389	5,554	198,943	228,081	(29,138)	-12.78%
DREDGE	215,036	5,586	220,622	309,925	(89,303)	-28.81%
STORM DRAIN & HEAVY EQUIPMENT	349,791	5,836	355,627	488,067	(132,439)	-27.14%
CHASTANG LANDFILL	624,407	-	624,407	839,334	(214,927)	-25.61%
BATES FIELD LANDFILL	26,652	1,770	28,422	30,068	(1,646)	-5.47%
SOLID WASTE	1,097,256	14,522	1,111,778	1,290,781	(179,003)	-13.87%
TRASH	983,668	11,136	994,804	1,218,827	(224,022)	-18.38%
ELECTRICAL	647,614	22,970	670,584	968,142	(297,558)	-30.73%
ENGINEERING	409,055	1,904	410,959	617,784	(206,825)	-33.48%
REAL ESTATE	65,323	78	65,400	89,972	(24,571)	-27.31%
REAL ESTATE / ASSET MANAGEMENT	50,704	-	50,704	57,962	(7,258)	-12.52%
KEEP MOBILE BEAUTIFUL	90,209	2,263	92,472	135,707	(43,234)	-31.86%
MUNICIPAL GARAGE	2,021,729	382,008	2,403,737	4,782,525	(2,378,788)	-49.74%
ARCHITECTURAL ENGINEERING	380,637	218	380,855	547,945	(167,090)	-30.49%
PUBLIC BUILDINGS	659,266	4,483	663,748	782,130	(118,382)	-15.14%
MECHANICAL SYSTEMS	549,769	10,149	559,918	672,356	(112,438)	-16.72%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	417,430	31,652	449,082	549,771	(100,689)	-18.31%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	10,658,198	565,389	11,223,587	16,273,171	(5,049,584)	-31.03%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	46,223	152	46,375	53,648	(7,273)	-13.56%
COMMUNITY ACTIVITIES	33,658	10,070	43,727	41,342	2,385	5.77%
MOBILE MUSEUM OF ART	578,819	45,589	624,409	903,425	(279,017)	-30.88%
PARKS OPERATIONS	629,841	5,552	635,394	845,107	(209,713)	-24.81%
ATHLETICS	202,994	1,630	204,625	317,040	(112,416)	-35.46%
RECREATION	909,504	10,283	919,787	1,266,598	(346,812)	-27.38%
SPECIAL ACTIVITIES	137,926	3,352	141,278	165,138	(23,860)	-14.45%
MOBILE REGIONAL SENIOR COMM. CTR	177,819	5,253	183,072	252,501	(69,429)	-27.50%
PARKS MAINTENANCE	1,067,671	41,752	1,109,423	1,659,951	(550,528)	-33.17%
BASEBALL STADIUM	-	-	-	2,000	(2,000)	-100.00%
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	3,784,455	123,635	3,908,090	5,506,751	(1,598,661)	-29.03%
TOTAL PUBLIC SERVICES	14,442,653	689,024	15,131,677	21,779,922	(6,648,245)	-30.52%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	88,183	-	88,183	111,235	(23,052)	-20.72%
BUDGET	67,069	144	67,213	90,776	(23,562)	-25.96%
PURCHASING	135,205	902	136,108	154,643	(18,535)	-11.99%
ACCOUNTING	213,550	724	214,274	294,480	(80,206)	-27.24%
INVENTORY CONTROL	131,998	693	132,691	166,757	(34,066)	-20.43%
TREASURY	109,340	269	109,609	128,169	(18,560)	-14.48%
PAYROLL	68,085	706	68,790	82,173	(13,383)	-16.29%
POLICE & FIRE PENSION BD	48,743	157	48,899	86,001	(37,102)	-43.14%
REVENUE	632,649	12,989	645,638	838,897	(193,259)	-23.04%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	1,494,822	16,584	1,511,406	1,953,131	(441,726)	-22.62%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,243,805)	4,243,805	-100.00%
RESERVE FOR RETIREMENTS	344,081	-	344,081	800,000	(455,919)	-56.99%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	45,922,889	1,194,524	47,117,413	56,980,659	(9,863,245)	-17.31%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	563,594	28,679	5.09%
BOARD OF HEALTH	150,000	-	150,000	200,000	(50,000)	-25.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	800,001	(423,393)	-52.92%
TOTAL MANDATED ACTIVITIES	1,118,882	-	1,118,882	1,563,595	(444,713)	-28.44%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,392	(11)	-0.46%
EMERGENCY MANAGEMENT	144,292	-	144,292	161,856	(17,564)	-10.85%
MOBILE LEGISLATIVE DELEGATION	14,298	-	14,298	14,536	(238)	-1.64%
MOBILE MUSEUM BOARD	516,054	10,841	526,895	599,269	(72,374)	-12.08%
PUBLIC LIBRARY	2,328,701	-	2,328,701	2,328,704	(3)	0.00%
TOTAL JOINT ACTIVITIES	3,005,726	10,841	3,016,567	3,106,757	(90,190)	-2.90%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,481,505	-	1,481,505	1,471,068	10,437	0.71%
EMPLOYEE EDUCATION	41,553	-	41,553	25,000	16,553	66.21%
WORKMEN'S COMPENSATION	769,242	490	769,732	524,751	244,981	46.69%
UNEMPLOYMENT COMPENSATION	25,931	-	25,931	32,500	(6,569)	-20.21%
RETIRED EMPLOYEES PENSION	25,620	-	25,620	25,624	(4)	-0.02%
TOTAL EMPLOYEE COST	2,343,851	490	2,344,341	2,078,943	265,398	12.77%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	81,373	-	81,373	102,212	(20,839)	-20.39%
DUES AND CONTRACTS	2,828,474	-	2,828,474	2,982,824	(154,350)	-5.17%
UNCLASSIFIED EXPENDITURES	74,118	(1,195)	72,924	99,953	(27,030)	-27.04%
TOTAL OTHER	2,983,965	(1,195)	2,982,770	3,184,989	(202,219)	-6.35%
TOTAL NON-DEPARTMENTAL	9,452,424	10,136	9,462,560	9,934,285	(471,725)	-4.75%
TOTAL EXPENDITURES	55,375,313	1,204,660	56,579,973	66,914,943	(10,334,970)	-15.44%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	84,590	-	84,590	87,500	(2,910)	-3.33%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	795,547	-	795,547	1,833,336	(1,037,789)	-56.61%
TO TENNIS CENTER	156,263	-	156,263	212,044	(55,781)	-26.31%
TO CIVIC CENTER	417,374	-	417,374	299,177	118,197	39.51%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	639,732	-	639,732	1,149,512	(509,780)	-44.35%
TO POLICE & FIRE PENSION FUND	3,299,703	-	3,299,703	5,613,449	(2,313,746)	-41.22%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	1,292,428	(721,060)	-55.79%
TO GEN MUN EMPLOYEES PENSION	8,518	-	8,518	10,800	(2,282)	-21.13%
TO LIABILITY INSURANCE FUND	540,153	-	540,153	900,000	(359,847)	-39.98%
TOTAL TRANSFERS	6,513,247	-	6,513,247	11,398,246	(4,884,999)	-42.86%
TOTAL EXPENDITURES AND TRANSFERS	61,888,560	1,204,660	63,093,220	78,313,189	(15,219,969)	-19.43%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	132,122	-	132,122	207,503	(75,381)	-36.33%
MAYOR'S OFFICE	180,188	-	180,188	237,903	(57,715)	-24.26%
CITY COUNCIL	92,031	-	92,031	96,582	(4,551)	-4.71%
CITY HALL OVERHEAD	25,220	-	25,220	28,362	(3,142)	-11.08%
CITISMART	66,693	-	66,693	85,719	(19,026)	-22.20%
ARCHIVES	71,421	-	71,421	100,097	(28,676)	-28.65%
LEGAL	311,783	-	311,783	384,292	(72,509)	-18.87%
URBAN DEVELOPMENT	1,113,045	-	1,113,045	1,439,848	(326,803)	-22.70%
ADMINISTRATIVE SERVICES	66,496	-	66,496	74,515	(8,019)	-10.76%
HUMAN RESOURCES	106,509	-	106,509	128,447	(21,938)	-17.08%
MUNICIPAL INFORMATION SYSTEM	696,985	-	696,985	804,669	(107,684)	-13.38%
GIS	179,141	-	179,141	214,642	(35,501)	-16.54%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	3,041,635	-	3,041,635	3,802,579	(760,944)	-20.01%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	48,024	-	48,024	53,902	(5,878)	-10.90%
HISTORIC DEVELOPMENT	70,805	-	70,805	98,954	(28,149)	-28.45%
NEIGHBORHOOD & COMMUNITY SERVICES	93,554	-	93,554	138,575	(45,021)	-32.49%

TOTAL ECONOMIC DEVELOPMENT	212,384	-	212,384	291,431	(79,047)	-27.12%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	12,779,094	-	12,779,094	14,393,826	(1,614,732)	-11.22%
POLICE TOWING AND IMPOUND	165,512	-	165,512	320,644	(155,132)	-48.38%
FIRE DEPARTMENT	8,264,429	-	8,264,429	9,083,458	(819,029)	-9.02%
MUNICIPAL COURT	594,619	-	594,619	856,363	(261,745)	-30.56%
ANIMAL SHELTER	210,159	-	210,159	247,564	(37,405)	-15.11%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	22,013,812	-	22,013,812	24,901,855	(2,888,043)	-11.60%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	65,101	-	65,101	78,731	(13,630)	-17.31%
FLOOD CONTROL	304,285	-	304,285	419,865	(115,580)	-27.53%
ADMINISTRATION	244,793	-	244,793	331,815	(87,022)	-26.23%
ENVIRONMENTAL SERVICES	145,776	-	145,776	182,231	(36,455)	-20.00%
CONCRETE & SIDEWALK REPAIR	348,392	-	348,392	402,557	(54,165)	-13.46%
RIGHT-OF-WAY MAINTENANCE	189,989	-	189,989	278,191	(88,202)	-31.71%
ASPHALT STREET REPAIR	200,075	-	200,075	374,584	(174,509)	-46.59%
STREET SWEEPING	150,626	-	150,626	178,860	(28,234)	-15.79%
DREDGE	183,325	-	183,325	267,430	(84,105)	-31.45%
STORM DRAIN & HEAVY EQUIPMENT	298,948	-	298,948	424,645	(125,697)	-29.60%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	979,195	165	979,360	1,157,837	(178,477)	-15.41%
TRASH	849,741	-	849,741	1,070,018	(220,277)	-20.59%
ELECTRICAL	534,634	-	534,634	802,275	(267,641)	-33.36%
ENGINEERING	391,289	-	391,289	575,470	(184,181)	-32.01%
REAL ESTATE	64,242	-	64,242	76,744	(12,502)	-16.29%
REAL ESTATE / ASSET MANAGEMENT	49,840	-	49,840	56,794	(6,954)	-12.24%
KEEP MOBILE BEAUTIFUL	75,606	-	75,606	97,172	(21,566)	-22.19%
MUNICIPAL GARAGE	853,660	-	853,660	1,309,757	(456,097)	-34.82%
ARCHITECTURAL ENGINEERING	300,163	-	300,163	350,332	(50,169)	-14.32%
PUBLIC BUILDINGS	582,434	-	582,434	693,872	(111,438)	-16.06%
MECHANICAL SYSTEMS	480,008	-	480,008	564,872	(84,864)	-15.02%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	365,746	-	365,746	418,475	(52,729)	-12.60%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	7,657,868	165	7,658,032	10,112,527	(2,454,495)	-24.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	45,286	-	45,286	51,000	(5,714)	-11.20%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	350,199	-	350,199	500,228	(150,029)	-29.99%
PARKS OPERATIONS	77,609	-	77,609	100,591	(22,982)	-22.85%
ATHLETICS	185,573	-	185,573	256,462	(70,889)	-27.64%
RECREATION	887,013	-	887,013	1,216,897	(329,884)	-27.11%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	112,956	-	112,956	128,029	(15,073)	-11.77%
MOBILE REGIONAL SENIOR COMM. CTR	78,498	-	78,498	117,283	(38,785)	-33.07%
PARKS MAINTENANCE	926,390	-	926,390	1,424,366	(497,976)	-34.96%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	2,663,524	-	2,663,524	3,794,856	(1,131,332)	-29.81%
TOTAL PUBLIC SERVICES	10,321,392	165	10,321,557	13,907,383	(3,585,826)	-25.78%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	85,260	-	85,260	105,415	(20,155)	-19.12%
BUDGET	66,678	-	66,678	89,707	(23,029)	-25.67%
PURCHASING	133,055	-	133,055	149,556	(16,501)	-11.03%
ACCOUNTING	203,059	-	203,059	287,418	(84,359)	-29.35%
INVENTORY CONTROL	129,385	-	129,385	158,940	(29,555)	-18.60%
TREASURY	72,092	-	72,092	90,729	(18,637)	-20.54%
PAYROLL	68,204	-	68,204	76,928	(8,724)	-11.34%
POLICE & FIRE PENSION BD	38,043	-	38,043	42,361	(4,318)	-10.19%
REVENUE	578,577	-	578,577	751,707	(173,130)	-23.03%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	1,374,353	-	1,374,353	1,752,761	(378,408)	-21.59%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,243,805)	4,243,805	-100.00%
RESERVE FOR RETIREMENTS	344,081	-	344,081	800,000	(455,919)	-56.99%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	37,307,657	165	37,307,821	41,212,204	(3,904,383)	-9.47%

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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	37,307,657	165	37,307,821	41,212,204	(3,904,383)	-9.47%
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS	-	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	37,307,657	165	37,307,821	41,212,204	(3,904,383)	-9.47%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	14,020	301	14,321	16,635	(2,314)	-13.91%
MAYOR'S OFFICE	17,960	978	18,939	82,956	(64,018)	-77.17%
CITY COUNCIL	99,525	2,037	101,562	460,311	(358,749)	-77.94%
CITY HALL OVERHEAD	976,217	24,449	1,000,666	1,452,786	(452,120)	-31.12%
CITISMART	3,739	(12)	3,728	8,889	(5,162)	-58.07%
ARCHIVES	14,149	92	14,241	18,902	(4,661)	-24.66%
LEGAL	68,651	1,165	69,816	139,944	(70,128)	-50.11%
URBAN DEVELOPMENT	148,175	11,050	159,225	195,629	(36,404)	-18.61%
ADMINISTRATIVE SERVICES	13,679	(1,652)	12,027	78,458	(66,431)	-84.67%
HUMAN RESOURCES	20,920	359	21,279	40,858	(19,579)	-47.92%
MUNICIPAL INFORMATION SYSTEM	255,138	16,285	271,423	442,530	(171,107)	-38.67%
GIS	114,639	4,487	119,126	128,278	(9,153)	-7.14%
TELECOMMUNICATIONS	260,861	3,709	264,570	322,907	(58,337)	-18.07%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	2,007,674	63,247	2,070,921	3,389,084	(1,318,163)	-38.89%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	6,891	-	6,891	11,796	(4,905)	-41.58%
HISTORIC DEVELOPMENT	17,165	1,346	18,511	26,194	(7,683)	-29.33%
NEIGHBORHOOD & COMMUNITY SERVICES	96,632	885	97,517	126,579	(29,063)	-22.96%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	120,688	2,231	122,919	164,569	(41,651)	-25.31%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,049,605	259,831	2,309,436	3,803,759	(1,494,324)	-39.29%
POLICE TOWING AND IMPOUND	(243,882)	2,164	(241,718)	(302,974)	61,257	-20.22%
FIRE DEPARTMENT	294,503	136,020	430,523	456,609	(26,086)	-5.71%
MUNICIPAL COURT	106,387	9,132	115,519	120,114	(4,595)	-3.83%
ANIMAL SHELTER	38,316	16,292	54,608	64,383	(9,775)	-15.18%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	2,244,929	423,439	2,668,368	4,141,892	(1,473,524)	-35.58%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	992	11	1,003	2,843	(1,840)	-64.72%
FLOOD CONTROL	142,859	7,509	150,368	140,030	10,338	7.38%
ADMINISTRATIVE	73,718	1,290	75,008	192,076	(117,069)	-60.95%
ENVIRONMENTAL SERVICES	3,710	842	4,552	13,343	(8,790)	-65.88%
CONCRETE & SIDEWALK REPAIR	57,842	35,529	93,371	107,700	(14,329)	-13.30%
RIGHT-OF-WAY MAINTENANCE	30,097	4,951	35,047	41,927	(6,880)	-16.41%
ASPHALT STREET REPAIR	68,636	15,128	83,764	97,903	(14,139)	-14.44%
STREET SWEEPING	42,763	5,554	48,317	49,221	(904)	-1.84%
DREDGE	31,711	5,586	37,297	42,495	(5,198)	-12.23%
STORM DRAIN & HEAVY EQUIPMENT	50,843	5,836	56,680	63,422	(6,742)	-10.63%
CHASTANG LANDFILL	624,407	-	624,407	839,334	(214,927)	-25.61%
BATES FIELD LANDFILL	26,652	1,770	28,422	30,068	(1,646)	-5.47%
SOLID WASTE	118,060	14,358	132,418	132,944	(526)	-0.40%
TRASH	133,927	11,136	145,064	148,809	(3,745)	-2.52%
ELECTRICAL	112,980	22,970	135,950	165,867	(29,917)	-18.04%
ENGINEERING	17,766	1,904	19,670	42,314	(22,644)	-53.51%
REAL ESTATE	1,080	78	1,158	13,228	(12,070)	-91.25%
REAL ESTATE / ASSET MANAGEMENT	864	-	864	1,168	(304)	-26.03%
KEEP MOBILE BEAUTIFUL	14,604	2,263	16,867	38,535	(21,668)	-56.23%
MUNICIPAL GARAGE	1,168,069	382,008	1,550,077	3,472,768	(1,922,691)	-55.36%
ARCHITECTURAL ENGINEERING	80,474	218	80,692	197,613	(116,921)	-59.17%
PUBLIC BUILDINGS	76,831	4,483	81,314	88,258	(6,944)	-7.87%
MECHANICAL SYSTEMS	69,761	10,149	79,910	107,484	(27,574)	-25.65%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	51,684	31,652	83,335	131,296	(47,960)	-36.53%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	3,000,330	565,224	3,565,555	6,160,644	(2,595,090)	-42.12%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	937	152	1,089	2,648	(1,559)	-58.87%
COMMUNITY ACTIVITIES	33,658	10,070	43,727	41,342	2,385	5.77%
MOBILE MUSEUM OF ART	228,620	45,589	274,209	403,197	(128,988)	-31.99%
PARKS OPERATIONS	552,232	5,552	557,784	744,516	(186,731)	-25.08%
ATHLETICS	17,421	1,630	19,052	60,578	(41,527)	-68.55%
RECREATION	22,491	10,283	32,774	49,701	(16,928)	-34.06%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	24,971	3,352	28,323	37,109	(8,786)	-23.68%
MOBILE REGIONAL SENIOR COMMUNITY CE	99,321	5,253	104,574	135,218	(30,644)	-22.66%
PARKS MAINTENANCE	141,281	41,752	183,033	235,585	(52,552)	-22.31%
BASEBALL STADIUM	-	-	-	2,000	(2,000)	-100.00%
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,121,142	123,635	1,244,777	1,711,895	(467,118)	-27.29%
TOTAL PUBLIC SERVICES	4,121,472	688,859	4,810,332	7,872,539	(3,062,207)	-38.90%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,923	-	2,923	5,820	(2,897)	-49.78%
BUDGET	391	144	535	1,069	(533)	-49.86%
PURCHASING	2,150	902	3,053	5,087	(2,034)	-39.98%
ACCOUNTING	10,491	724	11,215	7,062	4,152	58.79%
INVENTORY CONTROL	2,613	693	3,306	7,817	(4,511)	-57.71%
TREASURY	37,248	269	37,516	37,440	77	0.21%
PAYROLL	(119)	706	586	5,245	(4,659)	-88.83%
POLICE & FIRE PENSION BD	10,700	157	10,857	43,640	(32,783)	-75.12%
REVENUE	54,073	12,989	67,062	87,190	(20,128)	-23.09%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	120,469	16,584	137,053	200,370	(63,317)	-31.60%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	8,615,232	1,194,360	9,809,592	15,768,455	(5,958,863)	-37.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	563,594	28,679	5.09%
BOARD OF HEALTH	150,000	-	150,000	200,000	(50,000)	-25.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	800,001	(423,393)	-52.92%
TOTAL MANDATED ACTIVITIES	1,118,882	-	1,118,882	1,563,595	(444,713)	-28.44%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,392	(11)	-0.46%
EMERGENCY MANAGEMENT	144,292	-	144,292	161,856	(17,564)	-10.85%
MOBILE LEGISLATIVE DELEGATION	14,298	-	14,298	14,536	(238)	-1.64%
MOBILE MUSEUM BOARD	516,054	10,841	526,895	599,269	(72,374)	-12.08%
PUBLIC LIBRARY	2,328,701	-	2,328,701	2,328,704	(3)	0.00%
TOTAL JOINT ACTIVITIES	3,005,726	10,841	3,016,567	3,106,757	(90,190)	-2.90%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,481,505	-	1,481,505	1,471,068	10,437	0.71%
EMPLOYEE EDUCATION	41,553	-	41,553	25,000	16,553	66.21%
WORKMEN'S COMPENSATION	769,242	490	769,732	524,751	244,981	46.69%
UNEMPLOYMENT COMPENSATION	25,931	-	25,931	32,500	(6,569)	-20.21%
RETIRED EMPLOYEES PENSION	25,620	-	25,620	25,624	(4)	-0.02%
TOTAL EMPLOYEE COST	2,343,851	490	2,344,341	2,078,943	265,398	12.77%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	81,373	-	81,373	102,212	(20,839)	-20.39%
DUES AND CONTRACTS	2,828,474	-	2,828,474	2,982,824	(154,350)	-5.17%
UNCLASSIFIED EXPENDITURES	74,118	(1,195)	72,924	99,953	(27,030)	-27.04%
TOTAL OTHER	2,983,965	(1,195)	2,982,770	3,184,989	(202,219)	-6.35%
TOTAL NON-DEPARTMENTAL	9,452,424	10,136	9,462,560	9,934,285	(471,725)	-4.75%
TOTAL EXPENDITURES	18,067,656	1,204,496	19,272,152	25,702,739	(6,430,587)	-25.02%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	84,590	-	84,590	87,500	(2,910)	-3.33%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	795,547	-	795,547	1,833,336	(1,037,789)	-56.61%
TO TENNIS CENTER	156,263	-	156,263	212,044	(55,781)	-26.31%
TO CIVIC CENTER	417,374	-	417,374	299,177	118,197	39.51%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	639,732	-	639,732	1,149,512	(509,780)	-44.35%
TO POLICE & FIRE PENSION FUND	3,299,703	-	3,299,703	5,613,449	(2,313,746)	-41.22%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	1,292,428	(721,060)	-55.79%
TO GEN MUN EMPLOYEES PENSION	8,518	-	8,518	10,800	(2,282)	-21.13%
TO LIABILITY INSURANCE FUND	540,153	-	540,153	900,000	(359,847)	-39.98%
TOTAL TRANSFERS	6,513,247	-	6,513,247	11,398,246	(4,884,999)	-42.86%
TOTAL EXPENDITURES AND TRANSFERS	24,580,903	1,204,496	25,785,399	37,100,985	(11,315,586)	-30.50%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,572	1,451,274	1,452,569	1,295	0.09%
LESS WORK ORDERS CHARGED	212,982	784,229	802,571	18,342	2.34%
NET BILLING TO DEPARTMENTS	150,591	667,045	649,998	(17,047)	-2.56%
MISCELLANEOUS REVENUES	23,970	57,701	46,647	(11,054)	-19.16%
NET REVENUES	174,560	724,746	696,645	(28,101)	-3.88%
OPERATING EXPENSES					
PERSONNEL SERVICES	11,248	38,309	44,005	5,697	14.87%
VEHICULAR	15	69	606	537	778.26%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,146	12,282	16,510	4,228	34.42%
SECURITY	10,203	9,370	15,224	5,854	62.48%
EQUIPMENT	144,204	376,122	961,358	585,235	155.60%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	156	-	(156)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	154,305	538,534	604,643	66,109	12.28%
FIXED ASSETS CONTRIBUTIONS	(144,204)	(365,235)	(1,171,797)	(806,563)	220.83%
GAIN (LOSS) ON SALE OF ASSETS	10,297	42,950	21,579	(21,371)	-49.76%
TOTAL OPERATING EXPENSES	189,214	652,557	492,127	(160,430)	-24.58%
NET OPERATING INCOME (LOSS)	(14,654)	72,189	204,518	132,329	183.31%
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)	(14,654)	72,189	204,518	132,329	183.31%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,452,569	-	1,452,569	1,533,334	(80,765)	-5.27%
LESS WORK ORDERS CHARGED	802,571	-	802,571	740,000	62,571	8.46%
NET BILLING TO DEPARTMENTS	649,998	-	649,998	793,334	(143,336)	-18.07%
MISCELLANEOUS REVENUES	46,647	-	46,647	400,000	(353,353)	-88.34%
NET REVENUES	696,645	-	696,645	1,193,334	(496,689)	-41.62%
OPERATING EXPENSES						
PERSONNEL SERVICES	44,005	-	44,005	46,986	(2,981)	-6.34%
VEHICULAR	606	-	606	352	254	72.16%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	16,510	8,926	25,436	27,817	(2,381)	-8.56%
SECURITY	15,224	-	15,224	21,208	(5,984)	-28.22%
EQUIPMENT	961,358	1,450,528	2,411,886	3,748,840	(1,336,954)	-35.66%
MAINTENANCE AND REPAIRS	-	-	-	252	(252)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	68	(68)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	1,236	(1,236)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	604,643	-	604,643	-	604,643	n/m
FIXED ASSETS CONTRIBUTIONS	(1,171,797)	-	(1,171,797)	-	(1,171,797)	n/m
GAIN (LOSS) ON SALE OF ASSETS	21,579	-	21,579	-	21,579	n/m
TOTAL OPERATING EXPENSES	492,127	1,459,455	1,951,582	3,846,909	(1,895,327)	-49.27%
NET OPERATING INCOME (LOSS)	204,518	(1,459,455)	(1,254,937)	(2,653,575)	1,398,638	-52.71%
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	204,518	(1,459,455)	(1,254,937)	(2,653,575)	1,398,638	-52.71%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	33,603	157,658	154,316	(3,342)	-2.12%
MEMBERSHIP FEES	99,290	118,060	133,797	15,737	13.33%
CART FEES	31,636	127,662	129,150	1,488	1.17%
RANGE INCOME	5,642	25,640	22,081	(3,559)	-13.88%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	2,101	2,000	(101)	-4.81%
INTEREST	2,148	15,093	10,391	(4,703)	-31.16%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	9,851	41,098	39,530	(1,569)	-3.82%
TOTAL REVENUES	182,670	487,312	491,264	3,952	0.81%
OPERATING EXPENSES					
PERSONNEL SERVICES	66,589	223,346	257,673	34,327	15.37%
VEHICULAR	1,716	10,711	12,642	1,932	18.04%
UTILITIES AND TELEPHONE	7,002	22,085	18,784	(3,301)	-14.95%
PROFESSIONAL AND TECHNICAL	-	75	9,298	9,223	12297.33%
CONFERENCE AND TRAVEL	679	2,716	1,593	(1,123)	-41.35%
SECURITY	54	198	198	-	0.00%
MAINTENANCE AND REPAIRS	946	4,153	3,421	(732)	-17.63%
NON-CONTRACTUAL SERVICES	1,787	11,490	4,215	(7,275)	-63.32%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	3,759	35,062	45,413	10,350	29.52%
LEASE-PURCHASE PAYMENTS	2,253	15,584	9,010	(6,574)	-42.18%
EQUIPMENT	2,465	38,538	6,170	(32,368)	-83.99%
CONSTRUCTION	42,321	-	97,559	97,559	n/m
UNCLASSIFIED EXPENDITURES	110	353	620	267	75.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	8,125	40,445	33,232	(7,213)	-17.83%
FIXED ASSETS CONTRIBUTIONS	(2,465)	(35,159)	(5,496)	29,662	-84.37%
PURCHASES FOR RESALE	10,854	33,243	29,111	(4,132)	-12.43%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	146,193	402,840	523,442	120,602	29.94%
NET INCOME (LOSS)	36,477	84,472	(32,178)	(116,650)	-138.09%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	154,316	-	154,316	161,398	(7,082)	-4.39%
MEMBERSHIP FEES	133,797	-	133,797	130,516	3,281	2.51%
CART FEES	129,150	-	129,150	132,848	(3,698)	-2.78%
RANGE INCOME	22,081	-	22,081	27,820	(5,739)	-20.63%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,000	-	2,000	2,000	-	0.00%
INTEREST	10,391	-	10,391	-	10,391	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	39,530	-	39,530	45,178	(5,648)	-12.50%
TOTAL REVENUES	491,264	-	491,264	499,760	(8,496)	-1.70%
OPERATING EXPENSES						
PERSONNEL SERVICES	257,673	-	257,673	339,777	(82,104)	-24.16%
VEHICULAR	12,642	956	13,598	13,451	148	1.10%
UTILITIES AND TELEPHONE	18,784	-	18,784	18,432	352	1.91%
PROFESSIONAL AND TECHNICAL	9,298	-	9,298	10,950	(1,652)	-15.09%
CONFERENCE AND TRAVEL	1,593	-	1,593	2,850	(1,257)	-44.11%
SECURITY	198	-	198	770	(572)	-74.29%
MAINTENANCE AND REPAIRS	3,421	-	3,421	5,650	(2,229)	-39.45%
NON-CONTRACTUAL SERVICES	4,215	-	4,215	9,818	(5,603)	-57.07%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	45,413	26,846	72,258	102,177	(29,918)	-29.28%
LEASE-PURCHASE PAYMENTS	9,010	-	9,010	18,584	(9,574)	-51.52%
EQUIPMENT	6,170	114,488	120,658	82,600	38,058	46.08%
CONSTRUCTION	97,559	-	97,559	101,000	(3,441)	-3.41%
UNCLASSIFIED EXPENDITURES	620	-	620	700	(80)	-11.43%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	33,232	-	33,232	-	33,232	n/m
FIXED ASSETS CONTRIBUTIONS	(5,496)	-	(5,496)	-	(5,496)	n/m
PURCHASES FOR RESALE	29,111	-	29,111	43,000	(13,889)	-32.30%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	523,442	142,289	665,731	749,759	(84,027)	-11.21%
NET INCOME (LOSS)	(32,178)	(142,289)	(174,467)	(249,999)	75,531	-30.21%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	426,700	1,371,279	1,580,207	208,928	15.24%
UNCOLLECTIBLE WRITE-OFF	(204,816)	(658,214)	(758,499)	(100,285)	15.24%
TOTAL REVENUES	<u>221,884</u>	<u>713,065</u>	<u>821,708</u>	<u>108,643</u>	<u>15.24%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	342,465	1,437,051	1,375,924	(61,127)	-4.25%
VEHICULAR	14,953	66,736	63,671	(3,065)	-4.59%
UTILITIES	4,122	8,325	9,237	912	10.95%
PROFESSIONAL AND TECHNICAL	10,117	22,056	25,494	3,438	15.59%
CONFERENCE AND TRAVEL	-	2,963	688	(2,275)	-76.78%
MAINTENANCE AND REPAIRS	3,221	5,331	5,083	(248)	-4.65%
NON-CONTRACTUAL SERVICES	698	2,438	1,199	(1,239)	-50.82%
REAL PROPERTY LEASE	1,450	7,250	5,800	(1,450)	-20.00%
SUPPLIES	28,940	159,831	174,853	15,022	9.40%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	565	3,768	2,262	(1,507)	-39.99%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>406,532</u>	<u>1,716,249</u>	<u>1,664,210</u>	<u>(52,040)</u>	<u>-3.03%</u>
NET OPERATING INCOME (LOSS)	<u>(184,648)</u>	<u>(1,003,184)</u>	<u>(842,502)</u>	<u>160,682</u>	<u>-16.02%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	76,465	637,325	639,732	2,407	0.38%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	341,156	341,156	-	0.00%
NET TRANSFERS	<u>161,749</u>	<u>978,481</u>	<u>980,888</u>	<u>2,407</u>	<u>0.25%</u>
NET INCOME (LOSS)	<u>(22,899)</u>	<u>(24,703)</u>	<u>138,386</u>	<u>163,089</u>	<u>-660.20%</u>



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

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

AMBULANCE SERVICE FEES	1,580,207	-	1,580,207	1,498,545	81,662	5.45%
UNCOLLECTIBLE WRITE-OFF	(758,499)	-	(758,499)	(719,300)	(39,199)	5.45%
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	821,708	-	821,708	779,245	42,463	5.45%
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES						

PERSONNEL SERVICES	1,375,924	-	1,375,924	2,029,180	(653,256)	-32.19%
VEHICULAR	63,671	-	63,671	58,409	5,262	9.01%
UTILITIES	9,237	-	9,237	21,594	(12,357)	-57.22%
PROFESSIONAL AND TECHNICAL	25,494	-	25,494	22,000	3,494	15.88%
CONFERENCE AND TRAVEL	688	-	688	4,000	(3,312)	-82.80%
MAINTENANCE AND REPAIRS	5,083	2,826	7,909	12,590	(4,681)	-37.18%
NON-CONTRACTUAL SERVICES	1,199	-	1,199	13,600	(12,401)	-91.18%
REAL PROPERTY LEASE	5,800	-	5,800	5,800	-	0.00%
SUPPLIES	174,853	137,668	312,521	253,972	58,549	23.05%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,262	-	2,262	-	2,262	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	1,664,210	140,494	1,804,703	2,421,255	(616,552)	-25.46%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(842,502)	(140,494)	(982,995)	(1,642,010)	659,015	-40.13%
	-----	-----	-----	-----	-----	-----
TRANSFERS						

TRANSFER FROM GENERAL FUND	639,732	-	639,732	1,149,516	(509,784)	-44.35%
TRANSFER FROM STRATEGIC PLAN FUND	341,156	-	341,156	341,156	-	0.00%
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	980,888	-	980,888	1,490,672	(509,784)	-34.20%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	138,386	(140,494)	(2,108)	(151,338)	149,231	-98.61%
	=====	=====	=====	=====	=====	=====



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	4,016	91,523	(216,629)	(308,152)	-336.69%
INVESTMENT OF IDLE FUNDS	286	5,497	3,604	(1,893)	-34.44%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>4,302</u>	<u>97,020</u>	<u>(213,025)</u>	<u>(310,045)</u>	<u>-319.57%</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	21,197	-	21,197	21,197	n/m
RIGHT-OF-WAY AND REALTY	36	-	36	36	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,804	67,540	67,338	(202)	-0.30%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	2,682	-	2,682	2,682	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>40,719</u>	<u>97,852</u>	<u>116,253</u>	<u>18,401</u>	<u>18.80%</u>
NET OPERATING INCOME (LOSS)	<u>(36,417)</u>	<u>(832)</u>	<u>(329,278)</u>	<u>(328,446)</u>	<u>39476.68%</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>(36,417)</u>	<u>(832)</u>	<u>(329,278)</u>	<u>(328,446)</u>	<u>39476.68%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	(216,629)	-	(216,629)	-	(216,629)	n/m
INVESTMENT OF IDLE FUNDS	3,604	-	3,604	-	3,604	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	(213,026)	-	(213,026)	-	(213,026)	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	21,197	-	21,197	-	21,197	n/m
RIGHT-OF-WAY AND REALTY	36	-	36	-	36	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	67,337	-	67,337	-	67,337	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	116,252	23,065	139,317	23,065	116,252	504.02%
NET OPERATING INCOME (LOSS)	(329,278)	(23,065)	(352,343)	(23,065)	(329,278)	1427.61%
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)	(329,278)	(23,065)	(352,343)	(1,023,065)	670,722	-65.56%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	3,523	14,191	14,573	382	2.69%
COURT FEES, ROUND ROBIN	103	420	103	(317)	-75.48%
LESSONS, PRO	-	1,015	-	(1,015)	-100.00%
MEMBERSHIP FEES	562	1,771	2,016	245	13.83%
PRO SHOP LEASE INCOME	-	788	550	(238)	-30.20%
CONCESSIONS	165	434	1,759	1,325	305.30%
MISCELLANEOUS REVENUE	-	68	-	(68)	-100.00%
TOTAL REVENUES	4,353	18,687	19,001	314	1.68%
OPERATING EXPENSES					
PERSONNEL SERVICES	21,646	124,765	96,742	(28,023)	-22.46%
VEHICULAR	340	1,389	1,386	(3)	-0.22%
UTILITIES	7,779	20,185	21,825	1,640	8.12%
PROFESSIONAL AND TECHNICAL	3,333	13,333	13,333	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	305	2,163	866	(1,297)	-59.96%
SECURITY	54	54	237	183	338.89%
SUPPLIES	787	10,002	5,271	(4,731)	-47.30%
EQUIPMENT	-	-	4,480	4,480	n/m
DEPRECIATION	487	1,449	1,949	500	34.51%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	34,731	173,340	146,089	(27,251)	-15.72%
NET OPERATING INCOME (LOSS)	(30,378)	(154,653)	(127,088)	27,565	-17.82%
TRANSFERS					
FROM GENERAL FUND	33,537	153,185	156,263	3,078	2.01%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	33,537	153,185	156,263	3,078	2.01%
NET INCOME (LOSS)	3,159	(1,468)	29,175	30,643	-2087.40%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	14,573	-	14,573	16,000	(1,427)	-8.92%
COURT FEES, ROUND ROBIN	103	-	103	500	(397)	-79.40%
LESSONS, PRO	-	-	-	500	(500)	-100.00%
MEMBERSHIP FEES	2,016	-	2,016	3,200	(1,184)	-37.00%
PRO SHOP LEASE INCOME	550	-	550	1,000	(450)	-45.00%
CONCESSIONS	1,760	-	1,760	1,200	560	46.67%
MISCELLANEOUS REVENUE	-	-	-	160	(160)	-100.00%
TOTAL REVENUES	19,002	-	19,002	22,560	(3,558)	-15.77%
OPERATING EXPENSES						
PERSONNEL SERVICES	96,741	-	96,741	163,287	(66,546)	-40.75%
VEHICULAR	1,386	-	1,386	2,260	(874)	-38.67%
UTILITIES	21,825	-	21,825	27,094	(5,269)	-19.45%
PROFESSIONAL AND TECHNICAL	13,333	-	13,333	13,336	(3)	-0.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	60	(60)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	866	-	866	1,668	(802)	-48.08%
SECURITY	237	-	237	283	(46)	-16.25%
SUPPLIES	5,271	4,872	10,143	14,205	(4,063)	-28.60%
EQUIPMENT	4,480	-	4,480	17,885	(13,405)	-74.95%
DEPRECIATION	1,950	-	1,950	-	1,950	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	146,091	4,872	150,963	240,079	(89,116)	-37.12%
NET OPERATING INCOME (LOSS)	(127,089)	(4,872)	(131,961)	(217,519)	85,558	-39.33%
TRANSFERS						
FROM GENERAL FUND	156,263	-	156,263	212,044	(55,781)	-26.31%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	156,263	-	156,263	212,044	(55,781)	-26.31%
NET INCOME (LOSS)	29,174	(4,872)	24,302	(5,475)	29,777	-543.87%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	717,447	2,225,730	2,425,744	200,013	8.99%
ROOM TAX	104,809	467,525	476,574	9,049	1.94%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	822,256	2,693,256	2,902,318	209,062	7.76%
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	261,074	885,502	1,044,296	158,794	17.93%
CONTRACTUAL SERVICE	200,000	579,024	800,000	220,976	38.16%
NON-CONTRACTUAL SERVICES	-	-	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	-	-	41,011	41,011	n/m
CONSTRUCTION	-	121,105	-	(121,105)	-100.00%
DEPRECIATION	104,023	414,560	416,093	1,533	0.37%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	9,865	13,659	11,505	(2,154)	-15.77%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	574,962	2,028,850	2,339,562	310,712	15.31%
NET OPERATING INCOME (LOSS)	247,294	664,405	562,755	(101,650)	-15.30%
TRANSFERS					

FROM GENERAL FUND	-	370,377	-	(370,377)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	250,000	1,280,000	1,000,000	(280,000)	-21.88%
	-----	-----	-----	-----	-----
NET TRANSFERS	(250,000)	(909,623)	(1,000,000)	(90,377)	9.94%
NET INCOME (LOSS)	(2,706)	(245,218)	(437,245)	(192,027)	78.31%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	2,425,744	-	2,425,744	2,486,623	(60,879)	-2.45%
ROOM TAX	476,574	-	476,574	446,471	30,103	6.74%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	2,902,318	-	2,902,318	2,933,094	(30,776)	-1.05%
OPERATING EXPENSES						
TELEPHONE	-	-	-	885,510	(885,510)	-100.00%
OPERATING SUPPLIES	-	16,427	16,427	-	16,427	n/m
PROFESSIONAL AND TECHNICAL	1,044,296	-	1,044,296	1,077,300	(33,004)	-3.06%
CONTRACTUAL SERVICE	800,000	-	800,000	750,000	50,000	6.67%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	1,657	-	1,657	325,000	(323,343)	-99.49%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	41,011	24,561	65,572	75,000	(9,428)	-12.57%
CONSTRUCTION	-	-	-	100,000	(100,000)	-100.00%
DEPRECIATION	416,093	-	416,093	-	416,093	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	11,505	-	11,505	100,000	(88,495)	-88.50%
TOTAL OPERATING EXPENSES	2,339,562	40,988	2,380,550	3,347,810	(967,260)	-28.89%
NET OPERATING INCOME (LOSS)	562,755	(40,988)	521,768	(414,716)	936,484	-225.81%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	50,000	(50,000)	-100.00%
TO 2002 G. O. WARRANTS	1,000,000	-	1,000,000	1,280,000	(280,000)	-21.88%
NET TRANSFERS	(1,000,000)	-	(1,000,000)	(1,230,000)	230,000	-18.70%
NET INCOME (LOSS)	(437,245)	(40,988)	(478,232)	(1,644,716)	1,166,484	-70.92%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
JANUARY 31, 2009 AND 2008**

	JAN, 2009	JAN, 2008
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	1,803,852.00	2,156,743.00
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	410,000.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	7,585,948.00	6,417,658.00
TOTAL ASSETS	9,989,800.00	9,569,411.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	7,083,507.00	6,664,718.00
APPROPRIATIONS	505,653.00	600,647.00
TOTAL LIABILITIES	7,589,160.00	7,265,365.00
BUDGETARY EQUITY (CASH) BALANCE	2,400,640.00	2,304,046.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	9,989,800.00	9,569,411.00

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 JANUARY 31, 2009

REVENUES:	FY09	FY09	VARIANCE	JAN-2009	JAN-2009	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	437,079.00	445,945.00	8,866.00	114,715.00	120,930.00	6,215.00
SALES TAX DISC ELIMINATED	1,329,437.00	1,270,602.00	(58,835.00)	415,045.00	403,354.00	(11,691.00)
GAS TAX INCREASE 1988	689,149.00	683,625.00	(5,524.00)	177,981.00	189,719.00	11,738.00
BUS LICENSE INCREASE 1988	1,774,810.00	1,416,922.00	(357,888.00)	1,747,509.00	1,397,441.00	(350,068.00)
BUS LICENSE ON APTS	182,220.00	177,867.00	(4,353.00)	182,220.00	177,630.00	(4,590.00)
NEW ROOM TAX	499,197.00	524,663.00	25,466.00	116,907.00	118,673.00	1,766.00
MOTOR VEHICLE RENTAL	174,953.00	125,459.00	(49,494.00)	41,250.00	31,182.00	(10,068.00)
INTEREST EARNED	33,336.00	12,146.00	(21,190.00)	8,334.00	1,384.00	(6,950.00)
TOTAL REVENUES	5,120,181.00	4,657,229.00	(462,952.00)	2,803,961.00	2,440,313.00	(363,648.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	65,121.00	65,121.00	0.00			
ESCROWED INT & DOCKING FEES	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND	(416,672.00)	(416,672.00)	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	4,839,170.00	(4,107.00)			
TOTAL REVENUE AVAILABLE	9,611,907.00	9,144,848.00	(467,059.00)			
EXPENDITURES:	FY88-FY09	FY09 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	2,570,158.00	33,813.00			
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	50,345.00	306,465.00			
TOTAL EXPENDITURES	13,925,935.00	13,420,282.00	505,653.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(4,314,028.00)					
BUDGETED REVENUE	7,585,948.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(1,008,328.00)					
REVENUE YTD VARIANCE THRU 01/31/2009	(462,952.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2009	2,400,640.00					

*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.