

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2008 THRU JULY 31, 2009**

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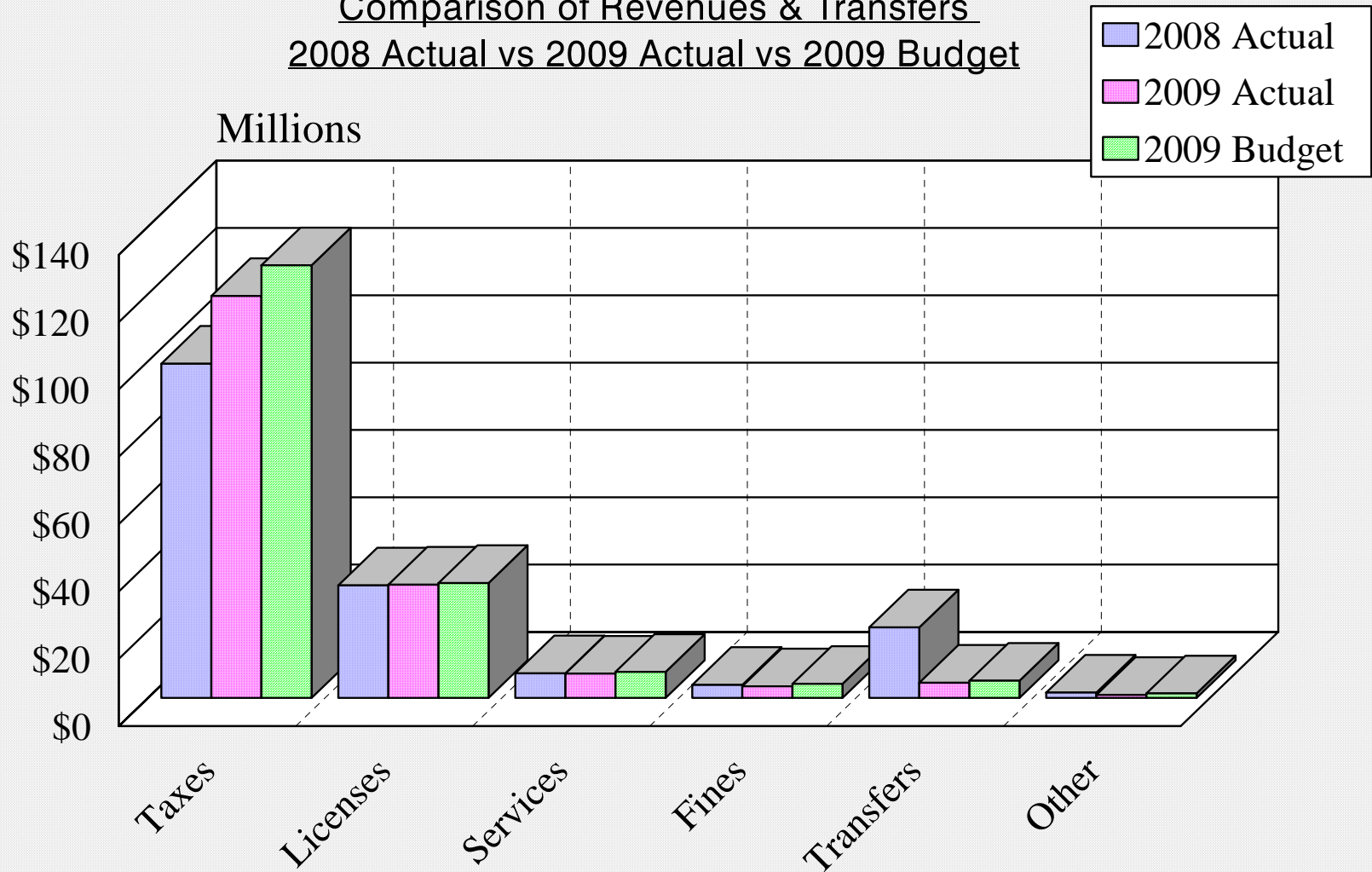
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

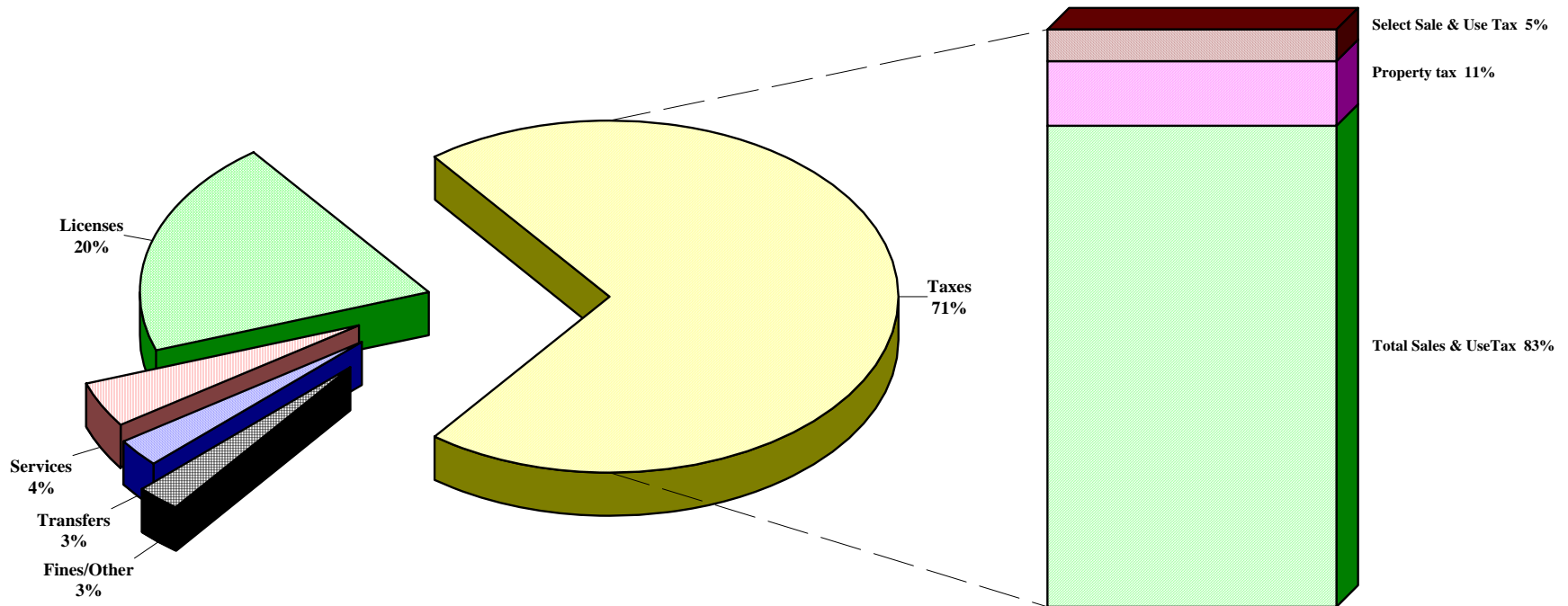


Source: Financial Report July, 2009

General Fund Revenues

for period ending July 31, 2009

Actual Receipts



Where The Money Comes From

Source: Financial Report July, 2009



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	120,319	11,546,670	12,274,020	727,350	6.30%	12,372,454	(98,434)	-0.80%
MOTOR VEHICLE	122,410	1,160,718	1,107,649	(53,068)	-4.57%	1,101,098	6,551	0.59%
TOTAL PROPERTY TAX	242,730	12,707,387	13,381,669	674,282	5.31%	13,473,552	(91,883)	-0.68%
SALES AND USE:								
SALES TAX-CITY	8,799,198	60,007,479	85,953,877	25,946,398	43.24%	88,957,708	(3,003,831)	-3.38%
SALES TAX-P.J.	641,684	13,546,461	8,202,207	(5,344,254)	-39.45%	12,864,253	(4,662,046)	-36.24%
SCHOOL BOARD - SALES TAX REBATE	(152,455)	-	(984,972)	(984,972)	n/m	-	(984,972)	n/m
LEASE/RENTAL-CITY	336,763	3,340,154	3,289,565	(50,589)	-1.51%	3,346,034	(56,469)	-1.69%
LEASE/RENTAL-P.J.	25,548	335,549	255,859	(79,690)	-23.75%	398,582	(142,723)	-35.81%
ROOM TAX-CITY	308,764	2,644,644	2,678,161	33,517	1.27%	2,790,400	(112,239)	-4.02%
ROOM TAX-P.J.	209	265,821	77,078	(188,742)	-71.00%	281,020	(203,942)	-72.57%
TOTAL SALES AND USE	9,959,711	80,140,107	99,471,775	19,331,668	24.12%	108,637,997	(9,166,222)	-8.44%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	191,711	1,719,362	1,779,520	60,158	3.50%	1,748,476	31,044	1.78%
REGULAR-P.J.	83,111	784,719	689,204	(95,515)	-12.17%	811,212	(122,008)	-15.04%
COUNTY 2-CENT GAS TAX	35,377	325,776	281,593	(44,183)	-13.56%	310,380	(28,787)	-9.27%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	37,286	364,740	351,129	(13,612)	-3.73%	406,013	(54,884)	-13.52%
LIQUOR-P.J.	2,649	31,357	29,003	(2,353)	-7.50%	30,640	(1,637)	-5.34%
LIQUOR-ABC BOARD	16,816	138,349	141,352	3,002	2.17%	123,872	17,480	14.11%
TABLE WINE	13,061	112,750	118,023	5,273	4.68%	120,184	(2,161)	-1.80%
BEER	119,076	874,355	952,221	77,866	8.91%	819,081	133,140	16.25%
OTHER:								
CIGARETTE STAMP TAX	194,918	1,694,793	1,806,342	111,549	6.58%	1,650,270	156,072	9.46%
OTHER TOBACCO TAX	38,710	338,031	344,819	6,788	2.01%	345,732	(913)	-0.26%
OTHER TOBACCO TAX-P.J.	3,915	25,398	28,963	3,565	14.04%	24,549	4,414	17.98%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	736,628	6,411,030	6,523,568	112,539	1.76%	6,391,810	131,758	2.06%
TOTAL TAXES	10,939,068	99,258,525	119,377,013	20,118,489	20.27%	128,503,359	(9,126,346)	-7.10%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	127,435	29,573,695	30,581,848	1,008,152	3.41%	30,424,115	157,733	0.52%
BUSINESS LICENSES-P.J.	11,666	3,076,242	2,544,067	(532,176)	-17.30%	3,123,855	(579,788)	-18.56%
MOTOR VEHICLE LICENSES	59,964	697,189	449,943	(247,245)	-35.46%	518,439	(68,496)	-13.21%
FIRE PLAN REVIEW FEES	3,061	33,095	28,535	(4,560)	-13.78%	33,700	(5,165)	-15.33%
DOG LICENSES	1,783	24,933	33,750	8,817	35.36%	17,255	16,495	95.60%
TOTAL LICENSES AND PERMITS	203,908	33,405,154	33,638,143	232,988	0.70%	34,117,364	(479,221)	-1.40%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	493	67,918	70,325	2,407	3.54%	140,000	(69,675)	-49.77%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,261	108,147	64,681	(43,466)	-40.19%	99,264	(34,583)	-34.84%
FEDERAL GRANTS	-	177,075	-	(177,075)	-100.00%	-	-	n/m
MOBILE COUNTY RACING COMMISSION	5,143	116,171	58,454	(57,717)	-49.68%	102,436	(43,982)	-42.94%
TOTAL INTERGOVERNMENTAL	9,897	469,312	193,461	(275,851)	-58.78%	341,700	(148,239)	-43.38%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	5,924	31,976	46,100	14,124	44.17%	29,168	16,932	58.05%
BUILDING DEMOLITION	-	19,419	67,561	48,142	247.91%	62,500	5,061	8.10%
ANIMAL SHELTER	1,031	12,235	12,165	(70)	-0.57%	12,287	(122)	-0.99%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	77,887	181,079	319,557	138,479	76.47%	375,000	(55,443)	-14.78%
PUBLIC SAFETY:								
INSPECTION	143,133	1,642,269	1,234,032	(408,237)	-24.86%	1,764,846	(530,814)	-30.08%
POLICE	25,006	219,059	215,600	(3,459)	-1.58%	253,530	(37,930)	-14.96%
ENGINEERING	41,218	238,344	247,154	8,810	3.70%	218,012	29,142	13.37%
HAZARDOUS MTLs CLEANUP	6,400	160,625	136,963	(23,662)	-14.73%	125,000	11,963	9.57%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	173,014	242,562	69,548	40.20%	183,334	59,228	32.31%
COLLECTION FEE FROM COUNTY	204,288	2,267,647	2,049,485	(218,162)	-9.62%	2,381,175	(331,690)	-13.93%
PROPERTY RENTAL	(50,000)	53,090	34,196	(18,893)	-35.59%	39,184	(4,988)	-12.73%
MOTOR VEHICLE RENTAL	81,199	527,812	760,625	232,813	44.11%	472,851	287,774	60.86%
MOTOR VEHICLE RENTAL - PJ	3,028	194,987	44,674	(150,313)	-77.09%	203,916	(159,242)	-78.09%
FRANCHISE FEES	25,410	1,164,937	1,218,883	53,947	4.63%	1,160,749	58,134	5.01%
SALE OF ASSETS	(87,500)	2,233	86,365	84,132	3767.67%	8,000	78,365	979.56%
RECREATIONAL FEES	47,725	432,200	459,690	27,489	6.36%	448,298	11,392	2.54%
TOTAL CHARGES FOR SERVICES	524,748	7,320,924	7,175,611	(145,312)	-1.98%	7,737,850	(562,239)	-7.27%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	145,757	1,621,258	1,408,871	(212,387)	-13.10%	1,862,412	(453,541)	-24.35%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	13,590	182,810	154,042	(28,768)	-15.74%	87,500	66,542	76.05%
DA RESTITUTION COLLECTION FEES	8,888	92,941	100,617	7,676	8.26%	95,834	4,783	4.99%
BOND FORFEITURES	-	72,500	76,900	4,400	6.07%	85,200	(8,300)	-9.74%
DRIVERS EDUCATION PROGRAM	33,858	297,250	325,525	28,275	9.51%	286,083	39,442	13.79%
CORRECTIONS FUNDS	111,552	1,151,479	989,748	(161,731)	-14.05%	1,247,100	(257,352)	-20.64%
ALARM ORDINANCE FINES & PERMITS	(2,082)	12,158	2,700	(9,458)	-77.79%	8,334	(5,634)	-67.60%
MUN CT ADMIN - CITY FEES	17	202	195	(7)	-3.47%	-	195	n/m
COURT COSTS	40,910	431,045	352,172	(78,873)	-18.30%	479,168	(126,996)	-26.50%
TOTAL FINES AND FORFEITURES	352,489	3,861,642	3,410,771	(450,871)	-11.68%	4,151,631	(740,861)	-17.85%
INTEREST:								
INVESTMENT OF IDLE FUNDS	12,874	939,095	282,916	(656,179)	-69.87%	844,800	(561,884)	-66.51%
INTEREST ON RECEIVABLES	12,250	110,768	114,643	3,876	3.50%	106,000	8,643	8.15%
TOTAL INTEREST	25,125	1,049,863	397,559	(652,304)	-62.13%	950,800	(553,241)	-58.19%
MISCELLANEOUS	6,568	55,817	287,887	232,070	415.77%	45,000	242,887	539.75%
TOTAL REVENUES	12,061,802	145,421,236	164,480,444	19,059,208	13.11%	175,847,704	(11,367,260)	-6.46%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,837	63,811	67,847	4,035	6.32%	63,000	4,847	7.69%
TRANSFER FROM GRANT FUNDS	-	71,056	-	(71,056)	-100.00%	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	17,056,078	3,275	(17,052,803)	-99.98%	-	3,275	n/m
TRANSFER FROM 7-CENT GAS TAX	(15,497)	262,177	(144,347)	(406,524)	-155.06%	443,751	(588,098)	-132.53%
TRANSFER FROM 5-CENT GAS TAX	89,584	500,000	895,832	395,832	79.17%	895,840	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	2,982,753	3,684,396	701,643	23.52%	3,684,396	-	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	431,862	20,935,876	4,507,003	(16,428,873)	-78.47%	5,086,987	(579,984)	-11.40%
TOTAL REVENUES AND TRANSFER	12,493,664	166,357,112	168,987,447	2,630,335	1.58%	180,934,691	(11,947,244)	-6.60%

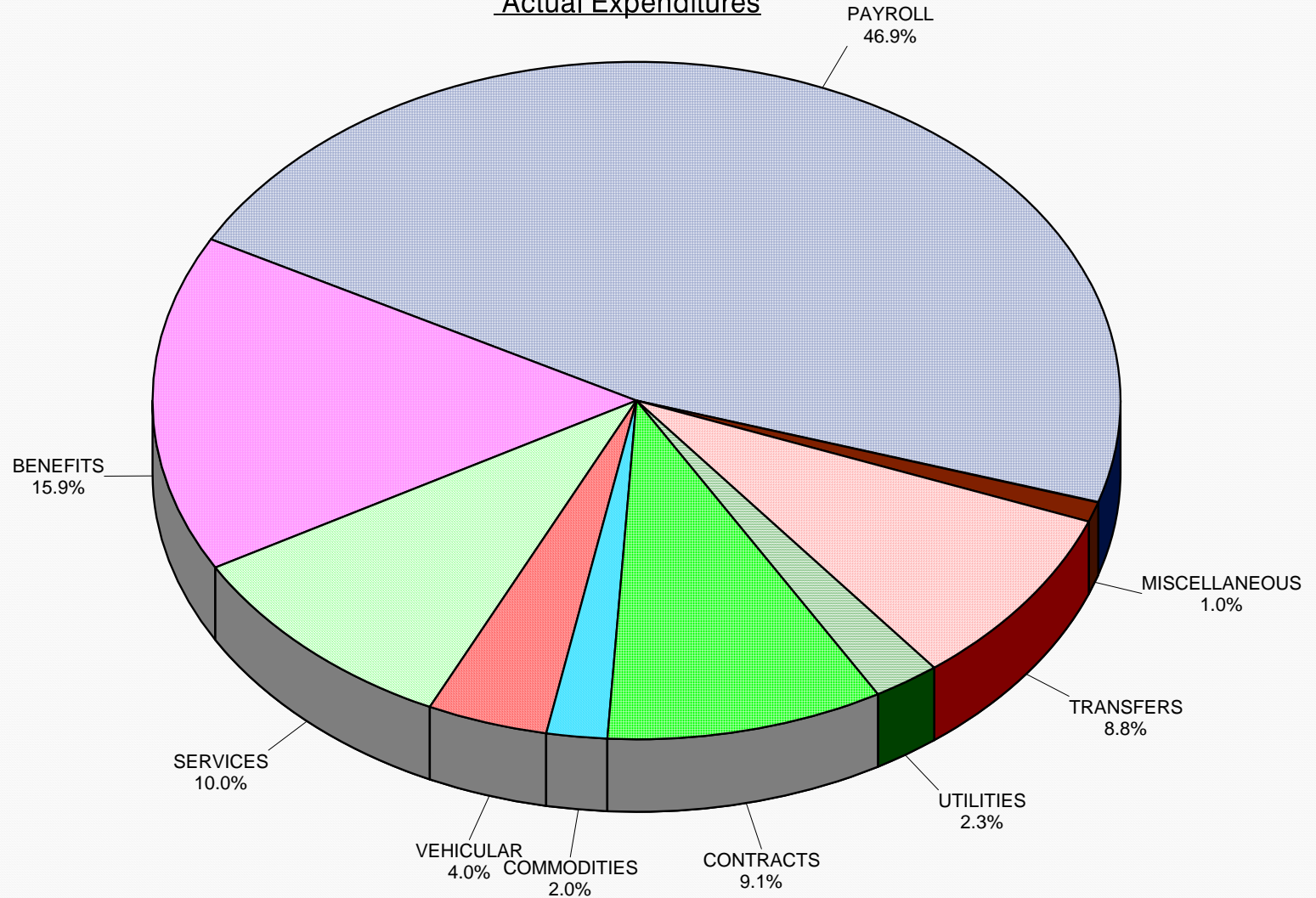
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending July 31, 2009

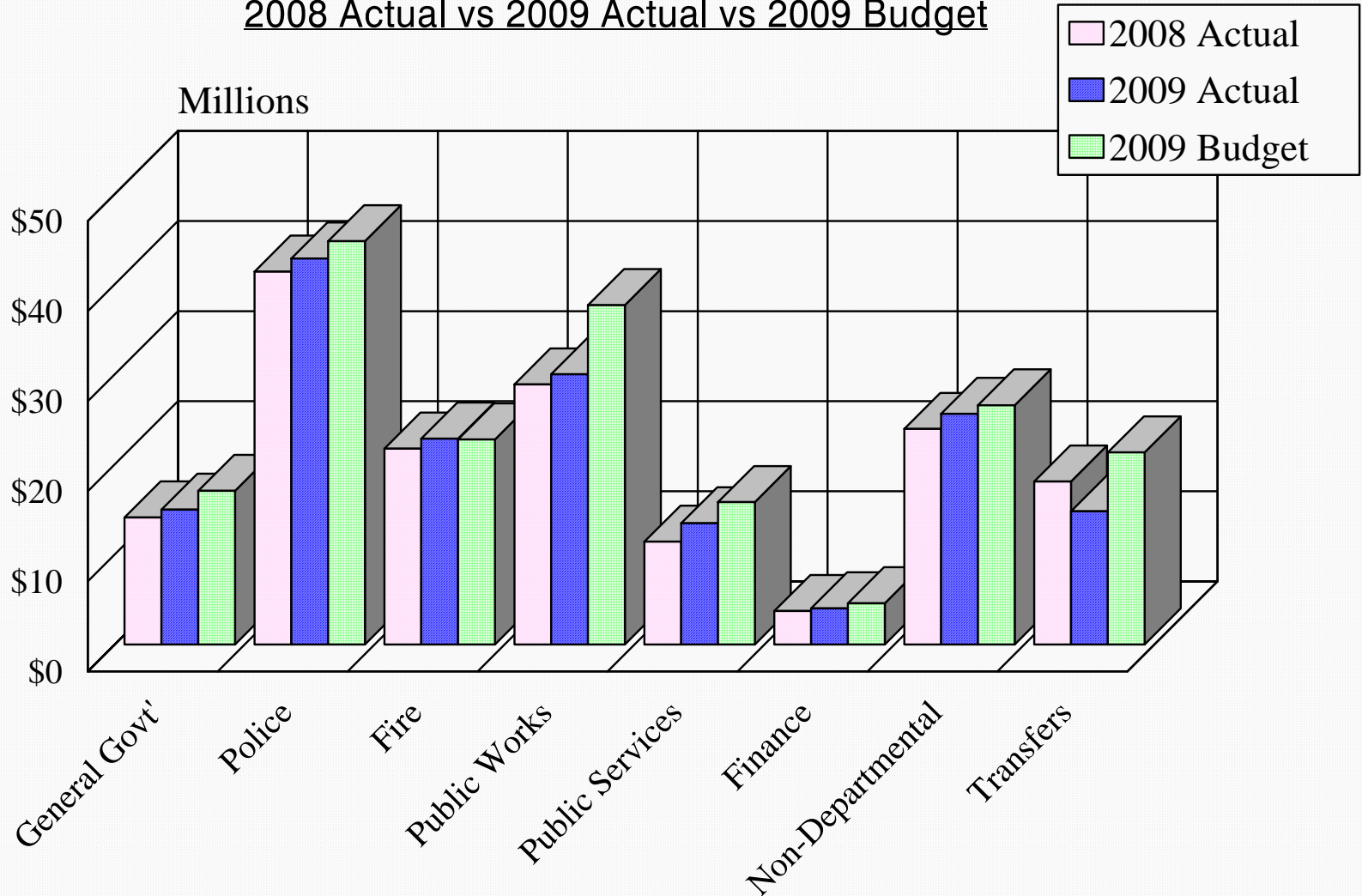
Actual Expenditures



Source: Financial Report July, 2009

GENERAL FUND

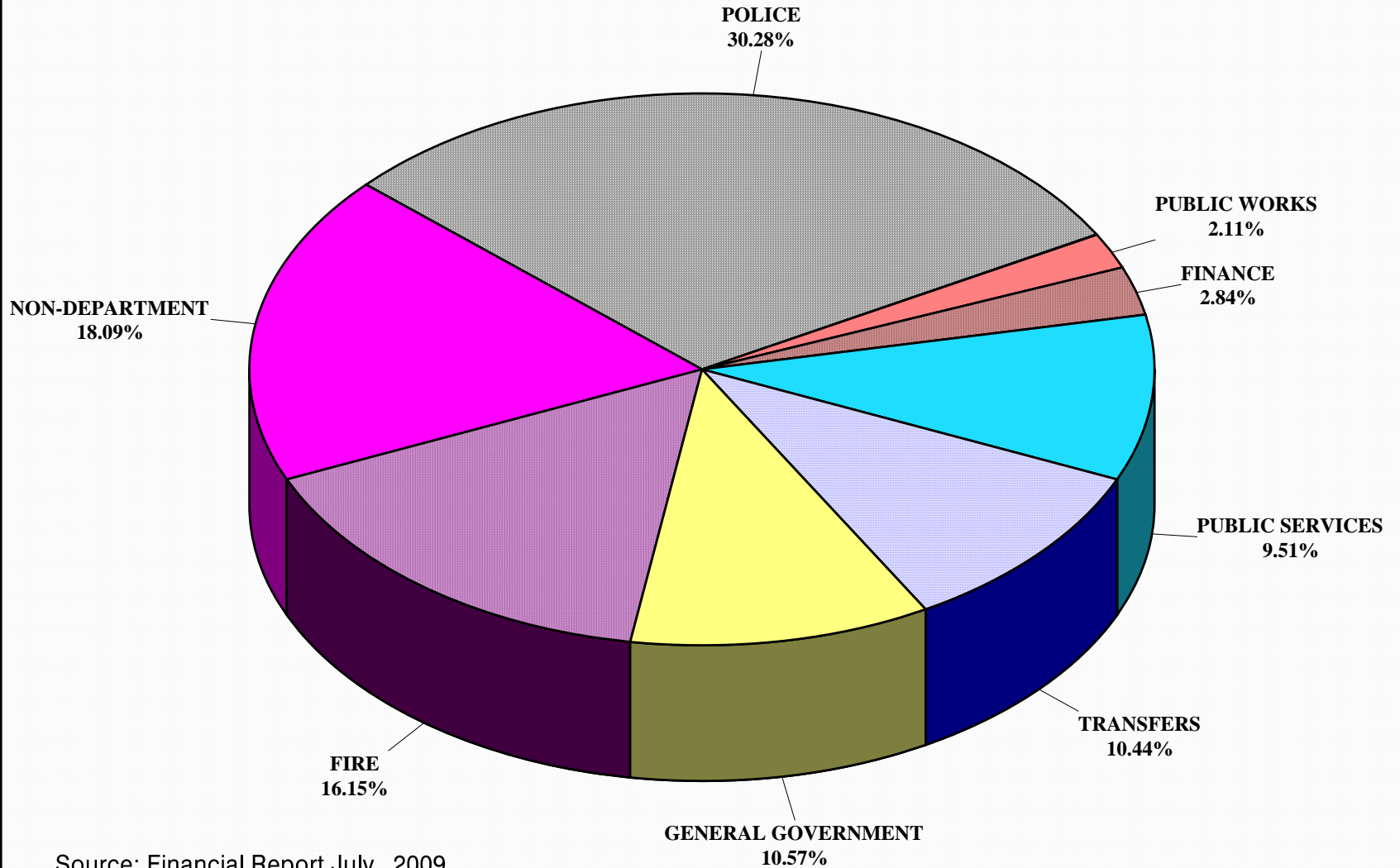
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report July, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report July, 2009



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	38,126	449,519	400,702	(48,817)	-10.86%
MAYOR'S OFFICE	61,115	549,665	556,619	6,954	1.27%
CITY COUNCIL	45,736	480,838	582,828	101,990	21.21%
CITY HALL OVERHEAD	439,103	3,246,926	3,395,276	148,350	4.57%
CITISMART	17,723	173,958	185,391	11,434	6.57%
ARCHIVES	23,818	247,919	229,160	(18,759)	-7.57%
LEGAL	99,824	1,021,367	992,041	(29,325)	-2.87%
URBAN DEVELOPMENT	337,700	2,923,494	3,351,960	428,467	14.66%
ADMINISTRATIVE SERVICES	18,159	243,820	227,578	(16,242)	-6.66%
HUMAN RESOURCES	24,475	314,121	326,254	12,133	3.86%
MUNICIPAL INFORMATION SYSTEM	280,193	2,428,543	2,553,113	124,570	5.13%
GIS	49,816	588,955	630,303	41,348	7.02%
TELECOMMUNICATIONS	56,973	701,048	674,109	(26,939)	-3.84%
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TOTAL GENERAL GOVERNMENT	1,492,761	13,370,172	14,105,336	735,163	5.50%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,506	144,187	149,793	5,606	3.89%
HISTORIC DEVELOPMENT	23,902	201,437	241,949	40,511	20.11%
NEIGHBORHOOD & COMMUNITY SERVICES	38,936	378,366	405,887	27,521	7.27%
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TOTAL ECONOMIC DEVELOPMENT	77,344	723,990	797,628	73,638	10.17%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,086,617	41,779,122	42,735,208	956,086	2.29%
POLICE IMPOUND AND TOWING	2,039	(396,469)	(114,879)	281,590	-71.02%
FIRE DEPARTMENT	2,142,217	21,735,432	22,817,738	1,082,305	4.98%
MUNICIPAL COURT	211,805	1,682,259	1,976,523	294,264	17.49%
ANIMAL SHELTER	66,467	472,103	686,307	214,205	45.37%
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TOTAL PUBLIC SAFETY	6,509,144	65,272,447	68,100,898	2,828,450	4.33%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,434	175,756	186,185	10,429	5.93%
FLOOD CONTROL	160,795	754,226	1,170,303	416,077	55.17%
ADMINISTRATION	71,665	765,979	886,411	120,432	15.72%
ENVIRONMENTAL SERVICES	41,282	299,821	404,093	104,272	34.78%
CONCRETE & SIDEWALK REPAIR	110,339	1,035,578	1,163,224	127,646	12.33%
RIGHT-OF-WAY MAINTENANCE	55,778	589,797	597,233	7,435	1.26%
ASPHALT STREET REPAIR	71,186	676,471	759,102	82,630	12.21%
STREET SWEEPING	44,988	532,104	502,250	(29,854)	-5.61%
DREDGE	60,751	549,348	611,395	62,047	11.29%
STORM DRAIN & HEAVY EQUIPMENT	87,017	906,161	980,185	74,024	8.17%
CHASTANG LANDFILL	120,316	1,865,793	1,790,888	(74,905)	-4.01%
BATES FIELD LANDFILL	2,045	304,302	40,917	(263,385)	-86.55%
SOLID WASTE	266,114	2,498,774	2,775,723	276,950	11.08%
TRASH	257,585	2,235,570	2,704,958	469,388	21.00%
ELECTRICAL	165,523	1,620,479	1,702,079	81,599	5.04%
ENGINEERING	120,753	1,111,548	1,176,979	65,431	5.89%
REAL ESTATE	17,343	162,648	178,247	15,599	9.59%
REAL ESTATE / ASSET MANAGEMENT	13,595	125,819	135,553	9,734	7.74%
KEEP MOBILE BEAUTIFUL	24,183	262,805	246,880	(15,925)	-6.06%
MUNICIPAL GARAGE	737,533	7,459,754	6,067,248	(1,392,507)	-18.67%
ARCHITECTURAL ENGINEERING	92,788	912,881	1,054,100	141,219	15.47%
PUBLIC BUILDINGS	171,272	1,602,927	1,743,934	141,006	8.80%
MECHANICAL SYSTEMS	147,229	1,373,429	1,495,604	122,175	8.90%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	111,400	1,038,795	1,159,361	120,566	11.61%
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TOTAL PUBLIC WORKS	2,969,913	28,860,765	29,532,849	672,084	2.33%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,808	115,931	122,905	6,974	6.02%
COMMUNITY ACTIVITIES	18,698	118,183	127,188	9,005	7.62%
MOBILE MUSEUM OF ART	159,601	1,414,598	1,603,619	189,021	13.36%
PARKS OPERATIONS	221,820	1,705,279	1,855,648	150,368	8.82%
ATHLETICS	71,633	578,400	623,082	44,683	7.73%
RECREATION	358,113	2,296,339	2,604,342	308,002	13.41%
SPECIAL ACTIVITIES	61,638	291,718	459,426	167,707	57.49%
MOBILE REGIONAL SENIOR COMMUNITY CE	38,499	737	386,027	385,290	52278.15%
PARKS MAINTENANCE	291,894	2,724,986	2,891,940	166,953	6.13%
BASEBALL STADIUM	-	3,580	-	(3,580)	-100.00%
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TOTAL CULTURE & RECREATION	1,233,705	9,249,751	10,674,175	1,424,424	15.40%
TOTAL PUBLIC SERVICES	4,203,618	38,110,516	40,207,025	2,096,508	5.50%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	24,109	210,526	241,849	31,323	14.88%
BUDGET	17,127	168,267	178,021	9,754	5.80%
PURCHASING	31,143	304,568	338,484	33,915	11.14%
ACCOUNTING	54,346	547,960	571,677	23,717	4.33%
INVENTORY CONTROL	35,271	329,594	342,963	13,369	4.06%
TREASURY	21,146	274,141	260,309	(13,833)	-5.05%
PAYROLL	18,198	167,684	180,391	12,707	7.58%
POLICE & FIRE PENSION BD	15,254	200,566	161,847	(38,720)	-19.31%
REVENUE	159,694	1,510,712	1,723,008	212,296	14.05%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	376,287	3,714,019	3,998,548	284,529	7.66%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	101,463	1,236,673	811,268	(425,405)	-34.40%
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TOTAL DEPARTMENTAL	12,760,617	122,427,818	128,020,702	5,592,884	4.57%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	323,622	1,053,186	1,239,517	186,331	17.69%
BOARD OF HEALTH	-	500,000	450,000	(50,000)	-10.00%
JUVENILE COURT & YOUTH CENTER	222,905	1,970,435	2,102,561	132,126	6.71%
TOTAL MANDATED ACTIVITIES	546,527	3,523,622	3,792,078	268,457	7.62%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,622	35,775	35,861	87	0.24%
MOBILE MUSEUM BOARD	118,246	1,137,856	1,194,547	56,691	4.98%
PUBLIC LIBRARY	582,175	5,010,090	5,821,753	811,663	16.20%
TOTAL JOINT ACTIVITIES	740,711	6,550,402	7,418,843	868,440	13.26%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	374,446	3,639,389	3,721,164	81,775	2.25%
EMPLOYEE EDUCATION	16,681	33,728	100,112	66,384	196.82%
WORKMEN'S COMPENSATION	287,289	1,921,933	1,919,360	(2,573)	-0.13%
UNEMPLOYMENT COMPENSATION	-	44,646	53,771	9,126	20.44%
RETIRED EMPLOYEES PENSION	6,405	64,050	64,050	-	0.00%
TOTAL EMPLOYEE COST	684,821	5,703,746	5,858,457	154,711	2.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,348,020	2,228,341	880,321	65.30%
DUES AND CONTRACTS	553,219	5,227,115	5,141,550	(85,566)	-1.64%
UNCLASSIFIED EXPENDITURES	255,115	329,837	345,036	15,199	4.61%
TOTAL OTHER	805,135	6,904,972	7,714,926	809,954	11.73%
TOTAL NON-DEPARTMENTAL	2,777,194	22,682,743	24,784,305	2,101,562	9.27%
TOTAL EXPENDITURES	15,537,811	145,110,561	152,805,006	7,694,446	5.30%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	512,500	-	(512,500)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	34,121	-	217,989	217,989	n/m
TO GRANT ADMINISTRATION FUND	10,000	81,963	103,806	21,842	26.65%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	424,793	4,389,389	4,861,100	471,712	10.75%
TO TENNIS CENTER	30,901	389,965	343,086	(46,879)	-12.02%
TO CIVIC CENTER	(66,451)	890,275	1,066,678	176,403	19.81%
TO CONVENTION CENTER	-	925,947	-	(925,947)	-100.00%
TO FIREMEDICS	154,336	1,797,160	1,707,193	(89,967)	-5.01%
TO POLICE & FIRE PENSION FUND	9,556	5,514,814	3,360,428	(2,154,386)	-39.07%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	25,668	19,644	(6,024)	-23.47%
TO MOTOR POOL	40,000	-	40,000	40,000	n/m
TO LIABILITY INSURANCE FUND	176,760	2,128,840	1,624,389	(504,451)	-23.70%
TOTAL TRANSFERS	958,646	18,084,940	14,772,732	(3,312,208)	-18.31%
TOTAL EXPENDITURES AND TRANSFERS	16,496,457	163,195,501	167,577,739	4,382,238	2.69%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,166	417,433	372,721	(44,712)	-10.71%
MAYOR'S OFFICE	47,010	470,426	479,419	8,993	1.91%
CITY COUNCIL	22,772	232,499	230,240	(2,259)	-0.97%
CITY HALL OVERHEAD	6,443	63,395	68,141	4,746	7.49%
CITISMART	16,927	156,027	177,485	21,458	13.75%
ARCHIVES	18,261	211,377	189,148	(22,229)	-10.52%
LEGAL	79,031	743,739	789,481	45,742	6.15%
URBAN DEVELOPMENT	305,993	2,568,336	3,015,889	447,553	17.43%
ADMINISTRATIVE SERVICES	17,113	173,801	177,657	3,856	2.22%
HUMAN RESOURCES	25,996	267,663	287,750	20,087	7.50%
MUNICIPAL INFORMATION SYSTEM	176,202	1,625,235	1,853,012	227,777	14.02%
GIS	48,332	457,490	494,064	36,574	7.99%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	801,246	7,387,421	8,135,006	747,585	10.12%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,287	120,365	127,587	7,222	6.00%
HISTORIC DEVELOPMENT	22,618	176,693	210,339	33,646	19.04%
NEIGHBORHOOD & COMMUNITY SERVICES	24,250	207,376	247,879	40,504	19.53%
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TOTAL ECONOMIC DEVELOPMENT	59,155	504,433	585,806	81,372	16.13%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,226,722	33,812,125	34,556,158	744,033	2.20%
POLICE TOWING AND IMPOUND	39,305	-	458,081	458,081	n/m
FIRE DEPARTMENT	2,066,992	20,946,041	22,023,325	1,077,285	5.14%
MUNICIPAL COURT	166,602	1,440,072	1,665,432	225,360	15.65%
ANIMAL SHELTER	56,741	390,968	568,564	177,596	45.42%
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TOTAL PUBLIC SAFETY	5,556,362	56,589,206	59,271,560	2,682,354	4.74%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,335	173,925	183,820	9,895	5.69%
FLOOD CONTROL	80,684	633,434	863,060	229,626	36.25%
ADMINISTRATION	60,595	565,722	680,729	115,008	20.33%
ENVIRONMENTAL SERVICES	38,888	294,320	388,270	93,950	31.92%
CONCRETE & SIDEWALK REPAIR	87,745	817,617	959,198	141,581	17.32%
RIGHT-OF-WAY MAINTENANCE	42,124	491,844	507,176	15,333	3.12%
ASPHALT STREET REPAIR	51,338	516,424	559,976	43,552	8.43%
STREET SWEEPING	30,762	425,199	390,564	(34,635)	-8.15%
DREDGE	52,852	462,589	526,745	64,156	13.87%
STORM DRAIN & HEAVY EQUIPMENT	74,193	750,324	840,607	90,283	12.03%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	122,264	-	(122,264)	-100.00%
SOLID WASTE	241,872	2,241,659	2,517,265	275,606	12.29%
TRASH	221,274	1,904,574	2,361,515	456,942	23.99%
ELECTRICAL	140,833	1,375,575	1,423,460	47,884	3.48%
ENGINEERING	117,041	1,070,751	1,132,080	61,329	5.73%
REAL ESTATE	17,271	159,531	175,724	16,194	10.15%
REAL ESTATE / ASSET MANAGEMENT	12,757	122,178	132,505	10,326	8.45%
KEEP MOBILE BEAUTIFUL	20,402	204,282	203,001	(1,281)	-0.63%
MUNICIPAL GARAGE	232,556	2,151,115	2,348,152	197,038	9.16%
ARCHITECTURAL ENGINEERING	78,346	669,258	804,282	135,023	20.18%
PUBLIC BUILDINGS	150,009	1,405,240	1,543,819	138,579	9.86%
MECHANICAL SYSTEMS	123,455	1,150,295	1,275,216	124,920	10.86%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	96,335	881,544	1,030,226	148,682	16.87%
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TOTAL PUBLIC WORKS	1,989,666	18,589,665	20,847,391	2,257,726	12.15%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,591	113,522	120,236	6,714	5.91%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	90,079	748,139	945,242	197,103	26.35%
PARKS OPERATIONS	19,549	171,982	203,248	31,266	18.18%
ATHLETICS	53,603	463,839	515,899	52,060	11.22%
RECREATION	340,200	2,199,387	2,527,475	328,089	14.92%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	56,074	203,887	371,871	167,984	82.39%
MOBILE REGIONAL SENIOR COMMUNITY CE	27,293	-	233,335	233,335	n/m
PARKS MAINTENANCE	255,253	2,309,265	2,496,060	186,795	8.09%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	853,641	6,210,021	7,413,365	1,203,345	19.38%
TOTAL PUBLIC SERVICES	2,843,307	24,799,685	28,260,756	3,461,071	13.96%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,160	203,008	233,340	30,333	14.94%
BUDGET	17,022	165,444	176,739	11,295	6.83%
PURCHASING	30,660	295,633	332,027	36,393	12.31%
ACCOUNTING	55,004	490,715	556,103	65,388	13.33%
INVENTORY CONTROL	33,333	320,902	334,951	14,048	4.38%
TREASURY	18,985	187,634	197,089	9,455	5.04%
PAYROLL	17,942	169,962	183,132	13,170	7.75%
POLICE & FIRE PENSION BD	10,082	140,472	101,429	(39,044)	-27.79%
REVENUE	154,348	1,355,047	1,575,954	220,906	16.30%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	360,536	3,328,818	3,690,763	361,945	10.87%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	101,463	1,236,673	811,268	(425,405)	-34.40%
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TOTAL DEPARTMENTS	9,722,069	93,846,237	100,755,158	6,908,921	7.36%

	<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

	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	9,722,069	93,846,237	100,755,158	6,908,921	7.36%
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	9,722,069	93,846,237	100,755,158	6,908,921	7.36%



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	960	32,086	27,981	(4,105)	-12.79%
MAYOR'S OFFICE	14,105	79,239	77,201	(2,039)	-2.57%
CITY COUNCIL	22,964	248,339	352,588	104,249	41.98%
CITY HALL OVERHEAD	432,660	3,183,531	3,327,135	143,604	4.51%
CITISMART	796	17,930	7,906	(10,025)	-55.91%
ARCHIVES	5,557	36,542	40,013	3,471	9.50%
LEGAL	20,793	277,627	202,560	(75,067)	-27.04%
URBAN DEVELOPMENT	31,707	355,158	336,071	(19,087)	-5.37%
ADMINISTRATIVE SERVICES	1,046	70,019	49,921	(20,098)	-28.70%
HUMAN RESOURCES	(1,521)	46,458	38,504	(7,953)	-17.12%
MUNICIPAL INFORMATION SYSTEM	103,991	803,308	700,101	(103,207)	-12.85%
GIS	1,484	131,465	136,239	4,774	3.63%
TELECOMMUNICATIONS	56,973	701,048	674,109	(26,939)	-3.84%
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TOTAL GENERAL GOVERNMENT	691,515	5,982,751	5,970,329	(12,422)	-0.21%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,219	23,822	22,206	(1,616)	-6.78%
HISTORIC DEVELOPMENT	1,283	24,744	31,609	6,865	27.74%
NEIGHBORHOOD & COMMUNITY SERVICES	14,687	170,990	157,796	(13,194)	-7.72%
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TOTAL ECONOMIC DEVELOPMENT	18,189	219,557	211,611	(7,946)	-3.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	859,895	7,966,997	8,179,050	212,054	2.66%
POLICE TOWING AND IMPOUND	(37,266)	(396,469)	(572,960)	(176,491)	44.52%
FIRE DEPARTMENT	75,224	789,392	794,412	5,020	0.64%
MUNICIPAL COURT	45,203	242,187	311,091	68,905	28.45%
ANIMAL SHELTER	9,726	81,135	117,744	36,609	45.12%
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TOTAL PUBLIC SAFETY	952,782	8,683,241	8,829,338	146,097	1.68%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	98	1,831	2,365	534	29.16%
FLOOD CONTROL	80,112	120,792	307,242	186,450	154.36%
ADMINISTRATIVE	11,069	200,258	205,682	5,424	2.71%
ENVIRONMENTAL SERVICES	2,394	5,501	15,823	10,322	187.64%
CONCRETE & SIDEWALK REPAIR	22,594	217,961	204,026	(13,935)	-6.39%
RIGHT-OF-WAY MAINTENANCE	13,654	97,954	90,057	(7,897)	-8.06%
ASPHALT STREET REPAIR	19,848	160,047	199,126	39,079	24.42%
STREET SWEEPING	14,226	106,905	111,686	4,781	4.47%
DREDGE	7,899	86,759	84,650	(2,109)	-2.43%
STORM DRAIN & HEAVY EQUIPMENT	12,824	155,837	139,578	(16,259)	-10.43%
CHASTANG LANDFILL	120,316	1,865,793	1,790,888	(74,905)	-4.01%
BATES FIELD LANDFILL	2,045	182,038	40,917	(141,121)	-77.52%
SOLID WASTE	24,242	257,115	258,458	1,343	0.52%
TRASH	36,311	330,996	343,442	12,446	3.76%
ELECTRICAL	24,690	244,904	278,619	33,715	13.77%
ENGINEERING	3,712	40,797	44,899	4,103	10.06%
REAL ESTATE	72	3,118	2,523	(595)	-19.08%
REAL ESTATE / ASSET MANAGEMENT	839	3,641	3,049	(592)	-16.26%
KEEP MOBILE BEAUTIFUL	3,781	58,523	43,879	(14,644)	-25.02%
MUNICIPAL GARAGE	504,978	5,308,639	3,719,095	(1,589,544)	-29.94%
ARCHITECTURAL ENGINEERING	14,441	243,622	249,818	6,196	2.54%
PUBLIC BUILDINGS	21,264	197,687	200,115	2,428	1.23%
MECHANICAL SYSTEMS	23,774	223,133	220,388	(2,745)	-1.23%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	15,065	157,251	129,136	(28,115)	-17.88%
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TOTAL PUBLIC WORKS	980,247	10,271,101	8,685,458	(1,585,642)	-15.44%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	217	2,409	2,669	260	10.79%
COMMUNITY ACTIVITIES	18,698	118,183	127,188	9,005	7.62%
MOBILE MUSEUM OF ART	69,522	666,459	658,377	(8,081)	-1.21%
PARKS OPERATIONS	202,272	1,533,297	1,652,400	119,103	7.77%
ATHLETICS	18,030	114,561	107,184	(7,377)	-6.44%
RECREATION	17,913	96,952	76,866	(20,086)	-20.72%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	5,564	87,831	87,554	(277)	-0.32%
MOBILE REGIONAL SENIOR COMMUNITY CEN	11,206	737	152,692	151,955	20618.05%
PARKS MAINTENANCE	36,640	415,722	395,880	(19,842)	-4.77%
BASEBALL STADIUM	-	3,580	-	(3,580)	-100.00%
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TOTAL CULTURE & RECREATION	380,063	3,039,730	3,261,021	221,291	7.28%
TOTAL PUBLIC SERVICES	1,360,311	13,310,831	11,946,480	(1,364,351)	-10.25%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	949	7,518	8,508	990	13.17%
BUDGET	104	2,823	1,282	(1,541)	-54.59%
PURCHASING	484	8,935	6,457	(2,478)	-27.73%
ACCOUNTING	(658)	57,245	15,574	(41,670)	-72.79%
INVENTORY CONTROL	1,938	8,691	8,012	(679)	-7.81%
TREASURY	2,161	86,508	63,220	(23,288)	-26.92%
PAYROLL	256	(2,278)	(2,741)	(463)	20.32%
POLICE & FIRE PENSION BD	5,171	60,094	60,418	324	0.54%
REVENUE	5,346	155,665	147,054	(8,610)	-5.53%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	15,751	385,201	307,785	(77,416)	-20.10%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,038,548	28,581,581	27,265,543	(1,316,038)	-4.60%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	323,622	1,053,186	1,239,517	186,331	17.69%
BOARD OF HEALTH	-	500,000	450,000	(50,000)	-10.00%
JUVENILE COURT & YOUTH CENTER	222,905	1,970,435	2,102,561	132,126	6.71%
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TOTAL MANDATED ACTIVITIES	546,527	3,523,622	3,792,078	268,457	7.62%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,622	35,775	35,861	87	0.24%
MOBILE MUSEUM BOARD	118,246	1,137,856	1,194,547	56,691	4.98%
PUBLIC LIBRARY	582,175	5,010,090	5,821,753	811,663	16.20%
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TOTAL JOINT ACTIVITIES	740,711	6,550,402	7,418,843	868,440	13.26%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	374,446	3,639,389	3,721,164	81,775	2.25%
EMPLOYEE EDUCATION	16,681	33,728	100,112	66,384	196.82%
WORKMEN'S COMPENSATION	287,289	1,921,933	1,919,360	(2,573)	-0.13%
UNEMPLOYMENT COMPENSATION	-	44,646	53,771	9,126	20.44%
RETIRED EMPLOYEES PENSION	6,405	64,050	64,050	-	0.00%
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TOTAL EMPLOYEE COST	684,821	5,703,746	5,858,457	154,711	2.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,348,020	2,228,341	880,321	65.30%
DUES AND CONTRACTS	553,219	5,227,115	5,141,550	(85,566)	-1.64%
UNCLASSIFIED EXPENDITURES	255,115	329,837	345,036	15,199	4.61%
TOTAL OTHER	805,135	6,904,972	7,714,926	809,954	11.73%
TOTAL NON-DEPARTMENTAL	2,777,194	22,682,743	24,784,305	2,101,562	9.27%
TOTAL EXPENDITURES	5,815,742	51,264,324	52,049,848	785,524	1.53%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	512,500	-	(512,500)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	34,121	-	217,989	217,989	n/m
TO GRANT ADMINISTRATION FUND	10,000	81,963	103,806	21,842	26.65%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	424,793	4,389,389	4,861,100	471,712	10.75%
TO TENNIS CENTER	30,901	389,965	343,086	(46,879)	-12.02%
TO CIVIC CENTER	(66,451)	890,275	1,066,678	176,403	19.81%
TO CONVENTION CENTER	-	925,947	-	(925,947)	-100.00%
TO FIREMEDICS	154,336	1,797,160	1,707,193	(89,967)	-5.01%
TO POLICE & FIRE PENSION FUND	9,556	5,514,814	3,360,428	(2,154,386)	-39.07%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	25,668	19,644	(6,024)	-23.47%
TO MOTOR POOL	40,000	-	40,000	40,000	n/m
TO LIABILITY INSURANCE FUND	176,760	2,128,840	1,624,389	(504,451)	-23.70%
TOTAL TRANSFERS	958,646	18,084,940	14,772,732	(3,312,208)	-18.31%
TOTAL EXPENDITURES AND TRANSFERS	6,774,388	69,349,264	66,822,580	(2,526,684)	-3.64%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	400,702	301	401,003	531,415	(130,412)	-24.54%
MAYOR'S OFFICE	556,619	1,710	558,330	694,293	(135,963)	-19.58%
CITY COUNCIL	582,828	11,631	594,459	857,254	(262,795)	-30.66%
CITY HALL OVERHEAD	3,395,276	971	3,396,247	3,462,927	(66,680)	-1.93%
CITISMART	185,391	365	185,756	223,734	(37,978)	-16.97%
ARCHIVES	229,160	1,325	230,486	291,494	(61,008)	-20.93%
LEGAL	992,041	2,584	994,625	1,230,863	(236,237)	-19.19%
URBAN DEVELOPMENT	3,351,960	12,567	3,364,527	3,873,852	(509,325)	-13.15%
ADMINISTRATIVE SERVICES	227,578	(1,652)	225,926	256,771	(30,845)	-12.01%
HUMAN RESOURCES	326,254	1,516	327,770	377,043	(49,273)	-13.07%
MUNICIPAL INFORMATION SYSTEM	2,553,113	10,980	2,564,093	2,813,531	(249,438)	-8.87%
GIS	630,303	6,270	636,572	654,139	(17,567)	-2.69%
TELECOMMUNICATIONS	674,109	6,217	680,326	769,715	(89,389)	-11.61%
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TOTAL GENERAL GOVERNMENT	14,105,336	54,786	14,160,122	16,037,032	(1,876,910)	-11.70%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	149,793	21	149,814	157,116	(7,302)	-4.65%
HISTORIC DEVELOPMENT	241,949	873	242,822	280,824	(38,003)	-13.53%
NEIGHBORHOOD & COMMUNITY SERVICES	405,887	1,651	407,538	555,906	(148,369)	-26.69%
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TOTAL ECONOMIC DEVELOPMENT	797,628	2,544	800,173	993,846	(193,674)	-19.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	42,735,208	198,700	42,933,908	44,805,971	(1,872,063)	-4.18%
POLICE IMPOUND AND TOWING	(114,879)	16,585	(98,293)	(44,332)	(53,961)	121.72%
FIRE DEPARTMENT	22,817,738	33,128	22,850,866	22,756,080	94,785	0.42%
MUNICIPAL COURT	1,976,523	8,000	1,984,523	2,304,566	(320,043)	-13.89%
ANIMAL SHELTER	686,307	13,036	699,344	717,556	(18,213)	-2.54%
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TOTAL PUBLIC SAFETY	68,100,898	269,449	68,370,346	70,539,842	(2,169,495)	-3.08%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	186,185	163	186,348	192,388	(6,040)	-3.14%
FLOOD CONTROL	1,170,303	5,660	1,175,963	1,283,310	(107,347)	-8.36%
ADMINISTRATION	886,411	1,875	888,286	1,139,906	(251,621)	-22.07%
ENVIRONMENTAL SERVICES	404,093	845	404,938	475,916	(70,978)	-14.91%
CONCRETE & SIDEWALK REPAIR	1,163,224	36,933	1,200,157	1,207,180	(7,023)	-0.58%
RIGHT-OF-WAY MAINTENANCE	597,233	10,724	607,956	768,535	(160,578)	-20.89%
ASPHALT STREET REPAIR	759,102	11,082	770,184	1,054,004	(283,820)	-26.93%
STREET SWEEPING	502,250	2,923	505,173	549,179	(44,006)	-8.01%
DREDGE	611,395	7,925	619,320	741,596	(122,277)	-16.49%
STORM DRAIN & HEAVY EQUIPMENT	980,185	12,008	992,193	1,204,152	(211,959)	-17.60%
CHASTANG LANDFILL	1,790,888	-	1,790,888	2,108,740	(317,852)	-15.07%
BATES FIELD LANDFILL	40,917	1,770	42,687	44,818	(2,131)	-4.75%
SOLID WASTE	2,775,723	8,271	2,783,994	2,972,127	(188,132)	-6.33%
TRASH	2,704,958	10,061	2,715,019	2,841,453	(126,434)	-4.45%
ELECTRICAL	1,702,079	14,169	1,716,248	2,179,556	(463,308)	-21.26%
ENGINEERING	1,176,979	2,082	1,179,062	1,451,813	(272,751)	-18.79%
REAL ESTATE	178,247	155	178,402	196,246	(17,844)	-9.09%
REAL ESTATE / ASSET MANAGEMENT	135,553	600	136,153	138,358	(2,205)	-1.59%
KEEP MOBILE BEAUTIFUL	246,880	446	247,326	309,796	(62,470)	-20.16%
MUNICIPAL GARAGE	6,067,248	281,345	6,348,593	11,003,632	(4,655,039)	-42.30%
ARCHITECTURAL ENGINEERING	1,054,100	635	1,054,735	1,145,367	(90,632)	-7.91%
PUBLIC BUILDINGS	1,743,934	9,439	1,753,373	1,857,152	(103,780)	-5.59%
MECHANICAL SYSTEMS	1,495,604	12,543	1,508,147	1,520,642	(12,495)	-0.82%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,159,361	23,996	1,183,357	1,280,282	(96,925)	-7.57%
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TOTAL PUBLIC WORKS	29,532,849	455,650	29,988,499	37,666,146	(7,677,647)	-20.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	122,905	68	122,972	127,901	(4,928)	-3.85%
COMMUNITY ACTIVITIES	127,188	10,590	137,778	132,918	4,860	3.66%
MOBILE MUSEUM OF ART	1,603,619	14,263	1,617,882	1,993,084	(375,202)	-18.83%
PARKS OPERATIONS	1,855,648	5,450	1,861,097	2,014,690	(153,592)	-7.62%
ATHLETICS	623,082	4,547	627,630	768,105	(140,476)	-18.29%
RECREATION	2,604,342	9,525	2,613,866	3,013,013	(399,147)	-13.25%
SPECIAL ACTIVITIES	459,426	2,009	461,435	398,898	62,537	15.68%
MOBILE REGIONAL SENIOR COMMUNITY CE	386,027	5,052	391,079	503,417	(112,339)	-22.32%
PARKS MAINTENANCE	2,891,940	45,918	2,937,858	3,815,072	(877,215)	-22.99%
BASEBALL STADIUM	-	-	-	5,000	(5,000)	-100.00%
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TOTAL CULTURE & RECREATION	10,674,175	97,422	10,771,597	12,772,099	(2,000,502)	-15.66%
TOTAL PUBLIC SERVICES	40,207,025	553,072	40,760,096	50,438,245	(9,678,149)	-19.19%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	241,849	176	242,025	257,645	(15,620)	-6.06%
BUDGET	178,021	27	178,048	215,339	(37,290)	-17.32%
PURCHASING	338,484	438	338,922	366,592	(27,670)	-7.55%
ACCOUNTING	571,677	507	572,184	695,990	(123,806)	-17.79%
INVENTORY CONTROL	342,963	212	343,175	384,696	(41,522)	-10.79%
TREASURY	260,309	923	261,231	311,071	(49,839)	-16.02%
PAYROLL	180,391	3,197	183,588	189,627	(6,039)	-3.18%
POLICE & FIRE PENSION BD	161,847	214	162,061	177,691	(15,630)	-8.80%
REVENUE	1,723,008	8,352	1,731,360	1,977,221	(245,861)	-12.43%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,998,548	14,047	4,012,595	4,575,872	(563,278)	-12.31%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,513,062)	10,513,062	-100.00%
RESERVE FOR RETIREMENTS	811,268	-	811,268	1,400,000	(588,732)	-42.05%
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TOTAL DEPARTMENTAL	128,020,702	893,898	128,914,599	133,471,776	(4,557,176)	-3.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,239,517	-	1,239,517	1,127,188	112,329	9.97%
BOARD OF HEALTH	450,000	-	450,000	500,000	(50,000)	-10.00%
JUVENILE COURT & YOUTH CENTER	2,102,561	-	2,102,561	2,400,002	(297,441)	-12.39%
TOTAL MANDATED ACTIVITIES	3,792,078	-	3,792,078	4,027,190	(235,112)	-5.84%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,962	(10)	-0.17%
EMERGENCY MANAGEMENT	360,730	-	360,730	404,638	(43,908)	-10.85%
MOBILE LEGISLATIVE DELEGATION	35,861	-	35,861	36,340	(479)	-1.32%
MOBILE MUSEUM BOARD	1,194,547	4,922	1,199,469	1,276,962	(77,493)	-6.07%
PUBLIC LIBRARY	5,821,753	-	5,821,753	5,821,754	(1)	0.00%
TOTAL JOINT ACTIVITIES	7,418,843	4,922	7,423,765	7,545,656	(121,891)	-1.62%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,721,164	-	3,721,164	3,675,268	45,896	1.25%
EMPLOYEE EDUCATION	100,112	158	100,270	75,000	25,270	33.69%
WORKMEN'S COMPENSATION	1,919,360	506	1,919,866	1,797,253	122,613	6.82%
UNEMPLOYMENT COMPENSATION	53,771	-	53,771	65,000	(11,229)	-17.28%
RETIRED EMPLOYEES PENSION	64,050	-	64,050	64,060	(10)	-0.02%
TOTAL EMPLOYEE COST	5,858,457	664	5,859,121	5,676,581	182,540	3.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,228,341	-	2,228,341	2,753,200	(524,859)	-19.06%
DUES AND CONTRACTS	5,141,550	-	5,141,550	5,039,112	102,438	2.03%
UNCLASSIFIED EXPENDITURES	345,036	(1,195)	343,841	98,843	244,998	247.87%
TOTAL OTHER	7,714,926	(1,195)	7,713,731	7,891,155	(177,424)	-2.25%
TOTAL NON-DEPARTMENTAL	24,784,305	4,391	24,788,696	25,140,583	(351,886)	-1.40%
TOTAL EXPENDITURES	152,805,006	898,289	153,703,296	158,612,358	(4,909,063)	-3.10%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	217,989	-	217,989	-	217,989	n/m
TO GRANT ADMINISTRATION FUND	103,806	-	103,806	175,000	(71,194)	-40.68%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,861,100	-	4,861,100	4,583,334	277,766	6.06%
TO TENNIS CENTER	343,086	-	343,086	530,110	(187,024)	-35.28%
TO CIVIC CENTER	1,066,678	-	1,066,678	1,150,000	(83,322)	-7.25%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,707,193	-	1,707,193	2,873,778	(1,166,585)	-40.59%
TO POLICE & FIRE PENSION FUND	3,360,428	-	3,360,428	6,492,366	(3,131,938)	-48.24%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	3,231,070	(1,802,650)	-55.79%
TO GEN MUN EMPLOYEES PENSION	19,644	-	19,644	27,000	(7,356)	-27.24%
TO MOTOR POOL	40,000	-	40,000	-	40,000	n/m
TO LIABILITY INSURANCE FUND	1,624,389	-	1,624,389	2,250,000	(625,611)	-27.80%
TOTAL TRANSFERS	14,772,732	-	14,772,732	21,312,658	(6,539,926)	-30.69%
TOTAL EXPENDITURES AND TRANSFERS	167,577,739	898,289	168,476,028	179,925,016	(11,448,988)	-6.36%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	372,721	-	372,721	498,385	(125,664)	-25.21%
MAYOR'S OFFICE	479,419	-	479,419	564,231	(84,812)	-15.03%
CITY COUNCIL	230,240	-	230,240	243,736	(13,496)	-5.54%
CITY HALL OVERHEAD	68,141	-	68,141	68,541	(400)	-0.58%
CITISMART	177,485	-	177,485	203,673	(26,188)	-12.86%
ARCHIVES	189,148	-	189,148	248,179	(59,031)	-23.79%
LEGAL	789,481	-	789,481	912,582	(123,101)	-13.49%
URBAN DEVELOPMENT	3,015,889	-	3,015,889	3,401,716	(385,827)	-11.34%
ADMINISTRATIVE SERVICES	177,657	-	177,657	176,767	890	0.50%
HUMAN RESOURCES	287,750	-	287,750	305,860	(18,110)	-5.92%
MUNICIPAL INFORMATION SYSTEM	1,853,012	-	1,853,012	1,902,091	(49,079)	-2.58%
GIS	494,064	-	494,064	509,458	(15,394)	-3.02%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	8,135,006	-	8,135,006	9,035,219	(900,213)	-9.96%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	127,587	-	127,587	128,551	(964)	-0.75%
HISTORIC DEVELOPMENT	210,339	-	210,339	224,956	(14,617)	-6.50%
NEIGHBORHOOD & COMMUNITY SERVICES	247,879	-	247,879	326,784	(78,905)	-24.15%

TOTAL ECONOMIC DEVELOPMENT	585,806	-	585,806	680,291	(94,485)	-13.89%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	34,556,158	-	34,556,158	35,615,393	(1,059,235)	-2.97%
POLICE TOWING AND IMPOUND	458,081	-	458,081	770,033	(311,952)	-40.51%
FIRE DEPARTMENT	22,023,325	-	22,023,325	21,792,036	231,289	1.06%
MUNICIPAL COURT	1,665,432	-	1,665,432	1,996,799	(331,367)	-16.59%
ANIMAL SHELTER	568,564	-	568,564	587,552	(18,988)	-3.23%
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TOTAL PUBLIC SAFETY	59,271,560	-	59,271,560	60,761,813	(1,490,253)	-2.45%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	183,820	-	183,820	186,521	(2,701)	-1.45%
FLOOD CONTROL	863,060	-	863,060	981,879	(118,819)	-12.10%
ADMINISTRATION	680,729	-	680,729	805,246	(124,517)	-15.46%
ENVIRONMENTAL SERVICES	388,270	-	388,270	441,978	(53,708)	-12.15%
CONCRETE & SIDEWALK REPAIR	959,198	-	959,198	969,087	(9,889)	-1.02%
RIGHT-OF-WAY MAINTENANCE	507,176	-	507,176	664,753	(157,577)	-23.70%
ASPHALT STREET REPAIR	559,976	-	559,976	842,760	(282,784)	-33.55%
STREET SWEEPING	390,564	-	390,564	432,039	(41,475)	-9.60%
DREDGE	526,745	-	526,745	648,444	(121,699)	-18.77%
STORM DRAIN & HEAVY EQUIPMENT	840,607	-	840,607	1,049,304	(208,697)	-19.89%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,517,265	165	2,517,430	2,706,842	(189,412)	-7.00%
TRASH	2,361,515	-	2,361,515	2,496,575	(135,060)	-5.41%
ELECTRICAL	1,423,460	-	1,423,460	1,856,619	(433,159)	-23.33%
ENGINEERING	1,132,080	-	1,132,080	1,368,894	(236,814)	-17.30%
REAL ESTATE	175,724	-	175,724	180,898	(5,174)	-2.86%
REAL ESTATE / ASSET MANAGEMENT	132,505	-	132,505	133,384	(879)	-0.66%
KEEP MOBILE BEAUTIFUL	203,001	-	203,001	232,162	(29,161)	-12.56%
MUNICIPAL GARAGE	2,348,152	-	2,348,152	3,017,182	(669,030)	-22.17%
ARCHITECTURAL ENGINEERING	804,282	-	804,282	823,925	(19,643)	-2.38%
PUBLIC BUILDINGS	1,543,819	-	1,543,819	1,634,496	(90,677)	-5.55%
MECHANICAL SYSTEMS	1,275,216	-	1,275,216	1,285,897	(10,681)	-0.83%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,030,226	-	1,030,226	1,027,769	2,457	0.24%
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TOTAL PUBLIC WORKS	20,847,391	165	20,847,555	23,786,654	(2,939,099)	-12.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	120,236	-	120,236	122,364	(2,128)	-1.74%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	945,242	-	945,242	1,138,422	(193,180)	-16.97%
PARKS OPERATIONS	203,248	-	203,248	239,242	(35,994)	-15.05%
ATHLETICS	515,899	-	515,899	599,362	(83,463)	-13.93%
RECREATION	2,527,475	-	2,527,475	2,901,984	(374,509)	-12.91%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	371,871	-	371,871	304,943	66,928	21.95%
MOBILE REGIONAL SENIOR COMMUNITY CEN	233,335	-	233,335	279,103	(45,768)	-16.40%
PARKS MAINTENANCE	2,496,060	-	2,496,060	3,398,939	(902,879)	-26.56%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,413,365	-	7,413,365	8,984,359	(1,570,994)	-17.49%
TOTAL PUBLIC SERVICES	28,260,756	165	28,260,921	32,771,013	(4,510,092)	-13.76%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	233,340	-	233,340	248,039	(14,699)	-5.93%
BUDGET	176,739	-	176,739	212,887	(36,148)	-16.98%
PURCHASING	332,027	-	332,027	355,030	(23,003)	-6.48%
ACCOUNTING	556,103	-	556,103	673,569	(117,466)	-17.44%
INVENTORY CONTROL	334,951	-	334,951	369,775	(34,824)	-9.42%
TREASURY	197,089	-	197,089	215,721	(18,632)	-8.64%
PAYROLL	183,132	-	183,132	182,888	244	0.13%
POLICE & FIRE PENSION BD	101,429	-	101,429	100,555	874	0.87%
REVENUE	1,575,954	-	1,575,954	1,791,706	(215,752)	-12.04%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,690,763	-	3,690,763	4,150,170	(459,407)	-11.07%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,513,062)	10,513,062	-100.00%
RESERVE FOR RETIREMENTS	811,268	-	811,268	1,400,000	(588,732)	-42.05%
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TOTAL DEPARTMENTS	100,755,158	165	100,755,323	98,285,444	2,469,879	2.51%

	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	100,755,158	165	100,755,323	98,285,444	2,469,879	2.51%
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	100,755,158	165	100,755,323	98,285,444	2,469,879	2.51%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	27,981	301	28,282	33,030	(4,748)	-14.37%
MAYOR'S OFFICE	77,201	1,710	78,911	130,062	(51,151)	-39.33%
CITY COUNCIL	352,588	11,631	364,219	613,518	(249,299)	-40.63%
CITY HALL OVERHEAD	3,327,135	971	3,328,106	3,394,386	(66,280)	-1.95%
CITISMART	7,906	365	8,271	20,061	(11,790)	-58.77%
ARCHIVES	40,013	1,325	41,338	43,315	(1,977)	-4.56%
LEGAL	202,560	2,584	205,144	318,281	(113,137)	-35.55%
URBAN DEVELOPMENT	336,071	12,567	348,638	472,136	(123,498)	-26.16%
ADMINISTRATIVE SERVICES	49,921	(1,652)	48,269	80,004	(31,735)	-39.67%
HUMAN RESOURCES	38,504	1,516	40,021	71,183	(31,162)	-43.78%
MUNICIPAL INFORMATION SYSTEM	700,101	10,980	711,082	911,440	(200,358)	-21.98%
GIS	136,239	6,270	142,508	144,681	(2,173)	-1.50%
TELECOMMUNICATIONS	674,109	6,217	680,326	769,715	(89,389)	-11.61%
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TOTAL GENERAL GOVERNMENT	5,970,329	54,786	6,025,115	7,001,813	(976,698)	-13.95%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	22,206	21	22,227	28,565	(6,338)	-22.19%
HISTORIC DEVELOPMENT	31,609	873	32,482	55,868	(23,386)	-41.86%
NEIGHBORHOOD & COMMUNITY SERVICES	157,796	1,651	159,447	229,122	(69,675)	-30.41%
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TOTAL ECONOMIC DEVELOPMENT	211,611	2,544	214,156	313,555	(99,400)	-31.70%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,179,050	198,700	8,377,750	9,190,578	(812,828)	-8.84%
POLICE TOWING AND IMPOUND	(572,960)	16,585	(556,374)	(814,365)	257,991	-31.68%
FIRE DEPARTMENT	794,412	33,128	827,540	964,044	(136,504)	-14.16%
MUNICIPAL COURT	311,091	8,000	319,091	307,767	11,324	3.68%
ANIMAL SHELTER	117,744	13,036	130,780	130,004	775	0.60%
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TOTAL PUBLIC SAFETY	8,829,338	269,449	9,098,787	9,778,029	(679,242)	-6.95%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,365	163	2,528	5,867	(3,340)	-56.93%
FLOOD CONTROL	307,242	5,660	312,902	301,431	11,471	3.81%
ADMINISTRATIVE	205,682	1,875	207,556	334,660	(127,104)	-37.98%
ENVIRONMENTAL SERVICES	15,823	845	16,668	33,938	(17,270)	-50.89%
CONCRETE & SIDEWALK REPAIR	204,026	36,933	240,959	238,093	2,866	1.20%
RIGHT-OF-WAY MAINTENANCE	90,057	10,724	100,780	103,782	(3,001)	-2.89%
ASPHALT STREET REPAIR	199,126	11,082	210,208	211,244	(1,036)	-0.49%
STREET SWEEPING	111,686	2,923	114,609	117,140	(2,531)	-2.16%
DREDGE	84,650	7,925	92,575	93,152	(578)	-0.62%
STORM DRAIN & HEAVY EQUIPMENT	139,578	12,008	151,586	154,848	(3,262)	-2.11%
CHASTANG LANDFILL	1,790,888	-	1,790,888	2,108,740	(317,852)	-15.07%
BATES FIELD LANDFILL	40,917	1,770	42,687	44,818	(2,131)	-4.75%
SOLID WASTE	258,458	8,107	266,565	265,285	1,280	0.48%
TRASH	343,442	10,061	353,504	344,878	8,626	2.50%
ELECTRICAL	278,619	14,169	292,788	322,937	(30,149)	-9.34%
ENGINEERING	44,899	2,082	46,982	82,919	(35,937)	-43.34%
REAL ESTATE	2,523	155	2,678	15,348	(12,670)	-82.55%
REAL ESTATE / ASSET MANAGEMENT	3,049	600	3,649	4,974	(1,325)	-26.64%
KEEP MOBILE BEAUTIFUL	43,879	446	44,325	77,634	(33,309)	-42.91%
MUNICIPAL GARAGE	3,719,095	281,345	4,000,440	7,986,450	(3,986,010)	-49.91%
ARCHITECTURAL ENGINEERING	249,818	635	250,453	321,442	(70,989)	-22.08%
PUBLIC BUILDINGS	200,115	9,439	209,554	222,656	(13,103)	-5.88%
MECHANICAL SYSTEMS	220,388	12,543	232,931	234,745	(1,814)	-0.77%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	129,136	23,996	153,132	252,513	(99,381)	-39.36%
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TOTAL PUBLIC WORKS	8,685,458	455,486	9,140,944	13,879,492	(4,738,548)	-34.14%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,669	68	2,736	5,537	(2,800)	-50.57%
COMMUNITY ACTIVITIES	127,188	10,590	137,778	132,918	4,860	3.66%
MOBILE MUSEUM OF ART	658,377	14,263	672,640	854,662	(182,022)	-21.30%
PARKS OPERATIONS	1,652,400	5,450	1,657,850	1,775,448	(117,598)	-6.62%
ATHLETICS	107,184	4,547	111,731	168,743	(57,013)	-33.79%
RECREATION	76,866	9,525	86,391	111,029	(24,638)	-22.19%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	87,554	2,009	89,564	93,955	(4,391)	-4.67%
MOBILE REGIONAL SENIOR COMMUNITY CEN	152,692	5,052	157,744	224,314	(66,570)	-29.68%
PARKS MAINTENANCE	395,880	45,918	441,798	416,133	25,664	6.17%
BASEBALL STADIUM	-	-	-	5,000	(5,000)	-100.00%
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TOTAL CULTURE & RECREATION	3,261,021	97,422	3,358,443	3,787,740	(429,297)	-11.33%
TOTAL PUBLIC SERVICES	11,946,480	552,907	12,499,387	17,667,232	(5,167,845)	-29.25%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	8,508	176	8,684	9,606	(922)	-9.60%
BUDGET	1,282	27	1,309	2,452	(1,142)	-46.57%
PURCHASING	6,457	438	6,895	11,562	(4,667)	-40.36%
ACCOUNTING	15,574	507	16,081	22,421	(6,340)	-28.28%
INVENTORY CONTROL	8,012	212	8,224	14,921	(6,697)	-44.88%
TREASURY	63,220	923	64,142	95,350	(31,207)	-32.73%
PAYROLL	(2,741)	3,197	456	6,739	(6,283)	-93.23%
POLICE & FIRE PENSION BD	60,418	214	60,633	77,136	(16,503)	-21.39%
REVENUE	147,054	8,352	155,407	185,515	(30,109)	-16.23%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	307,785	14,047	321,832	425,702	(103,871)	-24.40%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	27,265,543	893,733	28,159,277	35,186,332	(7,027,055)	-19.97%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,239,517	-	1,239,517	1,127,188	112,329	9.97%
BOARD OF HEALTH	450,000	-	450,000	500,000	(50,000)	-10.00%
JUVENILE COURT & YOUTH CENTER	2,102,561	-	2,102,561	2,400,002	(297,441)	-12.39%
TOTAL MANDATED ACTIVITIES	3,792,078	-	3,792,078	4,027,190	(235,112)	-5.84%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,962	(10)	-0.17%
EMERGENCY MANAGEMENT	360,730	-	360,730	404,638	(43,908)	-10.85%
MOBILE LEGISLATIVE DELEGATION	35,861	-	35,861	36,340	(479)	-1.32%
MOBILE MUSEUM BOARD	1,194,547	4,922	1,199,469	1,276,962	(77,493)	-6.07%
PUBLIC LIBRARY	5,821,753	-	5,821,753	5,821,754	(1)	0.00%
TOTAL JOINT ACTIVITIES	7,418,843	4,922	7,423,765	7,545,656	(121,891)	-1.62%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,721,164	-	3,721,164	3,675,268	45,896	1.25%
EMPLOYEE EDUCATION	100,112	158	100,270	75,000	25,270	33.69%
WORKMEN'S COMPENSATION	1,919,360	506	1,919,866	1,797,253	122,613	6.82%
UNEMPLOYMENT COMPENSATION	53,771	-	53,771	65,000	(11,229)	-17.28%
RETIRED EMPLOYEES PENSION	64,050	-	64,050	64,060	(10)	-0.02%
TOTAL EMPLOYEE COST	5,858,457	664	5,859,121	5,676,581	182,540	3.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,228,341	-	2,228,341	2,753,200	(524,859)	-19.06%
DUES AND CONTRACTS	5,141,550	-	5,141,550	5,039,112	102,438	2.03%
UNCLASSIFIED EXPENDITURES	345,036	(1,195)	343,841	98,843	244,998	247.87%
TOTAL OTHER	7,714,926	(1,195)	7,713,731	7,891,155	(177,424)	-2.25%
TOTAL NON-DEPARTMENTAL	24,784,305	4,391	24,788,696	25,140,583	(351,886)	-1.40%
TOTAL EXPENDITURES	52,049,848	898,125	52,947,973	60,326,914	(7,378,941)	-12.23%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	217,989	-	217,989	-	217,989	n/m
TO GRANT ADMINISTRATION FUND	103,806	-	103,806	175,000	(71,194)	-40.68%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,861,100	-	4,861,100	4,583,334	277,766	6.06%
TO TENNIS CENTER	343,086	-	343,086	530,110	(187,024)	-35.28%
TO CIVIC CENTER	1,066,678	-	1,066,678	1,150,000	(83,322)	-7.25%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,707,193	-	1,707,193	2,873,778	(1,166,585)	-40.59%
TO POLICE & FIRE PENSION FUND	3,360,428	-	3,360,428	6,492,366	(3,131,938)	-48.24%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	3,231,070	(1,802,650)	-55.79%
TO GEN MUN EMPLOYEES PENSION	19,644	-	19,644	27,000	(7,356)	-27.24%
TO MOTOR POOL	40,000	-	40,000	-	40,000	n/m
TO LIABILITY INSURANCE FUND	1,624,389	-	1,624,389	2,250,000	(625,611)	-27.80%
TOTAL TRANSFERS	14,772,732	-	14,772,732	21,312,658	(6,539,926)	-30.69%
TOTAL EXPENDITURES AND TRANSFERS	66,822,580	898,125	67,720,705	81,639,572	(13,918,867)	-17.05%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	364,953	3,634,588	3,638,102	3,514	0.10%
LESS WORK ORDERS CHARGED	250,123	2,074,952	2,144,296	69,343	3.34%
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NET BILLING TO DEPARTMENTS	114,830	1,559,636	1,493,806	(65,829)	-4.22%
MISCELLANEOUS REVENUES	18,423	273,877	152,727	(121,151)	-44.24%
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NET REVENUES	133,253	1,833,513	1,646,533	(186,980)	-10.20%
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OPERATING EXPENSES					

PERSONNEL SERVICES	11,246	99,857	116,615	16,759	16.78%
VEHICULAR	189	467	3,070	2,604	557.60%
LEGAL FEES	-	4,400	-	(4,400)	-100.00%
UTILITIES AND COMMODITIES	4,799	34,818	70,658	35,839	102.93%
SECURITY	-	41,681	40,087	(1,594)	-3.82%
EQUIPMENT	549,131	1,813,839	2,494,526	680,687	37.53%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	156	-	(156)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	73	-	(73)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	371,230	-	(371,230)	-100.00%
INTEREST	-	29,847	11,061	(18,786)	-62.94%
DEPRECIATION	173,297	1,377,144	1,588,119	210,975	15.32%
FIXED ASSETS CONTRIBUTIONS	(549,131)	(1,806,086)	(2,771,594)	(965,508)	53.46%
GAIN (LOSS) ON SALE OF ASSETS	14,629	124,517	84,279	(40,238)	-32.32%
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TOTAL OPERATING EXPENSES	204,161	2,091,943	1,636,821	(455,121)	-21.76%
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NET OPERATING INCOME (LOSS)	(70,907)	(258,430)	9,712	268,142	-103.76%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	(40,000)	-	(40,000)	(40,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	40,000	-	40,000	40,000	n/m
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NET INCOME (LOSS)	(30,907)	(258,430)	49,712	308,142	-119.24%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
JULY - FY 2009

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

VEHICLE RENT BILLED TO DEPARTMENTS	3,638,102	-	3,638,102	3,833,334	(195,232)	-5.09%
LESS WORK ORDERS CHARGED	2,144,296	-	2,144,296	1,850,000	294,296	15.91%
NET BILLING TO DEPARTMENTS	1,493,806	-	1,493,806	1,983,334	(489,528)	-24.68%
MISCELLANEOUS REVENUES	152,727	-	152,727	400,000	(247,273)	-61.82%
NET REVENUES	1,646,533	-	1,646,533	2,383,334	(736,801)	-30.91%
OPERATING EXPENSES						

PERSONNEL SERVICES	116,615	-	116,615	111,018	5,597	5.04%
VEHICULAR	3,070	-	3,070	2,180	890	40.83%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	70,658	10,575	81,233	150,065	(68,832)	-45.87%
SECURITY	40,087	-	40,087	51,720	(11,633)	-22.49%
EQUIPMENT	2,494,526	1,363,456	3,857,982	6,829,428	(2,971,446)	-43.51%
MAINTENANCE AND REPAIRS	-	-	-	630	(630)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	170	(170)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	2,340	(2,340)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	11,061	-	11,061	-	11,061	n/m
DEPRECIATION	1,588,119	-	1,588,119	-	1,588,119	n/m
FIXED ASSETS CONTRIBUTIONS	(2,771,594)	-	(2,771,594)	-	(2,771,594)	n/m
GAIN (LOSS) ON SALE OF ASSETS	84,279	-	84,279	-	84,279	n/m
TOTAL OPERATING EXPENSES	1,636,821	1,374,031	3,010,852	7,147,701	(4,136,848)	-57.88%
NET OPERATING INCOME (LOSS)	9,712	(1,374,031)	(1,364,319)	(4,764,367)	3,400,048	-71.36%
TRANSFERS						

TRANSFER FROM GENERAL FUND	(40,000)	-	(40,000)	-	(40,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	40,000	-	40,000	-	40,000	n/m
NET INCOME (LOSS)	49,712	(1,374,031)	(1,324,319)	(4,764,367)	3,440,048	-72.20%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	56,794	446,113	454,612	8,499	1.91%
MEMBERSHIP FEES	19,604	161,161	191,191	30,031	18.63%
CART FEES	53,355	367,987	395,790	27,803	7.56%
RANGE INCOME	12,092	74,902	79,353	4,451	5.94%
PRO SHOP LEASE INCOME	-	318	-	(318)	-100.00%
CLUB HOUSE LEASE INCOME	512	5,000	5,012	12	0.24%
INTEREST	-	37,106	11,824	(25,282)	-68.13%
SALES OF ASSETS	-	295	-	(295)	-100.00%
SALES REVENUE	12,195	138,000	128,252	(9,747)	-7.06%
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TOTAL REVENUES	154,551	1,230,881	1,266,034	35,153	2.86%
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OPERATING EXPENSES					
PERSONNEL SERVICES	68,941	577,031	686,311	109,280	18.94%
VEHICULAR	9,681	35,623	47,407	11,784	33.08%
UTILITIES AND TELEPHONE	8,891	59,967	66,420	6,453	10.76%
PROFESSIONAL AND TECHNICAL	3,120	16,567	19,878	3,311	19.99%
CONFERENCE AND TRAVEL	66	6,388	5,632	(756)	-11.83%
SECURITY	198	590	690	100	16.95%
MAINTENANCE AND REPAIRS	2,556	12,265	10,683	(1,582)	-12.90%
NON-CONTRACTUAL SERVICES	1,587	22,215	10,436	(11,778)	-53.02%
INSURANCE - GENERAL	-	29,091	31,181	2,090	7.18%
SUPPLIES	28,995	134,725	152,485	17,760	13.18%
LEASE-PURCHASE PAYMENTS	2,253	35,064	22,525	(12,539)	-35.76%
EQUIPMENT	-	86,031	168,293	82,262	95.62%
CONSTRUCTION	-	840	138,554	137,714	16394.52%
UNCLASSIFIED EXPENDITURES	222	(587)	(2,798)	(2,211)	376.66%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,379	102,435	89,772	(12,663)	-12.36%
FIXED ASSETS CONTRIBUTIONS	(38,735)	(78,851)	(165,967)	(87,116)	110.48%
PURCHASES FOR RESALE	9,559	104,429	111,372	6,944	6.65%
GAIN (LOSS) ON SALE OF ASSETS	-	141	-	(141)	-100.00%
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TOTAL OPERATING EXPENSES	107,712	1,143,962	1,392,874	248,912	21.76%
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NET INCOME (LOSS)	46,839	86,919	(126,841)	(213,760)	-245.93%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	454,612	-	454,612	488,479	(33,867)	-6.93%
MEMBERSHIP FEES	191,191	-	191,191	181,692	9,499	5.23%
CART FEES	395,790	-	395,790	394,733	1,057	0.27%
RANGE INCOME	79,353	-	79,353	89,460	(10,107)	-11.30%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	5,012	-	5,012	5,000	12	0.24%
INTEREST	11,824	-	11,824	-	11,824	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	128,252	-	128,252	136,512	(8,260)	-6.05%
TOTAL REVENUES	1,266,034	-	1,266,034	1,295,876	(29,842)	-2.30%
OPERATING EXPENSES						
PERSONNEL SERVICES	686,311	-	686,311	807,521	(121,210)	-15.01%
VEHICULAR	47,407	1,729	49,136	51,751	(2,615)	-5.05%
UTILITIES AND TELEPHONE	66,420	-	66,420	58,832	7,588	12.90%
PROFESSIONAL AND TECHNICAL	19,878	-	19,878	20,700	(822)	-3.97%
CONFERENCE AND TRAVEL	5,632	-	5,632	7,950	(2,318)	-29.16%
SECURITY	690	-	690	1,540	(850)	-55.19%
MAINTENANCE AND REPAIRS	10,683	-	10,683	14,100	(3,417)	-24.23%
NON-CONTRACTUAL SERVICES	10,436	-	10,436	17,410	(6,974)	-40.06%
INSURANCE - GENERAL	31,181	-	31,181	32,000	(819)	-2.56%
SUPPLIES	152,485	29,563	182,048	202,992	(20,944)	-10.32%
LEASE-PURCHASE PAYMENTS	22,525	-	22,525	32,460	(9,935)	-30.61%
EQUIPMENT	168,293	-	168,293	175,300	(7,007)	-4.00%
CONSTRUCTION	138,554	-	138,554	211,000	(72,446)	-34.33%
UNCLASSIFIED EXPENDITURES	(2,798)	-	(2,798)	2,289	(5,087)	-222.24%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	89,772	-	89,772	300,000	(210,228)	-70.08%
FIXED ASSETS CONTRIBUTIONS	(165,967)	-	(165,967)	-	(165,967)	n/m
PURCHASES FOR RESALE	111,372	-	111,372	110,000	1,372	1.25%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,392,874	31,292	1,424,166	2,045,845	(621,678)	-30.39%
NET INCOME (LOSS)	(126,841)	(31,292)	(158,132)	(749,969)	591,836	-78.91%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	369,262	3,679,343	3,916,318	236,975	6.44%
UNCOLLECTIBLE WRITE-OFF	(177,246)	(1,766,085)	(1,879,833)	(113,748)	6.44%
TOTAL REVENUES	<u>192,016</u>	<u>1,913,258</u>	<u>2,036,485</u>	<u>123,227</u>	<u>6.44%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	335,994	3,781,837	3,586,792	(195,045)	-5.16%
VEHICULAR	15,413	182,554	153,387	(29,167)	-15.98%
UTILITIES	2,938	26,702	26,234	(469)	-1.76%
PROFESSIONAL AND TECHNICAL	20,991	77,139	174,779	97,640	126.58%
CONFERENCE AND TRAVEL	59	4,499	3,168	(1,331)	-29.58%
MAINTENANCE AND REPAIRS	2,176	18,569	15,103	(3,465)	-18.66%
NON-CONTRACTUAL SERVICES	-	2,683	9,787	7,104	264.78%
REAL PROPERTY LEASE	1,450	15,950	14,500	(1,450)	-9.09%
SUPPLIES	29,043	339,372	391,189	51,817	15.27%
EQUIPMENT	-	350	-	(350)	-100.00%
DEPRECIATION	543	9,135	5,588	(3,546)	-38.82%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	92	(408)	-81.60%
GAIN (LOSS) ON SALE OF ASSETS	-	291	169	(121)	-41.58%
TOTAL OPERATING EXPENSES	<u>408,607</u>	<u>4,459,580</u>	<u>4,380,790</u>	<u>(78,790)</u>	<u>-1.77%</u>
NET OPERATING INCOME (LOSS)	<u>(216,591)</u>	<u>(2,546,322)</u>	<u>(2,344,304)</u>	<u>202,017</u>	<u>-7.93%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	154,336	1,797,160	1,707,193	(89,967)	-5.01%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	852,860	852,860	-	0.00%
NET TRANSFERS	<u>239,620</u>	<u>2,650,020</u>	<u>2,560,053</u>	<u>(89,967)</u>	<u>-3.39%</u>
NET INCOME (LOSS)	<u>23,030</u>	<u>103,698</u>	<u>215,749</u>	<u>112,051</u>	<u>108.06%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,916,318	-	3,916,318	3,746,361	169,957	4.54%
UNCOLLECTIBLE WRITE-OFF	(1,879,833)	-	(1,879,833)	(1,798,250)	(81,583)	4.54%
TOTAL REVENUES	2,036,485	-	2,036,485	1,948,111	88,374	4.54%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,586,792	-	3,586,792	4,743,715	(1,156,923)	-24.39%
VEHICULAR	153,387	-	153,387	145,389	7,998	5.50%
UTILITIES	26,234	-	26,234	56,572	(30,338)	-53.63%
PROFESSIONAL AND TECHNICAL	174,779	-	174,779	238,000	(63,221)	-26.56%
CONFERENCE AND TRAVEL	3,168	-	3,168	4,000	(832)	-20.80%
MAINTENANCE AND REPAIRS	15,103	90	15,193	25,090	(9,897)	-39.45%
NON-CONTRACTUAL SERVICES	9,787	-	9,787	26,200	(16,413)	-62.65%
REAL PROPERTY LEASE	14,500	-	14,500	14,500	-	0.00%
SUPPLIES	391,189	75,689	466,878	470,418	(3,540)	-0.75%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,588	-	5,588	-	5,588	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	92	-	92	110	(18)	-16.36%
GAIN (LOSS) ON SALE OF ASSETS	169	-	169	-	169	n/m
TOTAL OPERATING EXPENSES	4,380,790	75,779	4,456,569	5,723,994	(1,267,425)	-22.14%
NET OPERATING INCOME (LOSS)	(2,344,304)	(75,779)	(2,420,084)	(3,775,883)	1,355,799	-35.91%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,707,193	-	1,707,193	2,873,778	(1,166,585)	-40.59%
TRANSFER FROM STRATEGIC PLAN FUND	852,860	-	852,860	852,860	-	0.00%
NET TRANSFERS	2,560,053	-	2,560,053	3,726,638	(1,166,585)	-31.30%
NET INCOME (LOSS)	215,749	(75,779)	139,969	(49,245)	189,214	-384.23%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	6,747	46,470	50,595	4,125	8.88%
COURT FEES, ROUND ROBIN	54	1,031	283	(748)	-72.55%
LESSONS, PRO	-	2,155	692	(1,463)	-67.89%
MEMBERSHIP FEES	1,157	6,997	7,572	575	8.22%
PRO SHOP LEASE INCOME	750	3,273	2,800	(473)	-14.45%
CONCESSIONS	821	1,299	4,480	3,181	244.88%
MISCELLANEOUS REVENUE	7	117	150	33	28.21%
TOTAL REVENUES	9,536	61,342	66,572	5,230	8.53%
OPERATING EXPENSES					
PERSONNEL SERVICES	24,886	311,542	255,675	(55,867)	-17.93%
VEHICULAR	340	3,535	3,545	10	0.28%
UTILITIES	6,225	56,827	68,006	11,179	19.67%
PROFESSIONAL AND TECHNICAL	3,333	33,333	30,000	(3,333)	-10.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	492	-	(492)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	2,600	5,595	4,674	(921)	-16.46%
SECURITY	162	536	926	390	72.76%
SUPPLIES	1,718	28,567	19,506	(9,061)	-31.72%
EQUIPMENT	-	7,049	5,909	(1,140)	-16.17%
DEPRECIATION	460	3,874	4,766	892	23.03%
FIXED ASSETS CONTRIBUTIONS	-	(5,000)	-	5,000	-100.00%
UNCLASSIFIED EXPENDITURES	(28)	-	10	10	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	(189)	-	189	-100.00%
TOTAL OPERATING EXPENSES	39,696	446,539	393,017	(53,522)	-11.99%
NET OPERATING INCOME (LOSS)	(30,160)	(385,197)	(326,445)	58,752	-15.25%
TRANSFERS					
FROM GENERAL FUND	30,901	389,965	343,086	(46,879)	-12.02%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	30,901	389,965	343,086	(46,879)	-12.02%
NET INCOME (LOSS)	741	4,768	16,641	11,873	249.01%



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

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

COURT FEES, DAILY	50,595	-	50,595	40,000	10,595	26.49%
COURT FEES, ROUND ROBIN	283	-	283	1,100	(817)	-74.27%
LESSONS, PRO	692	-	692	1,250	(558)	-44.64%
MEMBERSHIP FEES	7,572	-	7,572	8,000	(428)	-5.35%
PRO SHOP LEASE INCOME	2,800	-	2,800	2,500	300	12.00%
CONCESSIONS	4,480	-	4,480	3,270	1,210	37.00%
MISCELLANEOUS REVENUE	150	-	150	400	(251)	-62.75%
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TOTAL REVENUES	66,571	-	66,571	56,520	10,051	17.78%
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OPERATING EXPENSES						

PERSONNEL SERVICES	255,676	-	255,676	398,259	(142,583)	-35.80%
VEHICULAR	3,545	-	3,545	4,527	(982)	-21.69%
UTILITIES	68,005	-	68,005	75,525	(7,520)	-9.96%
PROFESSIONAL AND TECHNICAL	30,000	-	30,000	33,340	(3,340)	-10.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	573	(573)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	4,675	-	4,675	5,711	(1,036)	-18.14%
SECURITY	926	-	926	766	160	20.89%
SUPPLIES	19,505	3,838	23,344	31,598	(8,255)	-26.13%
EQUIPMENT	5,909	1,118	7,028	17,885	(10,858)	-60.71%
DEPRECIATION	4,767	-	4,767	5,000	(233)	-4.66%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	10	-	10	10	-	0.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	393,018	4,957	397,975	573,195	(175,220)	-30.57%
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NET OPERATING INCOME (LOSS)	(326,447)	(4,957)	(331,403)	(516,675)	185,271	-35.86%
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TRANSFERS						

FROM GENERAL FUND	343,086	-	343,086	530,110	(187,024)	-35.28%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	343,086	-	343,086	530,110	(187,024)	-35.28%
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NET INCOME (LOSS)	16,639	(4,957)	11,682	13,435	(1,753)	-13.05%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JULY - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	693,700	6,062,438	6,640,546	578,109	9.54%
ROOM TAX	154,359	1,322,124	1,338,880	16,756	1.27%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>848,059</u>	<u>7,384,561</u>	<u>7,979,426</u>	<u>594,865</u>	<u>8.06%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	13,566	13,566	n/m
CONCESSION FEES	7,847	-	51,193	51,193	n/m
PROFESSIONAL AND TECHNICAL	261,074	2,607,122	2,610,740	3,618	0.14%
CONTRACTUAL SERVICE	200,000	1,447,560	1,800,000	352,440	24.35%
NON-CONTRACTUAL SERVICES	-	35,000	25,000	(10,000)	-28.57%
INSURANCES - GENERAL	2,452	445,156	4,109	(441,047)	-99.08%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	-	-	52,307	52,307	n/m
CONSTRUCTION	15,072	123,278	26,488	(96,791)	-78.51%
DEPRECIATION	104,651	1,040,617	1,047,132	6,515	0.63%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	17,892	49,593	79,695	30,102	60.70%
TOTAL OPERATING EXPENSES	<u>608,986</u>	<u>5,763,326</u>	<u>5,710,229</u>	<u>(53,097)</u>	<u>-0.92%</u>
NET OPERATING INCOME (LOSS)	<u>239,072</u>	<u>1,621,235</u>	<u>2,269,197</u>	<u>647,962</u>	<u>39.97%</u>
TRANSFERS					
FROM GENERAL FUND	-	925,947	-	(925,947)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	466,667	3,200,000	3,800,000	600,000	18.75%
NET TRANSFERS	<u>(466,667)</u>	<u>(2,274,053)</u>	<u>(3,800,000)</u>	<u>(1,525,947)</u>	<u>67.10%</u>
NET INCOME (LOSS)	<u>(227,594)</u>	<u>(652,818)</u>	<u>(1,530,803)</u>	<u>(877,985)</u>	<u>134.49%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	6,640,546	-	6,640,546	6,511,066	129,480	1.99%
ROOM TAX	1,338,880	-	1,338,880	1,395,201	(56,321)	-4.04%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	7,979,426	-	7,979,426	7,906,267	73,159	0.93%
OPERATING EXPENSES						
TELEPHONE	-	-	-	2,213,766	(2,213,766)	-100.00%
OPERATING SUPPLIES	13,566	1,321	14,887	-	14,887	n/m
CONCESSION FEES	51,193	-	51,193	-	51,193	n/m
PROFESSIONAL AND TECHNICAL	2,610,740	-	2,610,740	2,693,250	(82,510)	-3.06%
CONTRACTUAL SERVICE	1,800,000	-	1,800,000	1,500,000	300,000	20.00%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	4,109	-	4,109	650,000	(645,891)	-99.37%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	52,307	-	52,307	75,000	(22,693)	-30.26%
CONSTRUCTION	26,488	-	26,488	247,250	(220,762)	-89.29%
DEPRECIATION	1,047,132	-	1,047,132	-	1,047,132	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	79,695	-	79,695	100,000	(20,305)	-20.31%
TOTAL OPERATING EXPENSES	5,710,229	1,321	5,711,550	7,514,266	(1,802,716)	-23.99%
NET OPERATING INCOME (LOSS)	2,269,197	(1,321)	2,267,876	392,001	1,875,875	478.54%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	125,000	(125,000)	-100.00%
TO 2002 G. O. WARRANTS	3,800,000	-	3,800,000	3,200,000	600,000	18.75%
NET TRANSFERS	(3,800,000)	-	(3,800,000)	(3,075,000)	(725,000)	23.58%
NET INCOME (LOSS)	(1,530,803)	(1,321)	(1,532,124)	(2,682,999)	1,150,875	-42.90%

V.

STRATEGIC PLAN FUND

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED JULY 31, 2009

REVENUES:	FY09 BUDGET	FY09 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JUL-2009 BUDGET	JUL-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,115,337.00	1,096,528.00	(18,809.00)	111,415.00	112,255.00	840.00
SALES TAX DISC ELIMINATED	3,198,330.00	3,091,846.00	(106,484.00)	321,492.00	314,003.00	(7,489.00)
GAS TAX INCREASE 1988	1,738,476.00	1,779,520.00	41,044.00	175,872.00	191,711.00	15,839.00
BUS LICENSE INCREASE 1988	2,631,203.00	2,446,738.00	(184,465.00)	14,578.00	12,506.00	(2,072.00)
BUS LICENSE ON APTS	272,743.00	306,057.00	33,314.00	1,199.00	439.00	(760.00)
NEW ROOM TAX	1,536,523.00	1,377,547.00	(158,976.00)	175,970.00	154,478.00	(21,492.00)
MOTOR VEHICLE RENTAL	472,851.00	313,172.00	(159,679.00)	45,565.00	32,755.00	(12,810.00)
INTEREST EARNED	83,334.00	12,371.00	(70,963.00)	8,333.00	0.00	(8,333.00)
TOTAL REVENUES	11,048,797.00	10,423,779.00	(625,018.00)	854,424.00	818,147.00	(36,277.00)
GMAC RECEIVABLE & BAYBEARS	65,000.00	65,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	162,803.00	162,803.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,148.00	5,148.00	0.00			
TRANSFER TO GENERAL FUND	(1,216,668.00)	(1,216,668.00)	0.00			
FROM EMA FOR CP1108	136,318.00	136,318.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,843,277.00	4,843,277.00	0.00			
TOTAL REVENUE AVAILABLE	15,044,675.00	14,419,657.00	(625,018.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,571,751.00	32,220.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,245,879.00	6,172,047.00	73,832.00			
800 MHZ RADIO SYS & E911 U/GRADE	353,068.00	131,775.00	221,293.00			
TOTAL EXPENDITURES	14,018,625.00	13,690,692.00	327,933.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	1,026,050.00					
BUDGETED REVENUE	1,657,332.00					
RECEIVABLES	1,135,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(208,332.00)					
REVENUE YTD VARIANCE THRU 07/31/2009	(625,018.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2009	2,385,032.00					

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

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

ASSETS	JUL, 2009	JUL, 2008
EQUITY IN POOLED CASH & INVESTMENTS	3,049,219.00	4,652,348.00
DUE FROM DR. MARGENEAU	135,000.00	85,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	102,500.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	1,657,332.00	1,393,457.00
TOTAL ASSETS	5,241,551.00	6,533,315.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	2,528,586.00	2,507,344.00
APPROPRIATIONS	327,933.00	496,912.00
TOTAL LIABILITIES	2,856,519.00	3,004,256.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,385,032.00	 3,529,059.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 5,241,551.00	 6,533,315.00

PREPARED BY: Patricia Aldrich, Comptroller