

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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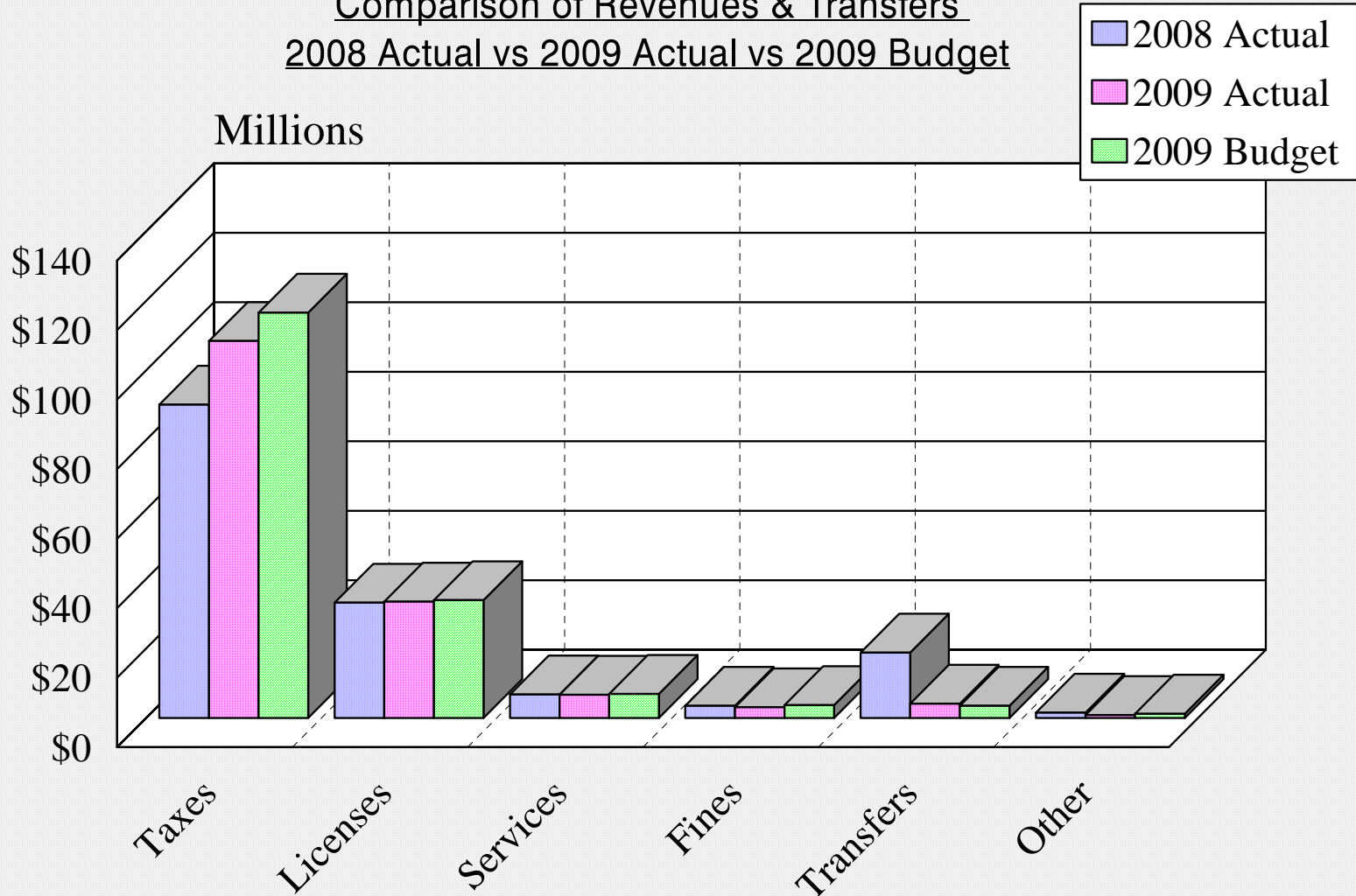
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

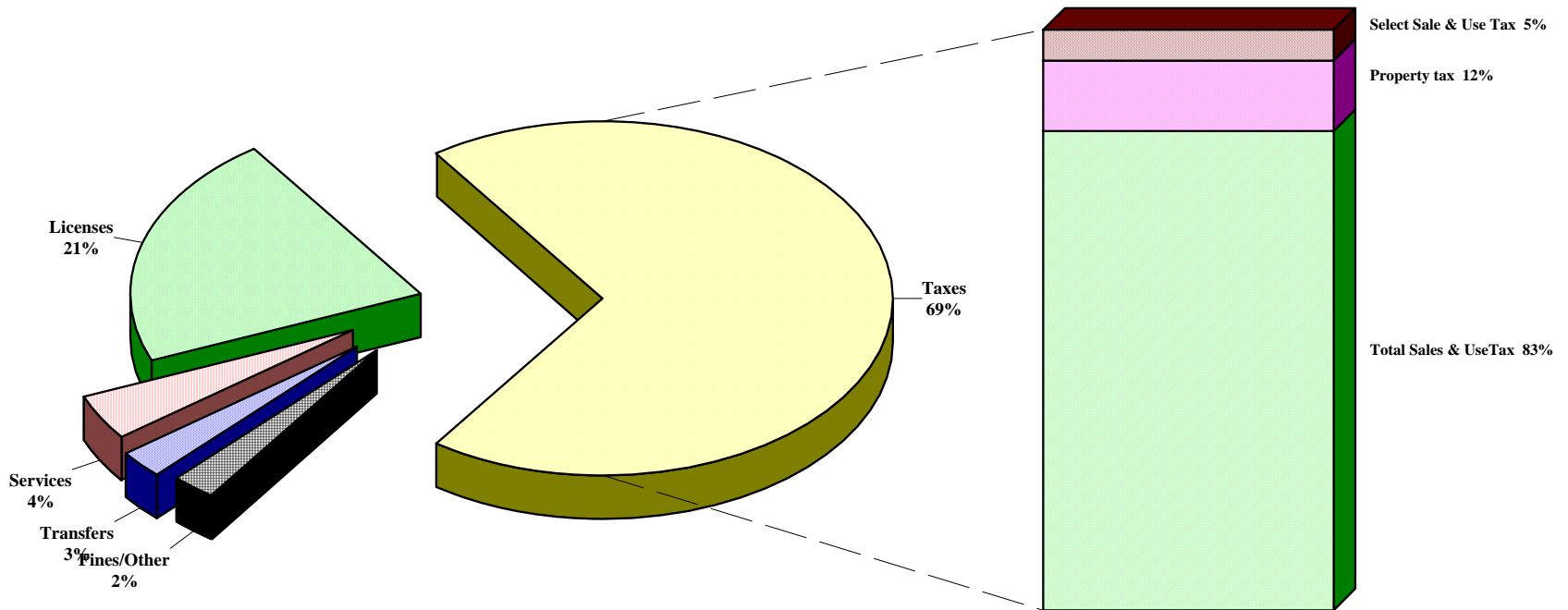


Source: Financial Report June, 2009

General Fund Revenues

for period ending June 30, 2009

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	82,058	11,474,857	12,153,700	678,843	5.92%	12,253,241	(99,541)	-0.81%
MOTOR VEHICLE	106,724	1,037,651	985,239	(52,412)	-5.05%	975,189	10,050	1.03%
TOTAL PROPERTY TAX	188,783	12,512,508	13,138,939	626,432	5.01%	13,228,430	(89,491)	-0.68%
SALES AND USE:								
SALES TAX-CITY	8,314,736	53,908,381	77,154,680	23,246,299	43.12%	80,040,807	(2,886,127)	-3.61%
SALES TAX-P.J.	773,767	11,995,455	7,560,523	(4,434,932)	-36.97%	11,524,195	(3,963,672)	-34.39%
SCHOOL BOARD - SALES TAX REBATE	(160,184)	-	(832,517)	(832,517)	n/m	-	(832,517)	n/m
LEASE/RENTAL-CITY	298,465	3,013,028	2,952,802	(60,227)	-2.00%	3,011,787	(58,985)	-1.96%
LEASE/RENTAL-P.J.	15,884	300,844	230,311	(70,533)	-23.45%	359,725	(129,414)	-35.98%
ROOM TAX-CITY	238,977	2,371,796	2,369,397	(2,400)	-0.10%	2,471,761	(102,364)	-4.14%
ROOM TAX-P.J.	1,454	235,982	76,870	(159,112)	-67.43%	247,909	(171,039)	-68.99%
TOTAL SALES AND USE	9,483,099	71,825,488	89,512,065	17,686,577	24.62%	97,656,184	(8,144,119)	-8.34%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	179,414	1,549,306	1,587,809	38,503	2.49%	1,572,604	15,205	0.97%
REGULAR-P.J.	59,409	717,848	606,093	(111,755)	-15.57%	728,691	(122,598)	-16.82%
COUNTY 2-CENT GAS TAX	35,712	287,904	246,216	(41,688)	-14.48%	275,646	(29,430)	-10.68%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	39,710	326,624	313,843	(12,781)	-3.91%	366,539	(52,696)	-14.38%
LIQUOR-P.J.	2,010	27,218	26,355	(864)	-3.17%	26,990	(635)	-2.35%
LIQUOR-ABC BOARD	15,915	123,012	124,535	1,523	1.24%	111,280	13,255	11.91%
TABLE WINE	12,674	101,250	104,962	3,712	3.67%	107,547	(2,585)	-2.40%
BEER	114,828	765,175	833,146	67,971	8.88%	720,658	112,488	15.61%
OTHER:								
CIGARETTE STAMP TAX	158,896	1,551,066	1,611,425	60,359	3.89%	1,436,951	174,474	12.14%
OTHER TOBACCO TAX	33,920	304,284	306,110	1,826	0.60%	316,195	(10,086)	-3.19%
OTHER TOBACCO TAX-P.J.	2,759	22,722	25,048	2,326	10.24%	22,683	2,365	10.43%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	655,246	5,777,810	5,786,941	9,131	0.16%	5,687,185	99,756	1.75%
TOTAL TAXES	10,327,128	90,115,806	108,437,945	18,322,140	20.33%	116,571,799	(8,133,854)	-6.98%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	106,682	29,395,647	30,454,413	1,058,765	3.60%	30,255,552	198,861	0.66%
BUSINESS LICENSES-P.J.	6,930	3,062,214	2,532,401	(529,813)	-17.30%	3,105,900	(573,499)	-18.46%
MOTOR VEHICLE LICENSES	40,688	641,653	389,980	(251,673)	-39.22%	471,689	(81,709)	-17.32%
FIRE PLAN REVIEW FEES	3,656	28,985	25,474	(3,511)	-12.11%	30,328	(4,854)	-16.01%
DOG LICENSES	2,507	24,534	31,967	7,433	30.30%	16,987	14,980	88.19%
TOTAL LICENSES AND PERMITS	160,464	33,153,033	33,434,234	281,201	0.85%	33,880,456	(446,222)	-1.32%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	67,918	69,833	1,915	2.82%	140,000	(70,167)	-50.12%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,511	98,218	60,420	(37,799)	-38.48%	89,784	(29,364)	-32.71%
FEDERAL GRANTS	-	177,075	-	(177,075)	-100.00%	-	-	n/m
MOBILE COUNTY RACING COMMISSION	4,850	99,025	53,311	(45,714)	-46.16%	93,511	(40,200)	-42.99%
TOTAL INTERGOVERNMENTAL	9,361	442,236	183,564	(258,672)	-58.49%	323,295	(139,731)	-43.22%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	31,976	40,176	8,200	25.64%	26,252	13,924	53.04%
BUILDING DEMOLITION	1,146	19,419	67,561	48,142	247.91%	56,250	11,311	20.11%
ANIMAL SHELTER	1,076	11,656	11,134	(522)	-4.48%	11,681	(547)	-4.68%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	181,079	241,670	60,592	33.46%	281,250	(39,580)	-14.07%
PUBLIC SAFETY:								
INSPECTION	146,500	1,511,042	1,090,899	(420,143)	-27.80%	1,474,496	(383,597)	-26.02%
POLICE	21,412	200,913	190,594	(10,319)	-5.14%	228,960	(38,366)	-16.76%
ENGINEERING	17,062	214,153	205,936	(8,217)	-3.84%	190,691	15,245	7.99%
HAZARDOUS MTLs CLEANUP	11,880	145,136	130,563	(14,573)	-10.04%	112,500	18,063	16.06%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	165,427	242,562	77,135	46.63%	165,001	77,561	47.01%
COLLECTION FEE FROM COUNTY	183,758	2,041,613	1,845,197	(196,416)	-9.62%	2,139,495	(294,298)	-13.76%
PROPERTY RENTAL	50,000	52,263	84,196	31,934	61.10%	39,184	45,012	114.87%
MOTOR VEHICLE RENTAL	79,072	442,418	679,426	237,008	53.57%	427,286	252,140	59.01%
MOTOR VEHICLE RENTAL - PJ	3,357	191,543	41,645	(149,897)	-78.26%	182,328	(140,683)	-77.16%
FRANCHISE FEES	104,786	1,136,984	1,193,473	56,489	4.97%	1,155,971	37,502	3.24%
SALE OF ASSETS	876	1,853	173,865	172,012	9282.89%	8,000	165,865	2073.31%
RECREATIONAL FEES	62,163	393,686	411,965	18,279	4.64%	403,096	8,869	2.20%
TOTAL CHARGES FOR SERVICES	683,087	6,741,160	6,650,864	(90,296)	-1.34%	6,902,441	(251,577)	-3.64%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	140,047	1,466,686	1,263,114	(203,573)	-13.88%	1,622,108	(358,995)	-22.13%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	12,525	140,742	140,452	(290)	-0.21%	78,750	61,702	78.35%
DA RESTITUTION COLLECTION FEES	9,623	86,861	91,729	4,868	5.60%	86,251	5,478	6.35%
BOND FORFEITURES	14,500	70,500	76,900	6,400	9.08%	80,900	(4,000)	-4.94%
DRIVERS EDUCATION PROGRAM	36,830	297,250	291,668	(5,583)	-1.88%	257,650	34,018	13.20%
CORRECTIONS FUNDS	95,158	1,033,504	878,197	(155,307)	-15.03%	1,119,750	(241,553)	-21.57%
ALARM ORDINANCE FINES & PERMITS	2,632	9,654	4,782	(4,872)	-50.47%	7,501	(2,719)	-36.25%
MUN CT ADMIN - CITY FEES	28	177	178	1	0.56%	-	178	n/m
COURT COSTS	35,607	385,397	311,262	(74,134)	-19.24%	431,252	(119,990)	-27.82%
TOTAL FINES AND FORFEITURES	346,951	3,490,771	3,058,281	(432,489)	-12.39%	3,684,162	(625,881)	-16.99%
INTEREST:								
INVESTMENT OF IDLE FUNDS	15,750	844,280	270,042	(574,238)	-68.02%	751,900	(481,858)	-64.09%
INTEREST ON RECEIVABLES	11,638	99,628	102,393	2,765	2.78%	94,000	8,393	8.93%
TOTAL INTEREST	27,389	943,908	372,434	(571,473)	-60.54%	845,900	(473,466)	-55.97%
MISCELLANEOUS	(49,538)	125,660	281,319	155,659	123.87%	40,000	241,319	603.30%
TOTAL REVENUES	11,504,841	135,012,574	152,418,642	17,406,068	12.89%	162,248,053	(9,829,411)	-6.06%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,192	56,499	61,010	4,511	7.98%	56,000	5,010	8.95%
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	-	15,352,151	3,275	(15,348,876)	-99.98%	-	3,275	n/m
TRANSFER FROM 7-CENT GAS TAX	(11,910)	244,103	(128,850)	(372,953)	-152.79%	391,668	(520,518)	-132.90%
TRANSFER FROM 5-CENT GAS TAX	89,584	450,000	806,248	356,248	79.17%	806,256	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	525,938	2,684,479	3,333,458	648,979	24.18%	3,333,458	-	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	610,804	18,787,232	4,075,141	(14,712,091)	-78.31%	4,587,382	(512,241)	-11.17%
TOTAL REVENUES AND TRANSFER	12,115,645	153,799,806	156,493,783	2,693,977	1.75%	166,835,435	(10,341,652)	-6.20%

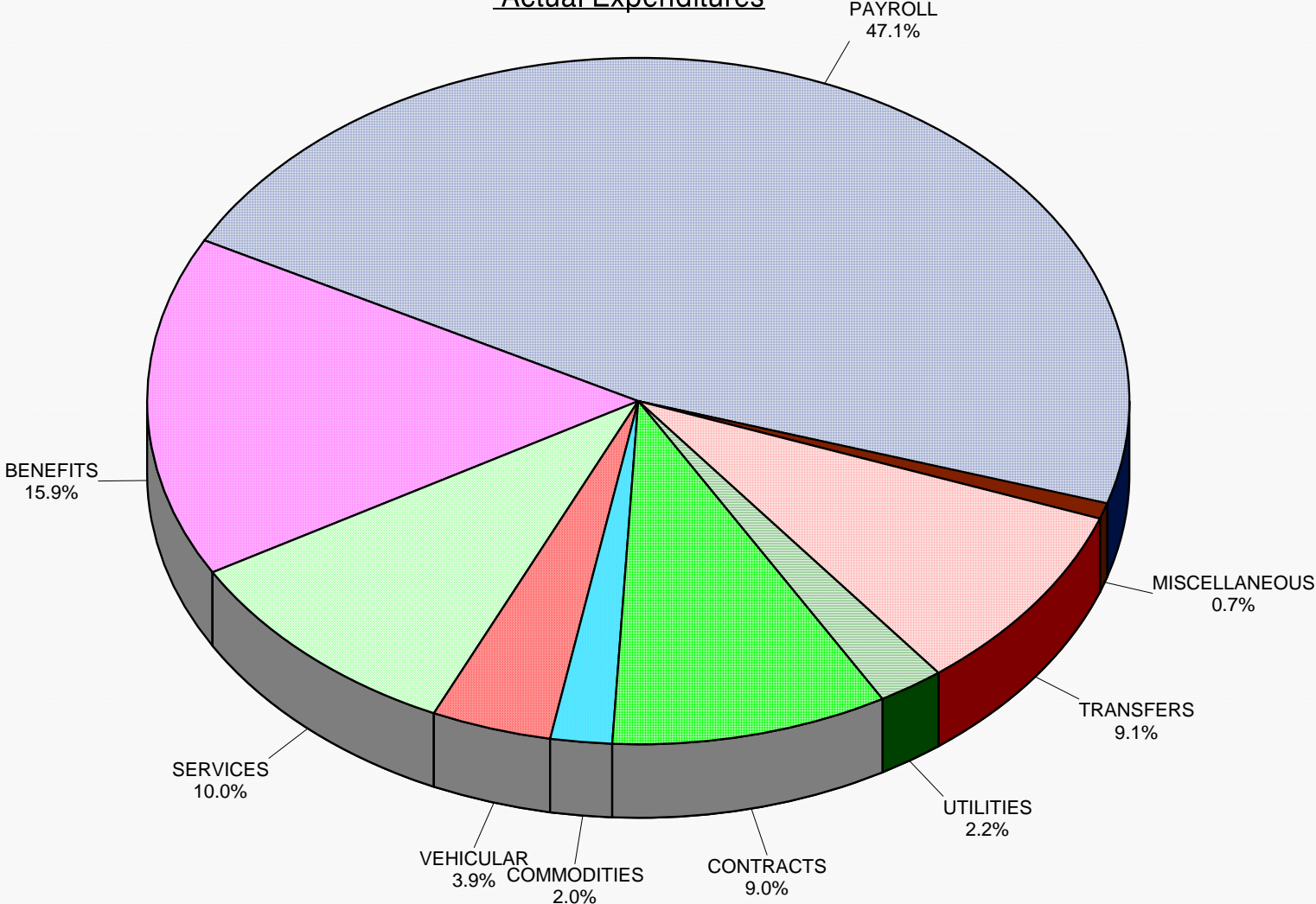
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending June 30, 2009

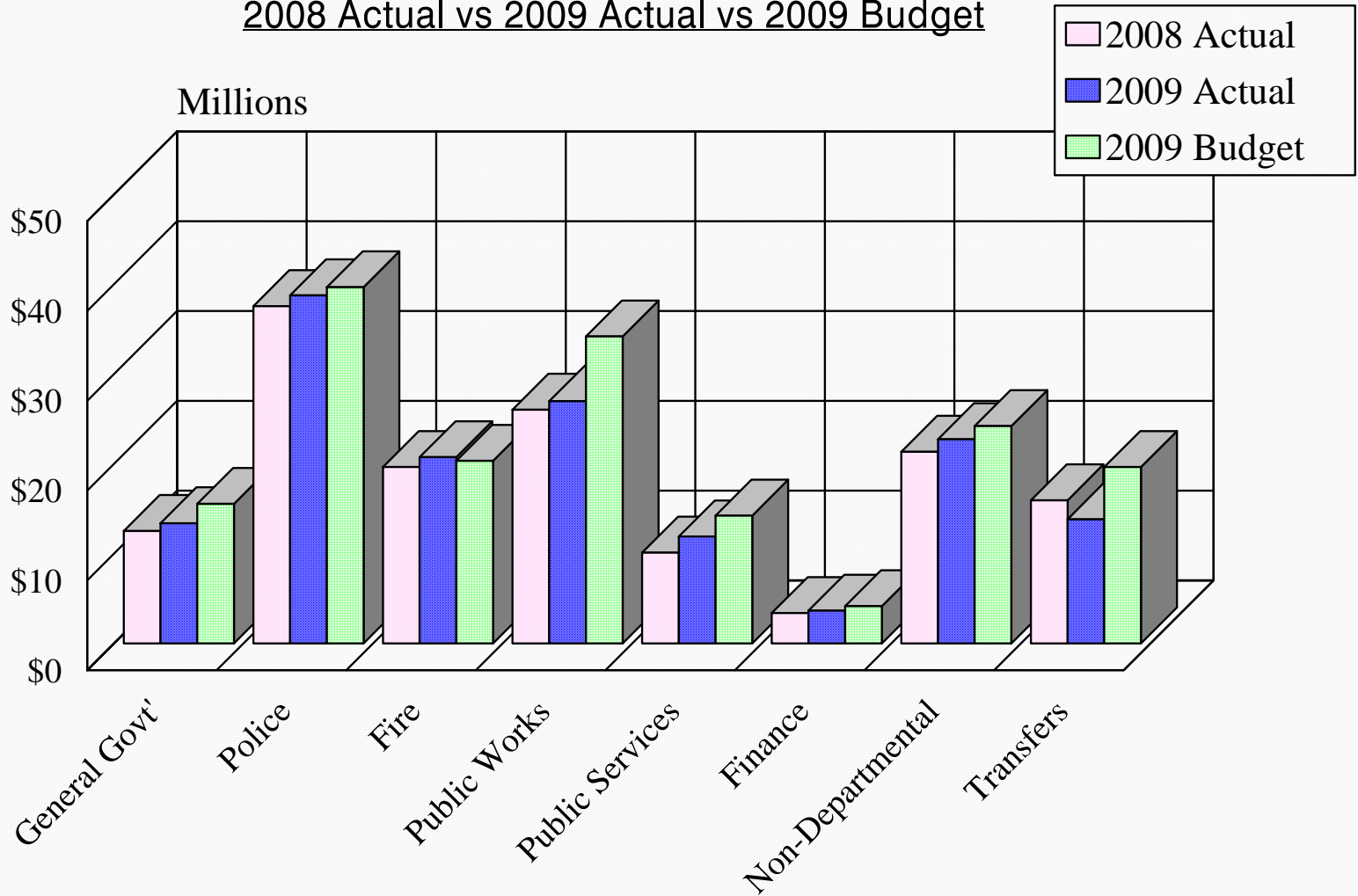
Actual Expenditures



Source: Financial Report June, 2009

GENERAL FUND

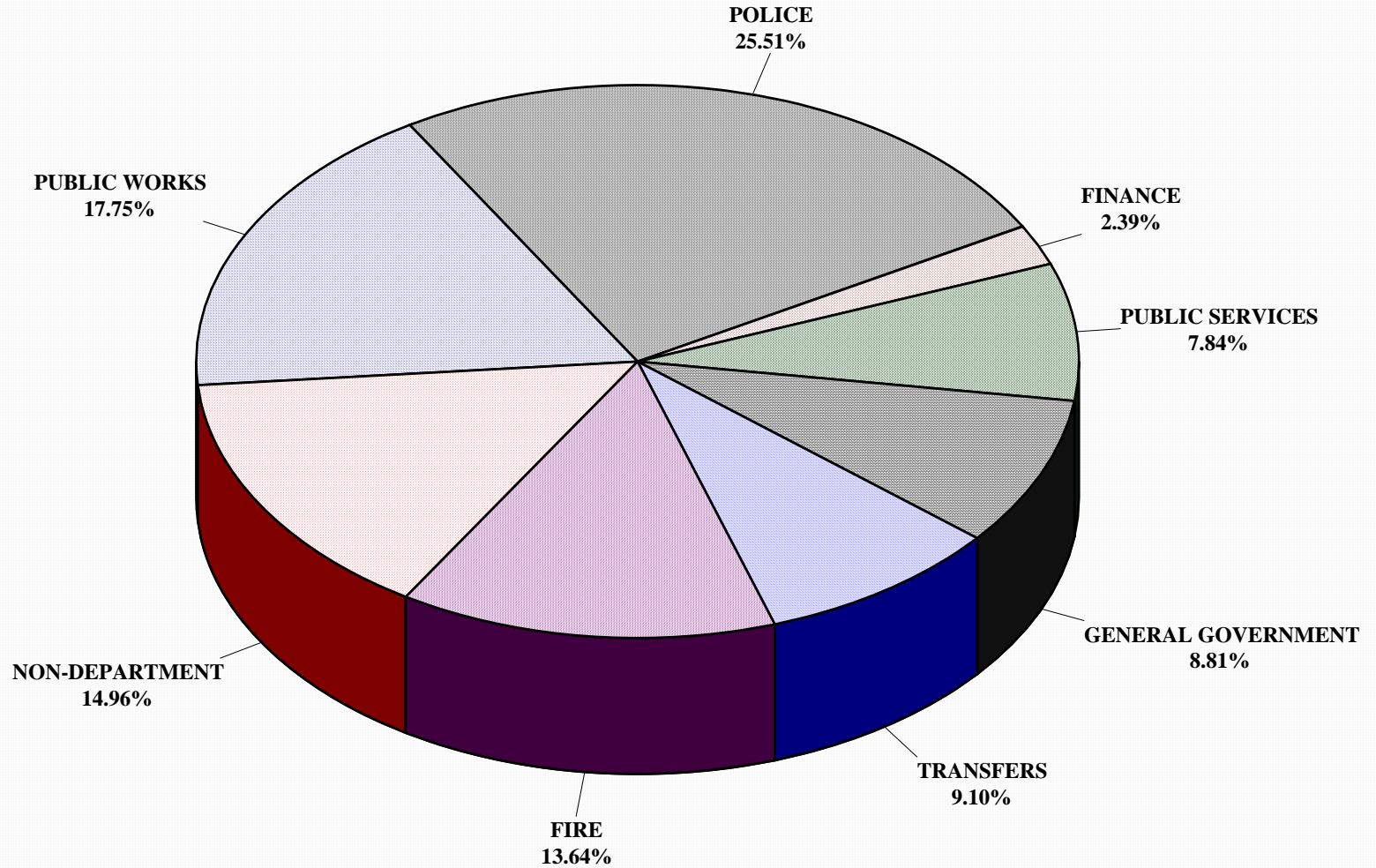
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report June, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report June, 2009



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

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

GENERAL GOVERNMENT:					
CITY CLERK	37,447	407,221	362,577	(44,644)	-10.96%
MAYOR'S OFFICE	58,910	494,103	495,504	1,401	0.28%
CITY COUNCIL	62,324	431,841	537,092	105,251	24.37%
CITY HALL OVERHEAD	353,747	2,789,977	2,956,173	166,196	5.96%
CITISMART	17,814	152,474	167,669	15,195	9.97%
ARCHIVES	24,843	225,657	205,342	(20,315)	-9.00%
LEGAL	96,286	916,116	892,217	(23,898)	-2.61%
URBAN DEVELOPMENT	338,770	2,638,270	3,014,260	375,990	14.25%
ADMINISTRATIVE SERVICES	17,242	210,615	209,419	(1,196)	-0.57%
HUMAN RESOURCES	29,874	287,126	301,779	14,653	5.10%
MUNICIPAL INFORMATION SYSTEM	255,319	2,156,273	2,272,920	116,647	5.41%
GIS	54,226	529,664	580,487	50,823	9.60%
TELECOMMUNICATIONS	65,720	627,857	617,136	(10,721)	-1.71%
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TOTAL GENERAL GOVERNMENT	1,412,523	11,867,193	12,612,574	745,381	6.28%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,580	130,543	135,287	4,744	3.63%
HISTORIC DEVELOPMENT	18,509	189,300	218,047	28,746	15.19%
NEIGHBORHOOD & COMMUNITY SERVICES	43,307	321,392	366,951	45,558	14.18%
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TOTAL ECONOMIC DEVELOPMENT	76,396	641,236	720,284	79,049	12.33%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,058,264	37,882,067	38,648,591	766,525	2.02%
POLICE IMPOUND AND TOWING	6,545	(341,252)	(116,918)	224,334	-65.74%
FIRE DEPARTMENT	2,155,329	19,623,026	20,675,521	1,052,495	5.36%
MUNICIPAL COURT	194,627	1,521,273	1,764,718	243,445	16.00%
ANIMAL SHELTER	78,859	421,962	619,841	197,879	46.89%
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TOTAL PUBLIC SAFETY	6,493,625	59,107,075	61,591,753	2,484,678	4.20%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,471	158,704	167,752	9,048	5.70%
FLOOD CONTROL	110,840	681,125	1,009,507	328,382	48.21%
ADMINISTRATION	103,235	684,905	814,746	129,841	18.96%
ENVIRONMENTAL SERVICES	38,962	270,946	362,811	91,866	33.91%
CONCRETE & SIDEWALK REPAIR	120,260	934,725	1,052,885	118,160	12.64%
RIGHT-OF-WAY MAINTENANCE	49,379	537,595	541,455	3,860	0.72%
ASPHALT STREET REPAIR	77,330	615,820	687,915	72,096	11.71%
STREET SWEEPING	42,507	484,238	457,262	(26,976)	-5.57%
DREDGE	62,986	499,875	550,644	50,769	10.16%
STORM DRAIN & HEAVY EQUIPMENT	88,694	825,353	893,168	67,815	8.22%
CHASTANG LANDFILL	270,143	1,812,848	1,670,573	(142,276)	-7.85%
BATES FIELD LANDFILL	5,008	287,963	38,872	(249,092)	-86.50%
SOLID WASTE	258,868	2,276,033	2,509,609	233,575	10.26%
TRASH	264,023	2,022,829	2,447,373	424,543	20.99%
ELECTRICAL	175,832	1,465,309	1,536,556	71,246	4.86%
ENGINEERING	123,023	1,009,361	1,056,226	46,865	4.64%
REAL ESTATE	17,481	146,812	160,904	14,092	9.60%
REAL ESTATE / ASSET MANAGEMENT	13,023	113,900	121,958	8,057	7.07%
KEEP MOBILE BEAUTIFUL	25,107	240,770	222,696	(18,073)	-7.51%
MUNICIPAL GARAGE	643,741	6,510,341	5,329,714	(1,180,627)	-18.13%
ARCHITECTURAL ENGINEERING	111,520	830,422	961,312	130,891	15.76%
PUBLIC BUILDINGS	174,740	1,443,130	1,572,662	129,531	8.98%
MECHANICAL SYSTEMS	157,370	1,231,694	1,348,375	116,681	9.47%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	108,816	927,691	1,047,962	120,270	12.96%
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TOTAL PUBLIC WORKS	3,061,359	26,012,391	26,562,936	550,545	2.12%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,815	104,621	111,097	6,476	6.19%
COMMUNITY ACTIVITIES	17,680	100,602	108,490	7,887	7.84%
MOBILE MUSEUM OF ART	146,942	1,248,124	1,444,018	195,894	15.70%
PARKS OPERATIONS	272,089	1,456,333	1,633,827	177,494	12.19%
ATHLETICS	57,615	514,960	551,450	36,489	7.09%
RECREATION	301,218	2,011,295	2,246,229	234,934	11.68%
SPECIAL ACTIVITIES	60,195	249,926	397,788	147,861	59.16%
MOBILE REGIONAL SENIOR COMMUNITY CEN	34,867	32	347,527	347,496	1085925.00%
PARKS MAINTENANCE	289,060	2,463,904	2,600,046	136,142	5.53%
BASEBALL STADIUM	-	3,285	-	(3,285)	-100.00%
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TOTAL CULTURE & RECREATION	1,191,479	8,153,084	9,440,471	1,287,387	15.79%
TOTAL PUBLIC SERVICES	4,252,838	34,165,475	36,003,407	1,837,932	5.38%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	25,227	190,428	217,740	27,312	14.34%
BUDGET	17,178	152,172	160,894	8,722	5.73%
PURCHASING	31,333	275,213	307,340	32,127	11.67%
ACCOUNTING	55,589	497,587	517,331	19,744	3.97%
INVENTORY CONTROL	34,086	298,625	307,691	9,067	3.04%
TREASURY	20,162	247,546	239,163	(8,383)	-3.39%
PAYROLL	16,832	152,233	162,193	9,960	6.54%
POLICE & FIRE PENSION BD	15,213	179,116	146,593	(32,523)	-18.16%
REVENUE	184,055	1,370,775	1,563,314	192,540	14.05%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	399,675	3,363,695	3,622,261	258,566	7.69%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	8,026	1,175,706	709,805	(465,901)	-39.63%
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TOTAL DEPARTMENTAL	12,643,084	110,320,380	115,260,085	4,939,705	4.48%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,053,186	915,895	(137,291)	-13.04%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	189,788	1,640,607	1,879,656	239,049	14.57%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	239,788	3,143,793	3,245,551	101,758	3.24%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,613	32,205	32,240	34	0.11%
MOBILE MUSEUM BOARD	111,557	1,041,764	1,076,301	34,536	3.32%
PUBLIC LIBRARY	582,175	4,509,081	5,239,578	730,497	16.20%
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TOTAL JOINT ACTIVITIES	734,013	5,913,064	6,678,132	765,068	12.94%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,222	3,271,962	3,346,718	74,756	2.28%
EMPLOYEE EDUCATION	7,559	33,027	83,431	50,404	152.61%
WORKMEN'S COMPENSATION	281,849	1,724,834	1,632,071	(92,764)	-5.38%
UNEMPLOYMENT COMPENSATION	13,920	31,619	53,771	22,152	70.06%
RETIRED EMPLOYEES PENSION	6,405	57,645	57,645	-	0.00%
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TOTAL EMPLOYEE COST	681,955	5,119,088	5,173,637	54,549	1.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,351,219	2,231,540	880,321	65.15%
DUES AND CONTRACTS	42,790	4,541,902	4,588,330	46,428	1.02%
UNCLASSIFIED EXPENDITURES	387	88,731	89,921	1,190	1.34%
TOTAL OTHER	39,977	5,981,852	6,909,791	927,939	15.51%
TOTAL NON-DEPARTMENTAL	1,695,734	20,157,797	22,007,111	1,849,314	9.17%
TOTAL EXPENDITURES	14,338,818	130,478,177	137,267,195	6,789,019	5.20%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	461,250	-	(461,250)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	183,868	183,868	n/m
TO GRANT ADMINISTRATION FUND	4,310	81,963	93,806	11,842	14.45%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	800,894	3,643,605	4,436,307	792,702	21.76%
TO TENNIS CENTER	42,623	355,875	312,185	(43,690)	-12.28%
TO CIVIC CENTER	477,809	646,175	1,133,128	486,953	75.36%
TO CONVENTION CENTER	-	833,352	-	(833,352)	-100.00%
TO FIREMEDICS	225,420	1,675,422	1,552,857	(122,565)	-7.32%
TO POLICE & FIRE PENSION FUND	10,327	5,206,550	3,350,872	(1,855,678)	-35.64%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,837	23,463	17,857	(5,605)	-23.89%
TO LIABILITY INSURANCE FUND	158,565	1,714,553	1,447,629	(266,924)	-15.57%
TOTAL TRANSFERS	1,864,627	15,927,785	13,814,086	(2,113,699)	-13.27%
TOTAL EXPENDITURES AND TRANSFERS	16,203,445	146,405,962	151,081,282	4,675,319	3.19%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	37,152	378,338	335,555	(42,782)	-11.31%
MAYOR'S OFFICE	46,116	425,629	432,409	6,780	1.59%
CITY COUNCIL	23,338	208,778	207,468	(1,310)	-0.63%
CITY HALL OVERHEAD	6,443	57,423	61,698	4,275	7.44%
CITISMART	17,260	140,138	160,558	20,421	14.57%
ARCHIVES	18,261	194,986	170,887	(24,099)	-12.36%
LEGAL	74,806	667,187	710,451	43,263	6.48%
URBAN DEVELOPMENT	302,162	2,318,204	2,709,896	391,692	16.90%
ADMINISTRATIVE SERVICES	17,113	157,196	160,543	3,347	2.13%
HUMAN RESOURCES	27,840	242,244	261,754	19,509	8.05%
MUNICIPAL INFORMATION SYSTEM	180,154	1,470,746	1,676,809	206,063	14.01%
GIS	48,614	412,513	445,732	33,218	8.05%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	799,258	6,673,382	7,333,760	660,378	9.90%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,370	108,864	115,300	6,436	5.91%
HISTORIC DEVELOPMENT	22,618	163,910	187,721	23,811	14.53%
NEIGHBORHOOD & COMMUNITY SERVICES	23,685	186,081	223,629	37,548	20.18%

TOTAL ECONOMIC DEVELOPMENT	58,673	458,856	526,651	67,795	14.77%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,275,176	30,777,414	31,329,436	552,022	1.79%
POLICE TOWING AND IMPOUND	44,536	-	418,776	418,776	n/m
FIRE DEPARTMENT	2,095,107	18,922,801	19,956,333	1,033,532	5.46%
MUNICIPAL COURT	163,874	1,305,506	1,498,830	193,323	14.81%
ANIMAL SHELTER	55,056	353,600	511,823	158,223	44.75%
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TOTAL PUBLIC SAFETY	5,633,749	51,359,321	53,715,197	2,355,876	4.59%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,335	156,952	165,485	8,533	5.44%
FLOOD CONTROL	84,003	573,407	782,376	208,970	36.44%
ADMINISTRATION	60,763	513,082	620,134	107,052	20.86%
ENVIRONMENTAL SERVICES	36,057	266,703	349,383	82,680	31.00%
CONCRETE & SIDEWALK REPAIR	86,825	739,938	871,454	131,516	17.77%
RIGHT-OF-WAY MAINTENANCE	40,394	449,117	465,052	15,935	3.55%
ASPHALT STREET REPAIR	52,063	473,584	508,638	35,054	7.40%
STREET SWEEPING	31,308	387,805	359,802	(28,003)	-7.22%
DREDGE	52,287	421,929	473,893	51,964	12.32%
STORM DRAIN & HEAVY EQUIPMENT	76,607	686,192	766,414	80,222	11.69%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	122,264	-	(122,264)	-100.00%
SOLID WASTE	238,132	2,041,384	2,275,393	234,010	11.46%
TRASH	227,320	1,726,397	2,140,241	413,844	23.97%
ELECTRICAL	142,110	1,247,259	1,282,627	35,368	2.84%
ENGINEERING	119,065	974,392	1,015,039	40,647	4.17%
REAL ESTATE	17,271	144,138	158,454	14,315	9.93%
REAL ESTATE / ASSET MANAGEMENT	12,757	110,401	119,748	9,347	8.47%
KEEP MOBILE BEAUTIFUL	20,368	186,452	182,599	(3,853)	-2.07%
MUNICIPAL GARAGE	236,322	1,963,654	2,115,597	151,943	7.74%
ARCHITECTURAL ENGINEERING	78,759	605,048	725,936	120,887	19.98%
PUBLIC BUILDINGS	150,130	1,272,149	1,393,810	121,662	9.56%
MECHANICAL SYSTEMS	125,707	1,039,114	1,151,761	112,647	10.84%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	95,722	796,108	933,890	137,783	17.31%
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TOTAL PUBLIC WORKS	2,002,303	16,897,467	18,857,725	1,960,258	11.60%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,591	102,676	108,645	5,969	5.81%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	89,880	681,964	855,163	173,199	25.40%
PARKS OPERATIONS	19,410	155,092	183,699	28,607	18.45%
ATHLETICS	51,187	419,247	462,296	43,049	10.27%
RECREATION	290,141	1,940,913	2,187,276	246,363	12.69%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	52,519	169,563	315,797	146,234	86.24%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	25,459	-	206,041	206,041	n/m
PARKS MAINTENANCE	244,425	2,096,301	2,240,806	144,506	6.89%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	784,611	5,565,757	6,559,724	993,967	17.86%
TOTAL PUBLIC SERVICES	2,786,914	22,463,224	25,417,449	2,954,225	13.15%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	23,160	183,348	210,180	26,833	14.64%
BUDGET	17,022	149,633	159,716	10,084	6.74%
PURCHASING	30,658	268,593	301,367	32,774	12.20%
ACCOUNTING	55,550	445,198	501,099	55,901	12.56%
INVENTORY CONTROL	33,714	290,891	301,618	10,727	3.69%
TREASURY	18,636	169,404	178,104	8,700	5.14%
PAYROLL	17,801	153,691	165,190	11,500	7.48%
POLICE & FIRE PENSION BD	10,082	124,495	91,346	(33,149)	-26.63%
REVENUE	155,894	1,222,242	1,421,606	199,364	16.31%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	362,519	3,007,494	3,330,227	322,734	10.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	8,026	1,175,706	709,805	(465,901)	-39.63%
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TOTAL DEPARTMENTS	9,649,138	85,137,983	91,033,090	5,895,107	6.92%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	9,649,138	85,137,983	91,033,090	5,895,107	6.92%
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	9,649,138	85,137,983	91,033,090	5,895,107	6.92%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	296	28,883	27,021	(1,862)	-6.45%
MAYOR'S OFFICE	12,794	68,474	63,095	(5,378)	-7.85%
CITY COUNCIL	38,987	223,063	329,625	106,562	47.77%
CITY HALL OVERHEAD	347,304	2,732,554	2,894,475	161,921	5.93%
CITISMART	553	12,336	7,110	(5,226)	-42.36%
ARCHIVES	6,582	30,671	34,455	3,784	12.34%
LEGAL	21,480	248,928	181,767	(67,162)	-26.98%
URBAN DEVELOPMENT	36,608	320,066	304,364	(15,702)	-4.91%
ADMINISTRATIVE SERVICES	129	53,419	48,875	(4,544)	-8.51%
HUMAN RESOURCES	2,034	44,881	40,025	(4,857)	-10.82%
MUNICIPAL INFORMATION SYSTEM	75,165	685,527	596,111	(89,417)	-13.04%
GIS	5,612	117,151	134,755	17,604	15.03%
TELECOMMUNICATIONS	65,720	627,857	617,136	(10,721)	-1.71%
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TOTAL GENERAL GOVERNMENT	613,266	5,193,811	5,278,814	85,003	1.64%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,210	21,679	19,987	(1,692)	-7.80%
HISTORIC DEVELOPMENT	(4,109)	25,390	30,326	4,936	19.44%
NEIGHBORHOOD & COMMUNITY SERVICES	19,622	135,311	143,110	7,799	5.76%
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TOTAL ECONOMIC DEVELOPMENT	17,723	182,380	193,422	11,043	6.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	783,088	7,104,653	7,319,155	214,502	3.02%
POLICE TOWING AND IMPOUND	(37,991)	(341,252)	(535,694)	(194,442)	56.98%
FIRE DEPARTMENT	60,222	700,225	719,188	18,964	2.71%
MUNICIPAL COURT	30,754	215,767	265,889	50,121	23.23%
ANIMAL SHELTER	23,803	68,362	108,018	39,656	58.01%
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TOTAL PUBLIC SAFETY	859,876	7,747,754	7,876,556	128,801	1.66%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	136	1,752	2,267	515	29.39%
FLOOD CONTROL	26,837	107,718	227,131	119,412	110.86%
ADMINISTRATIVE	42,472	171,823	194,612	22,789	13.26%
ENVIRONMENTAL SERVICES	2,906	4,243	13,429	9,186	216.50%
CONCRETE & SIDEWALK REPAIR	33,435	194,787	181,432	(13,355)	-6.86%
RIGHT-OF-WAY MAINTENANCE	8,985	88,479	76,403	(12,076)	-13.65%
ASPHALT STREET REPAIR	25,267	142,236	179,278	37,042	26.04%
STREET SWEEPING	11,200	96,433	97,460	1,027	1.06%
DREDGE	10,700	77,946	76,751	(1,195)	-1.53%
STORM DRAIN & HEAVY EQUIPMENT	12,087	139,161	126,754	(12,407)	-8.92%
CHASTANG LANDFILL	270,143	1,812,848	1,670,573	(142,276)	-7.85%
BATES FIELD LANDFILL	5,008	165,699	38,872	(126,828)	-76.54%
SOLID WASTE	20,736	234,650	234,216	(434)	-0.18%
TRASH	36,703	296,432	307,132	10,700	3.61%
ELECTRICAL	33,722	218,050	253,929	35,878	16.45%
ENGINEERING	3,958	34,969	41,187	6,218	17.78%
REAL ESTATE	210	2,674	2,451	(223)	-8.34%
REAL ESTATE / ASSET MANAGEMENT	267	3,500	2,210	(1,290)	-36.86%
KEEP MOBILE BEAUTIFUL	4,738	54,317	40,097	(14,220)	-26.18%
MUNICIPAL GARAGE	407,419	4,546,687	3,214,117	(1,332,570)	-29.31%
ARCHITECTURAL ENGINEERING	32,762	225,373	235,377	10,004	4.44%
PUBLIC BUILDINGS	24,610	170,982	178,851	7,869	4.60%
MECHANICAL SYSTEMS	31,663	192,580	196,614	4,034	2.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	13,095	131,584	114,071	(17,512)	-13.31%
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TOTAL PUBLIC WORKS	1,059,057	9,114,924	7,705,211	(1,409,713)	-15.47%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	224	1,944	2,452	507	26.08%
COMMUNITY ACTIVITIES	17,680	100,602	108,490	7,887	7.84%
MOBILE MUSEUM OF ART	57,062	566,160	588,855	22,695	4.01%
PARKS OPERATIONS	252,679	1,301,241	1,450,128	148,887	11.44%
ATHLETICS	6,428	95,713	89,154	(6,560)	-6.85%
RECREATION	11,077	70,382	58,953	(11,429)	-16.24%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	7,676	80,363	81,991	1,627	2.02%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	9,408	32	141,486	141,455	442046.88%
PARKS MAINTENANCE	44,635	367,603	359,239	(8,364)	-2.28%
BASEBALL STADIUM	-	3,285	-	(3,285)	-100.00%
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TOTAL CULTURE & RECREATION	406,867	2,587,327	2,880,958	293,631	11.35%
TOTAL PUBLIC SERVICES	1,465,924	11,702,251	10,586,169	(1,116,082)	-9.54%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	2,067	7,080	7,559	479	6.77%
BUDGET	155	2,539	1,178	(1,361)	-53.60%
PURCHASING	675	6,620	5,973	(647)	-9.77%
ACCOUNTING	39	52,390	16,232	(36,157)	-69.02%
INVENTORY CONTROL	371	7,734	6,074	(1,660)	-21.46%
TREASURY	1,526	78,143	61,059	(17,084)	-21.86%
PAYROLL	(969)	(1,458)	(2,997)	(1,540)	105.62%
POLICE & FIRE PENSION BD	5,131	54,621	55,247	626	1.15%
REVENUE	28,161	148,532	141,708	(6,824)	-4.59%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	37,157	356,201	292,034	(64,168)	-18.01%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,993,946	25,182,397	24,226,995	(955,402)	-3.79%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,053,186	915,895	(137,291)	-13.04%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	189,788	1,640,607	1,879,656	239,049	14.57%
TOTAL MANDATED ACTIVITIES	239,788	3,143,793	3,245,551	101,758	3.24%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,613	32,205	32,240	34	0.11%
MOBILE MUSEUM BOARD	111,557	1,041,764	1,076,301	34,536	3.32%
PUBLIC LIBRARY	582,175	4,509,081	5,239,578	730,497	16.20%
TOTAL JOINT ACTIVITIES	734,013	5,913,064	6,678,132	765,068	12.94%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,222	3,271,962	3,346,718	74,756	2.28%
EMPLOYEE EDUCATION	7,559	33,027	83,431	50,404	152.61%
WORKMEN'S COMPENSATION	281,849	1,724,834	1,632,071	(92,764)	-5.38%
UNEMPLOYMENT COMPENSATION	13,920	31,619	53,771	22,152	70.06%
RETIRED EMPLOYEES PENSION	6,405	57,645	57,645	-	0.00%
TOTAL EMPLOYEE COST	681,955	5,119,088	5,173,637	54,549	1.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,351,219	2,231,540	880,321	65.15%
DUES AND CONTRACTS	42,790	4,541,902	4,588,330	46,428	1.02%
UNCLASSIFIED EXPENDITURES	387	88,731	89,921	1,190	1.34%
TOTAL OTHER	39,977	5,981,852	6,909,791	927,939	15.51%
TOTAL NON-DEPARTMENTAL	1,695,734	20,157,797	22,007,111	1,849,314	9.17%
TOTAL EXPENDITURES	4,689,680	45,340,194	46,234,106	893,911	1.97%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	461,250	-	(461,250)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	183,868	183,868	n/m
TO GRANT ADMINISTRATION FUND	4,310	81,963	93,806	11,842	14.45%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	800,894	3,643,605	4,436,307	792,702	21.76%
TO TENNIS CENTER	42,623	355,875	312,185	(43,690)	-12.28%
TO CIVIC CENTER	477,809	646,175	1,133,128	486,953	75.36%
TO CONVENTION CENTER	-	833,352	-	(833,352)	-100.00%
TO FIREMEDICS	225,420	1,675,422	1,552,857	(122,565)	-7.32%
TO POLICE & FIRE PENSION FUND	10,327	5,206,550	3,350,872	(1,855,678)	-35.64%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,837	23,463	17,857	(5,605)	-23.89%
TO LIABILITY INSURANCE FUND	158,565	1,714,553	1,447,629	(266,924)	-15.57%
TOTAL TRANSFERS	1,864,627	15,927,785	13,814,086	(2,113,699)	-13.27%
TOTAL EXPENDITURES AND TRANSFERS	6,554,307	61,267,980	60,048,192	(1,219,788)	-1.99%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	362,577	316	362,893	482,721	(119,828)	-24.82%
MAYOR'S OFFICE	495,504	1,130	496,635	632,054	(135,420)	-21.43%
CITY COUNCIL	537,092	3,726	540,818	808,343	(267,525)	-33.10%
CITY HALL OVERHEAD	2,956,173	11,605	2,967,778	3,117,248	(149,470)	-4.79%
CITISMART	167,669	115	167,784	202,588	(34,804)	-17.18%
ARCHIVES	205,342	245	205,587	253,724	(48,137)	-18.97%
LEGAL	892,217	835	893,052	1,113,476	(220,423)	-19.80%
URBAN DEVELOPMENT	3,014,260	8,751	3,023,011	3,501,570	(478,559)	-13.67%
ADMINISTRATIVE SERVICES	209,419	(1,489)	207,929	238,348	(30,419)	-12.76%
HUMAN RESOURCES	301,779	202	301,981	345,657	(43,676)	-12.64%
MUNICIPAL INFORMATION SYSTEM	2,272,920	6,103	2,279,023	2,622,409	(343,386)	-13.09%
GIS	580,487	6,219	586,705	602,303	(15,598)	-2.59%
TELECOMMUNICATIONS	617,136	3,409	620,545	700,589	(80,044)	-11.43%
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TOTAL GENERAL GOVERNMENT	12,612,574	41,168	12,653,742	14,621,031	(1,967,289)	-13.46%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	135,287	246	135,533	142,308	(6,775)	-4.76%
HISTORIC DEVELOPMENT	218,047	1,996	220,043	256,998	(36,955)	-14.38%
NEIGHBORHOOD & COMMUNITY SERVICES	366,951	776	367,727	504,377	(136,650)	-27.09%
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TOTAL ECONOMIC DEVELOPMENT	720,284	3,019	723,303	903,683	(180,380)	-19.96%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	38,648,591	189,020	38,837,612	39,662,841	(825,230)	-2.08%
POLICE IMPOUND AND TOWING	(116,918)	19,486	(97,432)	(14,773)	(82,659)	559.53%
FIRE DEPARTMENT	20,675,521	42,395	20,717,916	20,322,947	394,968	1.94%
MUNICIPAL COURT	1,764,718	7,238	1,771,956	2,084,291	(312,335)	-14.99%
ANIMAL SHELTER	619,841	9,479	629,320	649,830	(20,511)	-3.16%
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TOTAL PUBLIC SAFETY	61,591,753	267,618	61,859,371	62,705,137	(845,765)	-1.35%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	167,752	20	167,771	173,661	(5,890)	-3.39%
FLOOD CONTROL	1,009,507	5,703	1,015,210	1,191,976	(176,766)	-14.83%
ADMINISTRATION	814,746	1,834	816,580	1,042,847	(226,267)	-21.70%
ENVIRONMENTAL SERVICES	362,811	651	363,462	433,909	(70,447)	-16.24%
CONCRETE & SIDEWALK REPAIR	1,052,885	30,995	1,083,881	1,104,080	(20,199)	-1.83%
RIGHT-OF-WAY MAINTENANCE	541,455	9,008	550,463	698,957	(148,493)	-21.24%
ASPHALT STREET REPAIR	687,915	19,785	707,700	981,258	(273,558)	-27.88%
STREET SWEEPING	457,262	5,131	462,393	500,651	(38,258)	-7.64%
DREDGE	550,644	6,163	556,807	673,280	(116,474)	-17.30%
STORM DRAIN & HEAVY EQUIPMENT	893,168	4,218	897,386	1,095,741	(198,355)	-18.10%
CHASTANG LANDFILL	1,670,573	-	1,670,573	1,900,407	(229,834)	-12.09%
BATES FIELD LANDFILL	38,872	1,770	40,642	44,068	(3,426)	-7.77%
SOLID WASTE	2,509,609	8,191	2,517,800	2,709,582	(191,782)	-7.08%
TRASH	2,447,373	10,821	2,458,194	2,585,992	(127,798)	-4.94%
ELECTRICAL	1,536,556	17,760	1,554,316	1,955,008	(400,693)	-20.50%
ENGINEERING	1,056,226	1,929	1,058,156	1,315,782	(257,626)	-19.58%
REAL ESTATE	160,904	78	160,982	178,152	(17,170)	-9.64%
REAL ESTATE / ASSET MANAGEMENT	121,958	-	121,958	125,417	(3,459)	-2.76%
KEEP MOBILE BEAUTIFUL	222,696	425	223,122	280,910	(57,788)	-20.57%
MUNICIPAL GARAGE	5,329,714	226,650	5,556,364	9,953,972	(4,397,608)	-44.18%
ARCHITECTURAL ENGINEERING	961,312	622	961,934	1,009,677	(47,742)	-4.73%
PUBLIC BUILDINGS	1,572,662	9,098	1,581,759	1,678,116	(96,357)	-5.74%
MECHANICAL SYSTEMS	1,348,375	15,378	1,363,753	1,367,469	(3,716)	-0.27%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,047,962	21,255	1,069,217	1,163,975	(94,758)	-8.14%
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TOTAL PUBLIC WORKS	26,562,936	397,486	26,960,422	34,164,885	(7,204,463)	-21.09%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	111,097	68	111,164	115,889	(4,724)	-4.08%
COMMUNITY ACTIVITIES	108,490	1,849	110,339	114,727	(4,389)	-3.83%
MOBILE MUSEUM OF ART	1,444,018	13,559	1,457,577	1,783,826	(326,249)	-18.29%
PARKS OPERATIONS	1,633,827	5,165	1,638,992	1,773,238	(134,245)	-7.57%
ATHLETICS	551,450	10,868	562,317	690,677	(128,360)	-18.58%
RECREATION	2,246,229	7,987	2,254,215	2,713,716	(459,501)	-16.93%
SPECIAL ACTIVITIES	397,788	1,961	399,749	367,664	32,085	8.73%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	347,527	1,907	349,435	461,968	(112,534)	-24.36%
PARKS MAINTENANCE	2,600,046	17,729	2,617,775	3,452,628	(834,854)	-24.18%
BASEBALL STADIUM	-	-	-	4,500	(4,500)	-100.00%
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TOTAL CULTURE & RECREATION	9,440,471	61,092	9,501,562	11,478,834	(1,977,272)	-17.23%
TOTAL PUBLIC SERVICES	36,003,407	458,577	36,461,984	45,643,719	(9,181,735)	-20.12%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	217,740	-	217,740	232,029	(14,289)	-6.16%
BUDGET	160,894	2	160,897	194,626	(33,729)	-17.33%
PURCHASING	307,340	348	307,688	330,536	(22,848)	-6.91%
ACCOUNTING	517,331	983	518,314	627,571	(109,257)	-17.41%
INVENTORY CONTROL	307,691	850	308,542	348,345	(39,804)	-11.43%
TREASURY	239,163	172	239,335	282,579	(43,244)	-15.30%
PAYROLL	162,193	2,605	164,798	172,088	(7,291)	-4.24%
POLICE & FIRE PENSION BD	146,593	24	146,617	164,430	(17,813)	-10.83%
REVENUE	1,563,314	8,073	1,571,388	1,785,034	(213,646)	-11.97%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,622,261	13,056	3,635,317	4,137,238	(501,921)	-12.13%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,066,310)	9,066,310	-100.00%
RESERVE FOR RETIREMENTS	709,805	-	709,805	1,350,000	(640,195)	-47.42%
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TOTAL DEPARTMENTAL	115,260,085	783,438	116,043,522	120,294,499	(4,250,976)	-3.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	915,895	-	915,895	845,391	70,504	8.34%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,879,656	-	1,879,656	2,133,336	(253,680)	-11.89%
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TOTAL MANDATED ACTIVITIES	3,245,551	-	3,245,551	3,428,727	(183,176)	-5.34%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,367	(10)	-0.19%
EMERGENCY MANAGEMENT	324,657	-	324,657	364,175	(39,518)	-10.85%
MOBILE LEGISLATIVE DELEGATION	32,240	-	32,240	32,706	(466)	-1.42%
MOBILE MUSEUM BOARD	1,076,301	7,781	1,084,082	1,166,214	(82,133)	-7.04%
PUBLIC LIBRARY	5,239,578	-	5,239,578	5,239,579	(1)	0.00%
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TOTAL JOINT ACTIVITIES	6,678,132	7,781	6,685,913	6,808,041	(122,129)	-1.79%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,346,718	-	3,346,718	3,307,902	38,816	1.17%
EMPLOYEE EDUCATION	83,431	-	83,431	75,000	8,431	11.24%
WORKMEN'S COMPENSATION	1,632,071	558	1,632,628	1,634,336	(1,708)	-0.10%
UNEMPLOYMENT COMPENSATION	53,771	-	53,771	48,750	5,021	10.30%
RETIRED EMPLOYEES PENSION	57,645	-	57,645	57,654	(9)	-0.02%
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TOTAL EMPLOYEE COST	5,173,637	558	5,174,194	5,123,642	50,552	0.99%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,231,540	-	2,231,540	2,755,134	(523,594)	-19.00%
DUES AND CONTRACTS	4,588,330	-	4,588,330	4,618,160	(29,830)	-0.65%
UNCLASSIFIED EXPENDITURES	89,921	(1,195)	88,726	96,362	(7,636)	-7.92%
TOTAL OTHER	6,909,791	(1,195)	6,908,597	7,469,656	(561,060)	-7.51%
TOTAL NON-DEPARTMENTAL	22,007,111	7,144	22,014,255	22,830,067	(815,812)	-3.57%
TOTAL EXPENDITURES	137,267,195	790,581	138,057,777	143,124,565	(5,066,788)	-3.54%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	183,868	-	183,868	-	183,868	n/m
TO GRANT ADMINISTRATION FUND	93,806	-	93,806	131,250	(37,444)	-28.53%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,436,307	-	4,436,307	4,125,001	311,306	7.55%
TO TENNIS CENTER	312,185	-	312,185	477,099	(164,914)	-34.57%
TO CIVIC CENTER	1,133,128	-	1,133,128	866,393	266,735	30.79%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,552,857	-	1,552,857	2,586,401	(1,033,544)	-39.96%
TO POLICE & FIRE PENSION FUND	3,350,872	-	3,350,872	6,482,366	(3,131,494)	-48.31%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	2,907,963	(1,622,385)	-55.79%
TO GEN MUN EMPLOYEES PENSION	17,857	-	17,857	24,300	(6,443)	-26.51%
TO LIABILITY INSURANCE FUND	1,447,629	-	1,447,629	2,025,000	(577,371)	-28.51%
TOTAL TRANSFERS	13,814,086	-	13,814,086	19,625,773	(5,811,687)	-29.61%
TOTAL EXPENDITURES AND TRANSFERS	151,081,282	790,581	151,871,863	162,750,338	(10,878,475)	-6.68%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	335,555	-	335,555	451,159	(115,604)	-25.62%
MAYOR'S OFFICE	432,409	-	432,409	509,843	(77,434)	-15.19%
CITY COUNCIL	207,468	-	207,468	220,731	(13,263)	-6.01%
CITY HALL OVERHEAD	61,698	-	61,698	62,078	(380)	-0.61%
CITISMART	160,558	-	160,558	184,014	(23,456)	-12.75%
ARCHIVES	170,887	-	170,887	214,902	(44,015)	-20.48%
LEGAL	710,451	-	710,451	824,717	(114,266)	-13.86%
URBAN DEVELOPMENT	2,709,896	-	2,709,896	3,071,681	(361,785)	-11.78%
ADMINISTRATIVE SERVICES	160,543	-	160,543	159,725	818	0.51%
HUMAN RESOURCES	261,754	-	261,754	276,504	(14,750)	-5.33%
MUNICIPAL INFORMATION SYSTEM	1,676,809	-	1,676,809	1,718,829	(42,020)	-2.44%
GIS	445,732	-	445,732	460,322	(14,590)	-3.17%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	7,333,760	-	7,333,760	8,154,505	(820,745)	-10.06%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	115,300	-	115,300	116,249	(949)	-0.82%
HISTORIC DEVELOPMENT	187,721	-	187,721	202,289	(14,568)	-7.20%
NEIGHBORHOOD & COMMUNITY SERVICES	223,629	-	223,629	294,625	(70,996)	-24.10%
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TOTAL ECONOMIC DEVELOPMENT	526,651	-	526,651	613,163	(86,512)	-14.11%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	31,329,436	-	31,329,436	31,323,825	5,611	0.02%
POLICE TOWING AND IMPOUND	418,776	-	418,776	695,056	(276,280)	-39.75%
FIRE DEPARTMENT	19,956,333	-	19,956,333	19,444,820	511,513	2.63%
MUNICIPAL COURT	1,498,830	-	1,498,830	1,803,143	(304,314)	-16.88%
ANIMAL SHELTER	511,823	-	511,823	530,847	(19,024)	-3.58%
TOTAL PUBLIC SAFETY	53,715,197	-	53,715,197	53,797,691	(82,494)	-0.15%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	165,485	-	165,485	168,556	(3,071)	-1.82%
FLOOD CONTROL	782,376	-	782,376	901,690	(119,314)	-13.23%
ADMINISTRATION	620,134	-	620,134	730,521	(110,387)	-15.11%
ENVIRONMENTAL SERVICES	349,383	-	349,383	402,196	(52,813)	-13.13%
CONCRETE & SIDEWALK REPAIR	871,454	-	871,454	884,423	(12,969)	-1.47%
RIGHT-OF-WAY MAINTENANCE	465,052	-	465,052	604,284	(139,232)	-23.04%
ASPHALT STREET REPAIR	508,638	-	508,638	786,721	(278,083)	-35.35%
STREET SWEEPING	359,802	-	359,802	394,464	(34,662)	-8.79%
DREDGE	473,893	-	473,893	588,396	(114,503)	-19.46%
STORM DRAIN & HEAVY EQUIPMENT	766,414	-	766,414	955,794	(189,380)	-19.81%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,275,393	165	2,275,558	2,466,241	(190,683)	-7.73%
TRASH	2,140,241	-	2,140,241	2,273,242	(133,001)	-5.85%
ELECTRICAL	1,282,627	-	1,282,627	1,680,545	(397,918)	-23.68%
ENGINEERING	1,015,039	-	1,015,039	1,238,238	(223,199)	-18.03%
REAL ESTATE	158,454	-	158,454	163,539	(5,085)	-3.11%
REAL ESTATE / ASSET MANAGEMENT	119,748	-	119,748	120,619	(871)	-0.72%
KEEP MOBILE BEAUTIFUL	182,599	-	182,599	209,813	(27,214)	-12.97%
MUNICIPAL GARAGE	2,115,597	-	2,115,597	2,719,773	(604,176)	-22.21%
ARCHITECTURAL ENGINEERING	725,936	-	725,936	744,920	(18,984)	-2.55%
PUBLIC BUILDINGS	1,393,810	-	1,393,810	1,477,325	(83,515)	-5.65%
MECHANICAL SYSTEMS	1,151,761	-	1,151,761	1,175,430	(23,669)	-2.01%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	933,890	-	933,890	934,387	(497)	-0.05%
TOTAL PUBLIC WORKS	18,857,725	165	18,857,889	21,621,117	(2,763,228)	-12.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	108,645	-	108,645	110,699	(2,054)	-1.86%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	855,163	-	855,163	1,024,217	(169,054)	-16.51%
PARKS OPERATIONS	183,699	-	183,699	216,111	(32,412)	-15.00%
ATHLETICS	462,296	-	462,296	542,212	(79,916)	-14.74%
RECREATION	2,187,276	-	2,187,276	2,619,850	(432,574)	-16.51%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	315,797	-	315,797	276,164	39,633	14.35%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	206,041	-	206,041	252,133	(46,092)	-18.28%
PARKS MAINTENANCE	2,240,806	-	2,240,806	3,073,585	(832,779)	-27.09%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,559,724	-	6,559,724	8,114,971	(1,555,247)	-19.17%
TOTAL PUBLIC SERVICES	25,417,449	165	25,417,613	29,736,088	(4,318,475)	-14.52%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	210,180	-	210,180	224,439	(14,259)	-6.35%
BUDGET	159,716	-	159,716	192,357	(32,641)	-16.97%
PURCHASING	301,367	-	301,367	320,709	(19,342)	-6.03%
ACCOUNTING	501,099	-	501,099	607,681	(106,582)	-17.54%
INVENTORY CONTROL	301,618	-	301,618	334,103	(32,485)	-9.72%
TREASURY	178,104	-	178,104	194,889	(16,785)	-8.61%
PAYROLL	165,190	-	165,190	165,228	(38)	-0.02%
POLICE & FIRE PENSION BD	91,346	-	91,346	90,856	490	0.54%
REVENUE	1,421,606	-	1,421,606	1,619,167	(197,561)	-12.20%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,330,227	-	3,330,227	3,749,429	(419,202)	-11.18%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,066,310)	9,066,310	-100.00%
RESERVE FOR RETIREMENTS	709,805	-	709,805	1,350,000	(640,195)	-47.42%
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TOTAL DEPARTMENTS	91,033,090	165	91,033,254	88,334,566	2,698,688	3.06%

	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						
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TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
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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	91,033,090	165	91,033,254	88,334,566	2,698,688	3.06%
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	91,033,090	165	91,033,254	88,334,566	2,698,688	3.06%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	27,021	316	27,337	31,562	(4,225)	-13.39%
MAYOR'S OFFICE	63,095	1,130	64,226	122,211	(57,985)	-47.45%
CITY COUNCIL	329,625	3,726	333,351	587,612	(254,262)	-43.27%
CITY HALL OVERHEAD	2,894,475	11,605	2,906,080	3,055,170	(149,090)	-4.88%
CITISMART	7,110	115	7,225	18,574	(11,349)	-61.10%
ARCHIVES	34,455	245	34,700	38,822	(4,122)	-10.62%
LEGAL	181,767	835	182,602	288,759	(106,157)	-36.76%
URBAN DEVELOPMENT	304,364	8,751	313,116	429,889	(116,774)	-27.16%
ADMINISTRATIVE SERVICES	48,875	(1,489)	47,386	78,623	(31,237)	-39.73%
HUMAN RESOURCES	40,025	202	40,227	69,153	(28,926)	-41.83%
MUNICIPAL INFORMATION SYSTEM	596,111	6,103	602,213	903,580	(301,367)	-33.35%
GIS	134,755	6,219	140,974	141,981	(1,008)	-0.71%
TELECOMMUNICATIONS	617,136	3,409	620,545	700,589	(80,044)	-11.43%
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TOTAL GENERAL GOVERNMENT	5,278,814	41,168	5,319,982	6,466,526	(1,146,544)	-17.73%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	19,987	246	20,233	26,059	(5,826)	-22.36%
HISTORIC DEVELOPMENT	30,326	1,996	32,322	54,709	(22,387)	-40.92%
NEIGHBORHOOD & COMMUNITY SERVICES	143,110	776	143,886	209,752	(65,866)	-31.40%
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TOTAL ECONOMIC DEVELOPMENT	193,422	3,019	196,441	290,520	(94,080)	-32.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	7,319,155	189,020	7,508,175	8,339,016	(830,841)	-9.96%
POLICE TOWING AND IMPOUND	(535,694)	19,486	(516,208)	(709,829)	193,622	-27.28%
FIRE DEPARTMENT	719,188	42,395	761,583	878,127	(116,545)	-13.27%
MUNICIPAL COURT	265,889	7,238	273,127	281,148	(8,021)	-2.85%
ANIMAL SHELTER	108,018	9,479	117,497	118,983	(1,486)	-1.25%
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TOTAL PUBLIC SAFETY	7,876,556	267,618	8,144,174	8,907,446	(763,272)	-8.57%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,267	20	2,286	5,105	(2,819)	-55.22%
FLOOD CONTROL	227,131	5,703	232,834	290,286	(57,452)	-19.79%
ADMINISTRATIVE	194,612	1,834	196,446	312,326	(115,880)	-37.10%
ENVIRONMENTAL SERVICES	13,429	651	14,079	31,713	(17,634)	-55.60%
CONCRETE & SIDEWALK REPAIR	181,432	30,995	212,427	219,657	(7,230)	-3.29%
RIGHT-OF-WAY MAINTENANCE	76,403	9,008	85,412	94,673	(9,261)	-9.78%
ASPHALT STREET REPAIR	179,278	19,785	199,063	194,537	4,526	2.33%
STREET SWEEPING	97,460	5,131	102,591	106,187	(3,596)	-3.39%
DREDGE	76,751	6,163	82,914	84,884	(1,970)	-2.32%
STORM DRAIN & HEAVY EQUIPMENT	126,754	4,218	130,972	139,947	(8,975)	-6.41%
CHASTANG LANDFILL	1,670,573	-	1,670,573	1,900,407	(229,834)	-12.09%
BATES FIELD LANDFILL	38,872	1,770	40,642	44,068	(3,426)	-7.77%
SOLID WASTE	234,216	8,026	242,242	243,341	(1,099)	-0.45%
TRASH	307,132	10,821	317,953	312,750	5,203	1.66%
ELECTRICAL	253,929	17,760	271,689	274,463	(2,775)	-1.01%
ENGINEERING	41,187	1,929	43,117	77,544	(34,427)	-44.40%
REAL ESTATE	2,451	78	2,529	14,613	(12,084)	-82.69%
REAL ESTATE / ASSET MANAGEMENT	2,210	-	2,210	4,798	(2,588)	-53.94%
KEEP MOBILE BEAUTIFUL	40,097	425	40,523	71,097	(30,574)	-43.00%
MUNICIPAL GARAGE	3,214,117	226,650	3,440,767	7,234,199	(3,793,432)	-52.44%
ARCHITECTURAL ENGINEERING	235,377	622	235,999	264,757	(28,758)	-10.86%
PUBLIC BUILDINGS	178,851	9,098	187,949	200,791	(12,843)	-6.40%
MECHANICAL SYSTEMS	196,614	15,378	211,992	192,039	19,953	10.39%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	114,071	21,255	135,326	229,588	(94,262)	-41.06%
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TOTAL PUBLIC WORKS	7,705,211	397,321	8,102,532	12,543,768	(4,441,236)	-35.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,452	68	2,519	5,190	(2,671)	-51.46%
COMMUNITY ACTIVITIES	108,490	1,849	110,339	114,727	(4,389)	-3.83%
MOBILE MUSEUM OF ART	588,855	13,559	602,413	759,609	(157,196)	-20.69%
PARKS OPERATIONS	1,450,128	5,165	1,455,293	1,557,127	(101,834)	-6.54%
ATHLETICS	89,154	10,868	100,021	148,465	(48,444)	-32.63%
RECREATION	58,953	7,987	66,940	93,866	(26,927)	-28.69%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	81,991	1,961	83,952	91,500	(7,548)	-8.25%
MOBILE REGIONAL SENIOR COMMUNITY CE	141,486	1,907	143,394	209,835	(66,442)	-31.66%
PARKS MAINTENANCE	359,239	17,729	376,968	379,043	(2,075)	-0.55%
BASEBALL STADIUM	-	-	-	4,500	(4,500)	-100.00%
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TOTAL CULTURE & RECREATION	2,880,958	61,092	2,942,050	3,363,863	(421,813)	-12.54%
TOTAL PUBLIC SERVICES	10,586,169	458,413	11,044,582	15,907,631	(4,863,049)	-30.57%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	7,559	-	7,559	7,590	(31)	-0.41%
BUDGET	1,178	2	1,180	2,269	(1,088)	-47.95%
PURCHASING	5,973	348	6,320	9,827	(3,507)	-35.69%
ACCOUNTING	16,232	983	17,215	19,890	(2,675)	-13.45%
INVENTORY CONTROL	6,074	850	6,924	14,242	(7,319)	-51.39%
TREASURY	61,059	172	61,231	87,690	(26,459)	-30.17%
PAYROLL	(2,997)	2,605	(393)	6,860	(7,253)	-105.73%
POLICE & FIRE PENSION BD	55,247	24	55,270	73,574	(18,304)	-24.88%
REVENUE	141,708	8,073	149,782	165,867	(16,085)	-9.70%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	292,034	13,056	305,089	387,809	(82,720)	-21.33%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	24,226,995	783,273	25,010,268	31,959,933	(6,949,665)	-21.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	915,895	-	915,895	845,391	70,504	8.34%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,879,656	-	1,879,656	2,133,336	(253,680)	-11.89%
TOTAL MANDATED ACTIVITIES	3,245,551	-	3,245,551	3,428,727	(183,176)	-5.34%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,367	(10)	-0.19%
EMERGENCY MANAGEMENT	324,657	-	324,657	364,175	(39,518)	-10.85%
MOBILE LEGISLATIVE DELEGATION	32,240	-	32,240	32,706	(466)	-1.42%
MOBILE MUSEUM BOARD	1,076,301	7,781	1,084,082	1,166,214	(82,133)	-7.04%
PUBLIC LIBRARY	5,239,578	-	5,239,578	5,239,579	(1)	0.00%
TOTAL JOINT ACTIVITIES	6,678,132	7,781	6,685,913	6,808,041	(122,129)	-1.79%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,346,718	-	3,346,718	3,307,902	38,816	1.17%
EMPLOYEE EDUCATION	83,431	-	83,431	75,000	8,431	11.24%
WORKMEN'S COMPENSATION	1,632,071	558	1,632,628	1,634,336	(1,708)	-0.10%
UNEMPLOYMENT COMPENSATION	53,771	-	53,771	48,750	5,021	10.30%
RETIRED EMPLOYEES PENSION	57,645	-	57,645	57,654	(9)	-0.02%
TOTAL EMPLOYEE COST	5,173,637	558	5,174,194	5,123,642	50,552	0.99%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	2,231,540	-	2,231,540	2,755,134	(523,594)	-19.00%
DUES AND CONTRACTS	4,588,330	-	4,588,330	4,618,160	(29,830)	-0.65%
UNCLASSIFIED EXPENDITURES	89,921	(1,195)	88,726	96,362	(7,636)	-7.92%
TOTAL OTHER	6,909,791	(1,195)	6,908,597	7,469,656	(561,060)	-7.51%
TOTAL NON-DEPARTMENTAL	22,007,111	7,144	22,014,255	22,830,067	(815,812)	-3.57%
TOTAL EXPENDITURES	46,234,106	790,417	47,024,523	54,789,999	(7,765,476)	-14.17%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	183,868	-	183,868	-	183,868	n/m
TO GRANT ADMINISTRATION FUND	93,806	-	93,806	131,250	(37,444)	-28.53%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,436,307	-	4,436,307	4,125,001	311,306	7.55%
TO TENNIS CENTER	312,185	-	312,185	477,099	(164,914)	-34.57%
TO CIVIC CENTER	1,133,128	-	1,133,128	866,393	266,735	30.79%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,552,857	-	1,552,857	2,586,401	(1,033,544)	-39.96%
TO POLICE & FIRE PENSION FUND	3,350,872	-	3,350,872	6,482,366	(3,131,494)	-48.31%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	2,907,963	(1,622,385)	-55.79%
TO GEN MUN EMPLOYEES PENSION	17,857	-	17,857	24,300	(6,443)	-26.51%
TO LIABILITY INSURANCE FUND	1,447,629	-	1,447,629	2,025,000	(577,371)	-28.51%
TOTAL TRANSFERS	13,814,086	-	13,814,086	19,625,773	(5,811,687)	-29.61%
TOTAL EXPENDITURES AND TRANSFERS	60,048,192	790,417	60,838,609	74,415,772	(13,577,163)	-18.25%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	364,339	3,269,254	3,273,149	3,895	0.12%
LESS WORK ORDERS CHARGED	288,166	1,786,954	1,894,173	107,219	6.00%
NET BILLING TO DEPARTMENTS	76,173	1,482,300	1,378,976	(103,324)	-6.97%
MISCELLANEOUS REVENUES	10,282	206,235	134,304	(71,932)	-34.88%
NET REVENUES	86,455	1,688,536	1,513,280	(175,256)	-10.38%
OPERATING EXPENSES					
PERSONNEL SERVICES	11,330	90,415	105,369	14,954	16.54%
VEHICULAR	453	453	2,882	2,429	536.20%
LEGAL FEES	-	4,400	-	(4,400)	-100.00%
UTILITIES AND COMMODITIES	22,062	27,162	65,858	38,696	142.46%
SECURITY	10,015	37,155	40,087	2,932	7.89%
EQUIPMENT	190,293	1,698,770	1,945,395	246,626	14.52%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	156	-	(156)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	73	-	(73)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	139,001	-	(139,001)	-100.00%
INTEREST	-	16,292	11,061	(5,231)	-32.11%
DEPRECIATION	162,235	1,225,164	1,414,822	189,658	15.48%
FIXED ASSETS CONTRIBUTIONS	(148,933)	(1,691,016)	(2,222,463)	(531,447)	31.43%
GAIN (LOSS) ON SALE OF ASSETS	18,206	120,062	69,650	(50,412)	-41.99%
TOTAL OPERATING EXPENSES	265,661	1,668,086	1,432,661	(235,425)	-14.11%
NET OPERATING INCOME (LOSS)	(179,207)	20,450	80,619	60,169	294.22%
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)	(179,207)	20,450	80,619	60,169	294.22%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	3,273,149	-	3,273,149	3,450,000	(176,851)	-5.13%
LESS WORK ORDERS CHARGED	1,894,173	-	1,894,173	1,665,000	229,173	13.76%
NET BILLING TO DEPARTMENTS	1,378,976	-	1,378,976	1,785,000	(406,024)	-22.75%
MISCELLANEOUS REVENUES	134,304	-	134,304	400,000	(265,696)	-66.42%
NET REVENUES	1,513,280	-	1,513,280	2,185,000	(671,720)	-30.74%
OPERATING EXPENSES						
PERSONNEL SERVICES	105,369	-	105,369	100,346	5,023	5.01%
VEHICULAR	2,882	-	2,882	2,092	790	37.76%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	65,858	10,342	76,200	146,357	(70,157)	-47.94%
SECURITY	40,087	-	40,087	46,418	(6,331)	-13.64%
EQUIPMENT	1,945,395	1,724,331	3,669,726	6,286,830	(2,617,104)	-41.63%
MAINTENANCE AND REPAIRS	-	-	-	567	(567)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	153	(153)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	2,156	(2,156)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	11,061	-	11,061	-	11,061	n/m
DEPRECIATION	1,414,822	-	1,414,822	-	1,414,822	n/m
FIXED ASSETS CONTRIBUTIONS	(2,222,463)	-	(2,222,463)	-	(2,222,463)	n/m
GAIN (LOSS) ON SALE OF ASSETS	69,650	-	69,650	-	69,650	n/m
TOTAL OPERATING EXPENSES	1,432,661	1,734,673	3,167,334	6,585,069	(3,417,735)	-51.90%
NET OPERATING INCOME (LOSS)	80,619	(1,734,673)	(1,654,054)	(4,400,069)	2,746,015	-62.41%
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)	80,619	(1,734,673)	(1,654,054)	(4,400,069)	2,746,015	-62.41%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	47,867	402,674	397,818	(4,856)	-1.21%
MEMBERSHIP FEES	2,650	147,286	171,587	24,302	16.50%
CART FEES	47,402	327,690	342,435	14,745	4.50%
RANGE INCOME	10,235	67,743	67,261	(482)	-0.71%
PRO SHOP LEASE INCOME	-	318	-	(318)	-100.00%
CLUB HOUSE LEASE INCOME	1,000	4,500	4,500	-	0.00%
INTEREST	316	32,921	11,824	(21,097)	-64.08%
SALES OF ASSETS	-	295	-	(295)	-100.00%
SALES REVENUE	<u>15,595</u>	<u>123,228</u>	<u>116,058</u>	<u>(7,170)</u>	<u>-5.82%</u>
TOTAL REVENUES	<u>125,065</u>	<u>1,106,653</u>	<u>1,111,482</u>	<u>4,829</u>	<u>0.44%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	67,140	521,426	617,371	95,945	18.40%
VEHICULAR	9,542	28,685	37,726	9,040	31.51%
UTILITIES AND TELEPHONE	13,386	46,336	57,529	11,193	24.16%
PROFESSIONAL AND TECHNICAL	-	13,567	16,758	3,191	23.52%
CONFERENCE AND TRAVEL	144	6,318	5,566	(752)	-11.90%
SECURITY	96	590	492	(98)	-16.61%
MAINTENANCE AND REPAIRS	304	11,410	8,127	(3,282)	-28.76%
NON-CONTRACTUAL SERVICES	294	18,459	8,849	(9,610)	-52.06%
INSURANCE - GENERAL	-	29,091	31,181	2,090	7.18%
SUPPLIES	13,071	97,937	123,490	25,553	26.09%
LEASE-PURCHASE PAYMENTS	2,253	35,064	20,273	(14,791)	-42.18%
EQUIPMENT	38,735	82,231	168,293	86,062	104.66%
CONSTRUCTION	-	840	138,554	137,714	16394.52%
UNCLASSIFIED EXPENDITURES	380	(702)	(3,020)	(2,318)	330.20%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,437	92,046	79,393	(12,652)	-13.75%
FIXED ASSETS CONTRIBUTIONS	27,166	(78,851)	(127,231)	(48,380)	61.36%
PURCHASES FOR RESALE	26,515	96,165	101,813	5,648	5.87%
GAIN (LOSS) ON SALE OF ASSETS	<u>-</u>	<u>141</u>	<u>-</u>	<u>(141)</u>	<u>-100.00%</u>
TOTAL OPERATING EXPENSES	<u>208,463</u>	<u>1,000,752</u>	<u>1,285,162</u>	<u>284,410</u>	<u>28.42%</u>
NET INCOME (LOSS)	<u>(83,398)</u>	<u>105,901</u>	<u>(173,680)</u>	<u>(279,581)</u>	<u>-264.00%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	397,818	-	397,818	433,468	(35,650)	-8.22%
MEMBERSHIP FEES	171,587	-	171,587	165,860	5,727	3.45%
CART FEES	342,435	-	342,435	349,555	(7,120)	-2.04%
RANGE INCOME	67,261	-	67,261	80,688	(13,427)	-16.64%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,500	-	4,500	4,500	-	0.00%
INTEREST	11,824	-	11,824	-	11,824	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	116,058	-	116,058	124,706	(8,648)	-6.93%
TOTAL REVENUES	1,111,482	-	1,111,482	1,158,777	(47,295)	-4.08%
OPERATING EXPENSES						
PERSONNEL SERVICES	617,371	-	617,371	729,417	(112,046)	-15.36%
VEHICULAR	37,726	8,477	46,203	43,876	2,328	5.31%
UTILITIES AND TELEPHONE	57,529	-	57,529	51,698	5,831	11.28%
PROFESSIONAL AND TECHNICAL	16,758	-	16,758	19,125	(2,367)	-12.38%
CONFERENCE AND TRAVEL	5,566	-	5,566	6,700	(1,134)	-16.93%
SECURITY	492	-	492	1,155	(663)	-57.40%
MAINTENANCE AND REPAIRS	8,127	-	8,127	12,650	(4,523)	-35.75%
NON-CONTRACTUAL SERVICES	8,849	-	8,849	15,218	(6,369)	-41.85%
INSURANCE - GENERAL	31,181	-	31,181	32,000	(819)	-2.56%
SUPPLIES	123,490	42,873	166,363	158,733	7,630	4.81%
LEASE-PURCHASE PAYMENTS	20,273	-	20,273	27,814	(7,541)	-27.11%
EQUIPMENT	168,293	-	168,293	175,300	(7,007)	-4.00%
CONSTRUCTION	138,554	-	138,554	211,000	(72,446)	-34.33%
UNCLASSIFIED EXPENDITURES	(3,020)	-	(3,020)	2,140	(5,160)	-241.12%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	79,393	-	79,393	300,000	(220,607)	-73.54%
FIXED ASSETS CONTRIBUTIONS	(127,231)	-	(127,231)	-	(127,231)	n/m
PURCHASES FOR RESALE	101,813	-	101,813	105,000	(3,187)	-3.04%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,285,162	51,351	1,336,513	1,891,826	(555,313)	-29.35%
NET INCOME (LOSS)	(173,680)	(51,351)	(225,030)	(733,049)	508,018	-69.30%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	480,088	3,219,518	3,547,056	327,538	10.17%
UNCOLLECTIBLE WRITE-OFF	(230,442)	(1,545,369)	(1,702,587)	(157,218)	10.17%
TOTAL REVENUES	<u>249,646</u>	<u>1,674,149</u>	<u>1,844,469</u>	<u>170,320</u>	<u>10.17%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	340,248	3,408,848	3,250,798	(158,051)	-4.64%
VEHICULAR	15,099	161,842	137,975	(23,868)	-14.75%
UTILITIES	3,468	18,524	23,296	4,772	25.76%
PROFESSIONAL AND TECHNICAL	4,859	60,943	153,788	92,845	152.35%
CONFERENCE AND TRAVEL	1,393	4,499	3,110	(1,389)	-30.87%
MAINTENANCE AND REPAIRS	729	13,791	12,927	(864)	-6.26%
NON-CONTRACTUAL SERVICES	-	2,683	9,787	7,104	264.78%
REAL PROPERTY LEASE	1,450	14,500	13,050	(1,450)	-10.00%
SUPPLIES	(22,953)	308,345	362,146	53,801	17.45%
EQUIPMENT	-	350	-	(350)	-100.00%
DEPRECIATION	543	8,359	5,045	(3,314)	-39.65%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	92	500	92	(408)	-81.60%
GAIN (LOSS) ON SALE OF ASSETS	169	-	169	169	n/m
TOTAL OPERATING EXPENSES	<u>345,097</u>	<u>4,003,185</u>	<u>3,972,183</u>	<u>(31,002)</u>	<u>-0.77%</u>
NET OPERATING INCOME (LOSS)	<u>(95,451)</u>	<u>(2,329,035)</u>	<u>(2,127,714)</u>	<u>201,322</u>	<u>-8.64%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	225,420	1,675,422	1,552,857	(122,565)	-7.32%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	767,576	767,576	-	0.00%
NET TRANSFERS	<u>310,704</u>	<u>2,442,998</u>	<u>2,320,433</u>	<u>(122,565)</u>	<u>-5.02%</u>
NET INCOME (LOSS)	<u>215,253</u>	<u>113,963</u>	<u>192,719</u>	<u>78,756</u>	<u>69.11%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,547,056	-	3,547,056	3,371,725	175,331	5.20%
UNCOLLECTIBLE WRITE-OFF	(1,702,587)	-	(1,702,587)	(1,618,425)	(84,162)	5.20%
TOTAL REVENUES	1,844,469	-	1,844,469	1,753,300	91,169	5.20%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,250,798	-	3,250,798	4,210,975	(960,177)	-22.80%
VEHICULAR	137,975	-	137,975	132,192	5,783	4.37%
UTILITIES	23,296	-	23,296	50,502	(27,206)	-53.87%
PROFESSIONAL AND TECHNICAL	153,788	-	153,788	237,500	(83,712)	-35.25%
CONFERENCE AND TRAVEL	3,110	-	3,110	4,000	(890)	-22.25%
MAINTENANCE AND REPAIRS	12,927	198	13,126	18,840	(5,714)	-30.33%
NON-CONTRACTUAL SERVICES	9,787	-	9,787	25,400	(15,613)	-61.47%
REAL PROPERTY LEASE	13,050	-	13,050	13,050	-	0.00%
SUPPLIES	362,146	90,319	452,465	433,627	18,837	4.34%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,045	-	5,045	-	5,045	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	3,972,183	90,517	4,062,700	5,126,196	(1,063,496)	-20.75%
NET OPERATING INCOME (LOSS)	(2,127,714)	(90,517)	(2,218,231)	(3,372,896)	1,154,665	-34.23%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,552,857	-	1,552,857	2,586,401	(1,033,544)	-39.96%
TRANSFER FROM STRATEGIC PLAN FUND	767,576	-	767,576	767,576	-	0.00%
NET TRANSFERS	2,320,433	-	2,320,433	3,353,977	(1,033,544)	-30.82%
NET INCOME (LOSS)	192,719	(90,517)	102,202	(18,919)	121,121	-640.21%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
RENTAL	13,443	125,849	59,738	(66,111)	-52.53%
INVESTMENT OF IDLE FUNDS	42	10,104	3,762	(6,342)	-62.77%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>13,485</u>	<u>135,953</u>	<u>63,500</u>	<u>(72,453)</u>	<u>-53.29%</u>
EXPENSES -----					
SERVICES, SUPPLIES & EQUIP.	-	31,662	47,307	15,645	49.41%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	21,197	21,197	n/m
RIGHT-OF-WAY AND REALTY	-	-	36	36	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,804	151,899	151,356	(543)	-0.36%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	2,682	2,682	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,804</u>	<u>183,561</u>	<u>222,578</u>	<u>39,017</u>	<u>21.26%</u>
NET OPERATING INCOME (LOSS)	<u>(3,319)</u>	<u>(47,608)</u>	<u>(159,078)</u>	<u>(111,470)</u>	<u>234.14%</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>(3,319)</u>	<u>(47,608)</u>	<u>(159,078)</u>	<u>(111,470)</u>	<u>234.14%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	59,738	-	59,738	-	59,738	n/m
INVESTMENT OF IDLE FUNDS	3,761	-	3,761	-	3,761	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	63,499	-	63,499	-	63,499	n/m
EXPENSES						
SERVICES, SUPPLIES & EQUIP.	47,307	758	48,065	23,065	25,000	108.39%
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	21,197	-	21,197	-	21,197	n/m
RIGHT-OF-WAY AND REALTY	36	-	36	-	36	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	151,356	-	151,356	-	151,356	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	222,577	758	223,335	23,065	200,270	868.29%
NET OPERATING INCOME (LOSS)	(159,078)	(758)	(159,836)	(23,065)	(136,771)	592.98%
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)	(159,078)	(758)	(159,836)	(1,023,065)	863,229	-84.38%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,556	42,342	43,848	1,506	3.56%
COURT FEES, ROUND ROBIN	5	1,031	229	(802)	-77.79%
LESSONS, PRO	692	2,154	692	(1,462)	-67.87%
MEMBERSHIP FEES	864	6,793	6,415	(378)	-5.56%
PRO SHOP LEASE INCOME	-	3,023	2,050	(973)	-32.19%
CONCESSIONS	400	1,299	3,659	2,360	181.68%
MISCELLANEOUS REVENUE	10	114	143	29	25.44%
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TOTAL REVENUES	6,527	56,756	57,036	280	0.49%
OPERATING EXPENSES					

PERSONNEL SERVICES	21,370	287,792	230,790	(57,002)	-19.81%
VEHICULAR	340	3,175	3,205	30	0.94%
UTILITIES	14,866	45,935	61,781	15,846	34.50%
PROFESSIONAL AND TECHNICAL	-	30,000	26,667	(3,333)	-11.11%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	492	-	(492)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	136	2,925	2,074	(851)	-29.09%
SECURITY	126	536	764	228	42.54%
SUPPLIES	1,890	20,352	17,788	(2,564)	-12.60%
EQUIPMENT	-	7,049	5,909	(1,140)	-16.17%
DEPRECIATION	460	3,387	4,306	919	27.13%
FIXED ASSETS CONTRIBUTIONS	-	(5,000)	-	5,000	-100.00%
UNCLASSIFIED EXPENDITURES	30	-	38	38	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	39,218	396,643	353,322	(43,321)	-10.92%
NET OPERATING INCOME (LOSS)	(32,691)	(339,887)	(296,286)	43,601	-12.83%
TRANSFERS					

FROM GENERAL FUND	42,623	355,875	312,185	(43,690)	-12.28%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	42,623	355,875	312,185	(43,690)	-12.28%
NET INCOME (LOSS)	9,932	15,988	15,899	(89)	-0.56%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	43,848	-	43,848	36,000	7,848	21.80%
COURT FEES, ROUND ROBIN	229	-	229	1,000	(771)	-77.10%
LESSONS, PRO	692	-	692	1,125	(433)	-38.49%
MEMBERSHIP FEES	6,415	-	6,415	7,200	(785)	-10.90%
PRO SHOP LEASE INCOME	2,050	-	2,050	2,250	(200)	-8.89%
CONCESSIONS	3,659	-	3,659	2,835	824	29.07%
MISCELLANEOUS REVENUE	143	-	143	360	(217)	-60.28%
TOTAL REVENUES	57,035	-	57,035	50,770	6,265	12.34%
OPERATING EXPENSES						
PERSONNEL SERVICES	230,789	-	230,789	356,151	(125,362)	-35.20%
VEHICULAR	3,205	-	3,205	4,187	(982)	-23.45%
UTILITIES	61,781	-	61,781	66,059	(4,278)	-6.48%
PROFESSIONAL AND TECHNICAL	26,667	-	26,667	30,006	(3,339)	-11.13%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	273	(273)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,074	-	2,074	2,813	(739)	-26.27%
SECURITY	764	-	764	716	48	6.70%
SUPPLIES	17,788	3,228	21,016	28,798	(7,782)	-27.02%
EQUIPMENT	5,909	-	5,909	16,885	(10,976)	-65.00%
DEPRECIATION	4,306	-	4,306	4,500	(194)	-4.31%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	38	-	38	10	28	280.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	353,322	3,228	356,550	510,399	(153,849)	-30.14%
NET OPERATING INCOME (LOSS)	(296,286)	(3,228)	(299,514)	(459,629)	160,114	-34.84%
TRANSFERS						
FROM GENERAL FUND	312,185	-	312,185	477,099	(164,914)	-34.57%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	312,185	-	312,185	477,099	(164,914)	-34.57%
NET INCOME (LOSS)	15,899	(3,228)	12,671	17,470	(4,799)	-27.47%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	698,396	5,422,160	5,946,846	524,686	9.68%
ROOM TAX	119,471	1,185,720	1,184,521	(1,200)	-0.10%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>817,867</u>	<u>6,607,880</u>	<u>7,131,367</u>	<u>523,487</u>	<u>7.92%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	13,566	13,566	n/m
CONCESSION FEES	3,726	-	43,346	43,346	n/m
PROFESSIONAL AND TECHNICAL	261,074	1,992,387	2,349,666	357,279	17.93%
CONTRACTUAL SERVICE	-	1,447,560	1,600,000	152,440	10.53%
NON-CONTRACTUAL SERVICES	-	35,000	25,000	(10,000)	-28.57%
INSURANCES - GENERAL	-	445,156	1,657	(443,499)	-99.63%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	-	-	52,307	52,307	n/m
CONSTRUCTION	-	123,278	11,416	(111,862)	-90.74%
DEPRECIATION	104,651	936,593	942,482	5,888	0.63%
FIXED ASSETS CONTRIBUTION	123,105	-	-	-	n/m
MARKETING	11,241	42,791	61,803	19,013	44.43%
TOTAL OPERATING EXPENSES	<u>503,797</u>	<u>5,037,765</u>	<u>5,101,243</u>	<u>63,477</u>	<u>1.26%</u>
NET OPERATING INCOME (LOSS)	<u>314,070</u>	<u>1,570,115</u>	<u>2,030,124</u>	<u>460,009</u>	<u>29.30%</u>
TRANSFERS					
FROM GENERAL FUND	-	833,352	-	(833,352)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	466,667	2,880,000	3,333,333	453,333	15.74%
NET TRANSFERS	<u>(466,667)</u>	<u>(2,046,648)</u>	<u>(3,333,333)</u>	<u>(1,286,685)</u>	<u>62.87%</u>
NET INCOME (LOSS)	<u>(152,596)</u>	<u>(476,533)</u>	<u>(1,303,209)</u>	<u>(826,676)</u>	<u>173.48%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	5,946,846	-	5,946,846	5,825,691	121,155	2.08%
ROOM TAX	1,184,521	-	1,184,521	1,235,882	(51,361)	-4.16%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	7,131,367	-	7,131,367	7,061,573	69,794	0.99%
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,992,390	(1,992,390)	-100.00%
OPERATING SUPPLIES	13,566	1,321	14,887	-	14,887	n/m
CONCESSION FEES	43,346	-	43,346	-	43,346	n/m
PROFESSIONAL AND TECHNICAL	2,349,666	-	2,349,666	2,423,925	(74,259)	-3.06%
CONTRACTUAL SERVICE	1,600,000	-	1,600,000	1,500,000	100,000	6.67%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	1,657	-	1,657	650,000	(648,343)	-99.75%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	52,307	-	52,307	75,000	(22,693)	-30.26%
CONSTRUCTION	11,416	-	11,416	247,250	(235,834)	-95.38%
DEPRECIATION	942,482	-	942,482	-	942,482	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	61,803	-	61,803	100,000	(38,197)	-38.20%
TOTAL OPERATING EXPENSES	5,101,243	1,321	5,102,564	7,023,565	(1,921,001)	-27.35%
NET OPERATING INCOME (LOSS)	2,030,124	(1,321)	2,028,803	38,008	1,990,795	5237.83%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	112,500	(112,500)	-100.00%
TO 2002 G. O. WARRANTS	3,333,333	-	3,333,333	2,880,000	453,333	15.74%
NET TRANSFERS	(3,333,333)	-	(3,333,333)	(2,767,500)	(565,833)	20.45%
NET INCOME (LOSS)	(1,303,209)	(1,321)	(1,304,530)	(2,729,492)	1,424,962	-52.21%

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 JUNE 30, 2009

REVENUES:	FY09 BUDGET	FY09 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JUN-2009 BUDGET	JUN-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,003,922.00	984,273.00	(19,649.00)	107,851.00	99,489.00	(8,362.00)
SALES TAX DISC ELIMINATED	2,876,838.00	2,777,843.00	(98,995.00)	321,252.00	297,003.00	(24,249.00)
GAS TAX INCREASE 1988	1,562,604.00	1,587,809.00	25,205.00	180,722.00	179,414.00	(1,308.00)
BUS LICENSE INCREASE 1988	2,616,625.00	2,434,232.00	(182,393.00)	12,458.00	18,095.00	5,637.00
BUS LICENSE ON APTS	271,544.00	305,618.00	34,074.00	2,646.00	0.00	(2,646.00)
NEW ROOM TAX	1,360,553.00	1,223,069.00	(137,484.00)	162,037.00	120,210.00	(41,827.00)
MOTOR VEHICLE RENTAL	427,286.00	280,417.00	(146,869.00)	49,362.00	32,056.00	(17,306.00)
INTEREST EARNED	75,001.00	12,371.00	(62,630.00)	8,333.00	71.00	(8,262.00)
TOTAL REVENUES	10,194,373.00	9,605,632.00	(588,741.00)	844,661.00	746,338.00	(98,323.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	146,522.00	146,522.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,148.00	5,148.00	0.00			
TRANSFER TO GENERAL FUND	(1,112,502.00)	(1,112,502.00)	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	14,213,136.00	13,624,395.00	(588,741.00)			
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	194,511.00					
BUDGETED REVENUE	2,511,756.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(312,498.00)					
REVENUE YTD VARIANCE THRU 06/30/2009	(588,741.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2009	2,405,028.00					

*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
JUNE 30, 2009 AND 2008**

ASSETS	JUN, 2009	JUN, 2008
EQUITY IN POOLED CASH & INVESTMENTS	2,828,533.00	4,520,651.00
DUE FROM DR. MARGENEAU	200,000.00	85,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	153,750.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	2,511,756.00	2,114,422.00
TOTAL ASSETS	5,940,289.00	7,173,833.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,207,328.00	3,212,110.00
APPROPRIATIONS	327,933.00	526,540.00
TOTAL LIABILITIES	3,535,261.00	3,738,650.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,405,028.00	 3,435,183.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 5,940,289.00	 7,173,833.00

PREPARED BY: Patricia Aldrich, Comptroller