

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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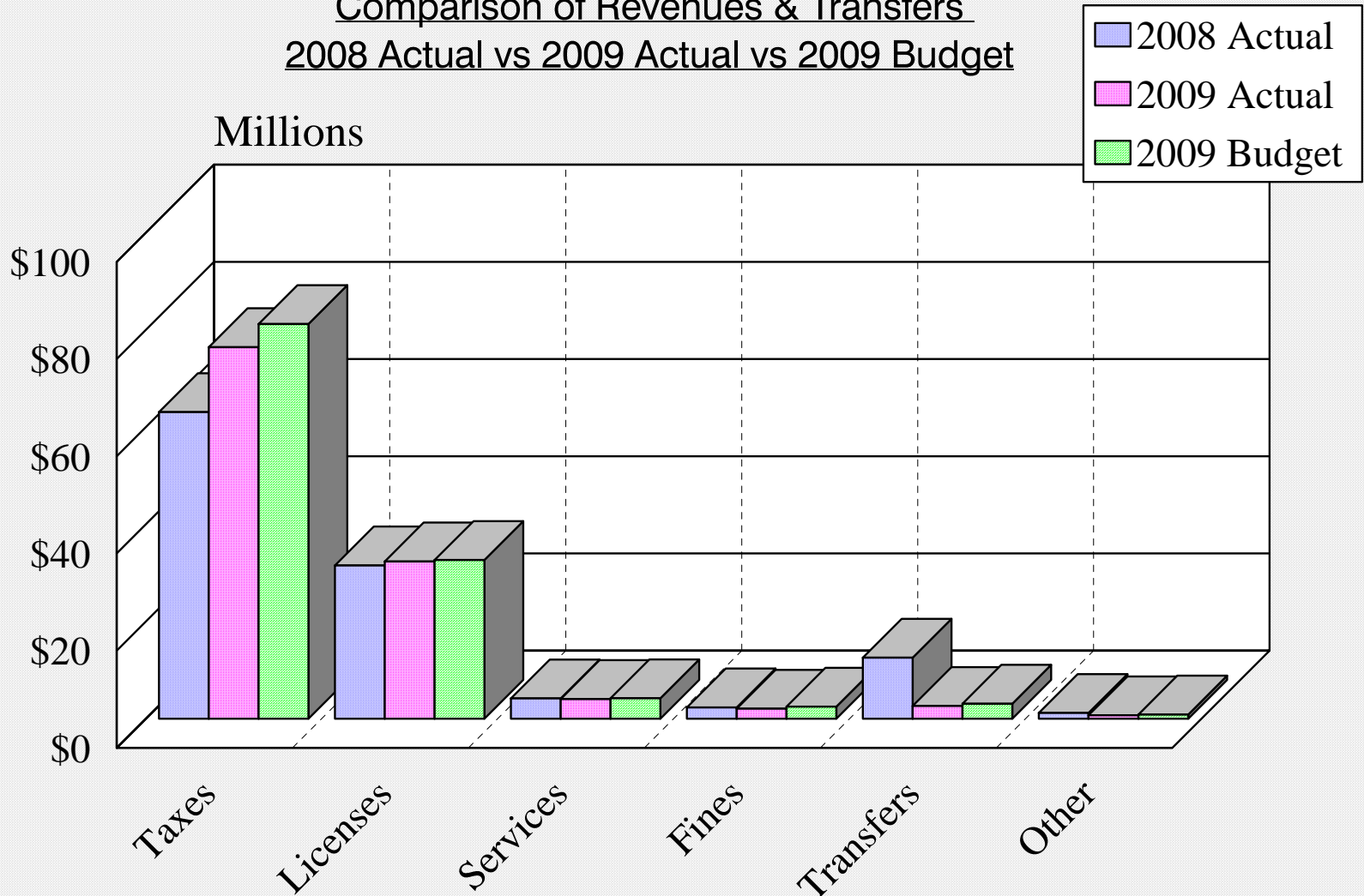
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

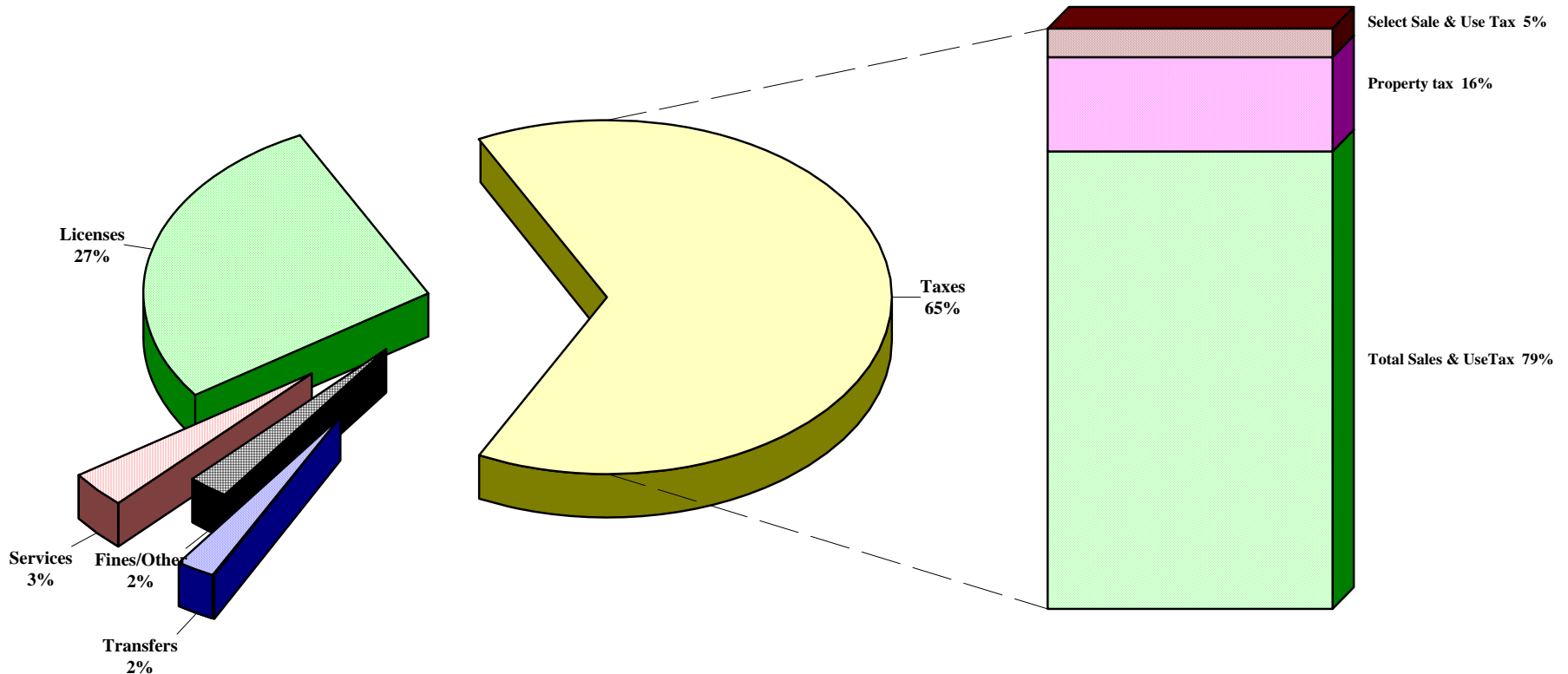


Source: Financial Report March, 2009

General Fund Revenues

for period ending March 31, 2009

Actual Receipts



Where The Money Comes From

Source: Financial Report March, 2009



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	316,425	11,089,313	11,784,949	695,637	6.27%	11,884,026	(99,077)	-0.83%
MOTOR VEHICLE	108,717	674,223	639,626	(34,598)	-5.13%	625,745	13,881	2.22%
TOTAL PROPERTY TAX	425,142	11,763,536	12,424,575	661,039	5.62%	12,509,771	(85,196)	-0.68%
SALES AND USE:								
SALES TAX-CITY	8,506,520	35,631,128	51,403,027	15,771,898	44.26%	53,480,275	(2,077,248)	-3.88%
SALES TAX-P.J.	666,871	8,103,766	5,374,769	(2,728,997)	-33.68%	7,597,229	(2,222,460)	-29.25%
SCHOOL BOARD - SALES TAX REBATE	(363,428)	-	(363,428)	(363,428)	n/m	-	(363,428)	n/m
LEASE/RENTAL-CITY	309,038	1,964,933	1,960,834	(4,099)	-0.21%	2,005,878	(45,044)	-2.25%
LEASE/RENTAL-P.J.	28,775	198,443	195,426	(3,017)	-1.52%	234,371	(38,945)	-16.62%
ROOM TAX-CITY	346,506	1,529,922	1,563,203	33,281	2.18%	1,542,541	20,662	1.34%
ROOM TAX-P.J.	(3,830)	147,266	121,354	(25,912)	-17.60%	159,331	(37,977)	-23.84%
TOTAL SALES AND USE	9,490,452	47,575,458	60,255,184	12,679,726	26.65%	65,019,625	(4,764,441)	-7.33%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	172,327	1,023,304	1,033,317	10,013	0.98%	1,038,240	(4,923)	-0.47%
REGULAR-P.J.	62,861	484,249	412,510	(71,739)	-14.81%	483,270	(70,760)	-14.64%
COUNTY 2-CENT GAS TAX	(22,402)	177,600	141,721	(35,879)	-20.20%	175,854	(34,133)	-19.41%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	43,742	216,397	195,931	(20,466)	-9.46%	242,296	(46,365)	-19.14%
LIQUOR-P.J.	4,295	17,120	22,246	5,127	29.95%	15,893	6,353	39.97%
LIQUOR-ABC BOARD	16,294	78,770	74,790	(3,980)	-5.05%	71,536	3,254	4.55%
TABLE WINE	13,458	64,720	68,921	4,201	6.49%	70,985	(2,064)	-2.91%
BEER	105,085	471,162	507,505	36,344	7.71%	439,356	68,149	15.51%
OTHER:								
CIGARETTE STAMP TAX	211,463	988,588	1,077,394	88,806	8.98%	911,242	166,152	18.23%
OTHER TOBACCO TAX	38,593	203,597	200,771	(2,826)	-1.39%	203,348	(2,577)	-1.27%
OTHER TOBACCO TAX-P.J.	3,785	16,217	16,675	458	2.82%	14,523	2,152	14.82%
IN LIEU OF TAXES	1,400	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	650,901	3,743,123	3,753,181	10,059	0.27%	3,667,944	85,237	2.32%
TOTAL TAXES	10,566,495	63,082,117	76,432,941	13,350,823	21.16%	81,197,340	(4,764,399)	-5.87%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	2,150,423	28,164,375	29,552,641	1,388,265	4.93%	29,305,469	247,172	0.84%
BUSINESS LICENSES-P.J.	54,854	3,012,498	2,490,314	(522,184)	-17.33%	2,985,255	(494,941)	-16.58%
MOTOR VEHICLE LICENSES	39,804	332,722	262,957	(69,765)	-20.97%	328,377	(65,420)	-19.92%
FIRE PLAN REVIEW FEES	2,465	19,890	15,389	(4,501)	-22.63%	16,672	(1,283)	-7.70%
DOG LICENSES	2,624	16,938	23,998	7,059	41.68%	15,107	8,891	58.85%
TOTAL LICENSES AND PERMITS	2,250,170	31,546,424	32,345,299	798,875	2.53%	32,650,880	(305,581)	-0.94%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	140,000	(140,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,524	64,900	45,360	(19,541)	-30.11%	63,540	(18,180)	-28.61%
FEDERAL GRANTS	-	119,790	-	(119,790)	-100.00%	-	-	n/m
MOBILE COUNTY RACING COMMISSION	5,048	59,360	28,326	(31,034)	-52.28%	61,849	(33,523)	-54.20%
TOTAL INTERGOVERNMENTAL	11,572	244,050	73,686	(170,364)	-69.81%	265,389	(191,703)	-72.23%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	7,781	6,995	31,131	24,136	345.05%	17,502	13,629	77.87%
BUILDING DEMOLITION	-	12,750	59,075	46,325	363.33%	37,500	21,575	57.53%
ANIMAL SHELTER	1,198	7,242	7,699	457	6.31%	7,967	(268)	-3.36%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	90,066	173,470	83,404	92.60%	187,500	(14,030)	-7.48%
PUBLIC SAFETY:								
INSPECTION	111,848	1,023,090	642,496	(380,593)	-37.20%	877,853	(235,357)	-26.81%
POLICE	20,841	138,131	125,078	(13,053)	-9.45%	156,630	(31,552)	-20.14%
ENGINEERING	64,866	135,888	135,255	(633)	-0.47%	120,123	15,132	12.60%
HAZARDOUS MTLs CLEANUP	12,582	88,733	107,597	18,864	21.26%	75,000	32,597	43.46%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	78,452	120,585	148,812	28,227	23.41%	110,002	38,810	35.28%
COLLECTION FEE FROM COUNTY	221,278	1,394,126	1,244,961	(149,165)	-10.70%	1,418,445	(173,484)	-12.23%
PROPERTY RENTAL	32,161	34,742	34,076	(665)	-1.91%	36,388	(2,312)	-6.35%
MOTOR VEHICLE RENTAL	74,310	169,720	435,281	265,561	156.47%	278,740	156,541	56.16%
MOTOR VEHICLE RENTAL - PJ	1,597	179,352	38,497	(140,855)	-78.54%	114,157	(75,660)	-66.28%
FRANCHISE FEES	4,195	534,143	555,624	21,481	4.02%	506,913	48,711	9.61%
SALE OF ASSETS	150	1,131	60,376	59,244	5238.20%	-	60,376	n/m
RECREATIONAL FEES	59,133	243,087	252,738	9,651	3.97%	242,971	9,767	4.02%
TOTAL CHARGES FOR SERVICES	690,392	4,179,780	4,052,165	(127,615)	-3.05%	4,187,691	(135,526)	-3.24%

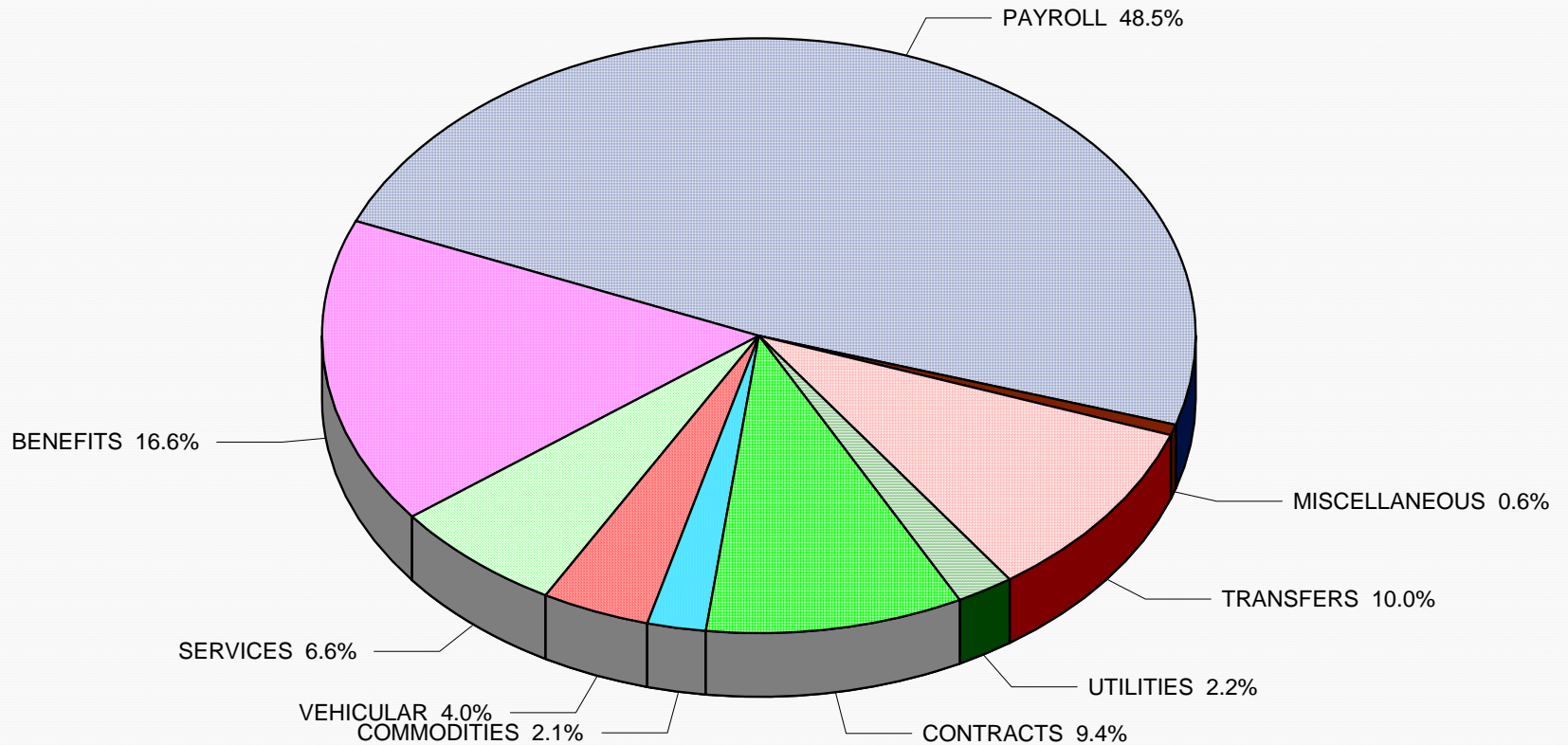
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	163,372	1,009,011	862,085	(146,926)	-14.56%	1,103,960	(241,875)	-21.91%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	16,706	55,207	99,960	44,753	81.06%	52,500	47,460	90.40%
DA RESTITUTION COLLECTION FEES	12,733	60,696	64,626	3,930	6.47%	57,502	7,124	12.39%
BOND FORFEITURES	-	44,450	56,650	12,200	27.45%	58,540	(1,890)	-3.23%
DRIVERS EDUCATION PROGRAM	29,000	183,135	178,278	(4,858)	-2.65%	171,767	6,511	3.79%
CORRECTIONS FUNDS	110,384	707,348	599,716	(107,632)	-15.22%	744,900	(145,184)	-19.49%
ALARM ORDINANCE FINES & PERMITS	450	5,200	1,700	(3,500)	-67.31%	5,002	(3,302)	-66.01%
MUN CT ADMIN - CITY FEES	21	126	115	(11)	-8.73%	-	115	n/m
COURT COSTS	38,075	261,476	208,569	(52,907)	-20.23%	287,502	(78,933)	-27.45%
TOTAL FINES AND FORFEITURES	370,741	2,326,649	2,071,699	(254,950)	-10.96%	2,481,673	(409,974)	-16.52%
INTEREST:								
INVESTMENT OF IDLE FUNDS	23,823	563,502	212,754	(350,749)	-62.24%	507,600	(294,846)	-58.09%
INTEREST ON RECEIVABLES	11,952	66,184	67,232	1,048	1.58%	60,000	7,232	12.05%
TOTAL INTEREST	35,776	629,686	279,986	(349,700)	-55.54%	567,600	(287,614)	-50.67%
MISCELLANEOUS	266,836	312,908	354,990	42,082	13.45%	25,000	329,990	1319.96%
TOTAL REVENUES	14,191,982	102,321,614	115,610,765	13,289,151	12.99%	121,375,573	(5,764,808)	-4.75%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,486	35,285	40,377	5,092	14.43%	35,000	5,377	15.36%
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	-	10,234,370	-	(10,234,370)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	127,588	214,413	(60,634)	(275,047)	-128.28%	235,419	(296,053)	-125.76%
TRANSFER FROM 5-CENT GAS TAX	89,584	300,000	537,496	237,496	79.17%	537,504	(8)	0.00%
TRANSFER FROM STRATEGIC PLAN	350,938	1,789,657	2,105,644	315,987	17.66%	2,280,644	(175,000)	-7.67%
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	574,596	12,573,725	2,622,883	(9,950,842)	-79.14%	3,088,567	(465,684)	-15.08%
TOTAL REVENUES AND TRANSFER	14,766,578	114,895,339	118,233,648	3,338,309	2.91%	124,464,140	(6,230,492)	-5.01%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending March 31, 2009
Actual Expenditures

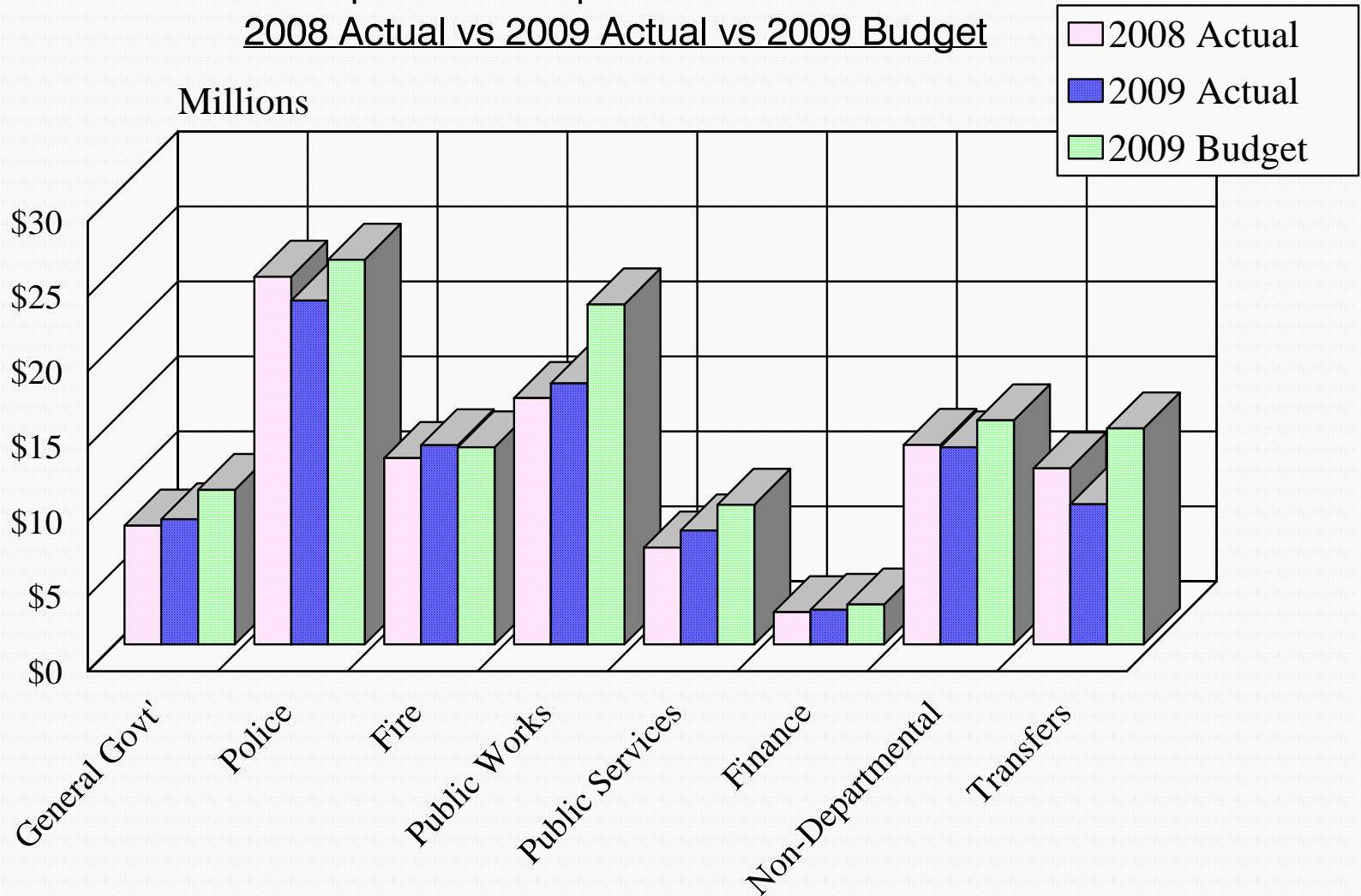


Where The Money Goes

Source: Financial Report March, 2009

GENERAL FUND

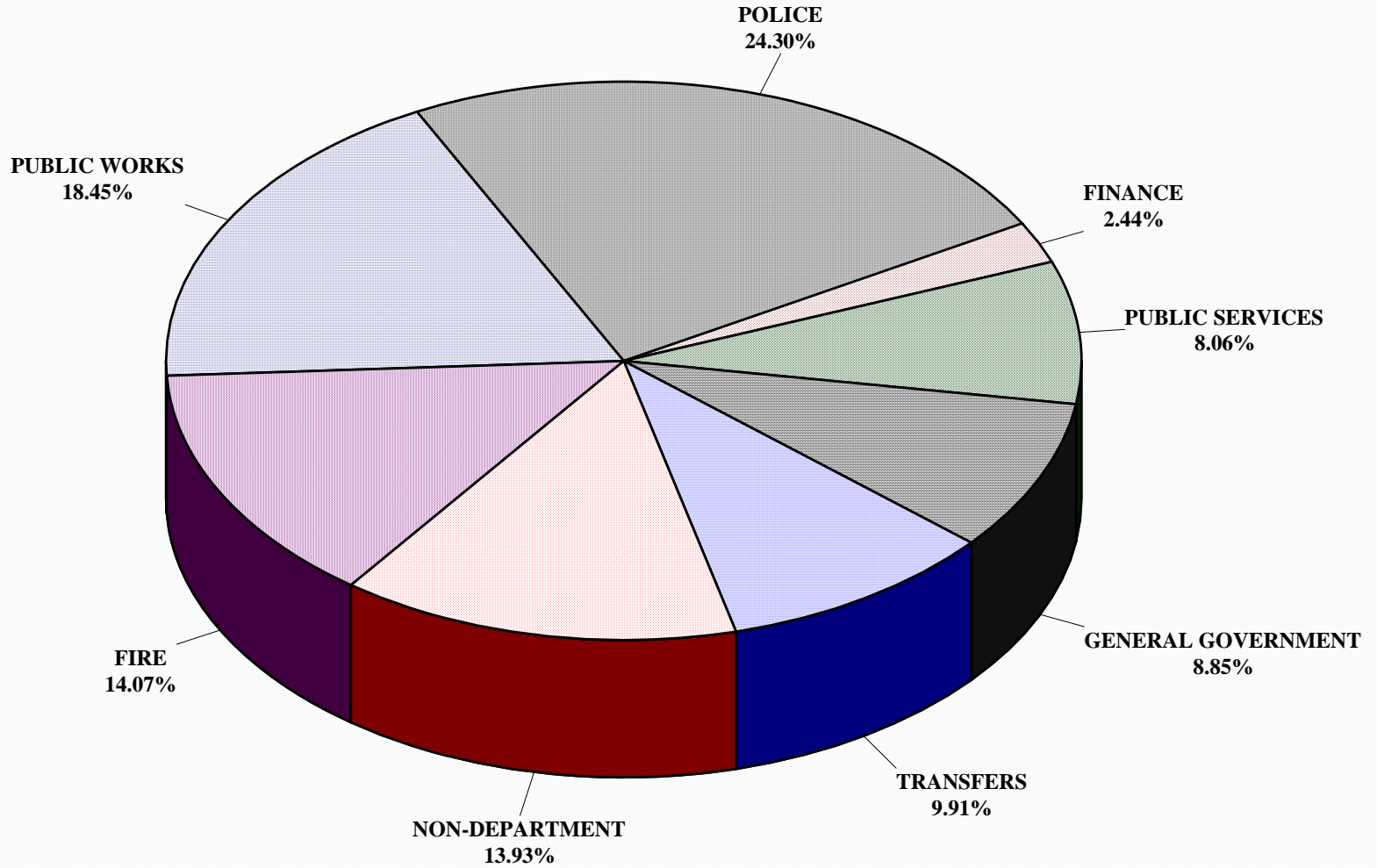
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report March, 2009

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES





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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	42,462	262,711	224,364	(38,347)	-14.60%
MAYOR'S OFFICE	51,634	318,424	303,704	(14,720)	-4.62%
CITY COUNCIL	76,381	259,609	364,107	104,497	40.25%
CITY HALL OVERHEAD	331,579	1,881,195	1,656,315	(224,880)	-11.95%
CITISMART	17,620	92,616	105,954	13,338	14.40%
ARCHIVES	23,856	147,186	130,563	(16,622)	-11.29%
LEGAL	93,402	554,838	568,538	13,700	2.47%
URBAN DEVELOPMENT	314,519	1,652,924	1,889,735	236,810	14.33%
ADMINISTRATIVE SERVICES	25,619	111,618	128,115	16,498	14.78%
HUMAN RESOURCES	26,810	166,772	188,879	22,107	13.26%
MUNICIPAL INFORMATION SYSTEM	264,323	1,324,487	1,449,973	125,487	9.47%
GIS	51,752	337,221	400,983	63,763	18.91%
TELECOMMUNICATIONS	73,185	392,949	400,444	7,495	1.91%
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TOTAL GENERAL GOVERNMENT	1,393,141	7,502,549	7,811,676	309,126	4.12%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,446	82,040	84,462	2,422	2.95%
HISTORIC DEVELOPMENT	22,931	128,642	133,971	5,329	4.14%
NEIGHBORHOOD & COMMUNITY SERVICES	28,694	201,554	244,256	42,702	21.19%
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TOTAL ECONOMIC DEVELOPMENT	67,071	412,237	462,690	50,453	12.24%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,337,063	24,713,419	22,810,901	(1,902,518)	-7.70%
POLICE IMPOUND AND TOWING	(11,466)	(203,986)	(118,206)	85,780	-42.05%
FIRE DEPARTMENT	2,334,021	12,420,517	13,137,961	717,445	5.78%
MUNICIPAL COURT	196,707	965,966	1,080,686	114,720	11.88%
ANIMAL SHELTER	72,285	275,656	386,263	110,607	40.13%
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TOTAL PUBLIC SAFETY	6,928,610	38,171,572	37,297,605	(873,967)	-2.29%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,427	98,904	102,861	3,956	4.00%
FLOOD CONTROL	131,901	413,875	638,170	224,295	54.19%
ADMINISTRATION	127,108	427,258	525,132	97,874	22.91%
ENVIRONMENTAL SERVICES	48,150	178,815	237,492	58,677	32.81%
CONCRETE & SIDEWALK REPAIR	143,777	597,433	669,736	72,304	12.10%
RIGHT-OF-WAY MAINTENANCE	75,513	347,805	361,386	13,581	3.90%
ASPHALT STREET REPAIR	88,313	410,430	441,781	31,351	7.64%
STREET SWEEPING	63,791	319,333	310,022	(9,310)	-2.92%
DREDGE	68,814	322,953	343,193	20,240	6.27%
STORM DRAIN & HEAVY EQUIPMENT	121,213	535,834	572,647	36,813	6.87%
CHASTANG LANDFILL	200,828	962,356	1,052,975	90,619	9.42%
BATES FIELD LANDFILL	1,196	228,719	33,648	(195,071)	-85.29%
SOLID WASTE	318,300	1,470,594	1,678,815	208,221	14.16%
TRASH	328,660	1,278,557	1,564,838	286,281	22.39%
ELECTRICAL	161,065	920,189	977,569	57,381	6.24%
ENGINEERING	115,292	653,009	636,288	(16,721)	-2.56%
REAL ESTATE	17,472	93,248	100,220	6,972	7.48%
REAL ESTATE / ASSET MANAGEMENT	12,816	70,814	76,511	5,697	8.05%
KEEP MOBILE BEAUTIFUL	24,513	163,194	141,552	(21,642)	-13.26%
MUNICIPAL GARAGE	683,884	4,075,697	3,288,472	(787,225)	-19.32%
ARCHITECTURAL ENGINEERING	134,867	546,344	606,507	60,163	11.01%
PUBLIC BUILDINGS	170,479	928,776	995,574	66,798	7.19%
MECHANICAL SYSTEMS	151,300	782,741	844,696	61,955	7.92%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	144,083	597,171	687,824	90,653	15.18%
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TOTAL PUBLIC WORKS	3,351,762	16,424,048	16,887,908	463,860	2.82%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,935	66,354	69,865	3,511	5.29%
COMMUNITY ACTIVITIES	7,354	58,240	51,612	(6,627)	-11.38%
MOBILE MUSEUM OF ART	190,910	803,584	942,409	138,825	17.28%
PARKS OPERATIONS	313,183	1,011,426	1,114,555	103,130	10.20%
ATHLETICS	99,512	321,024	354,305	33,282	10.37%
RECREATION	231,087	1,232,133	1,379,915	147,781	11.99%
SPECIAL ACTIVITIES	46,532	130,168	232,785	102,617	78.83%
MOBILE REGIONAL SENIOR COMMUNITY CE	25,072	-	237,284	237,284	n/m
PARKS MAINTENANCE	299,048	1,585,688	1,673,271	87,583	5.52%
BASEBALL STADIUM	-	2,400	-	(2,400)	-100.00%
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TOTAL CULTURE & RECREATION	1,224,633	5,211,018	6,056,003	844,984	16.22%
TOTAL PUBLIC SERVICES	4,576,395	21,635,066	22,943,911	1,308,845	6.05%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	22,341	119,173	133,482	14,309	12.01%
BUDGET	17,106	96,532	101,362	4,830	5.00%
PURCHASING	30,969	175,600	199,422	23,823	13.57%
ACCOUNTING	58,032	326,529	325,197	(1,332)	-0.41%
INVENTORY CONTROL	32,013	190,532	195,187	4,655	2.44%
TREASURY	35,141	159,474	165,738	6,264	3.93%
PAYROLL	16,930	97,574	102,206	4,632	4.75%
POLICE & FIRE PENSION BD	14,889	109,501	78,423	(31,078)	-28.38%
REVENUE	192,659	869,775	986,836	117,062	13.46%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	420,078	2,144,688	2,287,853	143,165	6.68%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	62,951	790,740	538,385	(252,354)	-31.91%
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TOTAL DEPARTMENTAL	13,448,246	70,656,852	71,342,119	685,268	0.97%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	438,146	592,273	154,127	35.18%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,052,162	376,608	(675,554)	-64.21%
TOTAL MANDATED ACTIVITIES	50,000	1,790,308	1,268,882	(521,426)	-29.12%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,603	25,038	21,468	(3,570)	-14.26%
MOBILE MUSEUM BOARD	118,717	692,273	724,379	32,106	4.64%
PUBLIC LIBRARY	582,175	3,006,054	3,493,052	486,998	16.20%
TOTAL JOINT ACTIVITIES	741,163	3,943,374	4,458,908	515,535	13.07%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,974	2,174,138	2,228,563	54,425	2.50%
EMPLOYEE EDUCATION	4,812	17,318	48,497	31,179	180.04%
WORKMEN'S COMPENSATION	104,114	791,415	772,894	(18,521)	-2.34%
UNEMPLOYMENT COMPENSATION	-	27,017	25,931	(1,086)	-4.02%
RETIRED EMPLOYEES PENSION	6,405	38,430	38,430	-	0.00%
TOTAL EMPLOYEE COST	488,304	3,048,318	3,114,315	65,997	2.17%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER :					
PROPERTY/FIRE INSURANCE	20,861	151,183	99,774	(51,409)	-34.00%
DUES AND CONTRACTS	167,912	3,498,596	3,568,581	69,985	2.00%
UNCLASSIFIED EXPENDITURES	328	76,207	78,423	2,217	2.91%
TOTAL OTHER	189,101	3,725,986	3,746,778	20,792	0.56%
TOTAL NON-DEPARTMENTAL	1,468,568	12,507,986	12,588,883	80,897	0.65%
TOTAL EXPENDITURES	14,916,814	83,164,837	83,931,002	766,165	0.92%
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	307,500	-	(307,500)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,048	27,420	87,275	59,855	218.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	740,170	2,419,312	2,599,003	179,691	7.43%
TO TENNIS CENTER	26,847	255,065	207,714	(47,351)	-18.56%
TO CIVIC CENTER	206,306	165,100	626,811	461,711	279.66%
TO CONVENTION CENTER	-	555,567	-	(555,567)	-100.00%
TO FIREMEDICS	92,680	1,075,467	940,612	(134,855)	-12.54%
TO POLICE & FIRE PENSION FUND	10,476	5,172,159	3,321,960	(1,850,199)	-35.77%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,965	15,954	12,467	(3,487)	-21.86%
TO LIABILITY INSURANCE FUND	20,517	883,218	690,229	(192,989)	-21.85%
TOTAL TRANSFERS	1,243,852	11,733,814	9,343,123	(2,390,690)	-20.37%
TOTAL EXPENDITURES AND TRANSFERS	16,160,666	94,898,651	93,274,126	(1,624,525)	-1.71%



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	40,620	242,529	206,924	(35,605)	-14.68%
MAYOR'S OFFICE	46,116	270,389	272,473	2,084	0.77%
CITY COUNCIL	23,896	138,557	138,693	136	0.10%
CITY HALL OVERHEAD	7,686	36,907	39,349	2,442	6.62%
CITISMART	17,158	85,253	101,111	15,858	18.60%
ARCHIVES	18,261	126,157	107,942	(18,215)	-14.44%
LEGAL	76,663	402,537	465,944	63,407	15.75%
URBAN DEVELOPMENT	286,257	1,456,383	1,686,801	230,418	15.82%
ADMINISTRATIVE SERVICES	18,210	99,628	101,724	2,095	2.10%
HUMAN RESOURCES	25,730	153,491	165,603	12,113	7.89%
MUNICIPAL INFORMATION SYSTEM	179,536	938,932	1,055,705	116,773	12.44%
GIS	48,766	257,531	276,780	19,249	7.47%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	788,897	4,208,295	4,619,051	410,756	9.76%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,287	68,998	72,598	3,600	5.22%
HISTORIC DEVELOPMENT	20,358	110,387	109,913	(474)	-0.43%
NEIGHBORHOOD & COMMUNITY SERVICES	24,182	117,952	141,530	23,577	19.99%
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TOTAL ECONOMIC DEVELOPMENT	56,826	297,337	324,040	26,703	8.98%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,948,003	20,051,965	20,147,784	95,819	0.48%
POLICE TOWING AND IMPOUND	56,163	-	262,351	262,351	n/m
FIRE DEPARTMENT	2,255,360	11,933,756	12,691,870	758,114	6.35%
MUNICIPAL COURT	160,805	830,401	917,181	86,780	10.45%
ANIMAL SHELTER	56,167	230,342	320,092	89,750	38.96%
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TOTAL PUBLIC SAFETY	6,476,498	33,046,464	34,339,278	1,292,814	3.91%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,335	97,923	101,697	3,774	3.85%
FLOOD CONTROL	103,927	344,299	492,869	148,570	43.15%
ADMINISTRATION	86,322	331,924	404,313	72,390	21.81%
ENVIRONMENTAL SERVICES	46,311	176,236	231,276	55,040	31.23%
CONCRETE & SIDEWALK REPAIR	116,756	471,716	560,915	89,199	18.91%
RIGHT-OF-WAY MAINTENANCE	65,434	293,885	308,073	14,188	4.83%
ASPHALT STREET REPAIR	67,352	319,752	325,347	5,596	1.75%
STREET SWEEPING	52,769	255,126	245,078	(10,047)	-3.94%
DREDGE	59,049	274,574	292,961	18,387	6.70%
STORM DRAIN & HEAVY EQUIPMENT	102,805	445,067	487,076	42,009	9.44%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	122,264	-	(122,264)	-100.00%
SOLID WASTE	292,231	1,339,212	1,514,136	174,924	13.06%
TRASH	294,074	1,080,085	1,361,694	281,609	26.07%
ELECTRICAL	136,354	797,791	806,036	8,246	1.03%
ENGINEERING	112,044	629,014	611,867	(17,147)	-2.73%
REAL ESTATE	17,271	91,522	98,784	7,262	7.93%
REAL ESTATE / ASSET MANAGEMENT	12,757	69,567	75,408	5,840	8.39%
KEEP MOBILE BEAUTIFUL	19,511	125,472	114,500	(10,971)	-8.74%
MUNICIPAL GARAGE	245,657	1,282,310	1,324,685	42,375	3.30%
ARCHITECTURAL ENGINEERING	78,769	385,745	454,256	68,511	17.76%
PUBLIC BUILDINGS	148,620	816,867	878,081	61,214	7.49%
MECHANICAL SYSTEMS	125,589	658,123	726,575	68,451	10.40%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	128,432	511,342	603,660	92,319	18.05%
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TOTAL PUBLIC WORKS	2,330,368	10,919,815	12,019,287	1,099,473	10.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,591	65,074	68,467	3,394	5.22%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	94,780	447,157	537,611	90,454	20.23%
PARKS OPERATIONS	19,336	98,251	116,651	18,400	18.73%
ATHLETICS	50,093	266,780	282,400	15,620	5.86%
RECREATION	233,261	1,189,468	1,345,431	155,963	13.11%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	32,386	85,916	178,905	92,989	108.23%
MOBILE REGIONAL SENIOR COMMUNITY CE	21,825	-	123,611	123,611	n/m
PARKS MAINTENANCE	251,721	1,359,080	1,416,731	57,651	4.24%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	714,992	3,511,726	4,069,807	558,081	15.89%
TOTAL PUBLIC SERVICES	3,045,360	14,431,541	16,089,095	1,657,554	11.49%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	21,773	115,118	129,832	14,714	12.78%
BUDGET	17,022	94,883	100,723	5,840	6.15%
PURCHASING	30,675	170,772	195,899	25,126	14.71%
ACCOUNTING	57,938	295,915	313,383	17,468	5.90%
INVENTORY CONTROL	31,342	187,005	191,043	4,038	2.16%
TREASURY	19,877	106,962	110,037	3,075	2.87%
PAYROLL	17,801	97,707	103,859	6,152	6.30%
POLICE & FIRE PENSION BD	9,691	70,127	57,425	(12,702)	-18.11%
REVENUE	156,579	773,146	888,260	115,114	14.89%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	362,699	1,911,636	2,090,461	178,825	9.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	62,951	790,740	538,385	(252,354)	-31.91%
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TOTAL DEPARTMENTS	10,793,231	54,686,012	58,000,310	3,314,298	6.06%

	<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	10,793,231	54,686,012	58,000,310	3,314,298	6.06%
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	10,793,231	54,686,012	58,000,310	3,314,298	6.06%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,843	20,182	17,439	(2,742)	-13.59%
MAYOR'S OFFICE	5,518	48,035	31,231	(16,804)	-34.98%
CITY COUNCIL	52,485	121,052	225,414	104,362	86.21%
CITY HALL OVERHEAD	323,893	1,844,287	1,616,966	(227,322)	-12.33%
CITISMART	462	7,363	4,844	(2,520)	-34.23%
ARCHIVES	5,595	21,029	22,621	1,592	7.57%
LEGAL	16,739	152,301	102,594	(49,707)	-32.64%
URBAN DEVELOPMENT	28,262	196,541	202,933	6,392	3.25%
ADMINISTRATIVE SERVICES	7,410	11,989	26,391	14,402	120.13%
HUMAN RESOURCES	1,080	13,281	23,276	9,995	75.26%
MUNICIPAL INFORMATION SYSTEM	84,787	385,555	394,268	8,713	2.26%
GIS	2,986	79,690	124,203	44,514	55.86%
TELECOMMUNICATIONS	73,185	392,949	400,444	7,495	1.91%
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TOTAL GENERAL GOVERNMENT	604,244	3,294,255	3,192,625	(101,630)	-3.09%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	3,160	13,042	11,864	(1,178)	-9.03%
HISTORIC DEVELOPMENT	2,574	18,255	24,058	5,803	31.79%
NEIGHBORHOOD & COMMUNITY SERVICES	4,512	83,602	102,515	18,913	22.62%
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TOTAL ECONOMIC DEVELOPMENT	10,245	114,900	138,438	23,538	20.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	389,061	4,661,454	2,663,117	(1,998,337)	-42.87%
POLICE TOWING AND IMPOUND	(67,629)	(203,986)	(380,557)	(176,571)	86.56%
FIRE DEPARTMENT	78,661	486,760	446,091	(40,669)	-8.36%
MUNICIPAL COURT	35,902	135,565	163,505	27,940	20.61%
ANIMAL SHELTER	16,118	45,314	66,171	20,857	46.03%
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TOTAL PUBLIC SAFETY	452,112	5,125,108	2,958,327	(2,166,780)	-42.28%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	92	981	1,163	182	18.55%
FLOOD CONTROL	27,974	69,577	145,302	75,725	108.84%
ADMINISTRATIVE	40,787	95,334	120,819	25,485	26.73%
ENVIRONMENTAL SERVICES	1,839	2,579	6,216	3,637	141.02%
CONCRETE & SIDEWALK REPAIR	27,021	125,717	108,822	(16,896)	-13.44%
RIGHT-OF-WAY MAINTENANCE	10,079	53,920	53,313	(607)	-1.13%
ASPHALT STREET REPAIR	20,961	90,678	116,434	25,755	28.40%
STREET SWEEPING	11,022	64,207	64,944	737	1.15%
DREDGE	9,765	48,379	50,232	1,853	3.83%
STORM DRAIN & HEAVY EQUIPMENT	18,408	90,767	85,571	(5,196)	-5.72%
CHASTANG LANDFILL	200,828	962,356	1,052,975	90,619	9.42%
BATES FIELD LANDFILL	1,196	106,455	33,648	(72,807)	-68.39%
SOLID WASTE	26,069	131,382	164,679	33,297	25.34%
TRASH	34,586	198,473	203,144	4,672	2.35%
ELECTRICAL	24,711	122,398	171,533	49,135	40.14%
ENGINEERING	3,248	23,995	24,421	427	1.78%
REAL ESTATE	201	1,726	1,436	(290)	-16.80%
REAL ESTATE / ASSET MANAGEMENT	59	1,247	1,103	(144)	-11.55%
KEEP MOBILE BEAUTIFUL	5,002	37,722	27,051	(10,671)	-28.29%
MUNICIPAL GARAGE	438,227	2,793,386	1,963,787	(829,600)	-29.70%
ARCHITECTURAL ENGINEERING	56,098	160,599	152,251	(8,348)	-5.20%
PUBLIC BUILDINGS	21,859	111,909	117,493	5,583	4.99%
MECHANICAL SYSTEMS	25,711	124,617	118,121	(6,496)	-5.21%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	15,651	85,829	84,163	(1,666)	-1.94%
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TOTAL PUBLIC WORKS	1,021,394	5,504,233	4,868,621	(635,612)	-11.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	344	1,281	1,398	117	9.13%
COMMUNITY ACTIVITIES	7,354	58,240	51,612	(6,627)	-11.38%
MOBILE MUSEUM OF ART	96,131	356,428	404,799	48,371	13.57%
PARKS OPERATIONS	293,847	913,174	997,904	84,730	9.28%
ATHLETICS	49,419	54,243	71,905	17,662	32.56%
RECREATION	(2,174)	42,665	34,484	(8,181)	-19.17%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	14,146	44,252	53,880	9,628	21.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	3,247	-	113,672	113,672	n/m
PARKS MAINTENANCE	47,327	226,608	256,540	29,932	13.21%
BASEBALL STADIUM	-	2,400	-	(2,400)	-100.00%
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TOTAL CULTURE & RECREATION	509,641	1,699,292	1,986,407	287,115	16.90%
TOTAL PUBLIC SERVICES	1,531,035	7,203,525	6,855,027	(348,498)	-4.84%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	567	4,055	3,650	(405)	-9.99%
BUDGET	84	1,649	639	(1,009)	-61.19%
PURCHASING	294	4,827	3,524	(1,304)	-27.01%
ACCOUNTING	94	30,614	11,814	(18,800)	-61.41%
INVENTORY CONTROL	671	3,527	4,144	617	17.49%
TREASURY	15,264	52,511	55,700	3,189	6.07%
PAYROLL	(871)	(133)	(1,653)	(1,520)	1142.86%
POLICE & FIRE PENSION BD	5,197	39,374	20,997	(18,376)	-46.67%
REVENUE	36,079	96,629	98,576	1,947	2.01%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	57,379	233,052	197,392	(35,660)	-15.30%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,655,015	15,970,839	13,341,809	(2,629,030)	-16.46%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	438,146	592,273	154,127	35.18%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,052,162	376,608	(675,554)	-64.21%
TOTAL MANDATED ACTIVITIES	50,000	1,790,308	1,268,882	(521,426)	-29.12%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,603	25,038	21,468	(3,570)	-14.26%
MOBILE MUSEUM BOARD	118,717	692,273	724,379	32,106	4.64%
PUBLIC LIBRARY	582,175	3,006,054	3,493,052	486,998	16.20%
TOTAL JOINT ACTIVITIES	741,163	3,943,374	4,458,908	515,535	13.07%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	372,974	2,174,138	2,228,563	54,425	2.50%
EMPLOYEE EDUCATION	4,812	17,318	48,497	31,179	180.04%
WORKMEN'S COMPENSATION	104,114	791,415	772,894	(18,521)	-2.34%
UNEMPLOYMENT COMPENSATION	-	27,017	25,931	(1,086)	-4.02%
RETIRED EMPLOYEES PENSION	6,405	38,430	38,430	-	0.00%
TOTAL EMPLOYEE COST	488,304	3,048,318	3,114,315	65,997	2.17%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	20,861	151,183	99,774	(51,409)	-34.00%
DUES AND CONTRACTS	167,912	3,498,596	3,568,581	69,985	2.00%
UNCLASSIFIED EXPENDITURES	328	76,207	78,423	2,217	2.91%
TOTAL OTHER	189,101	3,725,986	3,746,778	20,792	0.56%
TOTAL NON-DEPARTMENTAL	1,468,568	12,507,986	12,588,883	80,897	0.65%
TOTAL EXPENDITURES	4,123,583	28,478,825	25,930,692	(2,548,133)	-8.95%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	307,500	-	(307,500)	-100.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,048	27,420	87,275	59,855	218.29%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	740,170	2,419,312	2,599,003	179,691	7.43%
TO TENNIS CENTER	26,847	255,065	207,714	(47,351)	-18.56%
TO CIVIC CENTER	206,306	165,100	626,811	461,711	279.66%
TO CONVENTION CENTER	-	555,567	-	(555,567)	-100.00%
TO FIREMEDICS	92,680	1,075,467	940,612	(134,855)	-12.54%
TO POLICE & FIRE PENSION FUND	10,476	5,172,159	3,321,960	(1,850,199)	-35.77%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,965	15,954	12,467	(3,487)	-21.86%
TO LIABILITY INSURANCE FUND	20,517	883,218	690,229	(192,989)	-21.85%
TOTAL TRANSFERS	1,243,852	11,733,814	9,343,123	(2,390,690)	-20.37%
TOTAL EXPENDITURES AND TRANSFERS	5,367,435	40,212,639	35,273,816	(4,938,823)	-12.28%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	224,364	328	224,692	307,528	(82,836)	-26.94%
MAYOR'S OFFICE	303,704	4,465	308,169	419,898	(111,729)	-26.61%
CITY COUNCIL	364,107	5,072	369,179	657,280	(288,101)	-43.83%
CITY HALL OVERHEAD	1,656,315	21,498	1,677,813	2,127,266	(449,453)	-21.13%
CITISMART	105,954	(14)	105,940	130,295	(24,355)	-18.69%
ARCHIVES	130,563	1,152	131,715	172,087	(40,372)	-23.46%
LEGAL	568,538	1,019	569,557	720,003	(150,446)	-20.90%
URBAN DEVELOPMENT	1,889,735	7,850	1,897,585	2,245,511	(347,927)	-15.49%
ADMINISTRATIVE SERVICES	128,115	851	128,966	179,645	(50,679)	-28.21%
HUMAN RESOURCES	188,879	350	189,229	219,925	(30,695)	-13.96%
MUNICIPAL INFORMATION SYSTEM	1,449,973	11,556	1,461,529	1,634,737	(173,207)	-10.60%
GIS	400,983	8,293	409,276	424,403	(15,128)	-3.56%
TELECOMMUNICATIONS	400,444	3,189	403,633	469,949	(66,316)	-14.11%
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TOTAL GENERAL GOVERNMENT	7,811,676	65,609	7,877,284	9,708,528	(1,831,244)	-18.86%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	84,462	-	84,462	90,285	(5,823)	-6.45%
HISTORIC DEVELOPMENT	133,971	1,382	135,353	166,750	(31,397)	-18.83%
NEIGHBORHOOD & COMMUNITY SERVICES	244,256	3,275	247,531	332,623	(85,092)	-25.58%
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TOTAL ECONOMIC DEVELOPMENT	462,690	4,657	467,347	589,658	(122,312)	-20.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	22,810,901	221,199	23,032,100	25,680,675	(2,648,575)	-10.31%
POLICE IMPOUND AND TOWING	(118,206)	685	(117,522)	(37,099)	(80,422)	216.78%
FIRE DEPARTMENT	13,137,961	135,377	13,273,339	13,140,623	132,715	1.01%
MUNICIPAL COURT	1,080,686	16,279	1,096,965	1,324,363	(227,398)	-17.17%
ANIMAL SHELTER	386,263	8,063	394,327	427,445	(33,119)	-7.75%
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TOTAL PUBLIC SAFETY	37,297,605	381,604	37,679,209	40,536,008	(2,856,799)	-7.05%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	102,861	11	102,872	109,614	(6,742)	-6.15%
FLOOD CONTROL	638,170	6,158	644,328	755,392	(111,064)	-14.70%
ADMINISTRATION	525,132	1,417	526,549	710,229	(183,680)	-25.86%
ENVIRONMENTAL SERVICES	237,492	583	238,075	280,030	(41,955)	-14.98%
CONCRETE & SIDEWALK REPAIR	669,736	32,054	701,791	747,444	(45,653)	-6.11%
RIGHT-OF-WAY MAINTENANCE	361,386	2,676	364,062	455,043	(90,981)	-19.99%
ASPHALT STREET REPAIR	441,781	27,334	469,116	656,576	(187,460)	-28.55%
STREET SWEEPING	310,022	2,221	312,243	333,006	(20,763)	-6.24%
DREDGE	343,193	5,556	348,749	436,062	(87,313)	-20.02%
STORM DRAIN & HEAVY EQUIPMENT	572,647	6,484	579,131	728,291	(149,160)	-20.48%
CHASTANG LANDFILL	1,052,975	-	1,052,975	1,275,407	(222,432)	-17.44%
BATES FIELD LANDFILL	33,648	1,770	35,418	30,068	5,350	17.79%
SOLID WASTE	1,678,815	10,813	1,689,628	1,801,099	(111,470)	-6.19%
TRASH	1,564,838	12,488	1,577,326	1,703,408	(126,082)	-7.40%
ELECTRICAL	977,569	21,666	999,235	1,271,292	(272,057)	-21.40%
ENGINEERING	636,288	3,211	639,499	841,293	(201,794)	-23.99%
REAL ESTATE	100,220	78	100,298	117,030	(16,732)	-14.30%
REAL ESTATE / ASSET MANAGEMENT	76,511	-	76,511	78,484	(1,973)	-2.51%
KEEP MOBILE BEAUTIFUL	141,552	1,359	142,911	185,561	(42,650)	-22.98%
MUNICIPAL GARAGE	3,288,472	344,583	3,633,055	6,759,920	(3,126,865)	-46.26%
ARCHITECTURAL ENGINEERING	606,507	389	606,896	672,805	(65,909)	-9.80%
PUBLIC BUILDINGS	995,574	8,782	1,004,356	1,074,778	(70,422)	-6.55%
MECHANICAL SYSTEMS	844,696	8,919	853,614	885,396	(31,781)	-3.59%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	687,824	14,391	702,214	762,335	(60,120)	-7.89%
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TOTAL PUBLIC WORKS	16,887,908	512,943	17,400,851	22,670,561	(5,269,710)	-23.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	69,865	68	69,933	72,542	(2,609)	-3.60%
COMMUNITY ACTIVITIES	51,612	8,201	59,814	65,501	(5,687)	-8.68%
MOBILE MUSEUM OF ART	942,409	12,037	954,446	1,218,176	(263,730)	-21.65%
PARKS OPERATIONS	1,114,555	4,808	1,119,363	1,198,865	(79,501)	-6.63%
ATHLETICS	354,305	1,129	355,435	432,907	(77,472)	-17.90%
RECREATION	1,379,915	6,853	1,386,768	1,731,211	(344,444)	-19.90%
SPECIAL ACTIVITIES	232,785	3,242	236,027	232,677	3,350	1.44%
MOBILE REGIONAL SENIOR COMMUNITY CEN	237,284	1,388	238,671	324,210	(85,539)	-26.38%
PARKS MAINTENANCE	1,673,271	13,504	1,686,775	2,274,091	(587,316)	-25.83%
BASEBALL STADIUM	-	-	-	3,000	(3,000)	-100.00%
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TOTAL CULTURE & RECREATION	6,056,003	51,230	6,107,233	7,553,181	(1,445,948)	-19.14%
TOTAL PUBLIC SERVICES	22,943,911	564,173	23,508,084	30,223,742	(6,715,658)	-22.22%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	133,482	-	133,482	148,557	(15,075)	-10.15%
BUDGET	101,362	74	101,436	122,823	(21,387)	-17.41%
PURCHASING	199,422	153	199,576	209,451	(9,875)	-4.71%
ACCOUNTING	325,197	564	325,761	397,098	(71,337)	-17.96%
INVENTORY CONTROL	195,187	525	195,712	224,195	(28,483)	-12.70%
TREASURY	165,738	161	165,899	183,146	(17,247)	-9.42%
PAYROLL	102,206	418	102,624	109,592	(6,968)	-6.36%
POLICE & FIRE PENSION BD	78,423	24	78,446	119,519	(41,073)	-34.37%
REVENUE	986,836	10,867	997,704	1,143,679	(145,975)	-12.76%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,287,853	12,787	2,300,640	2,658,060	(357,420)	-13.45%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,172,807)	6,172,807	-100.00%
RESERVE FOR RETIREMENTS	538,385	-	538,385	1,200,000	(661,615)	-55.13%
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TOTAL DEPARTMENTAL	71,342,119	1,028,830	72,370,949	78,743,190	(6,372,240)	-8.09%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	563,594	28,679	5.09%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	1,333,335	(956,727)	-71.75%
TOTAL MANDATED ACTIVITIES	1,268,882	-	1,268,882	2,196,929	(928,047)	-42.24%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,582	(11)	-0.31%
EMERGENCY MANAGEMENT	216,438	-	216,438	242,784	(26,346)	-10.85%
MOBILE LEGISLATIVE DELEGATION	21,468	-	21,468	21,804	(336)	-1.54%
MOBILE MUSEUM BOARD	724,379	12,908	737,287	791,333	(54,046)	-6.83%
PUBLIC LIBRARY	3,493,052	-	3,493,052	3,493,054	(2)	0.00%
TOTAL JOINT ACTIVITIES	4,458,908	12,908	4,471,816	4,552,557	(80,741)	-1.77%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,228,563	-	2,228,563	2,205,802	22,761	1.03%
EMPLOYEE EDUCATION	48,497	-	48,497	75,000	(26,503)	-35.34%
WORKMEN'S COMPENSATION	772,894	2,234	775,128	850,585	(75,457)	-8.87%
UNEMPLOYMENT COMPENSATION	25,931	-	25,931	32,500	(6,569)	-20.21%
RETIRED EMPLOYEES PENSION	38,430	-	38,430	38,436	(6)	-0.02%
TOTAL EMPLOYEE COST	3,114,315	2,234	3,116,549	3,202,323	(85,774)	-2.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	99,774	-	99,774	124,012	(24,238)	-19.54%
DUES AND CONTRACTS	3,568,581	-	3,568,581	3,558,351	10,230	0.29%
UNCLASSIFIED EXPENDITURES	78,423	(1,195)	77,229	104,917	(27,689)	-26.39%
TOTAL OTHER	3,746,778	(1,195)	3,745,583	3,787,280	(41,697)	-1.10%
TOTAL NON-DEPARTMENTAL	12,588,883	13,947	12,602,830	13,739,090	(1,136,259)	-8.27%
TOTAL EXPENDITURES	83,931,002	1,042,777	84,973,779	92,482,279	(7,508,500)	-8.12%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	87,275	-	87,275	87,500	(225)	-0.26%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,599,003	-	2,599,003	2,750,002	(150,999)	-5.49%
TO TENNIS CENTER	207,714	-	207,714	318,066	(110,352)	-34.69%
TO CIVIC CENTER	626,811	-	626,811	582,785	44,026	7.55%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	940,612	-	940,612	1,724,268	(783,656)	-45.45%
TO POLICE & FIRE PENSION FUND	3,321,960	-	3,321,960	5,633,449	(2,311,489)	-41.03%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	1,938,642	(1,081,590)	-55.79%
TO GEN MUN EMPLOYEES PENSION	12,467	-	12,467	16,200	(3,733)	-23.04%
TO LIABILITY INSURANCE FUND	690,229	-	690,229	1,350,000	(659,771)	-48.87%
TOTAL TRANSFERS	9,343,123	-	9,343,123	14,400,912	(5,057,789)	-35.12%
TOTAL EXPENDITURES AND TRANSFERS	93,274,126	1,042,777	94,316,903	106,883,191	(12,566,288)	-11.76%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	206,924	-	206,924	285,634	(78,710)	-27.56%
MAYOR'S OFFICE	272,473	-	272,473	321,240	(48,767)	-15.18%
CITY COUNCIL	138,693	-	138,693	147,154	(8,461)	-5.75%
CITY HALL OVERHEAD	39,349	-	39,349	39,846	(497)	-1.25%
CITISMART	101,111	-	101,111	116,182	(15,071)	-12.97%
ARCHIVES	107,942	-	107,942	146,019	(38,077)	-26.08%
LEGAL	465,944	-	465,944	520,313	(54,369)	-10.45%
URBAN DEVELOPMENT	1,686,801	-	1,686,801	1,955,893	(269,092)	-13.76%
ADMINISTRATIVE SERVICES	101,724	-	101,724	100,665	1,059	1.05%
HUMAN RESOURCES	165,603	-	165,603	174,927	(9,324)	-5.33%
MUNICIPAL INFORMATION SYSTEM	1,055,705	-	1,055,705	1,089,487	(33,782)	-3.10%
GIS	276,780	-	276,780	290,297	(13,517)	-4.66%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	4,619,051	-	4,619,051	5,187,657	(568,606)	-10.96%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	72,598	-	72,598	73,454	(856)	-1.17%
HISTORIC DEVELOPMENT	109,913	-	109,913	133,931	(24,018)	-17.93%
NEIGHBORHOOD & COMMUNITY SERVICES	141,530	-	141,530	186,889	(45,359)	-24.27%
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TOTAL ECONOMIC DEVELOPMENT	324,040	-	324,040	394,274	(70,234)	-17.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	20,147,784	-	20,147,784	20,124,509	23,275	0.12%
POLICE TOWING AND IMPOUND	262,351	-	262,351	436,976	(174,625)	-39.96%
FIRE DEPARTMENT	12,691,870	-	12,691,870	12,512,873	178,997	1.43%
MUNICIPAL COURT	917,181	-	917,181	1,144,214	(227,033)	-19.84%
ANIMAL SHELTER	320,092	-	320,092	340,418	(20,326)	-5.97%
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TOTAL PUBLIC SAFETY	34,339,278	-	34,339,278	34,558,990	(219,712)	-0.64%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	101,697	-	101,697	106,071	(4,374)	-4.12%
FLOOD CONTROL	492,869	-	492,869	577,172	(84,303)	-14.61%
ADMINISTRATION	404,313	-	404,313	472,552	(68,239)	-14.44%
ENVIRONMENTAL SERVICES	231,276	-	231,276	261,902	(30,626)	-11.69%
CONCRETE & SIDEWALK REPAIR	560,915	-	560,915	585,272	(24,357)	-4.16%
RIGHT-OF-WAY MAINTENANCE	308,073	-	308,073	394,098	(86,025)	-21.83%
ASPHALT STREET REPAIR	325,347	-	325,347	525,259	(199,912)	-38.06%
STREET SWEEPING	245,078	-	245,078	261,079	(16,001)	-6.13%
DREDGE	292,961	-	292,961	379,956	(86,995)	-22.90%
STORM DRAIN & HEAVY EQUIPMENT	487,076	-	487,076	632,218	(145,142)	-22.96%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,514,136	165	1,514,300	1,623,766	(109,466)	-6.74%
TRASH	1,361,694	-	1,361,694	1,485,543	(123,849)	-8.34%
ELECTRICAL	806,036	-	806,036	1,074,611	(268,575)	-24.99%
ENGINEERING	611,867	-	611,867	783,119	(171,252)	-21.87%
REAL ESTATE	98,784	-	98,784	103,561	(4,777)	-4.61%
REAL ESTATE / ASSET MANAGEMENT	75,408	-	75,408	76,333	(925)	-1.21%
KEEP MOBILE BEAUTIFUL	114,500	-	114,500	134,014	(19,514)	-14.56%
MUNICIPAL GARAGE	1,324,685	-	1,324,685	1,782,642	(457,957)	-25.69%
ARCHITECTURAL ENGINEERING	454,256	-	454,256	471,715	(17,459)	-3.70%
PUBLIC BUILDINGS	878,081	-	878,081	938,686	(60,605)	-6.46%
MECHANICAL SYSTEMS	726,575	-	726,575	755,300	(28,725)	-3.80%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	603,660	-	603,660	587,023	16,637	2.83%
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TOTAL PUBLIC WORKS	12,019,287	165	12,019,452	14,011,892	(1,992,440)	-14.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	68,467	-	68,467	68,934	(467)	-0.68%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	537,611	-	537,611	678,456	(140,845)	-20.76%
PARKS OPERATIONS	116,651	-	116,651	136,661	(20,010)	-14.64%
ATHLETICS	282,400	-	282,400	344,509	(62,109)	-18.03%
RECREATION	1,345,431	-	1,345,431	1,653,934	(308,503)	-18.65%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	178,905	-	178,905	171,197	7,708	4.50%
MOBILE REGIONAL SENIOR COMMUNITY CEN	123,611	-	123,611	159,471	(35,860)	-22.49%
PARKS MAINTENANCE	1,416,731	-	1,416,731	1,960,003	(543,272)	-27.72%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,069,807	-	4,069,807	5,173,165	(1,103,358)	-21.33%
TOTAL PUBLIC SERVICES	16,089,095	165	16,089,259	19,185,057	(3,095,798)	-16.14%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	129,832	-	129,832	142,347	(12,515)	-8.79%
BUDGET	100,723	-	100,723	121,283	(20,560)	-16.95%
PURCHASING	195,899	-	195,899	202,809	(6,910)	-3.41%
ACCOUNTING	313,383	-	313,383	389,213	(75,830)	-19.48%
INVENTORY CONTROL	191,043	-	191,043	213,850	(22,807)	-10.66%
TREASURY	110,037	-	110,037	123,141	(13,104)	-10.64%
PAYROLL	103,859	-	103,859	104,389	(530)	-0.51%
POLICE & FIRE PENSION BD	57,425	-	57,425	57,301	124	0.22%
REVENUE	888,260	-	888,260	1,024,714	(136,454)	-13.32%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,090,461	-	2,090,461	2,379,047	(288,586)	-12.13%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,172,807)	6,172,807	-100.00%
RESERVE FOR RETIREMENTS	538,385	-	538,385	1,200,000	(661,615)	-55.13%
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TOTAL DEPARTMENTS	58,000,310	165	58,000,474	56,732,218	1,268,256	2.24%

	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	58,000,310	165	58,000,474	56,732,218	1,268,256	2.24%
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	58,000,310	165	58,000,474	56,732,218	1,268,256	2.24%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	17,439	328	17,768	21,894	(4,126)	-18.85%
MAYOR'S OFFICE	31,231	4,465	35,696	98,658	(62,962)	-63.82%
CITY COUNCIL	225,414	5,072	230,486	510,126	(279,640)	-54.82%
CITY HALL OVERHEAD	1,616,966	21,498	1,638,463	2,087,420	(448,957)	-21.51%
CITISMART	4,844	(14)	4,829	14,113	(9,284)	-65.78%
ARCHIVES	22,621	1,152	23,773	26,068	(2,295)	-8.80%
LEGAL	102,594	1,019	103,612	199,690	(96,077)	-48.11%
URBAN DEVELOPMENT	202,933	7,850	210,783	289,618	(78,835)	-27.22%
ADMINISTRATIVE SERVICES	26,391	851	27,242	78,980	(51,738)	-65.51%
HUMAN RESOURCES	23,276	350	23,626	44,998	(21,372)	-47.50%
MUNICIPAL INFORMATION SYSTEM	394,268	11,556	405,825	545,250	(139,425)	-25.57%
GIS	124,203	8,293	132,496	134,106	(1,611)	-1.20%
TELECOMMUNICATIONS	400,444	3,189	403,633	469,949	(66,316)	-14.11%
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TOTAL GENERAL GOVERNMENT	3,192,625	65,609	3,258,234	4,520,871	(1,262,638)	-27.93%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	11,864	-	11,864	16,831	(4,967)	-29.51%
HISTORIC DEVELOPMENT	24,058	1,382	25,441	32,819	(7,379)	-22.48%
NEIGHBORHOOD & COMMUNITY SERVICES	102,515	3,275	105,790	145,734	(39,944)	-27.41%
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TOTAL ECONOMIC DEVELOPMENT	138,438	4,657	143,095	195,384	(52,289)	-26.76%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,663,117	221,199	2,884,316	5,556,166	(2,671,850)	-48.09%
POLICE TOWING AND IMPOUND	(380,557)	685	(379,872)	(474,075)	94,203	-19.87%
FIRE DEPARTMENT	446,091	135,377	581,468	627,750	(46,282)	-7.37%
MUNICIPAL COURT	163,505	16,279	179,785	180,149	(365)	-0.20%
ANIMAL SHELTER	66,171	8,063	74,234	87,027	(12,793)	-14.70%
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TOTAL PUBLIC SAFETY	2,958,327	381,604	3,339,931	5,977,018	(2,637,087)	-44.12%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,163	11	1,174	3,543	(2,369)	-66.86%
FLOOD CONTROL	145,302	6,158	151,460	178,220	(26,761)	-15.02%
ADMINISTRATIVE	120,819	1,417	122,236	237,677	(115,441)	-48.57%
ENVIRONMENTAL SERVICES	6,216	583	6,799	18,128	(11,329)	-62.49%
CONCRETE & SIDEWALK REPAIR	108,822	32,054	140,876	162,172	(21,296)	-13.13%
RIGHT-OF-WAY MAINTENANCE	53,313	2,676	55,989	60,945	(4,955)	-8.13%
ASPHALT STREET REPAIR	116,434	27,334	143,768	131,317	12,451	9.48%
STREET SWEEPING	64,944	2,221	67,165	71,927	(4,763)	-6.62%
DREDGE	50,232	5,556	55,788	56,106	(319)	-0.57%
STORM DRAIN & HEAVY EQUIPMENT	85,571	6,484	92,055	96,073	(4,018)	-4.18%
CHASTANG LANDFILL	1,052,975	-	1,052,975	1,275,407	(222,432)	-17.44%
BATES FIELD LANDFILL	33,648	1,770	35,418	30,068	5,350	17.79%
SOLID WASTE	164,679	10,649	175,328	177,333	(2,004)	-1.13%
TRASH	203,144	12,488	215,633	217,865	(2,232)	-1.02%
ELECTRICAL	171,533	21,666	193,199	196,681	(3,482)	-1.77%
ENGINEERING	24,421	3,211	27,632	58,174	(30,542)	-52.50%
REAL ESTATE	1,436	78	1,514	13,469	(11,955)	-88.76%
REAL ESTATE / ASSET MANAGEMENT	1,103	-	1,103	2,151	(1,048)	-48.72%
KEEP MOBILE BEAUTIFUL	27,051	1,359	28,410	51,547	(23,136)	-44.88%
MUNICIPAL GARAGE	1,963,787	344,583	2,308,370	4,977,278	(2,668,908)	-53.62%
ARCHITECTURAL ENGINEERING	152,251	389	152,640	201,090	(48,450)	-24.09%
PUBLIC BUILDINGS	117,493	8,782	126,275	136,092	(9,817)	-7.21%
MECHANICAL SYSTEMS	118,121	8,919	127,040	130,096	(3,056)	-2.35%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	84,163	14,391	98,554	175,312	(76,758)	-43.78%
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TOTAL PUBLIC WORKS	4,868,621	512,779	5,381,399	8,658,669	(3,277,270)	-37.85%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,398	68	1,465	3,608	(2,142)	-59.37%
COMMUNITY ACTIVITIES	51,612	8,201	59,814	65,501	(5,687)	-8.68%
MOBILE MUSEUM OF ART	404,799	12,037	416,836	539,720	(122,884)	-22.77%
PARKS OPERATIONS	997,904	4,808	1,002,712	1,062,204	(59,491)	-5.60%
ATHLETICS	71,905	1,129	73,035	88,398	(15,364)	-17.38%
RECREATION	34,484	6,853	41,337	77,277	(35,940)	-46.51%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	53,880	3,242	57,123	61,480	(4,357)	-7.09%
MOBILE REGIONAL SENIOR COMMUNITY CEN	113,672	1,388	115,060	164,739	(49,680)	-30.16%
PARKS MAINTENANCE	256,540	13,504	270,044	314,088	(44,044)	-14.02%
BASEBALL STADIUM	-	-	-	3,000	(3,000)	-100.00%
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TOTAL CULTURE & RECREATION	1,986,407	51,230	2,037,637	2,380,016	(342,379)	-14.39%
TOTAL PUBLIC SERVICES	6,855,027	564,009	7,419,036	11,038,685	(3,619,649)	-32.79%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,650	-	3,650	6,210	(2,560)	-41.22%
BUDGET	639	74	713	1,540	(827)	-53.70%
PURCHASING	3,524	153	3,677	6,642	(2,965)	-44.64%
ACCOUNTING	11,814	564	12,379	7,885	4,493	56.98%
INVENTORY CONTROL	4,144	525	4,669	10,345	(5,676)	-54.87%
TREASURY	55,700	161	55,862	60,005	(4,143)	-6.90%
PAYROLL	(1,653)	418	(1,235)	5,203	(6,438)	-123.74%
POLICE & FIRE PENSION BD	20,997	24	21,021	62,218	(41,197)	-66.21%
REVENUE	98,576	10,867	109,444	118,965	(9,522)	-8.00%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	197,392	12,787	210,179	279,013	(68,834)	-24.67%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	13,341,809	1,028,665	14,370,475	22,010,972	(7,640,497)	-34.71%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	592,273	-	592,273	563,594	28,679	5.09%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	376,608	-	376,608	1,333,335	(956,727)	-71.75%
TOTAL MANDATED ACTIVITIES	1,268,882	-	1,268,882	2,196,929	(928,047)	-42.24%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,582	(11)	-0.31%
EMERGENCY MANAGEMENT	216,438	-	216,438	242,784	(26,346)	-10.85%
MOBILE LEGISLATIVE DELEGATION	21,468	-	21,468	21,804	(336)	-1.54%
MOBILE MUSEUM BOARD	724,379	12,908	737,287	791,333	(54,046)	-6.83%
PUBLIC LIBRARY	3,493,052	-	3,493,052	3,493,054	(2)	0.00%
TOTAL JOINT ACTIVITIES	4,458,908	12,908	4,471,816	4,552,557	(80,741)	-1.77%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,228,563	-	2,228,563	2,205,802	22,761	1.03%
EMPLOYEE EDUCATION	48,497	-	48,497	75,000	(26,503)	-35.34%
WORKMEN'S COMPENSATION	772,894	2,234	775,128	850,585	(75,457)	-8.87%
UNEMPLOYMENT COMPENSATION	25,931	-	25,931	32,500	(6,569)	-20.21%
RETIRED EMPLOYEES PENSION	38,430	-	38,430	38,436	(6)	-0.02%
TOTAL EMPLOYEE COST	3,114,315	2,234	3,116,549	3,202,323	(85,774)	-2.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	99,774	-	99,774	124,012	(24,238)	-19.54%
DUES AND CONTRACTS	3,568,581	-	3,568,581	3,558,351	10,230	0.29%
UNCLASSIFIED EXPENDITURES	78,423	(1,195)	77,229	104,917	(27,689)	-26.39%
TOTAL OTHER	3,746,778	(1,195)	3,745,583	3,787,280	(41,697)	-1.10%
TOTAL NON-DEPARTMENTAL	12,588,883	13,947	12,602,830	13,739,090	(1,136,259)	-8.27%
TOTAL EXPENDITURES	25,930,692	1,042,613	26,973,305	35,750,061	(8,776,756)	-24.55%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	87,275	-	87,275	87,500	(225)	-0.26%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,599,003	-	2,599,003	2,750,002	(150,999)	-5.49%
TO TENNIS CENTER	207,714	-	207,714	318,066	(110,352)	-34.69%
TO CIVIC CENTER	626,811	-	626,811	582,785	44,026	7.55%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	940,612	-	940,612	1,724,268	(783,656)	-45.45%
TO POLICE & FIRE PENSION FUND	3,321,960	-	3,321,960	5,633,449	(2,311,489)	-41.03%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	1,938,642	(1,081,590)	-55.79%
TO GEN MUN EMPLOYEES PENSION	12,467	-	12,467	16,200	(3,733)	-23.04%
TO LIABILITY INSURANCE FUND	690,229	-	690,229	1,350,000	(659,771)	-48.87%
TOTAL TRANSFERS	9,343,123	-	9,343,123	14,400,912	(5,057,789)	-35.12%
TOTAL EXPENDITURES AND TRANSFERS	35,273,816	1,042,613	36,316,428	50,150,973	(13,834,545)	-27.59%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	364,399	2,177,462	2,179,597	2,135	0.10%
LESS WORK ORDERS CHARGED	267,456	1,136,173	1,245,948	109,775	9.66%
NET BILLING TO DEPARTMENTS	96,944	1,041,290	933,649	(107,641)	-10.34%
MISCELLANEOUS REVENUES	16,101	167,274	62,016	(105,258)	-62.93%
NET REVENUES	113,044	1,208,564	995,665	(212,899)	-17.62%
OPERATING EXPENSES					
PERSONNEL SERVICES	11,248	57,602	66,500	8,898	15.45%
VEHICULAR	628	69	1,899	1,830	2652.17%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,994	18,930	26,883	7,953	42.01%
SECURITY	9,827	19,011	25,051	6,040	31.77%
EQUIPMENT	322,101	900,076	1,384,671	484,595	53.84%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	156	-	(156)	-100.00%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	(144,232)	139,001	-	(139,001)	-100.00%
INTEREST	-	16,292	11,061	(5,231)	-32.11%
DEPRECIATION	162,615	807,179	923,030	115,851	14.35%
FIXED ASSETS CONTRIBUTIONS	(322,101)	(788,225)	(1,595,110)	(806,886)	102.37%
GAIN (LOSS) ON SALE OF ASSETS	6,486	85,228	28,065	(57,162)	-67.07%
TOTAL OPERATING EXPENSES	53,565	1,255,319	872,049	(383,270)	-30.53%
NET OPERATING INCOME (LOSS)	59,480	(46,755)	123,616	170,371	-364.39%
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)	59,480	(46,755)	123,616	170,371	-364.39%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,179,597	-	2,179,597	2,300,000	(120,403)	-5.23%
LESS WORK ORDERS CHARGED	1,245,948	-	1,245,948	1,110,000	135,948	12.25%
NET BILLING TO DEPARTMENTS	933,649	-	933,649	1,190,000	(256,351)	-21.54%
MISCELLANEOUS REVENUES	62,016	-	62,016	400,000	(337,984)	-84.50%
NET REVENUES	995,665	-	995,665	1,590,000	(594,335)	-37.38%
OPERATING EXPENSES						
PERSONNEL SERVICES	66,500	-	66,500	63,575	2,925	4.60%
VEHICULAR	1,899	-	1,899	528	1,371	259.66%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	26,883	9,245	36,127	35,233	894	2.54%
SECURITY	25,051	-	25,051	31,812	(6,761)	-21.25%
EQUIPMENT	1,384,671	1,841,994	3,226,664	4,784,036	(1,557,372)	-32.55%
MAINTENANCE AND REPAIRS	-	-	-	378	(378)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	102	(102)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	1,604	(1,604)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	11,061	-	11,061	-	11,061	n/m
DEPRECIATION	923,030	-	923,030	-	923,030	n/m
FIXED ASSETS CONTRIBUTIONS	(1,595,110)	-	(1,595,110)	-	(1,595,110)	n/m
GAIN (LOSS) ON SALE OF ASSETS	28,065	-	28,065	-	28,065	n/m
TOTAL OPERATING EXPENSES	872,049	1,851,239	2,723,288	4,917,418	(2,194,130)	-44.62%
NET OPERATING INCOME (LOSS)	123,616	(1,851,239)	(1,727,623)	(3,327,418)	1,599,795	-48.08%
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)	123,616	(1,851,239)	(1,727,623)	(3,327,418)	1,599,795	-48.08%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	40,610	251,405	227,958	(23,447)	-9.33%
MEMBERSHIP FEES	5,520	127,767	147,967	20,201	15.81%
CART FEES	39,156	199,781	197,460	(2,321)	-1.16%
RANGE INCOME	8,533	43,666	37,368	(6,298)	-14.42%
PRO SHOP LEASE INCOME	-	318	-	(318)	-100.00%
CLUB HOUSE LEASE INCOME	500	3,000	3,000	-	0.00%
INTEREST	255	24,549	10,897	(13,653)	-55.62%
SALES OF ASSETS	-	295	-	(295)	-100.00%
SALES REVENUE	12,641	62,774	59,233	(3,541)	-5.64%
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TOTAL REVENUES	107,214	713,554	683,882	(29,672)	-4.16%
OPERATING EXPENSES					
PERSONNEL SERVICES	66,914	334,587	389,146	54,559	16.31%
VEHICULAR	1,615	16,063	16,352	290	1.81%
UTILITIES AND TELEPHONE	12,011	33,280	37,084	3,803	11.43%
PROFESSIONAL AND TECHNICAL	-	12,810	9,298	(3,512)	-27.42%
CONFERENCE AND TRAVEL	2,111	5,757	4,830	(927)	-16.10%
SECURITY	54	392	342	(50)	-12.76%
MAINTENANCE AND REPAIRS	342	4,828	3,898	(930)	-19.26%
NON-CONTRACTUAL SERVICES	1,224	14,314	6,391	(7,923)	-55.35%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	11,972	52,922	69,378	16,456	31.09%
LEASE-PURCHASE PAYMENTS	2,253	23,376	13,515	(9,861)	-42.18%
EQUIPMENT	112,800	38,538	120,658	82,119	213.09%
CONSTRUCTION	40,632	792	138,554	137,762	17394.19%
UNCLASSIFIED EXPENDITURES	(5,595)	553	(4,976)	(5,529)	-999.82%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,724	61,122	51,081	(10,041)	-16.43%
FIXED ASSETS CONTRIBUTIONS	(139,966)	(35,159)	(145,497)	(110,339)	313.83%
PURCHASES FOR RESALE	-	57,760	31,483	(26,277)	-45.49%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	116,090	621,935	741,535	119,599	19.23%
NET INCOME (LOSS)	(8,875)	91,619	(57,652)	(149,271)	-162.93%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	227,958	-	227,958	253,190	(25,232)	-9.97%
MEMBERSHIP FEES	147,967	-	147,967	140,833	7,134	5.07%
CART FEES	197,460	-	197,460	202,670	(5,210)	-2.57%
RANGE INCOME	37,368	-	37,368	46,325	(8,957)	-19.34%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,000	-	3,000	3,000	-	0.00%
INTEREST	10,897	-	10,897	-	10,897	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	59,233	-	59,233	67,744	(8,511)	-12.56%
TOTAL REVENUES	683,882	-	683,882	713,762	(29,880)	-4.19%
OPERATING EXPENSES						
PERSONNEL SERVICES	389,146	-	389,146	461,012	(71,866)	-15.59%
VEHICULAR	16,352	2,045	18,397	21,051	(2,654)	-12.61%
UTILITIES AND TELEPHONE	37,084	-	37,084	27,396	9,688	35.36%
PROFESSIONAL AND TECHNICAL	9,298	-	9,298	11,250	(1,952)	-17.35%
CONFERENCE AND TRAVEL	4,830	-	4,830	3,400	1,430	42.06%
SECURITY	342	-	342	770	(428)	-55.58%
MAINTENANCE AND REPAIRS	3,898	-	3,898	8,450	(4,552)	-53.87%
NON-CONTRACTUAL SERVICES	6,391	-	6,391	11,842	(5,451)	-46.03%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	69,378	34,006	103,384	121,370	(17,986)	-14.82%
LEASE-PURCHASE PAYMENTS	13,515	-	13,515	27,876	(14,361)	-51.52%
EQUIPMENT	120,658	-	120,658	176,600	(55,943)	-31.68%
CONSTRUCTION	138,554	-	138,554	251,000	(112,446)	-44.80%
UNCLASSIFIED EXPENDITURES	(4,976)	-	(4,976)	700	(5,676)	-810.86%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	51,081	-	51,081	300,000	(248,919)	-82.97%
FIXED ASSETS CONTRIBUTIONS	(145,497)	-	(145,497)	-	(145,497)	n/m
PURCHASES FOR RESALE	31,483	-	31,483	70,000	(38,517)	-55.02%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	741,535	36,051	777,585	1,492,717	(715,131)	-47.91%
NET INCOME (LOSS)	(57,652)	(36,051)	(93,703)	(778,955)	685,251	-87.97%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	474,830	2,053,062	2,320,274	267,212	13.02%
UNCOLLECTIBLE WRITE-OFF	(227,918)	(985,470)	(1,113,732)	(128,262)	13.02%
TOTAL REVENUES	<u>246,912</u>	<u>1,067,592</u>	<u>1,206,542</u>	<u>138,950</u>	<u>13.02%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	354,597	2,170,127	2,083,975	(86,152)	-3.97%
VEHICULAR	14,742	102,808	93,330	(9,478)	-9.22%
UTILITIES	1,652	15,481	14,489	(992)	-6.41%
PROFESSIONAL AND TECHNICAL	6,344	28,293	36,163	7,870	27.82%
CONFERENCE AND TRAVEL	-	3,512	1,038	(2,474)	-70.44%
MAINTENANCE AND REPAIRS	2,560	9,556	10,789	1,232	12.89%
NON-CONTRACTUAL SERVICES	8,588	2,483	9,787	7,304	294.16%
REAL PROPERTY LEASE	1,450	10,150	8,700	(1,450)	-14.29%
SUPPLIES	46,635	194,790	261,036	66,246	34.01%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	565	5,605	3,393	(2,212)	-39.46%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>437,132</u>	<u>2,543,304</u>	<u>2,522,699</u>	<u>(20,605)</u>	<u>-0.81%</u>
NET OPERATING INCOME (LOSS)	<u>(190,220)</u>	<u>(1,475,712)</u>	<u>(1,316,157)</u>	<u>159,555</u>	<u>-10.81%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	92,680	1,075,467	940,612	(134,855)	-12.54%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	511,724	511,724	-	0.00%
NET TRANSFERS	<u>177,964</u>	<u>1,587,191</u>	<u>1,452,336</u>	<u>(134,855)</u>	<u>-8.50%</u>
NET INCOME (LOSS)	<u>(12,256)</u>	<u>111,479</u>	<u>136,180</u>	<u>24,701</u>	<u>22.16%</u>



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

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

AMBULANCE SERVICE FEES	2,320,274	-	2,320,274	2,247,817	72,457	3.22%
UNCOLLECTIBLE WRITE-OFF	(1,113,732)	-	(1,113,732)	(1,078,950)	(34,782)	3.22%
TOTAL REVENUES	<u>1,206,542</u>	<u>-</u>	<u>1,206,542</u>	<u>1,168,867</u>	<u>37,675</u>	<u>3.22%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	2,083,975	-	2,083,975	2,810,468	(726,493)	-25.85%
VEHICULAR	93,330	-	93,330	87,801	5,529	6.30%
UTILITIES	14,489	-	14,489	33,247	(18,758)	-56.42%
PROFESSIONAL AND TECHNICAL	36,163	-	36,163	28,000	8,163	29.15%
CONFERENCE AND TRAVEL	1,038	-	1,038	4,000	(2,962)	-74.05%
MAINTENANCE AND REPAIRS	10,789	198	10,987	12,590	(1,603)	-12.73%
NON-CONTRACTUAL SERVICES	9,787	-	9,787	12,600	(2,813)	-22.33%
REAL PROPERTY LEASE	8,700	-	8,700	8,700	-	0.00%
SUPPLIES	261,036	130,071	391,107	323,854	67,253	20.77%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,393	-	3,393	-	3,393	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>2,522,699</u>	<u>130,270</u>	<u>2,652,969</u>	<u>3,321,370</u>	<u>(668,402)</u>	<u>-20.12%</u>
NET OPERATING INCOME (LOSS)	<u>(1,316,157)</u>	<u>(130,270)</u>	<u>(1,446,426)</u>	<u>(2,152,503)</u>	<u>706,077</u>	<u>-32.80%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	940,612	-	940,612	1,724,270	(783,658)	-45.45%
TRANSFER FROM STRATEGIC PLAN FUND	511,724	-	511,724	511,724	-	0.00%
NET TRANSFERS	<u>1,452,336</u>	<u>-</u>	<u>1,452,336</u>	<u>2,235,994</u>	<u>(783,658)</u>	<u>-35.05%</u>
NET INCOME (LOSS)	<u>136,180</u>	<u>(130,270)</u>	<u>5,910</u>	<u>83,491</u>	<u>(77,580)</u>	<u>-92.92%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	6,109	111,742	24,480	(87,262)	-78.09%
INVESTMENT OF IDLE FUNDS	36	7,949	3,640	(4,309)	-54.21%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	6,145	119,691	28,120	(91,571)	-76.51%
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	101,310	100,945	(365)	-0.36%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	2,682	2,682	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	16,804	132,972	172,167	39,195	29.48%
NET OPERATING INCOME (LOSS)	(10,659)	(13,281)	(144,047)	(130,766)	984.61%
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	-	-	-	-	n/m
NET INCOME (LOSS)	(10,659)	(13,281)	(144,047)	(130,766)	984.61%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	24,480	-	24,480	-	24,480	n/m
INVESTMENT OF IDLE FUNDS	3,639	-	3,639	-	3,639	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	28,119	-	28,119	-	28,119	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	100,945	-	100,945	-	100,945	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	172,167	758	172,924	23,065	149,859	649.72%
NET OPERATING INCOME (LOSS)	(144,048)	(758)	(144,805)	(23,065)	(121,740)	527.81%
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)	(144,048)	(758)	(144,805)	(1,023,065)	878,260	-85.85%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,607	24,251	24,879	628	2.59%
COURT FEES, ROUND ROBIN	64	601	186	(415)	-69.05%
LESSONS, PRO	-	1,015	-	(1,015)	-100.00%
MEMBERSHIP FEES	1,158	3,811	3,926	115	3.02%
PRO SHOP LEASE INCOME	-	1,523	1,375	(148)	-9.72%
CONCESSIONS	295	886	2,601	1,715	193.57%
MISCELLANEOUS REVENUE	59	88	59	(29)	-32.95%
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TOTAL REVENUES	7,183	32,175	33,026	851	2.64%
OPERATING EXPENSES					

PERSONNEL SERVICES	22,436	193,334	145,376	(47,958)	-24.81%
VEHICULAR	340	2,097	2,110	13	0.62%
UTILITIES	11,788	30,420	38,235	7,815	25.69%
PROFESSIONAL AND TECHNICAL	3,333	20,000	16,666	(3,334)	-16.67%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	492	-	(492)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	178	2,395	1,313	(1,082)	-45.18%
SECURITY	175	216	520	304	140.74%
SUPPLIES	2,857	11,939	10,172	(1,767)	-14.80%
EQUIPMENT	-	450	4,480	4,030	895.56%
DEPRECIATION	460	2,174	2,924	750	34.50%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	41,567	263,517	221,796	(41,721)	-15.83%
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NET OPERATING INCOME (LOSS)	(34,384)	(231,342)	(188,770)	42,572	-18.40%
TRANSFERS					

FROM GENERAL FUND	26,847	255,065	207,714	(47,351)	-18.56%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	26,847	255,065	207,714	(47,351)	-18.56%
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NET INCOME (LOSS)	(7,537)	23,723	18,944	(4,779)	-20.15%



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

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

COURT FEES, DAILY	24,879	-	24,879	24,000	879	3.66%
COURT FEES, ROUND ROBIN	186	-	186	700	(514)	-73.43%
LESSONS, PRO	-	-	-	750	(750)	-100.00%
MEMBERSHIP FEES	3,926	-	3,926	4,800	(874)	-18.21%
PRO SHOP LEASE INCOME	1,375	-	1,375	1,500	(125)	-8.33%
CONCESSIONS	2,601	-	2,601	1,800	801	44.50%
MISCELLANEOUS REVENUE	59	-	59	240	(182)	-75.83%
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TOTAL REVENUES	33,025	-	33,025	33,790	(765)	-2.26%
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OPERATING EXPENSES						

PERSONNEL SERVICES	145,376	-	145,376	221,899	(76,523)	-34.49%
VEHICULAR	2,110	-	2,110	2,984	(874)	-29.29%
UTILITIES	38,235	-	38,235	39,058	(823)	-2.11%
PROFESSIONAL AND TECHNICAL	16,667	-	16,667	20,004	(3,337)	-16.68%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	248	(248)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,313	-	1,313	2,057	(744)	-36.17%
SECURITY	520	-	520	441	79	17.91%
SUPPLIES	10,172	3,905	14,077	19,745	(5,669)	-28.71%
EQUIPMENT	4,480	-	4,480	17,885	(13,405)	-74.95%
DEPRECIATION	2,925	-	2,925	-	2,925	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	221,797	3,905	225,702	324,322	(98,620)	-30.41%
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NET OPERATING INCOME (LOSS)	(188,772)	(3,905)	(192,677)	(290,532)	97,855	-33.68%
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TRANSFERS						

FROM GENERAL FUND	207,714	-	207,714	318,066	(110,352)	-34.69%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	207,714	-	207,714	318,066	(110,352)	-34.69%
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NET INCOME (LOSS)	18,942	(3,905)	15,037	27,534	(12,497)	-45.39%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MARCH - FY 2009

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	744,163	3,496,604	3,850,333	353,728	10.12%
ROOM TAX	173,227	764,847	781,484	16,638	2.18%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>917,390</u>	<u>4,261,451</u>	<u>4,631,817</u>	<u>370,366</u>	<u>8.69%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	13,566	13,566	n/m
CONCESSION FEES	7,775	-	22,671	22,671	n/m
PROFESSIONAL AND TECHNICAL	261,074	1,328,256	1,566,444	238,188	17.93%
CONTRACTUAL SERVICE	200,000	868,536	1,000,000	131,464	15.14%
NON-CONTRACTUAL SERVICES	-	-	25,000	25,000	n/m
INSURANCES - GENERAL	-	-	1,657	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	-	-	52,307	52,307	n/m
CONSTRUCTION	11,416	121,105	11,416	(109,689)	-90.57%
DEPRECIATION	108,413	624,523	628,530	4,007	0.64%
FIXED ASSETS CONTRIBUTION	(123,105)	-	(123,105)	(123,105)	n/m
MARKETING	5,098	13,659	17,053	3,393	24.84%
TOTAL OPERATING EXPENSES	<u>470,671</u>	<u>2,971,080</u>	<u>3,215,538</u>	<u>244,459</u>	<u>8.23%</u>
NET OPERATING INCOME (LOSS)	<u>446,719</u>	<u>1,290,371</u>	<u>1,416,279</u>	<u>125,908</u>	<u>9.76%</u>
TRANSFERS					
FROM GENERAL FUND	-	555,567	-	(555,567)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	466,667	1,920,000	1,933,333	13,333	0.69%
NET TRANSFERS	<u>(466,667)</u>	<u>(1,364,433)</u>	<u>(1,933,333)</u>	<u>(568,900)</u>	<u>41.69%</u>
NET INCOME (LOSS)	<u>(19,948)</u>	<u>(74,062)</u>	<u>(517,055)</u>	<u>(442,993)</u>	<u>598.14%</u>



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

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

SALES TAX	3,850,333	-	3,850,333	3,845,718	4,615	0.12%
ROOM TAX	781,484	-	781,484	771,271	10,213	1.32%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	4,631,817	-	4,631,817	4,616,989	14,828	0.32%
OPERATING EXPENSES						

TELEPHONE	-	-	-	1,328,262	(1,328,262)	-100.00%
OPERATING SUPPLIES	13,566	1,321	14,887	-	14,887	n/m
CONCESSION FEES	22,671	-	22,671	-	22,671	n/m
PROFESSIONAL AND TECHNICAL	1,566,444	-	1,566,444	1,615,950	(49,506)	-3.06%
CONTRACTUAL SERVICE	1,000,000	-	1,000,000	1,125,000	(125,000)	-11.11%
NON-CONTRACTUAL SERVICES	25,000	-	25,000	35,000	(10,000)	-28.57%
INSURANCES - GENERAL	1,657	-	1,657	487,500	(485,843)	-99.66%
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	150,000	(138,584)	-92.39%
DEPRECIATION	628,530	-	628,530	-	628,530	n/m
FIXED ASSETS CONTRIBUTION	(123,105)	-	(123,105)	-	(123,105)	n/m
MARKETING	17,053	-	17,053	100,000	(82,948)	-82.95%
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TOTAL OPERATING EXPENSES	3,215,538	1,321	3,216,859	4,916,712	(1,699,853)	-34.57%
NET OPERATING INCOME (LOSS)	1,416,279	(1,321)	1,414,958	(299,723)	1,714,681	-572.09%
TRANSFERS						

FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	75,000	(75,000)	-100.00%
TO 2002 G. O. WARRANTS	1,933,333	-	1,933,333	1,920,000	13,333	0.69%
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NET TRANSFERS	(1,933,333)	-	(1,933,333)	(1,845,000)	(88,333)	4.79%
NET INCOME (LOSS)	(517,055)	(1,321)	(518,376)	(2,144,723)	1,626,347	-75.83%

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 MARCH 31, 2009

REVENUES:	FY09 BUDGET	FY09 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	MAR-2009 BUDGET	MAR-2009 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	668,621.00	653,615.00	(15,006.00)	103,362.00	103,013.00	(349.00)
SALES TAX DISC ELIMINATED	1,922,196.00	1,858,515.00	(63,681.00)	296,190.00	302,162.00	5,972.00
GAS TAX INCREASE 1988	1,028,240.00	1,033,317.00	5,077.00	165,539.00	172,327.00	6,788.00
BUS LICENSE INCREASE 1988	2,534,458.00	2,292,447.00	(242,011.00)	184,478.00	124,350.00	(60,128.00)
BUS LICENSE ON APTS	250,024.00	298,215.00	48,191.00	24,329.00	27,251.00	2,922.00
NEW ROOM TAX	851,397.00	842,231.00	(9,166.00)	201,685.00	171,330.00	(30,355.00)
MOTOR VEHICLE RENTAL	278,740.00	184,247.00	(94,493.00)	50,628.00	29,519.00	(21,109.00)
INTEREST EARNED	50,002.00	12,185.00	(37,817.00)	8,333.00	37.00	(8,296.00)
TOTAL REVENUES	7,583,678.00	7,174,772.00	(408,906.00)	1,034,544.00	929,989.00	(104,555.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	97,682.00	97,682.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,148.00	5,148.00	0.00			
TRANSFER TO GENERAL FUND	(625,004.00)	(625,004.00)	0.00			
DUE TO GF - OTSF - AJE 08	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,843,277.00	4,843,277.00	0.00			
TOTAL REVENUE AVAILABLE	11,904,781.00	11,495,875.00	(408,906.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	5,450.00	0.00	5,450.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,570,158.00	33,813.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,109,561.00	5,964,660.00	144,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	356,810.00	131,775.00	225,035.00			
TOTAL EXPENDITURES	13,910,913.00	13,501,712.00	409,201.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(2,006,132.00)					
BUDGETED REVENUE	5,122,451.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(600,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(799,996.00)					
REVENUE YTD VARIANCE THRU 03/31/2009	(408,906.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2009	2,507,417.00					

*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
MARCH 31, 2009 AND 2008**

ASSETS	MAR, 2009	MAR, 2008
EQUITY IN POOLED CASH & INVESTMENTS	2,728,332.00	3,651,903.00
DUE FROM DR. MARGENEAU	200,000.00	285,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	307,500.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	5,122,451.00	4,320,582.00
TOTAL ASSETS	8,450,783.00	8,864,995.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	5,534,165.00	5,307,566.00
APPROPRIATIONS	409,201.00	492,499.00
TOTAL LIABILITIES	5,943,366.00	5,800,065.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,507,417.00	 3,064,930.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 8,450,783.00	 8,864,995.00

PREPARED BY: Patricia Aldrich, Comptroller