

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2008 THRU NOVEMBER 30, 2008

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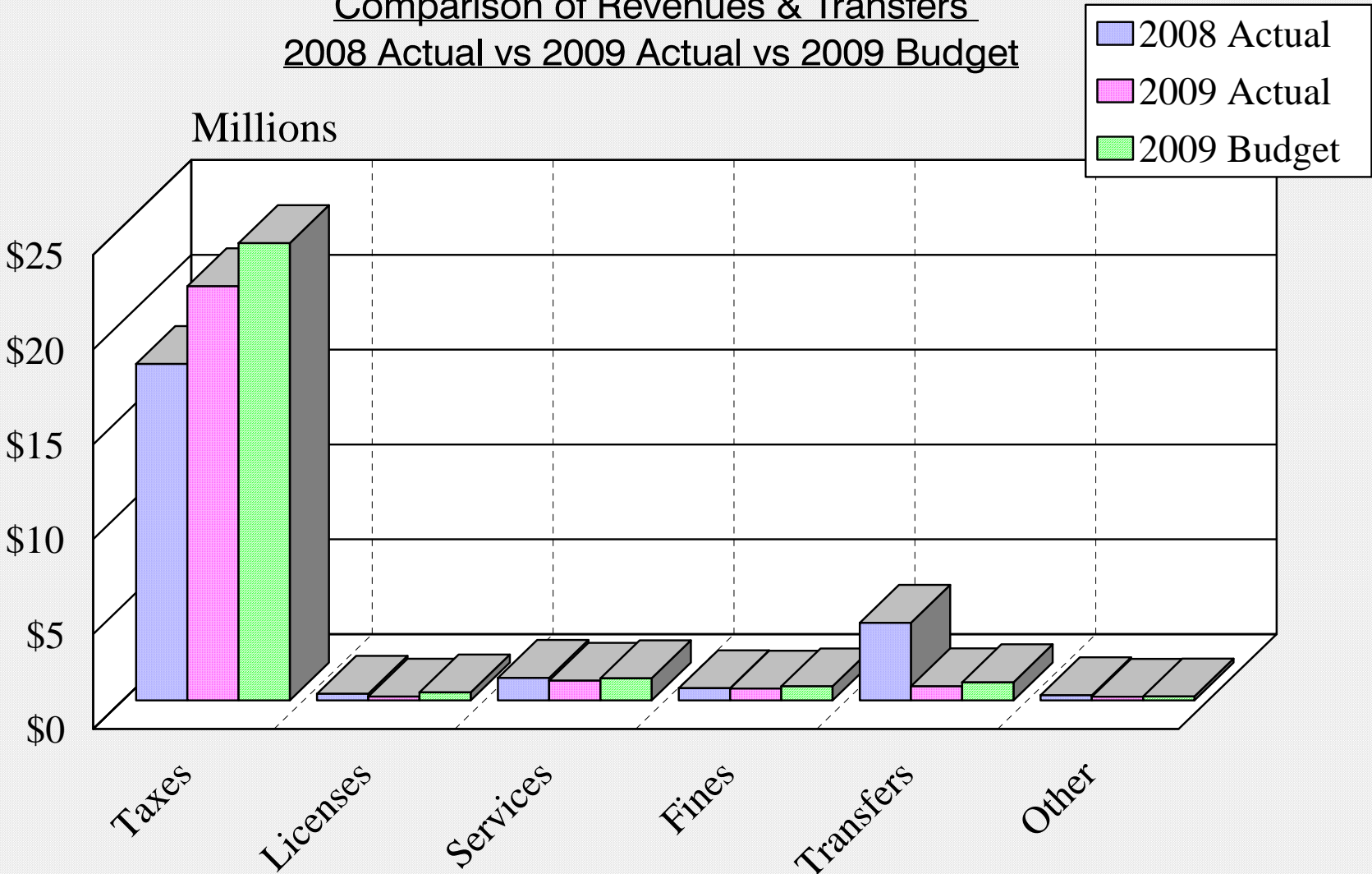
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

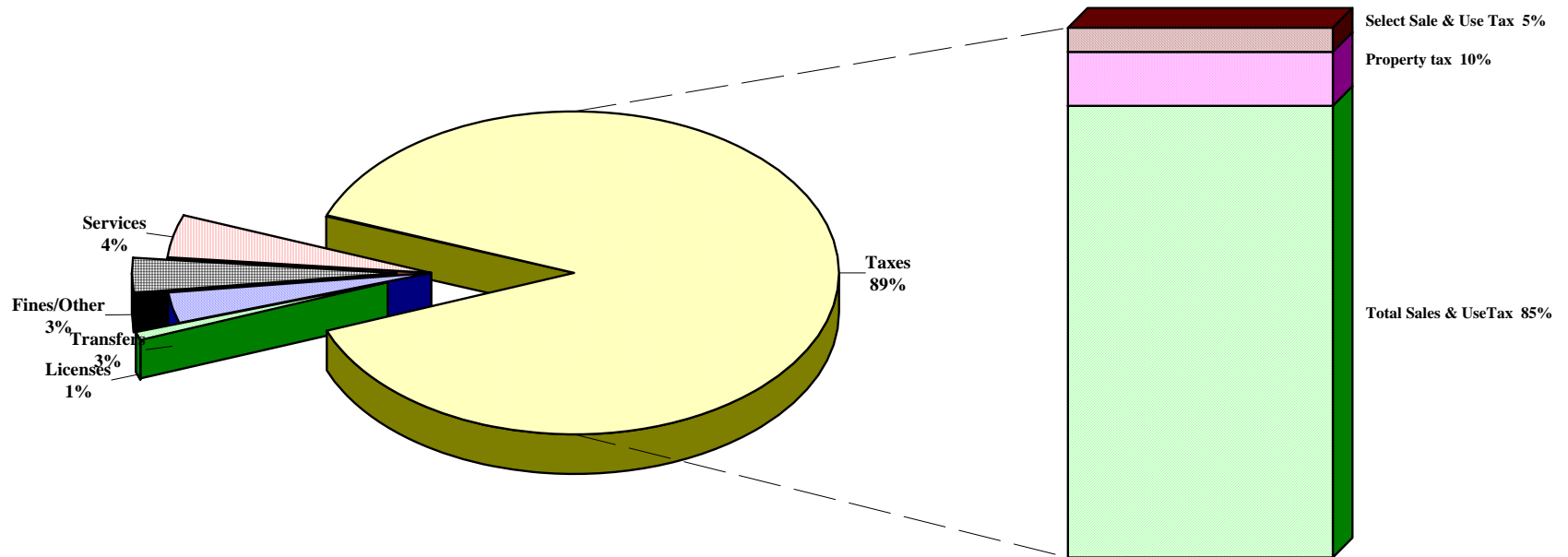
Comparison of Revenues & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



General Fund Revenues

for period ending November 30, 2008

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	1,672,349	1,460,970	1,989,936	528,966	36.21%	2,347,002	(357,066)	-15.21%
MOTOR VEHICLE	234,840	255,890	234,840	(21,050)	-8.23%	198,292	36,548	18.43%
TOTAL PROPERTY TAX	1,907,189	1,716,860	2,224,776	507,916	29.58%	2,545,294	(320,518)	-12.59%
SALES AND USE:								
SALES TAX-CITY	7,568,837	10,163,956	15,386,900	5,222,944	51.39%	16,882,947	(1,496,047)	-8.86%
SALES TAX-P.J.	753,461	3,574,013	1,884,422	(1,689,591)	-47.27%	2,438,692	(554,270)	-22.73%
LEASE/RENTAL-CITY	323,321	663,371	668,136	4,766	0.72%	651,069	17,067	2.62%
LEASE/RENTAL-P.J.	30,850	63,893	82,287	18,394	28.79%	73,323	8,964	12.23%
ROOM TAX-CITY	301,162	471,526	559,061	87,536	18.56%	456,910	102,151	22.36%
ROOM TAX-P.J.	24,531	49,716	48,328	(1,389)	-2.79%	55,331	(7,003)	-12.66%
TOTAL SALES AND USE	9,002,162	14,986,475	18,629,135	3,642,660	24.31%	20,558,272	(1,929,137)	-9.38%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	174,608	332,726	328,906	(3,819)	-1.15%	342,888	(13,982)	-4.08%
REGULAR-P.J.	76,265	172,581	144,570	(28,010)	-16.23%	163,194	(18,624)	-11.41%
COUNTY 2-CENT GAS TAX	-	36,146	-	(36,146)	-100.00%	34,944	(34,944)	-100.00%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	36,481	40,148	40,363	216	0.54%	41,644	(1,281)	-3.08%
LIQUOR-P.J.	4,915	3,203	5,086	1,883	58.79%	2,856	2,230	78.08%
LIQUOR-ABC BOARD	-	12,602	-	(12,602)	-100.00%	11,056	(11,056)	-100.00%
TABLE WINE	13,542	12,061	14,386	2,325	19.28%	13,972	414	2.96%
BEER	199,369	98,099	105,728	7,630	7.78%	92,438	13,290	14.38%
OTHER:								
CIGARETTE STAMP TAX	175,504	256,749	279,419	22,671	8.83%	236,716	42,703	18.04%
OTHER TOBACCO TAX	32,850	71,709	69,560	(2,150)	-3.00%	66,550	3,010	4.52%
OTHER TOBACCO TAX-P.J.	3,068	5,649	4,742	(907)	-16.06%	5,256	(514)	-9.78%
IN LIEU OF TAXES	-	-	-	-	n/m	-	-	n/m
TOTAL SELECTIVE SALES & USE	716,603	1,041,673	992,762	(48,910)	-4.70%	1,011,514	(18,752)	-1.85%
TOTAL TAXES	11,625,954	17,745,007	21,846,673	4,101,666	23.11%	24,115,080	(2,268,407)	-9.41%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	(22,540)	185,355	84,475	(100,880)	-54.43%	269,701	(185,226)	-68.68%
BUSINESS LICENSES-P.J.	3,378	11,989	10,298	(1,690)	-14.10%	7,560	2,738	36.22%
MOTOR VEHICLE LICENSES	90,944	145,475	97,297	(48,178)	-33.12%	139,375	(42,078)	-30.19%
FIRE PLAN REVIEW FEES	2,551	7,820	5,526	(2,294)	-29.34%	5,392	134	2.49%
DOG LICENSES	2,634	3,790	6,631	2,841	74.96%	3,432	3,199	93.21%
TOTAL LICENSES AND PERMITS	76,966	354,428	204,228	(150,200)	-42.38%	425,460	(221,232)	-52.00%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	12,872	25,543	12,872	(12,670)	-49.60%	27,384	(14,512)	-52.99%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	-	14,601	-	(14,601)	-100.00%	14,600	(14,600)	-100.00%
TOTAL INTERGOVERNMENTAL	12,872	40,144	12,872	(27,272)	-67.94%	41,984	(29,112)	-69.34%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	-	10,988	10,988	n/m	5,834	5,154	88.34%
BUILDING DEMOLITION	-	12,750	6,500	(6,250)	-49.02%	12,500	(6,000)	-48.00%
ANIMAL SHELTER	818	3,373	1,977	(1,396)	-41.39%	3,398	(1,421)	-41.82%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	-	99,881	99,881	n/m	93,750	6,131	6.54%
PUBLIC SAFETY:								
INSPECTION	71,244	348,027	172,783	(175,244)	-50.35%	236,573	(63,790)	-26.96%
POLICE	15,588	43,711	34,608	(9,102)	-20.82%	49,140	(14,532)	-29.57%
ENGINEERING	7,997	43,542	28,270	(15,273)	-35.08%	30,209	(1,939)	-6.42%
HAZARDOUS MTLS CLEANUP	15,663	32,589	19,602	(12,987)	-39.85%	25,000	(5,398)	-21.59%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	35,575	46,958	47,899	941	2.00%	36,668	11,231	30.63%
COLLECTION FEE FROM COUNTY	175,898	474,168	387,219	(86,949)	-18.34%	442,035	(54,816)	-12.40%
PROPERTY RENTAL	-	827	425	(403)	-48.73%	1,272	(848)	-66.67%
MOTOR VEHICLE RENTAL	72,312	44,137	137,004	92,867	210.41%	89,231	47,773	53.54%
MOTOR VEHICLE RENTAL - PJ	5,685	65,930	20,324	(45,606)	-69.17%	38,127	(17,803)	-46.69%
FRANCHISE FEES	-	-	-	-	n/m	34,850	(34,850)	-100.00%
SALE OF ASSETS	80	917	189	(728)	-79.39%	-	189	n/m
RECREATIONAL FEES	32,907	74,811	74,229	(583)	-0.78%	73,343	886	1.21%
TOTAL CHARGES FOR SERVICES	433,767	1,191,741	1,041,898	(149,844)	-12.57%	1,171,930	(130,032)	-11.10%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	102,927	263,734	251,785	(11,949)	-4.53%	300,998	(49,213)	-16.35%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	14,246	16,393	34,512	18,119	110.53%	17,500	17,012	97.21%
DA RESTITUTION COLLECTION FEES	6,585	13,987	15,350	1,363	9.74%	19,168	(3,818)	-19.92%
BOND FORFEITURES	-	13,350	1,300	(12,050)	-90.26%	16,090	(14,790)	-91.92%
DRIVERS EDUCATION PROGRAM	33,278	64,018	73,588	9,570	14.95%	57,158	16,430	28.74%
CORRECTIONS FUNDS	75,892	199,506	183,497	(16,010)	-8.02%	234,750	(51,253)	-21.83%
ALARM ORDINANCE FINES & PERMITS	550	2,050	900	(1,150)	-56.10%	1,668	(768)	-46.04%
MUN CT ADMIN - CITY FEES	18	8	42	34	425.00%	-	42	n/m
COURT COSTS	26,465	76,407	65,943	(10,464)	-13.70%	95,834	(29,891)	-31.19%
TOTAL FINES AND FORFEITURES	259,961	649,453	626,916	(22,537)	-3.47%	743,166	(116,250)	-15.64%
INTEREST:								
INVESTMENT OF IDLE FUNDS	38,800	208,929	88,889	(120,040)	-57.45%	145,900	(57,011)	-39.08%
INTEREST ON RECEIVABLES	9,974	21,831	22,201	370	1.69%	20,000	2,201	11.01%
TOTAL INTEREST	48,774	230,760	111,090	(119,671)	-51.86%	165,900	(54,810)	-33.04%
MISCELLANEOUS	104,848	6,543	73,450	66,908	1022.59%	5,000	68,450	1369.00%
TOTAL REVENUES	12,563,142	20,218,076	23,917,127	3,699,051	18.30%	26,668,520	(2,751,393)	-10.32%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,507	6,584	13,922	7,337	111.44%	7,000	6,922	98.89%
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	-	3,407,862	-	(3,407,862)	-100.00%	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(160,623)	(18,233)	(148,279)	(130,046)	713.25%	27,084	(175,363)	-647.48%
TRANSFER FROM 5-CENT GAS TAX	89,584	100,000	179,160	79,160	79.16%	50,000	129,160	258.32%
TRANSFER FROM STRATEGIC PLAN	350,938	596,561	701,892	105,331	17.66%	876,880	(174,988)	-19.96%
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	286,406	4,092,774	746,694	(3,346,080)	-81.76%	960,964	(214,270)	-22.30%
TOTAL REVENUES AND TRANSFER	12,849,548	24,310,850	24,663,821	352,971	1.45%	27,629,484	(2,965,663)	-10.73%

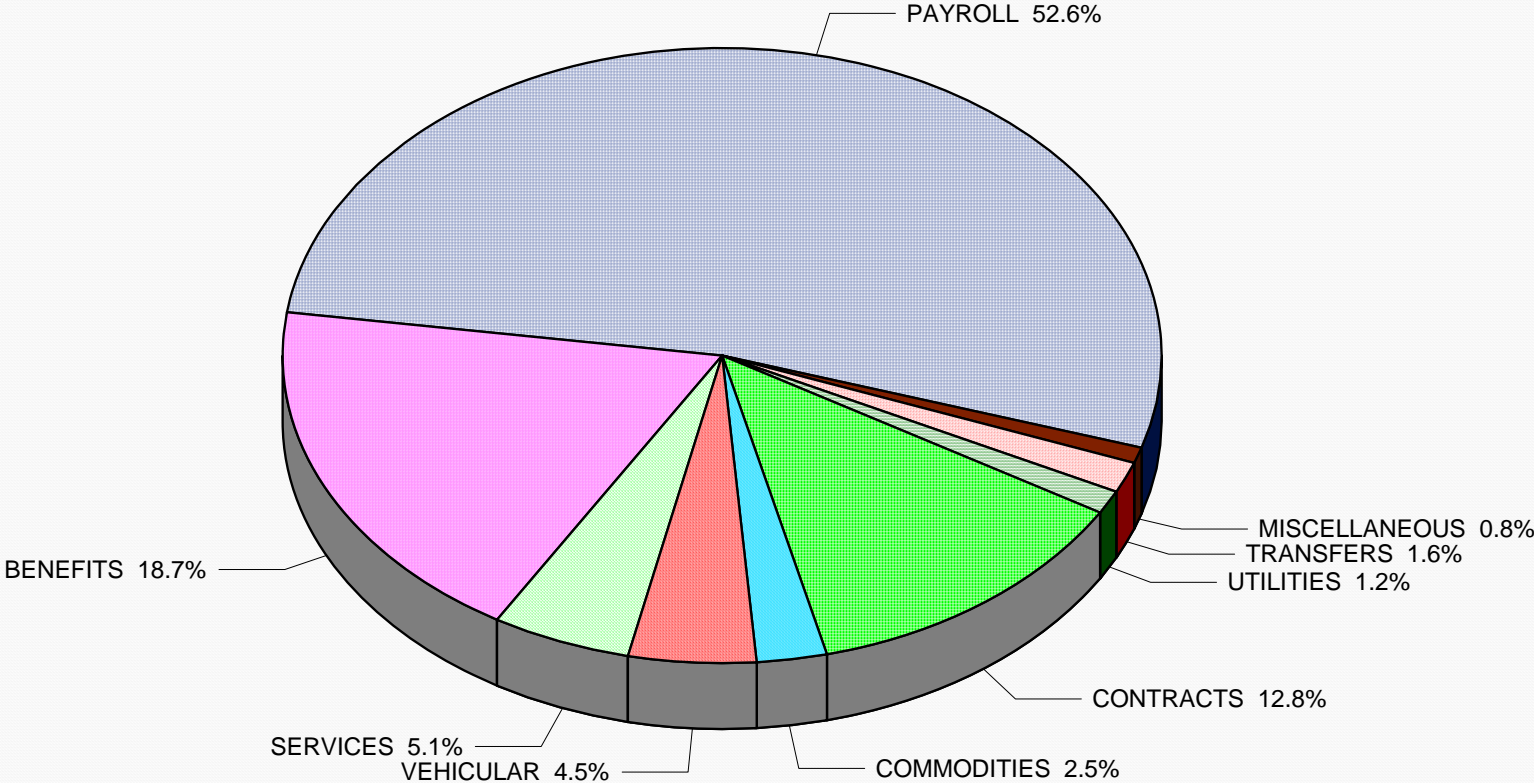
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending November 30, 2008

Actual Expenditures

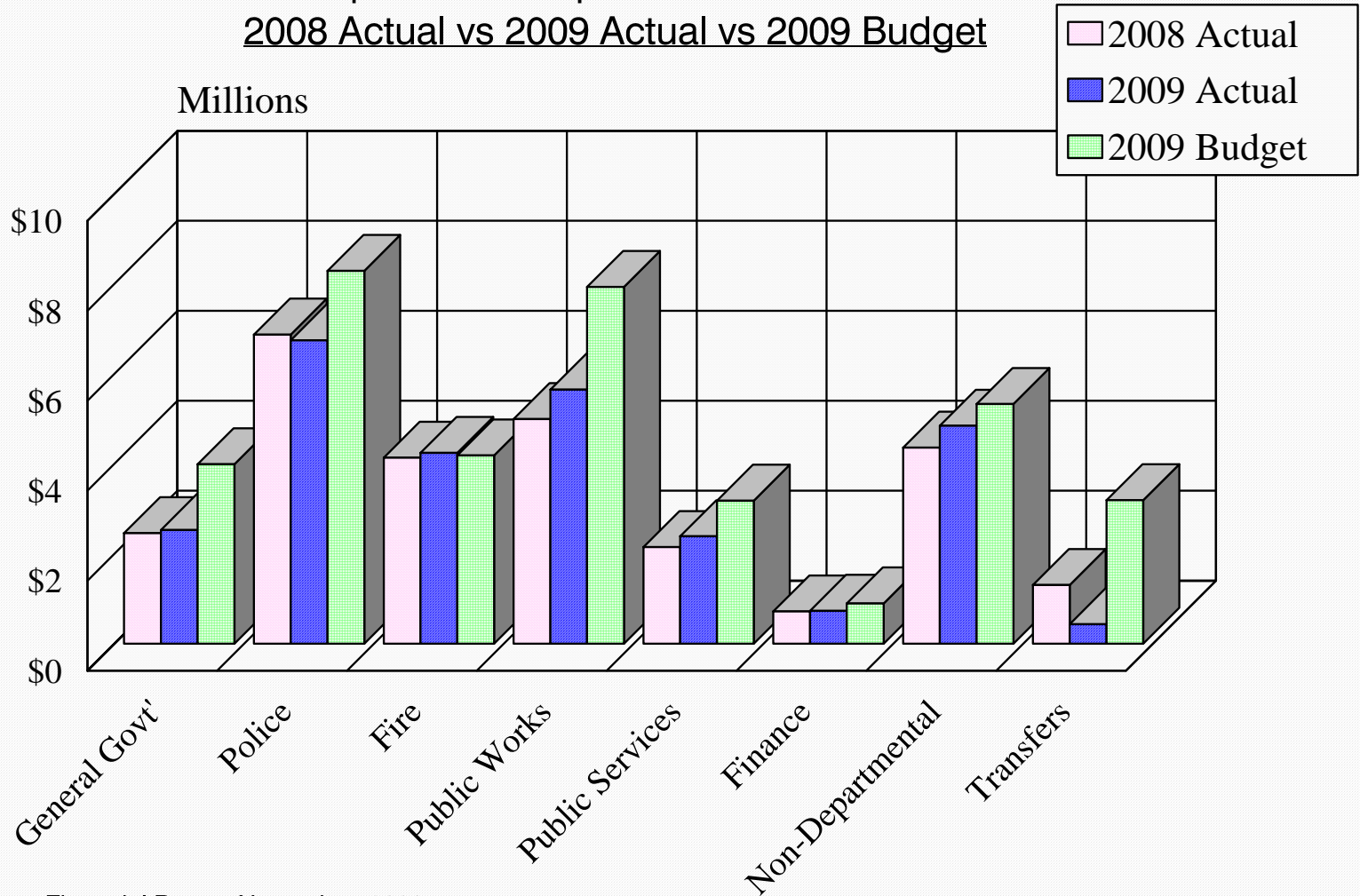


Where The Money Goes

Source: Financial Report November, 2008

GENERAL FUND

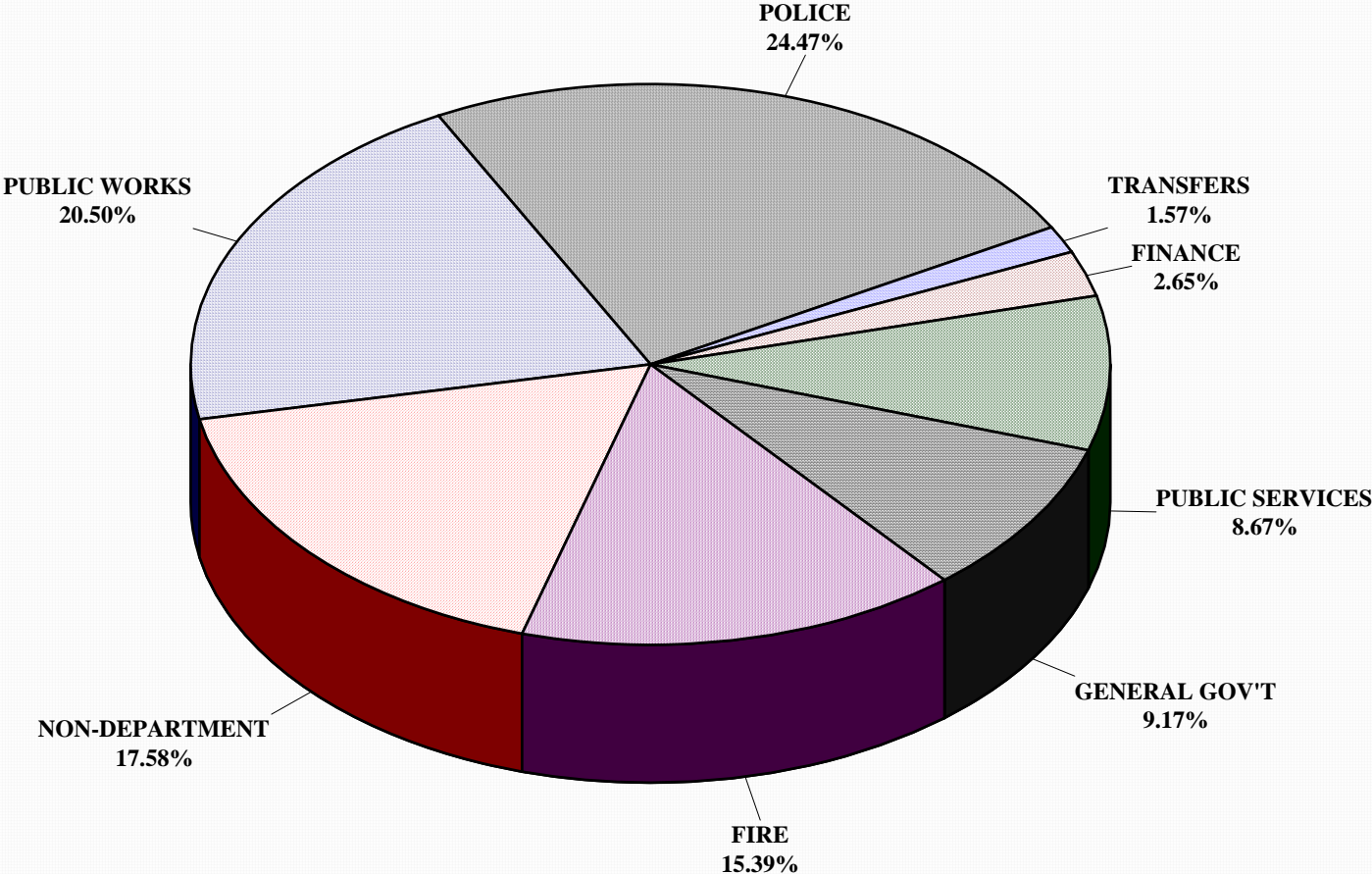
Comparison of Expenditures & Transfers
2008 Actual vs 2009 Actual vs 2009 Budget



Source: Financial Report November, 2008

CITY OF MOBILE

2009 YEAR TO DATE EXPENSES



Source: Financial Report November, 2008



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

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

GENERAL GOVERNMENT:					
CITY CLERK	37,855	82,645	70,040	(12,604)	-15.25%
MAYOR'S OFFICE	50,262	103,651	96,708	(6,943)	-6.70%
CITY COUNCIL	53,977	85,285	94,113	8,828	10.35%
CITY HALL OVERHEAD	211,421	437,383	349,410	(87,973)	-20.11%
CITISMART	18,537	27,559	34,211	6,652	24.14%
ARCHIVES	22,467	48,348	41,246	(7,101)	-14.69%
LEGAL	84,849	154,251	158,605	4,354	2.82%
URBAN DEVELOPMENT	304,043	544,594	618,746	74,152	13.62%
ADMINISTRATIVE SERVICES	26,566	37,961	42,353	4,392	11.57%
HUMAN RESOURCES	31,081	64,774	58,098	(6,676)	-10.31%
MUNICIPAL INFORMATION SYSTEM	240,132	452,779	467,735	14,956	3.30%
GIS	76,887	145,104	188,692	43,588	30.04%
TELECOMMUNICATIONS	55,207	125,628	108,840	(16,788)	-13.36%
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TOTAL GENERAL GOVERNMENT	1,213,282	2,309,962	2,328,798	18,837	0.82%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,666	27,474	26,239	(1,235)	-4.50%
HISTORIC DEVELOPMENT	21,862	50,727	42,016	(8,711)	-17.17%
NEIGHBORHOOD & COMMUNITY SERVICES	37,117	67,811	79,770	11,959	17.64%
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TOTAL ECONOMIC DEVELOPMENT	72,644	146,012	148,024	2,013	1.38%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,427,723	6,901,167	6,540,871	(360,296)	-5.22%
POLICE IMPOUND AND TOWING	(4,983)	(30,726)	(64,660)	(33,934)	110.44%
FIRE DEPARTMENT	2,133,824	4,134,170	4,109,733	(24,437)	-0.59%
MUNICIPAL COURT	193,047	308,529	352,333	43,804	14.20%
ANIMAL SHELTER	61,300	96,555	112,237	15,682	16.24%
TOTAL PUBLIC SAFETY	5,810,910	11,409,695	11,050,513	(359,181)	-3.15%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,893	31,705	30,933	(772)	-2.43%
FLOOD CONTROL	159,887	138,717	239,437	100,721	72.61%
ADMINISTRATION	69,513	113,215	119,595	6,380	5.64%
ENVIRONMENTAL SERVICES	37,582	54,290	70,413	16,123	29.70%
CONCRETE & SIDEWALK REPAIR	82,029	175,837	186,739	10,902	6.20%
RIGHT-OF-WAY MAINTENANCE	55,609	124,697	105,139	(19,558)	-15.68%
ASPHALT STREET REPAIR	71,343	138,937	126,499	(12,439)	-8.95%
STREET SWEEPING	50,311	102,126	97,121	(5,004)	-4.90%
DREDGE	53,784	103,703	107,134	3,431	3.31%
STORM DRAIN & HEAVY EQUIPMENT	88,946	161,802	174,716	12,915	7.98%
CHASTANG LANDFILL	213,897	157,500	213,897	56,397	35.81%
BATES FIELD LANDFILL	6,334	75,983	22,284	(53,698)	-70.67%
SOLID WASTE	264,712	459,599	545,761	86,163	18.75%
TRASH	241,815	379,184	466,724	87,540	23.09%
ELECTRICAL	150,450	310,360	323,831	13,471	4.34%
ENGINEERING	103,640	217,222	200,738	(16,484)	-7.59%
REAL ESTATE	17,056	30,868	30,564	(304)	-0.98%
REAL ESTATE / ASSET MANAGEMENT	12,879	23,156	24,665	1,510	6.52%
KEEP MOBILE BEAUTIFUL	23,080	58,294	42,812	(15,482)	-26.56%
MUNICIPAL GARAGE	593,626	1,147,398	1,002,386	(145,012)	-12.64%
ARCHITECTURAL ENGINEERING	99,140	183,950	191,912	7,962	4.33%
PUBLIC BUILDINGS	163,600	313,644	316,643	3,000	0.96%
MECHANICAL SYSTEMS	137,687	264,316	267,570	3,254	1.23%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	102,786	226,707	193,107	(33,600)	-14.82%
TOTAL PUBLIC WORKS	2,816,599	4,993,208	5,100,622	107,413	2.15%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,949	22,103	22,480	376	1.70%
COMMUNITY ACTIVITIES	4,365	16,128	13,596	(2,532)	-15.70%
MUSEUM OF MOBILE	164,448	276,824	266,983	(9,841)	-3.55%
PARKS OPERATIONS	167,409	328,325	247,590	(80,735)	-24.59%
ATHLETICS	53,009	98,398	102,073	3,675	3.73%
RECREATION	231,440	415,853	441,076	25,223	6.07%
SPECIAL ACTIVITIES	36,520	43,073	69,325	26,252	60.95%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	47,871	-	108,702	108,702	n/m
PARKS MAINTENANCE	267,201	540,532	525,337	(15,195)	-2.81%
BASEBALL STADIUM	-	1,220	-	(1,220)	-100.00%
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TOTAL CULTURE & RECREATION	984,213	1,742,457	1,797,162	54,706	3.14%
TOTAL PUBLIC SERVICES	3,800,812	6,735,665	6,897,784	162,119	2.41%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	20,463	39,535	40,752	1,217	3.08%
BUDGET	17,324	32,263	32,784	520	1.61%
PURCHASING	35,081	60,019	65,906	5,887	9.81%
ACCOUNTING	55,978	110,141	107,269	(2,872)	-2.61%
INVENTORY CONTROL	35,223	63,405	65,123	1,718	2.71%
TREASURY	29,571	54,127	54,177	50	0.09%
PAYROLL	17,559	32,925	33,331	406	1.23%
POLICE & FIRE PENSION BD	14,930	37,463	23,786	(13,677)	-36.51%
REVENUE	153,883	286,914	290,165	3,251	1.13%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	380,011	716,791	713,292	(3,499)	-0.49%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	58,854	134,358	145,090	10,732	7.99%
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TOTAL DEPARTMENTAL	11,336,514	21,452,481	21,283,502	(168,979)	-0.79%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	130,625	268,651	138,026	105.67%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	230,625	368,651	138,026	59.85%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,602	7,175	7,161	(14)	-0.20%
MOBILE MUSEUM BOARD	171,170	279,509	274,841	(4,668)	-1.67%
PUBLIC LIBRARY	582,175	1,002,018	1,164,351	162,333	16.20%
TOTAL JOINT ACTIVITIES	793,615	1,362,038	1,519,689	157,651	11.57%
EMPLOYEE COST:					
RETIREED EMPLOYEES INSURANCE	370,378	720,382	738,904	18,522	2.57%
EMPLOYEE EDUCATION	3,357	4,762	12,768	8,006	168.12%
WORKMEN'S COMPENSATION	111,271	156,858	309,172	152,313	97.10%
UNEMPLOYMENT COMPENSATION	-	13,508	-	(13,508)	-100.00%
RETIREED EMPLOYEES PENSION	6,405	12,810	12,810	-	0.00%
TOTAL EMPLOYEE COST	491,411	908,321	1,073,654	165,333	18.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	9,808	(6,399)	35,280	41,678	-651.32%
DUES AND CONTRACTS	1,497,712	1,718,269	1,669,591	(48,678)	-2.83%
UNCLASSIFIED EXPENDITURES	18,328	11,830	24,373	12,543	106.03%
TOTAL OTHER	1,525,848	1,723,701	1,729,244	5,543	0.32%
TOTAL NON-DEPARTMENTAL	2,860,874	4,224,684	4,691,238	466,553	11.04%
TOTAL EXPENDITURES	14,197,388	25,677,166	25,974,740	297,574	1.16%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,454	22,865	6,135	(16,730)	-73.17%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	396,978	(75,080)	(851,570)	(776,490)	1034.22%
TO TENNIS CENTER	39,172	91,966	85,084	(6,882)	-7.48%
TO CIVIC CENTER	204,309	(92,628)	208,695	301,323	-325.30%
TO CONVENTION CENTER	-	185,187	-	(185,187)	-100.00%
TO FIREMEDICS	132,582	484,968	432,382	(52,586)	-10.84%
TO POLICE & FIRE PENSION FUND	7,550	18,033	18,104	71	0.39%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,155	5,629	4,338	(1,291)	-22.93%
TO LIABILITY INSURANCE FUND	114,778	377,381	244,948	(132,433)	-35.09%
TOTAL TRANSFERS	1,042,819	1,304,004	433,800	(870,204)	-66.73%
TOTAL EXPENDITURES AND TRANSFERS	15,240,207	26,981,170	26,408,540	(572,630)	-2.12%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	34,071	76,213	64,858	(11,354)	-14.90%
MAYOR'S OFFICE	46,136	89,597	87,968	(1,629)	-1.82%
CITY COUNCIL	22,967	47,253	45,181	(2,072)	-4.38%
CITY HALL OVERHEAD	6,448	11,944	12,329	385	3.22%
CITISMART	17,238	27,076	32,477	5,401	19.95%
ARCHIVES	18,266	42,012	34,898	(7,114)	-16.93%
LEGAL	80,042	123,625	152,590	28,965	23.43%
URBAN DEVELOPMENT	274,563	487,344	525,302	37,958	7.79%
ADMINISTRATIVE SERVICES	17,021	33,209	32,457	(752)	-2.26%
HUMAN RESOURCES	28,380	56,512	53,606	(2,906)	-5.14%
MUNICIPAL INFORMATION SYSTEM	176,914	318,841	336,567	17,727	5.56%
GIS	46,080	83,194	86,442	3,248	3.90%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	768,125	1,396,820	1,464,676	67,856	4.86%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,297	22,998	23,441	443	1.93%
HISTORIC DEVELOPMENT	18,373	41,279	33,682	(7,596)	-18.40%
NEIGHBORHOOD & COMMUNITY SERVICES	23,560	39,807	45,839	6,032	15.15%

TOTAL ECONOMIC DEVELOPMENT	54,230	104,084	102,962	(1,121)	-1.08%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,175,621	6,415,560	6,061,986	(353,574)	-5.51%
POLICE TOWING AND IMPOUND	42,547	-	81,906	81,906	n/m
FIRE DEPARTMENT	2,066,125	3,954,887	4,004,289	49,402	1.25%
MUNICIPAL COURT	160,145	271,440	303,916	32,476	11.96%
ANIMAL SHELTER	51,421	82,949	93,790	10,841	13.07%
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TOTAL PUBLIC SAFETY	5,495,859	10,724,836	10,545,887	(178,949)	-1.67%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,755	31,073	30,509	(564)	-1.82%
FLOOD CONTROL	79,007	117,199	149,575	32,377	27.63%
ADMINISTRATION	62,896	102,197	111,141	8,945	8.75%
ENVIRONMENTAL SERVICES	37,042	53,745	69,744	15,998	29.77%
CONCRETE & SIDEWALK REPAIR	72,084	143,176	159,441	16,265	11.36%
RIGHT-OF-WAY MAINTENANCE	49,200	105,497	92,186	(13,311)	-12.62%
ASPHALT STREET REPAIR	49,652	105,157	97,002	(8,155)	-7.76%
STREET SWEEPING	38,498	81,407	74,861	(6,546)	-8.04%
DREDGE	46,687	90,823	90,311	(512)	-0.56%
STORM DRAIN & HEAVY EQUIPMENT	75,822	135,178	149,400	14,222	10.52%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	42,766	-	(42,766)	-100.00%
SOLID WASTE	240,125	421,158	467,556	46,399	11.02%
TRASH	206,120	319,592	399,580	79,988	25.03%
ELECTRICAL	134,238	276,276	267,463	(8,813)	-3.19%
ENGINEERING	99,125	208,367	193,823	(14,543)	-6.98%
REAL ESTATE	16,899	30,506	30,073	(433)	-1.42%
REAL ESTATE / ASSET MANAGEMENT	12,761	22,823	24,323	1,500	6.57%
KEEP MOBILE BEAUTIFUL	19,877	41,330	36,621	(4,709)	-11.39%
MUNICIPAL GARAGE	217,424	425,124	404,551	(20,573)	-4.84%
ARCHITECTURAL ENGINEERING	76,621	129,455	144,866	15,411	11.90%
PUBLIC BUILDINGS	146,501	279,328	286,638	7,311	2.62%
MECHANICAL SYSTEMS	121,220	225,480	235,734	10,254	4.55%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	92,899	165,047	176,051	11,004	6.67%
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TOTAL PUBLIC WORKS	1,911,451	3,552,702	3,691,451	138,749	3.91%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,592	21,691	22,103	412	1.90%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	87,179	146,788	167,629	20,841	14.20%
PARKS OPERATIONS	19,717	32,850	37,693	4,843	14.74%
ATHLETICS	48,790	89,812	93,139	3,327	3.70%
RECREATION	228,467	398,402	430,431	32,029	8.04%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	31,983	28,362	59,265	30,904	108.96%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	19,251	-	33,417	33,417	n/m
PARKS MAINTENANCE	236,689	472,654	460,153	(12,501)	-2.64%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	683,670	1,190,559	1,303,830	113,271	9.51%
TOTAL PUBLIC SERVICES	2,595,121	4,743,261	4,995,281	252,020	5.31%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	20,345	37,007	38,581	1,573	4.25%
BUDGET	17,191	31,634	32,630	997	3.15%
PURCHASING	34,291	57,583	64,820	7,238	12.57%
ACCOUNTING	51,696	98,901	99,776	875	0.88%
INVENTORY CONTROL	33,978	62,015	63,454	1,439	2.32%
TREASURY	17,730	34,551	36,638	2,087	6.04%
PAYROLL	18,135	32,540	32,599	60	0.18%
POLICE & FIRE PENSION BD	9,858	31,950	18,659	(13,291)	-41.60%
REVENUE	147,605	259,289	277,277	17,988	6.94%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	350,830	645,470	664,435	18,966	2.94%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	58,854	134,358	145,090	10,732	7.99%
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TOTAL DEPARTMENTS	9,323,018	17,748,828	17,918,332	169,504	0.96%

	<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	9,323,018	17,748,828	17,918,332	169,504	0.96%
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	9,323,018	17,748,828	17,918,332	169,504	0.96%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	3,784	6,432	5,182	(1,250)	-19.43%
MAYOR'S OFFICE	4,126	14,054	8,740	(5,314)	-37.81%
CITY COUNCIL	31,010	38,032	48,932	10,900	28.66%
CITY HALL OVERHEAD	204,973	425,439	337,081	(88,358)	-20.77%
CITISMART	1,299	483	1,735	1,251	259.01%
ARCHIVES	4,201	6,335	6,348	13	0.21%
LEGAL	4,807	30,626	6,016	(24,610)	-80.36%
URBAN DEVELOPMENT	29,479	57,250	93,443	36,194	63.22%
ADMINISTRATIVE SERVICES	9,545	4,752	9,896	5,144	108.25%
HUMAN RESOURCES	2,701	8,262	4,492	(3,770)	-45.63%
MUNICIPAL INFORMATION SYSTEM	63,218	133,938	131,168	(2,770)	-2.07%
GIS	30,807	61,911	102,250	40,340	65.16%
TELECOMMUNICATIONS	55,207	125,628	108,840	(16,788)	-13.36%
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TOTAL GENERAL GOVERNMENT	445,157	913,142	864,122	(49,019)	-5.37%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,369	4,476	2,798	(1,677)	-37.47%
HISTORIC DEVELOPMENT	3,489	9,448	8,333	(1,115)	-11.80%
NEIGHBORHOOD & COMMUNITY SERVICES	13,557	28,004	33,719	5,715	20.41%
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TOTAL ECONOMIC DEVELOPMENT	18,415	41,928	44,850	2,923	6.97%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	252,101	485,607	478,885	(6,722)	-1.38%
POLICE TOWING AND IMPOUND	(47,530)	(30,726)	(146,566)	(115,840)	377.01%
FIRE DEPARTMENT	67,699	179,283	105,444	(73,839)	-41.19%
MUNICIPAL COURT	32,901	37,089	48,417	11,327	30.54%
ANIMAL SHELTER	9,879	13,606	18,447	4,841	35.58%
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TOTAL PUBLIC SAFETY	315,051	684,859	504,626	(180,233)	-26.32%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	138	632	425	(208)	-32.91%
FLOOD CONTROL	80,879	21,518	89,862	68,344	317.61%
ADMINISTRATIVE	6,617	11,018	8,453	(2,565)	-23.28%
ENVIRONMENTAL SERVICES	540	545	670	124	22.75%
CONCRETE & SIDEWALK REPAIR	9,944	32,661	27,298	(5,362)	-16.42%
RIGHT-OF-WAY MAINTENANCE	6,409	19,201	12,953	(6,247)	-32.53%
ASPHALT STREET REPAIR	21,691	33,780	29,497	(4,283)	-12.68%
STREET SWEEPING	11,813	20,718	22,260	1,542	7.44%
DREDGE	7,097	12,880	16,824	3,943	30.61%
STORM DRAIN & HEAVY EQUIPMENT	13,124	26,624	25,316	(1,308)	-4.91%
CHASTANG LANDFILL	213,897	157,500	213,897	56,397	35.81%
BATES FIELD LANDFILL	6,334	33,217	22,284	(10,933)	-32.91%
SOLID WASTE	24,588	38,441	78,205	39,764	103.44%
TRASH	35,695	59,592	67,144	7,551	12.67%
ELECTRICAL	16,213	34,084	56,368	22,284	65.38%
ENGINEERING	4,514	8,855	6,914	(1,941)	-21.92%
REAL ESTATE	157	362	491	129	35.64%
REAL ESTATE / ASSET MANAGEMENT	119	333	343	10	3.00%
KEEP MOBILE BEAUTIFUL	3,203	16,964	6,191	(10,773)	-63.51%
MUNICIPAL GARAGE	376,202	722,274	597,834	(124,439)	-17.23%
ARCHITECTURAL ENGINEERING	22,520	54,495	47,046	(7,449)	-13.67%
PUBLIC BUILDINGS	17,099	34,316	30,005	(4,311)	-12.56%
MECHANICAL SYSTEMS	16,467	38,836	31,835	(7,001)	-18.03%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	9,887	61,660	17,056	(44,604)	-72.34%
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TOTAL PUBLIC WORKS	905,147	1,440,506	1,409,171	(31,336)	-2.18%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	357	412	377	(36)	-8.74%
COMMUNITY ACTIVITIES	4,365	16,128	13,596	(2,532)	-15.70%
MUSEUM OF MOBILE	77,269	130,036	99,355	(30,682)	-23.60%
PARKS OPERATIONS	147,693	295,475	209,897	(85,578)	-28.96%
ATHLETICS	4,219	8,585	8,934	349	4.07%
RECREATION	2,973	17,450	10,644	(6,806)	-39.00%
SPECIAL EVENTS	-	-	211	211	n/m
SPECIAL ACTIVITIES	4,536	14,711	10,059	(4,651)	-31.62%
MOBILE REGIONAL SENIOR COMMUNITY CE	28,620	-	75,285	75,285	n/m
PARKS MAINTENANCE	30,512	67,879	65,184	(2,695)	-3.97%
BASEBALL STADIUM	-	1,220	-	(1,220)	-100.00%
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TOTAL CULTURE & RECREATION	300,544	551,897	493,543	(58,354)	-10.57%
TOTAL PUBLIC SERVICES	1,205,691	1,992,404	1,902,714	(89,690)	-4.50%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	118	2,528	2,171	(357)	-14.12%
BUDGET	133	630	153	(477)	-75.71%
PURCHASING	790	2,436	1,086	(1,351)	-55.46%
ACCOUNTING	4,282	11,240	7,493	(3,747)	-33.34%
INVENTORY CONTROL	1,245	1,390	1,669	279	20.07%
TREASURY	11,841	19,575	17,538	(2,037)	-10.41%
PAYROLL	(576)	385	731	346	89.87%
POLICE & FIRE PENSION BD	5,072	5,513	5,127	(386)	-7.00%
REVENUE	6,278	27,625	12,888	(14,736)	-53.34%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	29,182	71,321	48,857	(22,464)	-31.50%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,013,495	3,703,653	3,365,170	(338,483)	-9.14%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	130,625	268,651	138,026	105.67%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	50,000	230,625	368,651	138,026	59.85%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,602	7,175	7,161	(14)	-0.20%
MOBILE MUSEUM BOARD	171,170	279,509	274,841	(4,668)	-1.67%
PUBLIC LIBRARY	582,175	1,002,018	1,164,351	162,333	16.20%
TOTAL JOINT ACTIVITIES	793,615	1,362,038	1,519,689	157,651	11.57%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	370,378	720,382	738,904	18,522	2.57%
EMPLOYEE EDUCATION	3,357	4,762	12,768	8,006	168.12%
WORKMEN'S COMPENSATION	111,271	156,858	309,172	152,313	97.10%
UNEMPLOYMENT COMPENSATION	-	13,508	-	(13,508)	-100.00%
RETIRED EMPLOYEES PENSION	6,405	12,810	12,810	-	0.00%
TOTAL EMPLOYEE COST	491,411	908,321	1,073,654	165,333	18.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	9,808	(6,399)	35,280	41,678	-651.32%
DUES AND CONTRACTS	1,497,712	1,718,269	1,669,591	(48,678)	-2.83%
UNCLASSIFIED EXPENDITURES	18,328	11,830	24,373	12,543	106.03%
TOTAL OTHER	1,525,848	1,723,701	1,729,244	5,543	0.32%
TOTAL NON-DEPARTMENTAL	2,860,874	4,224,684	4,691,238	466,553	11.04%
TOTAL EXPENDITURES	4,874,369	7,928,338	8,056,407	128,070	1.62%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,454	22,865	6,135	(16,730)	-73.17%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	396,978	(75,080)	(851,570)	(776,490)	1034.22%
TO TENNIS CENTER	39,172	91,966	85,084	(6,882)	-7.48%
TO CIVIC CENTER	204,309	(92,628)	208,695	301,323	-325.30%
TO CONVENTION CENTER	-	185,187	-	(185,187)	-100.00%
TO FIREMEDICS	132,582	484,968	432,382	(52,586)	-10.84%
TO POLICE & FIRE PENSION FUND	7,550	18,033	18,104	71	0.39%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,155	5,629	4,338	(1,291)	-22.93%
TO LIABILITY INSURANCE FUND	114,778	377,381	244,948	(132,433)	-35.09%
TOTAL TRANSFERS	1,042,819	1,304,004	433,800	(870,204)	-66.73%
TOTAL EXPENDITURES AND TRANSFERS	5,917,188	9,232,342	8,490,208	(742,134)	-8.04%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	70,040	416	70,456	103,090	(32,634)	-31.66%
MAYOR'S OFFICE	96,708	1,245	97,953	170,938	(72,985)	-42.70%
CITY COUNCIL	94,113	6,313	100,427	455,103	(354,677)	-77.93%
CITY HALL OVERHEAD	349,410	11,400	360,810	671,845	(311,035)	-46.30%
CITISMART	34,211	148	34,359	41,209	(6,850)	-16.62%
ARCHIVES	41,246	1,982	43,228	55,625	(12,397)	-22.29%
LEGAL	158,605	1,160	159,765	247,992	(88,227)	-35.58%
URBAN DEVELOPMENT	618,746	10,727	629,472	761,282	(131,810)	-17.31%
ADMINISTRATIVE SERVICES	42,353	(739)	41,614	107,851	(66,237)	-61.42%
HUMAN RESOURCES	58,098	441	58,539	72,944	(14,405)	-19.75%
MUNICIPAL INFORMATION SYSTEM	467,735	7,443	475,179	693,140	(217,961)	-31.45%
GIS	188,692	2,281	190,973	206,379	(15,406)	-7.46%
TELECOMMUNICATIONS	108,840	3,659	112,499	185,163	(72,664)	-39.24%
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TOTAL GENERAL GOVERNMENT	2,328,798	46,476	2,375,274	3,772,562	(1,397,288)	-37.04%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	26,239	62	26,301	29,200	(2,899)	-9.93%
HISTORIC DEVELOPMENT	42,016	1,580	43,596	60,412	(16,816)	-27.84%
NEIGHBORHOOD & COMMUNITY SERVICES	79,770	2,194	81,964	124,885	(42,922)	-34.37%
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TOTAL ECONOMIC DEVELOPMENT	148,024	3,836	151,861	214,497	(62,637)	-29.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,540,871	265,585	6,806,456	8,283,218	(1,476,762)	-17.83%
POLICE IMPOUND AND TOWING	(64,660)	1,230	(63,430)	4,673	(68,103)	-1457.37%
FIRE DEPARTMENT	4,109,733	130,423	4,240,156	4,184,024	56,132	1.34%
MUNICIPAL COURT	352,333	9,072	361,404	434,823	(73,419)	-16.88%
ANIMAL SHELTER	112,237	11,178	123,416	140,057	(16,642)	-11.88%
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TOTAL PUBLIC SAFETY	11,050,513	417,488	11,468,002	13,046,796	(1,578,794)	-12.10%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	30,933	18	30,951	35,892	(4,941)	-13.77%
FLOOD CONTROL	239,437	6,892	246,329	213,938	32,391	15.14%
ADMINISTRATION	119,595	3,288	122,883	295,605	(172,723)	-58.43%
ENVIRONMENTAL SERVICES	70,413	1,825	72,238	143,687	(71,449)	-49.73%
CONCRETE & SIDEWALK REPAIR	186,739	36,872	223,611	235,347	(11,736)	-4.99%
RIGHT-OF-WAY MAINTENANCE	105,139	5,898	111,037	147,207	(36,169)	-24.57%
ASPHALT STREET REPAIR	126,499	19,680	146,179	207,088	(60,909)	-29.41%
STREET SWEEPING	97,121	4,440	101,562	104,638	(3,077)	-2.94%
DREDGE	107,134	5,364	112,499	143,823	(31,325)	-21.78%
STORM DRAIN & HEAVY EQUIPMENT	174,716	2,666	177,383	222,134	(44,751)	-20.15%
CHASTANG LANDFILL	213,897	-	213,897	416,667	(202,770)	-48.66%
BATES FIELD LANDFILL	22,284	2,455	24,740	12,568	12,172	96.85%
SOLID WASTE	545,761	5,827	551,588	598,652	(47,063)	-7.86%
TRASH	466,724	7,524	474,248	577,754	(103,506)	-17.92%
ELECTRICAL	323,831	23,182	347,012	470,688	(123,676)	-26.28%
ENGINEERING	200,738	1,025	201,763	273,358	(71,595)	-26.19%
REAL ESTATE	30,564	64	30,627	40,292	(9,664)	-23.98%
REAL ESTATE / ASSET MANAGEMENT	24,665	-	24,665	25,854	(1,189)	-4.60%
KEEP MOBILE BEAUTIFUL	42,812	529	43,341	56,892	(13,550)	-23.82%
MUNICIPAL GARAGE	1,002,386	365,665	1,368,051	2,550,101	(1,182,050)	-46.35%
ARCHITECTURAL ENGINEERING	191,912	513	192,425	244,788	(52,363)	-21.39%
PUBLIC BUILDINGS	316,643	5,633	322,276	349,947	(27,671)	-7.91%
MECHANICAL SYSTEMS	267,570	10,866	278,435	291,876	(13,440)	-4.60%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	193,107	36,428	229,535	271,156	(41,621)	-15.35%
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TOTAL PUBLIC WORKS	5,100,622	546,654	5,647,275	7,929,950	(2,282,675)	-28.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	22,480	178	22,657	23,832	(1,174)	-4.93%
COMMUNITY ACTIVITIES	13,596	8,475	22,071	24,495	(2,424)	-9.90%
MUSEUM OF MOBILE	266,983	42,907	309,890	414,992	(105,102)	-25.33%
PARKS OPERATIONS	247,590	6,427	254,017	417,884	(163,866)	-39.21%
ATHLETICS	102,073	959	103,032	144,587	(41,556)	-28.74%
RECREATION	441,076	6,893	447,969	566,049	(118,081)	-20.86%
SPECIAL ACTIVITIES	69,325	6,806	76,131	75,898	233	0.31%
MOBILE REGIONAL SENIOR COMMUNITY CE	108,702	8,443	117,145	157,424	(40,280)	-25.59%
PARKS MAINTENANCE	525,337	25,430	550,767	776,732	(225,965)	-29.09%
BASEBALL STADIUM	-	-	-	1,000	(1,000)	-100.00%
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TOTAL CULTURE & RECREATION	1,797,162	106,517	1,903,679	2,602,894	(699,215)	-26.86%
TOTAL PUBLIC SERVICES	6,897,784	653,171	7,550,955	10,532,844	(2,981,889)	-28.31%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	40,752	-	40,752	51,267	(10,515)	-20.51%
BUDGET	32,784	-	32,784	39,866	(7,082)	-17.76%
PURCHASING	65,906	340	66,246	68,221	(1,975)	-2.90%
ACCOUNTING	107,269	342	107,612	128,790	(21,179)	-16.44%
INVENTORY CONTROL	65,123	225	65,348	75,223	(9,876)	-13.13%
TREASURY	54,177	1,608	55,784	62,063	(6,278)	-10.12%
PAYROLL	33,331	315	33,646	38,636	(4,990)	-12.92%
POLICE & FIRE PENSION BD	23,786	24	23,810	45,495	(21,685)	-47.66%
REVENUE	290,165	14,284	304,450	384,571	(80,121)	-20.83%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	713,292	17,138	730,430	894,132	(163,702)	-18.31%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,832,552)	1,832,552	-100.00%
RESERVE FOR RETIREMENTS	145,090	-	145,090	150,000	(4,910)	-3.27%
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TOTAL DEPARTMENTAL	21,283,502	1,138,109	22,421,611	26,778,280	(4,356,668)	-16.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	268,651	-	268,651	281,797	(13,146)	-4.67%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	266,667	(266,667)	-100.00%
TOTAL MANDATED ACTIVITIES	368,651	-	368,651	648,464	(279,813)	-43.15%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,202	(12)	-1.00%
EMERGENCY MANAGEMENT	72,146	-	72,146	80,928	(8,782)	-10.85%
MOBILE LEGISLATIVE DELEGATION	7,161	-	7,161	7,268	(107)	-1.47%
MOBILE MUSEUM BOARD	274,841	7,803	282,644	341,295	(58,652)	-17.19%
PUBLIC LIBRARY	1,164,351	-	1,164,351	1,164,352	(1)	0.00%
TOTAL JOINT ACTIVITIES	1,519,689	7,803	1,527,491	1,595,045	(67,554)	-4.24%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	738,904	-	738,904	736,334	2,570	0.35%
EMPLOYEE EDUCATION	12,768	-	12,768	12,500	268	2.14%
WORKMEN'S COMPENSATION	309,172	665	309,837	198,917	110,920	55.76%
UNEMPLOYMENT COMPENSATION	-	-	-	16,250	(16,250)	-100.00%
RETIRED EMPLOYEES PENSION	12,810	-	12,810	12,812	(2)	-0.02%
TOTAL EMPLOYEE COST	1,073,654	665	1,074,319	976,813	97,506	9.98%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	35,280	-	35,280	(6,400)	41,680	-651.25%
DUES AND CONTRACTS	1,669,591	-	1,669,591	1,946,823	(277,232)	-14.24%
UNCLASSIFIED EXPENDITURES	24,373	(1,195)	23,178	16,489	6,689	40.57%
TOTAL OTHER	1,729,244	(1,195)	1,728,049	1,956,912	(228,863)	-11.70%
TOTAL NON-DEPARTMENTAL	4,691,238	7,273	4,698,510	5,177,235	(478,724)	-9.25%
TOTAL EXPENDITURES	25,974,740	1,145,382	27,120,122	31,955,514	(4,835,392)	-15.13%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	6,135	-	6,135	43,750	(37,615)	-85.98%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(851,570)	-	(851,570)	916,668	(1,768,238)	-192.90%
TO TENNIS CENTER	85,084	-	85,084	106,022	(20,938)	-19.75%
TO CIVIC CENTER	208,695	-	208,695	299,177	(90,482)	-30.24%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	432,382	-	432,382	574,756	(142,374)	-24.77%
TO POLICE & FIRE PENSION FUND	18,104	-	18,104	146,803	(128,699)	-87.67%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	646,214	(360,530)	-55.79%
TO GEN MUN EMPLOYEES PENSION	4,338	-	4,338	5,400	(1,062)	-19.67%
TO LIABILITY INSURANCE FUND	244,948	-	244,948	450,000	(205,052)	-45.57%
TOTAL TRANSFERS	433,800	-	433,800	3,188,790	(2,754,990)	-86.40%
TOTAL EXPENDITURES AND TRANSFERS	26,408,540	1,145,382	27,553,922	35,144,304	(7,590,382)	-21.60%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	64,858	-	64,858	91,387	(26,529)	-29.03%
MAYOR'S OFFICE	87,968	-	87,968	103,688	(15,720)	-15.16%
CITY COUNCIL	45,181	-	45,181	46,010	(829)	-1.80%
CITY HALL OVERHEAD	12,329	-	12,329	12,593	(264)	-2.10%
CITISMART	32,477	-	32,477	37,546	(5,070)	-13.50%
ARCHIVES	34,898	-	34,898	43,859	(8,961)	-20.43%
LEGAL	152,590	-	152,590	167,753	(15,163)	-9.04%
URBAN DEVELOPMENT	525,302	-	525,302	633,510	(108,208)	-17.08%
ADMINISTRATIVE SERVICES	32,457	-	32,457	32,497	(40)	-0.12%
HUMAN RESOURCES	53,606	-	53,606	56,226	(2,620)	-4.66%
MUNICIPAL INFORMATION SYSTEM	336,567	-	336,567	353,330	(16,763)	-4.74%
GIS	86,442	-	86,442	93,753	(7,311)	-7.80%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,464,676	-	1,464,676	1,672,152	(207,476)	-12.41%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	23,441	-	23,441	23,539	(98)	-0.42%
HISTORIC DEVELOPMENT	33,682	-	33,682	43,263	(9,581)	-22.15%
NEIGHBORHOOD & COMMUNITY SERVICES	45,839	-	45,839	60,812	(14,973)	-24.62%

TOTAL ECONOMIC DEVELOPMENT	102,962	-	102,962	127,614	(24,652)	-19.32%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,061,986	-	6,061,986	6,273,169	(211,183)	-3.37%
POLICE TOWING AND IMPOUND	81,906	-	81,906	140,273	(58,367)	-41.61%
FIRE DEPARTMENT	4,004,289	-	4,004,289	3,942,147	62,142	1.58%
MUNICIPAL COURT	303,916	-	303,916	392,396	(88,480)	-22.55%
ANIMAL SHELTER	93,790	-	93,790	109,640	(15,850)	-14.46%
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TOTAL PUBLIC SAFETY	10,545,887	-	10,545,887	10,857,625	(311,738)	-2.87%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	30,509	-	30,509	34,211	(3,702)	-10.82%
FLOOD CONTROL	149,575	-	149,575	186,098	(36,523)	-19.63%
ADMINISTRATION	111,141	-	111,141	146,193	(35,052)	-23.98%
ENVIRONMENTAL SERVICES	69,744	-	69,744	137,244	(67,500)	-49.18%
CONCRETE & SIDEWALK REPAIR	159,441	-	159,441	165,120	(5,679)	-3.44%
RIGHT-OF-WAY MAINTENANCE	92,186	-	92,186	123,400	(31,214)	-25.29%
ASPHALT STREET REPAIR	97,002	-	97,002	166,798	(69,796)	-41.84%
STREET SWEEPING	74,861	-	74,861	77,324	(2,463)	-3.19%
DREDGE	90,311	-	90,311	118,863	(28,552)	-24.02%
STORM DRAIN & HEAVY EQUIPMENT	149,400	-	149,400	188,414	(39,014)	-20.71%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	467,556	-	467,556	512,346	(44,790)	-8.74%
TRASH	399,580	-	399,580	502,152	(102,572)	-20.43%
ELECTRICAL	267,463	-	267,463	370,915	(103,452)	-27.89%
ENGINEERING	193,823	-	193,823	251,704	(57,881)	-23.00%
REAL ESTATE	30,073	-	30,073	34,125	(4,052)	-11.87%
REAL ESTATE / ASSET MANAGEMENT	24,323	-	24,323	25,273	(950)	-3.76%
KEEP MOBILE BEAUTIFUL	36,621	-	36,621	42,831	(6,210)	-14.50%
MUNICIPAL GARAGE	404,551	-	404,551	582,216	(177,665)	-30.52%
ARCHITECTURAL ENGINEERING	144,866	-	144,866	153,104	(8,238)	-5.38%
PUBLIC BUILDINGS	286,638	-	286,638	309,482	(22,844)	-7.38%
MECHANICAL SYSTEMS	235,734	-	235,734	235,379	355	0.15%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	176,051	-	176,051	193,001	(16,950)	-8.78%
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TOTAL PUBLIC WORKS	3,691,451	-	3,691,451	4,556,193	(864,742)	-18.98%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	22,103	-	22,103	22,269	(166)	-0.75%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	167,629	-	167,629	221,308	(53,679)	-24.26%
PARKS OPERATIONS	37,693	-	37,693	44,565	(6,872)	-15.42%
ATHLETICS	93,139	-	93,139	115,909	(22,770)	-19.64%
RECREATION	430,431	-	430,431	532,024	(101,593)	-19.10%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	59,265	-	59,265	56,081	3,184	5.68%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	33,417	-	33,417	51,591	(18,174)	-35.23%
PARKS MAINTENANCE	460,153	-	460,153	643,330	(183,177)	-28.47%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,303,830	-	1,303,830	1,687,077	(383,247)	-22.72%
TOTAL PUBLIC SERVICES	4,995,281	-	4,995,281	6,243,270	(1,247,989)	-19.99%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	38,581	-	38,581	45,947	(7,366)	-16.03%
BUDGET	32,630	-	32,630	39,163	(6,533)	-16.68%
PURCHASING	64,820	-	64,820	65,744	(924)	-1.41%
ACCOUNTING	99,776	-	99,776	126,061	(26,285)	-20.85%
INVENTORY CONTROL	63,454	-	63,454	70,384	(6,930)	-9.85%
TREASURY	36,638	-	36,638	39,813	(3,175)	-7.97%
PAYROLL	32,599	-	32,599	33,749	(1,150)	-3.41%
POLICE & FIRE PENSION BD	18,659	-	18,659	18,505	154	0.83%
REVENUE	277,277	-	277,277	329,756	(52,479)	-15.91%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	664,435	-	664,435	769,122	(104,687)	-13.61%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,832,552)	1,832,552	-100.00%
RESERVE FOR RETIREMENTS	145,090	-	145,090	150,000	(4,910)	-3.27%
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TOTAL DEPARTMENTS	17,918,332	-	17,918,332	17,987,231	(68,899)	-0.38%

	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	17,918,332	-	17,918,332	17,987,231	(68,899)	-0.38%
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	17,918,332	-	17,918,332	17,987,231	(68,899)	-0.38%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	5,182	416	5,598	11,703	(6,105)	-52.17%
MAYOR'S OFFICE	8,740	1,245	9,985	67,250	(57,265)	-85.15%
CITY COUNCIL	48,932	6,313	55,246	409,093	(353,848)	-86.50%
CITY HALL OVERHEAD	337,081	11,400	348,480	659,252	(310,772)	-47.14%
CITISMART	1,735	148	1,883	3,663	(1,781)	-48.62%
ARCHIVES	6,348	1,982	8,330	11,766	(3,436)	-29.20%
LEGAL	6,016	1,160	7,175	80,239	(73,063)	-91.06%
URBAN DEVELOPMENT	93,443	10,727	104,170	127,772	(23,602)	-18.47%
ADMINISTRATIVE SERVICES	9,896	(739)	9,157	75,354	(66,197)	-87.85%
HUMAN RESOURCES	4,492	441	4,933	16,718	(11,784)	-70.49%
MUNICIPAL INFORMATION SYSTEM	131,168	7,443	138,611	339,810	(201,199)	-59.21%
GIS	102,250	2,281	104,531	112,626	(8,095)	-7.19%
TELECOMMUNICATIONS	108,840	3,659	112,499	185,163	(72,664)	-39.24%
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TOTAL GENERAL GOVERNMENT	864,122	46,476	910,598	2,100,410	(1,189,812)	-56.65%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	2,798	62	2,860	5,661	(2,801)	-49.48%
HISTORIC DEVELOPMENT	8,333	1,580	9,914	17,149	(7,236)	-42.19%
NEIGHBORHOOD & COMMUNITY SERVICES	33,719	2,194	35,913	64,073	(28,160)	-43.95%
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TOTAL ECONOMIC DEVELOPMENT	44,850	3,836	48,687	86,883	(38,197)	-43.96%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	478,885	265,585	744,470	2,010,049	(1,265,579)	-62.96%
POLICE TOWING AND IMPOUND	(146,566)	1,230	(145,337)	(135,600)	(9,736)	7.18%
FIRE DEPARTMENT	105,444	130,423	235,867	241,877	(6,010)	-2.48%
MUNICIPAL COURT	48,417	9,072	57,488	42,427	15,061	35.50%
ANIMAL SHELTER	18,447	11,178	29,625	30,417	(792)	-2.60%
	<u>504,626</u>	<u>417,488</u>	<u>922,115</u>	<u>2,189,171</u>	<u>(1,267,056)</u>	<u>-57.88%</u>
TOTAL PUBLIC SAFETY						
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	425	18	442	1,681	(1,239)	-73.71%
FLOOD CONTROL	89,862	6,892	96,754	27,840	68,914	247.54%
ADMINISTRATIVE	8,453	3,288	11,741	149,412	(137,671)	-92.14%
ENVIRONMENTAL SERVICES	670	1,825	2,494	6,443	(3,948)	-61.28%
CONCRETE & SIDEWALK REPAIR	27,298	36,872	64,171	70,227	(6,056)	-8.62%
RIGHT-OF-WAY MAINTENANCE	12,953	5,898	18,851	23,807	(4,955)	-20.81%
ASPHALT STREET REPAIR	29,497	19,680	49,176	40,290	8,887	22.06%
STREET SWEEPING	22,260	4,440	26,700	27,314	(614)	-2.25%
DREDGE	16,824	5,364	22,188	24,960	(2,772)	-11.11%
STORM DRAIN & HEAVY EQUIPMENT	25,316	2,666	27,982	33,720	(5,737)	-17.01%
CHASTANG LANDFILL	213,897	-	213,897	416,667	(202,770)	-48.66%
BATES FIELD LANDFILL	22,284	2,455	24,740	12,568	12,172	96.85%
SOLID WASTE	78,205	5,827	84,032	86,306	(2,274)	-2.63%
TRASH	67,144	7,524	74,668	75,602	(934)	-1.24%
ELECTRICAL	56,368	23,182	79,550	99,773	(20,224)	-20.27%
ENGINEERING	6,914	1,025	7,940	21,654	(13,714)	-63.33%
REAL ESTATE	491	64	555	6,167	(5,612)	-91.00%
REAL ESTATE / ASSET MANAGEMENT	343	-	343	581	(238)	-40.96%
KEEP MOBILE BEAUTIFUL	6,191	529	6,720	14,061	(7,341)	-52.21%
MUNICIPAL GARAGE	597,834	365,665	963,500	1,967,885	(1,004,385)	-51.04%
ARCHITECTURAL ENGINEERING	47,046	513	47,559	91,684	(44,125)	-48.13%
PUBLIC BUILDINGS	30,005	5,633	35,638	40,465	(4,827)	-11.93%
MECHANICAL SYSTEMS	31,835	10,866	42,701	56,497	(13,796)	-24.42%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	17,056	36,428	53,484	78,155	(24,671)	-31.57%
	<u>1,409,171</u>	<u>546,654</u>	<u>1,955,825</u>	<u>3,373,757</u>	<u>(1,417,933)</u>	<u>-42.03%</u>
TOTAL PUBLIC WORKS						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	377	178	554	1,563	(1,008)	-64.49%
COMMUNITY ACTIVITIES	13,596	8,475	22,071	24,495	(2,424)	-9.90%
MUSEUM OF MOBILE	99,355	42,907	142,261	193,684	(51,423)	-26.55%
PARKS OPERATIONS	209,897	6,427	216,324	373,319	(156,994)	-42.05%
ATHLETICS	8,934	959	9,893	28,678	(18,786)	-65.51%
RECREATION	10,644	6,893	17,537	34,025	(16,488)	-48.46%
SPECIAL EVENTS	211	-	211	-	211	n/m
SPECIAL ACTIVITIES	10,059	6,806	16,865	19,817	(2,952)	-14.90%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	75,285	8,443	83,728	105,833	(22,105)	-20.89%
PARKS MAINTENANCE	65,184	25,430	90,614	133,402	(42,788)	-32.07%
BASEBALL STADIUM	-	-	-	1,000	(1,000)	-100.00%
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TOTAL CULTURE & RECREATION	493,543	106,517	600,060	915,817	(315,757)	-34.48%
TOTAL PUBLIC SERVICES	1,902,714	653,171	2,555,885	4,289,574	(1,733,689)	-40.42%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,171	-	2,171	5,320	(3,149)	-59.19%
BUDGET	153	-	153	703	(549)	-78.09%
PURCHASING	1,086	340	1,425	2,477	(1,052)	-42.47%
ACCOUNTING	7,493	342	7,836	2,729	5,106	187.10%
INVENTORY CONTROL	1,669	225	1,893	4,839	(2,946)	-60.88%
TREASURY	17,538	1,608	19,146	22,250	(3,104)	-13.95%
PAYROLL	731	315	1,046	4,887	(3,841)	-78.60%
POLICE & FIRE PENSION BD	5,127	24	5,151	26,990	(21,839)	-80.92%
REVENUE	12,888	14,284	27,173	54,815	(27,642)	-50.43%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	48,857	17,138	65,995	125,010	(59,016)	-47.21%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	3,365,170	1,138,109	4,503,279	8,791,049	(4,287,770)	-48.77%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	268,651	-	268,651	281,797	(13,146)	-4.67%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	266,667	(266,667)	-100.00%
TOTAL MANDATED ACTIVITIES	368,651	-	368,651	648,464	(279,813)	-43.15%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,202	(12)	-1.00%
EMERGENCY MANAGEMENT	72,146	-	72,146	80,928	(8,782)	-10.85%
MOBILE LEGISLATIVE DELEGATION	7,161	-	7,161	7,268	(107)	-1.47%
MOBILE MUSEUM BOARD	274,841	7,803	282,644	341,295	(58,652)	-17.19%
PUBLIC LIBRARY	1,164,351	-	1,164,351	1,164,352	(1)	0.00%
TOTAL JOINT ACTIVITIES	1,519,689	7,803	1,527,491	1,595,045	(67,554)	-4.24%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	738,904	-	738,904	736,334	2,570	0.35%
EMPLOYEE EDUCATION	12,768	-	12,768	12,500	268	2.14%
WORKMEN'S COMPENSATION	309,172	665	309,837	198,917	110,920	55.76%
UNEMPLOYMENT COMPENSATION	-	-	-	16,250	(16,250)	-100.00%
RETIRED EMPLOYEES PENSION	12,810	-	12,810	12,812	(2)	-0.02%
TOTAL EMPLOYEE COST	1,073,654	665	1,074,319	976,813	97,506	9.98%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	35,280	-	35,280	(6,400)	41,680	-651.25%
DUES AND CONTRACTS	1,669,591	-	1,669,591	1,946,823	(277,232)	-14.24%
UNCLASSIFIED EXPENDITURES	24,373	(1,195)	23,178	16,489	6,689	40.57%
TOTAL OTHER	1,729,244	(1,195)	1,728,049	1,956,912	(228,863)	-11.70%
TOTAL NON-DEPARTMENTAL	4,691,238	7,273	4,698,510	5,177,235	(478,724)	-9.25%
TOTAL EXPENDITURES	8,056,407	1,145,382	9,201,789	13,968,283	(4,766,494)	-34.12%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	6,135	-	6,135	43,750	(37,615)	-85.98%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(851,570)	-	(851,570)	916,668	(1,768,238)	-192.90%
TO TENNIS CENTER	85,084	-	85,084	106,022	(20,938)	-19.75%
TO CIVIC CENTER	208,695	-	208,695	299,177	(90,482)	-30.24%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	432,382	-	432,382	574,756	(142,374)	-24.77%
TO POLICE & FIRE PENSION FUND	18,104	-	18,104	146,803	(128,699)	-87.67%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	646,214	(360,530)	-55.79%
TO GEN MUN EMPLOYEES PENSION	4,338	-	4,338	5,400	(1,062)	-19.67%
TO LIABILITY INSURANCE FUND	244,948	-	244,948	450,000	(205,052)	-45.57%
TOTAL TRANSFERS	433,800	-	433,800	3,188,790	(2,754,990)	-86.40%
TOTAL EXPENDITURES AND TRANSFERS	8,490,208	1,145,382	9,635,589	17,157,073	(7,521,484)	-43.84%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	362,944	725,513	726,367	854	0.12%
LESS WORK ORDERS CHARGED	145,400	417,074	392,683	(24,391)	-5.85%
NET BILLING TO DEPARTMENTS	217,544	308,439	333,684	25,245	8.18%
MISCELLANEOUS REVENUES	9,314	26,522	16,964	(9,557)	-36.03%
NET REVENUES	226,858	334,961	350,649	15,688	4.68%
OPERATING EXPENSES					
PERSONNEL SERVICES	11,256	18,901	21,502	2,601	13.76%
VEHICULAR	-	69	530	461	668.12%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,159	6,601	11,848	5,247	79.49%
SECURITY	-	-	-	-	n/m
EQUIPMENT	185,812	62,764	224,620	161,856	257.88%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	148,445	267,224	296,895	29,671	11.10%
FIXED ASSETS CONTRIBUTIONS	(90,364)	(51,876)	(424,240)	(372,364)	717.80%
GAIN (LOSS) ON SALE OF ASSETS	4,071	25,347	11,282	(14,065)	-55.49%
TOTAL OPERATING EXPENSES	263,379	329,031	142,438	(186,593)	-56.71%
NET OPERATING INCOME (LOSS)	(36,521)	5,930	208,211	202,280	3411.13%
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)	(36,521)	5,930	208,211	202,280	3411.13%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	726,367	-	726,367	766,667	(40,300)	-5.26%
LESS WORK ORDERS CHARGED	392,683	-	392,683	370,000	22,683	6.13%
NET BILLING TO DEPARTMENTS	333,684	-	333,684	396,667	(62,983)	-15.88%
MISCELLANEOUS REVENUES	16,964	-	16,964	400,000	(383,036)	-95.76%
NET REVENUES	350,649	-	350,649	796,667	(446,018)	-55.99%
OPERATING EXPENSES						
PERSONNEL SERVICES	21,502	-	21,502	20,887	615	2.94%
VEHICULAR	530	-	530	176	354	201.14%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	11,848	6,926	18,774	20,401	(1,627)	-7.98%
SECURITY	-	-	-	10,604	(10,604)	-100.00%
EQUIPMENT	224,620	1,719,950	1,944,570	2,713,644	(769,074)	-28.34%
MAINTENANCE AND REPAIRS	-	-	-	126	(126)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	34	(34)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	868	(868)	-100.00%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	296,895	-	296,895	-	296,895	n/m
FIXED ASSETS CONTRIBUTIONS	(424,240)	-	(424,240)	-	(424,240)	n/m
GAIN (LOSS) ON SALE OF ASSETS	11,282	-	11,282	-	11,282	n/m
TOTAL OPERATING EXPENSES	142,438	1,726,877	1,869,315	2,766,890	(897,575)	-32.44%
NET OPERATING INCOME (LOSS)	208,211	(1,726,877)	(1,518,666)	(1,970,223)	451,557	-22.92%
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)	208,211	(1,726,877)	(1,518,666)	(1,970,223)	451,557	-22.92%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	42,186	87,944	87,993	49	0.06%
MEMBERSHIP FEES	650	18,400	14,312	(4,088)	-22.22%
CART FEES	34,112	72,562	69,828	(2,734)	-3.77%
RANGE INCOME	5,826	14,640	12,133	(2,507)	-17.12%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	1,001	1,000	(1)	0.00%
INTEREST	6,638	4,322	12,328	8,006	185.24%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	6,128	23,896	22,269	(1,628)	-6.81%
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TOTAL REVENUES	96,039	222,765	219,863	(2,902)	-1.30%
OPERATING EXPENSES					
PERSONNEL SERVICES	65,598	113,016	125,649	12,633	11.18%
VEHICULAR	2,407	4,936	8,587	3,651	73.97%
UTILITIES AND TELEPHONE	6,070	11,517	6,363	(5,154)	-44.75%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	212	1,251	247	(1,004)	-80.26%
SECURITY	90	90	90	-	0.00%
MAINTENANCE AND REPAIRS	1,913	1,542	2,205	663	43.00%
NON-CONTRACTUAL SERVICES	1,233	3,659	1,993	(1,666)	-45.53%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	2,581	20,936	39,752	18,816	89.87%
LEASE-PURCHASE PAYMENTS	2,253	7,792	4,505	(3,287)	-42.18%
EQUIPMENT	-	16,528	-	(16,528)	-100.00%
CONSTRUCTION	(50)	-	20	20	n/m
UNCLASSIFIED EXPENDITURES	-	253	510	257	101.58%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	8,149	20,086	16,441	(3,646)	-18.15%
FIXED ASSETS CONTRIBUTIONS	-	(15,020)	-	15,020	-100.00%
PURCHASES FOR RESALE	11,196	13,092	14,540	1,448	11.06%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	101,652	199,677	220,902	21,224	10.63%
NET INCOME (LOSS)	(5,613)	23,087	(1,039)	(24,126)	-104.50%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	87,993	-	87,993	84,425	3,568	4.23%
MEMBERSHIP FEES	14,312	-	14,312	21,158	(6,846)	-32.36%
CART FEES	69,828	-	69,828	71,958	(2,130)	-2.96%
RANGE INCOME	12,133	-	12,133	15,085	(2,952)	-19.57%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,000	-	1,000	1,000	-	0.00%
INTEREST	12,328	-	12,328	-	12,328	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	22,269	-	22,269	24,595	(2,326)	-9.46%
TOTAL REVENUES	219,863	-	219,863	218,221	1,642	0.75%
OPERATING EXPENSES						
PERSONNEL SERVICES	125,649	-	125,649	149,036	(23,387)	-15.69%
VEHICULAR	8,587	1,928	10,515	7,176	3,339	46.53%
UTILITIES AND TELEPHONE	6,363	-	6,363	9,314	(2,951)	-31.68%
PROFESSIONAL AND TECHNICAL	-	-	-	9,225	(9,225)	-100.00%
CONFERENCE AND TRAVEL	247	-	247	1,450	(1,203)	-82.97%
SECURITY	90	-	90	385	(295)	-76.62%
MAINTENANCE AND REPAIRS	2,205	-	2,205	2,800	(595)	-21.25%
NON-CONTRACTUAL SERVICES	1,993	-	1,993	6,284	(4,291)	-68.28%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	39,752	17,121	56,874	63,780	(6,906)	-10.83%
LEASE-PURCHASE PAYMENTS	4,505	-	4,505	9,292	(4,787)	-51.52%
EQUIPMENT	-	3,705	3,705	81,100	(77,395)	-95.43%
CONSTRUCTION	20	-	20	61,000	(60,980)	-99.97%
UNCLASSIFIED EXPENDITURES	510	-	510	400	110	27.50%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	16,441	-	16,441	-	16,441	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	14,540	-	14,540	28,000	(13,460)	-48.07%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	220,902	22,755	243,656	429,242	(185,585)	-43.24%
NET INCOME (LOSS)	(1,039)	(22,755)	(23,793)	(211,021)	187,227	-88.72%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	339,660	707,615	798,313	90,698	12.82%
UNCOLLECTIBLE WRITE-OFF	(163,037)	(339,655)	(383,190)	(43,535)	12.82%
TOTAL REVENUES	<u>176,623</u>	<u>367,960</u>	<u>415,123</u>	<u>47,163</u>	<u>12.82%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	335,592	729,252	691,384	(37,867)	-5.19%
VEHICULAR	15,818	32,024	33,541	1,517	4.74%
UTILITIES	2,531	4,012	2,548	(1,463)	-36.47%
PROFESSIONAL AND TECHNICAL	4,843	10,733	11,479	746	6.95%
CONFERENCE AND TRAVEL	-	172	-	(172)	-100.00%
MAINTENANCE AND REPAIRS	1,611	2,235	1,611	(624)	-27.92%
NON-CONTRACTUAL SERVICES	-	838	501	(337)	-40.21%
REAL PROPERTY LEASE	2,900	2,900	2,900	-	0.00%
SUPPLIES	13,135	121,241	38,412	(82,829)	-68.32%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	565	1,884	1,131	(754)	-40.02%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	500	-	(500)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>376,996</u>	<u>905,790</u>	<u>783,508</u>	<u>(122,281)</u>	<u>-13.50%</u>
NET OPERATING INCOME (LOSS)	<u>(200,373)</u>	<u>(537,830)</u>	<u>(368,386)</u>	<u>169,444</u>	<u>-31.51%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	132,582	484,968	432,382	(52,586)	-10.84%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	170,588	170,588	-	0.00%
NET TRANSFERS	<u>217,866</u>	<u>655,556</u>	<u>602,970</u>	<u>(52,586)</u>	<u>-8.02%</u>
NET INCOME (LOSS)	<u>17,493</u>	<u>117,726</u>	<u>234,584</u>	<u>116,858</u>	<u>99.26%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	798,313	-	798,313	749,273	49,040	6.55%
UNCOLLECTIBLE WRITE-OFF	(383,190)	-	(383,190)	(359,650)	(23,540)	6.55%
TOTAL REVENUES	415,123	-	415,123	389,623	25,500	6.54%
OPERATING EXPENSES						
PERSONNEL SERVICES	691,384	-	691,384	885,677	(194,293)	-21.94%
VEHICULAR	33,541	-	33,541	28,392	5,149	18.14%
UTILITIES	2,548	-	2,548	10,188	(7,640)	-74.99%
PROFESSIONAL AND TECHNICAL	11,479	-	11,479	11,000	479	4.35%
CONFERENCE AND TRAVEL	-	-	-	2,000	(2,000)	-100.00%
MAINTENANCE AND REPAIRS	1,611	1,272	2,884	6,340	(3,456)	-54.51%
NON-CONTRACTUAL SERVICES	501	-	501	6,800	(6,299)	-92.63%
REAL PROPERTY LEASE	2,900	-	2,900	2,900	-	0.00%
SUPPLIES	38,412	177,084	215,496	172,690	42,805	24.79%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,131	-	1,131	-	1,131	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	783,508	178,356	961,864	1,126,097	(164,233)	-14.58%
NET OPERATING INCOME (LOSS)	(368,386)	(178,356)	(546,742)	(736,474)	189,733	-25.76%
TRANSFERS						
TRANSFER FROM GENERAL FUND	432,382	-	432,382	574,762	(142,380)	-24.77%
TRANSFER FROM STRATEGIC PLAN FUND	170,588	-	170,588	170,588	-	0.00%
NET TRANSFERS	602,970	-	602,970	745,350	(142,380)	-19.10%
NET INCOME (LOSS)	234,584	(178,356)	56,228	8,876	47,352	533.48%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	5,919	10,669	10,749	80	0.75%
INVESTMENT OF IDLE FUNDS	1,765	1,683	2,962	1,279	76.00%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>7,684</u>	<u>12,352</u>	<u>13,711</u>	<u>1,359</u>	<u>11.00%</u>
EXPENSES					
SERVICES, SUPPLIES & EQUIP.	-	30,312	25,000	(5,312)	-17.52%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,845	33,770	33,690	(80)	-0.24%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,845</u>	<u>64,082</u>	<u>58,690</u>	<u>(5,392)</u>	<u>-8.41%</u>
NET OPERATING INCOME (LOSS)	<u>(9,161)</u>	<u>(51,730)</u>	<u>(44,979)</u>	<u>6,751</u>	<u>-13.05%</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>(9,161)</u>	<u>(51,730)</u>	<u>(44,979)</u>	<u>6,751</u>	<u>-13.05%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
RENTAL	10,749	-	10,749	-	10,749	n/m
INVESTMENT OF IDLE FUNDS	2,961	-	2,961	-	2,961	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>13,710</u>	<u>-</u>	<u>13,710</u>	<u>-</u>	<u>13,710</u>	<u>n/m</u>
EXPENSES -----						
SERVICES, SUPPLIES & EQUIP.	25,000	23,065	48,065	23,065	25,000	108.39%
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	33,689	-	33,689	-	33,689	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>58,689</u>	<u>23,065</u>	<u>81,754</u>	<u>23,065</u>	<u>58,689</u>	<u>254.45%</u>
NET OPERATING INCOME (LOSS)	<u>(44,979)</u>	<u>(23,065)</u>	<u>(68,044)</u>	<u>(23,065)</u>	<u>(44,979)</u>	<u>195.01%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000,000)</u>	<u>1,000,000</u>	<u>-100.00%</u>
NET INCOME (LOSS)	<u>(44,979)</u>	<u>(23,065)</u>	<u>(68,044)</u>	<u>(1,023,065)</u>	<u>955,021</u>	<u>-93.35%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	3,309	7,371	7,770	399	5.41%
COURT FEES, ROUND ROBIN	-	307	-	(307)	-100.00%
LESSONS, PRO	-	471	-	(471)	-100.00%
MEMBERSHIP FEES	994	798	1,252	454	56.89%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CONCESSIONS	606	434	1,120	686	158.06%
MISCELLANEOUS REVENUE	-	52	-	(52)	-100.00%
TOTAL REVENUES	4,909	9,433	10,142	709	7.52%
OPERATING EXPENSES					
PERSONNEL SERVICES	26,147	66,361	49,788	(16,573)	-24.97%
VEHICULAR	353	709	706	(3)	-0.42%
UTILITIES	6,599	12,060	6,731	(5,329)	-44.19%
PROFESSIONAL AND TECHNICAL	3,333	6,666	6,666	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	-	1,797	338	(1,459)	-81.19%
SECURITY	183	-	183	183	n/m
SUPPLIES	2,263	8,330	3,276	(5,054)	-60.67%
EQUIPMENT	1,985	-	2,385	2,385	n/m
DEPRECIATION	487	724	974	250	34.53%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	41,350	96,647	71,047	(25,600)	-26.49%
NET OPERATING INCOME (LOSS)	(36,441)	(87,214)	(60,905)	26,309	-30.17%
TRANSFERS					
FROM GENERAL FUND	39,172	91,966	85,084	(6,882)	-7.48%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	39,172	91,966	85,084	(6,882)	-7.48%
NET INCOME (LOSS)	2,731	4,752	24,179	19,427	408.82%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	7,770	-	7,770	8,000	(230)	-2.88%
COURT FEES, ROUND ROBIN	-	-	-	300	(300)	-100.00%
LESSONS, PRO	-	-	-	250	(250)	-100.00%
MEMBERSHIP FEES	1,252	-	1,252	1,600	(348)	-21.75%
PRO SHOP LEASE INCOME	-	-	-	500	(500)	-100.00%
CONCESSIONS	1,121	-	1,121	600	521	86.83%
MISCELLANEOUS REVENUE	-	-	-	80	(80)	-100.00%
TOTAL REVENUES	10,143	-	10,143	11,330	(1,187)	-10.48%
OPERATING EXPENSES						
PERSONNEL SERVICES	49,788	-	49,788	71,593	(21,805)	-30.46%
VEHICULAR	706	-	706	1,580	(874)	-55.32%
UTILITIES	6,731	-	6,731	14,058	(7,327)	-52.12%
PROFESSIONAL AND TECHNICAL	6,667	-	6,667	6,668	(1)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	25	(25)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	338	-	338	1,138	(800)	-70.30%
SECURITY	183	-	183	100	83	83.00%
SUPPLIES	3,276	3,660	6,936	8,779	(1,843)	-20.99%
EQUIPMENT	2,385	2,095	4,480	4,968	(488)	-9.82%
DEPRECIATION	975	-	975	-	975	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	71,048	5,756	76,804	108,910	(32,106)	-29.48%
NET OPERATING INCOME (LOSS)	(60,905)	(5,756)	(66,661)	(97,580)	30,919	-31.69%
TRANSFERS						
FROM GENERAL FUND	85,084	-	85,084	106,022	(20,938)	-19.75%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	85,084	-	85,084	106,022	(20,938)	-19.75%
NET INCOME (LOSS)	24,179	(5,756)	18,423	8,442	9,981	118.23%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	562,946	997,689	1,154,701	157,012	15.74%
ROOM TAX	150,558	235,727	279,489	43,761	18.56%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>713,504</u>	<u>1,233,416</u>	<u>1,434,190</u>	<u>200,774</u>	<u>16.28%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	261,074	442,748	522,148	79,400	17.93%
CONTRACTUAL SERVICE	200,000	289,512	400,000	110,488	38.16%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	-	-	1,657	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	15,000	-	(15,000)	-100.00%
EQUIPMENT	1,746	-	1,746	1,746	n/m
CONSTRUCTION	-	68,950	-	(68,950)	-100.00%
DEPRECIATION	104,023	207,280	208,047	767	0.37%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	1,400	1,400	1,400	-	0.00%
TOTAL OPERATING EXPENSES	<u>568,243</u>	<u>1,024,890</u>	<u>1,134,998</u>	<u>110,108</u>	<u>10.74%</u>
NET OPERATING INCOME (LOSS)	<u>145,261</u>	<u>208,526</u>	<u>299,192</u>	<u>90,666</u>	<u>43.48%</u>
TRANSFERS					
FROM GENERAL FUND	-	185,187	-	(185,187)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	250,000	640,000	500,000	(140,000)	-21.88%
NET TRANSFERS	<u>(250,000)</u>	<u>(454,813)</u>	<u>(500,000)</u>	<u>(45,187)</u>	<u>9.94%</u>
NET INCOME (LOSS)	<u>(104,739)</u>	<u>(246,287)</u>	<u>(200,808)</u>	<u>45,479</u>	<u>-18.47%</u>



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

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

SALES TAX	1,154,701	-	1,154,701	1,220,776	(66,075)	-5.41%
ROOM TAX	279,489	-	279,489	228,455	51,034	22.34%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	1,434,190	-	1,434,190	1,449,231	(15,041)	-1.04%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	442,758	(442,758)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	522,148	-	522,148	538,650	(16,502)	-3.06%
CONTRACTUAL SERVICE	400,000	-	400,000	375,000	25,000	6.67%
NON-CONTRACTUAL SERVICES	-	-	-	15,000	(15,000)	-100.00%
INSURANCES - GENERAL	1,657	-	1,657	-	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	1,746	39,265	41,011	75,000	(33,989)	-45.32%
CONSTRUCTION	-	-	-	50,000	(50,000)	-100.00%
DEPRECIATION	208,047	-	208,047	-	208,047	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	1,400	-	1,400	100,000	(98,600)	-98.60%
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TOTAL OPERATING EXPENSES	1,134,998	39,265	1,174,263	1,596,408	(422,145)	-26.44%
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NET OPERATING INCOME (LOSS)	299,192	(39,265)	259,927	(147,177)	407,104	-276.61%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	185,190	(185,190)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	25,000	(25,000)	-100.00%
TO 2002 G. O. WARRANTS	500,000	-	500,000	640,000	(140,000)	-21.88%
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NET TRANSFERS	(500,000)	-	(500,000)	(429,810)	(70,190)	16.33%
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NET INCOME (LOSS)	(200,808)	(39,265)	(240,073)	(576,987)	336,914	-58.39%
	=====	=====	=====	=====	=====	=====

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 NOVEMBER 30, 2008

REVENUES:	FY09	FY09	VARIANCE	NOV-2008	NOV-2008	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	217,022.00	222,713.00	5,691.00	106,531.00	107,774.00	1,243.00
SALES TAX DISC ELIMINATED	606,810.00	568,225.00	(38,585.00)	292,013.00	276,318.00	(15,695.00)
GAS TAX INCREASE 1988	342,888.00	328,907.00	(13,981.00)	178,403.00	174,608.00	(3,795.00)
BUS LICENSE INCREASE 1988	23,325.00	10,545.00	(12,780.00)	4,506.00	1,356.00	(3,150.00)
BUS LICENSE ON APTS	0.00	237.00	237.00	-	60.00	60.00
NEW ROOM TAX	256,281.00	303,677.00	47,396.00	139,432.00	162,838.00	23,406.00
MOTOR VEHICLE RENTAL	89,231.00	61,183.00	(28,048.00)	44,414.00	30,332.00	(14,082.00)
INTEREST EARNED	16,668.00	7,674.00	(8,994.00)	8,334.00	7,674.00	(660.00)
TOTAL REVENUES	1,552,225.00	1,503,161.00	(49,064.00)	773,633.00	760,960.00	(12,673.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,560.00	32,560.00	0.00			
ESCROWED INT & DOCKING FEES	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND	(208,340.00)	(208,340.00)	0.00			
DUE TO GF - OTSF - AJE 08	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,839,170.00	4,839,170.00	0.00			
TOTAL REVENUE AVAILABLE	6,215,615.00	6,166,551.00	(49,064.00)			
EXPENDITURES:	FY88-FY08	FY08 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	11,428.00	0.00	11,428.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,603,971.00	2,494,435.00	109,536.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,405,000.00	2,405,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	38,399.00	38,399.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	18,809.00	18,809.00	0.00			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
CSX PROPERTY PURCHASE	9,044.00	0.00	9,044.00			
NOTES,WARRANTS,LEASES, MISC	6,109,561.00	5,964,660.00	144,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	356,810.00	19,809.00	337,001.00			
TOTAL EXPENDITURES	13,925,935.00	13,314,023.00	611,912.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,710,320.00)					
BUDGETED REVENUE	11,153,904.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(1,216,660.00)					
REVENUE YTD VARIANCE THRU 11/31/2008	(49,064.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2009	2,677,860.00					

*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
NOVEMBER 30, 2008 AND 2007**

	NOV, 2008	NOV, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	1,583,499.00	2,018,948.00
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	615,000.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	11,153,904.00	9,510,038.00
TOTAL ASSETS	13,237,403.00	12,628,996.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	9,947,631.00	9,143,822.00
APPROPRIATIONS	611,912.00	1,127,822.00
TOTAL LIABILITIES	10,559,543.00	10,271,644.00
 BUDGETARY EQUITY (CASH) BALANCE	2,677,860.00	2,357,352.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	13,237,403.00	12,628,996.00

PREPARED BY: Patricia Aldrich, Comptroller