

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2007 THRU APRIL 30, 2008

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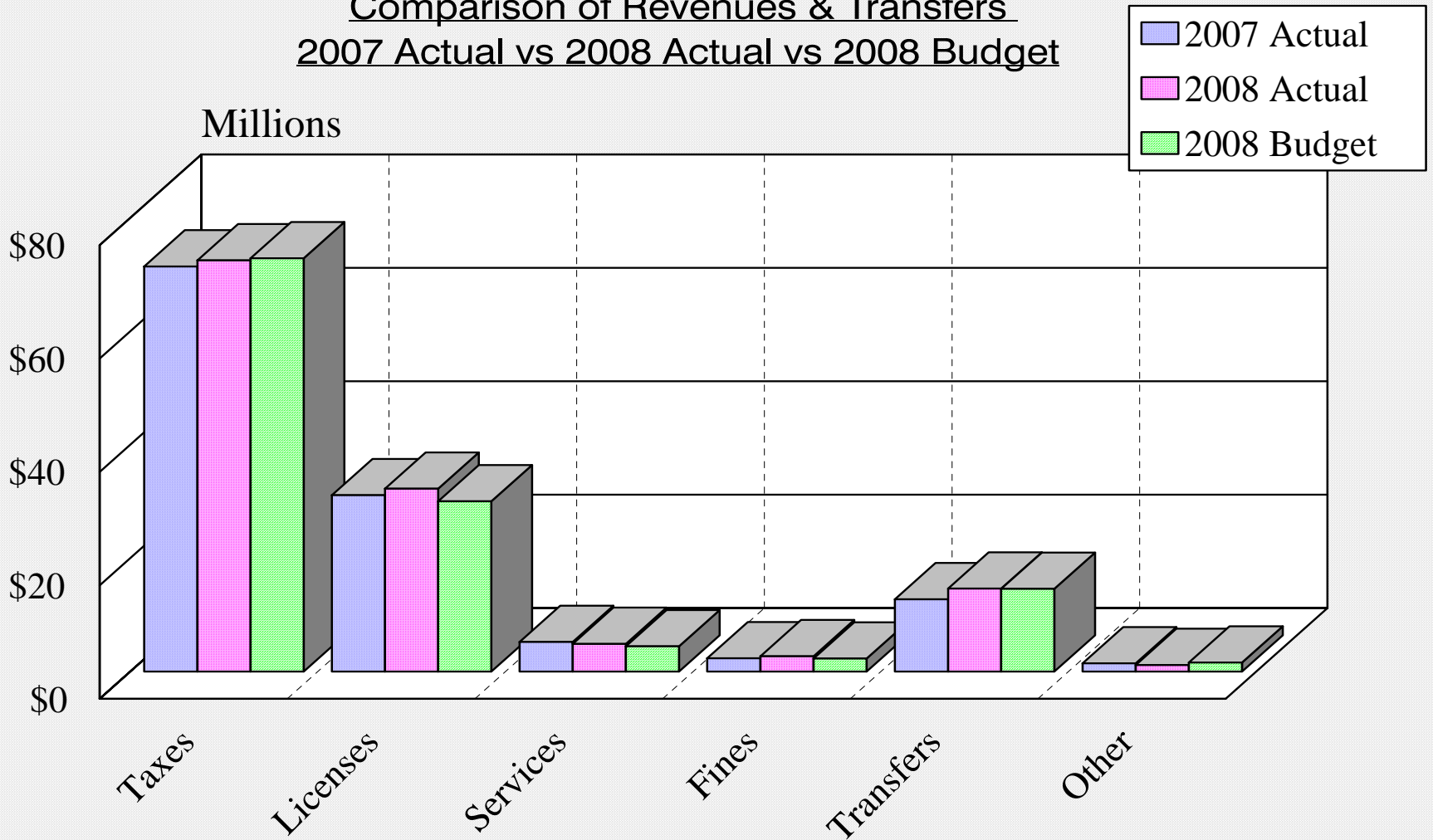
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

Comparison of Revenues & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget

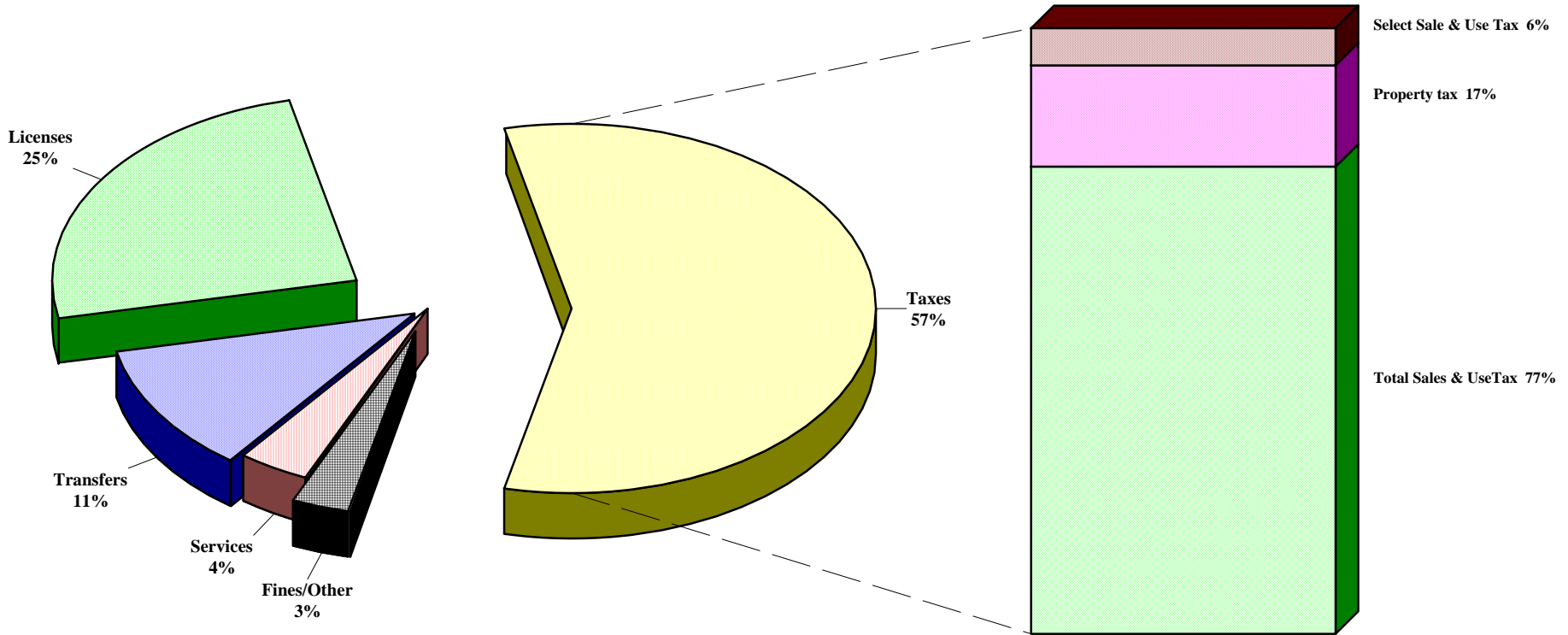


Source: Financial Report April, 2008

General Fund Revenues

for period ending April 30, 2008

Actual Receipts



Where The Money Comes From



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - FY 2008

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

TAXES:								
PROPERTY:								
REAL ESTATE	214,374	9,890,024	11,303,687	1,413,663	14.29%	9,982,223	1,321,464	13.24%
MOTOR VEHICLE	128,773	793,875	802,996	9,122	1.15%	793,146	9,850	1.24%
TOTAL PROPERTY TAX	343,147	10,683,899	12,106,683	1,422,785	13.32%	10,775,369	1,331,314	12.36%
SALES AND USE:								
SALES TAX-CITY	6,364,240	38,371,564	41,995,369	3,623,805	9.44%	39,129,113	2,866,256	7.33%
SALES TAX-P.J.	1,301,450	13,722,536	9,405,216	(4,317,320)	-31.46%	14,386,894	(4,981,678)	-34.63%
LEASE/RENTAL-CITY	349,408	2,324,401	2,314,341	(10,060)	-0.43%	2,382,614	(68,273)	-2.87%
LEASE/RENTAL-P.J.	37,229	238,186	235,673	(2,514)	-1.06%	243,376	(7,703)	-3.17%
ROOM TAX-CITY	291,550	1,520,654	1,821,473	300,819	19.78%	1,428,960	392,513	27.47%
ROOM TAX-P.J.	30,039	178,214	177,305	(910)	-0.51%	190,346	(13,041)	-6.85%
TOTAL SALES AND USE	8,373,918	56,355,556	55,949,376	(406,180)	-0.72%	57,761,303	(1,811,927)	-3.14%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	178,527	1,172,995	1,201,831	28,836	2.46%	1,143,800	58,031	5.07%
REGULAR-P.J.	77,482	608,210	561,731	(46,479)	-7.64%	598,688	(36,957)	-6.17%
COUNTY 2-CENT GAS TAX	33,961	238,648	211,562	(27,087)	-11.35%	235,752	(24,190)	-10.26%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	36,697	222,580	253,094	30,514	13.71%	243,111	9,983	4.11%
LIQUOR-P.J.	2,528	20,001	19,648	(353)	-1.76%	17,246	2,402	13.93%
LIQUOR-ABC BOARD	15,650	106,467	94,419	(12,048)	-11.32%	101,517	(7,098)	-6.99%
TABLE WINE	12,508	76,253	77,229	975	1.28%	79,841	(2,612)	-3.27%
BEER	84,095	538,178	555,257	17,079	3.17%	542,868	12,389	2.28%
OTHER:								
CIGARETTE STAMP TAX	237,356	1,164,247	1,225,944	61,698	5.30%	1,129,179	96,765	8.57%
OTHER TOBACCO TAX	33,879	241,196	237,476	(3,720)	-1.54%	245,988	(8,512)	-3.46%
OTHER TOBACCO TAX-P.J.	1,851	16,094	18,067	1,973	12.26%	15,654	2,413	15.41%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,400	-	0.00%
TOTAL SELECTIVE SALES & USE	714,534	4,406,269	4,457,657	51,388	1.17%	4,355,044	102,613	2.36%
TOTAL TAXES	9,431,599	71,445,723	72,513,716	1,067,993	1.49%	72,891,716	(378,000)	-0.52%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	563,502	27,443,336	28,727,877	1,284,541	4.68%	26,439,560	2,288,317	8.65%
BUSINESS LICENSES-P.J.	76,242	3,210,023	3,088,740	(121,282)	-3.78%	3,153,336	(64,596)	-2.05%
MOTOR VEHICLE LICENSES	56,383	399,097	389,106	(9,992)	-2.50%	391,820	(2,714)	-0.69%
FIRE PLAN REVIEW FEES	3,910	21,719	23,800	2,081	9.58%	17,302	6,498	37.56%
DOG LICENSES	3,096	18,037	20,034	1,997	11.07%	19,258	776	4.03%
TOTAL LICENSES AND PERMITS	703,133	31,092,212	32,249,557	1,157,345	3.72%	30,021,276	2,228,281	7.42%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	150,000	(150,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	10,864	68,378	75,764	7,387	10.80%	68,953	6,811	9.88%
FEDERAL GRANTS	57,285	-	177,075	177,075	n/m	-	177,075	n/m
MOBILE COUNTY RACING COMMISSION	16,254	99,982	75,613	(24,368)	-24.37%	104,924	(29,311)	-27.94%
TOTAL INTERGOVERNMENTAL	84,403	168,359	328,453	160,093	95.09%	323,877	4,576	1.41%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	12,272	6,995	(5,277)	-43.00%	21,000	(14,005)	-66.69%
BUILDING DEMOLITION	-	49,018	12,750	(36,268)	-73.99%	43,750	(31,000)	-70.86%
ANIMAL SHELTER	1,518	10,258	8,760	(1,498)	-14.60%	11,542	(2,782)	-24.10%
BURIAL FEES	-	151	-	(151)	-100.00%	1,400	(1,400)	-100.00%
LANDFILL	91,013	190,675	181,079	(9,597)	-5.03%	281,250	(100,171)	-35.62%
PUBLIC SAFETY:								
INSPECTION	142,700	1,077,715	1,165,790	88,075	8.17%	825,440	340,350	41.23%
POLICE	17,541	170,539	155,672	(14,867)	-8.72%	193,092	(37,420)	-19.38%
ENGINEERING	26,722	144,405	162,610	18,205	12.61%	146,226	16,384	11.20%
HAZARDOUS MTLs CLEANUP	39,452	106,293	128,185	21,892	20.60%	87,500	40,685	46.50%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	30,823	137,292	151,407	14,115	10.28%	157,500	(6,093)	-3.87%
COLLECTION FEE FROM COUNTY	206,801	1,568,856	1,600,927	32,071	2.04%	1,558,226	42,701	2.74%
PROPERTY RENTAL	827	37,748	35,569	(2,179)	-5.77%	39,157	(3,588)	-9.16%
MOTOR VEHICLE RENTAL	70,912	151,251	240,632	89,381	59.09%	146,625	94,007	64.11%
MOTOR VEHICLE RENTAL - PJ	28,782	236,810	208,133	(28,677)	-12.11%	216,918	(8,785)	-4.05%
FRANCHISE FEES	4,195	1,050,119	538,337	(511,782)	-48.74%	457,560	80,777	17.65%
SALE OF ASSETS	100	10,142	1,231	(8,911)	-87.86%	-	1,231	n/m
RECREATIONAL FEES	41,347	266,884	284,434	17,550	6.58%	269,547	14,887	5.52%
TOTAL CHARGES FOR SERVICES	702,731	5,220,430	4,882,511	(337,919)	-6.47%	4,456,733	425,778	9.55%
FINES AND FORFEITURES:								

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
POLICE FINES	159,114	1,005,979	1,168,125	162,147	16.12%	979,146	188,979	19.30%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	16,516	42,161	71,723	29,562	70.12%	52,500	19,223	36.62%
DA RESTITUTION COLLECTION FEES	8,473	60,082	69,169	9,087	15.12%	57,460	11,709	20.38%
BOND FORFEITURES	9,050	87,842	53,500	(34,342)	-39.10%	103,055	(49,555)	-48.09%
DRIVERS EDUCATION PROGRAM	41,543	216,485	224,678	8,193	3.78%	202,427	22,251	10.99%
CORRECTIONS FUNDS	109,052	674,683	816,401	141,718	21.01%	678,382	138,019	20.35%
ALARM ORDINANCE FINES & PERMITS	400	2,450	5,600	3,150	128.57%	5,835	(235)	-4.03%
MUN CT ADMIN - CITY FEES	19	-	145	145	n/m	-	145	n/m
COURT COSTS	41,789	244,657	303,265	58,608	23.96%	210,000	93,265	44.41%
TOTAL FINES AND FORFEITURES	385,956	2,334,338	2,712,606	378,267	16.20%	2,288,805	423,801	18.52%
INTEREST:								
INVESTMENT OF IDLE FUNDS	108,755	1,070,518	672,257	(398,261)	-37.20%	1,127,460	(455,203)	-40.37%
INTEREST ON RECEIVABLES	11,627	70,704	77,810	7,106	10.05%	70,000	7,810	11.16%
TOTAL INTEREST	120,382	1,141,222	750,067	(391,155)	-34.28%	1,197,460	(447,393)	-37.36%
MISCELLANEOUS	(231,579)	140,486	81,330	(59,156)	-42.11%	70,000	11,330	16.19%
TOTAL REVENUES	11,196,626	111,542,771	113,518,240	1,975,469	1.77%	111,249,867	2,268,373	2.04%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,258	41,264	42,543	1,279	3.10%	42,000	543	1.29%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,703,927	10,075,779	11,938,297	1,862,518	18.49%	11,916,696	21,601	0.18%
TRANSFER FROM 7-CENT GAS TAX	17,349	203,493	231,761	28,268	13.89%	202,502	29,259	14.45%
TRANSFER FROM 5-CENT GAS TAX	50,000	350,000	350,000	-	0.00%	350,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	298,274	2,081,106	2,087,931	6,825	0.33%	2,087,925	6	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	2,076,808	12,751,643	14,650,533	1,898,890	14.89%	14,599,123	51,410	0.35%
TOTAL REVENUES AND TRANSFER	13,273,433	124,294,414	128,168,773	3,874,359	3.12%	125,848,990	2,319,783	1.84%

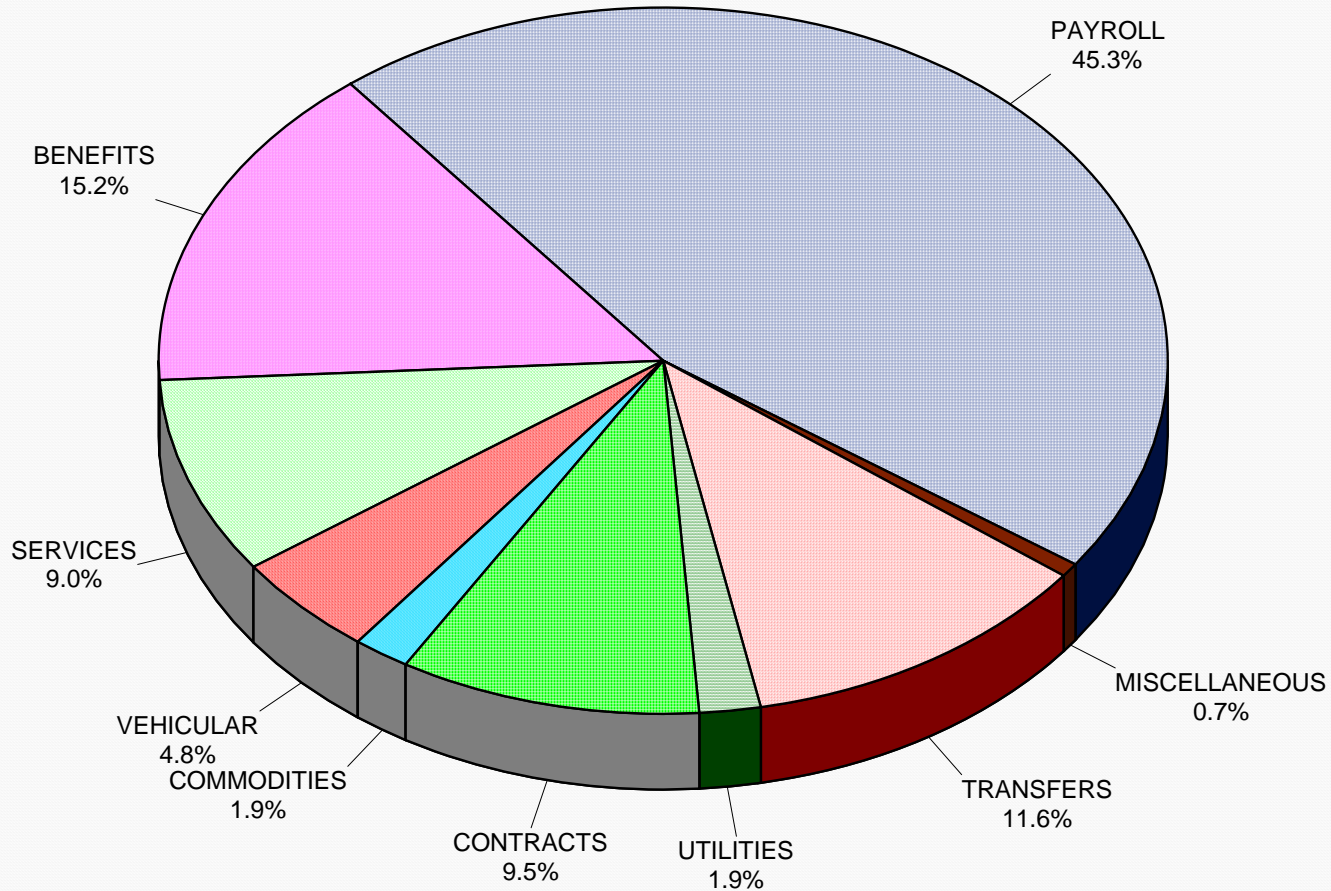
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending April 30, 2008

Actual Expenditures

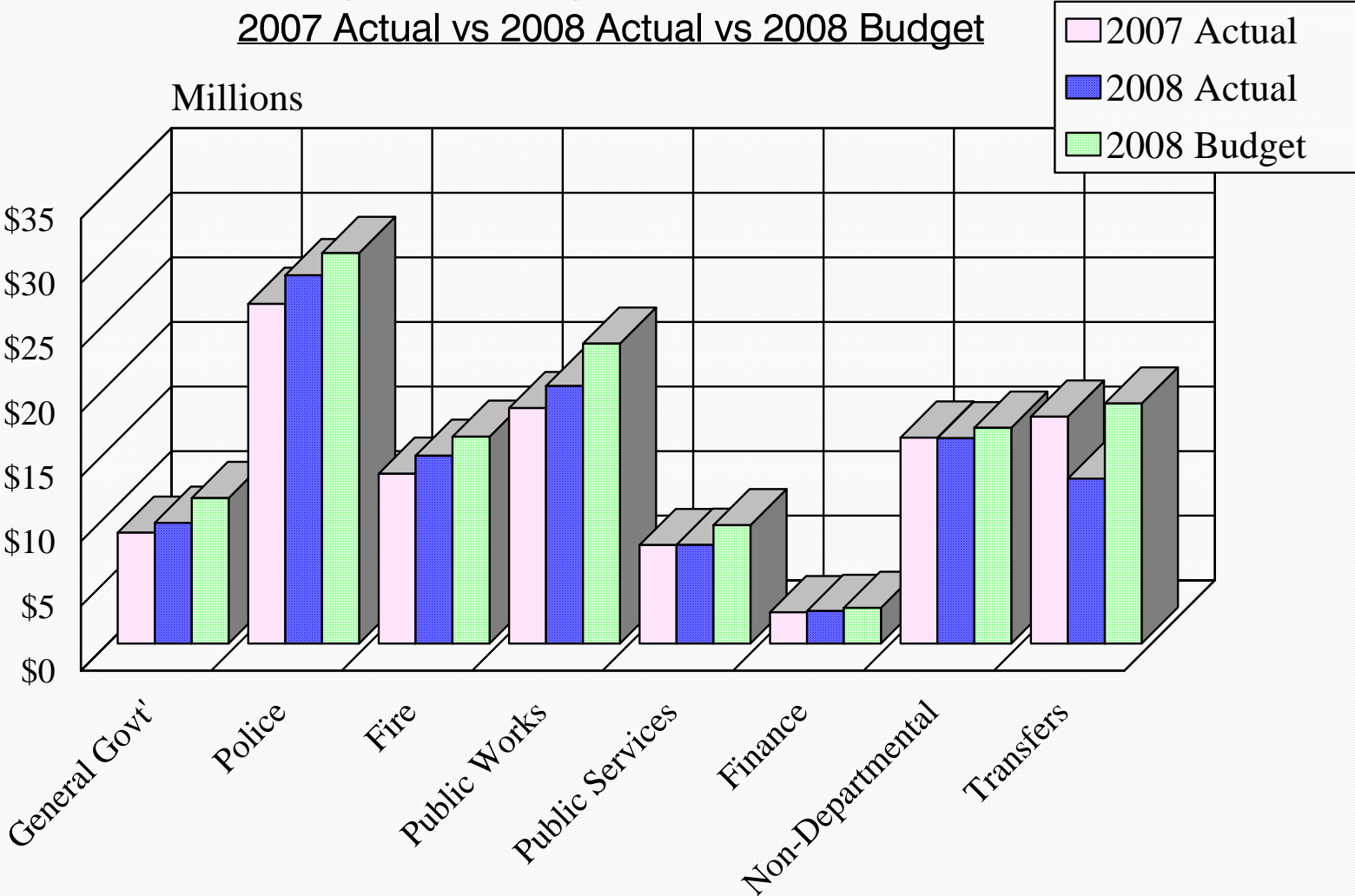


Where The Money Goes

Source: Financial Report April, 2008

GENERAL FUND

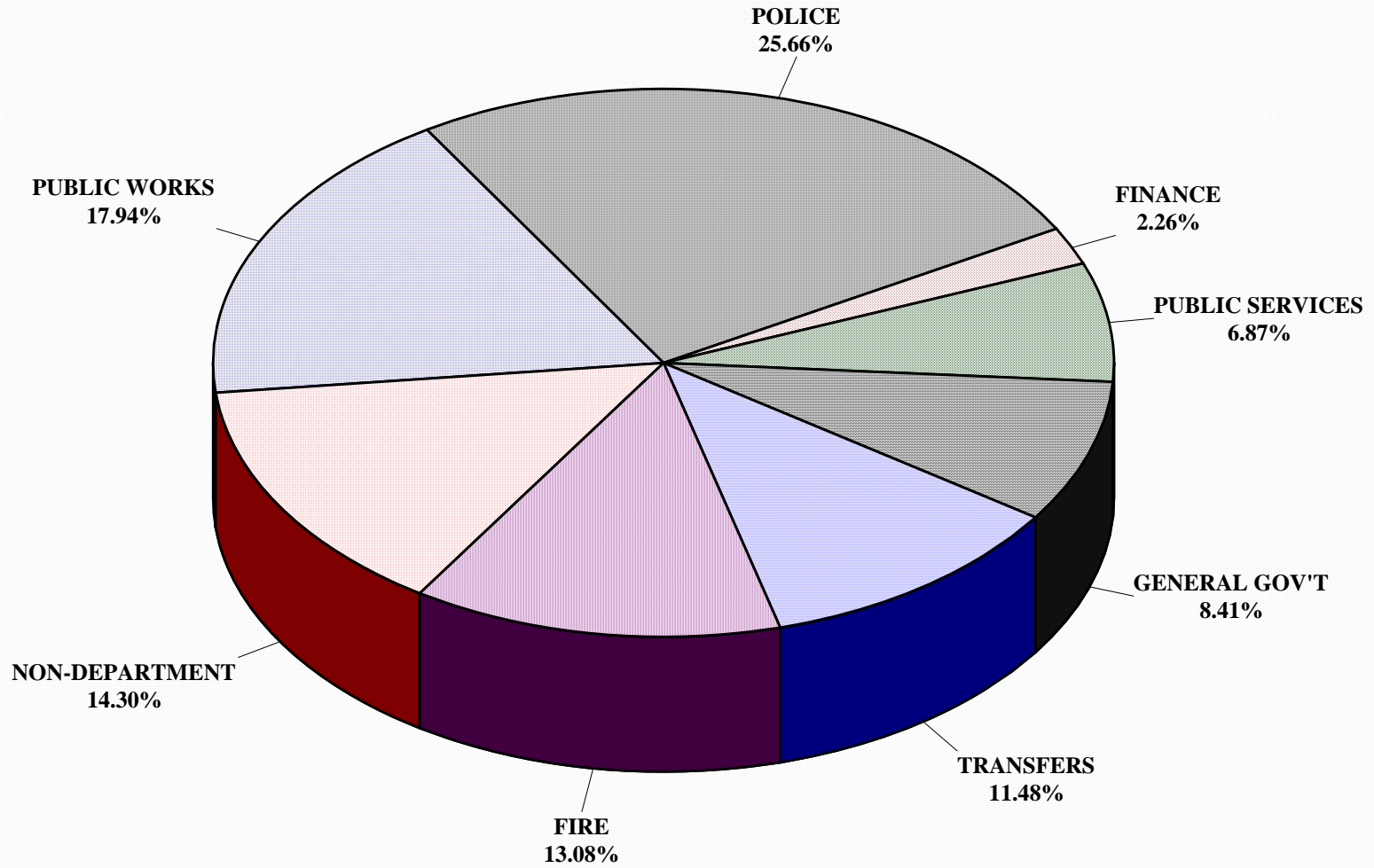
Comparison of Expenditures & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report April, 2008

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report April, 2008



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 APRIL - FY 2008

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	42,452	300,761	305,163	4,402	1.46%
MAYOR'S OFFICE	47,771	419,242	366,195	(53,047)	-12.65%
CITY COUNCIL	48,926	324,268	308,536	(15,733)	-4.85%
CITY HALL OVERHEAD	253,883	1,948,674	2,135,077	186,404	9.57%
CITISMART	16,109	-	108,725	108,725	n/m
ARCHIVES	22,703	164,224	169,889	5,664	3.45%
LEGAL	122,158	582,945	676,996	94,051	16.13%
URBAN DEVELOPMENT	304,353	1,738,835	1,957,277	218,442	12.56%
ADMINISTRATIVE SERVICES	19,443	109,880	131,061	21,180	19.28%
HUMAN RESOURCES	27,376	213,720	194,147	(19,572)	-9.16%
MUNICIPAL INFORMATION SYSTEM	262,499	1,635,871	1,586,986	(48,885)	-2.99%
GIS	51,071	120,449	388,292	267,843	222.37%
TELECOMMUNICATIONS	61,231	453,364	454,180	816	0.18%
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TOTAL GENERAL GOVERNMENT	1,279,974	8,012,234	8,782,524	770,289	9.61%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,462	87,519	97,502	9,984	11.41%
HISTORIC DEVELOPMENT	17,509	168,852	146,151	(22,701)	-13.44%
NEIGHBORHOOD & COMMUNITY SERVICES	29,176	246,831	230,730	(16,101)	-6.52%
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TOTAL ECONOMIC DEVELOPMENT	62,146	503,201	474,383	(28,818)	-5.73%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,833,126	26,299,606	28,546,545	2,246,939	8.54%
POLICE IMPOUND AND TOWING	(61,893)	-	(265,880)	(265,880)	n/m
FIRE DEPARTMENT	2,059,325	13,147,482	14,479,841	1,332,360	10.13%
MUNICIPAL COURT	164,465	1,042,452	1,130,432	87,979	8.44%
ANIMAL SHELTER	42,617	292,603	318,273	25,670	8.77%
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TOTAL PUBLIC SAFETY	6,037,639	40,782,143	44,209,211	3,427,068	8.40%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,027	109,689	115,931	6,242	5.69%
FLOOD CONTROL	73,083	471,654	486,959	15,304	3.24%
ADMINISTRATION	70,842	561,383	498,100	(63,283)	-11.27%
ENVIRONMENTAL SERVICES	25,383	-	204,198	204,198	n/m
CONCRETE & SIDEWALK REPAIR	92,965	542,398	690,398	148,000	27.29%
RIGHT-OF-WAY MAINTENANCE	58,903	410,425	406,707	(3,717)	-0.91%
ASPHALT STREET REPAIR	63,296	530,089	473,726	(56,363)	-10.63%
STREET SWEEPING	49,902	371,301	369,235	(2,066)	-0.56%
DREDGE	50,498	395,682	373,451	(22,231)	-5.62%
STORM DRAIN & HEAVY EQUIPMENT	83,973	637,218	619,807	(17,411)	-2.73%
CHASTANG LANDFILL	227,843	1,354,724	1,190,198	(164,526)	-12.14%
BATES FIELD LANDFILL	16,646	270,708	245,365	(25,343)	-9.36%
SOLID WASTE	220,711	1,485,512	1,691,305	205,793	13.85%
TRASH	212,704	1,569,756	1,491,261	(78,495)	-5.00%
ELECTRICAL	165,968	1,026,131	1,086,157	60,026	5.85%
ENGINEERING	111,083	745,776	764,092	18,316	2.46%
REAL ESTATE	15,386	88,567	108,634	20,067	22.66%
REAL ESTATE / ASSET MANAGEMENT	12,368	78,123	83,182	5,059	6.48%
KEEP MOBILE BEAUTIFUL	19,983	168,138	183,176	15,038	8.94%
MUNICIPAL GARAGE	522,621	4,155,628	4,598,318	442,690	10.65%
ARCHITECTURAL ENGINEERING	100,903	619,744	647,247	27,503	4.44%
PUBLIC BUILDINGS	152,532	1,073,712	1,081,308	7,596	0.71%
MECHANICAL SYSTEMS	131,173	900,076	913,913	13,837	1.54%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	103,494	661,016	700,665	39,649	6.00%
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TOTAL PUBLIC WORKS	2,599,285	18,227,449	19,023,333	795,883	4.37%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,009	75,018	77,364	2,346	3.13%
COMMUNITY ACTIVITIES	11,620	68,361	69,859	1,498	2.19%
MUSEUM OF MOBILE	132,893	1,145,144	936,478	(208,666)	-18.22%
PARKS OPERATIONS	104,728	1,182,570	1,116,154	(66,416)	-5.62%
ATHLETICS	70,000	375,138	391,023	15,886	4.23%
RECREATION	207,476	1,371,608	1,439,610	68,002	4.96%
SPECIAL ACTIVITIES	24,085	145,568	154,253	8,686	5.97%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	-	32	32	n/m
PARKS MAINTENANCE	266,547	1,917,515	1,852,236	(65,280)	-3.40%
BASEBALL STADIUM	175	2,010	2,575	565	28.11%
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TOTAL CULTURE & RECREATION	828,566	6,282,931	6,039,584	(243,347)	-3.87%
TOTAL PUBLIC SERVICES	3,427,851	24,510,381	25,062,917	552,536	2.25%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	20,074	99,249	139,247	39,998	40.30%
BUDGET	16,056	107,031	112,588	5,557	5.19%
PURCHASING	28,807	200,271	204,407	4,136	2.07%
ACCOUNTING	47,094	396,162	373,623	(22,540)	-5.69%
INVENTORY CONTROL	30,908	215,946	221,439	5,493	2.54%
TREASURY	26,389	179,822	185,862	6,040	3.36%
PAYROLL	15,065	109,270	112,639	3,368	3.08%
POLICE & FIRE PENSION BD	20,700	107,497	130,201	22,703	21.12%
REVENUE	151,604	1,004,835	1,021,379	16,544	1.65%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	356,696	2,420,084	2,501,384	81,300	3.36%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	84,154	1,384,586	874,894	(509,691)	-36.81%
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TOTAL DEPARTMENTAL	11,248,460	77,612,628	81,905,312	4,292,684	5.53%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	307,521	870,560	745,666	(124,893)	-14.35%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	199,218	1,204,163	1,251,380	47,217	3.92%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	556,738	2,424,722	2,347,046	(77,676)	-3.20%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	47	25,094	25,084	(10)	-0.04%
MOBILE MUSEUM BOARD	108,329	716,867	800,602	83,734	11.68%
PUBLIC LIBRARY	501,009	3,434,144	3,507,063	72,919	2.12%
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TOTAL JOINT ACTIVITIES	646,052	4,432,783	4,589,426	156,644	3.53%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	367,054	2,472,549	2,541,192	68,643	2.78%
EMPLOYEE EDUCATION	2,401	44,067	19,719	(24,348)	-55.25%
WORKMEN'S COMPENSATION	261,823	929,952	1,053,238	123,286	13.26%
UNEMPLOYMENT COMPENSATION	4,602	42,452	31,619	(10,833)	-25.52%
RETIRED EMPLOYEES PENSION	6,405	44,835	44,835	-	0.00%
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TOTAL EMPLOYEE COST	642,285	3,533,855	3,690,603	156,748	4.44%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	114,694	147,984	33,289	29.02%
DUES AND CONTRACTS	650,912	3,985,387	4,149,508	164,121	4.12%
UNCLASSIFIED EXPENDITURES	9,432	65,056	85,638	20,582	31.64%
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TOTAL OTHER	657,145	4,165,138	4,383,131	217,993	5.23%
TOTAL NON-DEPARTMENTAL	2,502,221	14,556,498	15,010,206	453,709	3.12%
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TOTAL EXPENDITURES	13,750,681	92,169,126	96,915,518	4,746,392	5.15%
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TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	358,750	358,750	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	5,466	3,248	32,886	29,638	912.50%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	210,515	4,438,875	2,629,827	(1,809,048)	-40.75%
TO TENNIS CENTER	14,855	263,418	269,920	6,501	2.47%
TO CIVIC CENTER	4,473	777,348	169,573	(607,775)	-78.19%
TO CONVENTION CENTER	92,595	1,231,410	648,162	(583,248)	-47.36%
TO FIREMEDICS	148,344	863,906	1,223,811	359,905	41.66%
TO POLICE & FIRE PENSION FUND	11,331	7,952,147	5,183,490	(2,768,657)	-34.82%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,660	22,453	18,613	(3,840)	-17.10%
TO LIABILITY INSURANCE FUND	345,698	1,011,921	1,228,916	216,995	21.44%
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TOTAL TRANSFERS	1,030,028	17,564,621	12,763,842	(4,800,779)	-27.33%
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TOTAL EXPENDITURES AND TRANSFERS	14,780,709	109,733,746	109,679,360	(54,386)	-0.05%
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CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 APRIL - FY 2008

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

GENERAL GOVERNMENT:					
CITY CLERK	39,228	283,044	281,757	(1,287)	-0.45%
MAYOR'S OFFICE	44,797	337,191	315,185	(22,006)	-6.53%
CITY COUNCIL	24,286	155,929	162,843	6,915	4.43%
CITY HALL OVERHEAD	5,972	41,025	42,880	1,854	4.52%
CITISMART	15,615	-	100,867	100,867	n/m
ARCHIVES	21,016	138,694	147,173	8,479	6.11%
LEGAL	76,185	455,289	478,722	23,433	5.15%
URBAN DEVELOPMENT	245,019	1,554,231	1,701,402	147,171	9.47%
ADMINISTRATIVE SERVICES	16,605	93,291	116,233	22,942	24.59%
HUMAN RESOURCES	22,227	179,831	175,718	(4,114)	-2.29%
MUNICIPAL INFORMATION SYSTEM	151,958	1,325,906	1,090,889	(235,016)	-17.72%
GIS	44,297	-	301,828	301,828	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	707,204	4,564,432	4,915,499	351,067	7.69%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,500	73,197	80,498	7,301	9.97%
HISTORIC DEVELOPMENT	15,641	136,555	126,028	(10,527)	-7.71%
NEIGHBORHOOD & COMMUNITY SERVICES	19,634	125,012	137,586	12,574	10.06%

TOTAL ECONOMIC DEVELOPMENT	46,775	334,765	344,112	9,348	2.79%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,078,982	21,340,917	23,130,947	1,790,030	8.39%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	2,009,650	12,553,987	13,943,406	1,389,419	11.07%
MUNICIPAL COURT	136,884	931,186	967,285	36,099	3.88%
ANIMAL SHELTER	34,965	244,795	265,307	20,513	8.38%
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TOTAL PUBLIC SAFETY	5,260,481	35,070,885	38,306,946	3,236,061	9.23%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,981	107,105	114,904	7,799	7.28%
FLOOD CONTROL	63,070	361,030	407,369	46,339	12.84%
ADMINISTRATION	51,715	435,346	383,639	(51,707)	-11.88%
ENVIRONMENTAL SERVICES	25,000	-	201,236	201,236	n/m
CONCRETE & SIDEWALK REPAIR	77,455	450,234	549,170	98,936	21.97%
RIGHT-OF-WAY MAINTENANCE	46,556	355,614	340,441	(15,172)	-4.27%
ASPHALT STREET REPAIR	44,748	424,558	364,500	(60,058)	-14.15%
STREET SWEEPING	38,642	295,212	293,767	(1,445)	-0.49%
DREDGE	43,514	340,255	318,088	(22,167)	-6.51%
STORM DRAIN & HEAVY EQUIPMENT	68,586	544,020	513,653	(30,366)	-5.58%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	141,912	122,264	(19,648)	-13.85%
SOLID WASTE	194,934	1,469,110	1,534,145	65,035	4.43%
TRASH	179,730	1,346,780	1,259,815	(86,965)	-6.46%
ELECTRICAL	130,412	825,902	928,203	102,301	12.39%
ENGINEERING	107,928	711,628	736,942	25,315	3.56%
REAL ESTATE	15,254	86,341	106,777	20,435	23.67%
REAL ESTATE / ASSET MANAGEMENT	11,778	75,734	81,345	5,611	7.41%
KEEP MOBILE BEAUTIFUL	16,514	134,214	141,986	7,772	5.79%
MUNICIPAL GARAGE	197,749	1,531,497	1,480,060	(51,437)	-3.36%
ARCHITECTURAL ENGINEERING	63,930	457,680	449,675	(8,004)	-1.75%
PUBLIC BUILDINGS	130,606	933,221	947,472	14,251	1.53%
MECHANICAL SYSTEMS	109,778	755,143	767,901	12,758	1.69%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	81,560	549,403	592,902	43,499	7.92%
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TOTAL PUBLIC WORKS	1,716,440	12,331,937	12,636,255	304,318	2.47%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,846	72,188	75,919	3,732	5.17%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	68,781	593,100	515,938	(77,162)	-13.01%
PARKS OPERATIONS	16,386	97,266	114,637	17,371	17.86%
ATHLETICS	43,047	297,334	309,828	12,494	4.20%
RECREATION	198,488	1,300,395	1,387,957	87,562	6.73%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	19,171	83,535	105,087	21,552	25.80%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	-	n/m
PARKS MAINTENANCE	215,160	1,622,762	1,574,241	(48,522)	-2.99%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	571,880	4,066,579	4,083,606	17,027	0.42%
TOTAL PUBLIC SERVICES	2,288,320	16,398,516	16,719,861	321,345	1.96%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,660	96,413	134,778	38,365	39.79%
BUDGET	15,811	105,256	110,694	5,439	5.17%
PURCHASING	28,191	195,164	198,964	3,800	1.95%
ACCOUNTING	42,038	392,184	337,953	(54,231)	-13.83%
INVENTORY CONTROL	29,704	209,950	216,709	6,758	3.22%
TREASURY	18,092	115,034	125,054	10,021	8.71%
PAYROLL	16,272	108,702	113,979	5,277	4.85%
POLICE & FIRE PENSION BD	15,579	57,981	85,706	27,725	47.82%
REVENUE	129,481	900,303	902,626	2,324	0.26%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	314,828	2,180,986	2,226,464	45,478	2.09%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	84,154	1,384,586	874,894	(509,691)	-36.81%
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TOTAL DEPARTMENTS	8,701,764	59,934,170	63,387,777	3,453,607	5.76%

	<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	8,701,764	59,934,170	63,387,777	3,453,607	5.76%
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	8,701,764	59,934,170	63,387,777	3,453,607	5.76%



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
APRIL - FY 2008

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	3,224	17,716	23,406	5,689	32.11%
MAYOR'S OFFICE	2,974	82,051	51,010	(31,041)	-37.83%
CITY COUNCIL	24,640	168,339	145,692	(22,647)	-13.45%
CITY HALL OVERHEAD	247,910	1,907,649	2,092,198	184,549	9.67%
CITISMART	494	-	7,857	7,857	n/m
ARCHIVES	1,687	25,531	22,716	(2,815)	-11.03%
LEGAL	45,973	127,656	198,274	70,618	55.32%
URBAN DEVELOPMENT	59,334	184,604	255,875	71,271	38.61%
ADMINISTRATIVE SERVICES	2,838	16,589	14,827	(1,762)	-10.62%
HUMAN RESOURCES	5,149	33,888	18,430	(15,459)	-45.62%
MUNICIPAL INFORMATION SYSTEM	110,541	309,965	496,096	186,131	60.05%
GIS	6,774	120,449	86,464	(33,986)	-28.22%
TELECOMMUNICATIONS	61,231	453,364	454,180	816	0.18%
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TOTAL GENERAL GOVERNMENT	572,770	3,447,803	3,867,025	419,222	12.16%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	3,961	14,321	17,004	2,683	18.73%
HISTORIC DEVELOPMENT	1,868	32,296	20,123	(12,174)	-37.70%
NEIGHBORHOOD & COMMUNITY SERVICES	9,542	112,976	93,144	(19,832)	-17.55%
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TOTAL ECONOMIC DEVELOPMENT	15,371	159,594	130,271	(29,323)	-18.37%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	754,144	4,958,689	5,415,598	456,909	9.21%
POLICE TOWING AND IMPOUND	(61,893)	-	(265,880)	(265,880)	n/m
FIRE DEPARTMENT	49,675	593,495	536,435	(57,060)	-9.61%
MUNICIPAL COURT	27,581	111,266	163,146	51,880	46.63%
ANIMAL SHELTER	7,651	47,808	52,966	5,157	10.79%
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TOTAL PUBLIC SAFETY	777,157	5,711,258	5,902,265	191,007	3.34%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	46	2,584	1,027	(1,557)	-60.26%
FLOOD CONTROL	10,013	110,625	79,590	(31,035)	-28.05%
ADMINISTRATIVE	19,127	126,038	114,461	(11,577)	-9.19%
ENVIRONMENTAL SERVICES	383	-	2,962	2,962	n/m
CONCRETE & SIDEWALK REPAIR	15,510	92,164	141,227	49,063	53.23%
RIGHT-OF-WAY MAINTENANCE	12,346	54,811	66,266	11,455	20.90%
ASPHALT STREET REPAIR	18,547	105,530	109,226	3,695	3.50%
STREET SWEEPING	11,261	76,089	75,467	(621)	-0.82%
DREDGE	6,984	55,428	55,363	(64)	-0.12%
STORM DRAIN & HEAVY EQUIPMENT	15,386	93,198	106,154	12,956	13.90%
CHASTANG LANDFILL	227,843	1,354,724	1,190,198	(164,526)	-12.14%
BATES FIELD LANDFILL	16,646	128,796	123,101	(5,695)	-4.42%
SOLID WASTE	25,777	16,401	157,159	140,758	858.23%
TRASH	32,974	222,976	231,446	8,470	3.80%
ELECTRICAL	35,556	200,230	157,954	(42,276)	-21.11%
ENGINEERING	3,155	34,148	27,150	(6,998)	-20.49%
REAL ESTATE	132	2,226	1,857	(368)	-16.53%
REAL ESTATE / ASSET MANAGEMENT	590	2,389	1,837	(552)	-23.11%
KEEP MOBILE BEAUTIFUL	3,468	33,924	41,190	7,266	21.42%
MUNICIPAL GARAGE	324,872	2,624,131	3,118,258	494,127	18.83%
ARCHITECTURAL ENGINEERING	36,973	162,065	197,571	35,507	21.91%
PUBLIC BUILDINGS	21,927	140,491	133,836	(6,655)	-4.74%
MECHANICAL SYSTEMS	21,395	144,933	146,012	1,079	0.74%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	21,934	111,613	107,763	(3,849)	-3.45%
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TOTAL PUBLIC WORKS	882,844	5,895,512	6,387,077	491,566	8.34%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	164	2,830	1,444	(1,385)	-48.94%
COMMUNITY ACTIVITIES	11,620	68,361	69,859	1,498	2.19%
MUSEUM OF MOBILE	64,112	552,044	420,540	(131,504)	-23.82%
PARKS OPERATIONS	88,342	1,085,304	1,001,516	(83,787)	-7.72%
ATHLETICS	26,952	77,804	81,196	3,392	4.36%
RECREATION	8,988	71,213	51,653	(19,560)	-27.47%
SPECIAL EVENTS	-	8,843	-	(8,843)	-100.00%
SPECIAL ACTIVITIES	4,914	62,033	49,166	(12,867)	-20.74%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	-	32	32	n/m
PARKS MAINTENANCE	51,387	294,753	277,995	(16,758)	-5.69%
BASEBALL STADIUM	175	2,010	2,575	565	28.11%
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TOTAL CULTURE & RECREATION	256,686	2,225,195	1,955,978	(269,217)	-12.10%
TOTAL PUBLIC SERVICES	1,139,530	8,120,707	8,343,055	222,348	2.74%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	414	2,836	4,468	1,632	57.55%
BUDGET	245	1,776	1,894	118	6.64%
PURCHASING	616	5,107	5,443	336	6.58%
ACCOUNTING	5,055	3,978	35,669	31,691	796.66%
INVENTORY CONTROL	1,204	5,996	4,731	(1,265)	-21.10%
TREASURY	8,297	64,789	60,808	(3,980)	-6.14%
PAYROLL	(1,207)	569	(1,340)	(1,909)	-335.50%
POLICE & FIRE PENSION BD	5,121	49,517	44,494	(5,022)	-10.14%
REVENUE	22,123	104,532	118,752	14,220	13.60%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	41,867	239,098	274,920	35,822	14.98%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,546,696	17,678,459	18,517,535	839,077	4.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	307,521	870,560	745,666	(124,893)	-14.35%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	199,218	1,204,163	1,251,380	47,217	3.92%
TOTAL MANDATED ACTIVITIES	556,738	2,424,722	2,347,046	(77,676)	-3.20%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	47	25,094	25,084	(10)	-0.04%
MOBILE MUSEUM BOARD	108,329	716,867	800,602	83,734	11.68%
PUBLIC LIBRARY	501,009	3,434,144	3,507,063	72,919	2.12%
TOTAL JOINT ACTIVITIES	646,052	4,432,783	4,589,426	156,644	3.53%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	367,054	2,472,549	2,541,192	68,643	2.78%
EMPLOYEE EDUCATION	2,401	44,067	19,719	(24,348)	-55.25%
WORKMEN'S COMPENSATION	261,823	929,952	1,053,238	123,286	13.26%
UNEMPLOYMENT COMPENSATION	4,602	42,452	31,619	(10,833)	-25.52%
RETIRED EMPLOYEES PENSION	6,405	44,835	44,835	-	0.00%
TOTAL EMPLOYEE COST	642,285	3,533,855	3,690,603	156,748	4.44%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	114,694	147,984	33,289	29.02%
DUES AND CONTRACTS	650,912	3,985,387	4,149,508	164,121	4.12%
UNCLASSIFIED EXPENDITURES	9,432	65,056	85,638	20,582	31.64%
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TOTAL OTHER	657,145	4,165,138	4,383,131	217,993	5.23%
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TOTAL NON-DEPARTMENTAL	2,502,221	14,556,498	15,010,206	453,709	3.12%
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TOTAL EXPENDITURES	5,048,916	32,234,956	33,527,742	1,292,785	4.01%
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TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	358,750	358,750	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	5,466	3,248	32,886	29,638	912.50%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	210,515	4,438,875	2,629,827	(1,809,048)	-40.75%
TO TENNIS CENTER	14,855	263,418	269,920	6,501	2.47%
TO CIVIC CENTER	4,473	777,348	169,573	(607,775)	-78.19%
TO CONVENTION CENTER	92,595	1,231,410	648,162	(583,248)	-47.36%
TO FIREMEDICS	148,344	863,906	1,223,811	359,905	41.66%
TO POLICE & FIRE PENSION FUND	11,331	7,952,147	5,183,490	(2,768,657)	-34.82%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,660	22,453	18,613	(3,840)	-17.10%
TO LIABILITY INSURANCE FUND	345,698	1,011,921	1,228,916	216,995	21.44%
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TOTAL TRANSFERS	1,030,028	17,564,621	12,763,842	(4,800,779)	-27.33%
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TOTAL EXPENDITURES AND TRANSFERS	6,078,945	49,799,577	46,291,584	(3,507,993)	-7.04%
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III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 ON A BUDGETARY BASIS
 APRIL - FY 2008

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	305,163	582	305,745	330,469	(24,724)	-7.48%
MAYOR'S OFFICE	366,195	1,666	367,861	467,617	(99,756)	-21.33%
CITY COUNCIL	308,536	11,353	319,889	355,693	(35,805)	-10.07%
CITY HALL OVERHEAD	2,135,077	15,984	2,151,062	2,435,658	(284,596)	-11.68%
CITISMART	108,725	315	109,040	146,350	(37,310)	-25.49%
ARCHIVES	169,889	1,536	171,424	182,418	(10,994)	-6.03%
LEGAL	676,996	1,713	678,709	817,262	(138,553)	-16.95%
URBAN DEVELOPMENT	1,957,277	10,647	1,967,924	2,347,278	(379,353)	-16.16%
ADMINISTRATIVE SERVICES	131,061	10,698	141,759	198,130	(56,370)	-28.45%
HUMAN RESOURCES	194,147	3,741	197,889	261,661	(63,773)	-24.37%
MUNICIPAL INFORMATION SYSTEM	1,586,986	19,903	1,606,889	2,013,840	(406,951)	-20.21%
GIS	388,292	2,190	390,482	485,017	(94,535)	-19.49%
TELECOMMUNICATIONS	454,180	7,057	461,237	563,124	(101,887)	-18.09%
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TOTAL GENERAL GOVERNMENT	8,782,524	87,386	8,869,910	10,604,517	(1,734,608)	-16.36%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	97,502	449	97,951	108,918	(10,967)	-10.07%
HISTORIC DEVELOPMENT	146,151	350	146,501	179,477	(32,976)	-18.37%
NEIGHBORHOOD & COMMUNITY SERVICES	230,730	3,194	233,924	369,994	(136,070)	-36.78%
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TOTAL ECONOMIC DEVELOPMENT	474,383	3,993	478,376	658,388	(180,012)	-27.34%
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
POLICE DEPARTMENT	28,546,545	233,100	28,779,644	30,375,327	(1,595,683)	-5.25%
POLICE IMPOUND AND TOWING	(265,880)	2,017	(263,862)	(137,528)	(126,334)	91.86%
FIRE DEPARTMENT	14,479,841	58,277	14,538,119	16,009,581	(1,471,462)	-9.19%
MUNICIPAL COURT	1,130,432	8,291	1,138,722	1,268,374	(129,652)	-10.22%
ANIMAL SHELTER	318,273	4,429	322,702	406,349	(83,647)	-20.59%
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TOTAL PUBLIC SAFETY	44,209,211	306,114	44,515,325	47,922,104	(3,406,779)	-7.11%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	115,931	-	115,931	108,065	7,867	7.28%
FLOOD CONTROL	486,959	6,133	493,092	745,504	(252,412)	-33.86%
ADMINISTRATION	498,100	1,356	499,457	663,841	(164,384)	-24.76%
ENVIRONMENTAL SERVICES	204,198	1,275	205,473	309,512	(104,039)	-33.61%
CONCRETE & SIDEWALK REPAIR	690,398	47,310	737,707	946,728	(209,020)	-22.08%
RIGHT-OF-WAY MAINTENANCE	406,707	10,897	417,605	524,259	(106,654)	-20.34%
ASPHALT STREET REPAIR	473,726	11,980	485,705	658,650	(172,945)	-26.26%
STREET SWEEPING	369,235	1,281	370,516	450,365	(79,849)	-17.73%
DREDGE	373,451	4,797	378,248	616,694	(238,446)	-38.67%
STORM DRAIN & HEAVY EQUIPMENT	619,807	4,837	624,644	828,893	(204,249)	-24.64%
CHASTANG LANDFILL	1,190,198	-	1,190,198	1,458,335	(268,137)	-18.39%
BATES FIELD LANDFILL	245,365	2,444	247,809	404,455	(156,646)	-38.73%
SOLID WASTE	1,691,305	38,645	1,729,950	2,025,097	(295,147)	-14.57%
TRASH	1,491,261	11,087	1,502,348	1,921,163	(418,815)	-21.80%
ELECTRICAL	1,086,157	42,791	1,128,948	1,161,087	(32,139)	-2.77%
ENGINEERING	764,092	682	764,774	886,597	(121,823)	-13.74%
REAL ESTATE	108,634	222	108,856	127,581	(18,725)	-14.68%
REAL ESTATE / ASSET MANAGEMENT	83,182	75	83,257	86,225	(2,968)	-3.44%
KEEP MOBILE BEAUTIFUL	183,176	5,971	189,148	224,759	(35,611)	-15.84%
MUNICIPAL GARAGE	4,598,318	680,522	5,278,840	5,390,463	(111,623)	-2.07%
ARCHITECTURAL ENGINEERING	647,247	314	647,561	787,896	(140,335)	-17.81%
PUBLIC BUILDINGS	1,081,308	12,145	1,093,454	1,168,628	(75,174)	-6.43%
MECHANICAL SYSTEMS	913,913	16,727	930,641	899,391	31,250	3.47%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	700,665	11,488	712,153	820,160	(108,007)	-13.17%
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TOTAL PUBLIC WORKS	19,023,333	912,980	19,936,313	23,214,347	(3,278,035)	-14.12%
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	77,364	-	77,364	81,803	(4,439)	-5.43%
COMMUNITY ACTIVITIES	69,859	11,626	81,485	89,669	(8,184)	-9.13%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MUSEUM OF MOBILE	936,478	58,747	995,225	1,259,579	(264,354)	-20.99%
PARKS OPERATIONS	1,116,154	4,817	1,120,971	1,403,289	(282,318)	-20.12%
ATHLETICS	391,023	19,769	410,793	463,654	(52,861)	-11.40%
RECREATION	1,439,610	6,147	1,445,757	1,726,719	(280,962)	-16.27%
SPECIAL ACTIVITIES	154,253	5,352	159,606	211,338	(51,732)	-24.48%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	-	32	16,900	(16,868)	-99.81%
PARKS MAINTENANCE	1,852,236	32,396	1,884,632	2,224,530	(339,899)	-15.28%
BASEBALL STADIUM	2,575	-	2,575	3,500	(925)	-26.43%
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TOTAL CULTURE & RECREATION	6,039,584	138,854	6,178,438	7,480,980	(1,302,542)	-17.41%
TOTAL PUBLIC SERVICES	25,062,917	1,051,834	26,114,751	30,695,328	(4,580,577)	-14.92%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	139,247	1,387	140,633	147,107	(6,474)	-4.40%
BUDGET	112,588	-	112,588	130,916	(18,328)	-14.00%
PURCHASING	204,407	42	204,449	219,651	(15,201)	-6.92%
ACCOUNTING	373,623	142	373,765	447,723	(73,958)	-16.52%
INVENTORY CONTROL	221,439	1,405	222,845	236,371	(13,527)	-5.72%
TREASURY	185,862	104	185,966	207,586	(21,619)	-10.41%
PAYROLL	112,639	606	113,244	118,383	(5,139)	-4.34%
POLICE & FIRE PENSION BD	130,201	6	130,206	131,865	(1,659)	-1.26%
REVENUE	1,021,379	11,159	1,032,537	1,116,808	(84,270)	-7.55%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,501,384	14,850	2,516,234	2,756,410	(240,176)	-8.71%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,034,942)	8,034,942	-100.00%
RESERVE FOR RETIREMENTS	874,894	-	874,894	1,250,000	(375,106)	-30.01%
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TOTAL DEPARTMENTAL	81,905,312	1,464,178	83,369,490	85,851,805	(2,482,315)	-2.89%
NON-DEPARTMENTAL						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MANDATED ACTIVITIES:						
PERSONNEL BOARD	745,666	-	745,666	753,813	(8,147)	-1.08%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,251,380	-	1,251,380	1,000,000	251,380	25.14%
TOTAL MANDATED ACTIVITIES	2,347,046	-	2,347,046	2,103,813	243,233	11.56%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,170	(4)	-0.10%
EMERGENCY MANAGEMENT	252,511	-	252,511	265,139	(12,628)	-4.76%
MOBILE LEGISLATIVE DELEGATION	25,084	-	25,084	25,438	(354)	-1.39%
MOBILE MUSEUM BOARD	800,602	6,703	807,304	877,118	(69,814)	-7.96%
PUBLIC LIBRARY	3,507,063	-	3,507,063	3,507,063	-	0.00%
TOTAL JOINT ACTIVITIES	4,589,426	6,703	4,596,129	4,678,928	(82,799)	-1.77%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,541,192	-	2,541,192	2,571,569	(30,377)	-1.18%
EMPLOYEE EDUCATION	19,719	-	19,719	60,000	(40,281)	-67.14%
WORKMEN'S COMPENSATION	1,053,238	880	1,054,118	1,031,535	22,583	2.19%
UNEMPLOYMENT COMPENSATION	31,619	-	31,619	50,000	(18,381)	-36.76%
RETIRED EMPLOYEES PENSION	44,835	-	44,835	49,833	(4,998)	-10.03%
TOTAL EMPLOYEE COST	3,690,603	880	3,691,484	3,762,937	(71,453)	-1.90%
OTHER:						
PROPERTY/FIRE INSURANCE	147,984	-	147,984	120,812	27,172	22.49%
DUES AND CONTRACTS	4,149,508	-	4,149,508	4,721,640	(572,132)	-12.12%
UNCLASSIFIED EXPENDITURES	85,638	(1,195)	84,444	68,433	16,010	23.40%
TOTAL OTHER	4,383,131	(1,195)	4,381,936	4,910,885	(528,950)	-10.77%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TOTAL NON-DEPARTMENTAL	15,010,206	6,388	15,016,594	15,456,563	(439,969)	-2.85%
TOTAL EXPENDITURES	96,915,518	1,470,566	98,386,084	101,308,368	(2,922,284)	-2.88%
TRANSFERS:						
TO STRATEGIC PLAN FUND	358,750	-	358,750	615,000	(256,250)	-41.67%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	32,886	-	32,886	67,085	(34,199)	-50.98%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,629,827	-	2,629,827	3,348,331	(718,504)	-21.46%
TO TENNIS CENTER	269,920	-	269,920	283,500	(13,580)	-4.79%
TO CIVIC CENTER	169,573	-	169,573	850,824	(681,251)	-80.07%
TO CONVENTION CENTER	648,162	-	648,162	648,165	(3)	0.00%
TO FIREMEDICS	1,223,811	-	1,223,811	1,833,475	(609,664)	-33.25%
TO POLICE & FIRE PENSION FUND	5,183,490	-	5,183,490	8,460,000	(3,276,510)	-38.73%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	18,613	-	18,613	20,167	(1,554)	-7.71%
TO LIABILITY INSURANCE FUND	1,228,916	-	1,228,916	1,458,335	(229,419)	-15.73%
TOTAL TRANSFERS	12,763,842	-	12,763,842	18,584,776	(5,820,934)	-31.32%
TOTAL EXPENDITURES AND TRANSFERS	109,679,360	1,470,566	111,149,926	119,893,144	(8,743,218)	-7.29%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGETARY BASIS
 APRIL - FY 2008

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

GENERAL GOVERNMENT:						
CITY CLERK	281,757	-	281,757	302,860	(21,103)	-6.97%
MAYOR'S OFFICE	315,185	-	315,185	386,880	(71,695)	-18.53%
CITY COUNCIL	162,843	-	162,843	174,034	(11,191)	-6.43%
CITY HALL OVERHEAD	42,880	-	42,880	40,484	2,396	5.92%
CITISMART	100,867	-	100,867	130,065	(29,198)	-22.45%
ARCHIVES	147,173	-	147,173	153,110	(5,937)	-3.88%
LEGAL	478,722	-	478,722	590,179	(111,457)	-18.89%
URBAN DEVELOPMENT	1,701,402	-	1,701,402	2,003,055	(301,653)	-15.06%
ADMINISTRATIVE SERVICES	116,233	-	116,233	110,023	6,210	5.64%
HUMAN RESOURCES	175,718	-	175,718	187,941	(12,223)	-6.50%
MUNICIPAL INFORMATION SYSTEM	1,090,889	-	1,090,889	1,173,757	(82,868)	-7.06%
GIS	301,828	-	301,828	350,324	(48,496)	-13.84%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	4,915,499	-	4,915,499	5,602,712	(687,213)	-12.27%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	80,498	-	80,498	84,155	(3,657)	-4.35%
HISTORIC DEVELOPMENT	126,028	-	126,028	147,358	(21,330)	-14.47%
NEIGHBORHOOD & COMMUNITY SERVICES	137,586	-	137,586	180,916	(43,330)	-23.95%

TOTAL ECONOMIC DEVELOPMENT	344,112	-	344,112	412,429	(68,317)	-16.56%
PUBLIC SAFETY						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	23,130,947	-	23,130,947	24,299,948	(1,169,001)	-4.81%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	13,943,406	-	13,943,406	15,290,471	(1,347,065)	-8.81%
MUNICIPAL COURT	967,285	-	967,285	1,078,031	(110,746)	-10.27%
ANIMAL SHELTER	265,307	-	265,307	311,622	(46,315)	-14.86%
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TOTAL PUBLIC SAFETY	38,306,946	-	38,306,946	40,980,072	(2,673,126)	-6.52%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	114,904	-	114,904	103,039	11,865	11.52%
FLOOD CONTROL	407,369	-	407,369	598,950	(191,581)	-31.99%
ADMINISTRATION	383,639	-	383,639	393,930	(10,291)	-2.61%
ENVIRONMENTAL SERVICES	201,236	-	201,236	284,561	(83,325)	-29.28%
CONCRETE & SIDEWALK REPAIR	549,170	-	549,170	748,343	(199,173)	-26.62%
RIGHT-OF-WAY MAINTENANCE	340,441	-	340,441	445,674	(105,233)	-23.61%
ASPHALT STREET REPAIR	364,500	-	364,500	514,728	(150,228)	-29.19%
STREET SWEEPING	293,767	-	293,767	369,061	(75,294)	-20.40%
DREDGE	318,088	-	318,088	420,749	(102,661)	-24.40%
STORM DRAIN & HEAVY EQUIPMENT	513,653	-	513,653	708,753	(195,100)	-27.53%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	122,264	-	122,264	251,889	(129,625)	-51.46%
SOLID WASTE	1,534,145	-	1,534,145	1,811,074	(276,929)	-15.29%
TRASH	1,259,815	-	1,259,815	1,662,249	(402,434)	-24.21%
ELECTRICAL	928,203	-	928,203	949,659	(21,456)	-2.26%
ENGINEERING	736,942	-	736,942	818,817	(81,875)	-10.00%
REAL ESTATE	106,777	-	106,777	123,213	(16,436)	-13.34%
REAL ESTATE / ASSET MANAGEMENT	81,345	-	81,345	81,896	(551)	-0.67%
KEEP MOBILE BEAUTIFUL	141,986	-	141,986	148,342	(6,356)	-4.28%
MUNICIPAL GARAGE	1,480,060	-	1,480,060	1,915,385	(435,325)	-22.73%
ARCHITECTURAL ENGINEERING	449,675	-	449,675	502,675	(53,000)	-10.54%
PUBLIC BUILDINGS	947,472	-	947,472	1,011,100	(63,628)	-6.29%
MECHANICAL SYSTEMS	767,901	-	767,901	744,370	23,531	3.16%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	592,902	-	592,902	643,642	(50,740)	-7.88%
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TOTAL PUBLIC WORKS	12,636,255	-	12,636,255	15,252,099	(2,615,844)	-17.15%
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	75,919	-	75,919	77,958	(2,039)	-2.62%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	515,938	-	515,938	619,166	(103,228)	-16.67%
PARKS OPERATIONS	114,637	-	114,637	136,658	(22,021)	-16.11%
ATHLETICS	309,828	-	309,828	341,480	(31,652)	-9.27%
RECREATION	1,387,957	-	1,387,957	1,614,354	(226,397)	-14.02%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	105,087	-	105,087	125,404	(20,317)	-16.20%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	-	-	n/m
PARKS MAINTENANCE	1,574,241	-	1,574,241	1,895,317	(321,076)	-16.94%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,083,606	-	4,083,606	4,810,337	(726,731)	-15.11%
TOTAL PUBLIC SERVICES	16,719,861	-	16,719,861	20,062,436	(3,342,575)	-16.66%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	134,778	-	134,778	139,461	(4,683)	-3.36%
BUDGET	110,694	-	110,694	128,662	(17,968)	-13.97%
PURCHASING	198,964	-	198,964	210,459	(11,495)	-5.46%
ACCOUNTING	337,953	-	337,953	405,178	(67,225)	-16.59%
INVENTORY CONTROL	216,709	-	216,709	225,655	(8,946)	-3.96%
TREASURY	125,054	-	125,054	134,988	(9,934)	-7.36%
PAYROLL	113,979	-	113,979	113,244	735	0.65%
POLICE & FIRE PENSION BD	85,706	-	85,706	65,716	19,990	30.42%
REVENUE	902,626	-	902,626	983,162	(80,536)	-8.19%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,226,464	-	2,226,464	2,406,525	(180,061)	-7.48%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,034,942)	8,034,942	-100.00%
RESERVE FOR RETIREMENTS	874,894	-	874,894	1,250,000	(375,106)	-30.01%
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TOTAL DEPARTMENTS	63,387,777	-	63,387,777	62,679,232	708,545	1.13%
NON-DEPARTMENTAL						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	63,387,777	-	63,387,777	62,679,232	708,545	1.13%
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	63,387,777	-	63,387,777	62,679,232	708,545	1.13%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGETARY BASIS
 APRIL - FY 2008

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	23,406	582	23,988	27,609	(3,622)	-13.12%
MAYOR'S OFFICE	51,010	1,666	52,676	80,737	(28,061)	-34.76%
CITY COUNCIL	145,692	11,353	157,045	181,659	(24,614)	-13.55%
CITY HALL OVERHEAD	2,092,198	15,984	2,108,182	2,395,174	(286,992)	-11.98%
CITISMART	7,857	315	8,173	16,285	(8,112)	-49.81%
ARCHIVES	22,716	1,536	24,252	29,308	(5,057)	-17.25%
LEGAL	198,274	1,713	199,986	227,083	(27,096)	-11.93%
URBAN DEVELOPMENT	255,875	10,647	266,522	344,223	(77,700)	-22.57%
ADMINISTRATIVE SERVICES	14,827	10,698	25,526	88,107	(62,581)	-71.03%
HUMAN RESOURCES	18,430	3,741	22,171	73,720	(51,549)	-69.93%
MUNICIPAL INFORMATION SYSTEM	496,096	19,903	515,999	840,083	(324,084)	-38.58%
GIS	86,464	2,190	88,654	134,693	(46,039)	-34.18%
TELECOMMUNICATIONS	454,180	7,057	461,237	563,124	(101,887)	-18.09%
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TOTAL GENERAL GOVERNMENT	3,867,025	87,386	3,954,410	5,001,805	(1,047,395)	-20.94%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,004	449	17,453	24,763	(7,310)	-29.52%
HISTORIC DEVELOPMENT	20,123	350	20,473	32,119	(11,646)	-36.26%
NEIGHBORHOOD & COMMUNITY SERVICES	93,144	3,194	96,338	188,805	(92,467)	-48.97%
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TOTAL ECONOMIC DEVELOPMENT	130,271	3,993	134,264	245,687	(111,423)	-45.35%
PUBLIC SAFETY						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,415,598	233,100	5,648,697	6,075,379	(426,682)	-7.02%
POLICE TOWING AND IMPOUND	(265,880)	2,017	(263,862)	(137,528)	(126,334)	91.86%
FIRE DEPARTMENT	536,435	58,277	594,713	719,110	(124,397)	-17.30%
MUNICIPAL COURT	163,146	8,291	171,437	190,343	(18,906)	-9.93%
ANIMAL SHELTER	52,966	4,429	57,395	94,727	(37,332)	-39.41%
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TOTAL PUBLIC SAFETY	5,902,265	306,114	6,208,379	6,942,032	(733,652)	-10.57%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,027	-	1,027	5,026	(3,999)	-79.57%
FLOOD CONTROL	79,590	6,133	85,723	146,554	(60,831)	-41.51%
ADMINISTRATIVE	114,461	1,356	115,818	269,911	(154,093)	-57.09%
ENVIRONMENTAL SERVICES	2,962	1,275	4,237	24,951	(20,714)	-83.02%
CONCRETE & SIDEWALK REPAIR	141,227	47,310	188,537	198,385	(9,848)	-4.96%
RIGHT-OF-WAY MAINTENANCE	66,266	10,897	77,163	78,585	(1,422)	-1.81%
ASPHALT STREET REPAIR	109,226	11,980	121,205	143,922	(22,717)	-15.78%
STREET SWEEPING	75,467	1,281	76,748	81,304	(4,556)	-5.60%
DREDGE	55,363	4,797	60,160	195,945	(135,785)	-69.30%
STORM DRAIN & HEAVY EQUIPMENT	106,154	4,837	110,991	120,140	(9,149)	-7.62%
CHASTANG LANDFILL	1,190,198	-	1,190,198	1,458,335	(268,137)	-18.39%
BATES FIELD LANDFILL	123,101	2,444	125,545	152,566	(27,021)	-17.71%
SOLID WASTE	157,159	38,645	195,804	214,023	(18,218)	-8.51%
TRASH	231,446	11,087	242,533	258,914	(16,381)	-6.33%
ELECTRICAL	157,954	42,791	200,745	211,428	(10,683)	-5.05%
ENGINEERING	27,150	682	27,832	67,780	(39,948)	-58.94%
REAL ESTATE	1,857	222	2,079	4,368	(2,289)	-52.40%
REAL ESTATE / ASSET MANAGEMENT	1,837	75	1,912	4,329	(2,417)	-55.83%
KEEP MOBILE BEAUTIFUL	41,190	5,971	47,162	76,417	(29,255)	-38.28%
MUNICIPAL GARAGE	3,118,258	680,522	3,798,780	3,475,078	323,702	9.31%
ARCHITECTURAL ENGINEERING	197,571	314	197,886	285,221	(87,335)	-30.62%
PUBLIC BUILDINGS	133,836	12,145	145,981	157,528	(11,547)	-7.33%
MECHANICAL SYSTEMS	146,012	16,727	162,740	155,021	7,719	4.98%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	107,763	11,488	119,251	176,518	(57,267)	-32.44%
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TOTAL PUBLIC WORKS	6,387,077	912,980	7,300,057	7,962,248	(662,191)	-8.32%
CULTURE & RECREATION						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PARKS & RECREATION DIRECTOR	1,444	-	1,444	3,845	(2,401)	-62.44%
COMMUNITY ACTIVITIES	69,859	11,626	81,485	89,669	(8,184)	-9.13%
MUSEUM OF MOBILE	420,540	58,747	479,287	640,413	(161,126)	-25.16%
PARKS OPERATIONS	1,001,516	4,817	1,006,334	1,266,631	(260,297)	-20.55%
ATHLETICS	81,196	19,769	100,965	122,174	(21,209)	-17.36%
RECREATION	51,653	6,147	57,800	112,365	(54,564)	-48.56%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	49,166	5,352	54,519	85,934	(31,415)	-36.56%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	-	32	16,900	(16,868)	-99.81%
PARKS MAINTENANCE	277,995	32,396	310,391	329,213	(18,822)	-5.72%
BASEBALL STADIUM	2,575	-	2,575	3,500	(925)	-26.43%
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TOTAL CULTURE & RECREATION	1,955,978	138,854	2,094,832	2,670,916	(576,084)	-21.57%
TOTAL PUBLIC SERVICES	8,343,055	1,051,834	9,394,889	10,633,164	(1,238,275)	-11.65%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,468	1,387	5,855	7,646	(1,792)	-23.44%
BUDGET	1,894	-	1,894	2,254	(360)	-15.97%
PURCHASING	5,443	42	5,485	9,192	(3,706)	-40.32%
ACCOUNTING	35,669	142	35,812	42,545	(6,734)	-15.83%
INVENTORY CONTROL	4,731	1,405	6,136	10,716	(4,581)	-42.75%
TREASURY	60,808	104	60,912	72,598	(11,686)	-16.10%
PAYROLL	(1,340)	606	(735)	5,139	(5,874)	-114.30%
POLICE & FIRE PENSION BD	44,494	6	44,500	66,149	(21,649)	-32.73%
REVENUE	118,752	11,159	129,911	133,646	(3,735)	-2.79%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	274,920	14,850	289,770	349,885	(60,115)	-17.18%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	18,517,535	1,464,178	19,981,713	23,172,573	(3,190,859)	-13.77%
NON-DEPARTMENTAL	-----					

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MANDATED ACTIVITIES:						
PERSONNEL BOARD	745,666	-	745,666	753,813	(8,147)	-1.08%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,251,380	-	1,251,380	1,000,000	251,380	25.14%
TOTAL MANDATED ACTIVITIES	2,347,046	-	2,347,046	2,103,813	243,233	11.56%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,170	(4)	-0.10%
EMERGENCY MANAGEMENT	252,511	-	252,511	265,139	(12,628)	-4.76%
MOBILE LEGISLATIVE DELEGATION	25,084	-	25,084	25,438	(354)	-1.39%
MOBILE MUSEUM BOARD	800,602	6,703	807,304	884,046	(76,742)	-8.68%
PUBLIC LIBRARY	3,507,063	-	3,507,063	3,507,063	-	0.00%
TOTAL JOINT ACTIVITIES	4,589,426	6,703	4,596,129	4,685,856	(89,727)	-1.91%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,541,192	-	2,541,192	2,571,569	(30,377)	-1.18%
EMPLOYEE EDUCATION	19,719	-	19,719	60,000	(40,281)	-67.14%
WORKMEN'S COMPENSATION	1,053,238	880	1,054,118	1,031,535	22,583	2.19%
UNEMPLOYMENT COMPENSATION	31,619	-	31,619	50,000	(18,381)	-36.76%
RETIRED EMPLOYEES PENSION	44,835	-	44,835	49,833	(4,998)	-10.03%
TOTAL EMPLOYEE COST	3,690,603	880	3,691,484	3,762,937	(71,453)	-1.90%
OTHER:						
PROPERTY/FIRE INSURANCE	147,984	-	147,984	120,812	27,172	22.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DUES AND CONTRACTS	4,149,508	-	4,149,508	4,721,640	(572,132)	-12.12%
UNCLASSIFIED EXPENDITURES	85,638	(1,195)	84,444	68,433	16,010	23.40%
TOTAL OTHER	4,383,131	(1,195)	4,381,936	4,910,885	(528,950)	-10.77%
TOTAL NON-DEPARTMENTAL	15,010,206	6,388	15,016,594	15,463,492	(446,897)	-2.89%
TOTAL EXPENDITURES	33,527,742	1,470,566	34,998,308	38,636,065	(3,637,757)	-9.42%
TRANSFERS:						
TO STRATEGIC PLAN FUND	358,750	-	358,750	615,000	(256,250)	-41.67%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	32,886	-	32,886	67,085	(34,199)	-50.98%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,629,827	-	2,629,827	3,348,331	(718,504)	-21.46%
TO TENNIS CENTER	269,920	-	269,920	283,500	(13,580)	-4.79%
TO CIVIC CENTER	169,573	-	169,573	850,824	(681,251)	-80.07%
TO CONVENTION CENTER	648,162	-	648,162	648,165	(3)	0.00%
TO FIREMEDICS	1,223,811	-	1,223,811	1,833,475	(609,664)	-33.25%
TO POLICE & FIRE PENSION FUND	5,183,490	-	5,183,490	8,460,000	(3,276,510)	-38.73%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	18,613	-	18,613	20,167	(1,554)	-7.71%
TO LIABILITY INSURANCE FUND	1,228,916	-	1,228,916	1,458,335	(229,419)	-15.73%
TOTAL TRANSFERS	12,763,842	-	12,763,842	18,584,776	(5,820,934)	-31.32%
TOTAL EXPENDITURES AND TRANSFERS	46,291,584	1,470,566	47,762,150	57,220,841	(9,458,691)	-16.53%

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	362,412	2,430,435	2,539,874	109,439	4.50%
LESS WORK ORDERS CHARGED	272,181	1,112,040	1,408,354	296,314	26.65%
NET BILLING TO DEPARTMENTS	90,231	1,318,395	1,131,520	(186,874)	-14.17%
MISCELLANEOUS REVENUES	18,357	179,137	185,631	6,493	3.62%
NET REVENUES	108,588	1,497,532	1,317,151	(180,381)	-12.05%
OPERATING EXPENSES					
PERSONNEL SERVICES	9,452	62,547	67,054	4,507	7.21%
VEHICULAR	266	622	335	(287)	-46.14%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	1,143	26,356	20,073	(6,283)	-23.84%
SECURITY	4,326	28,245	23,338	(4,907)	-17.37%
EQUIPMENT	155,913	1,008,084	1,055,989	47,905	4.75%
MAINTENANCE AND REPAIRS	-	57	-	(57)	-100.00%
BAD DEBT	-	-	156	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	73	-	73	73	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	139,088	139,001	(87)	-0.06%
INTEREST	-	16,205	16,292	87	0.54%
DEPRECIATION	137,936	796,986	945,115	148,130	18.59%
FIXED ASSETS CONTRIBUTIONS	(260,445)	(580,020)	(1,048,669)	(468,649)	80.80%
GAIN (LOSS) ON SALE OF ASSETS	9,762	47,666	94,989	47,323	99.28%
TOTAL OPERATING EXPENSES	58,427	1,545,836	1,313,746	(232,091)	-15.01%
NET OPERATING INCOME (LOSS)	50,161	(48,304)	3,406	51,710	-107.05%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	210,000	-	(210,000)	-100.00%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	210,000	-	(210,000)	-100.00%
NET INCOME (LOSS)	50,161	161,696	3,406	(158,290)	-97.89%



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
APRIL - FY 2008

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

VEHICLE RENT BILLED TO DEPARTMENTS	2,539,874	-	2,539,874	2,683,334	(143,460)	-5.35%
LESS WORK ORDERS CHARGED	1,408,354	-	1,408,354	1,295,000	113,354	8.75%
NET BILLING TO DEPARTMENTS	1,131,520	-	1,131,520	1,388,334	(256,814)	-18.50%
MISCELLANEOUS REVENUES	185,631	-	185,631	400,000	(214,369)	-53.59%
NET REVENUES	1,317,151	-	1,317,151	1,788,334	(471,183)	-26.35%
OPERATING EXPENSES						

PERSONNEL SERVICES	67,054	-	67,054	65,504	1,550	2.37%
VEHICULAR	335	-	335	1,175	(840)	-71.49%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	20,073	828	20,902	24,344	(3,442)	-14.14%
SECURITY	23,338	-	23,338	37,904	(14,566)	-38.43%
EQUIPMENT	1,055,989	970,821	2,026,810	6,949,454	(4,922,644)	-70.83%
MAINTENANCE AND REPAIRS	-	-	-	500	(500)	-100.00%
BAD DEBT	156	-	156	-	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.00%
DUES AND MEMBERSHIPS	73	-	73	150	(77)	-51.33%
CONFERENCE AND TRAVEL	-	-	-	3,700	(3,700)	-100.00%
PRINCIPAL PAYMENTS	139,001	-	139,001	-	139,001	n/m
INTEREST	16,292	-	16,292	-	16,292	n/m
DEPRECIATION	945,115	-	945,115	-	945,115	n/m
FIXED ASSETS CONTRIBUTIONS	(1,048,669)	-	(1,048,669)	-	(1,048,669)	n/m
GAIN (LOSS) ON SALE OF ASSETS	94,989	-	94,989	-	94,989	n/m
TOTAL OPERATING EXPENSES	1,313,746	971,649	2,285,395	7,082,931	(4,797,536)	-67.73%
NET OPERATING INCOME (LOSS)	3,406	(971,649)	(968,243)	(5,294,597)	4,326,353	-81.71%
TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	3,406	(971,649)	(968,243)	(5,294,597)	4,326,353	-81.71%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 APRIL - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	48,606	300,545	300,011	(534)	-0.18%
MEMBERSHIP FEES	18,104	145,780	145,871	91	0.06%
CART FEES	38,488	238,795	238,269	(526)	-0.22%
RANGE INCOME	8,333	51,432	51,999	568	1.10%
PRO SHOP LEASE INCOME	-	-	318	318	n/m
CLUB HOUSE LEASE INCOME	500	2,250	3,500	1,250	55.56%
INTEREST	-	3,714	24,549	20,836	561.01%
SALES OF ASSETS	-	-	295	295	n/m
SALES REVENUE	<u>25,121</u>	<u>96,729</u>	<u>87,894</u>	<u>(8,834)</u>	<u>-9.13%</u>
TOTAL REVENUES					
	<u>139,152</u>	<u>839,243</u>	<u>852,706</u>	<u>13,463</u>	<u>1.60%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	53,800	373,233	388,387	15,154	4.06%
VEHICULAR	2,115	16,617	18,178	1,561	9.39%
UTILITIES AND TELEPHONE	1,192	35,853	34,473	(1,381)	-3.85%
PROFESSIONAL AND TECHNICAL	649	5,192	13,459	8,267	159.23%
CONFERENCE AND TRAVEL	156	6,219	5,913	(307)	-4.94%
SECURITY	54	1,605	446	(1,159)	-72.21%
MAINTENANCE AND REPAIRS	206	12,240	5,035	(7,205)	-58.86%
NON-CONTRACTUAL SERVICES	1,411	14,046	15,725	1,679	11.95%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	17,864	90,176	70,786	(19,390)	-21.50%
LEASE-PURCHASE PAYMENTS	3,896	27,272	27,272	-	0.00%
EQUIPMENT	-	32,342	38,538	6,196	19.16%
CONSTRUCTION	-	160,936	792	(160,144)	-99.51%
UNCLASSIFIED EXPENDITURES	(2,556)	77	(2,003)	(2,080)	-2701.30%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,155	69,095	71,277	2,182	3.16%
FIXED ASSETS CONTRIBUTIONS	-	(7,495)	(35,159)	(27,664)	369.10%
PURCHASES FOR RESALE	11,615	55,638	69,375	13,737	24.69%
GAIN (LOSS) ON SALE OF ASSETS	<u>141</u>	<u>12,181</u>	<u>141</u>	<u>(12,039)</u>	<u>-98.83%</u>
TOTAL OPERATING EXPENSES					
	<u>100,699</u>	<u>905,227</u>	<u>722,634</u>	<u>(182,592)</u>	<u>-20.17%</u>
NET INCOME (LOSS)	<u>38,453</u>	<u>(65,984)</u>	<u>130,071</u>	<u>196,055</u>	<u>-297.13%</u>



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 APRIL - FY 2008

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	300,011	-	300,011	261,465	38,546	14.74%
MEMBERSHIP FEES	145,871	-	145,871	146,661	(791)	-0.54%
CART FEES	238,269	-	238,269	218,701	19,568	8.95%
RANGE INCOME	51,999	-	51,999	51,551	448	0.87%
PRO SHOP LEASE INCOME	318	-	318	-	318	n/m
CLUB HOUSE LEASE INCOME	3,500	-	3,500	3,500	-	0.00%
INTEREST	24,549	-	24,549	-	24,549	n/m
SALES OF ASSETS	295	-	295	-	295	n/m
SALES REVENUE	87,894	-	87,894	85,069	2,825	3.32%
TOTAL REVENUES	852,706	-	852,706	766,947	85,759	11.18%
OPERATING EXPENSES						
PERSONNEL SERVICES	388,387	-	388,387	432,445	(44,058)	-10.19%
VEHICULAR	18,178	2,894	21,071	22,616	(1,544)	-6.83%
UTILITIES AND TELEPHONE	34,473	-	34,473	34,330	143	0.42%
PROFESSIONAL AND TECHNICAL	13,459	-	13,459	21,939	(8,480)	-38.65%
CONFERENCE AND TRAVEL	5,913	-	5,913	4,650	1,263	27.16%
SECURITY	446	-	446	1,155	(709)	-61.39%
MAINTENANCE AND REPAIRS	5,035	-	5,035	7,095	(2,060)	-29.03%
NON-CONTRACTUAL SERVICES	15,725	432	16,157	30,500	(14,343)	-47.03%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	70,786	15,597	86,382	118,350	(31,967)	-27.01%
LEASE-PURCHASE PAYMENTS	27,272	-	27,272	27,272	-	0.00%
EQUIPMENT	38,538	43,693	82,231	89,720	(7,490)	-8.35%
CONSTRUCTION	792	-	792	-	792	n/m
UNCLASSIFIED EXPENDITURES	(2,003)	-	(2,003)	800	(2,803)	-350.38%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	71,277	-	71,277	-	71,277	n/m
FIXED ASSETS CONTRIBUTIONS	(35,159)	-	(35,159)	-	(35,159)	n/m
PURCHASES FOR RESALE	69,375	-	69,375	85,000	(15,625)	-18.38%
GAIN (LOSS) ON SALE OF ASSETS	141	-	141	-	141	n/m
TOTAL OPERATING EXPENSES	722,634	62,615	785,249	875,872	(90,623)	-10.35%
NET INCOME (LOSS)	130,071	(62,615)	67,457	(108,925)	176,382	-161.93%



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	433,804	2,077,454	2,486,866	409,412	19.71%
UNCOLLECTIBLE WRITE-OFF	(208,226)	(997,178)	(1,193,696)	(196,518)	19.71%
TOTAL REVENUES	<u>225,578</u>	<u>1,080,276</u>	<u>1,293,170</u>	<u>212,894</u>	<u>19.71%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	354,332	1,959,584	2,524,459	564,875	28.83%
VEHICULAR	17,654	110,257	120,462	10,205	9.26%
UTILITIES	1,815	19,391	17,296	(2,095)	-10.80%
PROFESSIONAL AND TECHNICAL	5,641	28,115	33,933	5,818	20.69%
CONFERENCE AND TRAVEL	1,839	11,604	5,351	(6,254)	-53.90%
MAINTENANCE AND REPAIRS	1,680	20,693	11,237	(9,456)	-45.70%
NON-CONTRACTUAL SERVICES	-	2,460	2,483	23	0.93%
REAL PROPERTY LEASE	1,450	11,600	11,600	-	0.00%
SUPPLIES	55,033	223,650	249,823	26,173	11.70%
EQUIPMENT	-	10,807	-	(10,807)	-100.00%
DEPRECIATION	918	11,898	6,523	(5,375)	-45.18%
FIXED ASSETS CONTRIBUTIONS	-	(5,990)	-	5,990	-100.00%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.02%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>440,363</u>	<u>2,404,242</u>	<u>2,983,667</u>	<u>579,425</u>	<u>24.10%</u>
NET OPERATING INCOME (LOSS)	<u>(214,785)</u>	<u>(1,323,966)</u>	<u>(1,690,497)</u>	<u>(366,531)</u>	<u>27.68%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	148,344	863,906	1,223,811	359,905	41.66%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	597,008	597,008	-	0.00%
NET TRANSFERS	<u>233,628</u>	<u>1,460,914</u>	<u>1,820,819</u>	<u>359,905</u>	<u>24.64%</u>
NET INCOME (LOSS)	<u>18,843</u>	<u>136,948</u>	<u>130,322</u>	<u>(6,626)</u>	<u>-4.84%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
APRIL - FY 2008

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	2,486,866	-	2,486,866	2,127,051	359,815	16.92%
UNCOLLECTIBLE WRITE-OFF	(1,193,696)	-	(1,193,696)	(1,123,574)	(70,122)	6.24%
TOTAL REVENUES	1,293,170	-	1,293,170	1,003,477	289,693	28.87%
OPERATING EXPENSES						
PERSONNEL SERVICES	2,524,459	-	2,524,459	2,949,822	(425,363)	-14.42%
VEHICULAR	120,462	-	120,462	115,380	5,082	4.40%
UTILITIES	17,296	-	17,296	21,061	(3,765)	-17.88%
PROFESSIONAL AND TECHNICAL	33,933	-	33,933	31,786	2,147	6.75%
CONFERENCE AND TRAVEL	5,351	-	5,351	4,000	1,351	33.78%
MAINTENANCE AND REPAIRS	11,237	3,237	14,474	18,822	(4,348)	-23.10%
NON-CONTRACTUAL SERVICES	2,483	-	2,483	1,700	783	46.06%
REAL PROPERTY LEASE	11,600	-	11,600	11,600	-	0.00%
SUPPLIES	249,823	24,184	274,007	345,410	(71,403)	-20.67%
EQUIPMENT	-	350	350	6,100	(5,750)	-94.26%
DEPRECIATION	6,523	-	6,523	-	6,523	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	1,100	(600)	-54.55%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	2,983,667	27,771	3,011,438	3,506,781	(495,344)	-14.13%
NET OPERATING INCOME (LOSS)	(1,690,497)	(27,771)	(1,718,267)	(2,503,304)	785,037	-31.36%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,223,811	-	1,223,811	1,833,475	(609,664)	-33.25%
TRANSFER FROM STRATEGIC PLAN FUND	597,008	-	597,008	597,008	-	0.00%
NET TRANSFERS	1,820,819	-	1,820,819	2,430,483	(609,664)	-25.08%
NET INCOME (LOSS)	130,322	(27,771)	102,551	(72,821)	175,373	-240.83%



CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

RENTAL	-	75,811	111,741	35,930	47.39%
INVESTMENT OF IDLE FUNDS	-	7,217	7,949	732	10.14%
SALE OF ASSETS	-	-	-	-	n/m
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TOTAL REVENUES	-	83,028	119,690	36,662	44.16%
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EXPENSES					

SERVICES, SUPPLIES & EQUIP.	-	40,804	31,662	(9,142)	-22.40%
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	16,885	118,195	118,195	-	0.00%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
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TOTAL EXPENSES	16,885	158,999	149,857	(9,142)	-5.75%
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NET OPERATING INCOME (LOSS)	(16,885)	(75,971)	(30,167)	45,804	-60.29%
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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
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NET TRANSFERS	-	-	-	-	n/m
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NET INCOME (LOSS)	(16,885)	(75,971)	(30,167)	45,804	-60.29%
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CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
APRIL - FY 2008

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	111,741	-	111,741	-	111,741	n/m
INVESTMENT OF IDLE FUNDS	7,949	-	7,949	-	7,949	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>119,691</u>	<u>-</u>	<u>119,691</u>	<u>-</u>	<u>119,691</u>	<u>n/m</u>
EXPENSES						
SERVICES, SUPPLIES & EQUIP.	31,662	-	31,662	-	31,662	n/m
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	118,195	-	118,195	-	118,195	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>149,858</u>	<u>-</u>	<u>149,858</u>	<u>-</u>	<u>149,858</u>	<u>n/m</u>
NET OPERATING INCOME (LOSS)	<u>(30,167)</u>	<u>-</u>	<u>(30,167)</u>	<u>-</u>	<u>(30,167)</u>	<u>n/m</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>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(30,167)</u>	<u>-</u>	<u>(30,167)</u>	<u>-</u>	<u>(30,167)</u>	<u>n/m</u>



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	5,310	27,884	29,561	1,677	6.01%
COURT FEES, ROUND ROBIN	430	550	1,031	481	87.45%
LESSONS, PRO	-	504	1,015	511	101.39%
MEMBERSHIP FEES	1,484	4,214	5,295	1,081	25.65%
PRO SHOP LEASE INCOME	750	1,750	2,273	523	29.89%
CONCESSIONS	414	1,975	1,299	(676)	-34.23%
MISCELLANEOUS REVENUE	23	160	111	(49)	-30.63%
TOTAL REVENUES	8,411	37,037	40,585	3,548	9.58%
OPERATING EXPENSES					
PERSONNEL SERVICES	29,078	198,678	222,412	23,734	11.95%
VEHICULAR	340	2,992	2,437	(555)	-18.55%
UTILITIES	1,497	32,877	31,917	(960)	-2.92%
PROFESSIONAL AND TECHNICAL	3,333	23,333	23,333	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	376	492	116	30.85%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	112	1,959	2,507	548	27.97%
SECURITY	-	225	216	(9)	-4.00%
SUPPLIES	1,444	16,233	13,383	(2,850)	-17.56%
EQUIPMENT	868	11,131	1,318	(9,813)	-88.16%
DEPRECIATION	362	2,691	2,537	(154)	-5.72%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	-	2,949	-100.00%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	37,034	287,546	300,552	13,006	4.52%
NET OPERATING INCOME (LOSS)	(28,623)	(250,509)	(259,967)	(9,458)	3.78%
TRANSFERS					
FROM GENERAL FUND	14,855	263,419	269,920	6,501	2.47%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	14,855	263,419	269,920	6,501	2.47%
NET INCOME (LOSS)	(13,768)	12,910	9,953	(2,957)	-22.90%



CITY OF MOBILE
 TENNIS CENTER
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 APRIL - FY 2008

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

COURT FEES, DAILY	29,561	-	29,561	28,000	1,561	5.58%
COURT FEES, ROUND ROBIN	1,031	-	1,031	800	231	28.88%
LESSONS, PRO	1,015	-	1,015	875	140	16.00%
MEMBERSHIP FEES	5,295	-	5,295	5,600	(305)	-5.45%
PRO SHOP LEASE INCOME	2,273	-	2,273	1,750	523	29.89%
CONCESSIONS	1,299	-	1,299	2,100	(801)	-38.14%
MISCELLANEOUS REVENUE	111	-	111	280	(170)	-60.71%
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TOTAL REVENUES	40,584	-	40,584	39,405	1,179	2.99%
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OPERATING EXPENSES						

PERSONNEL SERVICES	222,411	-	222,411	218,207	4,204	1.93%
VEHICULAR	2,437	-	2,437	3,400	(963)	-28.32%
UTILITIES	31,918	-	31,918	46,003	(14,085)	-30.62%
PROFESSIONAL AND TECHNICAL	23,333	-	23,333	23,337	(4)	-0.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	1,540	(1,048)	-68.05%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,507	-	2,507	5,003	(2,496)	-49.89%
SECURITY	216	-	216	416	(200)	-48.08%
SUPPLIES	13,383	4,644	18,027	28,163	(10,136)	-35.99%
EQUIPMENT	1,318	6,131	7,449	15,480	(8,031)	-51.88%
DEPRECIATION	2,537	-	2,537	-	2,537	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	300,553	10,775	311,328	341,549	(30,221)	-8.85%
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NET OPERATING INCOME (LOSS)	(259,968)	(10,775)	(270,743)	(302,144)	31,401	-10.39%
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TRANSFERS						

FROM GENERAL FUND	269,920	-	269,920	283,500	(13,580)	-4.79%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	269,920	-	269,920	283,500	(13,580)	-4.79%
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NET INCOME (LOSS)	9,951	(10,775)	(824)	(18,644)	17,821	-95.59%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	656,049	3,670,910	4,152,653	481,743	13.12%
ROOM TAX	145,753	760,213	910,600	150,387	19.78%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>801,802</u>	<u>4,431,123</u>	<u>5,063,253</u>	<u>632,130</u>	<u>14.27%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	221,377	1,827,518	1,549,633	(277,885)	-15.21%
CONTRACTUAL SERVICE	289,512	632,396	1,158,048	525,652	83.12%
NON-CONTRACTUAL SERVICES	20,000	615,000	20,000	(595,000)	-96.75%
INSURANCES - GENERAL	-	398,723	-	(398,723)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	2,630	-	(2,630)	-100.00%
CONSTRUCTION	2,000	620,759	123,105	(497,654)	-80.17%
DEPRECIATION	104,023	725,480	728,547	3,067	0.42%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	19,901	13,659	(6,242)	-31.37%
TOTAL OPERATING EXPENSES	<u>636,912</u>	<u>4,842,407</u>	<u>3,607,992</u>	<u>(1,234,415)</u>	<u>-25.49%</u>
NET OPERATING INCOME (LOSS)	<u>164,890</u>	<u>(411,284)</u>	<u>1,455,261</u>	<u>1,866,545</u>	<u>-453.83%</u>
TRANSFERS					
FROM GENERAL FUND	92,595	1,231,410	648,162	(583,248)	-47.36%
FROM CAPITAL IMPROVEMENTS FUND	-	87,500	-	(87,500)	-100.00%
TO 2002 G. O. WARRANTS	320,000	2,100,000	2,240,000	140,000	6.67%
NET TRANSFERS	<u>(227,405)</u>	<u>(781,090)</u>	<u>(1,591,838)</u>	<u>(810,748)</u>	<u>103.80%</u>
NET INCOME (LOSS)	<u>(62,515)</u>	<u>(1,192,374)</u>	<u>(136,577)</u>	<u>1,055,797</u>	<u>-88.55%</u>



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
APRIL - FY 2008

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

SALES TAX	4,152,653	-	4,152,653	3,631,960	520,693	14.34%
ROOM TAX	910,600	-	910,600	659,520	251,080	38.07%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	5,063,253	-	5,063,253	4,291,480	771,773	17.98%
OPERATING EXPENSES						

TELEPHONE	-	-	-	1,549,638	(1,549,638)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	1,549,633	-	1,549,633	1,885,275	(335,642)	-17.80%
CONTRACTUAL SERVICE	1,158,048	-	1,158,048	1,500,000	(341,952)	-22.80%
NON-CONTRACTUAL SERVICES	20,000	-	20,000	35,000	(15,000)	-42.86%
INSURANCES - GENERAL	-	-	-	650,000	(650,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	123,105	-	123,105	200,000	(76,895)	-38.45%
DEPRECIATION	728,547	-	728,547	-	728,547	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	13,659	-	13,659	100,000	(86,341)	-86.34%
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TOTAL OPERATING EXPENSES	3,607,992	-	3,607,992	5,994,913	(2,386,921)	-39.82%
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NET OPERATING INCOME (LOSS)	1,455,261	-	1,455,261	(1,703,433)	3,158,694	-185.43%
TRANSFERS						

FROM GENERAL FUND	648,162	-	648,162	648,165	(3)	0.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	87,500	(87,500)	-100.00%
TO 2002 G. O. WARRANTS	2,240,000	-	2,240,000	2,240,000	-	0.00%
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NET TRANSFERS	(1,591,838)	-	(1,591,838)	(1,504,335)	(87,503)	5.82%
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NET INCOME (LOSS)	(136,577)	-	(136,577)	(3,207,768)	3,071,191	-95.74%
	=====	=====	=====	=====	=====	=====

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 APRIL 30, 2008

REVENUES:	FY08	FY08	VARIANCE	APR-2008	APR-2008	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	749,250.00	771,451.00	22,201.00	116,125.00	116,470.00	345.00
SALES TAX DISC ELIMINATED	1,979,802.00	2,167,461.00	187,659.00	292,637.00	328,418.00	35,781.00
GAS TAX INCREASE 1988	1,143,800.00	1,201,831.00	58,031.00	168,700.00	178,526.00	9,826.00
BUS LICENSE INCREASE 1988	2,248,133.00	2,391,023.00	142,890.00	38,131.00	54,481.00	16,350.00
BUS LICENSE ON APTS	246,475.00	276,778.00	30,303.00	17,300.00	7,422.00	(9,878.00)
NEW ROOM TAX	743,613.00	999,331.00	255,718.00	133,051.00	160,785.00	27,734.00
MOTOR VEHICLE RENTAL	138,000.00	174,520.00	36,520.00	21,720.00	38,770.00	17,050.00
INTEREST EARNED	58,335.00	67,222.00	8,887.00	8,333.00	2,424.00	(5,909.00)
TOTAL REVENUES	7,307,408.00	8,049,617.00	742,209.00	795,997.00	887,296.00	91,299.00
GMAC RECEIVABLE & BAYBEARS	100,000.00	100,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	113,962.00	113,962.00	0.00			
ESCROWED INT & DOCKING FEES	5,273.00	5,273.00	0.00			
TRANSFER TO GENERAL FUND	(360,519.00)	(360,519.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	250,000.00	250,000.00	0.00			
TRANSFER FROM GENERAL FUND	358,750.00	358,750.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	60.00	60.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,898,472.00	4,898,472.00	0.00			
TOTAL REVENUE AVAILABLE	12,673,406.00	13,415,615.00	742,209.00			
EXPENDITURES:	FY88-FY08	FY08 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	78,753.00	64,278.00	14,475.00			
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	2,561,953.00	2,494,435.00	67,518.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,976.00	1.00			
CONTRIBUTIONS	2,165,000.00	2,165,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	131,665.00	67,384.00	64,281.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	64,447.00	53,810.00	10,637.00			
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	6,445,861.00	6,315,959.00	129,902.00			
800 MHZ RADIO SYS & E911 U/GRADE	421,239.00	134,237.00	287,002.00			
TOTAL EXPENDITURES	14,250,875.00	13,668,015.00	582,860.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(1,577,469.00)					
BUDGETED REVENUE	3,524,585.00					
RECEIVABLES	1,185,010.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	256,250.00					
DUE TO GEN. FD	(257,510.00)					
REVENUE YTD VARIANCE THRU 04-30-08	742,209.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2008	3,173,075.00					

*Note: The budget column under expenditures includes 2008 appropriations and the budget carryforwards from FY07. The Revenues shown, however, are for FY08 year-to-date.

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
APRIL 30, 2008 AND 2007**

	APR, 2008	APR, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,940,143.00	3,609,388.00
DUE FROM DR. MARGENEAU	185,010.00	351,747.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	256,250.00	0.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	3,524,585.00	3,417,710.00
TOTAL ASSETS	8,205,988.00	7,578,845.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,450,053.00	4,554,610.00
APPROPRIATIONS	582,860.00	816,828.00
TOTAL LIABILITIES	5,032,913.00	5,371,438.00
BUDGETARY EQUITY (CASH) BALANCE	3,173,075.00	2,207,407.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	8,205,988.00	7,578,845.00

PREPARED BY: Patricia Aldrich, Comptroller