

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD  
OCTOBER 1, 2007 THRU AUGUST 31, 2008**

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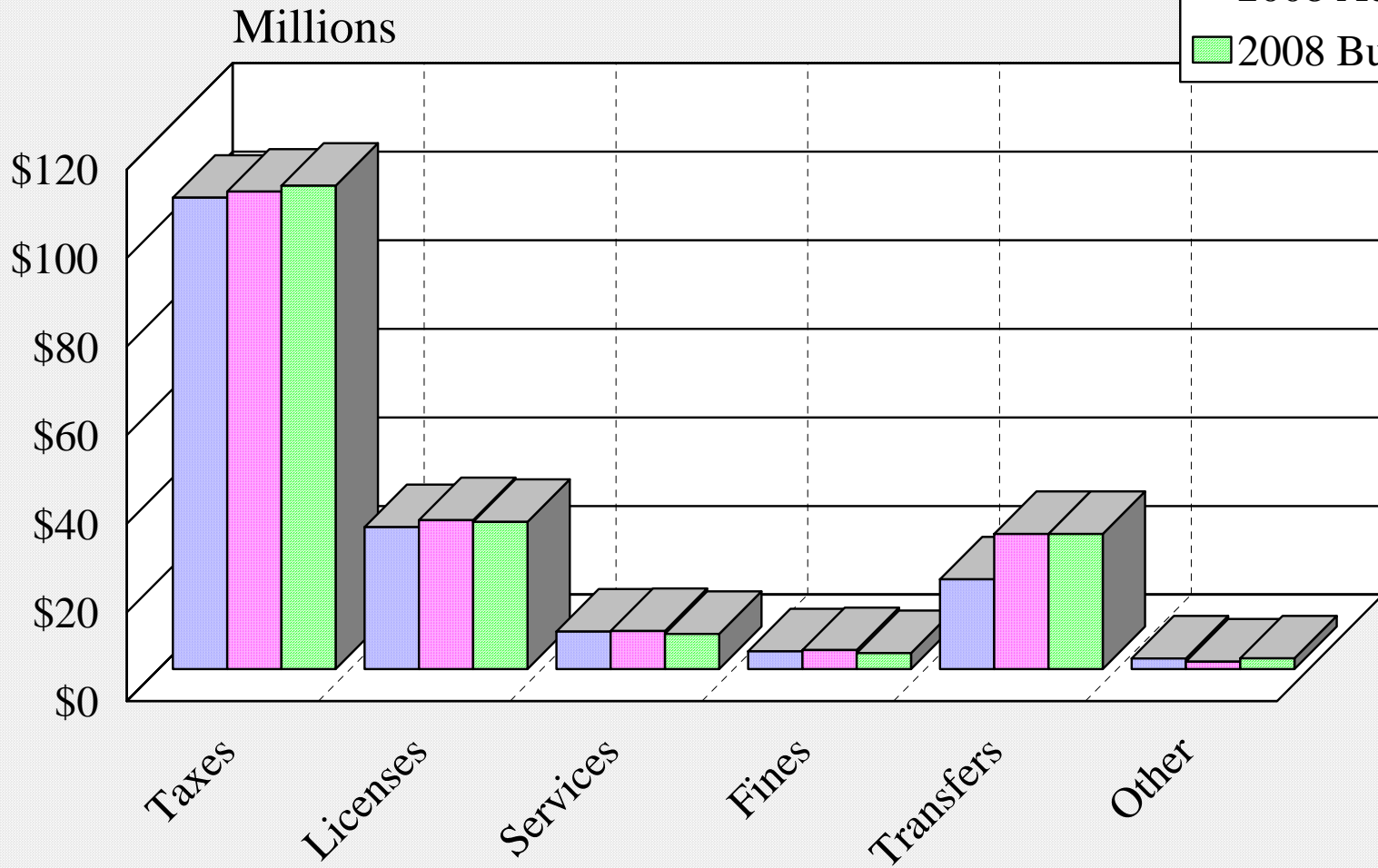
**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

2007 Actual  
2008 Actual  
2008 Budget

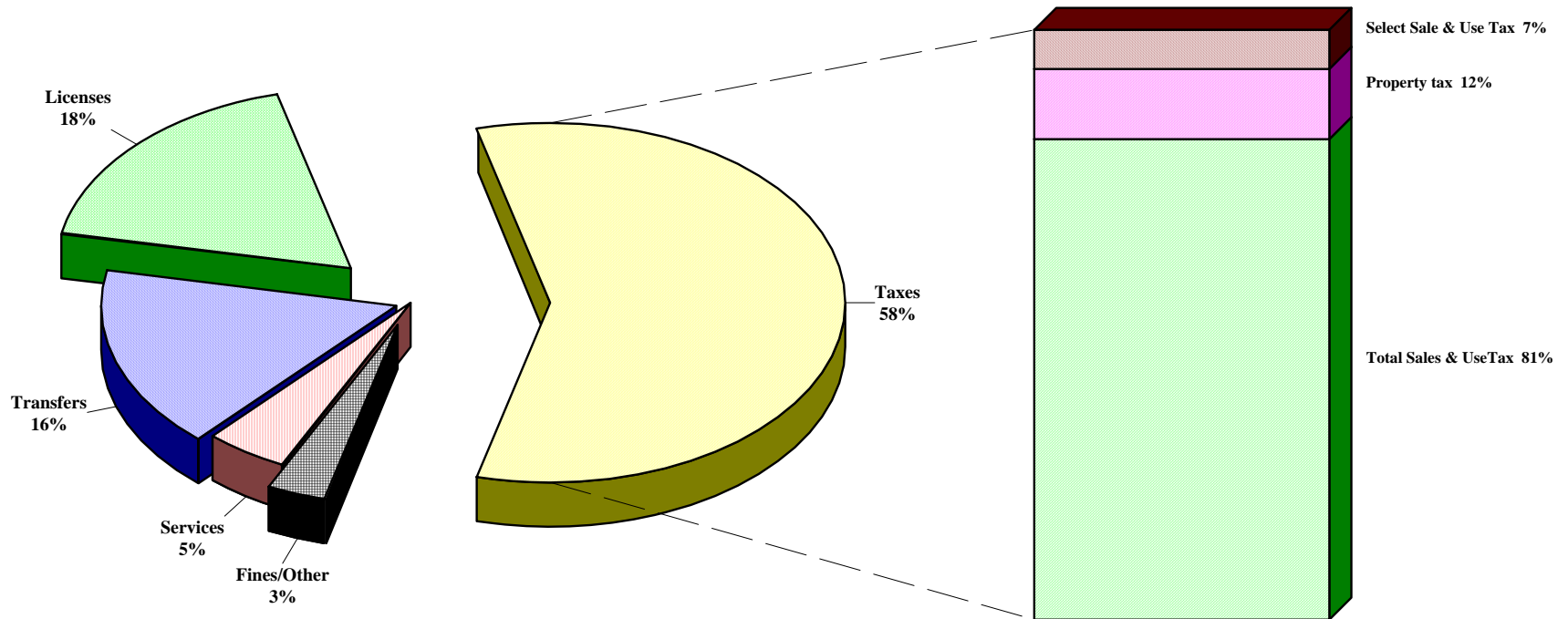


Source: Financial Report August, 2008

# General Fund Revenues

for period ending August 31, 2008

Actual Receipts



## Where The Money Comes From



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

|                             | ACTUAL MONTH | PRIOR YTD   | CURRENT YTD | VARIANCE    | VAR % | YTD-BUDGET  | BUD VAR     | VAR %   |
|-----------------------------|--------------|-------------|-------------|-------------|-------|-------------|-------------|---------|
| REVENUES:                   |              |             |             |             |       |             |             |         |
| -----                       |              |             |             |             |       |             |             |         |
| TAXES:                      |              |             |             |             |       |             |             |         |
| PROPERTY:                   |              |             |             |             |       |             |             |         |
| REAL ESTATE                 | 10,576       | 10,166,746  | 11,557,246  | 1,390,499   | 14    | 10,261,848  | 1,295,398   | 12.62%  |
| MOTOR VEHICLE               | 132,665      | 1,292,386   | 1,293,382   | 997         | 0     | 1,289,146   | 4,236       | 0.33%   |
| TOTAL PROPERTY TAX          | 143,241      | 11,459,132  | 12,850,628  | 1,391,496   | 12    | 11,550,994  | 1,299,634   | 11.25%  |
| SALES AND USE:              |              |             |             |             |       |             |             |         |
| SALES TAX-CITY              | 5,819,372    | 59,431,340  | 65,826,851  | 6,395,512   | 11    | 60,604,022  | 5,222,829   | 8.62%   |
| SALES TAX-P.J.              | 1,239,650    | 21,547,790  | 14,786,111  | (6,761,679) | (31)  | 22,636,327  | (7,850,216) | -34.68% |
| LEASE/RENTAL-CITY           | 321,729      | 3,589,638   | 3,661,883   | 72,245      | 2     | 3,679,258   | (17,375)    | -0.47%  |
| LEASE/RENTAL-P.J.           | 28,468       | 372,304     | 364,017     | (8,287)     | (2)   | 380,439     | (16,422)    | -4.32%  |
| ROOM TAX-CITY               | 238,822      | 2,514,940   | 2,883,465   | 368,526     | 15    | 2,900,683   | (17,218)    | -0.59%  |
| ROOM TAX-P.J.               | 30,397       | 286,423     | 296,218     | 9,794       | 3     | 305,921     | (9,703)     | -3.17%  |
| TOTAL SALES AND USE         | 7,678,438    | 87,742,435  | 87,818,545  | 76,110      | 0     | 90,506,650  | (2,688,105) | -2.97%  |
| SELECTIVE SALES AND USE:    |              |             |             |             |       |             |             |         |
| MOTOR FUEL:                 |              |             |             |             |       |             |             |         |
| REGULAR-CITY                | 173,835      | 1,851,896   | 1,893,197   | 41,301      | 2     | 1,819,600   | 73,597      | 4.04%   |
| REGULAR-P.J.                | 80,265       | 976,981     | 864,984     | (111,997)   | (12)  | 959,406     | (94,422)    | -9.84%  |
| COUNTY 2-CENT GAS TAX       | 37,848       | 398,651     | 363,624     | (35,027)    | (9)   | 395,580     | (31,956)    | -8.08%  |
| ALCOHOLIC BEVERAGE:         |              |             |             |             |       |             |             |         |
| LIQUOR-CITY                 | 25,028       | 379,907     | 389,768     | 9,861       | 3     | 381,732     | 8,036       | 2.11%   |
| LIQUOR-P.J.                 | 4,127        | 35,646      | 35,483      | (163)       | (1)   | 31,483      | 4,000       | 12.71%  |
| LIQUOR-ABC BOARD            | 12,970       | 162,265     | 151,319     | (10,946)    | (7)   | 161,860     | (10,541)    | -6.51%  |
| TABLE WINE                  | 12,113       | 122,841     | 124,863     | 2,022       | 2     | 124,975     | (112)       | -0.09%  |
| BEER                        | 103,824      | 929,033     | 978,179     | 49,146      | 5     | 934,458     | 43,721      | 4.68%   |
| OTHER:                      |              |             |             |             |       |             |             |         |
| CIGARETTE STAMP TAX         | 220,436      | 1,945,938   | 1,915,228   | (30,709)    | (2)   | 1,824,489   | 90,739      | 4.97%   |
| OTHER TOBACCO TAX           | 34,389       | 382,042     | 372,420     | (9,622)     | (3)   | 389,637     | (17,217)    | -4.42%  |
| OTHER TOBACCO TAX-P.J.      | 2,375        | 25,216      | 27,773      | 2,557       | 10    | 24,523      | 3,250       | 13.25%  |
| IN LIEU OF TAXES            | -            | 1,400       | 1,400       | -           | -     | 1,400       | -           | 0.00%   |
| TOTAL SELECTIVE SALES & USE | 707,209      | 7,211,815   | 7,118,239   | (93,576)    | (1)   | 7,049,143   | 69,096      | 0.98%   |
| TOTAL TAXES                 | 8,528,888    | 106,413,382 | 107,787,412 | 1,374,030   | 1     | 109,106,787 | (1,319,375) | -1.21%  |

|                                   | ACTUAL MONTH     | PRIOR YTD         | CURRENT YTD       | VARIANCE         | VAR %      | YTD-BUDGET        | BUD VAR        | VAR %         |
|-----------------------------------|------------------|-------------------|-------------------|------------------|------------|-------------------|----------------|---------------|
| <b>LICENSES AND PERMITS:</b>      |                  |                   |                   |                  |            |                   |                |               |
| BUSINESS LICENSES-CITY            | 152,494          | 28,108,366        | 29,726,190        | 1,617,824        | 6          | 29,358,491        | 367,699        | 1.25%         |
| BUSINESS LICENSES-P.J.            | 5,576            | 3,291,797         | 3,081,818         | (209,979)        | (6)        | 3,244,174         | (162,356)      | -5.00%        |
| MOTOR VEHICLE LICENSES            | 46,832           | 597,626           | 744,020           | 146,394          | 25         | 586,690           | 157,330        | 26.82%        |
| FIRE PLAN REVIEW FEES             | 3,910            | 36,170            | 37,005            | 835              | 2          | 29,435            | 7,570          | 25.72%        |
| DOG LICENSES                      | 1,365            | 20,549            | 26,298            | 5,749            | 28         | 21,940            | 4,358          | 19.86%        |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>210,177</b>   | <b>32,054,508</b> | <b>33,615,331</b> | <b>1,560,823</b> | <b>5</b>   | <b>33,240,730</b> | <b>374,601</b> | <b>1.13%</b>  |
| <b>INTERGOVERNMENTAL:</b>         |                  |                   |                   |                  |            |                   |                |               |
| ALA ALCOHOLIC BEVERAGE CONT BD    | 388              | 147,048           | 68,306            | (78,742)         | (54)       | 150,000           | (81,694)       | -54.46%       |
| FINANCIAL EXCISE TAX              | -                | -                 | -                 | -                | n/m        | -                 | -              | n/m           |
| OIL AND GAS TAX                   | 16,232           | 103,946           | 124,380           | 20,434           | 20         | 104,810           | 19,570         | 18.67%        |
| FEDERAL GRANTS                    | -                | 117,946           | 177,075           | 59,129           | 50         | -                 | 177,075        | n/m           |
| MOBILE COUNTY RACING COMMISSION   | 9,405            | 163,305           | 125,576           | (37,729)         | (23)       | 169,091           | (43,515)       | -25.73%       |
| <b>TOTAL INTERGOVERNMENTAL</b>    | <b>26,025</b>    | <b>532,246</b>    | <b>495,337</b>    | <b>(36,909)</b>  | <b>(7)</b> | <b>423,901</b>    | <b>71,436</b>  | <b>16.85%</b> |
| <b>CHARGES FOR SERVICES:</b>      |                  |                   |                   |                  |            |                   |                |               |
| <b>HEALTH:</b>                    |                  |                   |                   |                  |            |                   |                |               |
| LOT CLEANING                      | 8,077            | 36,152            | 40,053            | 3,901            | 11         | 33,000            | 7,053          | 21.37%        |
| BUILDING DEMOLITION               | -                | 92,470            | 19,419            | (73,051)         | (79)       | 68,750            | (49,331)       | -71.75%       |
| ANIMAL SHELTER                    | 1,364            | 15,802            | 13,599            | (2,203)          | (14)       | 17,779            | (4,180)        | -23.51%       |
| BURIAL FEES                       | 5                | 151               | 5                 | (146)            | (97)       | 2,200             | (2,195)        | -99.77%       |
| LANDFILL                          | 102,168          | 288,391           | 283,246           | (5,145)          | (2)        | 375,000           | (91,754)       | -24.47%       |
| <b>PUBLIC SAFETY:</b>             |                  |                   |                   |                  |            |                   |                |               |
| INSPECTION                        | 229,219          | 1,953,760         | 1,871,488         | (82,272)         | (4)        | 1,496,160         | 375,328        | 25.09%        |
| POLICE                            | 22,478           | 260,682           | 241,537           | (19,145)         | (7)        | 303,299           | (61,762)       | -20.36%       |
| ENGINEERING                       | 6,988            | 236,579           | 245,332           | 8,753            | 4          | 237,941           | 7,391          | 3.11%         |
| HAZARDOUS MTLs CLEANUP            | 11,527           | 137,965           | 172,152           | 34,187           | 25         | 137,500           | 34,652         | 25.20%        |
| PARKING METERS                    | -                | -                 | -                 | -                | n/m        | -                 | -              | n/m           |
| PARKING MGT FEES                  | -                | 203,069           | 173,014           | (30,055)         | (15)       | 247,500           | (74,486)       | -30.10%       |
| COLLECTION FEE FROM COUNTY        | 221,525          | 2,441,439         | 2,489,172         | 47,733           | 2          | 2,439,227         | 49,945         | 2.05%         |
| PROPERTY RENTAL                   | -                | 40,078            | 53,090            | 13,012           | 33         | 41,572            | 11,518         | 27.71%        |
| MOTOR VEHICLE RENTAL              | 91,545           | 239,765           | 619,357           | 379,592          | 158        | 232,433           | 386,924        | 166.47%       |
| MOTOR VEHICLE RENTAL - PJ         | 3,286            | 387,095           | 198,273           | (188,822)        | (49)       | 354,549           | (156,276)      | -44.08%       |
| FRANCHISE FEES                    | 538,408          | 1,689,509         | 1,703,344         | 13,835           | 1          | 1,491,170         | 212,174        | 14.23%        |
| SALE OF ASSETS                    | -                | 2,652             | 2,233             | (419)            | (16)       | 8,000             | (5,767)        | -72.09%       |
| RECREATIONAL FEES                 | 33,690           | 445,675           | 465,891           | 20,215           | 5          | 461,463           | 4,428          | 0.96%         |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>1,270,280</b> | <b>8,471,234</b>  | <b>8,591,204</b>  | <b>119,970</b>   | <b>1</b>   | <b>7,947,543</b>  | <b>643,661</b> | <b>8.10%</b>  |

|                                     | ACTUAL MONTH      | PRIOR YTD          | CURRENT YTD        | VARIANCE          | VAR %       | YTD-BUDGET         | BUD VAR          | VAR %          |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------|--------------------|------------------|----------------|
| <b>FINES AND FORFEITURES:</b>       |                   |                    |                    |                   |             |                    |                  |                |
| POLICE FINES                        | 138,133           | 1,750,144          | 1,759,390          | 9,246             | 1           | 1,542,591          | 216,799          | 14.05%         |
| PARKING FINES                       | -                 | -                  | -                  | -                 | n/m         | -                  | -                | n/m            |
| MUNICIPAL OFFENSE FINES             | 29,430            | 89,922             | 212,240            | 122,318           | 136         | 82,500             | 129,740          | 157.26%        |
| DA RESTITUTION COLLECTION FEES      | 6,616             | 109,076            | 99,557             | (9,519)           | (9)         | 90,292             | 9,265            | 10.26%         |
| BOND FORFEITURES                    | 3,500             | 120,292            | 76,000             | (44,292)          | (37)        | 141,124            | (65,124)         | -46.15%        |
| DRIVERS EDUCATION PROGRAM           | 87,000            | 353,075            | 384,250            | 31,175            | 9           | 339,586            | 44,664           | 13.15%         |
| CORRECTIONS FUNDS                   | 120,317           | 1,154,181          | 1,271,797          | 117,615           | 10          | 1,079,936          | 191,861          | 17.77%         |
| ALARM ORDINANCE FINES & PERMITS     | (5,558)           | 4,150              | 6,600              | 2,450             | 59          | 9,167              | (2,567)          | -28.00%        |
| MUN CT ADMIN - CITY FEES            | 17                | -                  | 219                | 219               | n/m         | -                  | 219              | n/m            |
| COURT COSTS                         | 43,915            | 410,433            | 474,960            | 64,527            | 16          | 330,000            | 144,960          | 43.93%         |
| <b>TOTAL FINES AND FORFEITURES</b>  | <b>423,371</b>    | <b>3,991,273</b>   | <b>4,285,012</b>   | <b>293,739</b>    | <b>7</b>    | <b>3,615,196</b>   | <b>669,816</b>   | <b>18.53%</b>  |
| <b>INTEREST:</b>                    |                   |                    |                    |                   |             |                    |                  |                |
| INVESTMENT OF IDLE FUNDS            | 55,926            | 1,677,300          | 995,022            | (682,279)         | (41)        | 1,766,430          | (771,408)        | -43.67%        |
| INTEREST ON RECEIVABLES             | 11,340            | 113,280            | 122,108            | 8,828             | 8           | 110,000            | 12,108           | 11.01%         |
| <b>TOTAL INTEREST</b>               | <b>67,267</b>     | <b>1,790,580</b>   | <b>1,117,130</b>   | <b>(673,451)</b>  | <b>(38)</b> | <b>1,876,430</b>   | <b>(759,300)</b> | <b>-40.47%</b> |
| MISCELLANEOUS                       | 28,482            | 71,019             | 84,300             | 13,280            | 19          | 110,000            | (25,700)         | -23.36%        |
| <b>TOTAL REVENUES</b>               | <b>10,554,490</b> | <b>153,324,243</b> | <b>155,975,726</b> | <b>2,651,483</b>  | <b>2</b>    | <b>156,320,587</b> | <b>(344,861)</b> | <b>-0.22%</b>  |
| <b>TRANSFERS:</b>                   |                   |                    |                    |                   |             |                    |                  |                |
| PRINCIPAL ON PERMANENT WARRANTS ISS | -                 | -                  | -                  | -                 | n/m         | -                  | -                | n/m            |
| TRANSFER FROM FUEL INSPECTION FEES  | 6,857             | 70,625             | 70,668             | 44                | 0           | 70,000             | 668              | 0.95%          |
| TRANSFER FROM GRANT FUNDS           | -                 | 1                  | 71,056             | 71,055            | 71,055      | -                  | 71,056           | n/m            |
| TRANSFER FROM INTERNAL SERVICE FUND | -                 | -                  | -                  | -                 | n/m         | -                  | -                | n/m            |
| TRANSFER FROM CAPITAL PROJECTS      | -                 | -                  | -                  | -                 | n/m         | -                  | -                | n/m            |
| TRANSFER FROM CAPITAL IMPROVEMENTS  | 8,833,826         | 15,838,655         | 25,889,904         | 10,051,249        | 64          | 25,856,304         | 33,600           | 0.13%          |
| TRANSFER FROM 7-CENT GAS TAX        | (12,730)          | 328,025            | 249,447            | (78,578)          | (24)        | 350,834            | (101,387)        | -28.90%        |
| TRANSFER FROM 5-CENT GAS TAX        | 50,000            | 550,000            | 550,000            | -                 | -           | 550,000            | -                | 0.00%          |
| TRANSFER FROM STRATEGIC PLAN        | 690,109           | 3,270,302          | 3,672,862          | 402,560           | 12          | 3,672,860          | 2                | 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            |
| <b>TOTAL TRANSFERS</b>              | <b>9,568,062</b>  | <b>20,057,607</b>  | <b>30,503,938</b>  | <b>10,446,330</b> | <b>52</b>   | <b>30,499,998</b>  | <b>3,940</b>     | <b>0.01%</b>   |
| <b>TOTAL REVENUES AND TRANSFER</b>  | <b>20,122,552</b> | <b>173,381,851</b> | <b>186,479,664</b> | <b>13,097,813</b> | <b>8</b>    | <b>186,820,585</b> | <b>(340,921)</b> | <b>-0.18%</b>  |



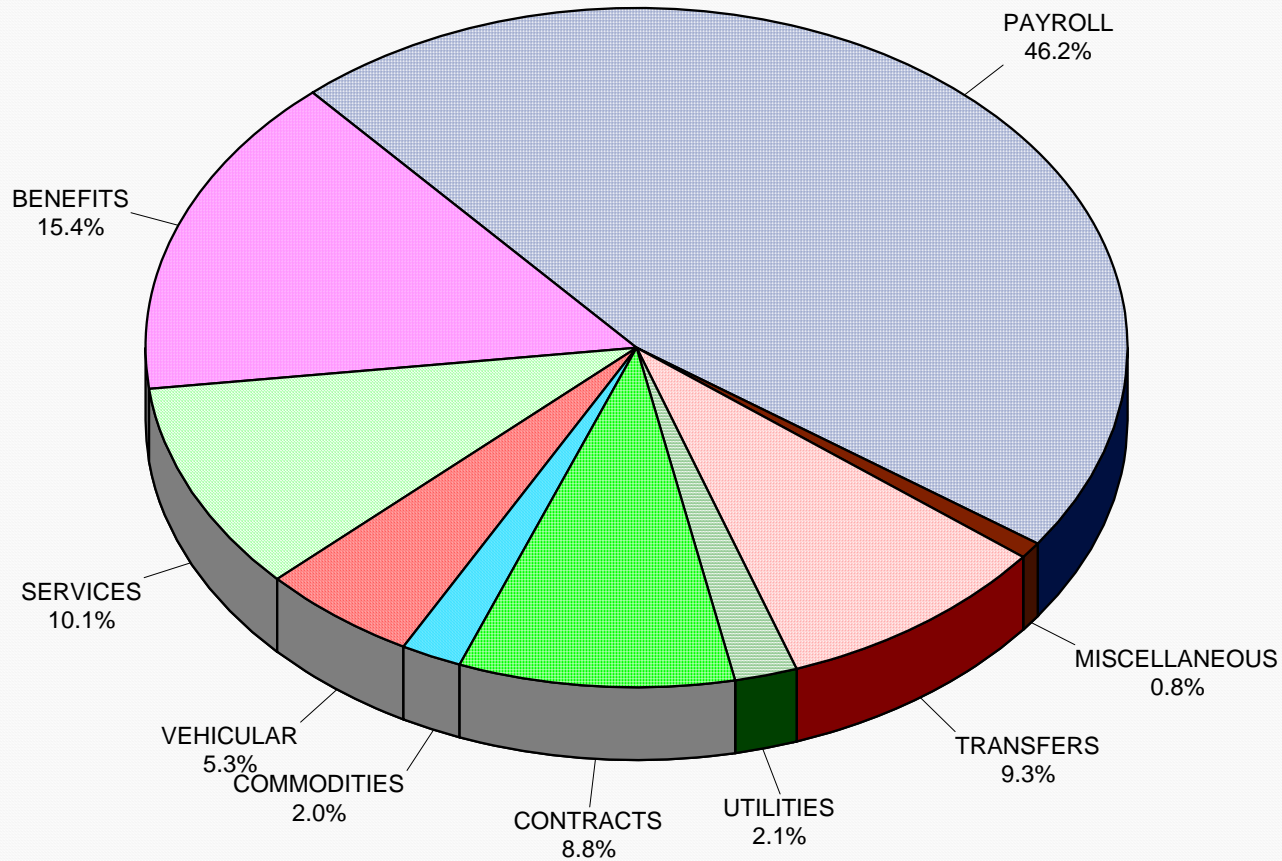
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending August 31, 2008

Actual Expenditures

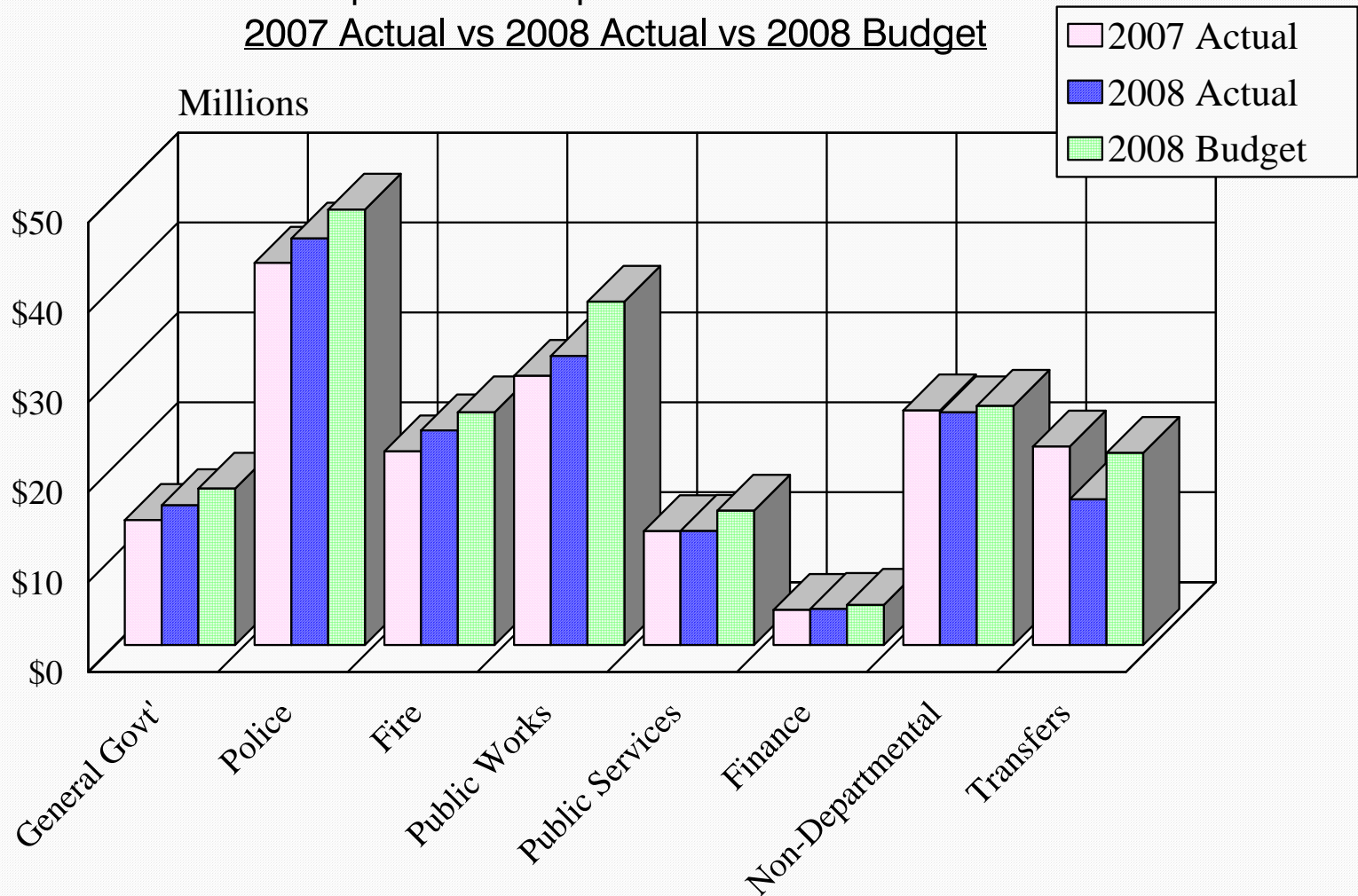


## Where The Money Goes

Source: Financial Report August, 2008

# GENERAL FUND

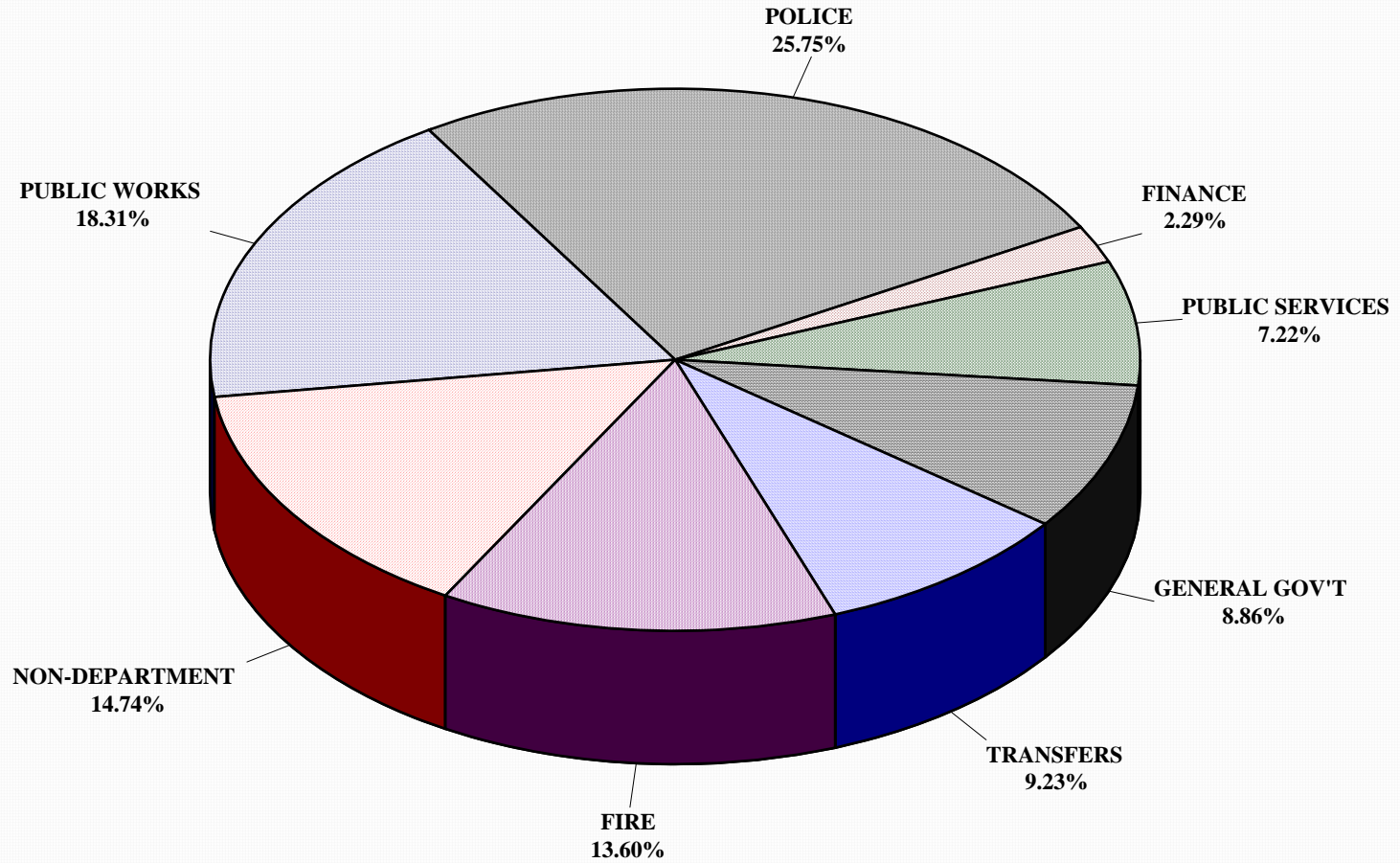
Comparison of Expenditures & Transfers  
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report August, 2008

# CITY OF MOBILE

## 2008 YEAR TO DATE EXPENSES



Source: Financial Report August, 2008



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL  | PRIOR YTD         | CURRENT YTD       | VARIANCE         | VAR %          |
|-----------------------------------|------------------|-------------------|-------------------|------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                  |                   |                   |                  |                |
| CITY CLERK                        | 31,791           | 475,922           | 481,311           | 5,388            | 1.13%          |
| MAYOR'S OFFICE                    | 55,549           | 711,107           | 605,214           | (105,893)        | -14.89%        |
| CITY COUNCIL                      | 63,209           | 503,201           | 544,047           | 40,847           | 8.12%          |
| CITY HALL OVERHEAD                | 306,336          | 3,021,830         | 3,553,261         | 531,431          | 17.59%         |
| CITISMART                         | 17,838           | -                 | 191,795           | 191,795          | n/m            |
| ARCHIVES                          | 22,080           | 275,403           | 269,999           | (5,404)          | -1.96%         |
| LEGAL                             | 99,315           | 976,146           | 1,120,682         | 144,536          | 14.81%         |
| URBAN DEVELOPMENT                 | 270,148          | 2,894,579         | 3,193,641         | 299,063          | 10.33%         |
| ADMINISTRATIVE SERVICES           | 17,887           | 208,493           | 261,706           | 53,213           | 25.52%         |
| HUMAN RESOURCES                   | 30,652           | 359,969           | 344,773           | (15,195)         | -4.22%         |
| MUNICIPAL INFORMATION SYSTEM      | 182,559          | 2,709,765         | 2,611,102         | (98,663)         | -3.64%         |
| GIS                               | 50,631           | 135,952           | 639,586           | 503,634          | 370.45%        |
| TELECOMMUNICATIONS                | 80,537           | 729,207           | 781,585           | 52,378           | 7.18%          |
|                                   | -----            | -----             | -----             | -----            | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>1,228,531</b> | <b>13,001,574</b> | <b>14,598,703</b> | <b>1,597,129</b> | <b>12.28%</b>  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                  |                   |                   |                  |                |
| REDEVELOPMENT COMMISSION          | -                | -                 | -                 | -                | n/m            |
| MOBILE FILM OFFICE                | 13,303           | 149,302           | 157,490           | 8,189            | 5.48%          |
| HISTORIC DEVELOPMENT              | 21,177           | 264,951           | 222,615           | (42,336)         | -15.98%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 30,590           | 486,616           | 408,956           | (77,660)         | -15.96%        |
|                                   | -----            | -----             | -----             | -----            | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>65,071</b>    | <b>900,869</b>    | <b>789,061</b>    | <b>(111,808)</b> | <b>-12.41%</b> |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY:</b>          |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 3,725,436               | 42,512,771       | 45,504,558         | 2,991,787       | 7.04%        |
| POLICE IMPOUND AND TOWING      | (62,928)                | -                | (459,397)          | (459,397)       | n/m          |
| FIRE DEPARTMENT                | 2,079,343               | 21,534,727       | 23,814,776         | 2,280,048       | 10.59%       |
| MUNICIPAL COURT                | 174,028                 | 1,731,394        | 1,856,287          | 124,893         | 7.21%        |
| ANIMAL SHELTER                 | 52,854                  | 493,067          | 524,956            | 31,889          | 6.47%        |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 5,968,733               | 66,271,959       | 71,241,180         | 4,969,221       | 7.50%        |
| <b>PUBLIC SERVICES:</b>        |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 17,450                  | 182,617          | 193,206            | 10,589          | 5.80%        |
| FLOOD CONTROL                  | 73,018                  | 766,707          | 827,244            | 60,537          | 7.90%        |
| ADMINISTRATION                 | 70,274                  | 905,470          | 836,253            | (69,217)        | -7.64%       |
| ENVIRONMENTAL SERVICES         | 29,384                  | -                | 329,205            | 329,205         | n/m          |
| CONCRETE & SIDEWALK REPAIR     | 103,237                 | 958,066          | 1,138,815          | 180,749         | 18.87%       |
| RIGHT-OF-WAY MAINTENANCE       | 49,262                  | 698,198          | 639,059            | (59,139)        | -8.47%       |
| ASPHALT STREET REPAIR          | 55,744                  | 847,300          | 732,215            | (115,085)       | -13.58%      |
| STREET SWEEPING                | 47,601                  | 594,649          | 579,704            | (14,944)        | -2.51%       |
| DREDGE                         | 49,305                  | 644,797          | 598,653            | (46,144)        | -7.16%       |
| STORM DRAIN & HEAVY EQUIPMENT  | 74,862                  | 1,004,521        | 981,023            | (23,498)        | -2.34%       |
| CHASTANG LANDFILL              | 101,740                 | 2,281,206        | 1,967,533          | (313,672)       | -13.75%      |
| BATES FIELD LANDFILL           | 16,002                  | 456,606          | 320,303            | (136,302)       | -29.85%      |
| SOLID WASTE                    | 224,323                 | 2,560,094        | 2,723,097          | 163,003         | 6.37%        |
| TRASH                          | 199,878                 | 2,507,972        | 2,435,447          | (72,525)        | -2.89%       |
| ELECTRICAL                     | 145,102                 | 1,661,956        | 1,765,581          | 103,626         | 6.24%        |
| ENGINEERING                    | 103,135                 | 1,243,997        | 1,214,683          | (29,314)        | -2.36%       |
| REAL ESTATE                    | 16,295                  | 149,196          | 178,944            | 29,748          | 19.94%       |
| REAL ESTATE / ASSET MANAGEMENT | 12,131                  | 129,479          | 137,950            | 8,471           | 6.54%        |
| KEEP MOBILE BEAUTIFUL          | 21,591                  | 271,676          | 284,395            | 12,719          | 4.68%        |
| MUNICIPAL GARAGE               | 595,278                 | 6,758,583        | 8,055,032          | 1,296,450       | 19.18%       |
| ARCHITECTURAL ENGINEERING      | 81,256                  | 969,865          | 994,136            | 24,271          | 2.50%        |
| PUBLIC BUILDINGS               | 156,854                 | 1,749,303        | 1,759,782          | 10,479          | 0.60%        |
| MECHANICAL SYSTEMS             | 126,069                 | 1,495,160        | 1,499,498          | 4,338           | 0.29%        |
| DIRECTOR OF TRANSPORTATION     | -                       | -                | -                  | -               | n/m          |
| TRAFFIC ENGINEERING            | 97,143                  | 1,103,481        | 1,135,938          | 32,456          | 2.94%        |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 2,466,933               | 29,940,898       | 31,327,698         | 1,386,801       | 4.63%        |

|                                       | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>   | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b>   |
|---------------------------------------|-------------------------|--------------------|--------------------|------------------|----------------|
| <b>CULTURE &amp; RECREATION</b>       |                         |                    |                    |                  |                |
| PARKS & RECREATION DIRECTOR           | 11,277                  | 123,896            | 127,208            | 3,312            | 2.67%          |
| COMMUNITY ACTIVITIES                  | 4,409                   | 123,882            | 122,591            | (1,290)          | -1.04%         |
| MUSEUM OF MOBILE                      | 164,571                 | 1,718,737          | 1,579,169          | (139,569)        | -8.12%         |
| PARKS OPERATIONS                      | 98,801                  | 1,960,176          | 1,804,081          | (156,096)        | -7.96%         |
| ATHLETICS                             | 72,300                  | 666,833            | 650,699            | (16,133)         | -2.42%         |
| RECREATION                            | 252,639                 | 2,446,295          | 2,548,978          | 102,683          | 4.20%          |
| SPECIAL ACTIVITIES                    | 33,004                  | 280,580            | 324,722            | 44,142           | 15.73%         |
| MOBILE REGIONAL SENIOR COMMUNITY CE   | 7,736                   | -                  | 8,473              | 8,473            | n/m            |
| PARKS MAINTENANCE                     | 257,939                 | 3,116,885          | 2,982,925          | (133,960)        | -4.30%         |
| BASEBALL STADIUM                      | 120                     | 3,365              | 3,700              | 335              | 9.96%          |
|                                       | -----                   | -----              | -----              | -----            | -----          |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>902,794</b>          | <b>10,440,648</b>  | <b>10,152,545</b>  | <b>(288,103)</b> | <b>-2.76%</b>  |
| <b>TOTAL PUBLIC SERVICES</b>          | <b>3,369,727</b>        | <b>40,381,546</b>  | <b>41,480,243</b>  | <b>1,098,698</b> | <b>2.72%</b>   |
| <b>FINANCE DEPARTMENT:</b>            |                         |                    |                    |                  |                |
| FINANCE ADMINISTRATION                | 19,866                  | 161,014            | 230,392            | 69,378           | 43.09%         |
| BUDGET                                | 15,968                  | 179,443            | 184,235            | 4,792            | 2.67%          |
| PURCHASING                            | 28,975                  | 327,160            | 333,544            | 6,384            | 1.95%          |
| ACCOUNTING                            | 51,277                  | 639,888            | 599,237            | (40,652)         | -6.35%         |
| INVENTORY CONTROL                     | 30,900                  | 351,792            | 360,493            | 8,702            | 2.47%          |
| TREASURY                              | 28,425                  | 288,438            | 302,567            | 14,129           | 4.90%          |
| PAYROLL                               | 13,632                  | 180,606            | 181,316            | 711              | 0.39%          |
| POLICE & FIRE PENSION BD              | (43,368)                | 160,738            | 157,198            | (3,540)          | -2.20%         |
| REVENUE                               | 140,152                 | 1,604,213          | 1,650,865          | 46,652           | 2.91%          |
| INTERNAL AUDITING                     | -                       | -                  | -                  | -                | n/m            |
|                                       | -----                   | -----              | -----              | -----            | -----          |
| <b>TOTAL FINANCE DEPARTMENT</b>       | <b>285,828</b>          | <b>3,893,291</b>   | <b>3,999,847</b>   | <b>106,556</b>   | <b>2.74%</b>   |
| <b>SALARY SAVINGS THRU ATTRITION</b>  | <b>-</b>                | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>n/m</b>     |
| <b>RESERVE FOR RETIREMENTS</b>        | <b>162,209</b>          | <b>1,653,149</b>   | <b>1,398,882</b>   | <b>(254,267)</b> | <b>-15.38%</b> |
|                                       | -----                   | -----              | -----              | -----            | -----          |
| <b>TOTAL DEPARTMENTAL</b>             | <b>11,080,098</b>       | <b>126,102,388</b> | <b>133,507,916</b> | <b>7,405,529</b> | <b>5.87%</b>   |

|                                  | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>NON-DEPARTMENTAL</b><br>----- |                         |                  |                    |                 |              |
| <b>MANDATED ACTIVITIES:</b>      |                         |                  |                    |                 |              |
| PERSONNEL BOARD                  | -                       | 1,322,329        | 1,053,186          | (269,143)       | -20.35%      |
| BOARD OF HEALTH                  | 50,000                  | 550,000          | 550,000            | -               | 0.00%        |
| JUVENILE COURT & YOUTH CENTER    | 136,313                 | 2,150,827        | 2,106,748          | (44,079)        | -2.05%       |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL MANDATED ACTIVITIES        | 186,313                 | 4,023,156        | 3,709,935          | (313,222)       | -7.79%       |
| <b>JOINT ACTIVITIES:</b>         |                         |                  |                    |                 |              |
| BOARD OF EQUALIZATION            | 595                     | 6,547            | 6,547              | -               | 0.00%        |
| EMERGENCY MANAGEMENT             | -                       | 396,803          | 360,730            | (36,073)        | -9.09%       |
| MOBILE LEGISLATIVE DELEGATION    | 3,559                   | 39,412           | 39,333             | (79)            | -0.20%       |
| MOBILE MUSEUM BOARD              | 107,800                 | 1,140,007        | 1,245,656          | 105,650         | 9.27%        |
| PUBLIC LIBRARY                   | 647,676                 | 5,396,512        | 5,657,766          | 261,254         | 4.84%        |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL JOINT ACTIVITIES           | 759,629                 | 6,979,280        | 7,310,032          | 330,752         | 4.74%        |
| <b>EMPLOYEE COST:</b>            |                         |                  |                    |                 |              |
| RETIRED EMPLOYEES INSURANCE      | 363,710                 | 3,906,744        | 4,003,099          | 96,355          | 2.47%        |
| EMPLOYEE EDUCATION               | 12,923                  | 77,885           | 46,651             | (31,234)        | -40.10%      |
| WORKMEN'S COMPENSATION           | 203,184                 | 1,888,528        | 2,125,117          | 236,589         | 12.53%       |
| UNEMPLOYMENT COMPENSATION        | -                       | 58,131           | 44,646             | (13,485)        | -23.20%      |
| RETIRED EMPLOYEES PENSION        | 6,405                   | 70,455           | 70,455             | -               | 0.00%        |
|                                  | <hr/>                   | <hr/>            | <hr/>              | <hr/>           | <hr/>        |
| TOTAL EMPLOYEE COST              | 586,222                 | 6,001,744        | 6,289,968          | 288,224         | 4.80%        |



|   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>   | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>   |
|---|-------------------------|--------------------|--------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                         |                    |                    |                    |                |
| PROPERTY/FIRE INSURANCE                 | (747)                   | 1,669,934          | 1,347,273          | (322,661)          | -19.32%        |
| DUES AND CONTRACTS                      | 240,370                 | 5,390,021          | 5,467,485          | 77,464             | 1.44%          |
| UNCLASSIFIED EXPENDITURES               | 844                     | 374,800            | 330,681            | (44,120)           | -11.77%        |
| <b>TOTAL OTHER</b>                      | <b>240,466</b>          | <b>7,434,756</b>   | <b>7,145,439</b>   | <b>(289,317)</b>   | <b>-3.89%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>1,772,631</b>        | <b>24,438,936</b>  | <b>24,455,373</b>  | <b>16,437</b>      | <b>0.07%</b>   |
| <b>TOTAL EXPENDITURES</b>               | <b>12,852,729</b>       | <b>150,541,324</b> | <b>157,963,290</b> | <b>7,421,966</b>   | <b>4.93%</b>   |
| <b>TRANSFERS:</b>                       |                         |                    |                    |                    |                |
| TO STRATEGIC PLAN FUND                  | (563,750)               | -                  | (51,250)           | (51,250)           | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | 15,000                  | -                  | 15,000             | 15,000             | n/m            |
| TO GRANT ADMINISTRATION FUND            | -                       | 25,855             | 81,963             | 56,108             | 217.01%        |
| TO DEBT SERVICE FUND                    | -                       | -                  | -                  | -                  | n/m            |
| TO TRANSIT SYSTEM                       | (585,149)               | 5,523,242          | 3,804,239          | (1,719,003)        | -31.12%        |
| TO TENNIS CENTER                        | 34,805                  | 429,649            | 424,770            | (4,880)            | -1.14%         |
| TO CIVIC CENTER                         | (223,571)               | 1,279,212          | 666,703            | (612,508)          | -47.88%        |
| TO CONVENTION CENTER                    | (1,018,542)             | 1,935,070          | (92,595)           | (2,027,665)        | -104.79%       |
| TO FIREMEDICS                           | 170,432                 | 1,327,219          | 1,967,592          | 640,373            | 48.25%         |
| TO POLICE & FIRE PENSION FUND           | 12,625                  | 8,000,255          | 5,527,440          | (2,472,816)        | -30.91%        |
| TO EMPLOYEE HEALTH PLAN                 | 142,842                 | 1,571,262          | 1,571,262          | -                  | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 2,156                   | 34,072             | 27,824             | (6,248)            | -18.34%        |
| TO LIABILITY INSURANCE FUND             | 135,460                 | 1,947,422          | 2,264,300          | 316,878            | 16.27%         |
| <b>TOTAL TRANSFERS</b>                  | <b>(1,877,692)</b>      | <b>22,073,259</b>  | <b>16,207,248</b>  | <b>(5,866,011)</b> | <b>-26.58%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>10,975,037</b>       | <b>172,614,583</b> | <b>174,170,538</b> | <b>1,555,955</b>   | <b>0.90%</b>   |



CITY OF MOBILE  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1  
 AUGUST - FY 2008

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE  | VAR %   |
|-----------------------------------|-----------------|-----------|-------------|-----------|---------|
| <b>GENERAL GOVERNMENT:</b>        |                 |           |             |           |         |
| CITY CLERK                        | 29,583          | 448,023   | 447,016     | (1,008)   | -0.22%  |
| MAYOR'S OFFICE                    | 44,801          | 589,006   | 515,227     | (73,779)  | -12.53% |
| CITY COUNCIL                      | 22,402          | 249,906   | 254,901     | 4,996     | 2.00%   |
| CITY HALL OVERHEAD                | 5,974           | 66,747    | 69,370      | 2,622     | 3.93%   |
| CITISMART                         | 16,204          | -         | 172,231     | 172,231   | n/m     |
| ARCHIVES                          | 16,482          | 229,217   | 227,859     | (1,358)   | -0.59%  |
| LEGAL                             | 76,650          | 754,066   | 820,390     | 66,323    | 8.80%   |
| URBAN DEVELOPMENT                 | 246,741         | 2,558,381 | 2,815,077   | 256,696   | 10.03%  |
| ADMINISTRATIVE SERVICES           | 16,605          | 164,773   | 190,406     | 25,633    | 15.56%  |
| HUMAN RESOURCES                   | 27,394          | 295,483   | 295,057     | (426)     | -0.14%  |
| MUNICIPAL INFORMATION SYSTEM      | 153,244         | 2,175,632 | 1,778,479   | (397,153) | -18.25% |
| GIS                               | 45,187          | -         | 502,677     | 502,677   | n/m     |
| TELECOMMUNICATIONS                | -               | -         | -           | -         | n/m     |
|                                   | -----           | -----     | -----       | -----     | -----   |
| TOTAL GENERAL GOVERNMENT          | 701,267         | 7,531,234 | 8,088,688   | 557,454   | 7.40%   |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |           |             |           |         |
| REDEVELOPMENT COMMISSION          | -               | -         | -           | -         | n/m     |
| MOBILE FILM OFFICE                | 11,500          | 122,936   | 131,865     | 8,928     | 7.26%   |
| HISTORIC DEVELOPMENT              | 12,786          | 225,744   | 189,479     | (36,265)  | -16.06% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 20,826          | 206,020   | 228,202     | 22,182    | 10.77%  |
|                                   | -----           | -----     | -----       | -----     | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 45,112          | 554,701   | 549,546     | (5,155)   | -0.93%  |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b> |
|--------------------------------|-------------------------|-------------------|--------------------|------------------|--------------|
| <b>PUBLIC SAFETY</b>           |                         |                   |                    |                  |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                 | -                  | -                | n/m          |
| POLICE DEPARTMENT              | 2,963,542               | 34,348,460        | 36,775,667         | 2,427,207        | 7.07%        |
| POLICE TOWING AND IMPOUND      |                         |                   |                    |                  |              |
| FIRE DEPARTMENT                | 2,002,723               | 20,652,268        | 22,948,764         | 2,296,495        | 11.12%       |
| MUNICIPAL COURT                | 131,152                 | 1,518,179         | 1,571,224          | 53,045           | 3.49%        |
| ANIMAL SHELTER                 | 42,011                  | 413,196           | 432,979            | 19,784           | 4.79%        |
|                                | -----                   | -----             | -----              | -----            | -----        |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>5,139,428</b>        | <b>56,932,103</b> | <b>61,728,634</b>  | <b>4,796,531</b> | <b>8.43%</b> |
| <b>PUBLIC SERVICES</b>         |                         |                   |                    |                  |              |
| <b>PUBLIC WORKS</b>            |                         |                   |                    |                  |              |
| PUBLIC SERVICES ADMINISTRATION | 16,974                  | 179,184           | 190,900            | 11,715           | 6.54%        |
| FLOOD CONTROL                  | 63,843                  | 592,240           | 697,277            | 105,037          | 17.74%       |
| ADMINISTRATION                 | 52,021                  | 700,969           | 617,743            | (83,226)         | -11.87%      |
| ENVIRONMENTAL SERVICES         | 28,982                  | -                 | 323,302            | 323,302          | n/m          |
| CONCRETE & SIDEWALK REPAIR     | 72,688                  | 737,993           | 890,305            | 152,312          | 20.64%       |
| RIGHT-OF-WAY MAINTENANCE       | 42,342                  | 598,766           | 534,185            | (64,581)         | -10.79%      |
| ASPHALT STREET REPAIR          | 44,501                  | 667,535           | 560,925            | (106,610)        | -15.97%      |
| STREET SWEEPING                | 36,569                  | 471,423           | 461,768            | (9,654)          | -2.05%       |
| DREDGE                         | 39,520                  | 553,002           | 502,109            | (50,893)         | -9.20%       |
| STORM DRAIN & HEAVY EQUIPMENT  | 61,452                  | 851,896           | 811,777            | (40,119)         | -4.71%       |
| CHASTANG LANDFILL              | -                       | -                 | -                  | -                | n/m          |
| BATES FIELD LANDFILL           | -                       | 250,067           | 122,264            | (127,803)        | -51.11%      |
| SOLID WASTE                    | 193,356                 | 2,315,386         | 2,435,015          | 119,628          | 5.17%        |
| TRASH                          | 170,805                 | 2,154,661         | 2,075,379          | (79,282)         | -3.68%       |
| ELECTRICAL                     | 126,658                 | 1,373,199         | 1,502,233          | 129,034          | 9.40%        |
| ENGINEERING                    | 97,064                  | 1,191,505         | 1,167,816          | (23,690)         | -1.99%       |
| REAL ESTATE                    | 15,400                  | 145,151           | 174,930            | 29,779           | 20.52%       |
| REAL ESTATE / ASSET MANAGEMENT | 11,779                  | 125,047           | 133,958            | 8,911            | 7.13%        |
| KEEP MOBILE BEAUTIFUL          | 17,930                  | 221,896           | 222,212            | 316              | 0.14%        |
| MUNICIPAL GARAGE               | 186,654                 | 2,454,692         | 2,337,769          | (116,922)        | -4.76%       |
| ARCHITECTURAL ENGINEERING      | 63,392                  | 752,017           | 732,650            | (19,366)         | -2.58%       |
| PUBLIC BUILDINGS               | 133,832                 | 1,522,493         | 1,539,072          | 16,579           | 1.09%        |
| MECHANICAL SYSTEMS             | 110,351                 | 1,246,799         | 1,260,646          | 13,847           | 1.11%        |
| DIRECTOR OF TRANSPORTATION     | -                       | -                 | -                  | -                | n/m          |
| TRAFFIC ENGINEERING            | 83,222                  | 913,036           | 964,767            | 51,730           | 5.67%        |
|                                | -----                   | -----             | -----              | -----            | -----        |
| <b>TOTAL PUBLIC WORKS</b>      | <b>1,669,336</b>        | <b>20,018,957</b> | <b>20,259,000</b>  | <b>240,044</b>   | <b>1.20%</b> |

|                                       | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b>   |
|---------------------------------------|-------------------------|-------------------|--------------------|------------------|----------------|
| <b>CULTURE &amp; RECREATION</b>       |                         |                   |                    |                  |                |
| PARKS & RECREATION DIRECTOR           | 10,846                  | 119,113           | 124,368            | 5,255            | 4.41%          |
| COMMUNITY ACTIVITIES                  | -                       | -                 | -                  | -                | n/m            |
| MOBILE MUSEUM OF ART                  | 71,218                  | 950,954           | 819,357            | (131,597)        | -13.84%        |
| PARKS OPERATIONS                      | 16,672                  | 160,622           | 188,654            | 28,032           | 17.45%         |
| ATHLETICS                             | 43,584                  | 503,324           | 507,423            | 4,099            | 0.81%          |
| RECREATION                            | 243,419                 | 2,305,556         | 2,442,805          | 137,249          | 5.95%          |
| SPECIAL EVENTS                        | -                       | -                 | -                  | -                | n/m            |
| SPECIAL ACTIVITIES                    | 23,680                  | 184,980           | 227,567            | 42,587           | 23.02%         |
| MOBILE REGIONAL SENIOR COMMUNITY CE   | 1,904                   | -                 | 1,904              | 1,904            | n/m            |
| PARKS MAINTENANCE                     | 222,725                 | 2,665,839         | 2,531,990          | (133,850)        | -5.02%         |
| BASEBALL STADIUM                      | -                       | -                 | -                  | -                | n/m            |
|                                       | -----                   | -----             | -----              | -----            | -----          |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>634,047</b>          | <b>6,890,388</b>  | <b>6,844,068</b>   | <b>(46,321)</b>  | <b>-0.67%</b>  |
| <b>TOTAL PUBLIC SERVICES</b>          | <b>2,303,383</b>        | <b>26,909,345</b> | <b>27,103,068</b>  | <b>193,723</b>   | <b>0.72%</b>   |
| <b>FINANCE DEPARTMENT:</b>            |                         |                   |                    |                  |                |
| FINANCE ADMINISTRATION                | 19,743                  | 155,299           | 222,751            | 67,452           | 43.43%         |
| BUDGET                                | 15,803                  | 173,670           | 181,247            | 7,578            | 4.36%          |
| PURCHASING                            | 28,189                  | 319,482           | 323,823            | 4,341            | 1.36%          |
| ACCOUNTING                            | 46,820                  | 627,913           | 537,535            | (90,378)         | -14.39%        |
| INVENTORY CONTROL                     | 29,638                  | 340,539           | 350,541            | 10,002           | 2.94%          |
| TREASURY                              | 18,408                  | 191,804           | 206,041            | 14,237           | 7.42%          |
| PAYROLL                               | 16,277                  | 179,010           | 186,239            | 7,230            | 4.04%          |
| POLICE & FIRE PENSION BD              | (43,542)                | 116,966           | 96,931             | (20,036)         | -17.13%        |
| REVENUE                               | 133,864                 | 1,455,855         | 1,488,911          | 33,056           | 2.27%          |
| INTERNAL AUDITING                     | -                       | -                 | -                  | -                | n/m            |
|                                       | -----                   | -----             | -----              | -----            | -----          |
| <b>TOTAL FINANCE DEPARTMENT</b>       | <b>265,201</b>          | <b>3,560,538</b>  | <b>3,594,019</b>   | <b>33,482</b>    | <b>0.94%</b>   |
| <b>SALARY SAVINGS THRU ATTRITION</b>  | <b>-</b>                | <b>-</b>          | <b>-</b>           | <b>-</b>         | <b>n/m</b>     |
| <b>RESERVE FOR RETIREMENTS</b>        | <b>162,209</b>          | <b>1,653,149</b>  | <b>1,398,882</b>   | <b>(254,267)</b> | <b>-15.38%</b> |
|                                       | -----                   | -----             | -----              | -----            | -----          |
| <b>TOTAL DEPARTMENTS</b>              | <b>8,616,600</b>        | <b>97,141,069</b> | <b>102,462,836</b> | <b>5,321,767</b> | <b>5.48%</b>   |

|                               | <i>MONTH<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|-------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| NON-DEPARTMENTAL<br>-----     |                         |                  |                    |                 |              |
| 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<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|---|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>OTHER:</b>                           |                         |                  |                    |                 |              |
| PROPERTY/FIRE INSURANCE                 |                         |                  |                    |                 |              |
| DUES AND CONTRACTS                      |                         |                  |                    |                 |              |
| UNCLASSIFIED EXPENDITURES               |                         |                  |                    |                 |              |
| <b>TOTAL OTHER</b>                      | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL NON-DEPARTMENTAL</b>           | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL EXPENDITURES</b>               | 8,616,600               | 97,141,069       | 102,462,836        | 5,321,767       | 5.48%        |
| <b>TRANSFERS:</b>                       |                         |                  |                    |                 |              |
| 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             |                         |                  |                    |                 |              |
| <b>TOTAL TRANSFERS</b>                  | -                       | -                | -                  | -               | n/m          |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | 8,616,600               | 97,141,069       | 102,462,836        | 5,321,767       | 5.48%        |



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

| DEPARTMENT / FUNCTION             | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE         | VAR %          |
|-----------------------------------|-----------------|------------------|------------------|------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                 |                  |                  |                  |                |
| CITY CLERK                        | 2,209           | 27,899           | 34,295           | 6,396            | 22.93%         |
| MAYOR'S OFFICE                    | 10,747          | 122,101          | 89,987           | (32,114)         | -26.30%        |
| CITY COUNCIL                      | 40,807          | 253,295          | 289,146          | 35,851           | 14.15%         |
| CITY HALL OVERHEAD                | 300,361         | 2,955,083        | 3,483,892        | 528,809          | 17.89%         |
| CITISMART                         | 1,634           | -                | 19,564           | 19,564           | n/m            |
| ARCHIVES                          | 5,598           | 46,186           | 42,140           | (4,046)          | -8.76%         |
| LEGAL                             | 22,665          | 222,080          | 300,292          | 78,213           | 35.22%         |
| URBAN DEVELOPMENT                 | 23,407          | 336,198          | 378,564          | 42,367           | 12.60%         |
| ADMINISTRATIVE SERVICES           | 1,282           | 43,721           | 71,301           | 27,580           | 63.08%         |
| HUMAN RESOURCES                   | 3,259           | 64,486           | 49,717           | (14,769)         | -22.90%        |
| MUNICIPAL INFORMATION SYSTEM      | 29,315          | 534,134          | 832,623          | 298,489          | 55.88%         |
| GIS                               | 5,444           | 135,952          | 136,908          | 956              | 0.70%          |
| TELECOMMUNICATIONS                | 80,537          | 729,207          | 781,585          | 52,378           | 7.18%          |
|                                   | -----           | -----            | -----            | -----            | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>527,264</b>  | <b>5,470,340</b> | <b>6,510,015</b> | <b>1,039,675</b> | <b>19.01%</b>  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                 |                  |                  |                  |                |
| REDEVELOPMENT COMMISSION          | -               | -                | -                | -                | n/m            |
| MOBILE FILM OFFICE                | 1,803           | 26,365           | 25,626           | (740)            | -2.81%         |
| HISTORIC DEVELOPMENT              | 8,391           | 39,207           | 33,135           | (6,071)          | -15.48%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 9,764           | 271,488          | 180,754          | (90,733)         | -33.42%        |
|                                   | -----           | -----            | -----            | -----            | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>19,958</b>   | <b>337,059</b>   | <b>239,515</b>   | <b>(97,544)</b>  | <b>-28.94%</b> |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY</b>           |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 761,894                 | 8,164,311        | 8,728,891          | 564,580         | 6.92%        |
| POLICE TOWING AND IMPOUND      | (62,928)                | -                | (459,397)          | (459,397)       | n/m          |
| FIRE DEPARTMENT                | 76,620                  | 882,459          | 866,012            | (16,447)        | -1.86%       |
| MUNICIPAL COURT                | 42,876                  | 213,214          | 285,063            | 71,849          | 33.70%       |
| ANIMAL SHELTER                 | 10,843                  | 79,872           | 91,977             | 12,106          | 15.16%       |
|                                | -----                   | -----            | -----              | -----           |              |
| TOTAL PUBLIC SAFETY            | 829,305                 | 9,339,856        | 9,512,546          | 172,690         | 1.85%        |
| <b>PUBLIC SERVICES:</b>        |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 475                     | 3,433            | 2,306              | (1,127)         | -32.83%      |
| FLOOD CONTROL                  | 9,175                   | 174,467          | 129,967            | (44,500)        | -25.51%      |
| ADMINISTRATIVE                 | 18,253                  | 204,502          | 218,511            | 14,009          | 6.85%        |
| ENVIRONMENTAL SERVICES         | 402                     | -                | 5,903              | 5,903           | n/m          |
| CONCRETE & SIDEWALK REPAIR     | 30,549                  | 220,073          | 248,510            | 28,437          | 12.92%       |
| RIGHT-OF-WAY MAINTENANCE       | 6,920                   | 99,431           | 104,874            | 5,443           | 5.47%        |
| ASPHALT STREET REPAIR          | 11,243                  | 179,765          | 171,290            | (8,475)         | -4.71%       |
| STREET SWEEPING                | 11,032                  | 123,226          | 117,936            | (5,290)         | -4.29%       |
| DREDGE                         | 9,785                   | 91,795           | 96,544             | 4,749           | 5.17%        |
| STORM DRAIN & HEAVY EQUIPMENT  | 13,410                  | 152,625          | 169,246            | 16,621          | 10.89%       |
| CHASTANG LANDFILL              | 101,740                 | 2,281,206        | 1,967,533          | (313,672)       | -13.75%      |
| BATES FIELD LANDFILL           | 16,002                  | 206,538          | 198,039            | (8,499)         | -4.11%       |
| SOLID WASTE                    | 30,968                  | 244,708          | 288,082            | 43,374          | 17.72%       |
| TRASH                          | 29,073                  | 353,311          | 360,069            | 6,757           | 1.91%        |
| ELECTRICAL                     | 18,444                  | 288,756          | 263,348            | (25,408)        | -8.80%       |
| ENGINEERING                    | 6,070                   | 52,492           | 46,867             | (5,625)         | -10.72%      |
| REAL ESTATE                    | 896                     | 4,045            | 4,014              | (32)            | -0.79%       |
| REAL ESTATE / ASSET MANAGEMENT | 352                     | 4,432            | 3,993              | (440)           | -9.93%       |
| KEEP MOBILE BEAUTIFUL          | 3,661                   | 49,780           | 62,184             | 12,403          | 24.92%       |
| MUNICIPAL GARAGE               | 408,624                 | 4,303,891        | 5,717,263          | 1,413,372       | 32.84%       |
| ARCHITECTURAL ENGINEERING      | 17,864                  | 217,848          | 261,486            | 43,638          | 20.03%       |
| PUBLIC BUILDINGS               | 23,023                  | 226,809          | 220,710            | (6,099)         | -2.69%       |
| MECHANICAL SYSTEMS             | 15,718                  | 248,361          | 238,852            | (9,509)         | -3.83%       |
| DIRECTOR OF TRANSPORTATION     | -                       | -                | -                  | -               | n/m          |
| TRAFFIC ENGINEERING            | 13,920                  | 190,445          | 171,171            | (19,274)        | -10.12%      |
|                                | -----                   | -----            | -----              | -----           |              |
| TOTAL PUBLIC WORKS             | 797,598                 | 9,921,941        | 11,068,698         | 1,146,757       | 11.56%       |



|                                       | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b>  |
|---------------------------------------|-------------------------|-------------------|--------------------|------------------|---------------|
| <b>CULTURE &amp; RECREATION</b>       |                         |                   |                    |                  |               |
| PARKS & RECREATION DIRECTOR           | 431                     | 4,783             | 2,840              | (1,943)          | -40.62%       |
| COMMUNITY ACTIVITIES                  | 4,409                   | 123,882           | 122,591            | (1,290)          | -1.04%        |
| MUSEUM OF MOBILE                      | 93,353                  | 767,783           | 759,812            | (7,971)          | -1.04%        |
| PARKS OPERATIONS                      | 82,129                  | 1,799,554         | 1,615,426          | (184,128)        | -10.23%       |
| ATHLETICS                             | 28,716                  | 163,509           | 143,276            | (20,232)         | -12.37%       |
| RECREATION                            | 9,220                   | 140,738           | 106,172            | (34,566)         | -24.56%       |
| SPECIAL EVENTS                        | -                       | 9,109             | -                  | (9,109)          | -100.00%      |
| SPECIAL ACTIVITIES                    | 9,324                   | 95,600            | 97,155             | 1,555            | 1.63%         |
| MOBILE REGIONAL SENIOR COMMUNITY CE   | 5,832                   | -                 | 6,568              | 6,568            | n/m           |
| PARKS MAINTENANCE                     | 35,214                  | 451,046           | 450,935            | (110)            | -0.02%        |
| BASEBALL STADIUM                      | 120                     | 3,365             | 3,700              | 335              | 9.96%         |
|                                       | -----                   | -----             | -----              | -----            | -----         |
| <b>TOTAL CULTURE &amp; RECREATION</b> | <b>268,747</b>          | <b>3,559,369</b>  | <b>3,308,477</b>   | <b>(250,891)</b> | <b>-7.05%</b> |
| <b>TOTAL PUBLIC SERVICES</b>          | <b>1,066,345</b>        | <b>13,481,310</b> | <b>14,377,176</b>  | <b>895,866</b>   | <b>6.65%</b>  |
| <b>FINANCE DEPARTMENT:</b>            |                         |                   |                    |                  |               |
| FINANCE ADMINISTRATION                | 123                     | 5,715             | 7,641              | 1,926            | 33.70%        |
| BUDGET                                | 165                     | 5,773             | 2,988              | (2,785)          | -48.24%       |
| PURCHASING                            | 786                     | 7,678             | 9,721              | 2,043            | 26.61%        |
| ACCOUNTING                            | 4,457                   | 11,975            | 61,702             | 49,727           | 415.26%       |
| INVENTORY CONTROL                     | 1,261                   | 11,253            | 9,952              | (1,301)          | -11.56%       |
| TREASURY                              | 10,018                  | 96,633            | 96,526             | (108)            | -0.11%        |
| PAYROLL                               | (2,645)                 | 1,596             | (4,923)            | (6,519)          | -408.46%      |
| POLICE & FIRE PENSION BD              | 174                     | 43,772            | 60,268             | 16,496           | 37.69%        |
| REVENUE                               | 6,288                   | 148,357           | 161,953            | 13,596           | 9.16%         |
| INTERNAL AUDITING                     | -                       | -                 | -                  | -                | n/m           |
|                                       | -----                   | -----             | -----              | -----            | -----         |
| <b>TOTAL FINANCE DEPARTMENT</b>       | <b>20,627</b>           | <b>332,753</b>    | <b>405,828</b>     | <b>73,074</b>    | <b>21.96%</b> |
| <b>SALARY SAVINGS THRU ATTRITION</b>  |                         |                   |                    |                  |               |
| <b>RESERVE FOR RETIREMENTS</b>        |                         |                   |                    |                  |               |
|                                       | -----                   | -----             | -----              | -----            | -----         |
| <b>TOTAL DEPARTMENTS</b>              | <b>2,463,499</b>        | <b>28,961,319</b> | <b>31,045,080</b>  | <b>2,083,761</b> | <b>7.19%</b>  |

|                                  | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b>  | <b>VAR %</b>  |
|----------------------------------|-------------------------|------------------|--------------------|------------------|---------------|
| <b>NON-DEPARTMENTAL</b>          |                         |                  |                    |                  |               |
| -----                            |                         |                  |                    |                  |               |
| <b>MANDATED ACTIVITIES:</b>      |                         |                  |                    |                  |               |
| PERSONNEL BOARD                  | -                       | 1,322,329        | 1,053,186          | (269,143)        | -20.35%       |
| BOARD OF HEALTH                  | 50,000                  | 550,000          | 550,000            | -                | 0.00%         |
| JUVENILE COURT & YOUTH CENTER    | 136,313                 | 2,150,827        | 2,106,748          | (44,079)         | -2.05%        |
|                                  |                         |                  |                    |                  |               |
| <b>TOTAL MANDATED ACTIVITIES</b> | <b>186,313</b>          | <b>4,023,156</b> | <b>3,709,935</b>   | <b>(313,222)</b> | <b>-7.79%</b> |
|                                  |                         |                  |                    |                  |               |
| <b>JOINT ACTIVITIES:</b>         |                         |                  |                    |                  |               |
| BOARD OF EQUALIZATION            | 595                     | 6,547            | 6,547              | -                | 0.00%         |
| EMERGENCY MANAGEMENT             | -                       | 396,803          | 360,730            | (36,073)         | -9.09%        |
| MOBILE LEGISLATIVE DELEGATION    | 3,559                   | 39,412           | 39,333             | (79)             | -0.20%        |
| MOBILE MUSEUM BOARD              | 107,800                 | 1,140,007        | 1,245,656          | 105,650          | 9.27%         |
| PUBLIC LIBRARY                   | 647,676                 | 5,396,512        | 5,657,766          | 261,254          | 4.84%         |
|                                  |                         |                  |                    |                  |               |
| <b>TOTAL JOINT ACTIVITIES</b>    | <b>759,629</b>          | <b>6,979,280</b> | <b>7,310,032</b>   | <b>330,752</b>   | <b>4.74%</b>  |
|                                  |                         |                  |                    |                  |               |
| <b>EMPLOYEE COST:</b>            |                         |                  |                    |                  |               |
| RETIREMENT EMPLOYEES INSURANCE   | 363,710                 | 3,906,744        | 4,003,099          | 96,355           | 2.47%         |
| EMPLOYEE EDUCATION               | 12,923                  | 77,885           | 46,651             | (31,234)         | -40.10%       |
| WORKMEN'S COMPENSATION           | 203,184                 | 1,888,528        | 2,125,117          | 236,589          | 12.53%        |
| UNEMPLOYMENT COMPENSATION        | -                       | 58,131           | 44,646             | (13,485)         | -23.20%       |
| RETIREMENT EMPLOYEES PENSION     | 6,405                   | 70,455           | 70,455             | -                | 0.00%         |
|                                  |                         |                  |                    |                  |               |
| <b>TOTAL EMPLOYEE COST</b>       | <b>586,222</b>          | <b>6,001,744</b> | <b>6,289,968</b>   | <b>288,224</b>   | <b>4.80%</b>  |

|   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b>  | <b>CURRENT YTD</b> | <b>VARIANCE</b>    | <b>VAR %</b>   |
|---|-------------------------|-------------------|--------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                         |                   |                    |                    |                |
| PROPERTY/FIRE INSURANCE                 | (747)                   | 1,669,934         | 1,347,273          | (322,661)          | -19.32%        |
| DUES AND CONTRACTS                      | 240,370                 | 5,390,021         | 5,467,485          | 77,464             | 1.44%          |
| UNCLASSIFIED EXPENDITURES               | 844                     | 374,800           | 330,681            | (44,120)           | -11.77%        |
| <b>TOTAL OTHER</b>                      | <b>240,466</b>          | <b>7,434,756</b>  | <b>7,145,439</b>   | <b>(289,317)</b>   | <b>-3.89%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>1,772,631</b>        | <b>24,438,936</b> | <b>24,455,373</b>  | <b>16,437</b>      | <b>0.07%</b>   |
| <b>TOTAL EXPENDITURES</b>               | <b>4,236,129</b>        | <b>53,400,255</b> | <b>55,500,453</b>  | <b>2,100,199</b>   | <b>3.93%</b>   |
| <b>TRANSFERS:</b>                       |                         |                   |                    |                    |                |
| TO STRATEGIC PLAN FUND                  | (563,750)               | -                 | (51,250)           | (51,250)           | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | 15,000                  | -                 | 15,000             | 15,000             | n/m            |
| TO GRANT ADMINISTRATION FUND            | -                       | 25,855            | 81,963             | 56,108             | 217.01%        |
| TO DEBT SERVICE FUND                    | -                       | -                 | -                  | -                  | n/m            |
| TO TRANSIT SYSTEM                       | (585,149)               | 5,523,242         | 3,804,239          | (1,719,003)        | -31.12%        |
| TO TENNIS CENTER                        | 34,805                  | 429,649           | 424,770            | (4,880)            | -1.14%         |
| TO CIVIC CENTER                         | (223,571)               | 1,279,212         | 666,703            | (612,508)          | -47.88%        |
| TO CONVENTION CENTER                    | (1,018,542)             | 1,935,070         | (92,595)           | (2,027,665)        | -104.79%       |
| TO FIREMEDICS                           | 170,432                 | 1,327,219         | 1,967,592          | 640,373            | 48.25%         |
| TO POLICE & FIRE PENSION FUND           | 12,625                  | 8,000,255         | 5,527,440          | (2,472,816)        | -30.91%        |
| TO EMPLOYEE HEALTH PLAN                 | 142,842                 | 1,571,262         | 1,571,262          | -                  | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 2,156                   | 34,072            | 27,824             | (6,248)            | -18.34%        |
| TO LIABILITY INSURANCE FUND             | 135,460                 | 1,947,422         | 2,264,300          | 316,878            | 16.27%         |
| <b>TOTAL TRANSFERS</b>                  | <b>(1,877,692)</b>      | <b>22,073,259</b> | <b>16,207,248</b>  | <b>(5,866,011)</b> | <b>-26.58%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>2,358,438</b>        | <b>75,473,514</b> | <b>71,707,702</b>  | <b>(3,765,812)</b> | <b>-4.99%</b>  |

**III.**

**COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL        | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|-----------------------------------|-------------------|----------------|-----------------------|-------------------|--------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                   |                |                       |                   |                    |                |
| CITY CLERK                        | 481,311           | 267            | 481,578               | 530,893           | (49,316)           | -9.29%         |
| MAYOR'S OFFICE                    | 605,214           | 837            | 606,051               | 740,109           | (134,058)          | -18.11%        |
| CITY COUNCIL                      | 544,047           | 6,012          | 550,059               | 555,766           | (5,707)            | -1.03%         |
| CITY HALL OVERHEAD                | 3,553,261         | 14,795         | 3,568,056             | 3,750,968         | (182,911)          | -4.88%         |
| CITISMART                         | 191,795           | 232            | 192,028               | 237,720           | (45,692)           | -19.22%        |
| ARCHIVES                          | 269,999           | 803            | 270,802               | 295,732           | (24,931)           | -8.43%         |
| LEGAL                             | 1,120,682         | 3,429          | 1,124,111             | 1,316,273         | (192,162)          | -14.60%        |
| URBAN DEVELOPMENT                 | 3,193,641         | 54,498         | 3,248,139             | 3,805,711         | (557,572)          | -14.65%        |
| ADMINISTRATIVE SERVICES           | 261,706           | (1,310)        | 260,397               | 269,586           | (9,189)            | -3.41%         |
| HUMAN RESOURCES                   | 344,773           | 443            | 345,216               | 385,599           | (40,383)           | -10.47%        |
| MUNICIPAL INFORMATION SYSTEM      | 2,611,102         | 66,324         | 2,677,426             | 2,921,316         | (243,889)          | -8.35%         |
| GIS                               | 639,586           | 2,199          | 641,785               | 725,876           | (84,091)           | -11.58%        |
| TELECOMMUNICATIONS                | 781,585           | 3,608          | 785,193               | 847,722           | (62,529)           | -7.38%         |
|                                   | -----             | -----          | -----                 | -----             | -----              | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>14,598,703</b> | <b>152,138</b> | <b>14,750,841</b>     | <b>16,383,271</b> | <b>(1,632,430)</b> | <b>-9.96%</b>  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                   |                |                       |                   |                    |                |
| REDEVELOPMENT COMMISSION          | -                 | -              | -                     | -                 | -                  | n/m            |
| MOBILE FILM OFFICE                | 157,490           | 5              | 157,495               | 172,079           | (14,584)           | -8.48%         |
| HISTORIC DEVELOPMENT              | 222,615           | 1,707          | 224,322               | 288,508           | (64,186)           | -22.25%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 408,956           | 5,239          | 414,195               | 550,116           | (135,920)          | -24.71%        |
|                                   | -----             | -----          | -----                 | -----             | -----              | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>789,061</b>    | <b>6,951</b>   | <b>796,012</b>        | <b>1,010,702</b>  | <b>(214,690)</b>   | <b>-21.24%</b> |

|                                | YTD-ACTUAL        | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|--------------------------------|-------------------|----------------|-----------------------|-------------------|--------------------|----------------|
| <b>PUBLIC SAFETY:</b>          |                   |                |                       |                   |                    |                |
| PUBLIC SAFETY ADMINISTRATION   | -                 | -              | -                     | -                 | -                  | n/m            |
| POLICE DEPARTMENT              | 45,504,558        | 171,005        | 45,675,563            | 48,571,677        | (2,896,114)        | -5.96%         |
| POLICE IMPOUND AND TOWING      | (459,397)         | 1,153          | (458,244)             | (137,528)         | (320,716)          | 233.20%        |
| FIRE DEPARTMENT                | 23,814,776        | 59,804         | 23,874,580            | 25,881,435        | (2,006,855)        | -7.75%         |
| MUNICIPAL COURT                | 1,856,287         | 10,320         | 1,866,607             | 2,046,522         | (179,916)          | -8.79%         |
| ANIMAL SHELTER                 | 524,956           | 7,604          | 532,560               | 642,928           | (110,368)          | -17.17%        |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>71,241,180</b> | <b>249,885</b> | <b>71,491,065</b>     | <b>77,005,035</b> | <b>(5,513,969)</b> | <b>-7.16%</b>  |
| <b>PUBLIC SERVICES:</b>        |                   |                |                       |                   |                    |                |
| <b>PUBLIC WORKS</b>            |                   |                |                       |                   |                    |                |
| PUBLIC SERVICES ADMINISTRATION | 193,206           | 100            | 193,306               | 176,457           | 16,849             | 9.55%          |
| FLOOD CONTROL                  | 827,244           | 5,515          | 832,759               | 1,213,161         | (380,402)          | -31.36%        |
| ADMINISTRATION                 | 836,253           | 1,566          | 837,819               | 1,000,632         | (162,813)          | -16.27%        |
| ENVIRONMENTAL SERVICES         | 329,205           | 1,275          | 330,480               | 501,084           | (170,604)          | -34.05%        |
| CONCRETE & SIDEWALK REPAIR     | 1,138,815         | 43,729         | 1,182,544             | 1,494,412         | (311,867)          | -20.87%        |
| RIGHT-OF-WAY MAINTENANCE       | 639,059           | 8,892          | 647,952               | 803,747           | (155,796)          | -19.38%        |
| ASPHALT STREET REPAIR          | 732,215           | 13,538         | 745,753               | 1,046,926         | (301,174)          | -28.77%        |
| STREET SWEEPING                | 579,704           | 6,683          | 586,388               | 700,039           | (113,651)          | -16.23%        |
| DREDGE                         | 598,653           | 8,664          | 607,317               | 764,313           | (156,996)          | -20.54%        |
| STORM DRAIN & HEAVY EQUIPMENT  | 981,023           | 4,389          | 985,412               | 1,337,466         | (352,055)          | -26.32%        |
| CHASTANG LANDFILL              | 1,967,533         | -              | 1,967,533             | 2,291,667         | (324,134)          | -14.14%        |
| BATES FIELD LANDFILL           | 320,303           | 2,261          | 322,565               | 612,381           | (289,817)          | -47.33%        |
| SOLID WASTE                    | 2,723,097         | 45,099         | 2,768,196             | 3,287,236         | (519,040)          | -15.79%        |
| TRASH                          | 2,435,447         | 10,965         | 2,446,412             | 3,163,776         | (717,363)          | -22.67%        |
| ELECTRICAL                     | 1,765,581         | 52,968         | 1,818,550             | 1,855,894         | (37,344)           | -2.01%         |
| ENGINEERING                    | 1,214,683         | 6,387          | 1,221,070             | 1,441,595         | (220,525)          | -15.30%        |
| REAL ESTATE                    | 178,944           | 71             | 179,014               | 213,792           | (34,778)           | -16.27%        |
| REAL ESTATE / ASSET MANAGEMENT | 137,950           | -              | 137,950               | 139,312           | (1,362)            | -0.98%         |
| KEEP MOBILE BEAUTIFUL          | 284,395           | 329            | 284,725               | 328,915           | (44,190)           | -13.44%        |
| MUNICIPAL GARAGE               | 8,055,032         | 541,966        | 8,596,998             | 9,897,253         | (1,300,255)        | -13.14%        |
| ARCHITECTURAL ENGINEERING      | 994,136           | 339            | 994,475               | 1,143,830         | (149,355)          | -13.06%        |
| PUBLIC BUILDINGS               | 1,759,782         | 4,853          | 1,764,634             | 1,890,060         | (125,426)          | -6.64%         |
| MECHANICAL SYSTEMS             | 1,499,498         | 6,883          | 1,506,381             | 1,475,728         | 30,653             | 2.08%          |
| DIRECTOR OF TRANSPORTATION     | -                 | -              | -                     | -                 | -                  | n/m            |
| TRAFFIC ENGINEERING            | 1,135,938         | 57,069         | 1,193,006             | 1,280,006         | (86,999)           | -6.80%         |
| <b>TOTAL PUBLIC WORKS</b>      | <b>31,327,698</b> | <b>823,541</b> | <b>32,151,239</b>     | <b>38,059,681</b> | <b>(5,908,442)</b> | <b>-15.52%</b> |

|                                     | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET   | YTD-VARIANCE | VAR %    |
|-------------------------------------|-------------|--------------|-----------------------|--------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>     |             |              |                       |              |              |          |
| PARKS & RECREATION DIRECTOR         | 127,208     | 223          | 127,431               | 132,463      | (5,032)      | -3.80%   |
| COMMUNITY ACTIVITIES                | 122,591     | 11,417       | 134,009               | 133,767      | 241          | 0.18%    |
| MUSEUM OF MOBILE                    | 1,579,169   | 55,461       | 1,634,630             | 1,878,150    | (243,520)    | -12.97%  |
| PARKS OPERATIONS                    | 1,804,081   | 6,816        | 1,810,896             | 2,219,919    | (409,022)    | -18.43%  |
| ATHLETICS                           | 650,699     | 2,022        | 652,721               | 797,730      | (145,009)    | -18.18%  |
| RECREATION                          | 2,548,978   | 14,567       | 2,563,544             | 2,816,734    | (253,189)    | -8.99%   |
| SPECIAL ACTIVITIES                  | 324,722     | 1,284        | 326,006               | 325,665      | 341          | 0.10%    |
| MOBILE REGIONAL SENIOR COMMUNITY CE | 8,473       | 10,104       | 18,577                | 291,155      | (272,578)    | -93.62%  |
| PARKS MAINTENANCE                   | 2,982,925   | 24,633       | 3,007,558             | 3,648,623    | (641,065)    | -17.57%  |
| BASEBALL STADIUM                    | 3,700       | -            | 3,700                 | 5,500        | (1,800)      | -32.73%  |
|                                     | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL CULTURE & RECREATION          | 10,152,545  | 126,527      | 10,279,072            | 12,249,705   | (1,970,633)  | -16.09%  |
| TOTAL PUBLIC SERVICES               | 41,480,243  | 950,068      | 42,430,312            | 50,309,387   | (7,879,075)  | -15.66%  |
| <b>FINANCE DEPARTMENT:</b>          |             |              |                       |              |              |          |
| FINANCE ADMINISTRATION              | 230,392     | -            | 230,392               | 241,356      | (10,965)     | -4.54%   |
| BUDGET                              | 184,235     | 18           | 184,252               | 223,301      | (39,049)     | -17.49%  |
| PURCHASING                          | 333,544     | 224          | 333,767               | 357,711      | (23,943)     | -6.69%   |
| ACCOUNTING                          | 599,237     | 1,131        | 600,368               | 733,127      | (132,759)    | -18.11%  |
| INVENTORY CONTROL                   | 360,493     | 78           | 360,571               | 381,512      | (20,941)     | -5.49%   |
| TREASURY                            | 302,567     | 163          | 302,730               | 328,060      | (25,330)     | -7.72%   |
| PAYROLL                             | 181,316     | 2,544        | 183,861               | 191,564      | (7,703)      | -4.02%   |
| POLICE & FIRE PENSION BD            | 157,198     | 47           | 157,245               | 188,764      | (31,519)     | -16.70%  |
| REVENUE                             | 1,650,865   | 9,677        | 1,660,542             | 1,813,281    | (152,739)    | -8.42%   |
| INTERNAL AUDITING                   | -           | -            | -                     | -            | -            | n/m      |
|                                     | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL FINANCE DEPARTMENT            | 3,999,847   | 13,881       | 4,013,728             | 4,458,676    | (444,948)    | -9.98%   |
| SALARY SAVINGS THRU ATTRITION       | -           | -            | -                     | (11,060,168) | 11,060,168   | -100.00% |
| RESERVE FOR RETIREMENTS             | 1,398,882   | -            | 1,398,882             | 1,450,000    | (51,118)     | -3.53%   |
|                                     | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL DEPARTMENTAL                  | 133,507,916 | 1,372,924    | 134,880,841           | 139,556,903  | (4,676,062)  | -3.35%   |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL<br>-----     |            |              |                       |            |              |         |
| MANDATED ACTIVITIES:          |            |              |                       |            |              |         |
| PERSONNEL BOARD               | 1,053,186  | -            | 1,053,186             | 1,055,084  | (1,898)      | -0.18%  |
| BOARD OF HEALTH               | 550,000    | -            | 550,000               | 550,000    | -            | 0.00%   |
| JUVENILE COURT & YOUTH CENTER | 2,106,748  | -            | 2,106,748             | 2,300,000  | (193,252)    | -8.40%  |
| TOTAL MANDATED ACTIVITIES     | 3,709,935  | -            | 3,709,935             | 3,905,084  | (195,149)    | -5.00%  |
| JOINT ACTIVITIES:             |            |              |                       |            |              |         |
| BOARD OF EQUALIZATION         | 6,547      | -            | 6,547                 | 6,550      | (3)          | -0.05%  |
| EMERGENCY MANAGEMENT          | 360,730    | -            | 360,730               | 429,816    | (69,086)     | -16.07% |
| MOBILE LEGISLATIVE DELEGATION | 39,333     | -            | 39,333                | 39,974     | (641)        | -1.60%  |
| MOBILE MUSEUM BOARD           | 1,245,656  | 25,252       | 1,270,909             | 1,363,649  | (92,741)     | -6.80%  |
| PUBLIC LIBRARY                | 5,657,766  | -            | 5,657,766             | 5,591,096  | 66,670       | 1.19%   |
| TOTAL JOINT ACTIVITIES        | 7,310,032  | 25,252       | 7,335,284             | 7,431,085  | (95,801)     | -1.29%  |
| EMPLOYEE COST:                |            |              |                       |            |              |         |
| RETIRED EMPLOYEES INSURANCE   | 4,003,099  | -            | 4,003,099             | 4,041,034  | (37,935)     | -0.94%  |
| EMPLOYEE EDUCATION            | 46,651     | -            | 46,651                | 80,000     | (33,349)     | -41.69% |
| WORKMEN'S COMPENSATION        | 2,125,117  | 440          | 2,125,557             | 1,936,479  | 189,078      | 9.76%   |
| UNEMPLOYMENT COMPENSATION     | 44,646     | -            | 44,646                | 65,000     | (20,354)     | -31.31% |
| RETIRED EMPLOYEES PENSION     | 70,455     | -            | 70,455                | 78,309     | (7,854)      | -10.03% |
| TOTAL EMPLOYEE COST           | 6,289,968  | 440          | 6,290,408             | 6,200,822  | 89,586       | 1.44%   |



|   | YTD-ACTUAL         | ENCUMBRANCES     | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE        | VAR %          |
|---|--------------------|------------------|-----------------------|--------------------|---------------------|----------------|
| <b>OTHER:</b>                           |                    |                  |                       |                    |                     |                |
| PROPERTY/FIRE INSURANCE                 | 1,347,273          | -                | 1,347,273             | 1,953,200          | (605,927)           | -31.02%        |
| DUES AND CONTRACTS                      | 5,467,485          | -                | 5,467,485             | 5,563,228          | (95,743)            | -1.72%         |
| UNCLASSIFIED EXPENDITURES               | 330,681            | (1,195)          | 329,486               | 97,433             | 232,053             | 238.17%        |
| <b>TOTAL OTHER</b>                      | <b>7,145,439</b>   | <b>(1,195)</b>   | <b>7,144,244</b>      | <b>7,613,861</b>   | <b>(469,617)</b>    | <b>-6.17%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>24,455,373</b>  | <b>24,498</b>    | <b>24,479,871</b>     | <b>25,150,853</b>  | <b>(670,982)</b>    | <b>-2.67%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>157,963,290</b> | <b>1,397,422</b> | <b>159,360,712</b>    | <b>164,707,756</b> | <b>(5,347,044)</b>  | <b>-3.25%</b>  |
| <b>TRANSFERS:</b>                       |                    |                  |                       |                    |                     |                |
| TO STRATEGIC PLAN FUND                  | (51,250)           | -                | (51,250)              | -                  | (51,250)            | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | 15,000             | -                | 15,000                | -                  | 15,000              | n/m            |
| TO GRANT ADMINISTRATION FUND            | 81,963             | -                | 81,963                | 105,417            | (23,454)            | -22.25%        |
| TO DEBT SERVICE FUND                    | -                  | -                | -                     | -                  | -                   | n/m            |
| TO TRANSIT SYSTEM                       | 3,804,239          | -                | 3,804,239             | 5,261,663          | (1,457,424)         | -27.70%        |
| TO TENNIS CENTER                        | 424,770            | -                | 424,770               | 445,500            | (20,730)            | -4.65%         |
| TO CIVIC CENTER                         | 666,703            | -                | 666,703               | 1,134,431          | (467,728)           | -41.23%        |
| TO CONVENTION CENTER                    | (92,595)           | -                | (92,595)              | -                  | (92,595)            | n/m            |
| TO FIREMEDICS                           | 1,967,592          | -                | 1,967,592             | 2,881,175          | (913,583)           | -31.71%        |
| TO POLICE & FIRE PENSION FUND           | 5,527,440          | -                | 5,527,440             | 7,641,038          | (2,113,598)         | -27.66%        |
| TO EMPLOYEE HEALTH PLAN                 | 1,571,262          | -                | 1,571,262             | 1,571,262          | -                   | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 27,824             | -                | 27,824                | 31,691             | (3,867)             | -12.20%        |
| TO LIABILITY INSURANCE FUND             | 2,264,300          | -                | 2,264,300             | 2,291,667          | (27,367)            | -1.19%         |
| <b>TOTAL TRANSFERS</b>                  | <b>16,207,248</b>  | <b>-</b>         | <b>16,207,248</b>     | <b>21,363,844</b>  | <b>(5,156,596)</b>  | <b>-24.14%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>174,170,538</b> | <b>1,397,422</b> | <b>175,567,960</b>    | <b>186,071,600</b> | <b>(10,503,639)</b> | <b>-5.64%</b>  |



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL       | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE       | VAR %          |
|-----------------------------------|------------------|--------------|-----------------------|------------------|--------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                  |              |                       |                  |                    |                |
| CITY CLERK                        | 447,016          | -            | 447,016               | 493,093          | (46,077)           | -9.34%         |
| MAYOR'S OFFICE                    | 515,227          | -            | 515,227               | 605,968          | (90,741)           | -14.97%        |
| CITY COUNCIL                      | 254,901          | -            | 254,901               | 273,482          | (18,581)           | -6.79%         |
| CITY HALL OVERHEAD                | 69,370           | -            | 69,370                | 65,129           | 4,241              | 6.51%          |
| CITISMART                         | 172,231          | -            | 172,231               | 200,357          | (28,126)           | -14.04%        |
| ARCHIVES                          | 227,859          | -            | 227,859               | 252,187          | (24,328)           | -9.65%         |
| LEGAL                             | 820,390          | -            | 820,390               | 972,186          | (151,796)          | -15.61%        |
| URBAN DEVELOPMENT                 | 2,815,077        | -            | 2,815,077             | 3,288,907        | (473,830)          | -14.41%        |
| ADMINISTRATIVE SERVICES           | 190,406          | -            | 190,406               | 181,379          | 9,027              | 4.98%          |
| HUMAN RESOURCES                   | 295,057          | -            | 295,057               | 305,346          | (10,289)           | -3.37%         |
| MUNICIPAL INFORMATION SYSTEM      | 1,778,479        | -            | 1,778,479             | 1,912,276        | (133,797)          | -7.00%         |
| GIS                               | 502,677          | -            | 502,677               | 578,239          | (75,562)           | -13.07%        |
| TELECOMMUNICATIONS                | -                | -            | -                     | -                | -                  | n/m            |
|                                   | -----            | -----        | -----                 | -----            | -----              | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>8,088,688</b> | <b>-</b>     | <b>8,088,688</b>      | <b>9,128,549</b> | <b>(1,039,861)</b> | <b>-11.39%</b> |
| <b>ECONOMIC DEVELOPMENT:</b>      |                  |              |                       |                  |                    |                |
| REDEVELOPMENT COMMISSION          | -                | -            | -                     | -                | -                  | n/m            |
| MOBILE FILM OFFICE                | 131,865          | -            | 131,865               | 138,179          | (6,314)            | -4.57%         |
| HISTORIC DEVELOPMENT              | 189,479          | -            | 189,479               | 244,939          | (55,460)           | -22.64%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 228,202          | -            | 228,202               | 297,609          | (69,407)           | -23.32%        |
|                                   | -----            | -----        | -----                 | -----            | -----              | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>549,546</b>   | <b>-</b>     | <b>549,546</b>        | <b>680,727</b>   | <b>(131,181)</b>   | <b>-19.27%</b> |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| <b>PUBLIC SAFETY</b>           |            |              |                       |            |              |         |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m     |
| POLICE DEPARTMENT              | 36,775,667 | -            | 36,775,667            | 38,818,433 | (2,042,766)  | -5.26%  |
| POLICE TOWING AND IMPOUND      |            |              |                       |            |              |         |
| FIRE DEPARTMENT                | 22,948,764 | -            | 22,948,764            | 24,846,961 | (1,898,197)  | -7.64%  |
| MUNICIPAL COURT                | 1,571,224  | -            | 1,571,224             | 1,725,412  | (154,188)    | -8.94%  |
| ANIMAL SHELTER                 | 432,979    | -            | 432,979               | 513,569    | (80,590)     | -15.69% |
|                                |            | -----        |                       |            | -----        |         |
| TOTAL PUBLIC SAFETY            | 61,728,634 | -            | 61,728,634            | 65,904,375 | (4,175,741)  | -6.34%  |
| <b>PUBLIC SERVICES</b>         |            |              |                       |            |              |         |
| <b>PUBLIC WORKS</b>            |            |              |                       |            |              |         |
| PUBLIC SERVICES ADMINISTRATION | 190,900    | -            | 190,900               | 169,850    | 21,050       | 12.39%  |
| FLOOD CONTROL                  | 697,277    | -            | 697,277               | 980,327    | (283,050)    | -28.87% |
| ADMINISTRATION                 | 617,743    | -            | 617,743               | 643,288    | (25,545)     | -3.97%  |
| ENVIRONMENTAL SERVICES         | 323,302    | -            | 323,302               | 466,309    | (143,007)    | -30.67% |
| CONCRETE & SIDEWALK REPAIR     | 890,305    | -            | 890,305               | 1,197,901  | (307,596)    | -25.68% |
| RIGHT-OF-WAY MAINTENANCE       | 534,185    | -            | 534,185               | 689,524    | (155,339)    | -22.53% |
| ASPHALT STREET REPAIR          | 560,925    | -            | 560,925               | 834,178    | (273,253)    | -32.76% |
| STREET SWEEPING                | 461,768    | -            | 461,768               | 574,972    | (113,204)    | -19.69% |
| DREDGE                         | 502,109    | -            | 502,109               | 657,702    | (155,593)    | -23.66% |
| STORM DRAIN & HEAVY EQUIPMENT  | 811,777    | -            | 811,777               | 1,154,616  | (342,839)    | -29.69% |
| CHASTANG LANDFILL              | -          | -            | -                     | -          | -            | n/m     |
| BATES FIELD LANDFILL           | 122,264    | -            | 122,264               | 394,093    | (271,829)    | -68.98% |
| SOLID WASTE                    | 2,435,015  | -            | 2,435,015             | 2,950,576  | (515,561)    | -17.47% |
| TRASH                          | 2,075,379  | -            | 2,075,379             | 2,787,825  | (712,446)    | -25.56% |
| ELECTRICAL                     | 1,502,233  | -            | 1,502,233             | 1,532,565  | (30,332)     | -1.98%  |
| ENGINEERING                    | 1,167,816  | -            | 1,167,816             | 1,344,564  | (176,748)    | -13.15% |
| REAL ESTATE                    | 174,930    | -            | 174,930               | 206,803    | (31,873)     | -15.41% |
| REAL ESTATE / ASSET MANAGEMENT | 133,958    | -            | 133,958               | 133,929    | 29           | 0.02%   |
| KEEP MOBILE BEAUTIFUL          | 222,212    | -            | 222,212               | 237,707    | (15,495)     | -6.52%  |
| MUNICIPAL GARAGE               | 2,337,769  | -            | 2,337,769             | 3,129,082  | (791,313)    | -25.29% |
| ARCHITECTURAL ENGINEERING      | 732,650    | -            | 732,650               | 824,312    | (91,662)     | -11.12% |
| PUBLIC BUILDINGS               | 1,539,072  | -            | 1,539,072             | 1,649,910  | (110,838)    | -6.72%  |
| MECHANICAL SYSTEMS             | 1,260,646  | -            | 1,260,646             | 1,215,593  | 45,053       | 3.71%   |
| DIRECTOR OF TRANSPORTATION     | -          | -            | -                     | -          | -            | n/m     |
| TRAFFIC ENGINEERING            | 964,767    | -            | 964,767               | 1,025,810  | (61,044)     | -5.95%  |
|                                |            | -----        |                       |            | -----        |         |
| TOTAL PUBLIC WORKS             | 20,259,000 | -            | 20,259,000            | 24,801,436 | (4,542,436)  | -18.32% |

|  | <b>YTD-ACTUAL</b> | <b>ENCUMBRANCES</b> | <b>TOTAL EXP<br/>WITH ENC</b> | <b>YTD-BUDGET</b> | <b>YTD-VARIANCE</b> | <b>VAR %</b> |
|--|-------------------|---------------------|-------------------------------|-------------------|---------------------|--------------|
| <b>CULTURE &amp; RECREATION</b>            |                   |                     |                               |                   |                     |              |
| <b>PARKS &amp; RECREATION DIRECTOR</b>     | 124,368           | -                   | 124,368                       | 127,173           | (2,805)             | -2.21%       |
| <b>COMMUNITY ACTIVITIES</b>                | -                 | -                   | -                             | -                 | -                   | n/m          |
| <b>MOBILE MUSEUM OF ART</b>                | 819,357           | -                   | 819,357                       | 1,027,876         | (208,519)           | -20.29%      |
| <b>PARKS OPERATIONS</b>                    | 188,654           | -                   | 188,654                       | 226,132           | (37,478)            | -16.57%      |
| <b>ATHLETICS</b>                           | 507,423           | -                   | 507,423                       | 609,257           | (101,834)           | -16.71%      |
| <b>RECREATION</b>                          | 2,442,805         | -                   | 2,442,805                     | 2,675,711         | (232,906)           | -8.70%       |
| <b>SPECIAL EVENTS</b>                      | -                 | -                   | -                             | -                 | -                   | n/m          |
| <b>SPECIAL ACTIVITIES</b>                  | 227,567           | -                   | 227,567                       | 210,363           | 17,204              | 8.18%        |
| <b>MOBILE REGIONAL SENIOR COMMUNITY CE</b> | 1,904             | -                   | 1,904                         | 94,048            | (92,144)            | -97.98%      |
| <b>PARKS MAINTENANCE</b>                   | 2,531,990         | -                   | 2,531,990                     | 3,156,554         | (624,564)           | -19.79%      |
| <b>BASEBALL STADIUM</b>                    | -                 | -                   | -                             | -                 | -                   | n/m          |
|  | -----             | -----               | -----                         | -----             | -----               | -----        |
| <b>TOTAL CULTURE &amp; RECREATION</b>      | 6,844,068         | -                   | 6,844,068                     | 8,127,114         | (1,283,046)         | -15.79%      |
| <b>TOTAL PUBLIC SERVICES</b>               | 27,103,068        | -                   | 27,103,068                    | 32,928,550        | (5,825,482)         | -17.69%      |
| <b>FINANCE DEPARTMENT:</b>                 |                   |                     |                               |                   |                     |              |
| <b>FINANCE ADMINISTRATION</b>              | 222,751           | -                   | 222,751                       | 232,713           | (9,962)             | -4.28%       |
| <b>BUDGET</b>                              | 181,247           | -                   | 181,247                       | 219,870           | (38,623)            | -17.57%      |
| <b>PURCHASING</b>                          | 323,823           | -                   | 323,823                       | 344,899           | (21,076)            | -6.11%       |
| <b>ACCOUNTING</b>                          | 537,535           | -                   | 537,535                       | 664,533           | (126,998)           | -19.11%      |
| <b>INVENTORY CONTROL</b>                   | 350,541           | -                   | 350,541                       | 366,835           | (16,294)            | -4.44%       |
| <b>TREASURY</b>                            | 206,041           | -                   | 206,041                       | 221,656           | (15,615)            | -7.04%       |
| <b>PAYROLL</b>                             | 186,239           | -                   | 186,239                       | 186,035           | 204                 | 0.11%        |
| <b>POLICE &amp; FIRE PENSION BD</b>        | 96,931            | -                   | 96,931                        | 108,167           | (11,236)            | -10.39%      |
| <b>REVENUE</b>                             | 1,488,911         | -                   | 1,488,911                     | 1,604,813         | (115,902)           | -7.22%       |
| <b>INTERNAL AUDITING</b>                   | -                 | -                   | -                             | -                 | -                   | n/m          |
|  | -----             | -----               | -----                         | -----             | -----               | -----        |
| <b>TOTAL FINANCE DEPARTMENT</b>            | 3,594,019         | -                   | 3,594,019                     | 3,949,521         | (355,502)           | -9.00%       |
| <b>SALARY SAVINGS THRU ATTRITION</b>       | -                 | -                   | -                             | (11,060,168)      | 11,060,168          | -100.00%     |
| <b>RESERVE FOR RETIREMENTS</b>             | 1,398,882         | -                   | 1,398,882                     | 1,450,000         | (51,118)            | -3.53%       |
|  | -----             | -----               | -----                         | -----             | -----               | -----        |
| <b>TOTAL DEPARTMENTS</b>                   | 102,462,836       | -                   | 102,462,836                   | 102,981,554       | (518,718)           | -0.50%       |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|-------|
| NON-DEPARTMENTAL<br>-----     |            |              |                       |            |              |       |
| 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<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %  |
|--|-------------|--------------|-----------------------|-------------|--------------|--------|
| OTHER:   |             |              |                       |             |              |        |
| PROPERTY/FIRE INSURANCE<br>DUES AND CONTRACTS<br>UNCLASSIFIED EXPENDITURES |             |              |                       |             |              |        |
| TOTAL OTHER  | -           | -            | -                     | -           | -            | n/m    |
| TOTAL NON-DEPARTMENTAL   | -           | -            | -                     | -           | -            | n/m    |
| TOTAL EXPENDITURES   | 102,462,836 | -            | 102,462,836           | 102,981,554 | (518,718)    | -0.50% |
| 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   | 102,462,836 | -            | 102,462,836           | 102,981,554 | (518,718)    | -0.50% |



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

| DEPARTMENT / FUNCTION             | YTD-ACTUAL       | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %          |
|-----------------------------------|------------------|----------------|-----------------------|------------------|------------------|----------------|
| <b>GENERAL GOVERNMENT:</b>        |                  |                |                       |                  |                  |                |
| CITY CLERK                        | 34,295           | 267            | 34,562                | 37,800           | (3,238)          | -8.57%         |
| MAYOR'S OFFICE                    | 89,987           | 837            | 90,824                | 134,141          | (43,317)         | -32.29%        |
| CITY COUNCIL                      | 289,146          | 6,012          | 295,158               | 282,284          | 12,874           | 4.56%          |
| CITY HALL OVERHEAD                | 3,483,892        | 14,795         | 3,498,687             | 3,685,839        | (187,152)        | -5.08%         |
| CITISMART                         | 19,564           | 232            | 19,797                | 37,363           | (17,566)         | -47.01%        |
| ARCHIVES                          | 42,140           | 803            | 42,943                | 43,545           | (603)            | -1.38%         |
| LEGAL                             | 300,292          | 3,429          | 303,721               | 344,087          | (40,365)         | -11.73%        |
| URBAN DEVELOPMENT                 | 378,564          | 54,498         | 433,062               | 516,804          | (83,742)         | -16.20%        |
| ADMINISTRATIVE SERVICES           | 71,301           | (1,310)        | 69,991                | 88,207           | (18,215)         | -20.65%        |
| HUMAN RESOURCES                   | 49,717           | 443            | 50,160                | 80,253           | (30,094)         | -37.50%        |
| MUNICIPAL INFORMATION SYSTEM      | 832,623          | 66,324         | 898,947               | 1,009,040        | (110,093)        | -10.91%        |
| GIS                               | 136,908          | 2,199          | 139,107               | 147,637          | (8,529)          | -5.78%         |
| TELECOMMUNICATIONS                | 781,585          | 3,608          | 785,193               | 847,722          | (62,529)         | -7.38%         |
|                                   | -----            | -----          | -----                 | -----            | -----            | -----          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>6,510,015</b> | <b>152,138</b> | <b>6,662,153</b>      | <b>7,254,722</b> | <b>(592,569)</b> | <b>-8.17%</b>  |
| <b>ECONOMIC DEVELOPMENT:</b>      |                  |                |                       |                  |                  |                |
| REDEVELOPMENT COMMISSION          | -                | -              | -                     | -                | -                | n/m            |
| MOBILE FILM OFFICE                | 25,626           | 5              | 25,630                | 33,900           | (8,270)          | -24.40%        |
| HISTORIC DEVELOPMENT              | 33,135           | 1,707          | 34,843                | 43,569           | (8,726)          | -20.03%        |
| NEIGHBORHOOD & COMMUNITY SERVICES | 180,754          | 5,239          | 185,994               | 252,234          | (66,240)         | -26.26%        |
|                                   | -----            | -----          | -----                 | -----            | -----            | -----          |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>239,515</b>   | <b>6,951</b>   | <b>246,467</b>        | <b>329,703</b>   | <b>(83,236)</b>  | <b>-25.25%</b> |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| <b>PUBLIC SAFETY</b>           |            |              |                       |            |              |         |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m     |
| POLICE DEPARTMENT              | 8,728,891  | 171,005      | 8,899,896             | 9,753,244  | (853,348)    | -8.75%  |
| POLICE TOWING AND IMPOUND      | (459,397)  | 1,153        | (458,244)             | (137,528)  | (320,716)    | 233.20% |
| FIRE DEPARTMENT                | 866,012    | 59,804       | 925,816               | 1,034,474  | (108,658)    | -10.50% |
| MUNICIPAL COURT                | 285,063    | 10,320       | 295,383               | 321,110    | (25,728)     | -8.01%  |
| ANIMAL SHELTER                 | 91,977     | 7,604        | 99,581                | 129,359    | (29,778)     | -23.02% |
| TOTAL PUBLIC SAFETY            | 9,512,546  | 249,885      | 9,762,432             | 11,100,660 | (1,338,228)  | -12.06% |
| <b>PUBLIC SERVICES:</b>        |            |              |                       |            |              |         |
| <b>PUBLIC WORKS</b>            |            |              |                       |            |              |         |
| PUBLIC SERVICES ADMINISTRATION | 2,306      | 100          | 2,406                 | 6,607      | (4,200)      | -63.57% |
| FLOOD CONTROL                  | 129,967    | 5,515        | 135,482               | 232,834    | (97,352)     | -41.81% |
| ADMINISTRATIVE                 | 218,511    | 1,566        | 220,076               | 357,344    | (137,267)    | -38.41% |
| ENVIRONMENTAL SERVICES         | 5,903      | 1,275        | 7,178                 | 34,775     | (27,597)     | -79.36% |
| CONCRETE & SIDEWALK REPAIR     | 248,510    | 43,729       | 292,239               | 296,511    | (4,271)      | -1.44%  |
| RIGHT-OF-WAY MAINTENANCE       | 104,874    | 8,892        | 113,766               | 114,223    | (457)        | -0.40%  |
| ASPHALT STREET REPAIR          | 171,290    | 13,538       | 184,828               | 212,748    | (27,920)     | -13.12% |
| STREET SWEEPING                | 117,936    | 6,683        | 124,619               | 125,067    | (448)        | -0.36%  |
| DREDGE                         | 96,544     | 8,664        | 105,208               | 106,611    | (1,403)      | -1.32%  |
| STORM DRAIN & HEAVY EQUIPMENT  | 169,246    | 4,389        | 173,635               | 182,850    | (9,215)      | -5.04%  |
| CHASTANG LANDFILL              | 1,967,533  | -            | 1,967,533             | 2,291,667  | (324,134)    | -14.14% |
| BATES FIELD LANDFILL           | 198,039    | 2,261        | 200,301               | 218,288    | (17,988)     | -8.24%  |
| SOLID WASTE                    | 288,082    | 45,099       | 333,181               | 336,660    | (3,479)      | -1.03%  |
| TRASH                          | 360,069    | 10,965       | 371,034               | 375,951    | (4,917)      | -1.31%  |
| ELECTRICAL                     | 263,348    | 52,968       | 316,317               | 323,329    | (7,012)      | -2.17%  |
| ENGINEERING                    | 46,867     | 6,387        | 53,254                | 97,031     | (43,777)     | -45.12% |
| REAL ESTATE                    | 4,014      | 71           | 4,084                 | 6,989      | (2,905)      | -41.57% |
| REAL ESTATE / ASSET MANAGEMENT | 3,993      | -            | 3,993                 | 5,383      | (1,390)      | -25.82% |
| KEEP MOBILE BEAUTIFUL          | 62,184     | 329          | 62,513                | 91,208     | (28,695)     | -31.46% |
| MUNICIPAL GARAGE               | 5,717,263  | 541,966      | 6,259,229             | 6,768,171  | (508,942)    | -7.52%  |
| ARCHITECTURAL ENGINEERING      | 261,486    | 339          | 261,825               | 319,518    | (57,693)     | -18.06% |
| PUBLIC BUILDINGS               | 220,710    | 4,853        | 225,562               | 240,150    | (14,588)     | -6.07%  |
| MECHANICAL SYSTEMS             | 238,852    | 6,883        | 245,735               | 260,135    | (14,400)     | -5.54%  |
| DIRECTOR OF TRANSPORTATION     | -          | -            | -                     | -          | -            | n/m     |
| TRAFFIC ENGINEERING            | 171,171    | 57,069       | 228,240               | 254,196    | (25,956)     | -10.21% |
| TOTAL PUBLIC WORKS             | 11,068,698 | 823,541      | 11,892,239            | 13,258,245 | (1,366,006)  | -10.30% |



|                                     | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|-------------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| <b>CULTURE &amp; RECREATION</b>     |            |              |                       |            |              |          |
| PARKS & RECREATION DIRECTOR         | 2,840      | 223          | 3,063                 | 5,290      | (2,227)      | -42.10%  |
| COMMUNITY ACTIVITIES                | 122,591    | 11,417       | 134,009               | 133,767    | 241          | 0.18%    |
| MUSEUM OF MOBILE                    | 759,812    | 55,461       | 815,273               | 850,274    | (35,001)     | -4.12%   |
| PARKS OPERATIONS                    | 1,615,426  | 6,816        | 1,622,242             | 1,993,787  | (371,545)    | -18.64%  |
| ATHLETICS                           | 143,276    | 2,022        | 145,298               | 188,473    | (43,174)     | -22.91%  |
| RECREATION                          | 106,172    | 14,567       | 120,739               | 141,023    | (20,284)     | -14.38%  |
| SPECIAL EVENTS                      | -          | -            | -                     | 273        | (273)        | -100.00% |
| SPECIAL ACTIVITIES                  | 97,155     | 1,284        | 98,439                | 115,302    | (16,863)     | -14.63%  |
| MOBILE REGIONAL SENIOR COMMUNITY CE | 6,568      | 10,104       | 16,673                | 197,107    | (180,434)    | -91.54%  |
| PARKS MAINTENANCE                   | 450,935    | 24,633       | 475,569               | 492,069    | (16,501)     | -3.35%   |
| BASEBALL STADIUM                    | 3,700      | -            | 3,700                 | 5,500      | (1,800)      | -32.73%  |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL CULTURE & RECREATION          | 3,308,477  | 126,527      | 3,435,005             | 4,122,864  | (687,859)    | -16.68%  |
| TOTAL PUBLIC SERVICES               | 14,377,176 | 950,068      | 15,327,244            | 17,381,109 | (2,053,865)  | -11.82%  |
| <b>FINANCE DEPARTMENT:</b>          |            |              |                       |            |              |          |
| FINANCE ADMINISTRATION              | 7,641      | -            | 7,641                 | 8,643      | (1,003)      | -11.60%  |
| BUDGET                              | 2,988      | 18           | 3,005                 | 3,431      | (426)        | -12.42%  |
| PURCHASING                          | 9,721      | 224          | 9,945                 | 12,812     | (2,867)      | -22.38%  |
| ACCOUNTING                          | 61,702     | 1,131        | 62,833                | 68,594     | (5,762)      | -8.40%   |
| INVENTORY CONTROL                   | 9,952      | 78           | 10,030                | 14,677     | (4,647)      | -31.66%  |
| TREASURY                            | 96,526     | 163          | 96,689                | 106,404    | (9,715)      | -9.13%   |
| PAYROLL                             | (4,923)    | 2,544        | (2,378)               | 5,529      | (7,908)      | -143.03% |
| POLICE & FIRE PENSION BD            | 60,268     | 47           | 60,315                | 80,597     | (20,282)     | -25.16%  |
| REVENUE                             | 161,953    | 9,677        | 171,630               | 208,468    | (36,837)     | -17.67%  |
| INTERNAL AUDITING                   | -          | -            | -                     | -          | -            | n/m      |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL FINANCE DEPARTMENT            | 405,828    | 13,881       | 419,709               | 509,155    | (89,446)     | -17.57%  |
| SALARY SAVINGS THRU ATTRITION       |            |              |                       |            |              |          |
| RESERVE FOR RETIREMENTS             | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL DEPARTMENTS                   | 31,045,080 | 1,372,924    | 32,418,004            | 36,575,349 | (4,157,345)  | -11.37%  |

|                                  | YTD-ACTUAL       | ENCUMBRANCES  | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE     | VAR %         |
|----------------------------------|------------------|---------------|-----------------------|------------------|------------------|---------------|
| NON-DEPARTMENTAL<br>-----        |                  |               |                       |                  |                  |               |
| MANDATED ACTIVITIES:             |                  |               |                       |                  |                  |               |
| PERSONNEL BOARD                  | 1,053,186        | -             | 1,053,186             | 1,055,084        | (1,898)          | -0.18%        |
| BOARD OF HEALTH                  | 550,000          | -             | 550,000               | 550,000          | -                | 0.00%         |
| JUVENILE COURT & YOUTH CENTER    | 2,106,748        | -             | 2,106,748             | 2,300,000        | (193,252)        | -8.40%        |
| <b>TOTAL MANDATED ACTIVITIES</b> | <b>3,709,935</b> | <b>-</b>      | <b>3,709,935</b>      | <b>3,905,084</b> | <b>(195,149)</b> | <b>-5.00%</b> |
| JOINT ACTIVITIES:                |                  |               |                       |                  |                  |               |
| BOARD OF EQUALIZATION            | 6,547            | -             | 6,547                 | 6,550            | (3)              | -0.05%        |
| EMERGENCY MANAGEMENT             | 360,730          | -             | 360,730               | 429,816          | (69,086)         | -16.07%       |
| MOBILE LEGISLATIVE DELEGATION    | 39,333           | -             | 39,333                | 39,974           | (641)            | -1.60%        |
| MOBILE MUSEUM BOARD              | 1,245,656        | 25,252        | 1,270,909             | 1,363,649        | (92,741)         | -6.80%        |
| PUBLIC LIBRARY                   | 5,657,766        | -             | 5,657,766             | 5,591,096        | 66,670           | 1.19%         |
| <b>TOTAL JOINT ACTIVITIES</b>    | <b>7,310,032</b> | <b>25,252</b> | <b>7,335,284</b>      | <b>7,431,085</b> | <b>(95,801)</b>  | <b>-1.29%</b> |
| EMPLOYEE COST:                   |                  |               |                       |                  |                  |               |
| RETIRED EMPLOYEES INSURANCE      | 4,003,099        | -             | 4,003,099             | 4,041,034        | (37,935)         | -0.94%        |
| EMPLOYEE EDUCATION               | 46,651           | -             | 46,651                | 80,000           | (33,349)         | -41.69%       |
| WORKMEN'S COMPENSATION           | 2,125,117        | 440           | 2,125,557             | 1,936,479        | 189,078          | 9.76%         |
| UNEMPLOYMENT COMPENSATION        | 44,646           | -             | 44,646                | 65,000           | (20,354)         | -31.31%       |
| RETIRED EMPLOYEES PENSION        | 70,455           | -             | 70,455                | 78,309           | (7,854)          | -10.03%       |
| <b>TOTAL EMPLOYEE COST</b>       | <b>6,289,968</b> | <b>440</b>    | <b>6,290,408</b>      | <b>6,200,822</b> | <b>89,586</b>    | <b>1.44%</b>  |

|   | YTD-ACTUAL        | ENCUMBRANCES     | TOTAL EXP<br>WITH ENC | YTD-BUDGET        | YTD-VARIANCE       | VAR %          |
|---|-------------------|------------------|-----------------------|-------------------|--------------------|----------------|
| <b>OTHER:</b>                           |                   |                  |                       |                   |                    |                |
| PROPERTY/FIRE INSURANCE                 | 1,347,273         | -                | 1,347,273             | 1,953,200         | (605,927)          | -31.02%        |
| DUES AND CONTRACTS                      | 5,467,485         | -                | 5,467,485             | 5,563,228         | (95,743)           | -1.72%         |
| UNCLASSIFIED EXPENDITURES               | 330,681           | (1,195)          | 329,486               | 97,433            | 232,053            | 238.17%        |
| <b>TOTAL OTHER</b>                      | <b>7,145,439</b>  | <b>(1,195)</b>   | <b>7,144,244</b>      | <b>7,613,861</b>  | <b>(469,617)</b>   | <b>-6.17%</b>  |
| <b>TOTAL NON-DEPARTMENTAL</b>           | <b>24,455,373</b> | <b>24,498</b>    | <b>24,479,871</b>     | <b>25,150,853</b> | <b>(670,982)</b>   | <b>-2.67%</b>  |
| <b>TOTAL EXPENDITURES</b>               | <b>55,500,453</b> | <b>1,397,422</b> | <b>56,897,875</b>     | <b>61,726,202</b> | <b>(4,828,326)</b> | <b>-7.82%</b>  |
| <b>TRANSFERS:</b>                       |                   |                  |                       |                   |                    |                |
| TO STRATEGIC PLAN FUND                  | (51,250)          | -                | (51,250)              | -                 | (51,250)           | n/m            |
| TO CAPITAL IMPROVEMENTS FUND            | 15,000            | -                | 15,000                | -                 | 15,000             | n/m            |
| TO GRANT ADMINISTRATION FUND            | 81,963            | -                | 81,963                | 105,417           | (23,454)           | -22.25%        |
| TO DEBT SERVICE FUND                    | -                 | -                | -                     | -                 | -                  | n/m            |
| TO TRANSIT SYSTEM                       | 3,804,239         | -                | 3,804,239             | 5,261,663         | (1,457,424)        | -27.70%        |
| TO TENNIS CENTER                        | 424,770           | -                | 424,770               | 445,500           | (20,730)           | -4.65%         |
| TO CIVIC CENTER                         | 666,703           | -                | 666,703               | 1,134,431         | (467,728)          | -41.23%        |
| TO CONVENTION CENTER                    | (92,595)          | -                | (92,595)              | -                 | (92,595)           | n/m            |
| TO FIREMEDICS                           | 1,967,592         | -                | 1,967,592             | 2,881,175         | (913,583)          | -31.71%        |
| TO POLICE & FIRE PENSION FUND           | 5,527,440         | -                | 5,527,440             | 7,641,038         | (2,113,598)        | -27.66%        |
| TO EMPLOYEE HEALTH PLAN                 | 1,571,262         | -                | 1,571,262             | 1,571,262         | -                  | 0.00%          |
| TO GEN MUN EMPLOYEES PENSION            | 27,824            | -                | 27,824                | 31,691            | (3,867)            | -12.20%        |
| TO LIABILITY INSURANCE FUND             | 2,264,300         | -                | 2,264,300             | 2,291,667         | (27,367)           | -1.19%         |
| <b>TOTAL TRANSFERS</b>                  | <b>16,207,248</b> | <b>-</b>         | <b>16,207,248</b>     | <b>21,363,844</b> | <b>(5,156,596)</b> | <b>-24.14%</b> |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>71,707,702</b> | <b>1,397,422</b> | <b>73,105,124</b>     | <b>83,090,046</b> | <b>(9,984,922)</b> | <b>-12.02%</b> |

**IV.**

**PROPRIETARY FUNDS**



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

|                                    | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE         | VAR %           |
|------------------------------------|-----------------|------------------|------------------|------------------|-----------------|
| <b>REVENUES</b>                    |                 |                  |                  |                  |                 |
| -----                              |                 |                  |                  |                  |                 |
| VEHICLE RENT BILLED TO DEPARTMENTS | 363,251         | 4,009,109        | 3,997,839        | (11,270)         | -0.28%          |
| LESS WORK ORDERS CHARGED           | 255,018         | 1,962,148        | 2,329,970        | 367,822          | 18.75%          |
| NET BILLING TO DEPARTMENTS         | 108,233         | 2,046,961        | 1,667,869        | (379,093)        | -18.52%         |
| MISCELLANEOUS REVENUES             | (5,495)         | 301,150          | 268,383          | (32,767)         | -10.88%         |
| NET REVENUES                       | <u>102,738</u>  | <u>2,348,111</u> | <u>1,936,251</u> | <u>(411,860)</u> | <u>-17.54%</u>  |
| <b>OPERATING EXPENSES</b>          |                 |                  |                  |                  |                 |
| -----                              |                 |                  |                  |                  |                 |
| PERSONNEL SERVICES                 | 9,458           | 103,124          | 109,315          | 6,190            | 6.00%           |
| VEHICULAR                          | -               | 1,180            | 467              | (713)            | -60.42%         |
| LEGAL FEES                         | -               | -                | 4,400            | 4,400            | n/m             |
| UTILITIES AND COMMODITIES          | 1,326           | 48,517           | 36,144           | (12,373)         | -25.50%         |
| SECURITY                           | 4,767           | 44,419           | 46,448           | 2,029            | 4.57%           |
| EQUIPMENT                          | 326,807         | 1,917,026        | 2,140,647        | 223,620          | 11.66%          |
| MAINTENANCE AND REPAIRS            | -               | 57               | -                | (57)             | -100.00%        |
| BAD DEBT                           | -               | -                | 156              | 156              | n/m             |
| PROFESSIONAL AND TECHNICAL         | -               | -                | -                | -                | n/m             |
| DUES AND MEMBERSHIPS               | -               | -                | 73               | 73               | n/m             |
| CONFERENCE AND TRAVEL              | -               | -                | -                | -                | n/m             |
| PRINCIPAL PAYMENTS                 | -               | 139,088          | 371,230          | 232,143          | 166.90%         |
| INTEREST                           | -               | 16,205           | 29,847           | 13,642           | 84.18%          |
| DEPRECIATION                       | 135,105         | 1,314,318        | 1,512,249        | 197,931          | 15.06%          |
| FIXED ASSETS CONTRIBUTIONS         | (325,624)       | (1,601,023)      | (2,131,710)      | (530,687)        | 33.15%          |
| GAIN (LOSS) ON SALE OF ASSETS      | 2,215           | 164,133          | 126,732          | (37,401)         | -22.79%         |
| TOTAL OPERATING EXPENSES           | <u>154,054</u>  | <u>2,147,044</u> | <u>2,245,997</u> | <u>98,953</u>    | <u>4.61%</u>    |
| NET OPERATING INCOME (LOSS)        | <u>(51,316)</u> | <u>201,067</u>   | <u>(309,746)</u> | <u>(510,813)</u> | <u>-254.05%</u> |
| <b>TRANSFERS</b>                   |                 |                  |                  |                  |                 |
| -----                              |                 |                  |                  |                  |                 |
| TRANSFER FROM GENERAL FUND         | -               | -                | -                | -                | n/m             |
| TRANSFER FROM CAPITAL IMPROVEMENTS | -               | 217,333          | -                | (217,333)        | -100.00%        |
| TRANSFER FROM STRATEGIC PLAN       | -               | -                | -                | -                | n/m             |
| TRANSFER TO GENERAL FUND           | -               | -                | -                | -                | n/m             |
| TRANSFER TO CAPITAL IMPROVEMENTS   | -               | -                | -                | -                | n/m             |
| NET TRANSFERS                      | <u>-</u>        | <u>217,333</u>   | <u>-</u>         | <u>(217,333)</u> | <u>-100.00%</u> |
| NET INCOME (LOSS)                  | <u>(51,316)</u> | <u>418,400</u>   | <u>(309,746)</u> | <u>(728,146)</u> | <u>-174.03%</u> |



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

|                                    | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %    |
|------------------------------------|-------------|--------------|-----------------------|-------------|--------------|----------|
| <b>REVENUES</b>                    |             |              |                       |             |              |          |
| VEHICLE RENT BILLED TO DEPARTMENTS | 3,997,839   | -            | 3,997,839             | 4,216,667   | (218,828)    | -5.19%   |
| LESS WORK ORDERS CHARGED           | 2,329,970   | -            | 2,329,970             | 2,049,750   | 280,220      | 13.67%   |
| NET BILLING TO DEPARTMENTS         | 1,667,869   | -            | 1,667,869             | 2,166,917   | (499,048)    | -23.03%  |
| MISCELLANEOUS REVENUES             | 268,383     | -            | 268,383               | 400,000     | (131,617)    | -32.90%  |
| NET REVENUES                       | 1,936,251   | -            | 1,936,251             | 2,566,917   | (630,666)    | -24.57%  |
| <b>OPERATING EXPENSES</b>          |             |              |                       |             |              |          |
| PERSONNEL SERVICES                 | 109,315     | -            | 109,315               | 106,359     | 2,956        | 2.78%    |
| VEHICULAR                          | 467         | -            | 467                   | 1,690       | (1,223)      | -72.37%  |
| LEGAL FEES                         | 4,400       | -            | 4,400                 | -           | 4,400        | n/m      |
| UTILITIES AND COMMODITIES          | 36,144      | 2,894        | 39,038                | 238,536     | (199,498)    | -83.63%  |
| SECURITY                           | 46,448      | -            | 46,448                | 59,508      | (13,060)     | -21.95%  |
| EQUIPMENT                          | 2,140,647   | 1,677,914    | 3,818,561             | 6,744,454   | (2,925,893)  | -43.38%  |
| MAINTENANCE AND REPAIRS            | -           | -            | -                     | 750         | (750)        | -100.00% |
| BAD DEBT                           | 156         | -            | 156                   | -           | 156          | n/m      |
| PROFESSIONAL AND TECHNICAL         | -           | -            | -                     | 5,200       | (5,200)      | -100.00% |
| DUES AND MEMBERSHIPS               | 73          | -            | 73                    | 150         | (77)         | -51.33%  |
| CONFERENCE AND TRAVEL              | -           | -            | -                     | 2,794       | (2,794)      | -100.00% |
| PRINCIPAL PAYMENTS                 | 371,230     | -            | 371,230               | -           | 371,230      | n/m      |
| INTEREST                           | 29,847      | -            | 29,847                | -           | 29,847       | n/m      |
| DEPRECIATION                       | 1,512,249   | -            | 1,512,249             | -           | 1,512,249    | n/m      |
| FIXED ASSETS CONTRIBUTIONS         | (2,131,710) | -            | (2,131,710)           | -           | (2,131,710)  | n/m      |
| GAIN (LOSS) ON SALE OF ASSETS      | 126,732     | -            | 126,732               | -           | 126,732      | n/m      |
| TOTAL OPERATING EXPENSES           | 2,245,997   | 1,680,808    | 3,926,805             | 7,159,441   | (3,232,636)  | -45.15%  |
| NET OPERATING INCOME (LOSS)        | (309,746)   | (1,680,808)  | (1,990,554)           | (4,592,524) | 2,601,970    | -56.66%  |
| <b>TRANSFERS</b>                   |             |              |                       |             |              |          |
| 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)                  | (309,746)   | (1,680,808)  | (1,990,554)           | (4,592,524) | 2,601,970    | -56.66%  |



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

|                               | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE         | VAR %           |
|-------------------------------|-----------------|------------------|------------------|------------------|-----------------|
| <b>REVENUES</b>               |                 |                  |                  |                  |                 |
| GREEN FEES                    | 41,219          | 511,286          | 487,332          | (23,954)         | -4.69%          |
| MEMBERSHIP FEES               | 505             | 164,330          | 161,666          | (2,665)          | -1.62%          |
| CART FEES                     | 39,842          | 424,693          | 407,829          | (16,864)         | -3.97%          |
| RANGE INCOME                  | 6,550           | 89,860           | 81,452           | (8,408)          | -9.36%          |
| PRO SHOP LEASE INCOME         | -               | -                | 318              | 318              | n/m             |
| CLUB HOUSE LEASE INCOME       | 500             | 4,285            | 5,500            | 1,216            | 28.38%          |
| INTEREST                      | 5,257           | 13,337           | 42,363           | 29,026           | 217.64%         |
| SALES OF ASSETS               | -               | 11,012           | 295              | (10,718)         | -97.33%         |
| SALES REVENUE                 | 12,145          | 159,581          | 150,145          | (9,437)          | -5.91%          |
|                               | <u>106,017</u>  | <u>1,378,384</u> | <u>1,336,898</u> | <u>(41,485)</u>  | <u>-3.01%</u>   |
| <b>OPERATING EXPENSES</b>     |                 |                  |                  |                  |                 |
| PERSONNEL SERVICES            | 55,677          | 620,507          | 632,708          | 12,201           | 1.97%           |
| VEHICULAR                     | 4,435           | 34,751           | 40,059           | 5,308            | 15.27%          |
| UTILITIES AND TELEPHONE       | 1,175           | 70,051           | 61,141           | (8,910)          | -12.72%         |
| PROFESSIONAL AND TECHNICAL    | 45              | 23,973           | 16,612           | (7,361)          | -30.71%         |
| CONFERENCE AND TRAVEL         | -               | 6,585            | 6,388            | (197)            | -2.99%          |
| SECURITY                      | 90              | 1,943            | 680              | (1,263)          | -65.00%         |
| MAINTENANCE AND REPAIRS       | 1,714           | 26,651           | 13,979           | (12,672)         | -47.55%         |
| NON-CONTRACTUAL SERVICES      | 610             | 58,132           | 22,824           | (35,308)         | -60.74%         |
| INSURANCE - GENERAL           | -               | -                | 29,091           | 29,091           | n/m             |
| SUPPLIES                      | 13,587          | 173,949          | 148,312          | (25,637)         | -14.74%         |
| LEASE-PURCHASE PAYMENTS       | 30,811          | 42,856           | 65,875           | 23,019           | 53.71%          |
| EQUIPMENT                     | -               | 89,901           | 86,031           | (3,871)          | -4.31%          |
| CONSTRUCTION                  | -               | 196,191          | 840              | (195,351)        | -99.57%         |
| UNCLASSIFIED EXPENDITURES     | (22,873)        | 1,061            | (23,460)         | (24,521)         | -2311.12%       |
| PRINCIPAL & INTEREST PAYMENTS | -               | -                | -                | -                | n/m             |
| DEPRECIATION EXPENSE          | 8,272           | 109,030          | 110,706          | 1,676            | 1.54%           |
| FIXED ASSETS CONTRIBUTIONS    | -               | (54,529)         | (78,851)         | (24,322)         | 44.60%          |
| PURCHASES FOR RESALE          | 2,834           | 89,866           | 107,262          | 17,396           | 19.36%          |
| GAIN (LOSS) ON SALE OF ASSETS | 84,819          | 12,181           | 84,961           | 72,780           | 597.49%         |
|                               | <u>181,196</u>  | <u>1,503,099</u> | <u>1,325,158</u> | <u>(177,942)</u> | <u>-11.84%</u>  |
| NET INCOME (LOSS)             | <u>(75,178)</u> | <u>(124,716)</u> | <u>11,741</u>    | <u>136,457</u>   | <u>-109.41%</u> |



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

|                                 | YTD-ACTUAL       | ENCUMBRANCES    | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE  | VAR %         |
|---------------------------------|------------------|-----------------|-----------------------|------------------|---------------|---------------|
| <b>REVENUES</b>                 |                  |                 |                       |                  |               |               |
| GREEN FEES                      | 487,332          | -               | 487,332               | 477,047          | 10,285        | 2.16%         |
| MEMBERSHIP FEES                 | 161,666          | -               | 161,666               | 169,428          | (7,763)       | -4.58%        |
| CART FEES                       | 407,829          | -               | 407,829               | 404,649          | 3,180         | 0.79%         |
| RANGE INCOME                    | 81,452           | -               | 81,452                | 89,755           | (8,304)       | -9.25%        |
| PRO SHOP LEASE INCOME           | 318              | -               | 318                   | -                | 318           | n/m           |
| CLUB HOUSE LEASE INCOME         | 5,500            | -               | 5,500                 | 5,500            | -             | 0.00%         |
| INTEREST                        | 42,363           | -               | 42,363                | -                | 42,363        | n/m           |
| SALES OF ASSETS                 | 295              | -               | 295                   | -                | 295           | n/m           |
| SALES REVENUE                   | 150,145          | -               | 150,145               | 151,493          | (1,348)       | -0.89%        |
| <b>TOTAL REVENUES</b>           | <b>1,336,898</b> | <b>-</b>        | <b>1,336,898</b>      | <b>1,297,872</b> | <b>39,026</b> | <b>3.01%</b>  |
| <b>OPERATING EXPENSES</b>       |                  |                 |                       |                  |               |               |
| PERSONNEL SERVICES              | 632,708          | -               | 632,708               | 704,336          | (71,628)      | -10.17%       |
| VEHICULAR                       | 40,059           | 1,199           | 41,258                | 40,220           | 1,038         | 2.58%         |
| UTILITIES AND TELEPHONE         | 61,141           | -               | 61,141                | 65,841           | (4,700)       | -7.14%        |
| PROFESSIONAL AND TECHNICAL      | 16,612           | -               | 16,612                | 16,874           | (262)         | -1.55%        |
| CONFERENCE AND TRAVEL           | 6,388            | -               | 6,388                 | 6,650            | (262)         | -3.94%        |
| SECURITY                        | 680              | -               | 680                   | 640              | 40            | 6.25%         |
| MAINTENANCE AND REPAIRS         | 13,979           | -               | 13,979                | 13,755           | 224           | 1.63%         |
| NON-CONTRACTUAL SERVICES        | 22,824           | -               | 22,824                | 24,250           | (1,426)       | -5.88%        |
| INSURANCE - GENERAL             | 29,091           | -               | 29,091                | 29,100           | (9)           | -0.03%        |
| SUPPLIES                        | 148,312          | 50,515          | 198,827               | 206,127          | (7,300)       | -3.54%        |
| LEASE-PURCHASE PAYMENTS         | 65,875           | -               | 65,875                | 36,006           | 29,869        | 82.96%        |
| EQUIPMENT                       | 86,031           | -               | 86,031                | 86,225           | (195)         | -0.23%        |
| CONSTRUCTION                    | 840              | -               | 840                   | 890              | (50)          | -5.62%        |
| UNCLASSIFIED EXPENDITURES       | (23,460)         | -               | (23,460)              | 2,289            | (25,749)      | -1124.90%     |
| PRINCIPAL & INTEREST PAYMENTS   | -                | -               | -                     | -                | -             | n/m           |
| DEPRECIATION EXPENSE            | 110,706          | -               | 110,706               | -                | 110,706       | n/m           |
| FIXED ASSETS CONTRIBUTIONS      | (78,851)         | -               | (78,851)              | -                | (78,851)      | n/m           |
| PURCHASES FOR RESALE            | 107,262          | -               | 107,262               | 108,500          | (1,238)       | -1.14%        |
| GAIN (LOSS) ON SALE OF ASSETS   | 84,961           | -               | 84,961                | -                | 84,961        | n/m           |
| <b>TOTAL OPERATING EXPENSES</b> | <b>1,325,158</b> | <b>51,714</b>   | <b>1,376,871</b>      | <b>1,341,703</b> | <b>35,168</b> | <b>2.62%</b>  |
| <b>NET INCOME (LOSS)</b>        | <b>11,741</b>    | <b>(51,714)</b> | <b>(39,973)</b>       | <b>(43,831)</b>  | <b>3,858</b>  | <b>-8.80%</b> |





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

|                                   | MONTH<br>ACTUAL     | PRIOR YTD             | CURRENT YTD           | VARIANCE              | VAR %                |
|-----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>REVENUES</b>                   |                     |                       |                       |                       |                      |
| -----                             |                     |                       |                       |                       |                      |
| AMBULANCE SERVICE FEES            | 358,160             | 3,414,757             | 4,037,503             | 622,746               | 18.24%               |
| UNCOLLECTIBLE WRITE-OFF           | (171,917)           | (1,639,083)           | (1,938,001)           | (298,918)             | 18.24%               |
| TOTAL REVENUES                    | <u>186,243</u>      | <u>1,775,674</u>      | <u>2,099,502</u>      | <u>323,828</u>        | <u>18.24%</u>        |
| <b>OPERATING EXPENSES</b>         |                     |                       |                       |                       |                      |
| -----                             |                     |                       |                       |                       |                      |
| PERSONNEL SERVICES                | 365,407             | 3,227,057             | 4,147,244             | 920,186               | 28.51%               |
| VEHICULAR                         | 15,350              | 177,498               | 197,904               | 20,406                | 11.50%               |
| UTILITIES                         | 70                  | 31,040                | 26,773                | (4,267)               | -13.75%              |
| PROFESSIONAL AND TECHNICAL        | 11,866              | 37,289                | 89,005                | 51,716                | 138.69%              |
| CONFERENCE AND TRAVEL             | 5,320               | 28,259                | 9,819                 | (18,440)              | -65.25%              |
| MAINTENANCE AND REPAIRS           | 495                 | 28,590                | 19,063                | (9,527)               | -33.32%              |
| NON-CONTRACTUAL SERVICES          | 82                  | 2,472                 | 2,765                 | 293                   | 11.85%               |
| REAL PROPERTY LEASE               | 1,450               | 17,400                | 17,400                | -                     | 0.00%                |
| SUPPLIES                          | 36,793              | 339,231               | 376,164               | 36,933                | 10.89%               |
| EQUIPMENT                         | -                   | 51,131                | 350                   | (50,781)              | -99.32%              |
| DEPRECIATION                      | 745                 | 27,559                | 9,880                 | (17,679)              | -64.15%              |
| FIXED ASSETS CONTRIBUTIONS        | -                   | (46,314)              | -                     | 46,314                | -100.00%             |
| UNCLASSIFIED EXPENDITURES         | -                   | 1,318                 | 500                   | (818)                 | -62.06%              |
| GAIN (LOSS) ON SALE OF ASSETS     | -                   | 4,774                 | 291                   | (4,483)               | -93.90%              |
| TOTAL OPERATING EXPENSES          | <u>437,578</u>      | <u>3,927,304</u>      | <u>4,897,158</u>      | <u>969,853</u>        | <u>24.70%</u>        |
| NET OPERATING INCOME (LOSS)       | <u>(251,334)</u>    | <u>(2,151,631)</u>    | <u>(2,797,656)</u>    | <u>(646,025)</u>      | <u>30.02%</u>        |
| <b>TRANSFERS</b>                  |                     |                       |                       |                       |                      |
| -----                             |                     |                       |                       |                       |                      |
| TRANSFER FROM GENERAL FUND        | 170,432             | 1,327,219             | 1,967,592             | 640,373               | 48.25%               |
| TRANSFER FROM STRATEGIC PLAN FUND | 85,284              | 938,144               | 938,144               | -                     | 0.00%                |
| NET TRANSFERS                     | <u>255,716</u>      | <u>2,265,363</u>      | <u>2,905,736</u>      | <u>640,373</u>        | <u>28.27%</u>        |
| NET INCOME (LOSS)                 | <u><u>4,382</u></u> | <u><u>113,732</u></u> | <u><u>108,080</u></u> | <u><u>(5,652)</u></u> | <u><u>-4.97%</u></u> |



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

|                                    | YTD-ACTUAL         | ENCUMBRANCES     | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE     | VAR %          |
|------------------------------------|--------------------|------------------|-----------------------|--------------------|------------------|----------------|
| <b>REVENUES</b>                    |                    |                  |                       |                    |                  |                |
| AMBULANCE SERVICE FEES             | 4,037,503          | -                | 4,037,503             | 3,327,051          | 710,452          | 21.35%         |
| UNCOLLECTIBLE WRITE-OFF            | (1,938,001)        | -                | (1,938,001)           | (1,648,902)        | (289,099)        | 17.53%         |
| <b>TOTAL REVENUES</b>              | <b>2,099,502</b>   | <b>-</b>         | <b>2,099,502</b>      | <b>1,678,149</b>   | <b>421,353</b>   | <b>25.11%</b>  |
| <b>OPERATING EXPENSES</b>          |                    |                  |                       |                    |                  |                |
| PERSONNEL SERVICES                 | 4,147,244          | -                | 4,147,244             | 4,668,438          | (521,194)        | -11.16%        |
| VEHICULAR                          | 197,904            | -                | 197,904               | 190,568            | 7,336            | 3.85%          |
| UTILITIES                          | 26,773             | -                | 26,773                | 36,062             | (9,289)          | -25.76%        |
| PROFESSIONAL AND TECHNICAL         | 89,005             | -                | 89,005                | 106,418            | (17,413)         | -16.36%        |
| CONFERENCE AND TRAVEL              | 9,819              | -                | 9,819                 | 4,000              | 5,819            | 145.48%        |
| MAINTENANCE AND REPAIRS            | 19,063             | 513              | 19,576                | 26,822             | (7,246)          | -27.02%        |
| NON-CONTRACTUAL SERVICES           | 2,765              | -                | 2,765                 | 3,100              | (335)            | -10.81%        |
| REAL PROPERTY LEASE                | 17,400             | -                | 17,400                | 17,400             | -                | 0.00%          |
| SUPPLIES                           | 376,164            | 159,870          | 536,034               | 639,834            | (103,800)        | -16.22%        |
| EQUIPMENT                          | 350                | -                | 350                   | 6,300              | (5,950)          | -94.44%        |
| DEPRECIATION                       | 9,880              | -                | 9,880                 | -                  | 9,880            | n/m            |
| FIXED ASSETS CONTRIBUTIONS         | -                  | -                | -                     | -                  | -                | n/m            |
| UNCLASSIFIED EXPENDITURES          | 500                | -                | 500                   | 1,100              | (600)            | -54.55%        |
| GAIN (LOSS) ON SALE OF ASSETS      | 291                | -                | 291                   | -                  | 291              | n/m            |
| <b>TOTAL OPERATING EXPENSES</b>    | <b>4,897,158</b>   | <b>160,383</b>   | <b>5,057,540</b>      | <b>5,700,042</b>   | <b>(642,502)</b> | <b>-11.27%</b> |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>(2,797,656)</b> | <b>(160,383)</b> | <b>(2,958,039)</b>    | <b>(4,021,893)</b> | <b>1,063,855</b> | <b>-26.45%</b> |
| <b>TRANSFERS</b>                   |                    |                  |                       |                    |                  |                |
| TRANSFER FROM GENERAL FUND         | 1,967,592          | -                | 1,967,592             | 2,881,175          | (913,583)        | -31.71%        |
| TRANSFER FROM STRATEGIC PLAN FUND  | 938,144            | -                | 938,144               | 938,144            | -                | 0.00%          |
| <b>NET TRANSFERS</b>               | <b>2,905,736</b>   | <b>-</b>         | <b>2,905,736</b>      | <b>3,819,319</b>   | <b>(913,583)</b> | <b>-23.92%</b> |
| <b>NET INCOME (LOSS)</b>           | <b>108,080</b>     | <b>(160,383)</b> | <b>(52,303)</b>       | <b>(202,574)</b>   | <b>150,271</b>   | <b>-74.18%</b> |



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

|                                    | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD     | VARIANCE       | VAR %          |
|------------------------------------|-----------------|------------------|-----------------|----------------|----------------|
| <b>REVENUES</b><br>-----           |                 |                  |                 |                |                |
| RENTAL                             | 3,719           | 88,449           | 134,110         | 45,661         | 51.62%         |
| INVESTMENT OF IDLE FUNDS           | 1,324           | 14,300           | 12,463          | (1,837)        | -12.85%        |
| SALE OF ASSETS                     | -               | -                | -               | -              | n/m            |
| <b>TOTAL REVENUES</b>              | <u>5,043</u>    | <u>102,749</u>   | <u>146,573</u>  | <u>43,824</u>  | <u>42.65%</u>  |
| <b>EXPENSES</b><br>-----           |                 |                  |                 |                |                |
| 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                       | 16,845          | 185,736          | 185,588         | (148)          | -0.08%         |
| FIXED ASSET CONTRIBUTION           | -               | -                | -               | -              | n/m            |
| GAIN/LOSS ON FIXED ASSET           | -               | -                | -               | -              | n/m            |
| OTHER                              | -               | -                | -               | -              | n/m            |
| <b>TOTAL EXPENSES</b>              | <u>16,845</u>   | <u>226,540</u>   | <u>217,250</u>  | <u>(9,290)</u> | <u>-4.10%</u>  |
| <b>NET OPERATING INCOME (LOSS)</b> | <u>(11,802)</u> | <u>(123,791)</u> | <u>(70,677)</u> | <u>53,114</u>  | <u>-42.91%</u> |
| <b>TRANSFERS</b><br>-----          |                 |                  |                 |                |                |
| TRANSFER TO GENERAL FUND           | -               | -                | -               | -              | n/m            |
| TRANSFER TO CAPITAL IMPROVEMENTS   | -               | -                | -               | -              | n/m            |
| TRANSFER TO STRATEGIC PLAN         | -               | -                | -               | -              | n/m            |
| TRANSFER TO CONVENTION CENTER      | -               | -                | -               | -              | n/m            |
| <b>NET TRANSFERS</b>               | <u>-</u>        | <u>-</u>         | <u>-</u>        | <u>-</u>       | <u>n/m</u>     |
| <b>NET INCOME (LOSS)</b>           | <u>(11,802)</u> | <u>(123,791)</u> | <u>(70,677)</u> | <u>53,114</u>  | <u>-42.91%</u> |



CITY OF MOBILE  
MUNICIPAL PARKING GARAGE  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS  
AUGUST - FY 2008

|                                    | YTD-ACTUAL      | ENCUMBRANCES    | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE    | VAR %      |
|------------------------------------|-----------------|-----------------|-----------------------|------------|-----------------|------------|
| <b>REVENUES</b><br>-----           |                 |                 |                       |            |                 |            |
| RENTAL                             | 134,110         | -               | 134,110               | -          | 134,110         | n/m        |
| INVESTMENT OF IDLE FUNDS           | 12,463          | -               | 12,463                | -          | 12,463          | n/m        |
| SALE OF ASSETS                     | -               | -               | -                     | -          | -               | n/m        |
| <b>TOTAL REVENUES</b>              | <u>146,573</u>  | <u>-</u>        | <u>146,573</u>        | <u>-</u>   | <u>146,573</u>  | <u>n/m</u> |
| <b>EXPENSES</b><br>-----           |                 |                 |                       |            |                 |            |
| SERVICES, SUPPLIES & EQUIP.        | 31,662          | 23,065          | 54,727                | -          | 54,727          | 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                       | 185,587         | -               | 185,587               | -          | 185,587         | n/m        |
| FIXED ASSET CONTRIBUTION           | -               | -               | -                     | -          | -               | n/m        |
| GAIN/LOSS ON FIXED ASSET           | -               | -               | -                     | -          | -               | n/m        |
| OTHER                              | -               | -               | -                     | -          | -               | n/m        |
| <b>TOTAL EXPENSES</b>              | <u>217,250</u>  | <u>23,065</u>   | <u>240,315</u>        | <u>-</u>   | <u>240,315</u>  | <u>n/m</u> |
| <b>NET OPERATING INCOME (LOSS)</b> | <u>(70,677)</u> | <u>(23,065)</u> | <u>(93,742)</u>       | <u>-</u>   | <u>(93,742)</u> | <u>n/m</u> |
| <b>TRANSFERS</b><br>-----          |                 |                 |                       |            |                 |            |
| TRANSFER TO GENERAL FUND           | -               | -               | -                     | -          | -               | n/m        |
| TRANSFER TO CAPITAL IMPROVEMENTS   | -               | -               | -                     | -          | -               | n/m        |
| TRANSFER TO STRATEGIC PLAN         | -               | -               | -                     | -          | -               | n/m        |
| TRANSFER TO CONVENTION CENTER      | -               | -               | -                     | -          | -               | n/m        |
| <b>NET TRANSFERS</b>               | <u>-</u>        | <u>-</u>        | <u>-</u>              | <u>-</u>   | <u>-</u>        | <u>n/m</u> |
| <b>NET INCOME (LOSS)</b>           | <u>(70,677)</u> | <u>(23,065)</u> | <u>(93,742)</u>       | <u>-</u>   | <u>(93,742)</u> | <u>n/m</u> |



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

|                                     | MONTH<br>ACTUAL | PRIOR YTD        | CURRENT YTD      | VARIANCE        | VAR %          |
|-------------------------------------|-----------------|------------------|------------------|-----------------|----------------|
| <b>REVENUES</b>                     |                 |                  |                  |                 |                |
| COURT FEES, DAILY                   | 5,935           | 48,283           | 52,405           | 4,122           | 8.54%          |
| COURT FEES, ROUND ROBIN             | 27              | 1,070            | 1,058            | (12)            | -1.12%         |
| LESSONS, PRO                        | 633             | 1,404            | 2,788            | 1,384           | 98.58%         |
| MEMBERSHIP FEES                     | 767             | 8,142            | 7,764            | (378)           | -4.64%         |
| PRO SHOP LEASE INCOME               | -               | 3,380            | 3,273            | (107)           | -3.17%         |
| CONCESSIONS                         | -               | 3,078            | 1,299            | (1,779)         | -57.80%        |
| MISCELLANEOUS REVENUE               | 7               | 227              | 124              | (103)           | -45.37%        |
| <b>TOTAL REVENUES</b>               | <b>7,369</b>    | <b>65,584</b>    | <b>68,711</b>    | <b>3,127</b>    | <b>4.77%</b>   |
| <b>OPERATING EXPENSES</b>           |                 |                  |                  |                 |                |
| PERSONNEL SERVICES                  | 23,536          | 334,387          | 335,078          | 691             | 0.21%          |
| VEHICULAR                           | 345             | 4,398            | 3,880            | (518)           | -11.78%        |
| UTILITIES                           | 1,638           | 65,322           | 58,465           | (6,857)         | -10.50%        |
| PROFESSIONAL AND TECHNICAL          | 3,333           | 36,666           | 36,666           | -               | 0.00%          |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | -               | 376              | 492              | 116             | 30.85%         |
| MAINTENANCE & REPAIRS               | -               | -                | -                | -               | n/m            |
| SERVICES                            | 140             | 5,774            | 5,735            | (39)            | -0.68%         |
| SECURITY                            | 108             | 468              | 644              | 176             | 37.61%         |
| SUPPLIES                            | 660             | 27,415           | 29,226           | 1,811           | 6.61%          |
| EQUIPMENT                           | -               | 14,881           | 7,049            | (7,832)         | -52.63%        |
| DEPRECIATION                        | 487             | 4,141            | 4,362            | 221             | 5.34%          |
| FIXED ASSETS CONTRIBUTIONS          | -               | (2,949)          | (5,000)          | (2,051)         | 69.55%         |
| UNCLASSIFIED EXPENDITURES           | -               | -                | -                | -               | n/m            |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | -               | -                | (189)            | (189)           | n/m            |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>30,247</b>   | <b>490,879</b>   | <b>476,786</b>   | <b>(14,093)</b> | <b>-2.87%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b>  | <b>(22,878)</b> | <b>(425,295)</b> | <b>(408,075)</b> | <b>17,220</b>   | <b>-4.05%</b>  |
| <b>TRANSFERS</b>                    |                 |                  |                  |                 |                |
| FROM GENERAL FUND                   | 34,805          | 429,649          | 424,770          | (4,879)         | -1.14%         |
| FROM CAPITAL IMPROVEMENTS           | -               | -                | -                | -               | n/m            |
| <b>NET TRANSFERS</b>                | <b>34,805</b>   | <b>429,649</b>   | <b>424,770</b>   | <b>(4,879)</b>  | <b>-1.14%</b>  |
| <b>NET INCOME (LOSS)</b>            | <b>11,927</b>   | <b>4,354</b>     | <b>16,695</b>    | <b>12,341</b>   | <b>283.44%</b> |



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

|                                     | YTD-ACTUAL       | ENCUMBRANCES   | TOTAL EXP<br>WITH ENC | YTD-BUDGET       | YTD-VARIANCE    | VAR %           |
|-------------------------------------|------------------|----------------|-----------------------|------------------|-----------------|-----------------|
| <b>REVENUES</b>                     |                  |                |                       |                  |                 |                 |
| COURT FEES, DAILY                   | 52,405           | -              | 52,405                | 44,000           | 8,405           | 19.10%          |
| COURT FEES, ROUND ROBIN             | 1,058            | -              | 1,058                 | 1,200            | (142)           | -11.83%         |
| LESSONS, PRO                        | 2,788            | -              | 2,788                 | 1,375            | 1,413           | 102.76%         |
| MEMBERSHIP FEES                     | 7,764            | -              | 7,764                 | 8,800            | (1,036)         | -11.77%         |
| PRO SHOP LEASE INCOME               | 3,273            | -              | 3,273                 | 2,750            | 523             | 19.02%          |
| CONCESSIONS                         | 1,299            | -              | 1,299                 | 3,570            | (2,271)         | -63.61%         |
| MISCELLANEOUS REVENUE               | 124              | -              | 124                   | 450              | (326)           | -72.44%         |
| <b>TOTAL REVENUES</b>               | <b>68,711</b>    | <b>-</b>       | <b>68,711</b>         | <b>62,145</b>    | <b>6,566</b>    | <b>10.57%</b>   |
| <b>OPERATING EXPENSES</b>           |                  |                |                       |                  |                 |                 |
| PERSONNEL SERVICES                  | 335,078          | -              | 335,078               | 339,201          | (4,123)         | -1.22%          |
| VEHICULAR                           | 3,880            | -              | 3,880                 | 4,824            | (944)           | -19.57%         |
| UTILITIES                           | 58,465           | -              | 58,465                | 68,374           | (9,909)         | -14.49%         |
| PROFESSIONAL AND TECHNICAL          | 36,667           | -              | 36,667                | 36,672           | (5)             | -0.01%          |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | 492              | -              | 492                   | 1,540            | (1,048)         | -68.05%         |
| MAINTENANCE & REPAIRS               | -                | -              | -                     | -                | -               | n/m             |
| SERVICES                            | 5,736            | -              | 5,736                 | 7,968            | (2,232)         | -28.01%         |
| SECURITY                            | 644              | -              | 644                   | 894              | (250)           | -27.96%         |
| SUPPLIES                            | 29,226           | 5,197          | 34,423                | 46,312           | (11,890)        | -25.67%         |
| EQUIPMENT                           | 7,049            | 1,068          | 8,117                 | 17,199           | (9,082)         | -52.81%         |
| DEPRECIATION                        | 4,362            | -              | 4,362                 | -                | 4,362           | n/m             |
| FIXED ASSETS CONTRIBUTIONS          | (5,000)          | -              | (5,000)               | -                | (5,000)         | n/m             |
| UNCLASSIFIED EXPENDITURES           | -                | -              | -                     | -                | -               | n/m             |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | (189)            | -              | (189)                 | -                | (189)           | n/m             |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>476,787</b>   | <b>6,265</b>   | <b>483,052</b>        | <b>522,984</b>   | <b>(39,932)</b> | <b>-7.64%</b>   |
| <b>NET OPERATING INCOME (LOSS)</b>  | <b>(408,076)</b> | <b>(6,265)</b> | <b>(414,341)</b>      | <b>(460,839)</b> | <b>46,498</b>   | <b>-10.09%</b>  |
| <b>TRANSFERS</b>                    |                  |                |                       |                  |                 |                 |
| FROM GENERAL FUND                   | 424,770          | -              | 424,770               | 445,500          | (20,730)        | -4.65%          |
| FROM CAPITAL IMPROVEMENTS           | -                | -              | -                     | -                | -               | n/m             |
| <b>NET TRANSFERS</b>                | <b>424,770</b>   | <b>-</b>       | <b>424,770</b>        | <b>445,500</b>   | <b>(20,730)</b> | <b>-4.65%</b>   |
| <b>NET INCOME (LOSS)</b>            | <b>16,694</b>    | <b>(6,265)</b> | <b>10,429</b>         | <b>(15,339)</b>  | <b>25,768</b>   | <b>-167.99%</b> |



CITY OF MOBILE  
MOBILE CONVENTION CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
AUGUST - FY 2008

|                                | MONTH<br>ACTUAL    | PRIOR YTD          | CURRENT YTD        | VARIANCE           | VAR %           |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b>REVENUES</b>                |                    |                    |                    |                    |                 |
| SALES TAX                      | 607,814            | 5,754,789          | 6,670,252          | 915,463            | 15.91%          |
| ROOM TAX                       | 119,393            | 1,257,281          | 1,441,517          | 184,235            | 14.65%          |
| INVESTMENT OF IDLE FUNDS       | -                  | -                  | -                  | -                  | n/m             |
| FEDERAL GRANTS                 | -                  | -                  | -                  | -                  | n/m             |
| COST REIMBURSEMENT             | -                  | -                  | -                  | -                  | n/m             |
| TOTAL REVENUES                 | <u>727,207</u>     | <u>7,012,070</u>   | <u>8,111,768</u>   | <u>1,099,698</u>   | <u>15.68%</u>   |
| <b>OPERATING EXPENSES</b>      |                    |                    |                    |                    |                 |
| TELEPHONE                      | -                  | -                  | -                  | -                  | n/m             |
| OPERATING SUPPLIES             | -                  | -                  | -                  | -                  | n/m             |
| PROFESSIONAL AND TECHNICAL     | 221,377            | 2,871,814          | 2,828,499          | (43,315)           | -1.51%          |
| CONTRACTUAL SERVICE            | -                  | 1,264,792          | 1,447,560          | 182,768            | 14.45%          |
| NON-CONTRACTUAL SERVICES       | -                  | 615,000            | 35,000             | (580,000)          | -94.31%         |
| INSURANCES - GENERAL           | -                  | 956,671            | 445,156            | (511,515)          | -53.47%         |
| MAINTENANCE AND REPAIR         | -                  | -                  | -                  | -                  | n/m             |
| UNCLASSIFIED EXPENDITURES      | -                  | -                  | 15,000             | 15,000             | n/m             |
| EQUIPMENT                      | -                  | 46,093             | -                  | (46,093)           | -100.00%        |
| CONSTRUCTION                   | -                  | 1,094,377          | 123,278            | (971,099)          | -88.74%         |
| DEPRECIATION                   | 104,023            | 1,140,040          | 1,144,640          | 4,600              | 0.40%           |
| FIXED ASSETS CONTRIBUTION      | -                  | -                  | -                  | -                  | n/m             |
| MARKETING                      | -                  | 19,901             | 49,593             | 29,692             | 149.20%         |
| TOTAL OPERATING EXPENSES       | <u>325,400</u>     | <u>8,008,688</u>   | <u>6,088,726</u>   | <u>(1,919,962)</u> | <u>-23.97%</u>  |
| NET OPERATING INCOME (LOSS)    | <u>401,807</u>     | <u>(996,618)</u>   | <u>2,023,042</u>   | <u>3,019,660</u>   | <u>-302.99%</u> |
| <b>TRANSFERS</b>               |                    |                    |                    |                    |                 |
| FROM GENERAL FUND              | (1,018,542)        | 1,935,070          | (92,595)           | (2,027,665)        | -104.79%        |
| FROM CAPITAL IMPROVEMENTS FUND | -                  | 137,500            | -                  | (137,500)          | -100.00%        |
| TO 2002 G. O. WARRANTS         | -                  | 3,000,000          | 3,200,000          | 200,000            | 6.67%           |
| NET TRANSFERS                  | <u>(1,018,542)</u> | <u>(927,430)</u>   | <u>(3,292,595)</u> | <u>(2,365,165)</u> | <u>255.02%</u>  |
| NET INCOME (LOSS)              | <u>(616,735)</u>   | <u>(1,924,048)</u> | <u>(1,269,553)</u> | <u>654,495</u>     | <u>-34.02%</u>  |



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

|                                    | YTD-ACTUAL         | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE       | VAR %           |
|------------------------------------|--------------------|--------------|-----------------------|--------------------|--------------------|-----------------|
| <b>REVENUES</b>                    |                    |              |                       |                    |                    |                 |
| SALES TAX                          | 6,670,252          | -            | 6,670,252             | 5,693,460          | 976,792            | 17.16%          |
| ROOM TAX                           | 1,441,517          | -            | 1,441,517             | 1,090,680          | 350,837            | 32.17%          |
| INVESTMENT OF IDLE FUNDS           | -                  | -            | -                     | -                  | -                  | n/m             |
| FEDERAL GRANTS                     | -                  | -            | -                     | -                  | -                  | n/m             |
| COST REIMBURSEMENT                 | -                  | -            | -                     | -                  | -                  | n/m             |
| <b>TOTAL REVENUES</b>              | <b>8,111,768</b>   | <b>-</b>     | <b>8,111,768</b>      | <b>6,784,140</b>   | <b>1,327,628</b>   | <b>19.57%</b>   |
| <b>OPERATING EXPENSES</b>          |                    |              |                       |                    |                    |                 |
| TELEPHONE                          | -                  | -            | -                     | 2,435,142          | (2,435,142)        | -100.00%        |
| OPERATING SUPPLIES                 | -                  | -            | -                     | -                  | -                  | n/m             |
| PROFESSIONAL AND TECHNICAL         | 2,828,499          | -            | 2,828,499             | 2,962,575          | (134,076)          | -4.53%          |
| CONTRACTUAL SERVICE                | 1,447,560          | -            | 1,447,560             | 1,500,000          | (52,440)           | -3.50%          |
| NON-CONTRACTUAL SERVICES           | 35,000             | -            | 35,000                | 35,000             | -                  | 0.00%           |
| INSURANCES - GENERAL               | 445,156            | -            | 445,156               | 650,000            | (204,844)          | -31.51%         |
| MAINTENANCE AND REPAIR             | -                  | -            | -                     | -                  | -                  | n/m             |
| UNCLASSIFIED EXPENDITURES          | 15,000             | -            | 15,000                | -                  | 15,000             | n/m             |
| EQUIPMENT                          | -                  | -            | -                     | 75,000             | (75,000)           | -100.00%        |
| CONSTRUCTION                       | 123,278            | -            | 123,278               | 294,500            | (171,222)          | -58.14%         |
| DEPRECIATION                       | 1,144,640          | -            | 1,144,640             | -                  | 1,144,640          | n/m             |
| FIXED ASSETS CONTRIBUTION          | -                  | -            | -                     | -                  | -                  | n/m             |
| MARKETING                          | 49,593             | -            | 49,593                | 100,000            | (50,407)           | -50.41%         |
| <b>TOTAL OPERATING EXPENSES</b>    | <b>6,088,726</b>   | <b>-</b>     | <b>6,088,726</b>      | <b>8,052,217</b>   | <b>(1,963,491)</b> | <b>-24.38%</b>  |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>2,023,042</b>   | <b>-</b>     | <b>2,023,042</b>      | <b>(1,268,077)</b> | <b>3,291,119</b>   | <b>-259.54%</b> |
| <b>TRANSFERS</b>                   |                    |              |                       |                    |                    |                 |
| FROM GENERAL FUND                  | (92,595)           | -            | (92,595)              | -                  | (92,595)           | n/m             |
| FROM CAPITAL IMPROVEMENTS FUND     | -                  | -            | -                     | 137,500            | (137,500)          | -100.00%        |
| TO 2002 G. O. WARRANTS             | 3,200,000          | -            | 3,200,000             | 3,200,000          | -                  | 0.00%           |
| <b>NET TRANSFERS</b>               | <b>(3,292,595)</b> | <b>-</b>     | <b>(3,292,595)</b>    | <b>(3,062,500)</b> | <b>(230,095)</b>   | <b>7.51%</b>    |
| <b>NET INCOME (LOSS)</b>           | <b>(1,269,553)</b> | <b>-</b>     | <b>(1,269,553)</b>    | <b>(4,330,577)</b> | <b>3,061,024</b>   | <b>-70.68%</b>  |



**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 AUGUST 31, 2008

| REVENUES:  | FY08<br>BUDGET              | FY08<br>ACTUAL                         | VARIANCE<br>FAVORABLE<br>UNFAVORABLE (-) | AUG-2008<br>BUDGET  | AUG-2008<br>ACTUAL | VARIANCE<br>FAVORABLE<br>UNFAVORABLE (-) |
|--|-----------------------------|--|--|---------------------|--------------------|--|
| LEASE/RENTAL                                       | 1,187,381.50                | 1,220,634.00                           | 33,252.50                                | 130,006.50          | 107,244.00         | (22,762.50)                              |
| SALES TAX DISC ELIMINATED                          | 3,248,462.00                | 3,406,352.00                           | 157,890.00                               | 442,076.00          | 300,475.00         | (141,601.00)                             |
| GAS TAX INCREASE 1988                              | 1,858,683.50                | 1,893,197.00                           | 34,513.50                                | 210,183.50          | 173,835.00         | (36,348.50)                              |
| BUS LICENSE INCREASE 1988                          | 2,421,248.50                | 2,482,741.00                           | 61,492.50                                | 126,895.50          | 18,106.00          | (108,789.50)                             |
| BUS LICENSE ON APTS                                | 265,817.50                  | 282,124.00                             | 16,306.50                                | 15,817.50           | 513.00             | (15,304.50)                              |
| NEW ROOM TAX                                       | 1,417,158.00                | 1,589,748.00                           | 172,590.00                               | 315,826.00          | 134,601.00         | (181,225.00)                             |
| MOTOR VEHICLE RENTAL                               | 317,883.50                  | 317,967.00                             | 83.50                                    | 120,627.50          | 36,879.00          | (83,748.50)                              |
| INTEREST EARNED                                    | 91,667.00                   | 93,243.00                              | 1,576.00                                 | 8,333.00            | 7,783.00           | (550.00)                                 |
| <b>TOTAL REVENUES</b>                              | <b>10,808,301.50</b>        | <b>11,286,006.00</b>                   | <b>477,704.50</b>                        | <b>1,369,765.50</b> | <b>779,436.00</b>  | <b>(590,329.50)</b>                      |
| GMAC RECEIVABLE & BAYBEARS                         | 200,000.00                  | 200,000.00                             | 0.00                                     |                     |                    |  |
| RENT-AVIATION TRAINING SCHOOL                      | 162,803.00                  | 162,803.00                             | 0.00                                     |                     |                    |  |
| ESCROWED INT & DOCKING FEES                        | 6,680.00                    | 6,680.00                               | 0.00                                     |                     |                    |  |
| TRANSFER TO GENERAL FUND                           | (958,362.00)                | (958,362.00)                           | 0.00                                     |                     |                    |  |
| E911 CONTRIBUTION TO ALERT SYS                     | 250,000.00                  | 250,000.00                             | 0.00                                     |                     |                    |  |
| TRANSFER FROM GENERAL FUND                         | 0.00                        | 0.00                                   | 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                                     |                     |                    |  |
| <b>TOTAL REVENUE AVAILABLE</b>                     | <b>15,367,954.50</b>        | <b>15,845,659.00</b>                   | <b>477,704.50</b>                        |                     |                    |  |
| <b>EXPENDITURES:</b>                               | <b>FY88-FY08<br/>BUDGET</b> | <b>FY08 EXPEND.<br/>&amp; PAYABLES</b> | <b>BUDGET<br/>BALANCE</b>                |                     |                    |  |
| PARKS, RECREATION & CULTURE                        | 78,813.00                   | 67,385.00                              | 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                             | 2,561,953.00                | 2,502,417.00                           | 59,536.00                                |                     |                    |  |
| LADD STADIUM DEBT PAYMENT                          | 98,975.00                   | 98,975.00                              | 0.00                                     |                     |                    |  |
| 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                           | 135,415.00                  | 135,415.00                             | 0.00                                     |                     |                    |  |
| BRIDGE REPAIR-BEL AIR BLVD BRIDGE                  | 64,447.00                   | 64,447.00                              | 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                        | 6,445,861.00                | 6,315,960.00                           | 129,901.00                               |                     |                    |  |
| 800 MHZ RADIO SYS & E911 U/GRADE                   | 421,239.00                  | 134,236.00                             | 287,003.00                               |                     |                    |  |
| <b>TOTAL EXPENDITURES</b>                          | <b>14,254,683.00</b>        | <b>13,757,771.00</b>                   | <b>496,912.00</b>                        |                     |                    |  |
| AVAILABLE REVENUE LESS<br>BUDGETED EXPENDITURES    | 1,113,271.50                |  |  |                     |                    |  |
| BUDGETED REVENUE                                   | 23,692.00                   |  |  |                     |                    |  |
| RECEIVABLES  | 1,000,000.00                |  |  |                     |                    |  |
| DUE TO CAP. IMPR                                   | (700,000.00)                |  |  |                     |                    |  |
| DUE FROM GEN. FUND                                 | 0.00                        |  |  |                     |                    |  |
| DUE TO GEN. FD                                     | (51,502.00)                 |  |  |                     |                    |  |
| REVENUE YTD VARIANCE THRU 08-31-08                 | 477,704.50                  |  |  |                     |                    |  |
| ESTIMATED BUDGETARY<br>EQUITY BALANCE AT 9/30/2008 | 1,863,166.00                |  |  |                     |                    |  |

\*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  
AUGUST 31, 2008 AND 2007**

|  | AUG, 2008    | AUG, 2007    |
|--|--------------|--------------|
| <b>ASSETS</b>  |              |              |
| EQUITY IN POOLED CASH & INVESTMENTS                      | 3,319,004.00 | 3,520,794.00 |
| DUE FROM DR. MARGENEAU                                   | 0.00         | 285,010.00   |
| DUE FROM GMAC BOWL GAME                                  | 1,000,000.00 | 1,000,000.00 |
| DUE FROM GENERAL FUND                                    | 51,250.00    | 0.00         |
| DUE TO CAPITAL IMPROVEMENT                               | (700,000.00) | (800,000.00) |
| PROPOSED REVENUE (TAXES) RECEIVABLE                      | 23,692.00    | 646,847.00   |
| TOTAL ASSETS   | 3,693,946.00 | 4,652,651.00 |
| <b>LIABILITIES AND FUND BALANCE:</b>                     |              |              |
| <b>LIABILITIES</b>                                       |              |              |
| CONTRACTS PAYABLE  | 1,333,868.00 | 1,413,731.00 |
| APPROPRIATIONS   | 496,912.00   | 763,712.00   |
| TOTAL LIABILITIES  | 1,830,780.00 | 2,177,443.00 |
| BUDGETARY EQUITY (CASH) BALANCE                          | 1,863,166.00 | 2,475,208.00 |
| TOTAL LIABILITIES AND BUDGETARY<br>EQUITY (CASH) BALANCE | 3,693,946.00 | 4,652,651.00 |

PREPARED BY: Patricia Aldrich, Comptroller