

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2007 THRU DECEMBER 30, 2007**

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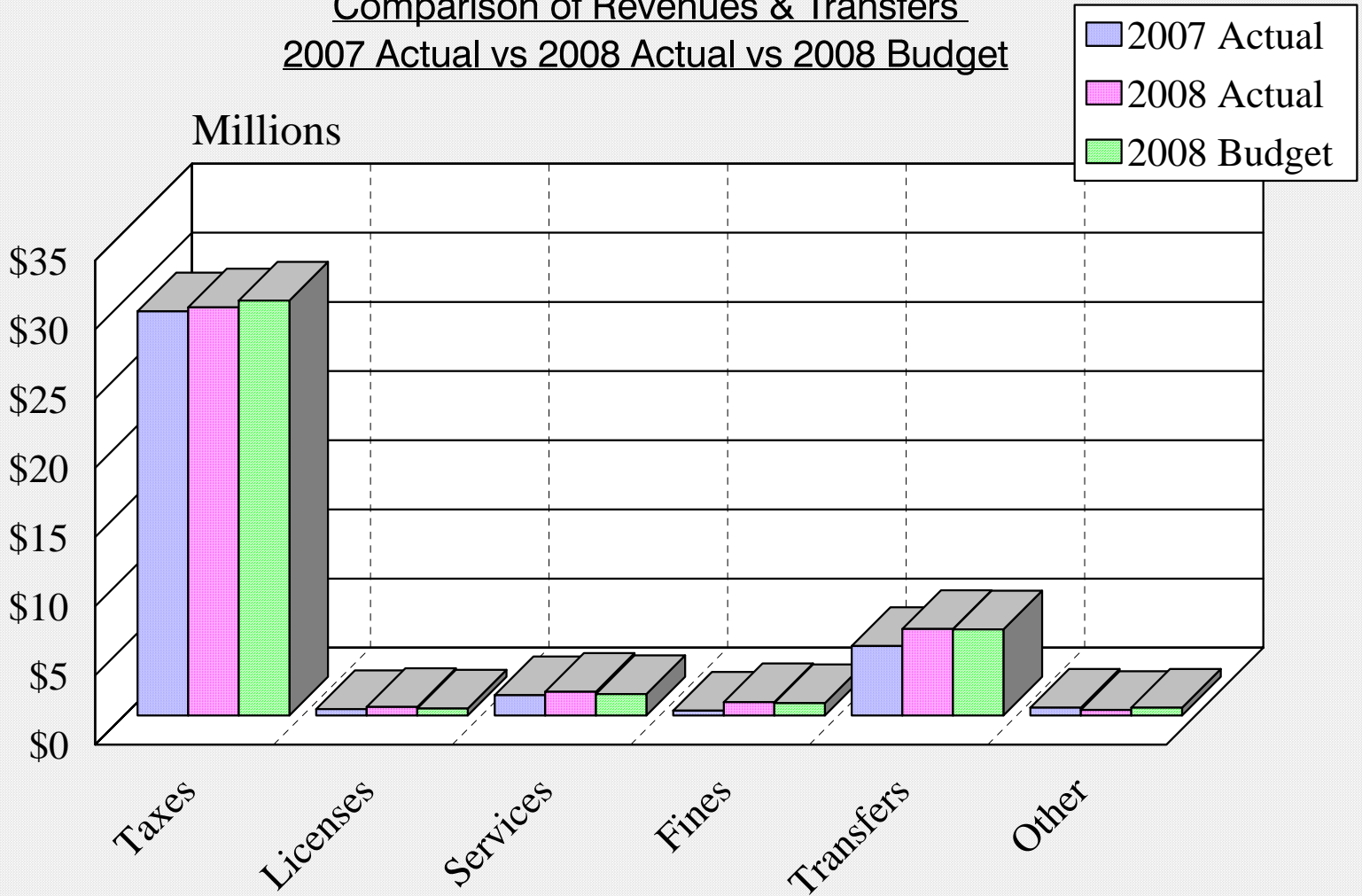
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

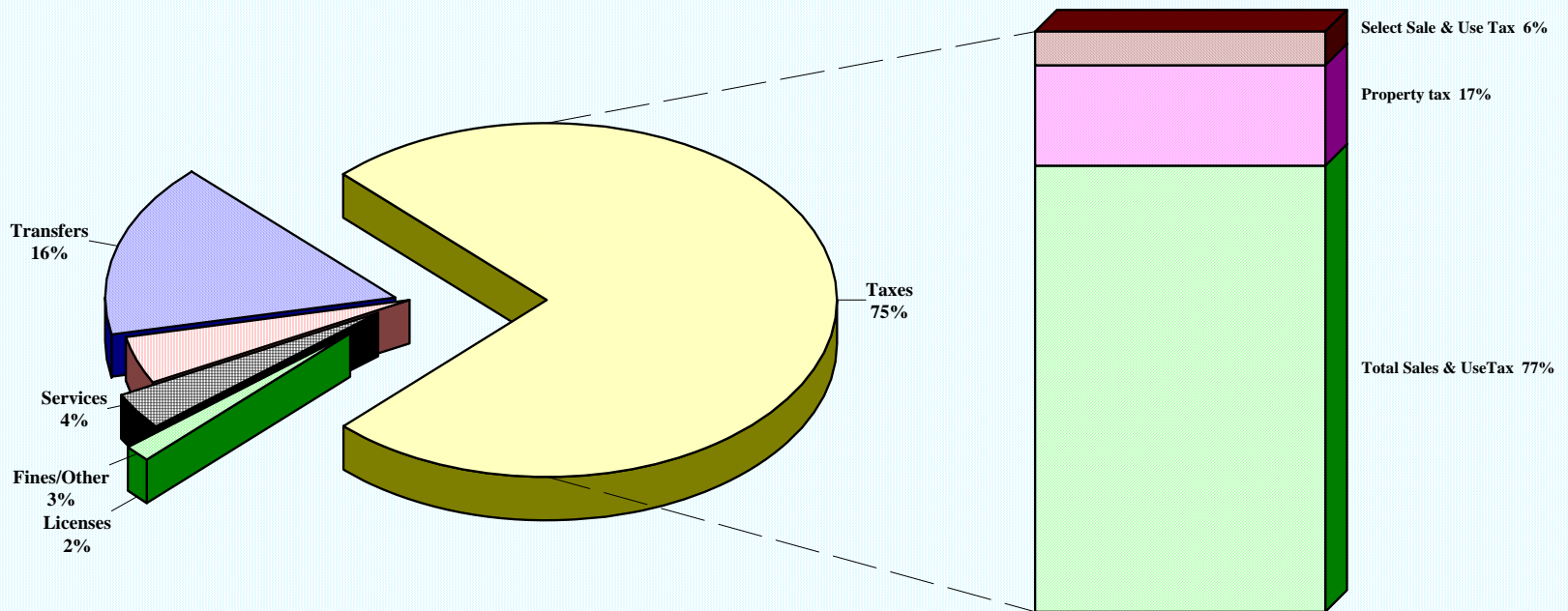


Source: Financial Report December, 2007

# General Fund Revenues

for period ending December 31, 2007

Actual Receipts



**Where The Money Comes From**



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	3,208,872	4,383,665	4,669,841	286,177	6.5%	4,424,664	245,177	5.5%
MOTOR VEHICLE	176,205	219,317	432,095	212,778	97.0%	413,440	18,655	4.5%
TOTAL PROPERTY TAX	3,385,077	4,602,982	5,101,936	498,955	10.8%	4,838,104	263,832	5.5%
SALES AND USE:								
SALES TAX-CITY	6,033,682	15,553,962	16,197,638	643,676	4.1%	15,862,442	335,196	2.1%
SALES TAX-P.J.	1,033,508	5,643,344	4,607,521	(1,035,824)	-18.4%	5,916,953	(1,309,432)	-22.1%
LEASE/RENTAL-CITY	325,125	946,828	988,496	41,668	4.4%	970,694	17,802	1.8%
LEASE/RENTAL-P.J.	32,726	96,563	96,619	56	0.1%	98,646	(2,027)	-2.1%
ROOM TAX-CITY	252,232	552,820	723,758	170,938	30.9%	519,480	204,278	39.3%
ROOM TAX-P.J.	19,056	74,470	68,772	(5,697)	-7.7%	79,528	(10,756)	-13.5%
TOTAL SALES AND USE	7,696,328	22,867,986	22,682,804	(185,183)	-0.8%	23,447,743	(764,940)	-3.3%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	172,165	492,868	504,891	12,023	2.4%	484,800	20,091	4.1%
REGULAR-P.J.	73,594	250,049	246,175	(3,874)	-1.5%	254,930	(8,755)	-3.4%
COUNTY 2-CENT GAS TAX	38,645	81,448	74,791	(6,657)	-8.2%	79,044	(4,253)	-5.4%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	35,050	63,669	75,198	11,529	18.1%	71,482	3,716	5.2%
LIQUOR-P.J.	3,030	4,793	6,233	1,440	30.0%	5,566	667	12.0%
LIQUOR-ABC BOARD	13,677	32,232	26,279	(5,953)	-18.5%	28,500	(2,221)	-7.8%
TABLE WINE	13,524	26,322	25,585	(737)	-2.8%	30,411	(4,826)	-15.9%
BEER	97,543	183,021	195,642	12,621	6.9%	185,250	10,392	5.6%
OTHER:								
CIGARETTE STAMP TAX	189,721	504,111	446,470	(57,641)	-11.4%	461,282	(14,812)	-3.2%
OTHER TOBACCO TAX	33,235	98,489	104,945	6,456	6.6%	100,469	4,476	4.5%
OTHER TOBACCO TAX-P.J.	2,459	6,944	8,108	1,165	16.8%	6,755	1,353	20.0%
IN LIEU OF TAXES	-	1,400	-	(1,400)	-100.0%	1,400	(1,400)	-100.0%
TOTAL SELECTIVE SALES & USE	672,645	1,745,344	1,714,317	(31,027)	-1.8%	1,709,889	4,428	0.3%
TOTAL TAXES	11,754,050	29,216,312	29,499,057	282,745	1.0%	29,995,736	(496,679)	-1.7%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>LICENSES AND PERMITS:</b>								
BUSINESS LICENSES-CITY	145,600	287,878	330,955	43,076	15.0%	279,984	50,971	18.2%
BUSINESS LICENSES-P.J.	35,480	9,708	47,468	37,760	389.0%	9,426	38,042	403.6%
MOTOR VEHICLE LICENSES	78,505	157,282	223,979	66,697	42.4%	201,435	22,544	11.2%
FIRE PLAN REVIEW FEES	2,550	7,268	10,370	3,102	42.7%	5,925	4,445	75.0%
DOG LICENSES	1,860	6,380	5,649	(730)	-11.4%	6,811	(1,162)	-17.1%
<b>TOTAL LICENSES AND PERMITS</b>	<b>263,994</b>	<b>468,516</b>	<b>618,422</b>	<b>149,905</b>	<b>32.0%</b>	<b>503,581</b>	<b>114,841</b>	<b>22.8%</b>
<b>INTERGOVERNMENTAL:</b>								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	8,888	35,396	34,430	(966)	-2.7%	35,696	(1,266)	-3.5%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	9,452	34,395	24,053	(10,342)	-30.1%	38,656	(14,603)	-37.8%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>18,340</b>	<b>69,791</b>	<b>58,484</b>	<b>(11,307)</b>	<b>-16.2%</b>	<b>74,352</b>	<b>(15,868)</b>	<b>-21.3%</b>
<b>CHARGES FOR SERVICES:</b>								
<b>HEALTH:</b>								
LOT CLEANING	2,955	(140)	2,955	3,095	-2210.7%	9,000	(6,045)	-67.2%
BUILDING DEMOLITION	-	-	12,750	12,750	n/m	18,750	(6,000)	-32.0%
ANIMAL SHELTER	1,015	4,863	4,388	(475)	-9.8%	5,471	(1,083)	-19.8%
BURIAL FEES	-	151	-	(151)	-100.0%	600	(600)	-100.0%
LANDFILL	-	-	-	-	n/m	93,750	(93,750)	-100.0%
<b>PUBLIC SAFETY:</b>								
INSPECTION	111,938	357,048	459,965	102,917	28.8%	273,440	186,525	68.2%
POLICE	34,403	80,713	78,114	(2,599)	-3.2%	75,031	3,083	4.1%
ENGINEERING	30,726	53,323	74,269	20,945	39.3%	53,954	20,315	37.7%
HAZARDOUS MTLs CLEANUP	13,448	32,246	46,037	13,791	42.8%	37,500	8,537	22.8%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,239	9,852	67,197	57,345	582.1%	67,500	(303)	-0.4%
COLLECTION FEE FROM COUNTY	222,652	639,525	696,821	57,296	9.0%	633,020	63,801	10.1%
PROPERTY RENTAL	414	2,287	1,241	(1,046)	-45.7%	2,369	(1,129)	-47.7%
MOTOR VEHICLE RENTAL	20,762	61,120	64,900	3,779	6.2%	59,262	5,638	9.5%
MOTOR VEHICLE RENTAL - PJ	37,635	100,690	103,566	2,876	2.9%	92,235	11,331	12.3%
FRANCHISE FEES	-	35,118	-	(35,118)	-100.0%	28,495	(28,495)	-100.0%
SALE OF ASSETS	154	1,998	1,071	(927)	-46.4%	-	1,071	n/m
RECREATIONAL FEES	28,683	89,515	103,495	13,979	15.6%	96,031	7,464	7.8%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>525,025</b>	<b>1,468,309</b>	<b>1,716,766</b>	<b>248,457</b>	<b>16.9%</b>	<b>1,546,408</b>	<b>170,358</b>	<b>11.0%</b>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>FINES AND FORFEITURES:</b>								
POLICE FINES	128,711	386,669	392,445	5,776	1.5%	362,349	30,096	8.3%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,591	12,355	21,984	9,629	77.9%	22,500	(516)	-2.3%
DA RESTITUTION COLLECTION FEES	6,435	22,126	20,422	(1,703)	-7.7%	24,627	(4,205)	-17.1%
BOND FORFEITURES	10,050	41,767	23,400	(18,367)	-44.0%	49,002	(25,602)	-52.2%
DRIVERS EDUCATION PROGRAM	36,178	119,843	100,195	(19,648)	-16.4%	82,732	17,463	21.1%
CORRECTIONS FUNDS	95,619	265,334	295,126	29,791	11.2%	266,798	28,328	10.6%
ALARM ORDINANCE FINES & PERMITS	400	650	2,450	1,800	276.9%	2,502	(52)	-2.1%
MUN CT ADMIN - CITY FEES	39	-	47	47	n/m	-	47	n/m
COURT COSTS	36,320	99,962	112,727	12,765	12.8%	90,000	22,727	25.3%
<b>TOTAL FINES AND FORFEITURES</b>	<b>319,342</b>	<b>948,705</b>	<b>968,795</b>	<b>20,090</b>	<b>2.1%</b>	<b>900,510</b>	<b>68,285</b>	<b>7.6%</b>
<b>INTEREST:</b>								
INVESTMENT OF IDLE FUNDS	70,778	412,583	279,707	(132,876)	-32.2%	434,530	(154,823)	-35.6%
INTEREST ON RECEIVABLES	11,560	29,882	33,391	3,510	11.7%	30,000	3,391	11.3%
<b>TOTAL INTEREST</b>	<b>82,338</b>	<b>442,465</b>	<b>313,099</b>	<b>(129,366)</b>	<b>-29.2%</b>	<b>464,530</b>	<b>(151,431)</b>	<b>-32.6%</b>
MISCELLANEOUS	26,267	58,864	32,810	(26,054)	-44.3%	30,000	2,810	9.4%
<b>TOTAL REVENUES</b>	<b>12,989,357</b>	<b>32,672,962</b>	<b>33,207,433</b>	<b>534,471</b>	<b>1.6%</b>	<b>33,515,117</b>	<b>(307,684)</b>	<b>-0.9%</b>
<b>TRANSFERS:</b>								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,510	13,776	21,864	8,088	58.7%	14,000	7,864	56.2%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,703,927	4,310,903	5,111,789	800,886	18.6%	5,111,784	5	0.0%
TRANSFER FROM 7-CENT GAS TAX	38,966	64,484	79,662	15,178	23.5%	54,168	25,494	47.1%
TRANSFER FROM 5-CENT GAS TAX	50,000	150,000	150,000	-	0.0%	150,000	-	0.0%
TRANSFER FROM STRATEGIC PLAN	298,274	891,910	894,835	2,925	0.3%	894,825	10	0.0%
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	-	(405,729)	-	405,729	-100.0%	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>2,098,677</b>	<b>5,025,343</b>	<b>6,258,150</b>	<b>1,232,806</b>	<b>24.5%</b>	<b>6,224,777</b>	<b>33,373</b>	<b>0.5%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>15,088,034</b>	<b>37,698,305</b>	<b>39,465,583</b>	<b>1,767,278</b>	<b>4.7%</b>	<b>39,739,894</b>	<b>(274,311)</b>	<b>-0.7%</b>



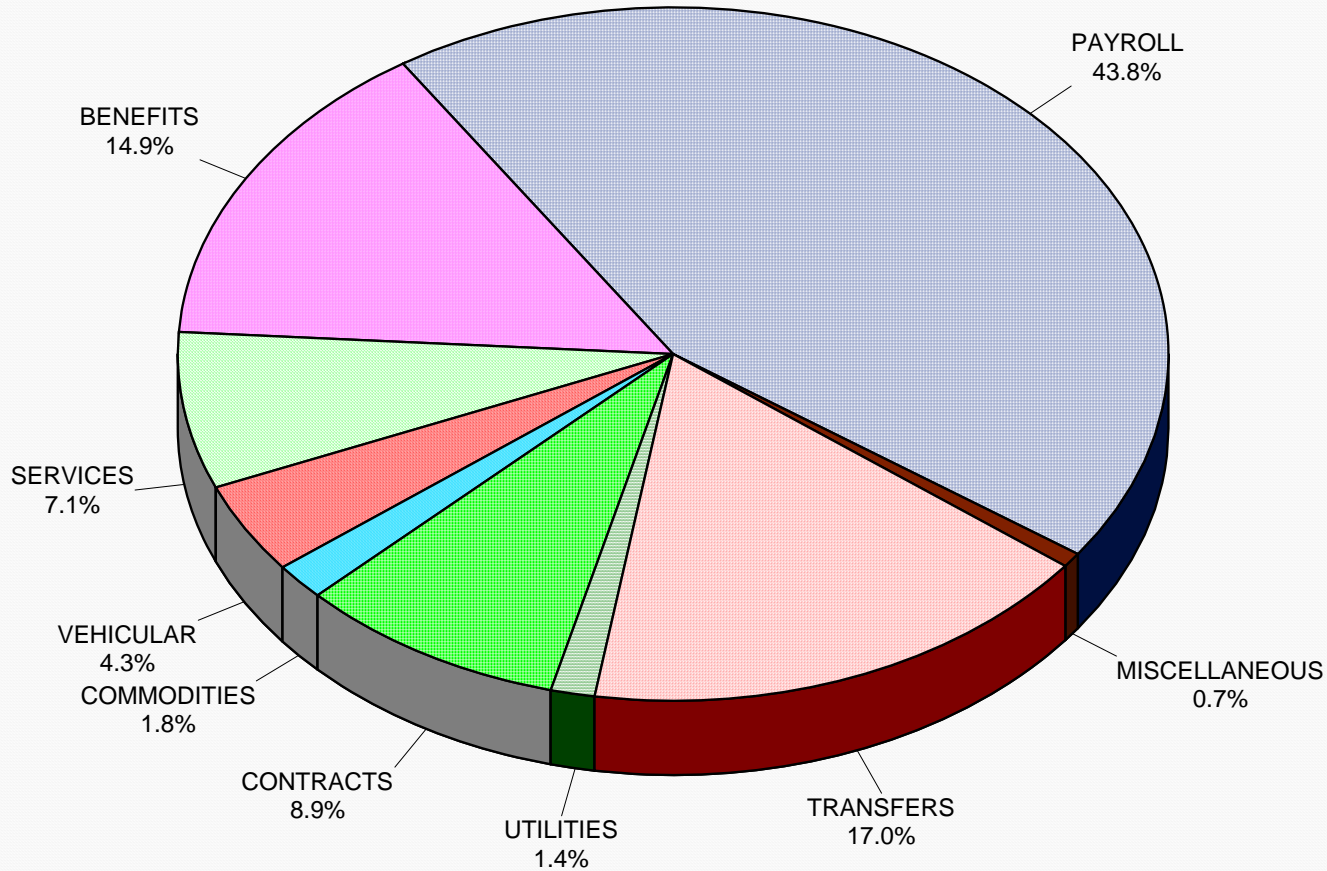
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending December 31, 2007

Actual Expenditures

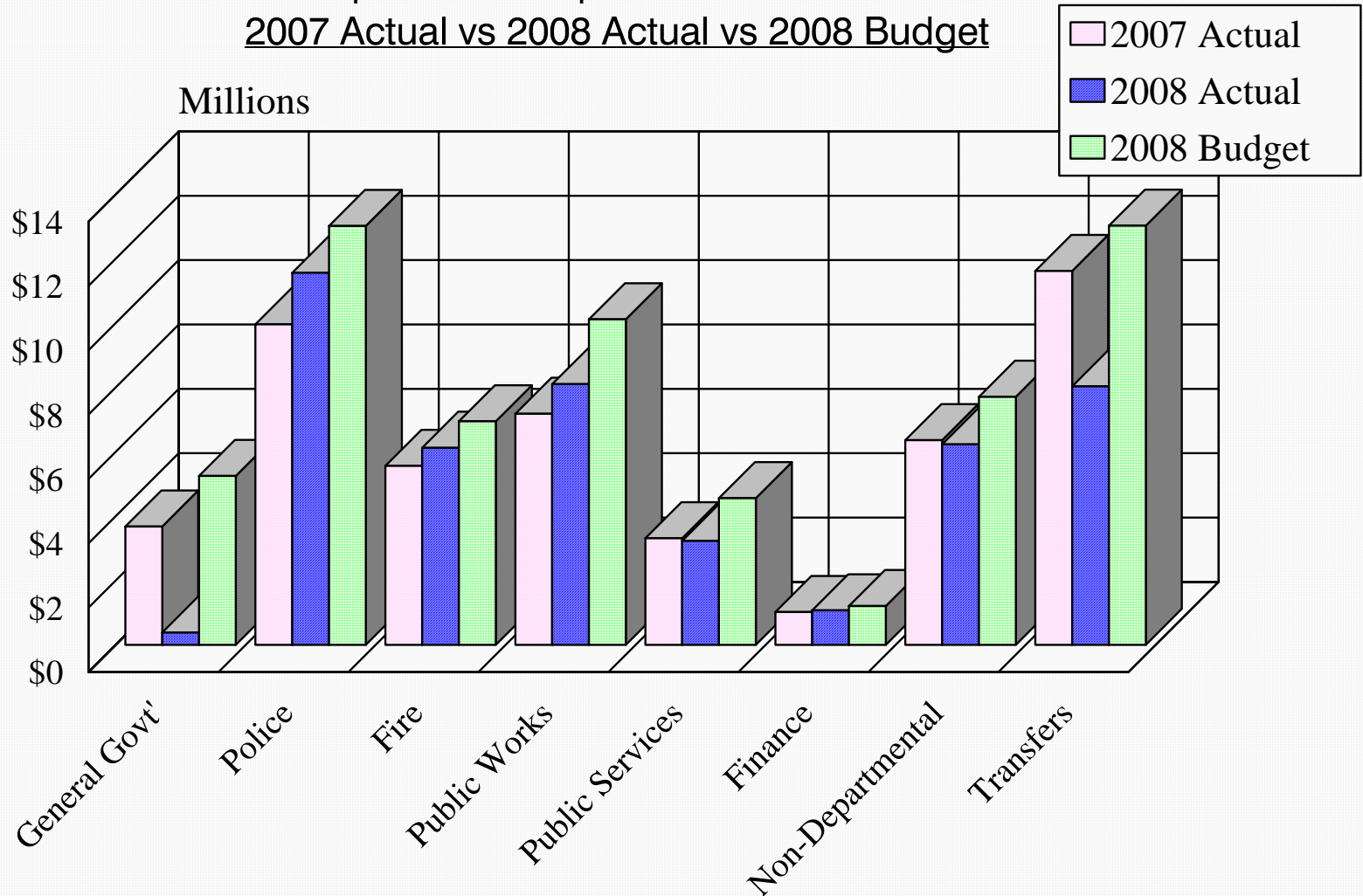


## Where The Money Goes

Source: Financial Report December, 2007

# GENERAL FUND

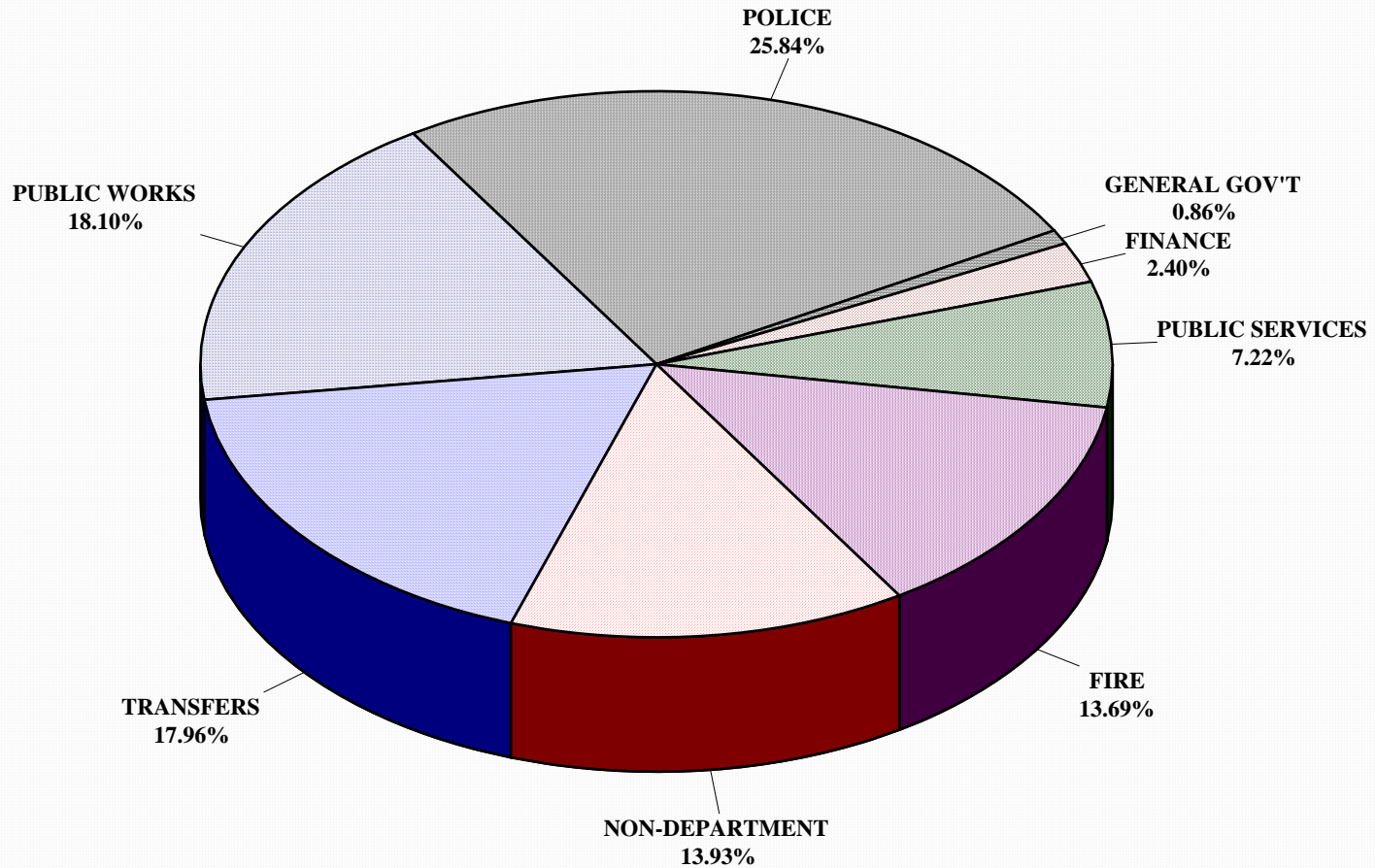
Comparison of Expenditures & Transfers  
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report December, 2007

# CITY OF MOBILE

## 2008 YEAR TO DATE EXPENSES



Source: Financial Report December, 2007



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	41,577	124,639	124,221	(418)	-0.3%
MAYOR'S OFFICE	56,531	167,498	160,182	(7,315)	-4.4%
CITY COUNCIL	38,362	131,703	123,647	(8,056)	-6.1%
CITY HALL OVERHEAD	332,020	654,279	769,403	115,124	17.6%
CITISMART	18,335	-	45,894	45,894	n/m
ARCHIVES	21,774	73,862	70,121	(3,741)	-5.1%
LEGAL	91,546	255,305	245,797	(9,508)	-3.7%
URBAN DEVELOPMENT	273,075	780,955	817,669	36,714	4.7%
ADMINISTRATIVE SERVICES	18,705	39,590	56,666	17,076	43.1%
HUMAN RESOURCES	29,276	100,676	94,050	(6,626)	-6.6%
MUNICIPAL INFORMATION SYSTEM	233,163	735,350	685,942	(49,409)	-6.7%
GIS	54,006	106,857	199,111	92,254	86.3%
TELECOMMUNICATIONS	61,797	238,730	187,424	(51,306)	-21.5%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,270,165</b>	<b>3,409,445</b>	<b>3,580,127</b>	<b>170,682</b>	<b>5.0%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,290	37,188	40,763	3,576	9.6%
HISTORIC DEVELOPMENT	23,395	76,444	74,122	(2,322)	-3.0%
NEIGHBORHOOD & COMMUNITY SERVICES	47,490	156,626	115,301	(41,325)	-26.4%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>84,174</b>	<b>270,258</b>	<b>230,186</b>	<b>(40,072)</b>	<b>-14.8%</b>

	<b>MONTH 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	4,525,167	9,963,663	11,426,334	1,462,671	14.7%
POLICE IMPOUND AND TOWING	(2,055)	-	(32,781)	(32,781)	n/m
FIRE DEPARTMENT	1,941,659	5,566,377	6,075,829	509,452	9.2%
MUNICIPAL COURT	150,345	445,201	458,874	13,673	3.1%
ANIMAL SHELTER	44,992	119,122	141,547	22,426	18.8%
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TOTAL PUBLIC SAFETY	6,660,108	16,094,362	18,069,803	1,975,441	12.3%
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	15,954	45,662	47,659	1,997	4.4%
FLOOD CONTROL	64,876	220,603	203,593	(17,010)	-7.7%
ADMINISTRATION	68,178	244,158	181,393	(62,765)	-25.7%
ENVIRONMENTAL SERVICES	26,979	-	81,269	81,269	n/m
CONCRETE & SIDEWALK REPAIR	110,966	192,407	286,802	94,396	49.1%
RIGHT-OF-WAY MAINTENANCE	56,860	169,124	181,557	12,433	7.4%
ASPHALT STREET REPAIR	66,621	233,406	205,559	(27,848)	-11.9%
STREET SWEEPING	49,298	154,430	151,423	(3,007)	-1.9%
DREDGE	49,892	167,159	153,595	(13,564)	-8.1%
STORM DRAIN & HEAVY EQUIPMENT	87,218	262,459	249,020	(13,439)	-5.1%
CHASTANG LANDFILL	106,835	152,081	264,335	112,254	73.8%
BATES FIELD LANDFILL	39,110	116,616	115,093	(1,523)	-1.3%
SOLID WASTE	225,838	620,018	685,437	65,419	10.6%
TRASH	177,593	618,608	556,777	(61,831)	-10.0%
ELECTRICAL	149,434	439,466	459,794	20,327	4.6%
ENGINEERING	105,914	309,635	323,136	13,501	4.4%
REAL ESTATE	15,577	37,373	46,445	9,072	24.3%
REAL ESTATE / ASSET MANAGEMENT	11,693	32,808	34,849	2,041	6.2%
KEEP MOBILE BEAUTIFUL	24,398	66,905	82,692	15,787	23.6%
MUNICIPAL GARAGE	568,778	1,737,146	1,716,176	(20,971)	-1.2%
ARCHITECTURAL ENGINEERING	69,300	240,660	253,250	12,590	5.2%
PUBLIC BUILDINGS	155,667	465,442	469,311	3,868	0.8%
MECHANICAL SYSTEMS	127,212	386,248	391,528	5,280	1.4%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	81,314	272,478	308,021	35,543	13.0%
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TOTAL PUBLIC WORKS	2,455,504	7,184,891	7,448,712	263,821	3.7%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	10,848	32,820	32,952	131	0.4%
COMMUNITY ACTIVITIES	3,708	18,463	19,835	1,372	7.4%
MUSEUM OF MOBILE	120,506	502,391	397,330	(105,061)	-20.9%
PARKS OPERATIONS	130,823	574,882	459,149	(115,734)	-20.1%
ATHLETICS	72,639	138,395	171,037	32,642	23.6%
RECREATION	207,204	591,979	623,057	31,078	5.2%
SPECIAL ACTIVITIES	24,655	57,067	67,727	10,661	18.7%
PARKS MAINTENANCE	250,457	834,348	790,989	(43,359)	-5.2%
BASEBALL STADIUM	175	885	1,395	510	57.6%
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<b>TOTAL CULTURE &amp; RECREATION</b>	821,015	2,751,230	2,563,471	(187,759)	-6.8%
<b>TOTAL PUBLIC SERVICES</b>	3,276,518	9,936,122	10,012,183	76,061	0.8%
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	19,385	43,067	58,920	15,853	36.8%
BUDGET	16,210	45,306	48,474	3,168	7.0%
PURCHASING	30,836	86,174	90,854	4,681	5.4%
ACCOUNTING	53,107	177,606	163,248	(14,358)	-8.1%
INVENTORY CONTROL	30,295	93,675	93,700	25	0.0%
TREASURY	25,495	74,458	79,621	5,163	6.9%
PAYROLL	16,701	44,867	49,626	4,759	10.6%
POLICE & FIRE PENSION BD	(3,420)	39,925	34,043	(5,882)	-14.7%
REVENUE	131,946	418,733	418,860	127	0.0%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	320,555	1,023,811	1,037,346	13,535	1.3%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	143,875	349,029	278,233	(70,796)	-20.3%
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<b>TOTAL DEPARTMENTAL</b>	11,755,396	31,083,026	33,207,878	2,124,852	6.8%

	<b>MONTH 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	-	558,527	130,625	(427,902)	-76.6%
BOARD OF HEALTH	50,000	150,000	150,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	190,792	149,650	190,792	41,142	27.5%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>240,792</b>	<b>858,177</b>	<b>471,417</b>	<b>(386,760)</b>	<b>-45.1%</b>
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.0%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.0%
MOBILE LEGISLATIVE DELEGATION	3,560	10,781	10,735	(47)	-0.4%
MOBILE MUSEUM BOARD	90,678	332,153	370,187	38,033	11.5%
PUBLIC LIBRARY	501,009	1,471,776	1,503,027	31,251	2.1%
<b>TOTAL JOINT ACTIVITIES</b>	<b>631,915</b>	<b>1,924,715</b>	<b>1,993,953</b>	<b>69,238</b>	<b>3.6%</b>
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	360,010	1,049,982	1,080,391	30,409	2.9%
EMPLOYEE EDUCATION	7,243	12,144	12,005	(139)	-1.1%
WORKMEN'S COMPENSATION	217,679	214,403	374,537	160,135	74.7%
UNEMPLOYMENT COMPENSATION	-	15,315	13,508	(1,806)	-11.8%
RETIRED EMPLOYEES PENSION	6,405	19,215	19,215	-	0.0%
<b>TOTAL EMPLOYEE COST</b>	<b>591,337</b>	<b>1,311,059</b>	<b>1,499,657</b>	<b>188,599</b>	<b>14.4%</b>



	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(3,199)	(7,787)	(9,598)	(1,811)	23.3%
DUES AND CONTRACTS	264,649	1,920,958	1,982,918	61,960	3.2%
UNCLASSIFIED EXPENDITURES	905	6,167	12,735	6,568	106.5%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER	262,354	1,919,338	1,986,055	66,717	3.5%
TOTAL NON-DEPARTMENTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,726,398	6,013,289	5,951,082	(62,207)	-1.0%
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,481,794	37,096,314	39,158,960	2,062,645	5.6%
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	153,750	-	153,750	153,750	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,733	1,248	25,598	24,350	1951.1%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	759,758	1,614,481	852,746	(761,735)	-47.2%
TO TENNIS CENTER	41,178	128,995	133,144	4,149	3.2%
TO CIVIC CENTER	3,615	259,268	(89,013)	(348,281)	-134.3%
TO CONVENTION CENTER	92,595	527,750	277,782	(249,968)	-47.4%
TO FIREMEDICS	139,493	411,166	624,461	213,295	51.9%
TO POLICE & FIRE PENSION FUND	5,116,286	7,912,467	5,134,319	(2,778,148)	-35.1%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.0%
TO GEN MUN EMPLOYEES PENSION	2,597	10,172	8,226	(1,947)	-19.1%
TO LIABILITY INSURANCE FUND	110,770	327,346	488,151	160,805	49.1%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	6,565,618	11,621,421	8,037,690	(3,583,730)	-30.8%
TOTAL EXPENDITURES AND TRANSFERS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	20,047,412	48,717,735	47,196,650	(1,521,085)	-3.1%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
-----					
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	38,389	118,773	114,601	(4,171)	-3.5%
MAYOR'S OFFICE	44,672	137,494	134,269	(3,225)	-2.3%
CITY COUNCIL	21,649	66,223	68,902	2,679	4.0%
CITY HALL OVERHEAD	5,972	17,088	17,916	828	4.8%
CITISMART	14,486	-	41,562	41,562	n/m
ARCHIVES	21,089	59,455	63,101	3,646	6.1%
LEGAL	62,987	199,897	186,611	(13,286)	-6.6%
URBAN DEVELOPMENT	240,429	697,288	727,774	30,485	4.4%
ADMINISTRATIVE SERVICES	16,605	38,131	49,814	11,683	30.6%
HUMAN RESOURCES	26,110	77,148	82,622	5,474	7.1%
MUNICIPAL INFORMATION SYSTEM	157,227	565,099	476,068	(89,031)	-15.8%
GIS	42,797	-	125,991	125,991	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
-----					
<b>TOTAL GENERAL GOVERNMENT</b>	<b>692,411</b>	<b>1,976,597</b>	<b>2,089,231</b>	<b>112,634</b>	<b>5.7%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,499	31,310	34,497	3,187	10.2%
HISTORIC DEVELOPMENT	20,698	57,704	61,976	4,273	7.4%
NEIGHBORHOOD & COMMUNITY SERVICES	19,976	55,284	59,783	4,499	8.1%
-----					
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>52,173</b>	<b>144,298</b>	<b>156,257</b>	<b>11,959</b>	<b>8.3%</b>

	<b>MONTH 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	3,179,172	8,818,693	9,594,732	776,038	8.8%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	1,870,744	5,281,358	5,825,631	544,274	10.3%
MUNICIPAL COURT	136,557	412,688	407,997	(4,691)	-1.1%
ANIMAL SHELTER	37,887	97,050	120,836	23,786	24.5%
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<b>TOTAL PUBLIC SAFETY</b>	<b>5,224,360</b>	<b>14,609,790</b>	<b>15,949,196</b>	<b>1,339,407</b>	<b>9.2%</b>
<b>PUBLIC SERVICES</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	15,908	44,758	46,981	2,223	5.0%
FLOOD CONTROL	53,818	153,192	171,016	17,824	11.6%
ADMINISTRATION	50,578	186,593	152,775	(33,818)	-18.1%
ENVIRONMENTAL SERVICES	26,672	-	80,417	80,417	n/m
CONCRETE & SIDEWALK REPAIR	70,322	161,641	213,498	51,857	32.1%
RIGHT-OF-WAY MAINTENANCE	47,541	147,316	153,037	5,721	3.9%
ASPHALT STREET REPAIR	49,707	187,950	154,864	(33,086)	-17.6%
STREET SWEEPING	38,250	122,442	119,657	(2,785)	-2.3%
DREDGE	43,575	142,672	134,398	(8,274)	-5.8%
STORM DRAIN & HEAVY EQUIPMENT	71,413	222,916	206,591	(16,325)	-7.3%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	22,667	62,546	65,433	2,887	4.6%
SOLID WASTE	200,394	616,339	621,552	5,213	0.8%
TRASH	139,680	526,335	459,271	(67,064)	-12.7%
ELECTRICAL	128,643	363,510	404,919	41,409	11.4%
ENGINEERING	102,943	293,457	311,309	17,853	6.1%
REAL ESTATE	15,253	36,758	45,759	9,001	24.5%
REAL ESTATE / ASSET MANAGEMENT	11,411	32,454	34,234	1,780	5.5%
KEEP MOBILE BEAUTIFUL	20,187	53,190	61,517	8,327	15.7%
MUNICIPAL GARAGE	205,446	645,687	630,570	(15,117)	-2.3%
ARCHITECTURAL ENGINEERING	64,907	195,129	194,362	(766)	-0.4%
PUBLIC BUILDINGS	140,796	408,628	420,124	11,496	2.8%
MECHANICAL SYSTEMS	106,782	325,116	332,262	7,146	2.2%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	75,849	224,453	240,896	16,443	7.3%
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<b>TOTAL PUBLIC WORKS</b>	<b>1,702,741</b>	<b>5,153,083</b>	<b>5,255,443</b>	<b>102,360</b>	<b>2.0%</b>

	<b>MONTH 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	30,939	32,537	1,597	5.2%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	77,510	261,240	224,297	(36,943)	-14.1%
PARKS OPERATIONS	16,448	41,727	49,298	7,571	18.1%
ATHLETICS	44,957	119,945	134,769	14,824	12.4%
RECREATION	198,910	556,096	597,312	41,216	7.4%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	16,615	37,457	44,977	7,520	20.1%
PARKS MAINTENANCE	215,147	699,365	687,801	(11,564)	-1.7%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>580,431</b>	<b>1,746,769</b>	<b>1,770,991</b>	<b>24,221</b>	<b>1.4%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>2,283,172</b>	<b>6,899,852</b>	<b>7,026,433</b>	<b>126,581</b>	<b>1.8%</b>
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	19,130	41,912	56,137	14,225	33.9%
BUDGET	15,817	45,105	47,450	2,345	5.2%
PURCHASING	28,769	83,087	86,352	3,265	3.9%
ACCOUNTING	48,610	177,582	147,511	(30,071)	-16.9%
INVENTORY CONTROL	29,984	90,534	92,000	1,466	1.6%
TREASURY	18,135	48,191	52,686	4,496	9.3%
PAYROLL	16,270	46,561	48,809	2,249	4.8%
POLICE & FIRE PENSION BD	(8,561)	24,849	23,389	(1,460)	-5.9%
REVENUE	128,413	399,617	387,702	(11,915)	-3.0%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>296,568</b>	<b>957,438</b>	<b>942,037</b>	<b>(15,401)</b>	<b>-1.6%</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>143,875</b>	<b>349,029</b>	<b>278,233</b>	<b>(70,796)</b>	<b>-20.3%</b>
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<b>TOTAL DEPARTMENTS</b>	<b>8,692,559</b>	<b>24,937,003</b>	<b>26,441,387</b>	<b>1,504,384</b>	<b>6.0%</b>

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<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>	8,692,559	24,937,003	26,441,387	1,504,384	6.0%
<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>	8,692,559	24,937,003	26,441,387	1,504,384	6.0%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	3,188	5,866	9,620	3,754	64.0%
MAYOR'S OFFICE	11,859	30,003	25,914	(4,090)	-13.6%
CITY COUNCIL	16,714	65,480	54,746	(10,735)	-16.4%
CITY HALL OVERHEAD	326,048	637,191	751,486	114,295	17.9%
CITISMART	3,849	-	4,332	4,332	n/m
ARCHIVES	685	14,407	7,020	(7,386)	-51.3%
LEGAL	28,559	55,407	59,185	3,778	6.8%
URBAN DEVELOPMENT	32,645	83,667	89,895	6,228	7.4%
ADMINISTRATIVE SERVICES	2,100	1,459	6,852	5,393	369.6%
HUMAN RESOURCES	3,166	23,528	11,428	(12,100)	-51.4%
MUNICIPAL INFORMATION SYSTEM	75,935	170,251	209,873	39,622	23.3%
GIS	11,209	106,857	73,120	(33,737)	-31.6%
TELECOMMUNICATIONS	61,797	238,730	187,424	(51,306)	-21.5%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>577,755</b>	<b>1,432,848</b>	<b>1,490,896</b>	<b>58,048</b>	<b>4.1%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,791	5,878	6,266	388	6.6%
HISTORIC DEVELOPMENT	2,697	18,740	12,145	(6,595)	-35.2%
NEIGHBORHOOD & COMMUNITY SERVICES	27,514	92,801	55,518	(37,284)	-40.2%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>32,002</b>	<b>117,420</b>	<b>73,929</b>	<b>(43,490)</b>	<b>-37.0%</b>

	<b>MONTH 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	1,345,995	1,144,969	1,831,602	686,633	60.0%
POLICE TOWING AND IMPOUND	(2,055)	-	(32,781)	(32,781)	n/m
FIRE DEPARTMENT	70,915	285,020	250,198	(34,822)	-12.2%
MUNICIPAL COURT	13,788	32,513	50,877	18,364	56.5%
ANIMAL SHELTER	7,105	22,071	20,711	(1,360)	-6.2%
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<b>TOTAL PUBLIC SAFETY</b>	<b>1,435,748</b>	<b>1,484,573</b>	<b>2,120,607</b>	<b>636,034</b>	<b>42.8%</b>
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	46	903	678	(225)	-24.9%
FLOOD CONTROL	11,059	67,411	32,577	(34,834)	-51.7%
ADMINISTRATIVE	17,600	57,565	28,618	(28,947)	-50.3%
ENVIRONMENTAL SERVICES	307	-	852	852	n/m
CONCRETE & SIDEWALK REPAIR	40,644	30,766	73,304	42,539	138.3%
RIGHT-OF-WAY MAINTENANCE	9,319	21,807	28,519	6,712	30.8%
ASPHALT STREET REPAIR	16,915	45,457	50,695	5,238	11.5%
STREET SWEEPING	11,048	31,988	31,766	(222)	-0.7%
DREDGE	6,317	24,487	19,197	(5,290)	-21.6%
STORM DRAIN & HEAVY EQUIPMENT	15,805	39,543	42,429	2,887	7.3%
CHASTANG LANDFILL	106,835	152,081	264,335	112,254	73.8%
BATES FIELD LANDFILL	16,443	54,070	49,660	(4,410)	-8.2%
SOLID WASTE	25,444	3,679	63,885	60,206	1636.5%
TRASH	37,913	92,273	97,506	5,233	5.7%
ELECTRICAL	20,791	75,956	54,875	(21,081)	-27.8%
ENGINEERING	2,972	16,178	11,827	(4,352)	-26.9%
REAL ESTATE	324	615	686	71	11.5%
REAL ESTATE / ASSET MANAGEMENT	282	353	615	261	73.9%
KEEP MOBILE BEAUTIFUL	4,211	13,715	21,175	7,460	54.4%
MUNICIPAL GARAGE	363,332	1,091,459	1,085,605	(5,853)	-0.5%
ARCHITECTURAL ENGINEERING	4,393	45,531	58,888	13,357	29.3%
PUBLIC BUILDINGS	14,871	56,814	49,187	(7,628)	-13.4%
MECHANICAL SYSTEMS	20,429	61,132	59,265	(1,866)	-3.1%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	5,465	48,025	67,125	19,099	39.8%
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<b>TOTAL PUBLIC WORKS</b>	<b>752,763</b>	<b>2,031,808</b>	<b>2,193,269</b>	<b>161,461</b>	<b>7.9%</b>



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	3	1,881	415	(1,466)	-77.9%
COMMUNITY ACTIVITIES	3,708	18,463	19,835	1,372	7.4%
MUSEUM OF MOBILE	42,996	241,151	173,033	(68,119)	-28.2%
PARKS OPERATIONS	114,376	533,155	409,851	(123,304)	-23.1%
ATHLETICS	27,682	18,449	36,267	17,818	96.6%
RECREATION	8,294	35,883	25,745	(10,138)	-28.3%
SPECIAL EVENTS	-	8,540	-	(8,540)	-100.0%
SPECIAL ACTIVITIES	8,040	19,610	22,751	3,141	16.0%
PARKS MAINTENANCE	35,310	134,983	103,188	(31,794)	-23.6%
BASEBALL STADIUM	175	885	1,395	510	57.6%
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<b>TOTAL CULTURE &amp; RECREATION</b>	240,583	1,013,001	792,481	(220,521)	-21.8%
<b>TOTAL PUBLIC SERVICES</b>	993,346	3,044,810	2,985,750	(59,060)	-1.9%
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	255	1,155	2,783	1,628	141.0%
BUDGET	394	201	1,024	823	409.5%
PURCHASING	2,067	3,087	4,503	1,416	45.9%
ACCOUNTING	4,497	23	15,737	15,713	68317.4%
INVENTORY CONTROL	311	3,141	1,700	(1,441)	-45.9%
TREASURY	7,360	26,267	26,935	668	2.5%
PAYROLL	431	(1,694)	817	2,510	-148.2%
POLICE & FIRE PENSION BD	5,140	15,076	10,654	(4,423)	-29.3%
REVENUE	3,533	19,116	31,158	12,042	63.0%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	23,988	66,373	95,309	28,936	43.6%
<b>SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS</b>	-----	-----	-----	-----	-----
<b>TOTAL DEPARTMENTS</b>	3,062,838	6,146,023	6,766,491	620,468	10.1%

	<b>MONTH 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	-	558,527	130,625	(427,902)	-76.6%
BOARD OF HEALTH	50,000	150,000	150,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	190,792	149,650	190,792	41,142	27.5%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	240,792	858,177	471,417	(386,760)	-45.1%
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.0%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.0%
MOBILE LEGISLATIVE DELEGATION	3,560	10,781	10,735	(47)	-0.4%
MOBILE MUSEUM BOARD	90,678	332,153	370,187	38,033	11.5%
PUBLIC LIBRARY	501,009	1,471,776	1,503,027	31,251	2.1%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	631,915	1,924,715	1,993,953	69,238	3.6%
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	360,010	1,049,982	1,080,391	30,409	2.9%
EMPLOYEE EDUCATION	7,243	12,144	12,005	(139)	-1.1%
WORKMEN'S COMPENSATION	217,679	214,403	374,537	160,135	74.7%
UNEMPLOYMENT COMPENSATION	-	15,315	13,508	(1,806)	-11.8%
RETIRED EMPLOYEES PENSION	6,405	19,215	19,215	-	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMPLOYEE COST	591,337	1,311,059	1,499,657	188,599	14.4%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(3,199)	(7,787)	(9,598)	(1,811)	23.3%
DUES AND CONTRACTS	264,649	1,920,958	1,982,918	61,960	3.2%
UNCLASSIFIED EXPENDITURES	905	6,167	12,735	6,568	106.5%
<b>TOTAL OTHER</b>	<b>262,354</b>	<b>1,919,338</b>	<b>1,986,055</b>	<b>66,717</b>	<b>3.5%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,726,398</b>	<b>6,013,289</b>	<b>5,951,082</b>	<b>(62,207)</b>	<b>-1.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,789,235</b>	<b>12,159,311</b>	<b>12,717,573</b>	<b>558,262</b>	<b>4.6%</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	153,750	-	153,750	153,750	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	2,733	1,248	25,598	24,350	1951.1%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	759,758	1,614,481	852,746	(761,735)	-47.2%
TO TENNIS CENTER	41,178	128,995	133,144	4,149	3.2%
TO CIVIC CENTER	3,615	259,268	(89,013)	(348,281)	-134.3%
TO CONVENTION CENTER	92,595	527,750	277,782	(249,968)	-47.4%
TO FIREMEDICS	139,493	411,166	624,461	213,295	51.9%
TO POLICE & FIRE PENSION FUND	5,116,286	7,912,467	5,134,319	(2,778,148)	-35.1%
TO EMPLOYEE HEALTH PLAN	142,842	428,526	428,526	-	0.0%
TO GEN MUN EMPLOYEES PENSION	2,597	10,172	8,226	(1,947)	-19.1%
TO LIABILITY INSURANCE FUND	110,770	327,346	488,151	160,805	49.1%
<b>TOTAL TRANSFERS</b>	<b>6,565,618</b>	<b>11,621,421</b>	<b>8,037,690</b>	<b>(3,583,730)</b>	<b>-30.8%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>11,354,854</b>	<b>23,780,732</b>	<b>20,755,263</b>	<b>(3,025,469)</b>	<b>-12.7%</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  
 DECEMBER - FY 2008

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	124,221	907	125,128	140,761	(15,633)	-11.1%
MAYOR'S OFFICE	160,182	5,156	165,338	193,271	(27,933)	-14.5%
CITY COUNCIL	123,647	1,645	125,293	154,114	(28,822)	-18.7%
CITY HALL OVERHEAD	769,403	928	770,330	1,142,094	(371,764)	-32.6%
CITISMART	45,894	155	46,049	63,126	(17,077)	-27.1%
ARCHIVES	70,121	862	70,983	79,679	(8,696)	-10.9%
LEGAL	245,797	1,511	247,307	362,951	(115,643)	-31.9%
URBAN DEVELOPMENT	817,669	6,129	823,797	997,622	(173,824)	-17.4%
ADMINISTRATIVE SERVICES	56,666	3,235	59,900	107,448	(47,547)	-44.3%
HUMAN RESOURCES	94,050	1,589	95,638	122,028	(26,390)	-21.6%
MUNICIPAL INFORMATION SYSTEM	685,942	13,115	699,057	1,017,430	(318,373)	-31.3%
GIS	199,111	135	199,246	274,346	(75,100)	-27.4%
TELECOMMUNICATIONS	187,424	3,723	191,147	264,419	(73,272)	-27.7%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,580,127</b>	<b>39,087</b>	<b>3,619,214</b>	<b>4,919,289</b>	<b>(1,300,075)</b>	<b>-26.4%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	40,763	-	40,763	46,671	(5,908)	-12.7%
HISTORIC DEVELOPMENT	74,122	833	74,955	79,783	(4,827)	-6.1%
NEIGHBORHOOD & COMMUNITY SERVICES	115,301	925	116,225	190,082	(73,856)	-38.9%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>230,186</b>	<b>1,758</b>	<b>231,944</b>	<b>316,535</b>	<b>(84,591)</b>	<b>-26.7%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	11,426,334	171,716	11,598,050	13,019,487	(1,421,438)	-10.9%
POLICE IMPOUND AND TOWING	(32,781)	180	(32,601)	-	(32,601)	n/m
FIRE DEPARTMENT	6,075,829	51,713	6,127,542	6,947,980	(820,438)	-11.8%
MUNICIPAL COURT	458,874	12,373	471,247	559,400	(88,154)	-15.8%
ANIMAL SHELTER	141,547	1,752	143,299	178,039	(34,740)	-19.5%
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TOTAL PUBLIC SAFETY	18,069,803	237,733	18,307,536	20,704,907	(2,397,370)	-11.6%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	47,659	-	47,659	47,100	559	1.2%
FLOOD CONTROL	203,593	1,407	205,000	316,645	(111,646)	-35.3%
ADMINISTRATION	181,393	906	182,299	331,944	(149,645)	-45.1%
ENVIRONMENTAL SERVICES	81,269	-	81,269	132,594	(51,325)	-38.7%
CONCRETE & SIDEWALK REPAIR	286,802	18,468	305,271	440,840	(135,569)	-30.8%
RIGHT-OF-WAY MAINTENANCE	181,557	7,605	189,162	203,858	(14,696)	-7.2%
ASPHALT STREET REPAIR	205,559	11,404	216,963	284,045	(67,082)	-23.6%
STREET SWEEPING	151,423	1,030	152,453	182,312	(29,859)	-16.4%
DREDGE	153,595	1,344	154,939	194,960	(40,021)	-20.5%
STORM DRAIN & HEAVY EQUIPMENT	249,020	4,071	253,091	332,539	(79,448)	-23.9%
CHASTANG LANDFILL	264,335	-	264,335	625,003	(360,668)	-57.7%
BATES FIELD LANDFILL	115,093	531	115,624	169,002	(53,378)	-31.6%
SOLID WASTE	685,437	5,035	690,472	872,781	(182,308)	-20.9%
TRASH	556,777	3,014	559,791	865,959	(306,168)	-35.4%
ELECTRICAL	459,794	26,912	486,705	530,793	(44,088)	-8.3%
ENGINEERING	323,136	956	324,092	383,217	(59,125)	-15.4%
REAL ESTATE	46,445	597	47,042	54,314	(7,272)	-13.4%
REAL ESTATE / ASSET MANAGEMENT	34,849	-	34,849	35,986	(1,137)	-3.2%
KEEP MOBILE BEAUTIFUL	82,692	805	83,498	96,305	(12,807)	-13.3%
MUNICIPAL GARAGE	1,716,176	540,725	2,256,900	2,432,108	(175,208)	-7.2%
ARCHITECTURAL ENGINEERING	253,250	194	253,444	336,947	(83,503)	-24.8%
PUBLIC BUILDINGS	469,311	9,443	478,753	510,975	(32,222)	-6.3%
MECHANICAL SYSTEMS	391,528	8,425	399,953	388,644	11,309	2.9%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	308,021	12,263	320,283	353,098	(32,815)	-9.3%
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TOTAL PUBLIC WORKS	7,448,712	655,136	8,103,847	10,121,968	(2,018,121)	-19.9%

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	32,952	-	32,952	34,424	(1,472)	-4.3%
COMMUNITY ACTIVITIES	19,835	9,535	29,370	41,849	(12,479)	-29.8%
MUSEUM OF MOBILE	397,330	4,853	402,183	533,516	(131,333)	-24.6%
PARKS OPERATIONS	459,149	722	459,870	609,944	(150,073)	-24.6%
ATHLETICS	171,037	4,278	175,315	196,270	(20,955)	-10.7%
RECREATION	623,057	9,690	632,747	1,317,538	(684,791)	-52.0%
SPECIAL ACTIVITIES	67,727	707	68,434	88,513	(20,079)	-22.7%
PARKS MAINTENANCE	790,989	23,666	814,655	1,004,314	(189,659)	-18.9%
BASEBALL STADIUM	1,395	-	1,395	1,500	(105)	-7.0%
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>2,563,471</b>	<b>53,450</b>	<b>2,616,921</b>	<b>3,827,867</b>	<b>(1,210,946)</b>	<b>-31.6%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>10,012,183</b>	<b>708,586</b>	<b>10,720,769</b>	<b>13,949,836</b>	<b>(3,229,067)</b>	<b>-23.1%</b>
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	58,920	25	58,945	63,736	(4,791)	-7.5%
BUDGET	48,474	-	48,474	61,453	(12,979)	-21.1%
PURCHASING	90,854	19	90,873	95,403	(4,529)	-4.7%
ACCOUNTING	163,248	298	163,546	194,886	(31,341)	-16.1%
INVENTORY CONTROL	93,700	60	93,760	103,172	(9,412)	-9.1%
TREASURY	79,621	1,700	81,321	93,032	(11,711)	-12.6%
PAYROLL	49,626	597	50,223	52,212	(1,990)	-3.8%
POLICE & FIRE PENSION BD	34,043	6	34,049	58,618	(24,570)	-41.9%
REVENUE	418,860	36,308	455,167	485,893	(30,725)	-6.3%
INTERNAL AUDITING	-	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>1,037,346</b>	<b>39,011</b>	<b>1,076,357</b>	<b>1,208,405</b>	<b>(132,048)</b>	<b>-10.9%</b>
<b>SALARY SAVINGS THRU ATTRITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,443,546)</b>	<b>3,443,546</b>	<b>-100.0%</b>
<b>RESERVE FOR RETIREMENTS</b>	<b>278,233</b>	<b>-</b>	<b>278,233</b>	<b>200,000</b>	<b>78,233</b>	<b>39.1%</b>
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<b>TOTAL DEPARTMENTAL</b>	<b>33,207,878</b>	<b>1,026,175</b>	<b>34,234,053</b>	<b>37,855,426</b>	<b>(3,621,373)</b>	<b>-9.6%</b>

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----						
<b>MANDATED ACTIVITIES:</b>						
PERSONNEL BOARD	130,625	-	130,625	251,271	(120,646)	-48.0%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	190,792	-	190,792	200,000	(9,208)	-4.6%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>471,417</b>	<b>-</b>	<b>471,417</b>	<b>601,271</b>	<b>(129,854)</b>	<b>-21.6%</b>
<b>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	1,786	-	1,786	1,790	(4)	-0.2%
EMERGENCY MANAGEMENT	108,219	-	108,219	113,631	(5,412)	-4.8%
MOBILE LEGISLATIVE DELEGATION	10,735	-	10,735	10,902	(167)	-1.5%
MOBILE MUSEUM BOARD	370,187	5,350	375,536	480,555	(105,019)	-21.9%
PUBLIC LIBRARY	1,503,027	-	1,503,027	1,503,027	-	0.0%
<b>TOTAL JOINT ACTIVITIES</b>	<b>1,993,953</b>	<b>5,350</b>	<b>1,999,302</b>	<b>2,109,905</b>	<b>(110,602)</b>	<b>-5.2%</b>
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	1,080,391	-	1,080,391	1,102,101	(21,710)	-2.0%
EMPLOYEE EDUCATION	12,005	-	12,005	20,000	(7,995)	-40.0%
WORKMEN'S COMPENSATION	374,537	1,285	375,822	370,989	4,833	1.3%
UNEMPLOYMENT COMPENSATION	13,508	-	13,508	20,000	(6,492)	-32.5%
RETIRED EMPLOYEES PENSION	19,215	-	19,215	21,357	(2,142)	-10.0%
<b>TOTAL EMPLOYEE COST</b>	<b>1,499,657</b>	<b>1,285</b>	<b>1,500,942</b>	<b>1,534,447</b>	<b>(33,505)</b>	<b>-2.2%</b>



	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	(9,598)	-	(9,598)	(7,788)	(1,810)	23.2%
DUES AND CONTRACTS	1,982,918	-	1,982,918	3,246,476	(1,263,559)	-38.9%
UNCLASSIFIED EXPENDITURES	12,735	(1,195)	11,541	27,433	(15,893)	-57.9%
<b>TOTAL OTHER</b>	<b>1,986,055</b>	<b>(1,195)</b>	<b>1,984,860</b>	<b>3,266,121</b>	<b>(1,281,261)</b>	<b>-39.2%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,951,082</b>	<b>5,440</b>	<b>5,956,522</b>	<b>7,511,744</b>	<b>(1,555,223)</b>	<b>-20.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,158,960</b>	<b>1,031,615</b>	<b>40,190,575</b>	<b>45,367,170</b>	<b>(5,176,595)</b>	<b>-11.4%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	153,750	-	153,750	615,000	(461,250)	-75.0%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	25,598	-	25,598	28,752	(3,154)	-11.0%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	852,746	-	852,746	1,434,999	(582,253)	-40.6%
TO TENNIS CENTER	133,144	-	133,144	121,500	11,644	9.6%
TO CIVIC CENTER	(89,013)	-	(89,013)	283,608	(372,621)	-131.4%
TO CONVENTION CENTER	277,782	-	277,782	277,785	(3)	0.0%
TO FIREMEDICS	624,461	-	624,461	785,775	(161,314)	-20.5%
TO POLICE & FIRE PENSION FUND	5,134,319	-	5,134,319	8,420,000	(3,285,681)	-39.0%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	428,526	-	0.0%
TO GEN MUN EMPLOYEES PENSION	8,226	-	8,226	8,643	(417)	-4.8%
TO LIABILITY INSURANCE FUND	488,151	-	488,151	625,002	(136,851)	-21.9%
<b>TOTAL TRANSFERS</b>	<b>8,037,690</b>	<b>-</b>	<b>8,037,690</b>	<b>13,029,590</b>	<b>(4,991,900)</b>	<b>-38.3%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>47,196,650</b>	<b>1,031,615</b>	<b>48,228,265</b>	<b>58,396,760</b>	<b>(10,168,495)</b>	<b>-17.4%</b>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
-----						
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	114,601	-	114,601	125,288	(10,687)	-8.5%
MAYOR'S OFFICE	134,269	-	134,269	163,940	(29,671)	-18.1%
CITY COUNCIL	68,902	-	68,902	74,586	(5,684)	-7.6%
CITY HALL OVERHEAD	17,916	-	17,916	16,388	1,528	9.3%
CITISMART	41,562	-	41,562	55,559	(13,997)	-25.2%
ARCHIVES	63,101	-	63,101	65,618	(2,517)	-3.8%
LEGAL	186,611	-	186,611	252,108	(65,497)	-26.0%
URBAN DEVELOPMENT	727,774	-	727,774	871,830	(144,056)	-16.5%
ADMINISTRATIVE SERVICES	49,814	-	49,814	47,151	2,663	5.6%
HUMAN RESOURCES	82,622	-	82,622	82,692	(70)	-0.1%
MUNICIPAL INFORMATION SYSTEM	476,068	-	476,068	497,280	(21,212)	-4.3%
GIS	125,991	-	125,991	150,139	(24,148)	-16.1%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	2,089,231	-	2,089,231	2,402,579	(313,348)	-13.0%
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	34,497	-	34,497	35,590	(1,093)	-3.1%
HISTORIC DEVELOPMENT	61,976	-	61,976	63,154	(1,178)	-1.9%
NEIGHBORHOOD & COMMUNITY SERVICES	59,783	-	59,783	77,632	(17,849)	-23.0%
	-----	-----	-----	-----	-----	-----
<b>TOTAL ECONOMIC DEVELOPMENT</b>	156,257	-	156,257	176,376	(20,120)	-11.4%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,594,732	-	9,594,732	10,409,753	(815,021)	-7.8%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	5,825,631	-	5,825,631	6,576,787	(751,156)	-11.4%
MUNICIPAL COURT	407,997	-	407,997	472,156	(64,159)	-13.6%
ANIMAL SHELTER	120,836	-	120,836	134,517	(13,681)	-10.2%
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TOTAL PUBLIC SAFETY	15,949,196	-	15,949,196	17,593,213	(1,644,017)	-9.3%
<b>PUBLIC SERVICES</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	46,981	-	46,981	44,159	2,822	6.4%
FLOOD CONTROL	171,016	-	171,016	252,471	(81,455)	-32.3%
ADMINISTRATION	152,775	-	152,775	160,479	(7,704)	-4.8%
ENVIRONMENTAL SERVICES	80,417	-	80,417	117,877	(37,460)	-31.8%
CONCRETE & SIDEWALK REPAIR	213,498	-	213,498	320,168	(106,670)	-33.3%
RIGHT-OF-WAY MAINTENANCE	153,037	-	153,037	172,113	(19,076)	-11.1%
ASPHALT STREET REPAIR	154,864	-	154,864	217,151	(62,287)	-28.7%
STREET SWEEPING	119,657	-	119,657	147,724	(28,067)	-19.0%
DREDGE	134,398	-	134,398	168,015	(33,617)	-20.0%
STORM DRAIN & HEAVY EQUIPMENT	206,591	-	206,591	280,175	(73,584)	-26.3%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	65,433	-	65,433	107,210	(41,777)	-39.0%
SOLID WASTE	621,552	-	621,552	795,872	(174,320)	-21.9%
TRASH	459,271	-	459,271	754,257	(294,986)	-39.1%
ELECTRICAL	404,919	-	404,919	420,642	(15,723)	-3.7%
ENGINEERING	311,309	-	311,309	352,159	(40,850)	-11.6%
REAL ESTATE	45,759	-	45,759	52,072	(6,313)	-12.1%
REAL ESTATE / ASSET MANAGEMENT	34,234	-	34,234	34,364	(130)	-0.4%
KEEP MOBILE BEAUTIFUL	61,517	-	61,517	61,959	(442)	-0.7%
MUNICIPAL GARAGE	630,570	-	630,570	822,361	(191,791)	-23.3%
ARCHITECTURAL ENGINEERING	194,362	-	194,362	214,687	(20,325)	-9.5%
PUBLIC BUILDINGS	420,124	-	420,124	439,026	(18,902)	-4.3%
MECHANICAL SYSTEMS	332,262	-	332,262	317,543	14,719	4.6%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	240,896	-	240,896	248,405	(7,509)	-3.0%
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TOTAL PUBLIC WORKS	5,255,443	-	5,255,443	6,500,889	(1,245,446)	-19.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	32,537	-	32,537	32,687	(150)	-0.5%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	224,297	-	224,297	281,196	(56,899)	-20.2%
PARKS OPERATIONS	49,298	-	49,298	60,941	(11,643)	-19.1%
ATHLETICS	134,769	-	134,769	147,043	(12,274)	-8.3%
RECREATION	597,312	-	597,312	691,360	(94,048)	-13.6%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	44,977	-	44,977	54,722	(9,745)	-17.8%
PARKS MAINTENANCE	687,801	-	687,801	826,782	(138,981)	-16.8%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,770,991	-	1,770,991	2,094,731	(323,741)	-15.5%
TOTAL PUBLIC SERVICES	7,026,433	-	7,026,433	8,595,620	(1,569,187)	-18.3%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	56,137	-	56,137	57,369	(1,232)	-2.1%
BUDGET	47,450	-	47,450	60,531	(13,081)	-21.6%
PURCHASING	86,352	-	86,352	89,878	(3,526)	-3.9%
ACCOUNTING	147,511	-	147,511	177,644	(30,133)	-17.0%
INVENTORY CONTROL	92,000	-	92,000	95,008	(3,008)	-3.2%
TREASURY	52,686	-	52,686	57,763	(5,077)	-8.8%
PAYROLL	48,809	-	48,809	48,313	496	1.0%
POLICE & FIRE PENSION BD	23,389	-	23,389	28,164	(4,775)	-17.0%
REVENUE	387,702	-	387,702	421,985	(34,283)	-8.1%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	942,037	-	942,037	1,036,655	(94,618)	-9.1%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,443,546)	3,443,546	-100.0%
RESERVE FOR RETIREMENTS	278,233	-	278,233	200,000	78,233	39.1%
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TOTAL DEPARTMENTS	26,441,387	-	26,441,387	26,560,897	(119,510)	-0.4%

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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	26,441,387	-	26,441,387	26,560,897	(119,510)	-0.4%
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	26,441,387	-	26,441,387	26,560,897	(119,510)	-0.4%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	9,620	907	10,527	15,473	(4,946)	-32.0%
MAYOR'S OFFICE	25,914	5,156	31,069	29,331	1,738	5.9%
CITY COUNCIL	54,746	1,645	56,391	79,528	(23,138)	-29.1%
CITY HALL OVERHEAD	751,486	928	752,414	1,125,706	(373,292)	-33.2%
CITISMART	4,332	155	4,487	7,567	(3,080)	-40.7%
ARCHIVES	7,020	862	7,882	14,061	(6,179)	-43.9%
LEGAL	59,185	1,511	60,696	110,843	(50,147)	-45.2%
URBAN DEVELOPMENT	89,895	6,129	96,024	125,792	(29,768)	-23.7%
ADMINISTRATIVE SERVICES	6,852	3,235	10,087	60,297	(50,210)	-83.3%
HUMAN RESOURCES	11,428	1,589	13,016	39,336	(26,320)	-66.9%
MUNICIPAL INFORMATION SYSTEM	209,873	13,115	222,988	520,150	(297,162)	-57.1%
GIS	73,120	135	73,255	124,207	(50,952)	-41.0%
TELECOMMUNICATIONS	187,424	3,723	191,147	264,419	(73,272)	-27.7%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,490,896</b>	<b>39,087</b>	<b>1,529,983</b>	<b>2,516,710</b>	<b>(986,727)</b>	<b>-39.2%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	6,266	-	6,266	11,081	(4,815)	-43.5%
HISTORIC DEVELOPMENT	12,145	833	12,979	16,629	(3,650)	-21.9%
NEIGHBORHOOD & COMMUNITY SERVICES	55,518	925	56,442	112,177	(55,735)	-49.7%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>73,929</b>	<b>1,758</b>	<b>75,687</b>	<b>139,887</b>	<b>(64,199)</b>	<b>-45.9%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	1,831,602	171,716	2,003,318	2,609,734	(606,416)	-23.2%
POLICE TOWING AND IMPOUND	(32,781)	180	(32,601)	-	(32,601)	n/m
FIRE DEPARTMENT	250,198	51,713	301,911	371,193	(69,282)	-18.7%
MUNICIPAL COURT	50,877	12,373	63,250	87,244	(23,995)	-27.5%
ANIMAL SHELTER	20,711	1,752	22,463	43,522	(21,059)	-48.4%
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TOTAL PUBLIC SAFETY	2,120,607	237,733	2,358,340	3,111,694	(753,354)	-24.2%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	678	-	678	2,941	(2,263)	-76.9%
FLOOD CONTROL	32,577	1,407	33,983	64,174	(30,191)	-47.0%
ADMINISTRATIVE	28,618	906	29,524	171,465	(141,941)	-82.8%
ENVIRONMENTAL SERVICES	852	-	852	14,717	(13,865)	-94.2%
CONCRETE & SIDEWALK REPAIR	73,304	18,468	91,773	120,672	(28,899)	-23.9%
RIGHT-OF-WAY MAINTENANCE	28,519	7,605	36,125	31,745	4,380	13.8%
ASPHALT STREET REPAIR	50,695	11,404	62,099	66,894	(4,795)	-7.2%
STREET SWEEPING	31,766	1,030	32,796	34,588	(1,792)	-5.2%
DREDGE	19,197	1,344	20,541	26,945	(6,404)	-23.8%
STORM DRAIN & HEAVY EQUIPMENT	42,429	4,071	46,500	52,364	(5,864)	-11.2%
CHASTANG LANDFILL	264,335	-	264,335	625,003	(360,668)	-57.7%
BATES FIELD LANDFILL	49,660	531	50,191	61,792	(11,601)	-18.8%
SOLID WASTE	63,885	5,035	68,921	76,909	(7,988)	-10.4%
TRASH	97,506	3,014	100,520	111,702	(11,182)	-10.0%
ELECTRICAL	54,875	26,912	81,786	110,151	(28,364)	-25.8%
ENGINEERING	11,827	956	12,783	31,058	(18,275)	-58.8%
REAL ESTATE	686	597	1,283	2,242	(959)	-42.8%
REAL ESTATE / ASSET MANAGEMENT	615	-	615	1,622	(1,008)	-62.1%
KEEP MOBILE BEAUTIFUL	21,175	805	21,980	34,346	(12,365)	-36.0%
MUNICIPAL GARAGE	1,085,605	540,725	1,626,330	1,609,747	16,583	1.0%
ARCHITECTURAL ENGINEERING	58,888	194	59,081	122,260	(63,179)	-51.7%
PUBLIC BUILDINGS	49,187	9,443	58,630	71,949	(13,319)	-18.5%
MECHANICAL SYSTEMS	59,265	8,425	67,691	71,101	(3,411)	-4.8%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	67,125	12,263	79,387	104,693	(25,306)	-24.2%
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TOTAL PUBLIC WORKS	2,193,269	655,136	2,848,405	3,621,079	(772,675)	-21.3%



	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	415	-	415	1,737	(1,322)	-76.1%
COMMUNITY ACTIVITIES	19,835	9,535	29,370	41,849	(12,479)	-29.8%
MUSEUM OF MOBILE	173,033	4,853	177,886	252,320	(74,434)	-29.5%
PARKS OPERATIONS	409,851	722	410,573	549,003	(138,430)	-25.2%
ATHLETICS	36,267	4,278	40,546	49,227	(8,681)	-17.6%
RECREATION	25,745	9,690	35,435	626,178	(590,743)	-94.3%
SPECIAL EVENTS	-	-	-	273	(273)	-100.0%
SPECIAL ACTIVITIES	22,751	707	23,457	33,791	(10,334)	-30.6%
PARKS MAINTENANCE	103,188	23,666	126,854	177,532	(50,678)	-28.5%
BASEBALL STADIUM	1,395	-	1,395	1,500	(105)	-7.0%
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<b>TOTAL CULTURE &amp; RECREATION</b>	792,481	53,450	845,931	1,733,409	(887,478)	-51.2%
<b>TOTAL PUBLIC SERVICES</b>	2,985,750	708,586	3,694,336	5,354,488	(1,660,153)	-31.0%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	2,783	25	2,808	6,367	(3,560)	-55.9%
BUDGET	1,024	-	1,024	922	102	11.1%
PURCHASING	4,503	19	4,521	5,525	(1,003)	-18.2%
ACCOUNTING	15,737	298	16,034	17,242	(1,208)	-7.0%
INVENTORY CONTROL	1,700	60	1,760	8,164	(6,404)	-78.4%
TREASURY	26,935	1,700	28,635	35,269	(6,634)	-18.8%
PAYROLL	817	597	1,413	3,899	(2,486)	-63.8%
POLICE & FIRE PENSION BD	10,654	6	10,659	30,454	(19,795)	-65.0%
REVENUE	31,158	36,308	67,465	63,908	3,558	5.6%
INTERNAL AUDITING	-	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	95,309	39,011	134,320	171,750	(37,431)	-21.8%
<b>SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS</b>	-----	-----	-----	-----	-----	-----
<b>TOTAL DEPARTMENTS</b>	6,766,491	1,026,175	7,792,666	11,294,529	(3,501,863)	-31.0%

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b>						
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<b>MANDATED ACTIVITIES:</b>						
PERSONNEL BOARD	130,625	-	130,625	251,271	(120,646)	-48.0%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	190,792	-	190,792	200,000	(9,208)	-4.6%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>471,417</b>	<b>-</b>	<b>471,417</b>	<b>601,271</b>	<b>(129,854)</b>	<b>-21.6%</b>
<b>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	1,786	-	1,786	1,790	(4)	-0.2%
EMERGENCY MANAGEMENT	108,219	-	108,219	113,631	(5,412)	-4.8%
MOBILE LEGISLATIVE DELEGATION	10,735	-	10,735	10,902	(167)	-1.5%
MOBILE MUSEUM BOARD	370,187	12,278	382,465	487,483	(105,019)	-21.5%
PUBLIC LIBRARY	1,503,027	-	1,503,027	1,503,027	-	0.0%
<b>TOTAL JOINT ACTIVITIES</b>	<b>1,993,953</b>	<b>12,278</b>	<b>2,006,231</b>	<b>2,116,833</b>	<b>(110,602)</b>	<b>-5.2%</b>
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	1,080,391	-	1,080,391	1,102,101	(21,710)	-2.0%
EMPLOYEE EDUCATION	12,005	-	12,005	20,000	(7,995)	-40.0%
WORKMEN'S COMPENSATION	374,537	1,285	375,822	370,989	4,833	1.3%
UNEMPLOYMENT COMPENSATION	13,508	-	13,508	20,000	(6,492)	-32.5%
RETIRED EMPLOYEES PENSION	19,215	-	19,215	21,357	(2,142)	-10.0%
<b>TOTAL EMPLOYEE COST</b>	<b>1,499,657</b>	<b>1,285</b>	<b>1,500,942</b>	<b>1,534,447</b>	<b>(33,505)</b>	<b>-2.2%</b>

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	(9,598)	-	(9,598)	(7,788)	(1,810)	23.2%
DUES AND CONTRACTS	1,982,918	-	1,982,918	3,246,476	(1,263,559)	-38.9%
UNCLASSIFIED EXPENDITURES	12,735	(1,195)	11,541	27,433	(15,893)	-57.9%
<b>TOTAL OTHER</b>	<b>1,986,055</b>	<b>(1,195)</b>	<b>1,984,860</b>	<b>3,266,121</b>	<b>(1,281,261)</b>	<b>-39.2%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,951,082</b>	<b>12,368</b>	<b>5,963,450</b>	<b>7,518,673</b>	<b>(1,555,223)</b>	<b>-20.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>12,717,573</b>	<b>1,038,543</b>	<b>13,756,116</b>	<b>18,813,202</b>	<b>(5,057,085)</b>	<b>-26.9%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	153,750	-	153,750	615,000	(461,250)	-75.0%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	25,598	-	25,598	28,752	(3,154)	-11.0%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	852,746	-	852,746	1,434,999	(582,253)	-40.6%
TO TENNIS CENTER	133,144	-	133,144	121,500	11,644	9.6%
TO CIVIC CENTER	(89,013)	-	(89,013)	283,608	(372,621)	-131.4%
TO CONVENTION CENTER	277,782	-	277,782	277,785	(3)	0.0%
TO FIREMEDICS	624,461	-	624,461	785,775	(161,314)	-20.5%
TO POLICE & FIRE PENSION FUND	5,134,319	-	5,134,319	8,420,000	(3,285,681)	-39.0%
TO EMPLOYEE HEALTH PLAN	428,526	-	428,526	428,526	-	0.0%
TO GEN MUN EMPLOYEES PENSION	8,226	-	8,226	8,643	(417)	-4.8%
TO LIABILITY INSURANCE FUND	488,151	-	488,151	625,002	(136,851)	-21.9%
<b>TOTAL TRANSFERS</b>	<b>8,037,690</b>	<b>-</b>	<b>8,037,690</b>	<b>13,029,590</b>	<b>(4,991,900)</b>	<b>-38.3%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>20,755,263</b>	<b>1,038,543</b>	<b>21,793,807</b>	<b>31,842,792</b>	<b>(10,048,985)</b>	<b>-31.6%</b>

**IV.**

**PROPRIETARY FUNDS**



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
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VEHICLE RENT BILLED TO DEPARTMENTS	362,187	1,046,413	1,087,700	41,287	3.9%
LESS WORK ORDERS CHARGED	166,809	499,085	583,883	84,798	17.0%
NET BILLING TO DEPARTMENTS	195,378	547,328	503,817	(43,511)	-7.9%
MISCELLANEOUS REVENUES	25,563	89,313	52,085	(37,228)	-41.7%
NET REVENUES	<u>220,941</u>	<u>636,641</u>	<u>555,902</u>	<u>(80,739)</u>	<u>-12.7%</u>
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	9,451	28,841	28,352	(489)	-1.7%
VEHICULAR	-	431	69	(362)	-84.0%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	505	16,304	7,106	(9,198)	-56.4%
SECURITY	4,714	12,068	4,714	(7,355)	-60.9%
EQUIPMENT	206,779	419,558	269,542	(150,016)	-35.8%
MAINTENANCE AND REPAIRS	-	(17)	-	17	-100.0%
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	130,238	328,815	397,462	68,646	20.9%
FIXED ASSETS CONTRIBUTIONS	(123,723)	(44,674)	(175,599)	(130,925)	293.1%
GAIN (LOSS) ON SALE OF ASSETS	6,982	16,772	32,329	15,558	92.8%
TOTAL OPERATING EXPENSES	<u>234,945</u>	<u>778,099</u>	<u>563,975</u>	<u>(214,123)</u>	<u>-27.5%</u>
NET OPERATING INCOME (LOSS)	<u>(14,004)</u>	<u>(141,458)</u>	<u>(8,074)</u>	<u>133,384</u>	<u>-94.3%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(14,004)</u>	<u>(141,458)</u>	<u>(8,074)</u>	<u>133,384</u>	<u>-94.3%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
VEHICLE RENT BILLED TO DEPARTMENTS	1,087,700	-	1,087,700	1,150,000	(62,300)	-5.4%
LESS WORK ORDERS CHARGED	583,883	-	583,883	555,000	28,883	5.2%
NET BILLING TO DEPARTMENTS	503,817	-	503,817	595,000	(91,183)	-15.3%
MISCELLANEOUS REVENUES	52,085	-	52,085	400,000	(347,915)	-87.0%
NET REVENUES	555,902	-	555,902	995,000	(439,098)	-44.1%
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	28,352	-	28,352	27,618	734	2.7%
VEHICULAR	69	-	69	675	(606)	-89.8%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	7,106	428	7,534	10,773	(3,239)	-30.1%
SECURITY	4,714	-	4,714	16,849	(12,135)	-72.0%
EQUIPMENT	269,542	1,017,112	1,286,654	6,949,454	(5,662,800)	-81.5%
MAINTENANCE AND REPAIRS	-	-	-	250	(250)	-100.0%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.0%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.0%
CONFERENCE AND TRAVEL	-	-	-	2,200	(2,200)	-100.0%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	397,462	-	397,462	-	397,462	n/m
FIXED ASSETS CONTRIBUTIONS	(175,599)	-	(175,599)	-	(175,599)	n/m
GAIN (LOSS) ON SALE OF ASSETS	32,329	-	32,329	-	32,329	n/m
TOTAL OPERATING EXPENSES	563,975	1,017,540	1,581,515	7,008,169	(5,426,653)	-77.4%
NET OPERATING INCOME (LOSS)	(8,074)	(1,017,540)	(1,025,614)	(6,013,169)	4,987,555	-82.9%
<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)	(8,074)	(1,017,540)	(1,025,614)	(6,013,169)	4,987,555	-82.9%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
GREEN FEES	43,473	127,907	131,417	3,510	2.7%
MEMBERSHIP FEES	24,420	37,405	42,820	5,415	14.5%
CART FEES	31,498	104,098	104,060	(38)	0.0%
RANGE INCOME	6,043	20,323	20,683	360	1.8%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	750	1,501	751	100.1%
INTEREST	4,692	1,224	9,013	7,789	636.4%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	11,256	37,217	35,152	(2,065)	-5.5%
-----					
TOTAL REVENUES	121,882	328,923	344,646	15,723	4.8%
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	54,214	158,405	167,229	8,824	5.6%
VEHICULAR	2,988	7,637	7,924	287	3.8%
UTILITIES AND TELEPHONE	798	17,620	12,315	(5,305)	-30.1%
PROFESSIONAL AND TECHNICAL	-	2,200	-	(2,200)	-100.0%
CONFERENCE AND TRAVEL	99	1,866	1,350	(516)	-27.7%
SECURITY	-	135	90	(45)	-33.3%
MAINTENANCE AND REPAIRS	642	2,626	2,184	(442)	-16.8%
NON-CONTRACTUAL SERVICES	1,099	7,732	4,758	(2,974)	-38.5%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	5,959	48,377	26,895	(21,482)	-44.4%
LEASE-PURCHASE PAYMENTS	3,896	11,688	11,688	-	0.0%
EQUIPMENT	22,010	165	38,538	38,373	23256.4%
CONSTRUCTION	-	98,837	-	(98,837)	-100.0%
UNCLASSIFIED EXPENDITURES	-	(90)	253	342	-380.0%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,241	29,897	30,328	431	1.4%
FIXED ASSETS CONTRIBUTIONS	(20,138)	-	(35,159)	(35,159)	n/m
PURCHASES FOR RESALE	8,262	16,876	21,354	4,479	26.5%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
-----					
TOTAL OPERATING EXPENSES	90,070	403,970	289,747	(114,223)	-28.3%
NET INCOME (LOSS)	31,812	(75,047)	54,900	129,946	-173.2%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
GREEN FEES	131,417	-	131,417	119,018	12,399	10.4%
MEMBERSHIP FEES	42,820	-	42,820	40,548	2,272	5.6%
CART FEES	104,060	-	104,060	101,132	2,928	2.9%
RANGE INCOME	20,683	-	20,683	21,770	(1,087)	-5.0%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,501	-	1,501	1,500	1	0.1%
INTEREST	9,013	-	9,013	-	9,013	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	35,152	-	35,152	37,850	(2,698)	-7.1%
<b>TOTAL REVENUES</b>	<b>344,646</b>	<b>-</b>	<b>344,646</b>	<b>321,818</b>	<b>22,828</b>	<b>7.1%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	167,229	-	167,229	185,333	(18,104)	-9.8%
VEHICULAR	7,924	1,086	9,010	10,386	(1,376)	-13.2%
UTILITIES AND TELEPHONE	12,315	-	12,315	14,948	(2,633)	-17.6%
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	-100.0%
CONFERENCE AND TRAVEL	1,350	-	1,350	1,650	(300)	-18.2%
SECURITY	90	-	90	385	(295)	-76.6%
MAINTENANCE AND REPAIRS	2,184	-	2,184	3,520	(1,336)	-38.0%
NON-CONTRACTUAL SERVICES	4,758	2,220	6,978	6,000	978	16.3%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	26,895	19,346	46,241	42,166	4,076	9.7%
LEASE-PURCHASE PAYMENTS	11,688	-	11,688	11,688	-	0.0%
EQUIPMENT	38,538	-	38,538	35,820	2,718	7.6%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	253	-	253	600	(347)	-57.8%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	30,328	-	30,328	-	30,328	n/m
FIXED ASSETS CONTRIBUTIONS	(35,159)	-	(35,159)	-	(35,159)	n/m
PURCHASES FOR RESALE	21,354	-	21,354	31,000	(9,646)	-31.1%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>289,747</b>	<b>22,653</b>	<b>312,399</b>	<b>345,371</b>	<b>(32,972)</b>	<b>-9.5%</b>
<b>NET INCOME (LOSS)</b>	<b>54,900</b>	<b>(22,653)</b>	<b>32,247</b>	<b>(23,553)</b>	<b>55,800</b>	<b>-236.9%</b>





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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b> -----					
AMBULANCE SERVICE FEES	330,492	823,820	1,038,107	214,287	26.0%
UNCOLLECTIBLE WRITE-OFF	(158,636)	(395,434)	(498,291)	(102,858)	26.0%
<b>TOTAL REVENUES</b>	<u>171,856</u>	<u>428,386</u>	<u>539,816</u>	<u>111,429</u>	<u>26.0%</u>
<b>OPERATING EXPENSES</b> -----					
PERSONNEL SERVICES	344,109	841,545	1,073,360	231,815	27.5%
VEHICULAR	16,937	43,373	48,961	5,588	12.9%
UTILITIES	1,482	10,239	5,494	(4,745)	-46.3%
PROFESSIONAL AND TECHNICAL	1,546	7,978	12,279	4,301	53.9%
CONFERENCE AND TRAVEL	-	11,151	172	(10,979)	-98.5%
MAINTENANCE AND REPAIRS	708	9,396	2,943	(6,453)	-68.7%
NON-CONTRACTUAL SERVICES	-	360	838	478	132.8%
REAL PROPERTY LEASE	-	5,800	2,900	(2,900)	-50.0%
SUPPLIES	15,260	39,879	136,500	96,621	242.3%
EQUIPMENT	-	6,654	-	(6,654)	-100.0%
DEPRECIATION	942	5,085	2,827	(2,258)	-44.4%
FIXED ASSETS CONTRIBUTIONS	-	(5,990)	-	5,990	-100.0%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.0%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<u>380,984</u>	<u>975,643</u>	<u>1,286,774</u>	<u>311,131</u>	<u>31.9%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(209,128)</u>	<u>(547,256)</u>	<u>(746,958)</u>	<u>(199,702)</u>	<u>36.5%</u>
<b>TRANSFERS</b> -----					
TRANSFER FROM GENERAL FUND	139,493	411,166	624,461	213,295	51.9%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	255,872	255,872	-	0.0%
<b>NET TRANSFERS</b>	<u>224,777</u>	<u>667,038</u>	<u>880,333</u>	<u>213,295</u>	<u>32.0%</u>
<b>NET INCOME (LOSS)</b>	<u>15,649</u>	<u>119,781</u>	<u>133,375</u>	<u>13,594</u>	<u>11.3%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b> -----						
AMBULANCE SERVICE FEES	1,038,107	-	1,038,107	927,051	111,056	12.0%
UNCOLLECTIBLE WRITE-OFF	(498,291)	-	(498,291)	(488,246)	(10,045)	2.1%
<b>TOTAL REVENUES</b>	<u>539,816</u>	<u>-</u>	<u>539,816</u>	<u>438,805</u>	<u>101,011</u>	<u>23.0%</u>
<b>OPERATING EXPENSES</b> -----						
PERSONNEL SERVICES	1,073,360	-	1,073,360	1,268,501	(195,141)	-15.4%
VEHICULAR	48,961	-	48,961	46,091	2,870	6.2%
UTILITIES	5,494	-	5,494	8,135	(2,641)	-32.5%
PROFESSIONAL AND TECHNICAL	12,279	-	12,279	15,602	(3,323)	-21.3%
CONFERENCE AND TRAVEL	172	-	172	2,000	(1,829)	-91.5%
MAINTENANCE AND REPAIRS	2,943	6,220	9,164	10,822	(1,659)	-15.3%
NON-CONTRACTUAL SERVICES	838	-	838	1,300	(462)	-35.5%
REAL PROPERTY LEASE	2,900	-	2,900	5,800	(2,900)	-50.0%
SUPPLIES	136,500	38,288	174,789	213,177	(38,388)	-18.0%
EQUIPMENT	-	-	-	2,950	(2,950)	-100.0%
DEPRECIATION	2,827	-	2,827	-	2,827	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	100	400	400.0%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<u>1,286,774</u>	<u>44,509</u>	<u>1,331,283</u>	<u>1,574,478</u>	<u>(243,195)</u>	<u>-15.4%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(746,958)</u>	<u>(44,509)</u>	<u>(791,467)</u>	<u>(1,135,673)</u>	<u>344,206</u>	<u>-30.3%</u>
<b>TRANSFERS</b> -----						
TRANSFER FROM GENERAL FUND	624,461	-	624,461	785,775	(161,314)	-20.5%
TRANSFER FROM STRATEGIC PLAN FUND	255,872	-	255,872	255,872	-	0.0%
<b>NET TRANSFERS</b>	<u>880,333</u>	<u>-</u>	<u>880,333</u>	<u>1,041,647</u>	<u>(161,314)</u>	<u>-15.5%</u>
<b>NET INCOME (LOSS)</b>	<u>133,375</u>	<u>(44,509)</u>	<u>88,866</u>	<u>(94,026)</u>	<u>182,892</u>	<u>-194.5%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
RENTAL	76,164	9,741	86,833	77,092	791.4%
INVESTMENT OF IDLE FUNDS	2,065	2,539	3,748	1,209	47.6%
SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	78,229	12,280	90,581	78,301	637.6%
	-----	-----	-----	-----	-----
<b>EXPENSES</b>					
-----					
SERVICES, SUPPLIES & EQUIP.	-	25,986	30,312	4,326	16.6%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,885	50,655	50,655	-	0.0%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL EXPENSES	16,885	76,641	80,967	4,326	5.6%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	61,344	(64,361)	9,614	73,975	-114.9%
	-----	-----	-----	-----	-----
<b>TRANSFERS</b>					
-----					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	61,344	(64,361)	9,614	73,975	-114.9%
	-----	-----	-----	-----	-----



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
RENTAL	86,833	-	86,833	-	86,833	n/m
INVESTMENT OF IDLE FUNDS	3,748	-	3,748	-	3,748	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<u>90,581</u>	<u>-</u>	<u>90,581</u>	<u>-</u>	<u>90,581</u>	<u>n/m</u>
<b>EXPENSES</b>						
SERVICES, SUPPLIES & EQUIP.	30,312	-	30,312	-	30,312	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	50,655	-	50,655	-	50,655	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
<b>TOTAL EXPENSES</b>	<u>80,968</u>	<u>-</u>	<u>80,968</u>	<u>-</u>	<u>80,968</u>	<u>n/m</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>9,613</u>	<u>-</u>	<u>9,613</u>	<u>-</u>	<u>9,613</u>	<u>n/m</u>
<b>TRANSFERS</b>						
TRANSFER TO GENERAL FUND	-	-	-	1,000,000	(1,000,000)	-100.0%
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>(1,000,000)</u>	<u>1,000,000</u>	<u>-100.0%</u>
<b>NET INCOME (LOSS)</b>	<u>9,613</u>	<u>-</u>	<u>9,613</u>	<u>(1,000,000)</u>	<u>1,009,613</u>	<u>-101.0%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
COURT FEES, DAILY	3,402	10,382	10,773	391	3.8%
COURT FEES, ROUND ROBIN	86	127	393	266	209.4%
LESSONS, PRO	544	504	1,015	511	101.4%
MEMBERSHIP FEES	418	1,541	1,216	(325)	-21.1%
PRO SHOP LEASE INCOME	750	750	750	-	0.0%
CONCESSIONS	-	698	434	(264)	-37.8%
MISCELLANEOUS REVENUE	13	32	65	33	103.1%
	-----	-----	-----	-----	-----
TOTAL REVENUES	5,213	14,034	14,646	612	4.4%
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	31,774	86,185	98,135	11,950	13.9%
VEHICULAR	340	1,176	1,049	(127)	-10.8%
UTILITIES	879	18,997	12,939	(6,058)	-31.9%
PROFESSIONAL AND TECHNICAL	3,333	10,000	10,000	-	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	107	629	1,904	1,275	202.7%
SECURITY	54	135	54	(81)	-60.0%
SUPPLIES	255	9,233	8,585	(648)	-7.0%
EQUIPMENT	-	8,725	-	(8,725)	-100.0%
DEPRECIATION	362	625	1,087	462	73.9%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	-	2,949	-100.0%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	37,104	132,756	133,753	997	0.8%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(31,891)	(118,722)	(119,107)	(385)	0.3%
<b>TRANSFERS</b>					
-----					
FROM GENERAL FUND	41,178	128,995	133,144	4,149	3.2%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	41,178	128,995	133,144	4,149	3.2%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	9,287	10,273	14,037	3,764	36.6%
	-----	-----	-----	-----	-----



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b> -----						
COURT FEES, DAILY	10,773	-	10,773	12,000	(1,227)	-10.2%
COURT FEES, ROUND ROBIN	393	-	393	400	(7)	-1.8%
LESSONS, PRO	1,015	-	1,015	375	640	170.7%
MEMBERSHIP FEES	1,216	-	1,216	2,400	(1,184)	-49.3%
PRO SHOP LEASE INCOME	750	-	750	750	-	0.0%
CONCESSIONS	434	-	434	900	(466)	-51.8%
MISCELLANEOUS REVENUE	65	-	65	120	(55)	-45.8%
<b>TOTAL REVENUES</b>	<u>14,645</u>	<u>-</u>	<u>14,645</u>	<u>16,945</u>	<u>(2,300)</u>	<u>-13.6%</u>
<b>OPERATING EXPENSES</b> -----						
PERSONNEL SERVICES	98,135	-	98,135	92,041	6,094	6.6%
VEHICULAR	1,049	-	1,049	1,620	(571)	-35.2%
UTILITIES	12,939	-	12,939	21,779	(8,840)	-40.6%
PROFESSIONAL AND TECHNICAL	10,000	-	10,000	10,001	(1)	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	550	(550)	-100.0%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,904	-	1,904	2,270	(366)	-16.1%
SECURITY	54	-	54	154	(100)	-64.9%
SUPPLIES	8,585	1,473	10,058	16,710	(6,652)	-39.8%
EQUIPMENT	-	400	400	8,030	(7,630)	-95.0%
DEPRECIATION	1,087	-	1,087	-	1,087	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<u>133,753</u>	<u>1,873</u>	<u>135,626</u>	<u>153,155</u>	<u>(17,529)</u>	<u>-11.4%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(119,108)</u>	<u>(1,873)</u>	<u>(120,981)</u>	<u>(136,210)</u>	<u>15,229</u>	<u>-11.2%</u>
<b>TRANSFERS</b> -----						
FROM GENERAL FUND	133,144	-	133,144	121,500	11,644	9.6%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<u>133,144</u>	<u>-</u>	<u>133,144</u>	<u>121,500</u>	<u>11,644</u>	<u>9.6%</u>
<b>NET INCOME (LOSS)</b>	<u>14,036</u>	<u>(1,873)</u>	<u>12,163</u>	<u>(14,710)</u>	<u>26,873</u>	<u>-182.7%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
SALES TAX	531,663	1,447,561	1,529,352	81,791	5.7%
ROOM TAX	126,097	276,368	361,825	85,456	30.9%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<u>657,760</u>	<u>1,723,930</u>	<u>1,891,177</u>	<u>167,247</u>	<u>9.7%</u>
<b>OPERATING EXPENSES</b>					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	221,377	783,222	664,125	(119,097)	-15.2%
CONTRACTUAL SERVICE	289,512	316,198	579,024	262,826	83.1%
NON-CONTRACTUAL SERVICES	-	615,000	-	(615,000)	-100.0%
INSURANCES - GENERAL	-	398,723	-	(398,723)	-100.0%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	40,655	23,412	109,605	86,193	368.2%
DEPRECIATION	103,640	310,920	310,920	-	0.0%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	1,400	1,400	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<u>655,184</u>	<u>2,448,875</u>	<u>1,680,074</u>	<u>(768,801)</u>	<u>-31.4%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>2,576</u>	<u>(724,946)</u>	<u>211,103</u>	<u>936,048</u>	<u>-129.1%</u>
<b>TRANSFERS</b>					
FROM GENERAL FUND	92,595	527,750	277,782	(249,968)	-47.4%
FROM CAPITAL IMPROVEMENTS FUND	-	37,500	-	(37,500)	-100.0%
TO 2002 G. O. WARRANTS	320,000	900,000	960,000	60,000	6.7%
<b>NET TRANSFERS</b>	<u>(227,405)</u>	<u>(334,750)</u>	<u>(682,218)</u>	<u>(347,468)</u>	<u>103.8%</u>
<b>NET INCOME (LOSS)</b>	<u>(224,829)</u>	<u>(1,059,696)</u>	<u>(471,115)</u>	<u>588,580</u>	<u>-55.5%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
SALES TAX	1,529,352	-	1,529,352	1,432,200	97,152	6.8%
ROOM TAX	361,825	-	361,825	239,760	122,065	50.9%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<b>1,891,177</b>	<b>-</b>	<b>1,891,177</b>	<b>1,671,960</b>	<b>219,217</b>	<b>13.1%</b>
<b>OPERATING EXPENSES</b>						
TELEPHONE	-	-	-	664,134	(664,134)	-100.0%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	664,125	-	664,125	807,975	(143,850)	-17.8%
CONTRACTUAL SERVICE	579,024	-	579,024	750,000	(170,976)	-22.8%
NON-CONTRACTUAL SERVICES	-	-	-	35,000	(35,000)	-100.0%
INSURANCES - GENERAL	-	-	-	162,500	(162,500)	-100.0%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.0%
CONSTRUCTION	109,605	-	109,605	100,000	9,605	9.6%
DEPRECIATION	310,920	-	310,920	-	310,920	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	1,400	-	1,400	100,000	(98,600)	-98.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,680,074</b>	<b>-</b>	<b>1,680,074</b>	<b>2,694,609</b>	<b>(1,014,535)</b>	<b>-37.7%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>211,103</b>	<b>-</b>	<b>211,103</b>	<b>(1,022,649)</b>	<b>1,233,752</b>	<b>-120.6%</b>
<b>TRANSFERS</b>						
FROM GENERAL FUND	277,782	-	277,782	277,785	(3)	0.0%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	37,500	(37,500)	-100.0%
TO 2002 G. O. WARRANTS	960,000	-	960,000	960,000	-	0.0%
<b>NET TRANSFERS</b>	<b>(682,218)</b>	<b>-</b>	<b>(682,218)</b>	<b>(644,715)</b>	<b>(37,503)</b>	<b>5.8%</b>
<b>NET INCOME (LOSS)</b>	<b>(471,115)</b>	<b>-</b>	<b>(471,115)</b>	<b>(1,667,364)</b>	<b>1,196,249</b>	<b>-71.7%</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 DECEMBER 31, 2007

REVENUES:	FY08	FY08	VARIANCE	DEC-2007	DEC-2007	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	305,250.00	329,500.00	24,250.00	99,750.00	108,376.00	8,626.00
SALES TAX DISC ELIMINATED	802,587.00	836,015.00	33,428.00	269,973.00	312,416.00	42,443.00
GAS TAX INCREASE 1988	484,800.00	504,891.00	20,091.00	159,600.00	172,165.00	12,565.00
BUS LICENSE INCREASE 1988	23,803.00	47,542.00	23,739.00	3,466.00	23,032.00	19,566.00
BUS LICENSE ON APTS	-	427.00	427.00	-	427.00	427.00
NEW ROOM TAX	274,894.00	396,242.00	121,348.00	90,482.00	135,636.00	45,154.00
MOTOR VEHICLE RENTAL	55,776.00	65,514.00	9,738.00	18,552.00	22,710.00	4,158.00
INTEREST EARNED	25,002.00	48,549.00	23,547.00	8,334.00	20,283.00	11,949.00
<b>TOTAL REVENUES</b>	<b>1,972,112.00</b>	<b>2,228,680.00</b>	<b>256,568.00</b>	<b>650,157.00</b>	<b>795,045.00</b>	<b>144,888.00</b>
GMAC RECEIVABLE	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	48,841.00	48,841.00	0.00			
ESCROWED INT & DOCKING FEES	2,519.00	2,519.00	0.00			
TRANSFER TO GENERAL FUND	(154,511.00)	(154,511.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	190,000.00	190,000.00	0.00			
TRANSFER FROM GENERAL FUND	153,750.00	153,750.00	0.00			
PD TO CAP FOR LIBRARY LOAN	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,898,472.00	4,898,472.00	0.00			
<b>TOTAL REVENUE AVAILABLE</b>	<b>7,111,183.00</b>	<b>7,367,751.00</b>	<b>256,568.00</b>			
<b>EXPENDITURES:</b>	<b>FY88-FY08</b>	<b>FY08 EXPEND.</b>	<b>BUDGET</b>			
	<b>BUDGET</b>	<b>&amp; PAYABLES</b>	<b>BALANCE</b>			
PARKS, RECREATION & CULTURE	78,753.00	978.00	77,775.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,561,953.00	2,494,435.00	67,518.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,165,000.00	2,165,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	131,665.00	9,960.00	121,705.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	64,447.00	53,810.00	10,637.00			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
CSX PROPERTY PURCHASE	9,044.00	0.00	9,044.00			
NOTES,WARRANTS,LEASES, MISC	6,385,861.00	5,965,959.00	419,902.00			
800 MHZ RADIO SYS & E911 U/GRADE	421,239.00	237,175.00	184,064.00			
<b>TOTAL EXPENDITURES</b>	<b>14,190,875.00</b>	<b>13,300,228.00</b>	<b>890,647.00</b>			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,079,692.00)					
BUDGETED REVENUE	8,859,881.00					
RECEIVABLES	1,285,010.00					
DUE TO CAP. IMPR	(800,000.00)					
DUE FROM GEN. FUND	461,250.00					
DUE TO GEN. FD	(463,518.00)					
REVENUE YTD VARIANCE THRU 12-31-07	256,568.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2008	2,519,499.00					

\*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  
DECEMBER 31, 2007 AND 2006**

	DEC, 2007	DEC, 2006
<b>ASSETS</b>		
EQUITY IN POOLED CASH & INVESTMENTS	1,669,997.00	652,845.00
DUE FROM DR. MARGENEAU	285,010.00	570,020.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	461,250.00	0.00
DUE TO CAPITAL IMPROVEMENT	(800,000.00)	900,000.00
PROPOSED REVENUE (TAXES) RECEIVABLE	8,859,881.00	8,636,836.00
TOTAL ASSETS	11,476,138.00	11,759,701.00
<b>LIABILITIES AND FUND BALANCE:</b>		
<b>LIABILITIES</b>		
CONTRACTS PAYABLE	8,065,992.00	8,567,945.00
APPROPRIATIONS	890,647.00	553,217.00
TOTAL LIABILITIES	8,956,639.00	9,121,162.00
BUDGETARY EQUITY (CASH) BALANCE	2,519,499.00	2,638,539.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	11,476,138.00	11,759,701.00

PREPARED BY: Patricia Aldrich, Comptroller