

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



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

## **TABLE OF CONTENTS**

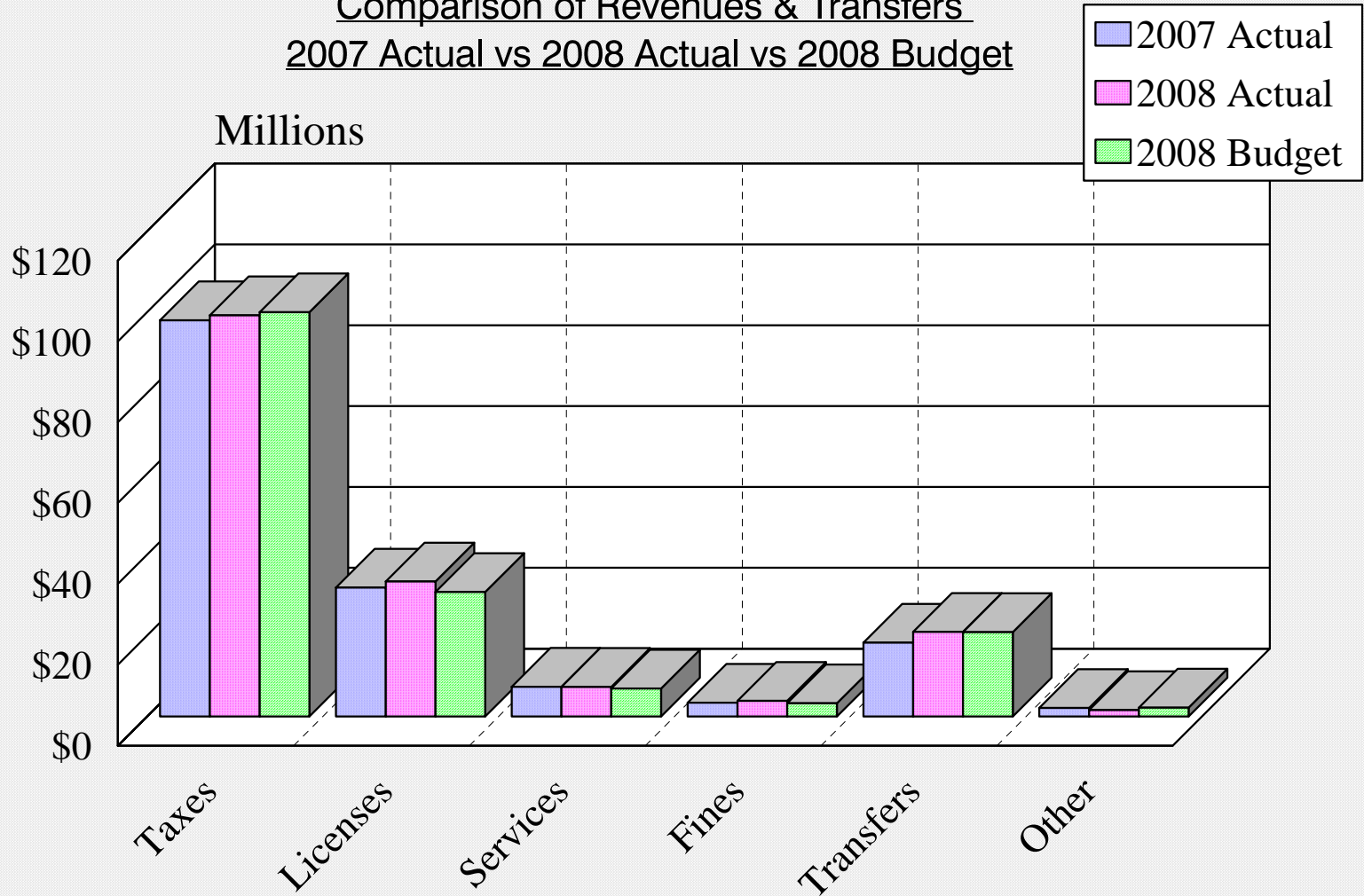
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

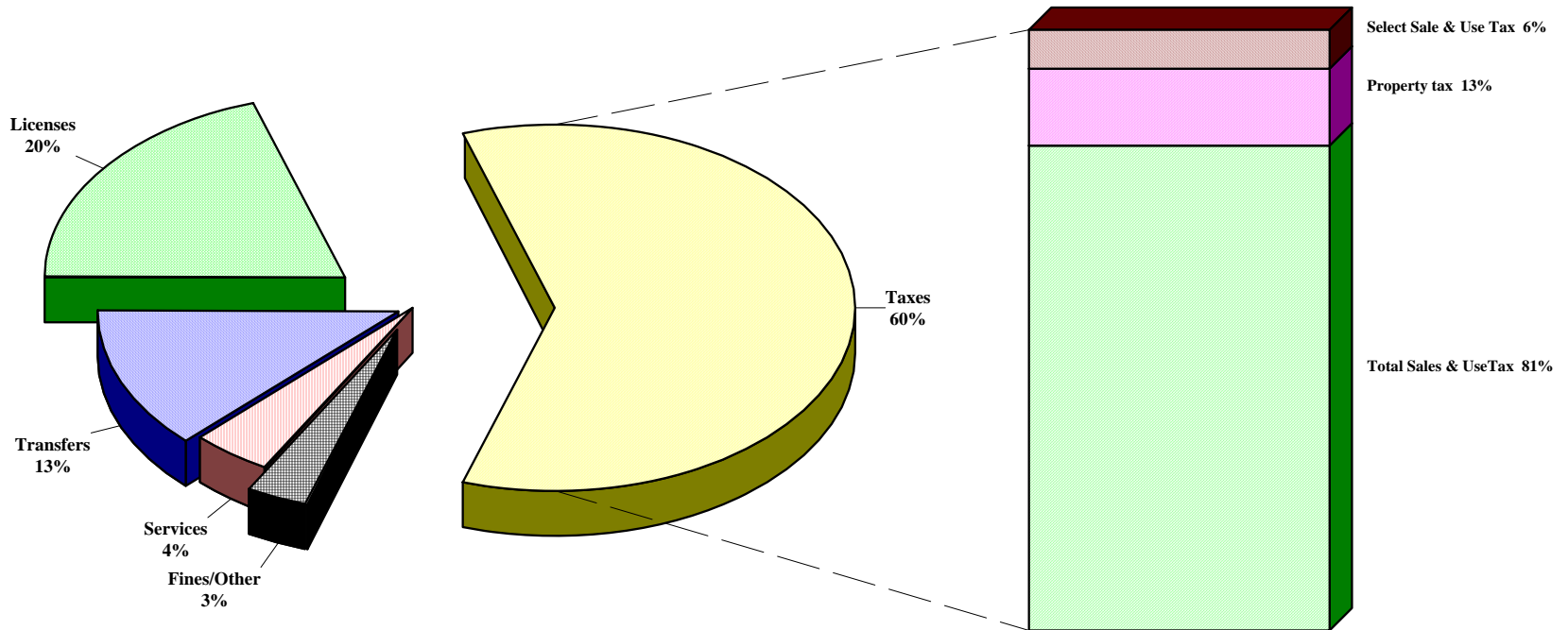


Source: Financial Report July, 2008

# General Fund Revenues

for period ending July 3, 2008

Actual Receipts



## Where The Money Comes From



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
-----								
TAXES:								
PROPERTY:								
REAL ESTATE	71,813	10,147,783	11,546,670	1,398,887	14	10,242,315	1,304,355	12.73%
MOTOR VEHICLE	123,067	1,157,226	1,160,718	3,491	0	1,158,466	2,252	0.19%
TOTAL PROPERTY TAX	194,880	11,305,009	12,707,387	1,402,378	12	11,400,781	1,306,606	11.46%
SALES AND USE:								
SALES TAX-CITY	6,099,098	54,392,263	60,007,479	5,615,216	10	55,465,856	4,541,623	8.19%
SALES TAX-P.J.	1,551,006	19,673,676	13,546,461	(6,127,215)	(31)	20,627,258	(7,080,797)	-34.33%
LEASE/RENTAL-CITY	327,125	3,280,709	3,340,154	59,445	2	3,362,451	(22,297)	-0.66%
LEASE/RENTAL-P.J.	34,705	338,736	335,549	(3,187)	(1)	346,122	(10,573)	-3.05%
ROOM TAX-CITY	272,847	2,255,887	2,644,644	388,757	17	2,119,780	524,864	24.76%
ROOM TAX-P.J.	29,839	260,608	265,821	5,213	2	278,350	(12,529)	-4.50%
TOTAL SALES AND USE	8,314,620	80,201,878	80,140,107	(61,771)	(0)	82,199,817	(2,059,710)	-2.51%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	170,056	1,681,155	1,719,362	38,207	2	1,648,500	70,862	4.30%
REGULAR-P.J.	66,871	883,976	784,719	(99,257)	(11)	865,490	(80,771)	-9.33%
COUNTY 2-CENT GAS TAX	37,871	358,254	325,776	(32,479)	(9)	354,672	(28,896)	-8.15%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	38,116	341,661	364,740	23,080	7	344,967	19,773	5.73%
LIQUOR-P.J.	4,139	32,158	31,357	(801)	(3)	27,720	3,637	13.12%
LIQUOR-ABC BOARD	15,337	162,265	138,349	(23,916)	(15)	147,107	(8,758)	-5.95%
TABLE WINE	11,499	112,374	112,750	376	0	114,883	(2,133)	-1.86%
BEER	109,181	838,399	874,355	35,956	4	842,460	31,895	3.79%
OTHER:								
CIGARETTE STAMP TAX	143,727	1,743,757	1,694,793	(48,964)	(3)	1,683,449	11,344	0.67%
OTHER TOBACCO TAX	33,747	348,023	338,031	(9,992)	(3)	354,957	(16,926)	-4.77%
OTHER TOBACCO TAX-P.J.	2,676	22,715	25,398	2,683	12	22,093	3,305	14.96%
IN LIEU OF TAXES	-	1,400	1,400	-	-	1,400	-	0.00%
TOTAL SELECTIVE SALES & USE	633,220	6,526,136	6,411,030	(115,107)	(2)	6,407,698	3,332	0.05%
TOTAL TAXES	9,142,719	98,033,024	99,258,525	1,225,501	1	100,008,296	(749,771)	-0.75%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>LICENSES AND PERMITS:</b>								
BUSINESS LICENSES-CITY	178,048	28,008,489	29,573,695	1,565,206	6	26,983,219	2,590,476	9.60%
BUSINESS LICENSES-P.J.	14,029	3,280,785	3,076,242	(204,543)	(6)	3,223,547	(147,305)	-4.57%
MOTOR VEHICLE LICENSES	55,535	549,210	697,189	147,979	27	539,175	158,014	29.31%
FIRE PLAN REVIEW FEES	4,110	33,024	33,095	71	0	26,958	6,137	22.77%
DOG LICENSES	399	19,756	24,933	5,177	26	21,093	3,840	18.21%
<b>TOTAL LICENSES AND PERMITS</b>	<b>252,121</b>	<b>31,891,264</b>	<b>33,405,154</b>	<b>1,513,890</b>	<b>5</b>	<b>30,793,992</b>	<b>2,611,162</b>	<b>8.48%</b>
<b>INTERGOVERNMENTAL:</b>								
ALA ALCOHOLIC BEVERAGE CONT BD	-	147,048	67,918	(79,130)	(54)	150,000	(82,082)	-54.72%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	9,929	94,342	108,147	13,806	15	95,127	13,020	13.69%
FEDERAL GRANTS	-	-	177,075	177,075	n/m	-	177,075	n/m
MOBILE COUNTY RACING COMMISSION	17,146	146,192	116,171	(30,021)	(21)	151,599	(35,428)	-23.37%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>27,075</b>	<b>387,582</b>	<b>469,312</b>	<b>81,730</b>	<b>21</b>	<b>396,726</b>	<b>72,586</b>	<b>18.30%</b>
<b>CHARGES FOR SERVICES:</b>								
<b>HEALTH:</b>								
LOT CLEANING	-	35,563	31,976	(3,587)	(10)	30,000	1,976	6.59%
BUILDING DEMOLITION	-	86,179	19,419	(66,760)	(78)	62,500	(43,081)	-68.93%
ANIMAL SHELTER	579	14,042	12,235	(1,807)	(13)	15,799	(3,564)	-22.56%
BURIAL FEES	-	151	-	(151)	(100)	2,000	(2,000)	-100.00%
LANDFILL	-	288,391	181,079	(107,312)	(37)	375,000	(193,921)	-51.71%
<b>PUBLIC SAFETY:</b>								
INSPECTION	131,227	1,734,666	1,642,269	(92,398)	(5)	1,328,480	313,789	23.62%
POLICE	18,146	242,222	219,059	(23,163)	(10)	274,656	(55,597)	-20.24%
ENGINEERING	24,191	216,873	238,344	21,472	10	218,013	20,331	9.33%
HAZARDOUS MTLs CLEANUP	15,489	136,470	160,625	24,155	18	125,000	35,625	28.50%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	7,587	190,755	173,014	(17,741)	(9)	225,000	(51,986)	-23.10%
COLLECTION FEE FROM COUNTY	226,034	2,229,801	2,267,647	37,846	2	2,229,316	38,331	1.72%
PROPERTY RENTAL	827	39,664	53,090	13,425	34	41,144	11,946	29.03%
MOTOR VEHICLE RENTAL	85,394	216,201	527,812	311,610	144	209,585	318,227	151.84%
MOTOR VEHICLE RENTAL - PJ	3,444	349,114	194,987	(154,127)	(44)	319,761	(124,774)	-39.02%
FRANCHISE FEES	27,953	1,148,676	1,164,937	16,261	1	1,043,040	121,897	11.69%
SALE OF ASSETS	379	3,957	2,233	(1,724)	(44)	8,000	(5,767)	-72.09%
RECREATIONAL FEES	38,514	413,943	432,200	18,257	4	427,030	5,170	1.21%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>579,764</b>	<b>7,346,669</b>	<b>7,320,924</b>	<b>(25,745)</b>	<b>(0)</b>	<b>6,934,324</b>	<b>386,600</b>	<b>5.58%</b>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>FINES AND FORFEITURES:</b>								
POLICE FINES	154,572	1,487,709	1,621,258	133,549	9	1,416,735	204,523	14.44%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	42,068	73,452	182,810	109,358	149	75,000	107,810	143.75%
DA RESTITUTION COLLECTION FEES	6,080	83,816	92,941	9,125	11	82,084	10,857	13.23%
BOND FORFEITURES	2,000	111,842	72,500	(39,342)	(35)	131,206	(58,706)	-44.74%
DRIVERS EDUCATION PROGRAM	-	321,465	297,250	(24,215)	(8)	290,006	7,244	2.50%
CORRECTIONS FUNDS	117,975	973,636	1,151,479	177,843	18	979,046	172,433	17.61%
ALARM ORDINANCE FINES & PERMITS	2,504	3,550	12,158	8,608	243	8,334	3,824	45.88%
MUN CT ADMIN - CITY FEES	25	-	202	202	n/m	-	202	n/m
COURT COSTS	45,648	350,507	431,045	80,538	23	300,000	131,045	43.68%
<b>TOTAL FINES AND FORFEITURES</b>	<b>370,871</b>	<b>3,405,976</b>	<b>3,861,642</b>	<b>455,665</b>	<b>13</b>	<b>3,282,411</b>	<b>579,231</b>	<b>17.65%</b>
<b>INTEREST:</b>								
INVESTMENT OF IDLE FUNDS	94,815	1,524,153	939,095	(585,058)	(38)	1,605,120	(666,025)	-41.49%
INTEREST ON RECEIVABLES	11,140	102,037	110,768	8,731	9	100,000	10,768	10.77%
<b>TOTAL INTEREST</b>	<b>105,955</b>	<b>1,626,190</b>	<b>1,049,863</b>	<b>(576,327)</b>	<b>(35)</b>	<b>1,705,120</b>	<b>(655,257)</b>	<b>-38.43%</b>
MISCELLANEOUS	(69,843)	86,502	55,817	(30,685)	(36)	100,000	(44,183)	-44.18%
<b>TOTAL REVENUES</b>	<b>10,408,662</b>	<b>142,777,207</b>	<b>145,421,236</b>	<b>2,644,029</b>	<b>2</b>	<b>143,220,869</b>	<b>2,200,367</b>	<b>1.54%</b>
<b>TRANSFERS:</b>								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,313	63,562	63,811	249	0	63,000	811	1.29%
TRANSFER FROM GRANT FUNDS	71,056	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	1,703,927	14,401,686	17,056,078	2,654,392	18	17,022,478	33,600	0.20%
TRANSFER FROM 7-CENT GAS TAX	18,074	324,758	262,177	(62,581)	(19)	313,751	(51,574)	-16.44%
TRANSFER FROM 5-CENT GAS TAX	50,000	500,000	500,000	-	-	500,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	298,274	2,973,003	2,982,753	9,750	0	2,982,750	3	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 GOV'T CAP IMPROV	-	-	-	-	n/m	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>2,148,644</b>	<b>18,263,010</b>	<b>20,935,876</b>	<b>2,672,866</b>	<b>15</b>	<b>20,881,979</b>	<b>53,897</b>	<b>0.26%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>12,557,306</b>	<b>161,040,217</b>	<b>166,357,112</b>	<b>5,316,895</b>	<b>3</b>	<b>164,102,848</b>	<b>2,254,264</b>	<b>1.37%</b>



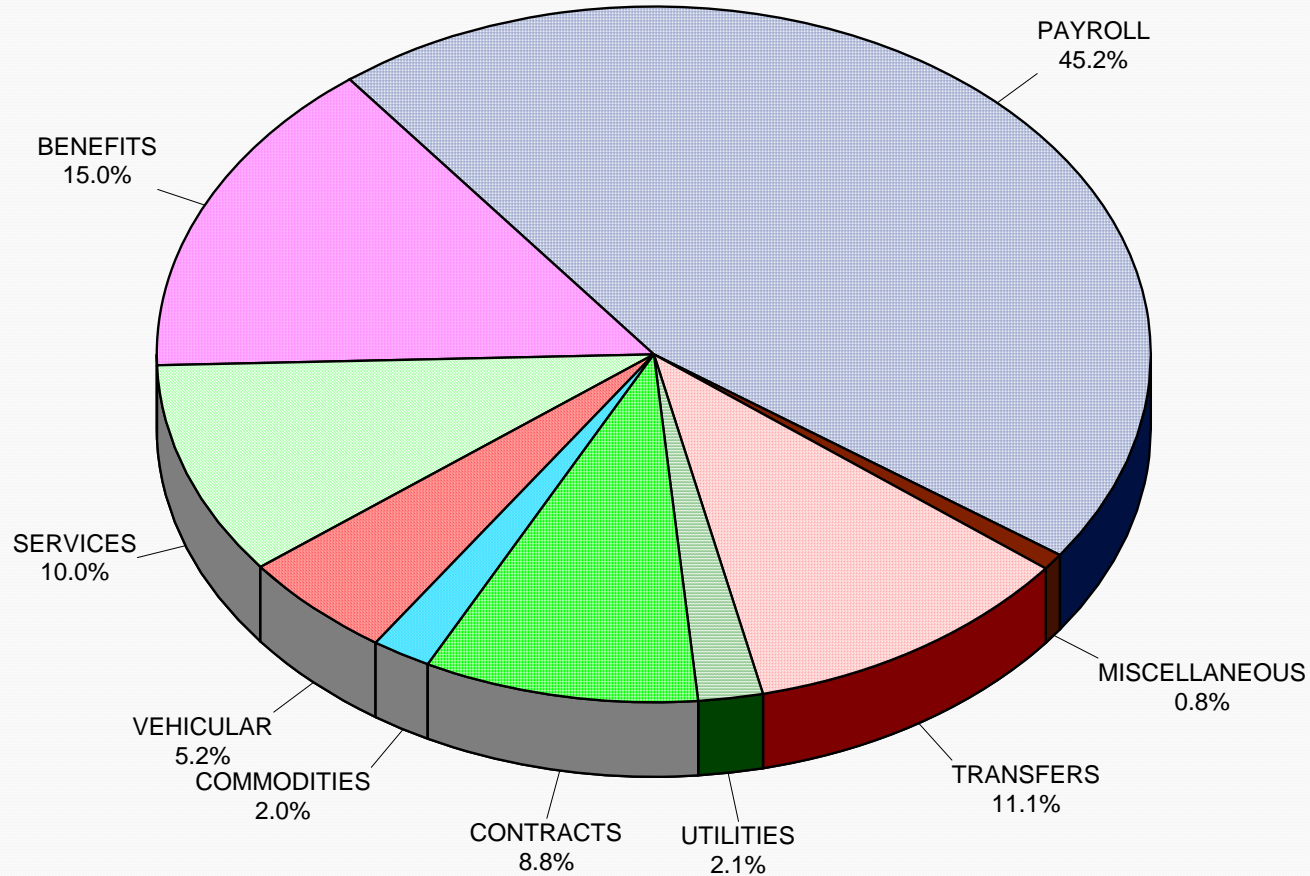
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending July 31, 2008

Actual Expenditures

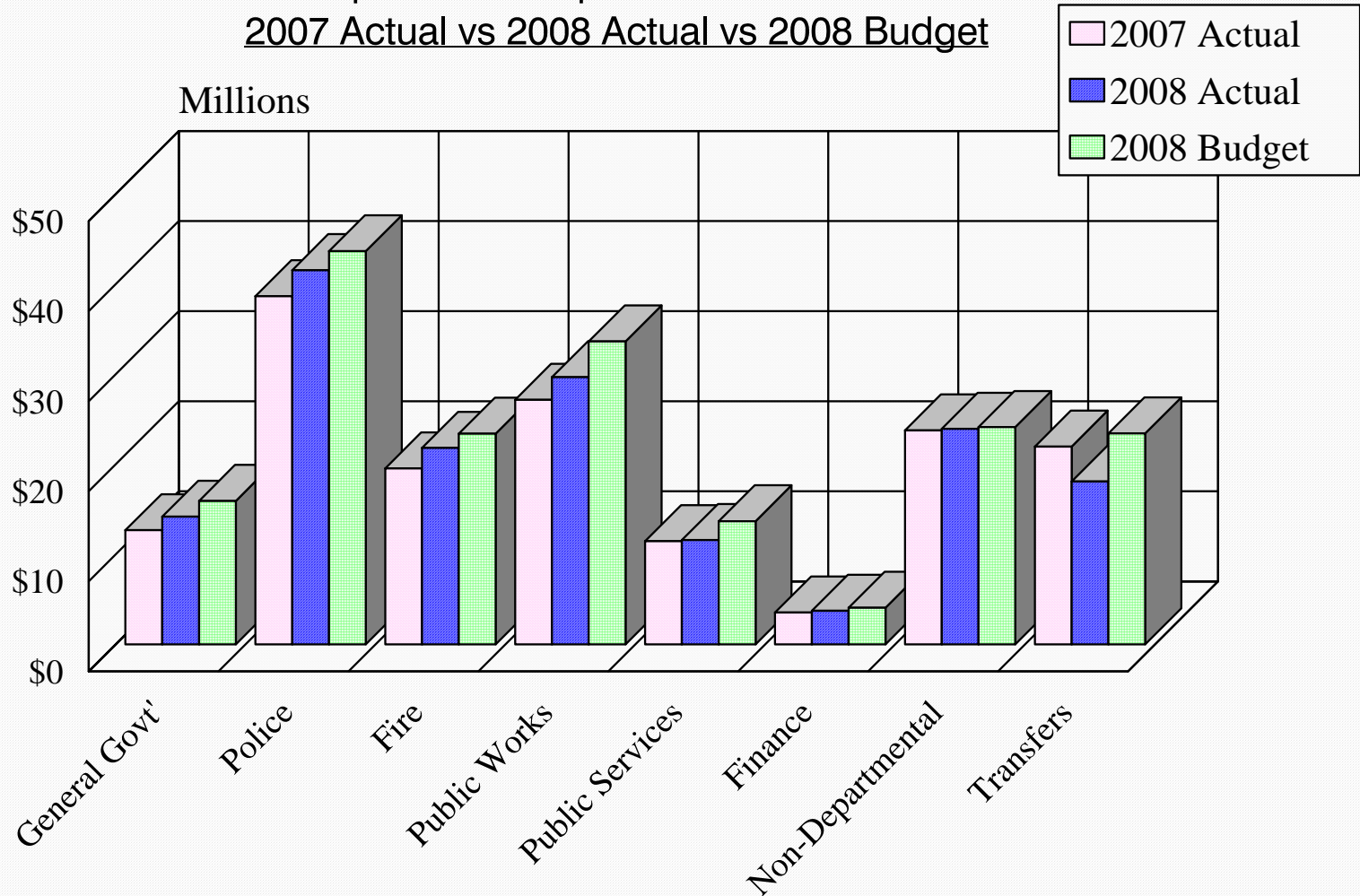


## Where The Money Goes

Source: Financial Report July, 2008

# GENERAL FUND

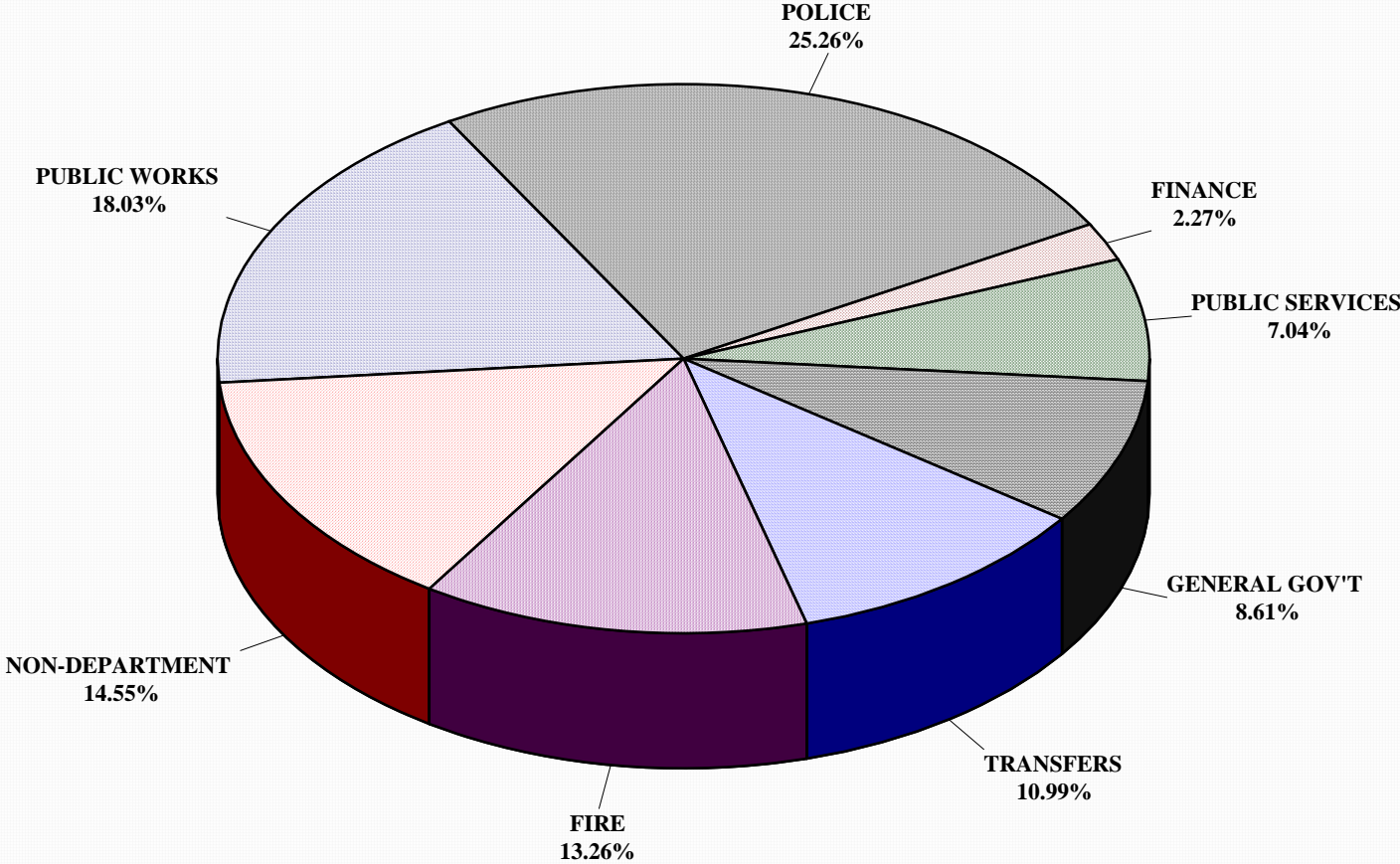
Comparison of Expenditures & Transfers  
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report July, 2008

# CITY OF MOBILE

## 2008 YEAR TO DATE EXPENSES



Source: Financial Report July, 2008



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	42,299	436,572	449,519	12,947	2.966%
MAYOR'S OFFICE	55,562	647,085	549,665	(97,419)	-15.055%
CITY COUNCIL	48,997	450,128	480,838	30,711	6.823%
CITY HALL OVERHEAD	456,949	2,787,055	3,246,926	459,871	16.500%
CITISMART	21,484	-	173,958	173,958	n/m
ARCHIVES	22,262	247,947	247,919	(28)	-0.011%
LEGAL	105,251	885,959	1,021,367	135,408	15.284%
URBAN DEVELOPMENT	285,224	2,622,161	2,923,494	301,333	11.492%
ADMINISTRATIVE SERVICES	33,205	187,797	243,820	56,023	29.832%
HUMAN RESOURCES	26,995	329,803	314,121	(15,683)	-4.755%
MUNICIPAL INFORMATION SYSTEM	272,269	2,449,832	2,428,543	(21,289)	-0.869%
GIS	59,291	134,425	588,955	454,530	338.129%
TELECOMMUNICATIONS	73,192	662,303	701,048	38,746	5.850%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,502,979</b>	<b>11,841,066</b>	<b>13,370,172</b>	<b>1,529,106</b>	<b>12.914%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,644	135,347	144,187	8,840	6.531%
HISTORIC DEVELOPMENT	12,137	249,510	201,437	(48,073)	-19.267%
NEIGHBORHOOD & COMMUNITY SERVICES	56,974	449,501	378,366	(71,135)	-15.825%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>82,755</b>	<b>834,358</b>	<b>723,990</b>	<b>(110,367)</b>	<b>-13.228%</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	3,897,055	38,661,824	41,779,122	3,117,298	8.063%
POLICE IMPOUND AND TOWING	(55,217)	-	(396,469)	(396,469)	n/m
FIRE DEPARTMENT	2,112,407	19,537,836	21,735,432	2,197,596	11.248%
MUNICIPAL COURT	160,985	1,575,357	1,682,259	106,902	6.786%
ANIMAL SHELTER	50,141	445,648	472,103	26,455	5.936%
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TOTAL PUBLIC SAFETY	6,165,372	60,220,665	65,272,447	5,051,782	8.389%
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	17,052	166,046	175,756	9,710	5.848%
FLOOD CONTROL	73,101	704,315	754,226	49,910	7.086%
ADMINISTRATION	81,074	812,584	765,979	(46,605)	-5.735%
ENVIRONMENTAL SERVICES	28,876	-	299,821	299,821	n/m
CONCRETE & SIDEWALK REPAIR	100,853	864,633	1,035,578	170,945	19.771%
RIGHT-OF-WAY MAINTENANCE	52,202	635,211	589,797	(45,414)	-7.149%
ASPHALT STREET REPAIR	60,652	789,118	676,471	(112,647)	-14.275%
STREET SWEEPING	47,866	543,884	532,104	(11,780)	-2.166%
DREDGE	49,473	592,625	549,348	(43,277)	-7.303%
STORM DRAIN & HEAVY EQUIPMENT	80,808	929,557	906,161	(23,396)	-2.517%
CHASTANG LANDFILL	52,945	2,048,337	1,865,793	(182,543)	-8.912%
BATES FIELD LANDFILL	16,338	413,318	304,302	(109,017)	-26.376%
SOLID WASTE	222,740	2,342,924	2,498,774	155,850	6.652%
TRASH	212,740	2,293,987	2,235,570	(58,418)	-2.547%
ELECTRICAL	155,170	1,517,773	1,620,479	102,706	6.767%
ENGINEERING	102,187	1,129,691	1,111,548	(18,143)	-1.606%
REAL ESTATE	15,836	135,779	162,648	26,869	19.789%
REAL ESTATE / ASSET MANAGEMENT	11,919	118,139	125,819	7,680	6.501%
KEEP MOBILE BEAUTIFUL	22,035	247,279	262,805	15,525	6.278%
MUNICIPAL GARAGE	949,413	6,042,544	7,459,754	1,417,211	23.454%
ARCHITECTURAL ENGINEERING	82,459	886,833	912,881	26,047	2.937%
PUBLIC BUILDINGS	159,797	1,591,263	1,602,927	11,664	0.733%
MECHANICAL SYSTEMS	141,735	1,357,854	1,373,429	15,574	1.147%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	111,104	987,641	1,038,795	51,154	5.179%
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TOTAL PUBLIC WORKS	2,848,374	27,151,337	28,860,765	1,709,428	6.296%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
<b>PARKS &amp; RECREATION DIRECTOR</b>	11,310	112,637	115,931	3,294	2.924%
<b>COMMUNITY ACTIVITIES</b>	17,580	117,296	118,183	887	0.756%
<b>MUSEUM OF MOBILE</b>	166,474	1,590,799	1,414,598	(176,201)	-11.076%
<b>PARKS OPERATIONS</b>	248,946	1,730,939	1,705,279	(25,660)	-1.482%
<b>ATHLETICS</b>	63,439	596,653	578,400	(18,253)	-3.059%
<b>RECREATION</b>	285,044	2,198,829	2,296,339	97,510	4.435%
<b>SPECIAL ACTIVITIES</b>	41,792	248,403	291,718	43,315	17.437%
<b>MOBILE REGIONAL SENIOR COMMUNITY CE</b>	705	-	737	737	n/m
<b>PARKS MAINTENANCE</b>	261,082	2,834,993	2,724,986	(110,007)	-3.880%
<b>BASEBALL STADIUM</b>	295	2,720	3,580	860	31.618%
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<b>TOTAL CULTURE &amp; RECREATION</b>	1,096,668	9,433,269	9,249,751	(183,518)	-1.945%
<b>TOTAL PUBLIC SERVICES</b>	3,945,042	36,584,606	38,110,516	1,525,911	4.171%
<b>FINANCE DEPARTMENT:</b>					
<b>FINANCE ADMINISTRATION</b>	20,098	149,633	210,526	60,893	40.695%
<b>BUDGET</b>	16,095	160,692	168,267	7,575	4.714%
<b>PURCHASING</b>	29,355	297,917	304,568	6,652	2.233%
<b>ACCOUNTING</b>	50,373	581,017	547,960	(33,057)	-5.690%
<b>INVENTORY CONTROL</b>	30,969	320,489	329,594	9,105	2.841%
<b>TREASURY</b>	26,595	263,274	274,141	10,867	4.128%
<b>PAYROLL</b>	15,451	165,180	167,684	2,504	1.516%
<b>POLICE &amp; FIRE PENSION BD</b>	21,450	139,899	200,566	60,668	43.366%
<b>REVENUE</b>	139,938	1,464,620	1,510,712	46,092	3.147%
<b>INTERNAL AUDITING</b>	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	350,324	3,542,719	3,714,019	171,300	4.835%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	60,967	1,636,234	1,236,673	(399,561)	-24.420%
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<b>TOTAL DEPARTMENTAL</b>	12,107,438	114,659,648	122,427,818	7,768,170	6.775%

	<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	-	1,182,592	1,053,186	(129,406)	-10.943%
BOARD OF HEALTH	50,000	500,000	500,000	-	0.000%
JUVENILE COURT & YOUTH CENTER	329,828	1,781,143	1,970,435	189,292	10.628%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	379,828	3,463,735	3,523,622	59,886	1.729%
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.000%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.000%
MOBILE LEGISLATIVE DELEGATION	3,569	35,833	35,775	(58)	-0.162%
MOBILE MUSEUM BOARD	96,092	1,023,427	1,137,856	114,429	11.181%
PUBLIC LIBRARY	501,009	4,905,920	5,010,090	104,170	2.123%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	637,339	6,331,861	6,550,402	218,541	3.451%
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	367,427	3,546,740	3,639,389	92,649	2.612%
EMPLOYEE EDUCATION	701	70,486	33,728	(36,757)	-52.148%
WORKMEN'S COMPENSATION	197,099	1,755,398	1,921,933	166,535	9.487%
UNEMPLOYMENT COMPENSATION	13,027	57,767	44,646	(13,121)	-22.714%
RETIRED EMPLOYEES PENSION	6,405	64,050	64,050	-	0.000%
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TOTAL EMPLOYEE COST	584,658	5,494,441	5,703,746	209,305	3.809%



	<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)	1,573,749	1,348,020	(225,729)	-14.343%
DUES AND CONTRACTS	685,214	4,949,966	5,227,115	277,150	5.599%
UNCLASSIFIED EXPENDITURES	241,106	309,348	329,837	20,488	6.623%
<b>TOTAL OTHER</b>	<b>923,120</b>	<b>6,833,063</b>	<b>6,904,972</b>	<b>71,909</b>	<b>1.052%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,524,945</b>	<b>22,123,100</b>	<b>22,682,743</b>	<b>559,642</b>	<b>2.530%</b>
<b>TOTAL EXPENDITURES</b>	<b>14,632,384</b>	<b>136,782,748</b>	<b>145,110,561</b>	<b>8,327,813</b>	<b>6.088%</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	51,250	-	512,500	512,500	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	25,855	81,963	56,108	217.010%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	745,784	6,280,410	4,389,389	(1,891,022)	-30.110%
TO TENNIS CENTER	34,090	385,082	389,965	4,882	1.268%
TO CIVIC CENTER	244,100	1,274,619	890,275	(384,345)	-30.154%
TO CONVENTION CENTER	92,595	1,759,155	925,947	(833,208)	-47.364%
TO FIREMEDICS	121,738	1,177,890	1,797,160	619,270	52.575%
TO POLICE & FIRE PENSION FUND	308,264	7,984,287	5,514,814	(2,469,472)	-30.929%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.000%
TO GEN MUN EMPLOYEES PENSION	2,206	31,192	25,668	(5,524)	-17.710%
TO LIABILITY INSURANCE FUND	414,287	1,604,081	2,128,840	524,759	32.714%
<b>TOTAL TRANSFERS</b>	<b>2,157,155</b>	<b>21,950,991</b>	<b>18,084,940</b>	<b>(3,866,051)</b>	<b>-17.612%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>16,789,538</b>	<b>158,733,739</b>	<b>163,195,501</b>	<b>4,461,762</b>	<b>2.811%</b>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	39,095	410,230	417,433	7,203	1.76%
MAYOR'S OFFICE	44,797	530,731	470,426	(60,305)	-11.36%
CITY COUNCIL	23,721	226,938	232,499	5,561	2.45%
CITY HALL OVERHEAD	5,972	60,819	63,395	2,576	4.24%
CITISMART	15,889	-	156,027	156,027	n/m
ARCHIVES	16,391	208,368	211,377	3,009	1.44%
LEGAL	76,552	687,723	743,739	56,016	8.15%
URBAN DEVELOPMENT	250,132	2,320,813	2,568,336	247,523	10.67%
ADMINISTRATIVE SERVICES	16,605	148,479	173,801	25,322	17.05%
HUMAN RESOURCES	25,419	269,371	267,663	(1,708)	-0.63%
MUNICIPAL INFORMATION SYSTEM	154,489	1,979,191	1,625,235	(353,956)	-17.88%
GIS	44,977	-	457,490	457,490	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	714,039	6,842,664	7,387,421	544,758	7.96%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,500	111,528	120,365	8,837	7.92%
HISTORIC DEVELOPMENT	12,783	205,321	176,693	(28,627)	-13.94%
NEIGHBORHOOD & COMMUNITY SERVICES	21,294	186,261	207,376	21,115	11.34%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	45,577	503,109	504,433	1,325	0.26%

	<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	3,034,711	31,364,648	33,812,125	2,447,477	7.80%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	2,023,239	18,737,345	20,946,041	2,208,696	11.79%
MUNICIPAL COURT	134,566	1,385,641	1,440,072	54,431	3.93%
ANIMAL SHELTER	37,368	372,495	390,968	18,473	4.96%
TOTAL PUBLIC SAFETY	5,229,885	51,860,129	56,589,206	4,729,077	9.12%
<b>PUBLIC SERVICES</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	16,974	162,712	173,925	11,214	6.89%
FLOOD CONTROL	60,027	542,046	633,434	91,388	16.86%
ADMINISTRATION	52,640	639,600	565,722	(73,879)	-11.55%
ENVIRONMENTAL SERVICES	27,618	-	294,320	294,320	n/m
CONCRETE & SIDEWALK REPAIR	77,679	675,219	817,617	142,399	21.09%
RIGHT-OF-WAY MAINTENANCE	42,727	542,707	491,844	(50,863)	-9.37%
ASPHALT STREET REPAIR	42,840	612,195	516,424	(95,771)	-15.64%
STREET SWEEPING	37,394	432,418	425,199	(7,219)	-1.67%
DREDGE	40,659	507,897	462,589	(45,309)	-8.92%
STORM DRAIN & HEAVY EQUIPMENT	64,132	782,536	750,324	(32,212)	-4.12%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	225,624	122,264	(103,360)	-45.81%
SOLID WASTE	200,275	2,121,637	2,241,659	120,021	5.66%
TRASH	178,176	1,973,665	1,904,574	(69,091)	-3.50%
ELECTRICAL	128,316	1,251,347	1,375,575	124,228	9.93%
ENGINEERING	96,360	1,080,606	1,070,751	(9,855)	-0.91%
REAL ESTATE	15,392	132,191	159,531	27,339	20.68%
REAL ESTATE / ASSET MANAGEMENT	11,778	113,854	122,178	8,325	7.31%
KEEP MOBILE BEAUTIFUL	17,829	201,859	204,282	2,423	1.20%
MUNICIPAL GARAGE	187,461	2,241,361	2,151,115	(90,246)	-4.03%
ARCHITECTURAL ENGINEERING	64,210	684,281	669,258	(15,022)	-2.20%
PUBLIC BUILDINGS	133,092	1,387,542	1,405,240	17,698	1.28%
MECHANICAL SYSTEMS	111,181	1,131,139	1,150,295	19,156	1.69%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	85,436	828,676	881,544	52,868	6.38%
TOTAL PUBLIC WORKS	1,692,198	18,271,113	18,589,665	318,552	1.74%

	<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	108,352	113,522	5,170	4.77%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	66,175	875,960	748,139	(127,821)	-14.59%
PARKS OPERATIONS	16,890	144,484	171,982	27,499	19.03%
ATHLETICS	44,592	460,523	463,839	3,316	0.72%
RECREATION	258,474	2,075,521	2,199,387	123,866	5.97%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	34,324	163,612	203,887	40,275	24.62%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	-	n/m
PARKS MAINTENANCE	212,964	2,417,315	2,309,265	(108,051)	-4.47%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	644,264	6,245,767	6,210,021	(35,747)	-0.57%
<b>TOTAL PUBLIC SERVICES</b>	2,336,462	24,516,880	24,799,685	282,805	1.15%
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	19,660	143,922	203,008	59,086	41.05%
BUDGET	15,811	157,976	165,444	7,468	4.73%
PURCHASING	27,040	290,927	295,633	4,706	1.62%
ACCOUNTING	45,518	573,470	490,715	(82,755)	-14.43%
INVENTORY CONTROL	30,011	310,475	320,902	10,428	3.36%
TREASURY	18,230	174,131	187,634	13,503	7.75%
PAYROLL	16,272	162,963	169,962	6,999	4.29%
POLICE & FIRE PENSION BD	15,977	101,260	140,472	39,213	38.73%
REVENUE	132,805	1,328,747	1,355,047	26,300	1.98%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	321,325	3,243,871	3,328,818	84,947	2.62%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	60,967	1,636,234	1,236,673	(399,561)	-24.42%
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<b>TOTAL DEPARTMENTS</b>	8,708,254	88,602,887	93,846,237	5,243,350	5.92%

	<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

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
<b>TOTAL EXPENDITURES</b>	<b>8,708,254</b>	<b>88,602,887</b>	<b>93,846,237</b>	<b>5,243,350</b>	<b>5.92%</b>
<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					
TOTAL TRANSFERS	-	-	-	-	n/m
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>8,708,254</b>	<b>88,602,887</b>	<b>93,846,237</b>	<b>5,243,350</b>	<b>5.92%</b>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	3,203	26,342	32,086	5,745	21.81%
MAYOR'S OFFICE	10,766	116,354	79,239	(37,114)	-31.90%
CITY COUNCIL	25,276	223,189	248,339	25,150	11.27%
CITY HALL OVERHEAD	450,977	2,726,236	3,183,531	457,295	16.77%
CITISMART	5,594	-	17,930	17,930	n/m
ARCHIVES	5,870	39,578	36,542	(3,037)	-7.67%
LEGAL	28,699	198,236	277,627	79,392	40.05%
URBAN DEVELOPMENT	35,092	301,348	355,158	53,810	17.86%
ADMINISTRATIVE SERVICES	16,600	39,318	70,019	30,701	78.08%
HUMAN RESOURCES	1,576	60,432	46,458	(13,975)	-23.13%
MUNICIPAL INFORMATION SYSTEM	117,781	470,641	803,308	332,667	70.68%
GIS	14,314	134,425	131,465	(2,961)	-2.20%
TELECOMMUNICATIONS	73,192	662,303	701,048	38,746	5.85%
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<b>TOTAL GENERAL GOVERNMENT</b>	788,940	4,998,402	5,982,751	984,349	19.69%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,144	23,819	23,822	3	0.01%
HISTORIC DEVELOPMENT	(646)	44,190	24,744	(19,445)	-44.00%
NEIGHBORHOOD & COMMUNITY SERVICES	35,680	254,151	170,990	(83,161)	-32.72%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	37,177	322,160	219,557	(102,603)	-31.85%

	<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	862,344	7,297,176	7,966,997	669,821	9.18%
POLICE TOWING AND IMPOUND	(55,217)	-	(396,469)	(396,469)	n/m
FIRE DEPARTMENT	89,167	800,491	789,392	(11,099)	-1.39%
MUNICIPAL COURT	26,420	189,716	242,187	52,471	27.66%
ANIMAL SHELTER	12,773	73,153	81,135	7,981	10.91%
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<b>TOTAL PUBLIC SAFETY</b>	<b>935,487</b>	<b>8,360,536</b>	<b>8,683,241</b>	<b>322,705</b>	<b>3.86%</b>
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	79	3,334	1,831	(1,503)	-45.08%
FLOOD CONTROL	13,073	162,270	120,792	(41,478)	-25.56%
ADMINISTRATIVE	28,434	172,984	200,258	27,273	15.77%
ENVIRONMENTAL SERVICES	1,258	-	5,501	5,501	n/m
CONCRETE & SIDEWALK REPAIR	23,174	189,414	217,961	28,547	15.07%
RIGHT-OF-WAY MAINTENANCE	9,475	92,504	97,954	5,450	5.89%
ASPHALT STREET REPAIR	17,812	176,923	160,047	(16,875)	-9.54%
STREET SWEEPING	10,472	111,466	106,905	(4,561)	-4.09%
DREDGE	8,813	84,728	86,759	2,031	2.40%
STORM DRAIN & HEAVY EQUIPMENT	16,676	147,021	155,837	8,816	6.00%
CHASTANG LANDFILL	52,945	2,048,337	1,865,793	(182,543)	-8.91%
BATES FIELD LANDFILL	16,338	187,694	182,038	(5,656)	-3.01%
SOLID WASTE	22,465	221,286	257,115	35,828	16.19%
TRASH	34,564	320,323	330,996	10,673	3.33%
ELECTRICAL	26,854	266,426	244,904	(21,522)	-8.08%
ENGINEERING	5,828	49,085	40,797	(8,288)	-16.88%
REAL ESTATE	444	3,588	3,118	(470)	-13.10%
REAL ESTATE / ASSET MANAGEMENT	141	4,286	3,641	(645)	-15.05%
KEEP MOBILE BEAUTIFUL	4,206	45,421	58,523	13,102	28.85%
MUNICIPAL GARAGE	761,952	3,801,183	5,308,639	1,507,457	39.66%
ARCHITECTURAL ENGINEERING	18,249	202,552	243,622	41,070	20.28%
PUBLIC BUILDINGS	26,705	203,721	197,687	(6,034)	-2.96%
MECHANICAL SYSTEMS	30,553	226,715	223,133	(3,582)	-1.58%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	25,667	158,965	157,251	(1,714)	-1.08%
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<b>TOTAL PUBLIC WORKS</b>	<b>1,156,177</b>	<b>8,880,224</b>	<b>10,271,101</b>	<b>1,390,877</b>	<b>15.66%</b>



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
<b>PARKS &amp; RECREATION DIRECTOR</b>	464	4,285	2,409	(1,876)	-43.78%
<b>COMMUNITY ACTIVITIES</b>	17,580	117,296	118,183	887	0.76%
<b>MUSEUM OF MOBILE</b>	100,299	714,839	666,459	(48,380)	-6.77%
<b>PARKS OPERATIONS</b>	232,056	1,586,455	1,533,297	(53,158)	-3.35%
<b>ATHLETICS</b>	18,848	136,130	114,561	(21,569)	-15.84%
<b>RECREATION</b>	26,570	123,308	96,952	(26,356)	-21.37%
<b>SPECIAL EVENTS</b>	-	9,089	-	(9,089)	-100.00%
<b>SPECIAL ACTIVITIES</b>	7,468	84,791	87,831	3,041	3.59%
<b>MOBILE REGIONAL SENIOR COMMUNITY CE</b>	705	-	737	737	n/m
<b>PARKS MAINTENANCE</b>	48,118	417,678	415,722	(1,957)	-0.47%
<b>BASEBALL STADIUM</b>	295	2,720	3,580	860	31.62%
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<b>TOTAL CULTURE &amp; RECREATION</b>	452,404	3,196,590	3,039,730	(156,860)	-4.91%
<b>TOTAL PUBLIC SERVICES</b>	1,608,580	12,076,814	13,310,831	1,234,017	10.22%
<b>FINANCE DEPARTMENT:</b>					
<b>FINANCE ADMINISTRATION</b>	438	5,711	7,518	1,808	31.66%
<b>BUDGET</b>	284	2,716	2,823	108	3.98%
<b>PURCHASING</b>	2,315	6,989	8,935	1,946	27.84%
<b>ACCOUNTING</b>	4,855	7,546	57,245	49,698	658.60%
<b>INVENTORY CONTROL</b>	957	10,014	8,691	(1,323)	-13.21%
<b>TREASURY</b>	8,365	89,143	86,508	(2,635)	-2.96%
<b>PAYROLL</b>	(820)	2,217	(2,278)	(4,495)	-202.75%
<b>POLICE &amp; FIRE PENSION BD</b>	5,473	38,639	60,094	21,455	55.53%
<b>REVENUE</b>	7,133	135,873	155,665	19,792	14.57%
<b>INTERNAL AUDITING</b>	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	29,000	298,848	385,201	86,353	28.90%
<b>SALARY SAVINGS THRU ATTRITION</b>					
<b>RESERVE FOR RETIREMENTS</b>					
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<b>TOTAL DEPARTMENTS</b>	3,399,184	26,056,761	28,581,581	2,524,820	9.69%

	<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	-	1,182,592	1,053,186	(129,406)	-10.94%
BOARD OF HEALTH	50,000	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	329,828	1,781,143	1,970,435	189,292	10.63%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>379,828</b>	<b>3,463,735</b>	<b>3,523,622</b>	<b>59,886</b>	<b>1.73%</b>
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,569	35,833	35,775	(58)	-0.16%
MOBILE MUSEUM BOARD	96,092	1,023,427	1,137,856	114,429	11.18%
PUBLIC LIBRARY	501,009	4,905,920	5,010,090	104,170	2.12%
<b>TOTAL JOINT ACTIVITIES</b>	<b>637,339</b>	<b>6,331,861</b>	<b>6,550,402</b>	<b>218,541</b>	<b>3.45%</b>
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	367,427	3,546,740	3,639,389	92,649	2.61%
EMPLOYEE EDUCATION	701	70,486	33,728	(36,757)	-52.15%
WORKMEN'S COMPENSATION	197,099	1,755,398	1,921,933	166,535	9.49%
UNEMPLOYMENT COMPENSATION	13,027	57,767	44,646	(13,121)	-22.71%
RETIRED EMPLOYEES PENSION	6,405	64,050	64,050	-	0.00%
<b>TOTAL EMPLOYEE COST</b>	<b>584,658</b>	<b>5,494,441</b>	<b>5,703,746</b>	<b>209,305</b>	<b>3.81%</b>

	<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)	1,573,749	1,348,020	(225,729)	-14.34%
DUES AND CONTRACTS	685,214	4,949,966	5,227,115	277,150	5.60%
UNCLASSIFIED EXPENDITURES	241,106	309,348	329,837	20,488	6.62%
<b>TOTAL OTHER</b>	<b>923,120</b>	<b>6,833,063</b>	<b>6,904,972</b>	<b>71,909</b>	<b>1.05%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,524,945</b>	<b>22,123,100</b>	<b>22,682,743</b>	<b>559,642</b>	<b>2.53%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,924,129</b>	<b>48,179,862</b>	<b>51,264,324</b>	<b>3,084,462</b>	<b>6.40%</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	51,250	-	512,500	512,500	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	25,855	81,963	56,108	217.01%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	745,784	6,280,410	4,389,389	(1,891,022)	-30.11%
TO TENNIS CENTER	34,090	385,082	389,965	4,882	1.27%
TO CIVIC CENTER	244,100	1,274,619	890,275	(384,345)	-30.15%
TO CONVENTION CENTER	92,595	1,759,155	925,947	(833,208)	-47.36%
TO FIREMEDICS	121,738	1,177,890	1,797,160	619,270	52.57%
TO POLICE & FIRE PENSION FUND	308,264	7,984,287	5,514,814	(2,469,472)	-30.93%
TO EMPLOYEE HEALTH PLAN	142,842	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,206	31,192	25,668	(5,524)	-17.71%
TO LIABILITY INSURANCE FUND	414,287	1,604,081	2,128,840	524,759	32.71%
<b>TOTAL TRANSFERS</b>	<b>2,157,155</b>	<b>21,950,991</b>	<b>18,084,940</b>	<b>(3,866,051)</b>	<b>-17.61%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>8,081,284</b>	<b>70,130,852</b>	<b>69,349,264</b>	<b>(781,588)</b>	<b>-1.11%</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  
 JULY - FY 2008

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	449,519	266	449,785	482,428	(32,643)	-6.77%
MAYOR'S OFFICE	549,665	1,141	550,806	675,707	(124,901)	-18.48%
CITY COUNCIL	480,838	4,009	484,847	505,998	(21,151)	-4.18%
CITY HALL OVERHEAD	3,246,926	12,882	3,259,808	3,438,245	(178,437)	-5.19%
CITISMART	173,958	346	174,304	217,420	(43,116)	-19.83%
ARCHIVES	247,919	2,285	250,204	268,477	(18,274)	-6.81%
LEGAL	1,021,367	1,933	1,023,300	1,196,074	(172,774)	-14.45%
URBAN DEVELOPMENT	2,923,494	8,834	2,932,328	3,440,809	(508,481)	-14.78%
ADMINISTRATIVE SERVICES	243,820	(1,666)	242,154	252,637	(10,482)	-4.15%
HUMAN RESOURCES	314,121	727	314,848	357,300	(42,452)	-11.88%
MUNICIPAL INFORMATION SYSTEM	2,428,543	26,817	2,455,360	2,704,558	(249,198)	-9.21%
GIS	588,955	1,008	589,963	669,285	(79,322)	-11.85%
TELECOMMUNICATIONS	701,048	7,327	708,376	776,637	(68,261)	-8.79%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,370,172</b>	<b>65,911</b>	<b>13,436,083</b>	<b>14,985,575</b>	<b>(1,549,492)</b>	<b>-10.34%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	144,187	15	144,202	157,346	(13,144)	-8.35%
HISTORIC DEVELOPMENT	201,437	2,586	204,023	265,074	(61,050)	-23.03%
NEIGHBORHOOD & COMMUNITY SERVICES	378,366	7,959	386,325	515,127	(128,801)	-25.00%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>723,990</b>	<b>10,560</b>	<b>734,550</b>	<b>937,546</b>	<b>(202,996)</b>	<b>-21.65%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	41,779,122	170,315	41,949,437	43,789,921	(1,840,485)	-4.20%
POLICE IMPOUND AND TOWING	(396,469)	1,417	(395,052)	(137,528)	(257,524)	187.25%
FIRE DEPARTMENT	21,735,432	81,767	21,817,200	23,396,099	(1,578,899)	-6.75%
MUNICIPAL COURT	1,682,259	12,653	1,694,912	1,853,893	(158,981)	-8.58%
ANIMAL SHELTER	472,103	11,060	483,163	587,802	(104,639)	-17.80%
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<b>TOTAL PUBLIC SAFETY</b>	<b>65,272,447</b>	<b>277,212</b>	<b>65,549,659</b>	<b>69,490,188</b>	<b>(3,940,528)</b>	<b>-5.67%</b>
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	175,756	11	175,767	160,458	15,310	9.54%
FLOOD CONTROL	754,226	5,849	760,075	1,112,780	(352,705)	-31.70%
ADMINISTRATION	765,979	1,484	767,463	924,298	(156,835)	-16.97%
ENVIRONMENTAL SERVICES	299,821	1,275	301,096	458,056	(156,960)	-34.27%
CONCRETE & SIDEWALK REPAIR	1,035,578	57,931	1,093,509	1,373,718	(280,208)	-20.40%
RIGHT-OF-WAY MAINTENANCE	589,797	5,470	595,268	735,252	(139,985)	-19.04%
ASPHALT STREET REPAIR	676,471	5,674	682,145	955,065	(272,920)	-28.58%
STREET SWEEPING	532,104	6,771	538,874	640,525	(101,651)	-15.87%
DREDGE	549,348	10,561	559,909	827,614	(267,705)	-32.35%
STORM DRAIN & HEAVY EQUIPMENT	906,161	5,531	911,693	1,208,742	(297,050)	-24.58%
CHASTANG LANDFILL	1,865,793	-	1,865,793	2,083,334	(217,541)	-10.44%
BATES FIELD LANDFILL	304,302	2,291	306,593	567,213	(260,620)	-45.95%
SOLID WASTE	2,498,774	20,026	2,518,799	2,964,015	(445,215)	-15.02%
TRASH	2,235,570	11,216	2,246,785	2,868,765	(621,980)	-21.68%
ELECTRICAL	1,620,479	25,021	1,645,500	1,687,541	(42,041)	-2.49%
ENGINEERING	1,111,548	6,194	1,117,742	1,311,137	(193,395)	-14.75%
REAL ESTATE	162,648	71	162,719	188,946	(26,227)	-13.88%
REAL ESTATE / ASSET MANAGEMENT	125,819	-	125,819	126,720	(901)	-0.71%
KEEP MOBILE BEAUTIFUL	262,805	370	263,174	304,137	(40,963)	-13.47%
MUNICIPAL GARAGE	7,459,754	554,042	8,013,796	7,855,607	158,189	2.01%
ARCHITECTURAL ENGINEERING	912,881	544	913,425	1,065,403	(151,978)	-14.26%
PUBLIC BUILDINGS	1,602,927	15,315	1,618,242	1,718,956	(100,714)	-5.86%
MECHANICAL SYSTEMS	1,373,429	9,484	1,382,912	1,334,123	48,789	3.66%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,038,795	60,173	1,098,968	1,166,143	(67,175)	-5.76%
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<b>TOTAL PUBLIC WORKS</b>	<b>28,860,765</b>	<b>805,302</b>	<b>29,666,067</b>	<b>33,638,547</b>	<b>(3,972,480)</b>	<b>-11.81%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	115,931	205	116,136	120,513	(4,377)	-3.63%
COMMUNITY ACTIVITIES	118,183	11,191	129,374	128,224	1,150	0.90%
MUSEUM OF MOBILE	1,414,598	66,456	1,481,054	1,744,974	(263,920)	-15.12%
PARKS OPERATIONS	1,705,279	5,984	1,711,263	1,975,145	(263,881)	-13.36%
ATHLETICS	578,400	13,322	591,722	677,641	(85,919)	-12.68%
RECREATION	2,296,339	10,869	2,307,208	2,516,080	(208,872)	-8.30%
SPECIAL ACTIVITIES	291,718	4,330	296,048	301,139	(5,091)	-1.69%
MOBILE REGIONAL SENIOR COMMUNITY CE	737	5,750	6,487	459,265	(452,778)	-98.59%
PARKS MAINTENANCE	2,724,986	32,307	2,757,293	3,299,876	(542,583)	-16.44%
BASEBALL STADIUM	3,580	-	3,580	5,000	(1,420)	-28.40%
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TOTAL CULTURE & RECREATION	9,249,751	150,414	9,400,165	11,227,856	(1,827,691)	-16.28%
TOTAL PUBLIC SERVICES	38,110,516	955,716	39,066,232	44,866,404	(5,800,172)	-12.93%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	210,526	10	210,536	219,271	(8,735)	-3.98%
BUDGET	168,267	18	168,284	201,593	(33,309)	-16.52%
PURCHASING	304,568	233	304,801	325,218	(20,416)	-6.28%
ACCOUNTING	547,960	861	548,821	664,863	(116,043)	-17.45%
INVENTORY CONTROL	329,594	976	330,569	347,277	(16,708)	-4.81%
TREASURY	274,141	172	274,313	300,112	(25,798)	-8.60%
PAYROLL	167,684	2,660	170,344	174,567	(4,223)	-2.42%
POLICE & FIRE PENSION BD	200,566	107	200,673	175,689	24,984	14.22%
REVENUE	1,510,712	9,608	1,520,321	1,648,892	(128,571)	-7.80%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,714,019	14,644	3,728,663	4,057,482	(328,819)	-8.10%
SALARY SAVINGS THRU ATTRITION	-	-	-	(12,052,413)	12,052,413	-100.00%
RESERVE FOR RETIREMENTS	1,236,673	-	1,236,673	1,400,000	(163,327)	-11.67%
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TOTAL DEPARTMENTAL	122,427,818	1,324,043	123,751,861	123,684,782	67,079	0.05%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,053,186	-	1,053,186	1,055,084	(1,898)	-0.18%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,970,435	-	1,970,435	1,600,000	370,435	23.15%
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TOTAL MANDATED ACTIVITIES	3,523,622	-	3,523,622	3,155,084	368,538	11.68%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,955	(3)	-0.05%
EMERGENCY MANAGEMENT	360,730	-	360,730	378,768	(18,038)	-4.76%
MOBILE LEGISLATIVE DELEGATION	35,775	-	35,775	36,340	(565)	-1.55%
MOBILE MUSEUM BOARD	1,137,856	14,576	1,152,432	1,239,355	(86,923)	-7.01%
PUBLIC LIBRARY	5,010,090	-	5,010,090	5,010,088	2	0.00%
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TOTAL JOINT ACTIVITIES	6,550,402	14,576	6,564,978	6,670,506	(105,528)	-1.58%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,639,389	-	3,639,389	3,673,668	(34,279)	-0.93%
EMPLOYEE EDUCATION	33,728	-	33,728	80,000	(46,272)	-57.84%
WORKMEN'S COMPENSATION	1,921,933	440	1,922,373	1,871,343	51,030	2.73%
UNEMPLOYMENT COMPENSATION	44,646	-	44,646	65,000	(20,354)	-31.31%
RETIRED EMPLOYEES PENSION	64,050	-	64,050	71,190	(7,140)	-10.03%
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TOTAL EMPLOYEE COST	5,703,746	440	5,704,186	5,761,201	(57,015)	-0.99%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	1,348,020	-	1,348,020	1,853,200	(505,180)	-27.26%
DUES AND CONTRACTS	5,227,115	-	5,227,115	5,197,476	29,639	0.57%
UNCLASSIFIED EXPENDITURES	329,837	(1,195)	328,642	88,683	239,959	270.58%
<b>TOTAL OTHER</b>	<b>6,904,972</b>	<b>(1,195)</b>	<b>6,903,778</b>	<b>7,139,359</b>	<b>(235,582)</b>	<b>-3.30%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>22,682,743</b>	<b>13,821</b>	<b>22,696,563</b>	<b>22,726,150</b>	<b>(29,587)</b>	<b>-0.13%</b>
<b>TOTAL EXPENDITURES</b>	<b>145,110,561</b>	<b>1,337,864</b>	<b>146,448,424</b>	<b>146,410,932</b>	<b>37,492</b>	<b>0.03%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	512,500	-	512,500	615,000	(102,500)	-16.67%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	81,963	-	81,963	95,834	(13,871)	-14.47%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,389,389	-	4,389,389	4,783,330	(393,941)	-8.24%
TO TENNIS CENTER	389,965	-	389,965	405,000	(15,035)	-3.71%
TO CIVIC CENTER	890,275	-	890,275	1,134,431	(244,156)	-21.52%
TO CONVENTION CENTER	925,947	-	925,947	925,950	(3)	0.00%
TO FIREMEDICS	1,797,160	-	1,797,160	2,619,250	(822,090)	-31.39%
TO POLICE & FIRE PENSION FUND	5,514,814	-	5,514,814	9,308,917	(3,794,103)	-40.76%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	25,668	-	25,668	28,810	(3,142)	-10.91%
TO LIABILITY INSURANCE FUND	2,128,840	-	2,128,840	2,083,334	45,506	2.18%
<b>TOTAL TRANSFERS</b>	<b>18,084,940</b>	<b>-</b>	<b>18,084,940</b>	<b>23,428,276</b>	<b>(5,343,336)</b>	<b>-22.81%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>163,195,501</b>	<b>1,337,864</b>	<b>164,533,364</b>	<b>169,839,208</b>	<b>(5,305,844)</b>	<b>-3.12%</b>



CITY OF MOBILE  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1  
 ON A BUDGETARY BASIS  
 JULY - 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	417,433	-	417,433	447,094	(29,661)	-6.63%
MAYOR'S OFFICE	470,426	-	470,426	576,417	(105,991)	-18.39%
CITY COUNCIL	232,499	-	232,499	248,620	(16,121)	-6.48%
CITY HALL OVERHEAD	63,395	-	63,395	59,222	4,173	7.05%
CITISMART	156,027	-	156,027	181,404	(25,377)	-13.99%
ARCHIVES	211,377	-	211,377	228,510	(17,133)	-7.50%
LEGAL	743,739	-	743,739	881,000	(137,261)	-15.58%
URBAN DEVELOPMENT	2,568,336	-	2,568,336	2,994,387	(426,051)	-14.23%
ADMINISTRATIVE SERVICES	173,801	-	173,801	164,630	9,171	5.57%
HUMAN RESOURCES	267,663	-	267,663	277,817	(10,154)	-3.65%
MUNICIPAL INFORMATION SYSTEM	1,625,235	-	1,625,235	1,738,001	(112,766)	-6.49%
GIS	457,490	-	457,490	523,169	(65,679)	-12.55%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,387,421</b>	<b>-</b>	<b>7,387,421</b>	<b>8,320,271</b>	<b>(932,850)</b>	<b>-11.21%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	120,365	-	120,365	125,289	(4,924)	-3.93%
HISTORIC DEVELOPMENT	176,693	-	176,693	221,905	(45,212)	-20.37%
NEIGHBORHOOD & COMMUNITY SERVICES	207,376	-	207,376	270,241	(62,865)	-23.26%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>504,433</b>	<b>-</b>	<b>504,433</b>	<b>617,435</b>	<b>(113,002)</b>	<b>-18.30%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	33,812,125	-	33,812,125	35,306,095	(1,493,970)	-4.23%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	20,946,041	-	20,946,041	22,447,738	(1,501,697)	-6.69%
MUNICIPAL COURT	1,440,072	-	1,440,072	1,579,963	(139,891)	-8.85%
ANIMAL SHELTER	390,968	-	390,968	465,376	(74,408)	-15.99%
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TOTAL PUBLIC SAFETY	56,589,206	-	56,589,206	59,799,172	(3,209,966)	-5.37%
<b>PUBLIC SERVICES</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	173,925	-	173,925	154,166	19,759	12.82%
FLOOD CONTROL	633,434	-	633,434	888,991	(255,557)	-28.75%
ADMINISTRATION	565,722	-	565,722	586,163	(20,442)	-3.49%
ENVIRONMENTAL SERVICES	294,320	-	294,320	425,862	(131,542)	-30.89%
CONCRETE & SIDEWALK REPAIR	817,617	-	817,617	1,093,726	(276,109)	-25.24%
RIGHT-OF-WAY MAINTENANCE	491,844	-	491,844	631,438	(139,594)	-22.11%
ASPHALT STREET REPAIR	516,424	-	516,424	759,523	(243,099)	-32.01%
STREET SWEEPING	425,199	-	425,199	525,711	(100,512)	-19.12%
DREDGE	462,589	-	462,589	608,969	(146,380)	-24.04%
STORM DRAIN & HEAVY EQUIPMENT	750,324	-	750,324	1,038,365	(288,041)	-27.74%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	122,264	-	122,264	364,855	(242,591)	-66.49%
SOLID WASTE	2,241,659	-	2,241,659	2,681,884	(440,225)	-16.41%
TRASH	1,904,574	-	1,904,574	2,521,992	(617,418)	-24.48%
ELECTRICAL	1,375,575	8	1,375,584	1,400,759	(25,175)	-1.80%
ENGINEERING	1,070,751	-	1,070,751	1,221,106	(150,355)	-12.31%
REAL ESTATE	159,531	-	159,531	182,369	(22,839)	-12.52%
REAL ESTATE / ASSET MANAGEMENT	122,178	-	122,178	121,600	578	0.48%
KEEP MOBILE BEAUTIFUL	204,282	-	204,282	216,718	(12,436)	-5.74%
MUNICIPAL GARAGE	2,151,115	-	2,151,115	2,848,985	(697,870)	-24.50%
ARCHITECTURAL ENGINEERING	669,258	-	669,258	748,769	(79,511)	-10.62%
PUBLIC BUILDINGS	1,405,240	-	1,405,240	1,499,159	(93,919)	-6.26%
MECHANICAL SYSTEMS	1,150,295	-	1,150,295	1,098,203	52,092	4.74%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	881,544	-	881,544	936,389	(54,845)	-5.86%
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TOTAL PUBLIC WORKS	18,589,665	8	18,589,673	22,555,702	(3,966,029)	-17.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	113,522	-	113,522	115,702	(2,180)	-1.88%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	748,139	-	748,139	929,595	(181,456)	-19.52%
PARKS OPERATIONS	171,982	-	171,982	205,126	(33,144)	-16.16%
ATHLETICS	463,839	-	463,839	504,762	(40,923)	-8.11%
RECREATION	2,199,387	-	2,199,387	2,376,885	(177,498)	-7.47%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	203,887	-	203,887	191,905	11,982	6.24%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	70,536	(70,536)	-100.00%
PARKS MAINTENANCE	2,309,265	-	2,309,265	2,840,145	(530,880)	-18.69%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,210,021	-	6,210,021	7,234,656	(1,024,635)	-14.16%
<b>TOTAL PUBLIC SERVICES</b>	24,799,685	8	24,799,694	29,790,358	(4,990,664)	-16.75%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	203,008	-	203,008	210,827	(7,819)	-3.71%
BUDGET	165,444	-	165,444	198,405	(32,961)	-16.61%
PURCHASING	295,633	-	295,633	313,145	(17,512)	-5.59%
ACCOUNTING	490,715	-	490,715	603,067	(112,352)	-18.63%
INVENTORY CONTROL	320,902	-	320,902	333,997	(13,095)	-3.92%
TREASURY	187,634	-	187,634	201,228	(13,594)	-6.76%
PAYROLL	169,962	-	169,962	168,948	1,014	0.60%
POLICE & FIRE PENSION BD	140,472	-	140,472	98,184	42,288	43.07%
REVENUE	1,355,047	-	1,355,047	1,455,637	(100,590)	-6.91%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,328,818	-	3,328,818	3,583,438	(254,620)	-7.11%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	(12,052,413)	12,052,413	-100.00%
<b>RESERVE FOR RETIREMENTS</b>	1,236,673	-	1,236,673	1,400,000	(163,327)	-11.67%
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<b>TOTAL DEPARTMENTS</b>	93,846,237	8	93,846,245	91,458,261	2,387,984	2.61%

	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	93,846,237	8	93,846,245	91,458,261	2,387,984	2.61%
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	93,846,237	8	93,846,245	91,458,261	2,387,984	2.61%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	32,086	266	32,352	35,334	(2,982)	-8.44%
MAYOR'S OFFICE	79,239	1,141	80,380	99,290	(18,910)	-19.05%
CITY COUNCIL	248,339	4,009	252,348	257,378	(5,030)	-1.95%
CITY HALL OVERHEAD	3,183,531	12,882	3,196,412	3,379,023	(182,610)	-5.40%
CITISMART	17,930	346	18,276	36,016	(17,740)	-49.26%
ARCHIVES	36,542	2,285	38,827	39,967	(1,141)	-2.85%
LEGAL	277,627	1,933	279,560	315,074	(35,513)	-11.27%
URBAN DEVELOPMENT	355,158	8,834	363,992	446,422	(82,430)	-18.46%
ADMINISTRATIVE SERVICES	70,019	(1,666)	68,354	88,007	(19,653)	-22.33%
HUMAN RESOURCES	46,458	727	47,185	79,483	(32,298)	-40.64%
MUNICIPAL INFORMATION SYSTEM	803,308	26,817	830,126	966,557	(136,431)	-14.12%
GIS	131,465	1,008	132,473	146,116	(13,643)	-9.34%
TELECOMMUNICATIONS	701,048	7,327	708,376	776,637	(68,261)	-8.79%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>5,982,751</b>	<b>65,911</b>	<b>6,048,662</b>	<b>6,665,304</b>	<b>(616,642)</b>	<b>-9.25%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	23,822	15	23,837	32,057	(8,220)	-25.64%
HISTORIC DEVELOPMENT	24,744	2,586	27,330	43,169	(15,839)	-36.69%
NEIGHBORHOOD & COMMUNITY SERVICES	170,990	7,959	178,950	244,613	(65,663)	-26.84%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>219,557</b>	<b>10,560</b>	<b>230,117</b>	<b>319,839</b>	<b>(89,721)</b>	<b>-28.05%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	7,966,997	170,315	8,137,311	8,483,826	(346,515)	-4.08%
POLICE TOWING AND IMPOUND	(396,469)	1,417	(395,052)	(137,528)	(257,524)	187.25%
FIRE DEPARTMENT	789,392	81,767	871,159	948,361	(77,202)	-8.14%
MUNICIPAL COURT	242,187	12,653	254,840	273,930	(19,090)	-6.97%
ANIMAL SHELTER	81,135	11,060	92,195	122,426	(30,231)	-24.69%
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TOTAL PUBLIC SAFETY	8,683,241	277,212	8,960,453	9,691,016	(730,562)	-7.54%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	1,831	11	1,842	6,292	(4,450)	-70.72%
FLOOD CONTROL	120,792	5,849	126,641	223,789	(97,148)	-43.41%
ADMINISTRATIVE	200,258	1,484	201,741	338,135	(136,393)	-40.34%
ENVIRONMENTAL SERVICES	5,501	1,275	6,776	32,194	(25,418)	-78.95%
CONCRETE & SIDEWALK REPAIR	217,961	57,931	275,892	279,992	(4,099)	-1.46%
RIGHT-OF-WAY MAINTENANCE	97,954	5,470	103,424	103,814	(390)	-0.38%
ASPHALT STREET REPAIR	160,047	5,674	165,721	195,542	(29,821)	-15.25%
STREET SWEEPING	106,905	6,771	113,675	114,814	(1,139)	-0.99%
DREDGE	86,759	10,561	97,320	218,645	(121,325)	-55.49%
STORM DRAIN & HEAVY EQUIPMENT	155,837	5,531	161,368	170,377	(9,009)	-5.29%
CHASTANG LANDFILL	1,865,793	-	1,865,793	2,083,334	(217,541)	-10.44%
BATES FIELD LANDFILL	182,038	2,291	184,329	202,358	(18,029)	-8.91%
SOLID WASTE	257,115	20,026	277,140	282,131	(4,990)	-1.77%
TRASH	330,996	11,216	342,212	346,773	(4,561)	-1.32%
ELECTRICAL	244,904	25,012	269,916	286,782	(16,865)	-5.88%
ENGINEERING	40,797	6,194	46,991	90,031	(43,040)	-47.81%
REAL ESTATE	3,118	71	3,189	6,577	(3,389)	-51.53%
REAL ESTATE / ASSET MANAGEMENT	3,641	-	3,641	5,120	(1,480)	-28.91%
KEEP MOBILE BEAUTIFUL	58,523	370	58,893	87,419	(28,526)	-32.63%
MUNICIPAL GARAGE	5,308,639	554,042	5,862,682	5,006,622	856,059	17.10%
ARCHITECTURAL ENGINEERING	243,622	544	244,166	316,634	(72,468)	-22.89%
PUBLIC BUILDINGS	197,687	15,315	213,002	219,797	(6,795)	-3.09%
MECHANICAL SYSTEMS	223,133	9,484	232,617	235,920	(3,303)	-1.40%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	157,251	60,173	217,424	229,754	(12,330)	-5.37%
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TOTAL PUBLIC WORKS	10,271,101	805,294	11,076,394	11,082,845	(6,451)	-0.06%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	2,409	205	2,614	4,811	(2,197)	-45.67%
COMMUNITY ACTIVITIES	118,183	11,191	129,374	128,224	1,150	0.90%
MUSEUM OF MOBILE	666,459	66,456	732,915	815,379	(82,464)	-10.11%
PARKS OPERATIONS	1,533,297	5,984	1,539,281	1,770,019	(230,738)	-13.04%
ATHLETICS	114,561	13,322	127,883	172,879	(44,996)	-26.03%
RECREATION	96,952	10,869	107,821	139,195	(31,374)	-22.54%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	87,831	4,330	92,161	109,234	(17,072)	-15.63%
MOBILE REGIONAL SENIOR COMMUNITY CE	737	5,750	6,487	388,729	(382,242)	-98.33%
PARKS MAINTENANCE	415,722	32,307	448,028	459,731	(11,703)	-2.55%
BASEBALL STADIUM	3,580	-	3,580	5,000	(1,420)	-28.40%
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TOTAL CULTURE & RECREATION	3,039,730	150,414	3,190,144	3,993,473	(803,329)	-20.12%
<b>TOTAL PUBLIC SERVICES</b>	13,310,831	955,707	14,266,538	15,076,318	(809,780)	-5.37%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	7,518	10	7,529	8,444	(916)	-10.85%
BUDGET	2,823	18	2,841	3,188	(347)	-10.88%
PURCHASING	8,935	233	9,168	12,073	(2,905)	-24.06%
ACCOUNTING	57,245	861	58,106	61,796	(3,691)	-5.97%
INVENTORY CONTROL	8,691	976	9,667	13,280	(3,614)	-27.21%
TREASURY	86,508	172	86,680	98,884	(12,204)	-12.34%
PAYROLL	(2,278)	2,660	382	5,619	(5,237)	-93.20%
POLICE & FIRE PENSION BD	60,094	107	60,201	77,505	(17,304)	-22.33%
REVENUE	155,665	9,608	165,273	193,255	(27,981)	-14.48%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	385,201	14,644	399,845	474,044	(74,199)	-15.65%
<b>SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS</b>	-----	-----	-----	-----	-----	-----
<b>TOTAL DEPARTMENTS</b>	28,581,581	1,324,034	29,905,616	32,226,521	(2,320,905)	-7.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,053,186	-	1,053,186	1,055,084	(1,898)	-0.18%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	-
JUVENILE COURT & YOUTH CENTER	1,970,435	-	1,970,435	1,600,000	370,435	23.15%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>3,523,622</b>	<b>-</b>	<b>3,523,622</b>	<b>3,155,084</b>	<b>368,538</b>	<b>11.68%</b>
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,955	(3)	-0.05%
EMERGENCY MANAGEMENT	360,730	-	360,730	378,768	(18,038)	-4.76%
MOBILE LEGISLATIVE DELEGATION	35,775	-	35,775	36,340	(565)	-1.55%
MOBILE MUSEUM BOARD	1,137,856	14,576	1,152,432	1,256,112	(103,681)	-8.25%
PUBLIC LIBRARY	5,010,090	-	5,010,090	5,010,088	2	-
<b>TOTAL JOINT ACTIVITIES</b>	<b>6,550,402</b>	<b>14,576</b>	<b>6,564,978</b>	<b>6,687,263</b>	<b>(122,285)</b>	<b>-1.83%</b>
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,639,389	-	3,639,389	3,673,668	(34,279)	-0.93%
EMPLOYEE EDUCATION	33,728	-	33,728	80,000	(46,272)	-57.84%
WORKMEN'S COMPENSATION	1,921,933	440	1,922,373	1,871,343	51,030	2.73%
UNEMPLOYMENT COMPENSATION	44,646	-	44,646	65,000	(20,354)	-31.31%
RETIRED EMPLOYEES PENSION	64,050	-	64,050	71,190	(7,140)	-10.03%
<b>TOTAL EMPLOYEE COST</b>	<b>5,703,746</b>	<b>440</b>	<b>5,704,186</b>	<b>5,761,201</b>	<b>(57,015)</b>	<b>-0.99%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	1,348,020	-	1,348,020	1,853,200	(505,180)	-27.26%
DUES AND CONTRACTS	5,227,115	-	5,227,115	5,197,476	29,639	0.57%
UNCLASSIFIED EXPENDITURES	329,837	(1,195)	328,642	88,683	239,959	270.58%
<b>TOTAL OTHER</b>	<b>6,904,972</b>	<b>(1,195)</b>	<b>6,903,778</b>	<b>7,139,359</b>	<b>(235,582)</b>	<b>-3.30%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>22,682,743</b>	<b>13,821</b>	<b>22,696,563</b>	<b>22,742,908</b>	<b>(46,344)</b>	<b>-0.20%</b>
<b>TOTAL EXPENDITURES</b>	<b>51,264,324</b>	<b>1,337,855</b>	<b>52,602,179</b>	<b>54,969,429</b>	<b>(2,367,249)</b>	<b>-4.31%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	512,500	-	512,500	615,000	(102,500)	-16.67%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	81,963	-	81,963	95,834	(13,871)	-14.47%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,389,389	-	4,389,389	4,783,330	(393,941)	-8.24%
TO TENNIS CENTER	389,965	-	389,965	405,000	(15,035)	-3.71%
TO CIVIC CENTER	890,275	-	890,275	1,134,431	(244,156)	-21.52%
TO CONVENTION CENTER	925,947	-	925,947	925,950	(3)	0.00%
TO FIREMEDICS	1,797,160	-	1,797,160	2,619,250	(822,090)	-31.39%
TO POLICE & FIRE PENSION FUND	5,514,814	-	5,514,814	9,308,917	(3,794,103)	-40.76%
TO EMPLOYEE HEALTH PLAN	1,428,420	-	1,428,420	1,428,420	-	0.00%
TO GEN MUN EMPLOYEES PENSION	25,668	-	25,668	28,810	(3,142)	-10.91%
TO LIABILITY INSURANCE FUND	2,128,840	-	2,128,840	2,083,334	45,506	2.18%
<b>TOTAL TRANSFERS</b>	<b>18,084,940</b>	<b>-</b>	<b>18,084,940</b>	<b>23,428,276</b>	<b>(5,343,336)</b>	<b>-22.81%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>69,349,264</b>	<b>1,337,855</b>	<b>70,687,119</b>	<b>78,397,705</b>	<b>(7,710,585)</b>	<b>-9.84%</b>

**IV.**

**PROPRIETARY FUNDS**



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
VEHICLE RENT BILLED TO DEPARTMENTS	365,334	3,647,072	3,634,588	(12,484)	-0.34%
LESS WORK ORDERS CHARGED	287,999	1,768,404	2,074,952	306,549	17.33%
NET BILLING TO DEPARTMENTS	77,335	1,878,669	1,559,636	(319,033)	-16.98%
MISCELLANEOUS REVENUES	67,642	265,676	273,877	8,202	3.09%
NET REVENUES	144,977	2,144,344	1,833,513	(310,831)	-14.50%
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	9,442	93,820	99,857	6,036	6.43%
VEHICULAR	14	1,180	467	(713)	-60.42%
LEGAL FEES	-	-	4,400	4,400	n/m
UTILITIES AND COMMODITIES	7,656	43,997	34,818	(9,179)	-20.86%
SECURITY	4,525	36,219	41,681	5,461	15.08%
EQUIPMENT	115,070	1,791,006	1,813,839	22,833	1.27%
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	232,230	139,088	371,230	232,143	166.90%
INTEREST	13,554	16,205	29,847	13,642	84.18%
DEPRECIATION	151,980	1,182,846	1,377,144	194,298	16.43%
FIXED ASSETS CONTRIBUTIONS	(115,070)	(1,476,239)	(1,806,086)	(329,847)	22.34%
GAIN (LOSS) ON SALE OF ASSETS	4,455	137,074	124,517	(12,557)	-9.16%
TOTAL OPERATING EXPENSES	423,856	1,965,254	2,091,943	126,689	6.45%
NET OPERATING INCOME (LOSS)	(278,879)	179,090	(258,430)	(437,520)	-244.30%
<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	-	217,333	-	(217,333)	-100.00%
NET INCOME (LOSS)	(278,879)	396,423	(258,430)	(654,853)	-165.19%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
VEHICLE RENT BILLED TO DEPARTMENTS	3,634,588	-	3,634,588	3,833,334	(198,746)	-5.18%
LESS WORK ORDERS CHARGED	2,074,952	-	2,074,952	1,864,750	210,202	11.27%
NET BILLING TO DEPARTMENTS	1,559,636	-	1,559,636	1,968,584	(408,949)	-20.77%
MISCELLANEOUS REVENUES	273,877	-	273,877	400,000	(126,123)	-31.53%
NET REVENUES	1,833,513	-	1,833,513	2,368,584	(535,071)	-22.59%
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	99,857	-	99,857	97,152	2,705	2.78%
VEHICULAR	467	-	467	1,565	(1,098)	-70.16%
LEGAL FEES	4,400	-	4,400	-	4,400	n/m
UTILITIES AND COMMODITIES	34,818	943	35,761	35,262	500	1.42%
SECURITY	41,681	-	41,681	54,107	(12,426)	-22.97%
EQUIPMENT	1,813,839	1,881,493	3,695,333	6,744,454	(3,049,121)	-45.21%
MAINTENANCE AND REPAIRS	-	-	-	500	(500)	-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	1,377,144	-	1,377,144	-	1,377,144	n/m
FIXED ASSETS CONTRIBUTIONS	(1,806,086)	-	(1,806,086)	-	(1,806,086)	n/m
GAIN (LOSS) ON SALE OF ASSETS	124,517	-	124,517	-	124,517	n/m
TOTAL OPERATING EXPENSES	2,091,943	1,882,437	3,974,379	6,941,184	(2,966,804)	-42.74%
NET OPERATING INCOME (LOSS)	(258,430)	(1,882,437)	(2,140,867)	(4,572,600)	2,431,733	-53.18%
<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)	(258,430)	(1,882,437)	(2,140,867)	(4,572,600)	2,431,733	-53.18%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
GREEN FEES	43,439	471,835	446,113	(25,722)	-5.45%
MEMBERSHIP FEES	13,875	163,080	161,161	(1,920)	-1.18%
CART FEES	40,297	384,346	367,987	(16,359)	-4.26%
RANGE INCOME	7,160	82,985	74,902	(8,083)	-9.74%
PRO SHOP LEASE INCOME	-	-	318	318	n/m
CLUB HOUSE LEASE INCOME	500	3,785	5,000	1,216	32.13%
INTEREST	4,186	9,036	37,106	28,070	310.65%
SALES OF ASSETS	-	11,012	295	(10,718)	-97.33%
SALES REVENUE	14,772	144,461	138,000	(6,462)	-4.47%
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<b>TOTAL REVENUES</b>	<b>124,228</b>	<b>1,270,540</b>	<b>1,230,881</b>	<b>(39,659)</b>	<b>-3.12%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	55,605	565,647	577,031	11,384	2.01%
VEHICULAR	6,938	30,258	35,623	5,365	17.73%
UTILITIES AND TELEPHONE	13,631	62,978	59,967	(3,012)	-4.78%
PROFESSIONAL AND TECHNICAL	3,000	18,228	16,567	(1,660)	-9.11%
CONFERENCE AND TRAVEL	70	6,585	6,388	(197)	-2.99%
SECURITY	-	1,853	590	(1,263)	-68.16%
MAINTENANCE AND REPAIRS	855	25,227	12,265	(12,962)	-51.38%
NON-CONTRACTUAL SERVICES	3,756	52,697	22,215	(30,482)	-57.84%
INSURANCE - GENERAL	-	-	29,091	29,091	n/m
SUPPLIES	36,788	161,417	134,725	(26,692)	-16.54%
LEASE-PURCHASE PAYMENTS	-	38,960	35,064	(3,896)	-10.00%
EQUIPMENT	3,800	85,351	86,031	679	0.80%
CONSTRUCTION	-	160,936	840	(160,096)	-99.48%
UNCLASSIFIED EXPENDITURES	115	1,127	(587)	(1,714)	-152.09%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,389	99,026	102,435	3,409	3.44%
FIXED ASSETS CONTRIBUTIONS	-	(50,954)	(78,851)	(27,897)	54.75%
PURCHASES FOR RESALE	8,263	89,279	104,429	15,150	16.97%
GAIN (LOSS) ON SALE OF ASSETS	-	12,181	141	(12,039)	-98.83%
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<b>TOTAL OPERATING EXPENSES</b>	<b>143,210</b>	<b>1,360,796</b>	<b>1,143,962</b>	<b>(216,834)</b>	<b>-15.93%</b>
<b>NET INCOME (LOSS)</b>	<b>(18,982)</b>	<b>(90,256)</b>	<b>86,919</b>	<b>177,175</b>	<b>-196.30%</b>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
GREEN FEES	446,113	-	446,113	429,939	16,174	3.76%
MEMBERSHIP FEES	161,161	-	161,161	168,221	(7,061)	-4.20%
CART FEES	367,987	-	367,987	362,194	5,793	1.60%
RANGE INCOME	74,902	-	74,902	81,670	(6,768)	-8.29%
PRO SHOP LEASE INCOME	318	-	318	-	318	n/m
CLUB HOUSE LEASE INCOME	5,000	-	5,000	5,000	-	0.00%
INTEREST	37,106	-	37,106	-	37,106	n/m
SALES OF ASSETS	295	-	295	-	295	n/m
SALES REVENUE	138,000	-	138,000	136,866	1,134	0.83%
<b>TOTAL REVENUES</b>	<b>1,230,881</b>	<b>-</b>	<b>1,230,881</b>	<b>1,183,890</b>	<b>46,991</b>	<b>3.97%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	577,031	-	577,031	646,625	(69,594)	-10.76%
VEHICULAR	35,623	2,124	37,747	35,080	2,667	7.60%
UTILITIES AND TELEPHONE	59,967	-	59,967	56,132	3,835	6.83%
PROFESSIONAL AND TECHNICAL	16,567	-	16,567	22,924	(6,357)	-27.73%
CONFERENCE AND TRAVEL	6,388	-	6,388	6,500	(112)	-1.72%
SECURITY	590	-	590	1,540	(950)	-61.69%
MAINTENANCE AND REPAIRS	12,265	-	12,265	10,615	1,650	15.54%
NON-CONTRACTUAL SERVICES	22,215	-	22,215	21,700	515	2.37%
INSURANCE - GENERAL	29,091	-	29,091	29,100	(9)	-0.03%
SUPPLIES	134,725	51,122	185,846	187,275	(1,428)	-0.76%
LEASE-PURCHASE PAYMENTS	35,064	-	35,064	35,960	(896)	-2.49%
EQUIPMENT	86,031	-	86,031	91,315	(5,285)	-5.79%
CONSTRUCTION	840	-	840	890	(50)	-5.62%
UNCLASSIFIED EXPENDITURES	(587)	-	(587)	2,289	(2,876)	-125.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	102,435	-	102,435	-	102,435	n/m
FIXED ASSETS CONTRIBUTIONS	(78,851)	-	(78,851)	-	(78,851)	n/m
PURCHASES FOR RESALE	104,429	-	104,429	108,000	(3,571)	-3.31%
GAIN (LOSS) ON SALE OF ASSETS	141	-	141	-	141	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>1,143,962</b>	<b>53,246</b>	<b>1,197,208</b>	<b>1,255,945</b>	<b>(58,737)</b>	<b>-4.68%</b>
<b>NET INCOME (LOSS)</b>	<b>86,919</b>	<b>(53,246)</b>	<b>33,673</b>	<b>(72,055)</b>	<b>105,728</b>	<b>-146.73%</b>





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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b> -----					
AMBULANCE SERVICE FEES	459,825	3,046,723	3,679,343	632,620	20.76%
UNCOLLECTIBLE WRITE-OFF	(220,716)	(1,462,427)	(1,766,085)	(303,658)	20.76%
<b>TOTAL REVENUES</b>	<u>239,109</u>	<u>1,584,296</u>	<u>1,913,258</u>	<u>328,962</u>	<u>20.76%</u>
<b>OPERATING EXPENSES</b> -----					
PERSONNEL SERVICES	372,989	2,886,915	3,781,837	894,922	31.00%
VEHICULAR	20,712	161,166	182,554	21,388	13.27%
UTILITIES	8,178	26,393	26,702	310	1.17%
PROFESSIONAL AND TECHNICAL	16,196	36,703	77,139	40,436	110.17%
CONFERENCE AND TRAVEL	-	12,182	4,499	(7,683)	-63.07%
MAINTENANCE AND REPAIRS	4,777	28,590	18,569	(10,021)	-35.05%
NON-CONTRACTUAL SERVICES	-	2,460	2,683	223	9.07%
REAL PROPERTY LEASE	1,450	15,950	15,950	-	0.00%
SUPPLIES	31,027	286,789	339,372	52,583	18.34%
EQUIPMENT	-	18,307	350	(17,957)	-98.09%
DEPRECIATION	776	16,893	9,135	(7,759)	-45.93%
FIXED ASSETS CONTRIBUTIONS	-	(13,490)	-	13,490	-100.00%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.02%
GAIN (LOSS) ON SALE OF ASSETS	291	-	291	291	n/m
<b>TOTAL OPERATING EXPENSES</b>	<u>456,396</u>	<u>3,479,031</u>	<u>4,459,580</u>	<u>980,549</u>	<u>28.18%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(217,287)</u>	<u>(1,894,735)</u>	<u>(2,546,322)</u>	<u>(651,587)</u>	<u>34.39%</u>
<b>TRANSFERS</b> -----					
TRANSFER FROM GENERAL FUND	121,738	1,177,890	1,797,160	619,270	52.57%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	852,860	852,860	-	0.00%
<b>NET TRANSFERS</b>	<u>207,022</u>	<u>2,030,750</u>	<u>2,650,020</u>	<u>619,270</u>	<u>30.49%</u>
<b>NET INCOME (LOSS)</b>	<u>(10,265)</u>	<u>136,014</u>	<u>103,698</u>	<u>(32,317)</u>	<u>-23.76%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
AMBULANCE SERVICE FEES	3,679,343	-	3,679,343	3,027,051	652,292	21.55%
UNCOLLECTIBLE WRITE-OFF	(1,766,085)	-	(1,766,085)	(1,578,820)	(187,265)	11.86%
<b>TOTAL REVENUES</b>	<b>1,913,258</b>	<b>-</b>	<b>1,913,258</b>	<b>1,448,231</b>	<b>465,027</b>	<b>32.11%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	3,781,837	-	3,781,837	4,170,592	(388,755)	-9.32%
VEHICULAR	182,554	-	182,554	169,371	13,183	7.78%
UTILITIES	26,702	-	26,702	28,783	(2,081)	-7.23%
PROFESSIONAL AND TECHNICAL	77,139	1,044	78,183	103,085	(24,902)	-24.16%
CONFERENCE AND TRAVEL	4,499	-	4,499	4,000	499	12.48%
MAINTENANCE AND REPAIRS	18,569	585	19,153	24,822	(5,669)	-22.84%
NON-CONTRACTUAL SERVICES	2,683	-	2,683	3,000	(317)	-10.57%
REAL PROPERTY LEASE	15,950	-	15,950	15,950	-	0.00%
SUPPLIES	339,372	186,938	526,309	569,334	(43,025)	-7.56%
EQUIPMENT	350	-	350	6,300	(5,950)	-94.44%
DEPRECIATION	9,135	-	9,135	-	9,135	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>4,459,580</b>	<b>188,566</b>	<b>4,648,147</b>	<b>5,096,337</b>	<b>(448,191)</b>	<b>-8.79%</b>
NET OPERATING INCOME (LOSS)	(2,546,322)	(188,566)	(2,734,888)	(3,648,106)	913,218	-25.03%
<b>TRANSFERS</b>						
TRANSFER FROM GENERAL FUND	1,797,160	-	1,797,160	2,619,250	(822,090)	-31.39%
TRANSFER FROM STRATEGIC PLAN FUND	852,860	-	852,860	852,860	-	0.00%
<b>NET TRANSFERS</b>	<b>2,650,020</b>	<b>-</b>	<b>2,650,020</b>	<b>3,472,110</b>	<b>(822,090)</b>	<b>-23.68%</b>
NET INCOME (LOSS)	103,698	(188,566)	(84,869)	(175,996)	91,128	-51.78%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
RENTAL	4,542	88,449	130,392	41,943	47.42%
INVESTMENT OF IDLE FUNDS	1,035	11,818	11,139	(679)	-5.75%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>5,577</u>	<u>100,267</u>	<u>141,531</u>	<u>41,264</u>	<u>41.15%</u>
<b>EXPENSES</b>					
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	168,851	168,743	(108)	-0.06%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,845</u>	<u>209,655</u>	<u>200,405</u>	<u>(9,250)</u>	<u>-4.41%</u>
NET OPERATING INCOME (LOSS)	<u>(11,268)</u>	<u>(109,388)</u>	<u>(58,874)</u>	<u>50,514</u>	<u>-46.18%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(11,268)</u>	<u>(109,388)</u>	<u>(58,874)</u>	<u>50,514</u>	<u>-46.18%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
RENTAL	130,391	-	130,391	-	130,391	n/m
INVESTMENT OF IDLE FUNDS	11,139	-	11,139	-	11,139	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<b>141,531</b>	<b>-</b>	<b>141,531</b>	<b>-</b>	<b>141,531</b>	<b>n/m</b>
<b>EXPENSES</b>						
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	168,743	-	168,743	-	168,743	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
<b>TOTAL EXPENSES</b>	<b>200,405</b>	<b>23,065</b>	<b>223,470</b>	<b>-</b>	<b>223,470</b>	<b>n/m</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(58,875)</b>	<b>(23,065)</b>	<b>(81,940)</b>	<b>-</b>	<b>(81,940)</b>	<b>n/m</b>
<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
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/m</b>
<b>NET INCOME (LOSS)</b>	<b>(58,875)</b>	<b>(23,065)</b>	<b>(81,940)</b>	<b>-</b>	<b>(81,940)</b>	<b>n/m</b>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
COURT FEES, DAILY	4,128	44,169	46,470	2,301	5.21%
COURT FEES, ROUND ROBIN	-	1,070	1,031	(39)	-3.64%
LESSONS, PRO	-	825	2,155	1,330	161.21%
MEMBERSHIP FEES	204	7,486	6,997	(489)	-6.53%
PRO SHOP LEASE INCOME	250	3,130	3,273	143	4.57%
CONCESSIONS	-	3,079	1,299	(1,780)	-57.81%
MISCELLANEOUS REVENUE	3	225	117	(108)	-48.00%
	-----	-----	-----	-----	-----
TOTAL REVENUES	4,585	59,984	61,342	1,358	2.26%
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	23,750	301,887	311,542	9,655	3.20%
VEHICULAR	360	4,058	3,535	(523)	-12.89%
UTILITIES	10,892	57,783	56,827	(956)	-1.65%
PROFESSIONAL AND TECHNICAL	3,333	33,333	33,333	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	376	492	116	30.85%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	2,670	3,321	5,595	2,274	68.47%
SECURITY	-	360	536	176	48.89%
SUPPLIES	8,215	25,508	28,567	3,059	11.99%
EQUIPMENT	-	14,881	7,049	(7,832)	-52.63%
DEPRECIATION	487	3,778	3,874	96	2.54%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	(5,000)	(2,051)	69.55%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	(189)	-	(189)	(189)	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	49,896	442,336	446,539	4,203	0.95%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(45,311)	(382,352)	(385,197)	(2,845)	0.74%
<b>TRANSFERS</b>					
-----					
FROM GENERAL FUND	34,090	385,083	389,965	4,882	1.27%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	34,090	385,083	389,965	4,882	1.27%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(11,221)	2,731	4,768	2,037	74.59%
	-----	-----	-----	-----	-----



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b> -----						
COURT FEES, DAILY	46,470	-	46,470	40,000	6,470	16.18%
COURT FEES, ROUND ROBIN	1,031	-	1,031	1,100	(69)	-6.27%
LESSONS, PRO	2,155	-	2,155	1,250	905	72.40%
MEMBERSHIP FEES	6,997	-	6,997	8,000	(1,003)	-12.54%
PRO SHOP LEASE INCOME	3,273	-	3,273	2,500	773	30.92%
CONCESSIONS	1,299	-	1,299	3,270	(1,971)	-60.28%
MISCELLANEOUS REVENUE	117	-	117	400	(283)	-70.75%
<b>TOTAL REVENUES</b>	<u>61,342</u>	<u>-</u>	<u>61,342</u>	<u>56,520</u>	<u>4,822</u>	<u>8.53%</u>
<b>OPERATING EXPENSES</b> -----						
PERSONNEL SERVICES	311,542	-	311,542	316,847	(5,305)	-1.67%
VEHICULAR	3,535	-	3,535	4,479	(944)	-21.08%
UTILITIES	56,827	-	56,827	58,825	(1,998)	-3.40%
PROFESSIONAL AND TECHNICAL	33,333	-	33,333	33,338	(5)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	1,540	(1,048)	-68.05%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	5,595	-	5,595	6,156	(561)	-9.11%
SECURITY	536	-	536	786	(250)	-31.81%
SUPPLIES	28,566	4,112	32,678	44,317	(11,639)	-26.26%
EQUIPMENT	7,049	1,068	8,117	17,199	(9,082)	-52.81%
DEPRECIATION	3,875	-	3,875	-	3,875	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>	<u>446,539</u>	<u>5,180</u>	<u>451,719</u>	<u>483,487</u>	<u>(31,768)</u>	<u>-6.57%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(385,198)</u>	<u>(5,180)</u>	<u>(390,378)</u>	<u>(426,967)</u>	<u>36,589</u>	<u>-8.57%</u>
<b>TRANSFERS</b> -----						
FROM GENERAL FUND	389,965	-	389,965	405,000	(15,035)	-3.71%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<u>389,965</u>	<u>-</u>	<u>389,965</u>	<u>405,000</u>	<u>(15,035)</u>	<u>-3.71%</u>
<b>NET INCOME (LOSS)</b>	<u>4,767</u>	<u>(5,180)</u>	<u>(413)</u>	<u>(21,967)</u>	<u>21,554</u>	<u>-98.12%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
SALES TAX	640,278	5,250,952	6,062,438	811,486	15.45%
ROOM TAX	136,403	1,127,774	1,322,124	194,349	17.23%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<b>776,681</b>	<b>6,378,726</b>	<b>7,384,561</b>	<b>1,005,835</b>	<b>15.77%</b>
<b>OPERATING EXPENSES</b>					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL CONTRACTUAL SERVICE	614,735	2,610,740	2,607,122	(3,618)	-0.14%
NON-CONTRACTUAL SERVICES	-	948,594	1,447,560	498,966	52.60%
INSURANCES - GENERAL	-	615,000	35,000	(580,000)	-94.31%
MAINTENANCE AND REPAIR	-	955,139	445,156	(509,983)	-53.39%
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	45,439	-	(45,439)	-100.00%
CONSTRUCTION	-	1,084,887	123,278	(961,609)	-88.64%
DEPRECIATION	104,023	1,036,400	1,040,617	4,217	0.41%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	6,802	19,901	49,593	29,692	149.20%
<b>TOTAL OPERATING EXPENSES</b>	<b>725,561</b>	<b>7,316,101</b>	<b>5,763,326</b>	<b>(1,552,775)</b>	<b>-21.22%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>51,120</b>	<b>(937,375)</b>	<b>1,621,235</b>	<b>2,558,610</b>	<b>-272.95%</b>
<b>TRANSFERS</b>					
FROM GENERAL FUND	92,595	1,759,155	925,947	(833,208)	-47.36%
FROM CAPITAL IMPROVEMENTS FUND TO 2002 G. O. WARRANTS	320,000	125,000	-	(125,000)	-100.00%
<b>NET TRANSFERS</b>	<b>(227,405)</b>	<b>(1,115,845)</b>	<b>(2,274,053)</b>	<b>(1,158,208)</b>	<b>103.80%</b>
<b>NET INCOME (LOSS)</b>	<b>(176,285)</b>	<b>(2,053,220)</b>	<b>(652,818)</b>	<b>1,400,402</b>	<b>-68.21%</b>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
SALES TAX	6,062,438	-	6,062,438	5,194,980	867,458	16.70%
ROOM TAX	1,322,124	-	1,322,124	978,360	343,764	35.14%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<b>7,384,561</b>	<b>-</b>	<b>7,384,561</b>	<b>6,173,340</b>	<b>1,211,221</b>	<b>19.62%</b>
<b>OPERATING EXPENSES</b>						
TELEPHONE	-	-	-	2,213,766	(2,213,766)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	2,607,122	-	2,607,122	2,693,250	(86,128)	-3.20%
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	247,250	(123,972)	-50.14%
DEPRECIATION	1,040,617	-	1,040,617	-	1,040,617	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	49,593	-	49,593	100,000	(50,407)	-50.41%
<b>TOTAL OPERATING EXPENSES</b>	<b>5,763,326</b>	<b>-</b>	<b>5,763,326</b>	<b>7,514,266</b>	<b>(1,750,940)</b>	<b>-23.30%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>1,621,235</b>	<b>-</b>	<b>1,621,235</b>	<b>(1,340,926)</b>	<b>2,962,161</b>	<b>-220.90%</b>
<b>TRANSFERS</b>						
FROM GENERAL FUND	925,947	-	925,947	925,950	(3)	0.00%
FROM CAPITAL IMPROVEMENTS FUND TO 2002 G. O. WARRANTS	-	-	-	125,000	(125,000)	-100.00%
	3,200,000	-	3,200,000	3,200,000	-	0.00%
<b>NET TRANSFERS</b>	<b>(2,274,053)</b>	<b>-</b>	<b>(2,274,053)</b>	<b>(2,149,050)</b>	<b>(125,003)</b>	<b>5.82%</b>
<b>NET INCOME (LOSS)</b>	<b>(652,818)</b>	<b>-</b>	<b>(652,818)</b>	<b>(3,489,976)</b>	<b>2,837,158</b>	<b>-81.29%</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 JULY 31, 2008

REVENUES:	FY08 BUDGET	FY08 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JUL-2008 BUDGET	JUL-2008 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,057,375.00	1,113,390.00	56,015.00	105,500.00	109,042.00	3,542.00
SALES TAX DISC ELIMINATED	2,806,386.00	3,105,877.00	299,491.00	281,305.00	314,964.00	33,659.00
GAS TAX INCREASE 1988	1,648,500.00	1,719,362.00	70,862.00	166,800.00	170,056.00	3,256.00
BUS LICENSE INCREASE 1988	2,294,353.00	2,464,635.00	170,282.00	12,710.00	13,857.00	1,147.00
BUS LICENSE ON APTS	250,000.00	281,611.00	31,611.00	1,100.00	1,639.00	539.00
NEW ROOM TAX	1,101,332.00	1,455,146.00	353,814.00	126,209.00	151,334.00	25,125.00
MOTOR VEHICLE RENTAL	197,256.00	281,089.00	83,833.00	19,008.00	34,548.00	15,540.00
INTEREST EARNED	83,334.00	85,460.00	2,126.00	8,333.00	6,263.00	(2,070.00)
<b>TOTAL REVENUES</b>	<b>9,438,536.00</b>	<b>10,506,570.00</b>	<b>1,068,034.00</b>	<b>720,965.00</b>	<b>801,703.00</b>	<b>80,738.00</b>
GMAC RECEIVABLE & BAYBEARS	200,000.00	200,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	146,522.00	146,522.00	0.00			
ESCROWED INT & DOCKING FEES	6,680.00	6,680.00	0.00			
TRANSFER TO GENERAL FUND	(515,025.00)	(515,025.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	250,000.00	250,000.00	0.00			
TRANSFER FROM GENERAL FUND	512,500.00	512,500.00	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>14,937,745.00</b>	<b>16,005,779.00</b>	<b>1,068,034.00</b>			
<b>EXPENDITURES:</b>	<b>FY88-FY08 BUDGET</b>	<b>FY08 EXPEND. &amp; PAYABLES</b>	<b>BUDGET 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 BUDGETED EXPENDITURES	683,062.00					
BUDGETED REVENUE	1,393,457.00					
RECEIVABLES	1,085,010.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	102,500.00					
DUE TO GEN. FD	(103,004.00)					
REVENUE YTD VARIANCE THRU 07-31-08	1,068,034.00					
<b>ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2008</b>	<b>3,529,059.00</b>					

\*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  
JULY 31, 2008 AND 2007**

	JUL, 2008	JUL, 2007
<b>ASSETS</b>		
EQUITY IN POOLED CASH & INVESTMENTS	4,652,348.00	3,953,678.00
DUE FROM DR. MARGENEAU	85,010.00	285,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	102,500.00	0.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	1,393,457.00	1,329,229.00
TOTAL ASSETS	6,533,315.00	5,767,917.00
<b>LIABILITIES AND FUND BALANCE:</b>		
<b>LIABILITIES</b>		
CONTRACTS PAYABLE	2,507,344.00	2,559,909.00
APPROPRIATIONS	496,912.00	788,341.00
TOTAL LIABILITIES	3,004,256.00	3,348,250.00
BUDGETARY EQUITY (CASH) BALANCE	3,529,059.00	2,419,667.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	6,533,315.00	5,767,917.00

PREPARED BY: Patricia Aldrich, Comptroller