

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2007 THRU JUNE 30, 2008**

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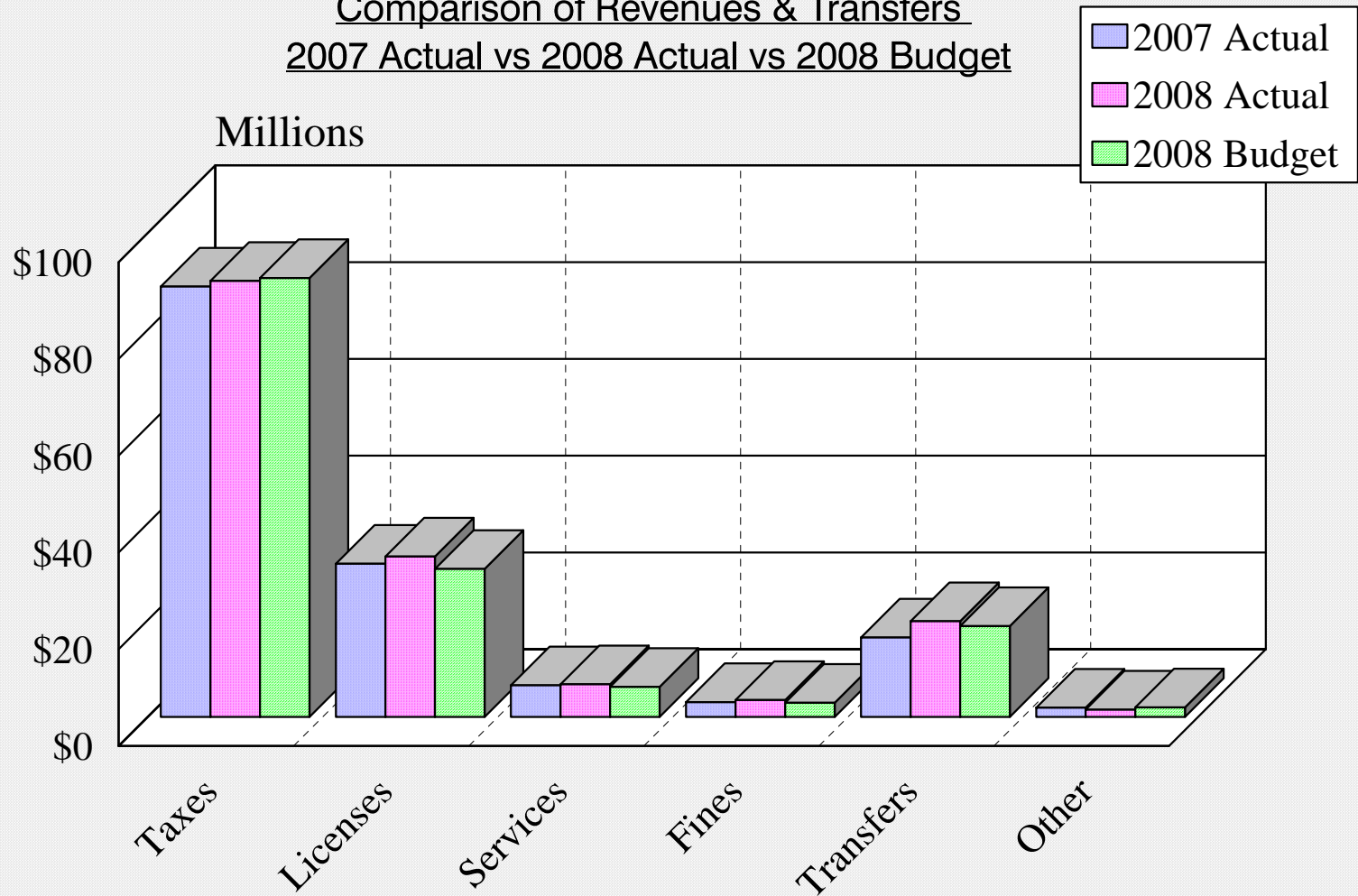
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

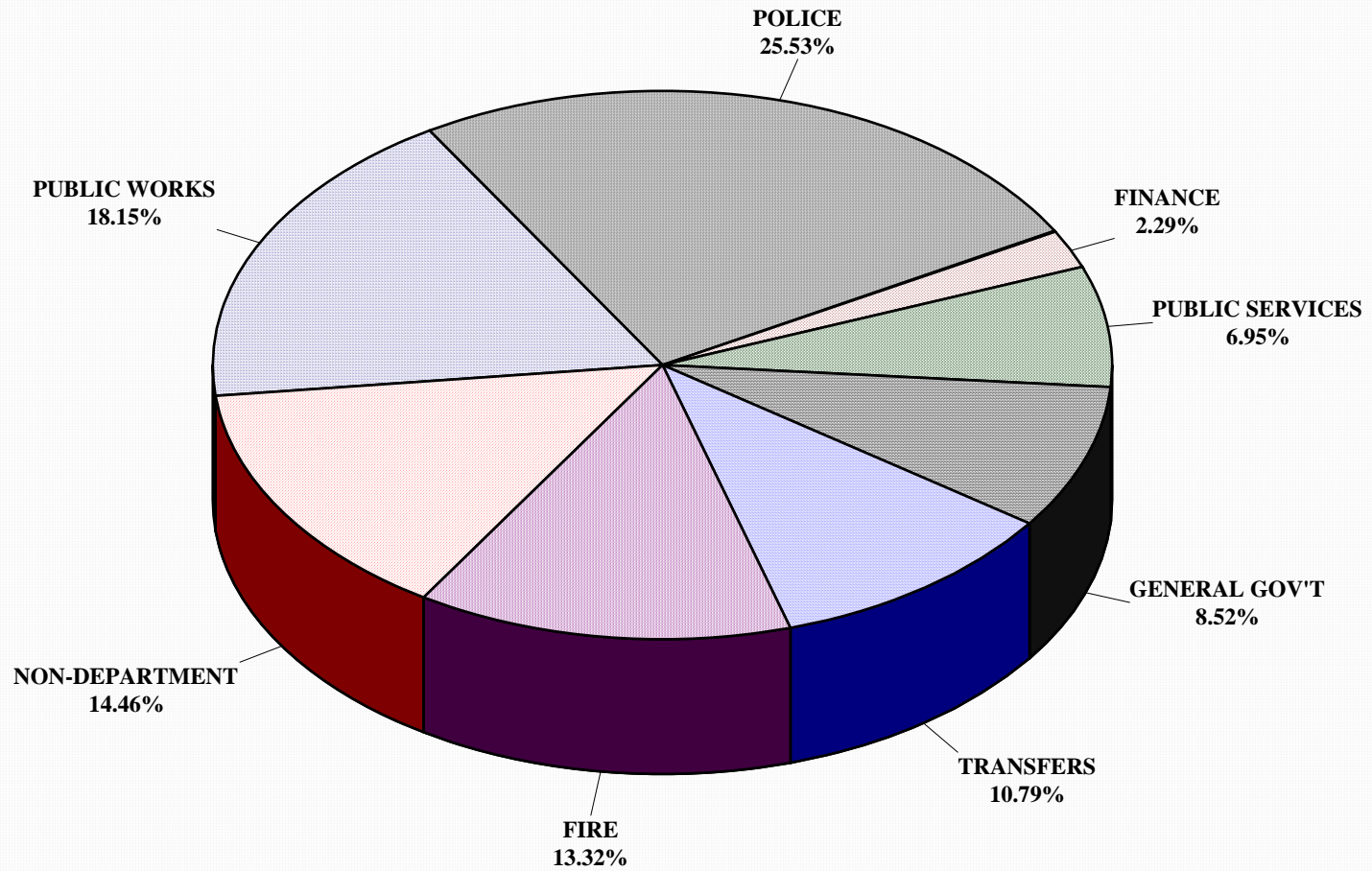
Comparison of Revenues & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report June, 2008

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report June, 2008



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	75,106	10,050,407	11,474,857	1,424,450	14	10,143,624	1,331,233	13.12%
MOTOR VEHICLE	117,073	1,029,837	1,037,651	7,814	1	1,026,066	11,585	1.13%
TOTAL PROPERTY TAX	192,179	11,080,244	12,512,508	1,432,264	13	11,169,690	1,342,818	12.02%
SALES AND USE:								
SALES TAX-CITY	6,064,587	48,941,480	53,908,381	4,966,901	10	49,906,096	4,002,285	8.02%
SALES TAX-P.J.	1,305,061	17,623,932	11,995,455	(5,628,477)	(32)	18,478,534	(6,483,079)	-35.08%
LEASE/RENTAL-CITY	357,194	2,953,410	3,013,028	59,618	2	3,026,961	(13,933)	-0.46%
LEASE/RENTAL-P.J.	29,837	305,711	300,844	(4,867)	(2)	312,379	(11,535)	-3.69%
ROOM TAX-CITY	264,620	1,998,151	2,371,796	373,645	19	1,877,720	494,076	26.31%
ROOM TAX-P.J.	30,043	229,894	235,982	6,088	3	245,554	(9,572)	-3.90%
TOTAL SALES AND USE	8,051,342	72,052,579	71,825,488	(227,092)	(0)	73,847,244	(2,021,756)	-2.74%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	173,929	1,514,097	1,549,306	35,209	2	1,481,700	67,606	4.56%
REGULAR-P.J.	78,379	792,143	717,848	(74,295)	(9)	777,086	(59,238)	-7.62%
COUNTY 2-CENT GAS TAX	38,239	318,550	287,904	(30,645)	(10)	314,976	(27,072)	-8.59%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	38,173	309,011	326,624	17,613	6	311,397	15,227	4.89%
LIQUOR-P.J.	3,811	27,774	27,218	(556)	(2)	24,419	2,799	11.46%
LIQUOR-ABC BOARD	13,988	134,516	123,012	(11,504)	(9)	132,154	(9,142)	-6.92%
TABLE WINE	12,379	100,131	101,250	1,120	1	102,804	(1,554)	-1.51%
BEER	108,510	736,380	765,175	28,795	4	741,228	23,947	3.23%
OTHER:								
CIGARETTE STAMP TAX	141,073	1,535,617	1,551,066	15,449	1	1,465,869	85,197	5.81%
OTHER TOBACCO TAX	32,317	318,064	304,284	(13,780)	(4)	324,400	(20,116)	-6.20%
OTHER TOBACCO TAX-P.J.	2,132	20,990	22,722	1,732	8	20,414	2,308	11.31%
IN LIEU OF TAXES	-	1,400	1,400	-	-	1,400	-	0.00%
TOTAL SELECTIVE SALES & USE	642,932	5,808,672	5,777,810	(30,862)	(1)	5,697,847	79,963	1.40%
TOTAL TAXES	8,886,454	88,941,495	90,115,806	1,174,311	1	90,714,781	(598,975)	-0.66%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	434,734	27,852,852	29,395,647	1,542,795	6	26,833,713	2,561,934	9.55%
BUSINESS LICENSES-P.J.	(46,799)	3,262,114	3,062,214	(199,901)	(6)	3,205,019	(142,805)	-4.46%
MOTOR VEHICLE LICENSES	133,584	499,670	641,653	141,983	28	490,555	151,098	30.80%
FIRE PLAN REVIEW FEES	2,550	29,624	28,985	(639)	(2)	24,259	4,726	19.48%
DOG LICENSES	2,223	19,448	24,534	5,086	26	20,765	3,769	18.15%
TOTAL LICENSES AND PERMITS	526,291	31,663,709	33,153,033	1,489,324	5	30,574,311	2,578,722	8.43%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	67,918	147,048	67,918	(79,130)	(54)	150,000	(82,082)	-54.72%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	10,901	85,332	98,218	12,886	15	86,042	12,176	14.15%
FEDERAL GRANTS	-	-	177,075	177,075	n/m	-	177,075	n/m
MOBILE COUNTY RACING COMMISSION	12,092	133,098	99,025	(34,073)	(26)	138,390	(39,365)	-28.44%
TOTAL INTERGOVERNMENTAL	90,912	365,479	442,236	76,758	21	374,432	67,804	18.11%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	24,981	12,307	31,976	19,669	160	27,000	4,976	18.43%
BUILDING DEMOLITION	6,669	77,222	19,419	(57,803)	(75)	56,250	(36,831)	-65.48%
ANIMAL SHELTER	1,670	13,349	11,656	(1,693)	(13)	15,020	(3,364)	-22.40%
BURIAL FEES	-	151	-	(151)	(100)	1,800	(1,800)	-100.00%
LANDFILL	-	190,675	181,079	(9,597)	(5)	281,250	(100,171)	-35.62%
PUBLIC SAFETY:								
INSPECTION	211,147	1,449,307	1,511,042	61,735	4	1,109,920	401,122	36.14%
POLICE	20,559	218,920	200,913	(18,007)	(8)	248,049	(47,136)	-19.00%
ENGINEERING	25,144	189,865	214,153	24,288	13	190,692	23,461	12.30%
HAZARDOUS MTLs CLEANUP	12,014	125,681	145,136	19,455	16	112,500	32,636	29.01%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	5,545	190,755	165,427	(25,328)	(13)	202,500	(37,073)	-18.31%
COLLECTION FEE FROM COUNTY	218,597	2,007,339	2,041,613	34,274	2	2,003,128	38,485	1.92%
PROPERTY RENTAL	16,280	39,664	52,263	12,598	32	41,144	11,119	27.02%
MOTOR VEHICLE RENTAL	90,310	195,354	442,418	247,064	127	189,389	253,029	133.60%
MOTOR VEHICLE RENTAL - PJ	3,567	312,142	191,543	(120,600)	(39)	285,909	(94,366)	-33.01%
FRANCHISE FEES	87,862	1,143,863	1,136,984	(6,879)	(1)	1,038,735	98,249	9.46%
SALE OF ASSETS	461	2,477	1,853	(624)	(25)	8,000	(6,147)	-76.84%
RECREATIONAL FEES	51,585	376,225	393,716	17,491	5	383,963	9,753	2.54%
TOTAL CHARGES FOR SERVICES	776,393	6,545,296	6,741,190	195,894	3	6,195,249	545,941	8.81%

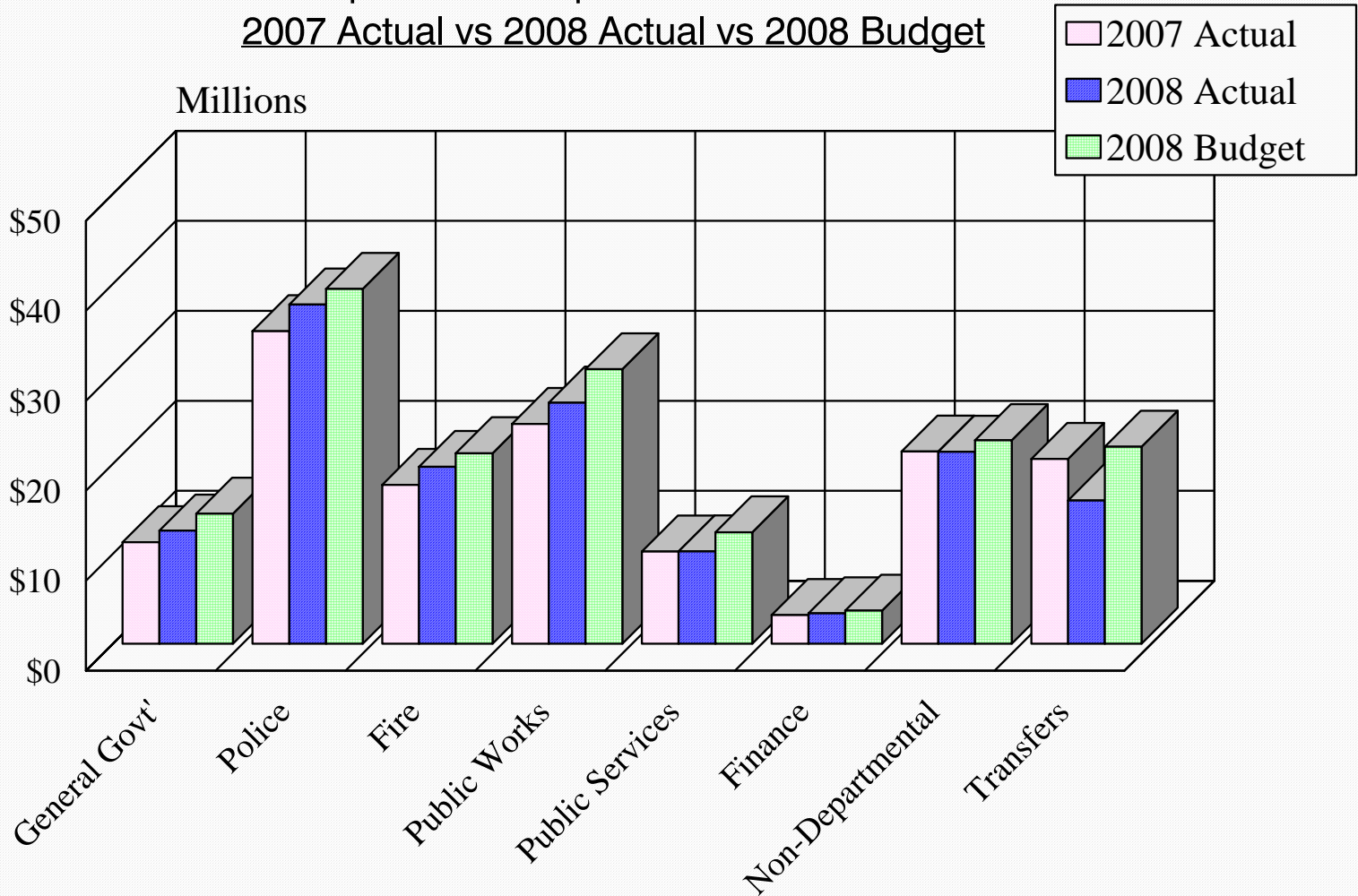
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	155,304	1,346,370	1,466,686	120,316	9	1,233,936	232,750	18.86%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	34,429	61,532	140,742	79,210	129	67,500	73,242	108.51%
DA RESTITUTION COLLECTION FEES	10,194	73,142	86,861	13,719	19	73,876	12,985	17.58%
BOND FORFEITURES	11,250	106,192	70,500	(35,692)	(34)	124,584	(54,084)	-43.41%
DRIVERS EDUCATION PROGRAM	37,048	276,298	297,250	20,953	8	261,183	36,067	13.81%
CORRECTIONS FUNDS	108,448	874,029	1,033,504	159,475	18	878,864	154,640	17.60%
ALARM ORDINANCE FINES & PERMITS	4,054	3,050	9,654	6,604	217	7,501	2,153	28.70%
MUN CT ADMIN - CITY FEES	18	-	177	177	n/m	-	177	n/m
COURT COSTS	41,088	315,663	385,397	69,733	22	270,000	115,397	42.74%
TOTAL FINES AND FORFEITURES	401,832	3,056,275	3,490,771	434,495	14	2,917,444	573,327	19.65%
INTEREST:								
INVESTMENT OF IDLE FUNDS	71,881	1,356,509	844,280	(512,229)	(38)	1,428,610	(584,330)	-40.90%
INTEREST ON RECEIVABLES	10,675	91,336	99,628	8,292	9	90,000	9,628	10.70%
TOTAL INTEREST	82,556	1,447,844	943,908	(503,937)	(35)	1,518,610	(574,702)	-37.84%
MISCELLANEOUS	55,202	103,019	125,660	22,641	22	90,000	35,660	39.62%
TOTAL REVENUES	10,819,639	132,123,117	135,012,604	2,889,487	2	132,384,827	2,627,777	1.98%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,972	55,956	56,499	543	1	56,000	499	0.89%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,703,927	12,949,717	15,352,151	2,402,434	19	15,318,551	33,600	0.22%
TRANSFER FROM 7-CENT GAS TAX	18,775	275,265	244,103	(31,162)	(11)	276,668	(32,565)	-11.77%
TRANSFER FROM 5-CENT GAS TAX	50,000	450,000	450,000	-	-	450,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	298,274	2,675,704	2,684,479	8,775	0	2,684,475	4	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	2,077,949	16,406,642	18,787,232	2,380,590	15	18,785,694	1,538	0.01%
TOTAL REVENUES AND TRANSFER	12,897,588	148,529,759	153,799,836	5,270,076	4	151,170,521	2,629,315	1.74%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

GENERAL FUND

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

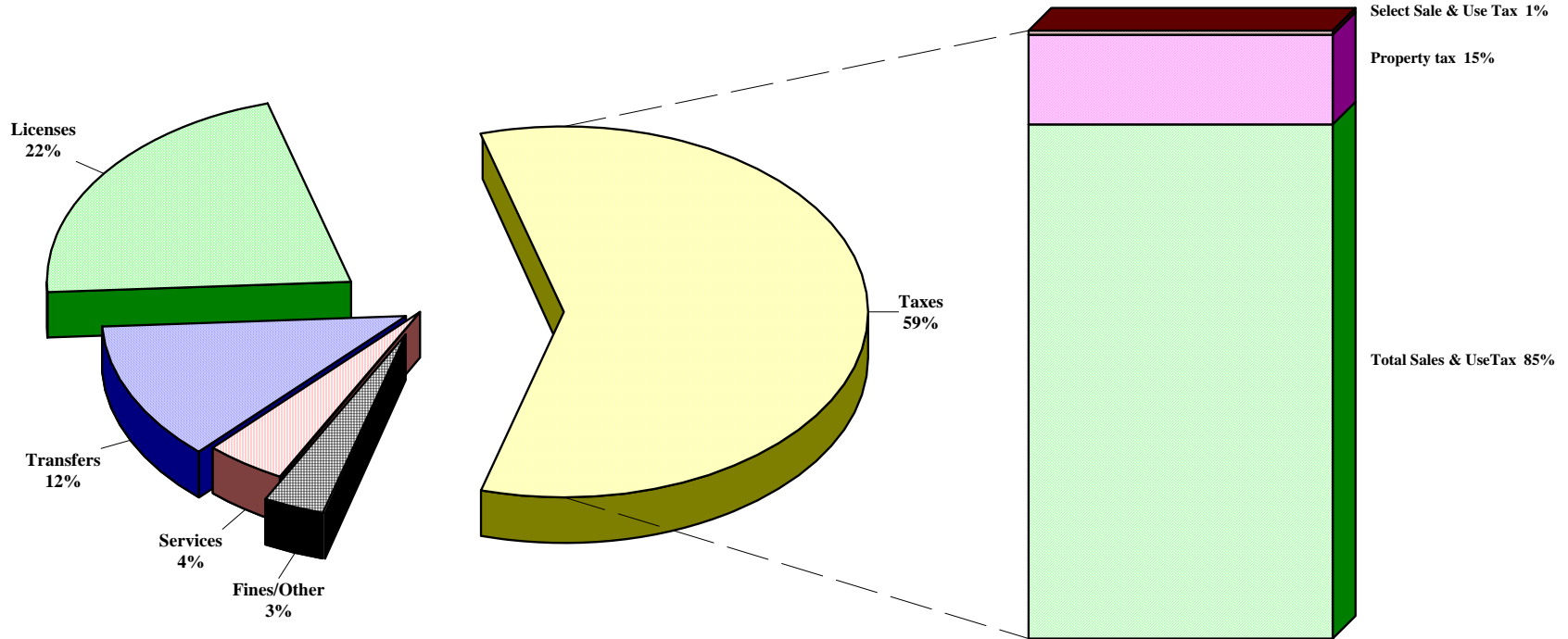


Source: Financial Report June, 2008

General Fund Revenues

for period ending June 30, 2008

Actual Receipts



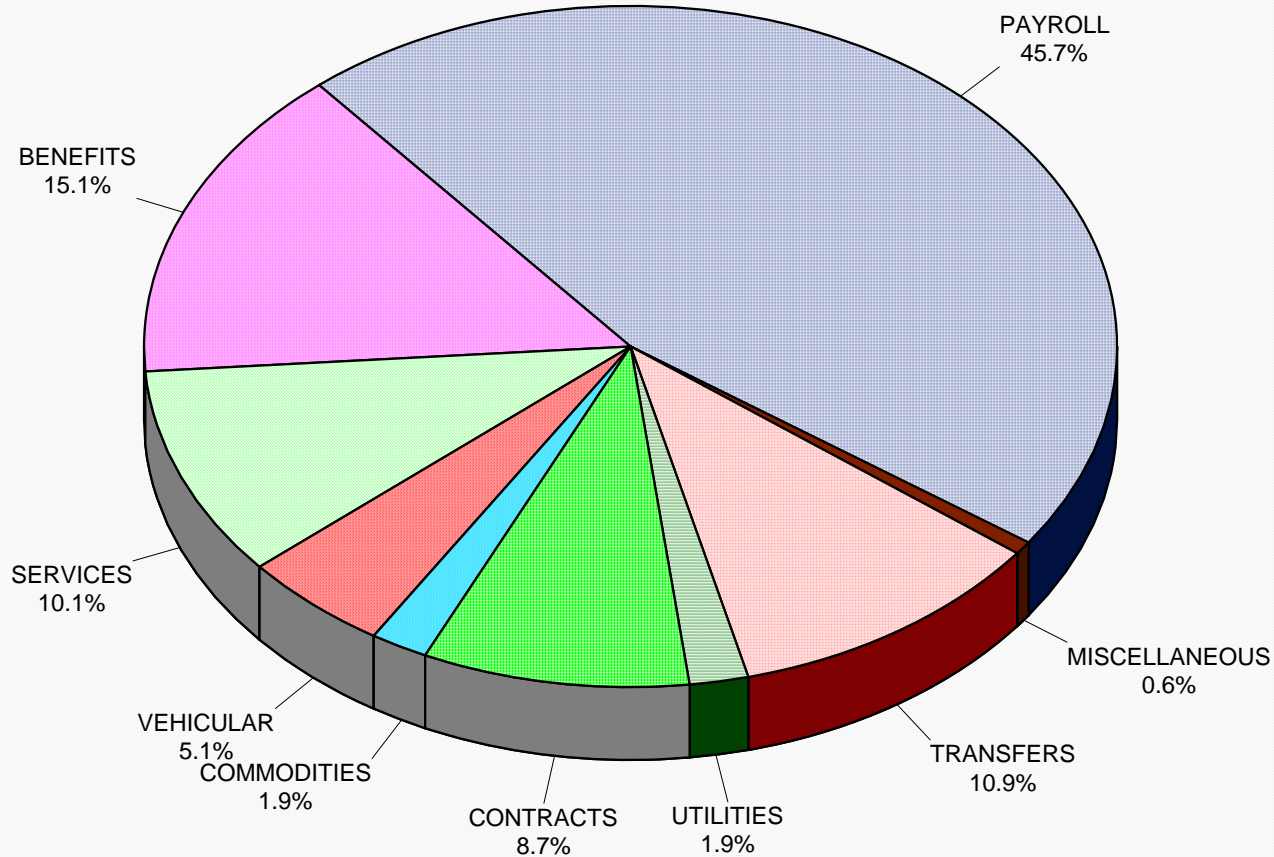
Where The Money Comes From

Source: Financial Report June, 2008

General Fund Expenditures

for period ending June 30, 2008

Actual Expenditures



Where The Money Goes

Source: Financial Report June, 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 %
GENERAL GOVERNMENT:					
CITY CLERK	43,707	396,220	407,221	11,001	2.78%
MAYOR'S OFFICE	54,196	582,284	494,103	(88,181)	-15.14%
CITY COUNCIL	67,907	415,797	431,841	16,044	3.86%
CITY HALL OVERHEAD	285,435	2,516,126	2,789,977	273,850	10.88%
CITISMART	18,000	-	152,474	152,474	n/m
ARCHIVES	18,633	223,631	225,657	2,026	0.91%
LEGAL	93,908	766,275	916,116	149,841	19.55%
URBAN DEVELOPMENT	282,957	2,337,424	2,638,270	300,845	12.87%
ADMINISTRATIVE SERVICES	25,098	164,647	210,615	45,968	27.92%
HUMAN RESOURCES	30,816	293,090	287,126	(5,964)	-2.03%
MUNICIPAL INFORMATION SYSTEM	239,141	2,200,424	2,156,273	(44,151)	-2.01%
GIS	46,773	127,694	529,664	401,970	314.79%
TELECOMMUNICATIONS	99,840	592,059	627,857	35,797	6.05%
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TOTAL GENERAL GOVERNMENT	1,306,411	10,615,671	11,867,193	1,251,522	11.79%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,369	120,406	130,543	10,136	8.42%
HISTORIC DEVELOPMENT	17,158	224,945	189,300	(35,645)	-15.85%
NEIGHBORHOOD & COMMUNITY SERVICES	40,854	321,205	321,392	188	0.06%
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TOTAL ECONOMIC DEVELOPMENT	72,381	666,556	641,236	(25,321)	-3.80%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,812,338	34,741,338	37,882,067	3,140,728	9.04%
POLICE IMPOUND AND TOWING	(48,125)	-	(341,252)	(341,252)	n/m
FIRE DEPARTMENT	2,067,476	17,655,730	19,623,026	1,967,296	11.14%
MUNICIPAL COURT	164,949	1,417,179	1,521,273	104,094	7.35%
ANIMAL SHELTER	42,612	396,180	421,962	25,782	6.51%
TOTAL PUBLIC SAFETY	6,039,249	54,210,427	59,107,075	4,896,649	9.03%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,136	149,447	158,704	9,257	6.19%
FLOOD CONTROL	75,958	629,745	681,125	51,380	8.16%
ADMINISTRATION	74,346	743,994	684,905	(59,089)	-7.94%
ENVIRONMENTAL SERVICES	28,375	-	270,946	270,946	n/m
CONCRETE & SIDEWALK REPAIR	103,294	744,000	934,725	190,725	25.64%
RIGHT-OF-WAY MAINTENANCE	50,806	570,978	537,595	(33,383)	-5.85%
ASPHALT STREET REPAIR	65,997	698,049	615,820	(82,230)	-11.78%
STREET SWEEPING	50,808	492,908	484,238	(8,670)	-1.76%
DREDGE	53,789	536,798	499,875	(36,923)	-6.88%
STORM DRAIN & HEAVY EQUIPMENT	88,476	845,381	825,353	(20,028)	-2.37%
CHASTANG LANDFILL	277,193	1,868,563	1,812,848	(55,715)	-2.98%
BATES FIELD LANDFILL	25,206	370,900	287,963	(82,937)	-22.36%
SOLID WASTE	268,402	2,129,026	2,276,033	147,007	6.90%
TRASH	219,200	2,093,281	2,022,829	(70,452)	-3.37%
ELECTRICAL	166,671	1,370,062	1,465,309	95,247	6.95%
ENGINEERING	98,867	1,016,302	1,009,361	(6,941)	-0.68%
REAL ESTATE	15,946	120,707	146,812	26,106	21.63%
REAL ESTATE / ASSET MANAGEMENT	11,940	106,723	113,900	7,177	6.72%
KEEP MOBILE BEAUTIFUL	23,007	222,996	240,770	17,773	7.97%
MUNICIPAL GARAGE	1,080,496	5,381,977	6,510,341	1,128,364	20.97%
ARCHITECTURAL ENGINEERING	75,901	802,282	830,422	28,139	3.51%
PUBLIC BUILDINGS	150,106	1,435,263	1,443,130	7,868	0.55%
MECHANICAL SYSTEMS	135,159	1,216,813	1,231,694	14,881	1.22%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	92,698	885,815	927,691	41,877	4.73%
TOTAL PUBLIC WORKS	3,249,778	24,432,013	26,012,391	1,580,378	6.47%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,223	101,139	104,621	3,482	3.44%
COMMUNITY ACTIVITIES	16,166	101,677	100,602	(1,075)	-1.06%
MUSEUM OF MOBILE	140,883	1,462,258	1,248,124	(214,134)	-14.64%
PARKS OPERATIONS	127,908	1,548,024	1,456,333	(91,691)	-5.92%
ATHLETICS	53,512	530,873	514,960	(15,913)	-3.00%
RECREATION	271,589	1,909,793	2,011,295	101,502	5.31%
SPECIAL ACTIVITIES	42,016	209,862	249,926	40,064	19.09%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	32	32	n/m
PARKS MAINTENANCE	258,491	2,561,850	2,463,904	(97,946)	-3.82%
BASEBALL STADIUM	295	2,600	3,285	685	26.35%
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TOTAL CULTURE & RECREATION	922,084	8,428,076	8,153,084	(274,993)	-3.26%
TOTAL PUBLIC SERVICES	4,171,862	32,860,089	34,165,475	1,305,386	3.97%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	21,224	135,355	190,428	55,073	40.69%
BUDGET	16,201	144,120	152,172	8,052	5.59%
PURCHASING	29,448	268,689	275,213	6,524	2.43%
ACCOUNTING	49,248	525,047	497,587	(27,460)	-5.23%
INVENTORY CONTROL	31,704	287,214	298,625	11,411	3.97%
TREASURY	30,428	235,249	247,546	12,297	5.23%
PAYROLL	17,464	149,173	152,233	3,060	2.05%
POLICE & FIRE PENSION BD	25,791	119,055	179,116	60,061	50.45%
REVENUE	156,845	1,317,452	1,370,775	53,323	4.05%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	378,352	3,181,354	3,363,695	182,342	5.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	117,116	1,515,081	1,175,706	(339,376)	-22.40%
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TOTAL DEPARTMENTAL	12,085,371	103,049,178	110,320,380	7,271,202	7.06%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	307,520	1,182,592	1,053,186	(129,406)	-10.94%
BOARD OF HEALTH	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	225,298	1,781,143	1,640,607	(140,536)	-7.89%
TOTAL MANDATED ACTIVITIES	532,818	3,413,735	3,143,793	(269,942)	-7.91%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,562	32,251	32,205	(45)	-0.14%
MOBILE MUSEUM BOARD	109,791	918,480	1,041,764	123,284	13.42%
PUBLIC LIBRARY	501,009	4,415,328	4,509,081	93,753	2.12%
TOTAL JOINT ACTIVITIES	651,029	5,696,072	5,913,064	216,992	3.81%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,312	3,186,819	3,271,962	85,143	2.67%
EMPLOYEE EDUCATION	9,137	65,837	33,027	(32,810)	-49.84%
WORKMEN'S COMPENSATION	156,081	1,515,752	1,724,834	209,082	13.79%
UNEMPLOYMENT COMPENSATION	-	42,452	31,619	(10,833)	-25.52%
RETIRED EMPLOYEES PENSION	6,405	57,645	57,645	-	0.00%
TOTAL EMPLOYEE COST	537,935	4,868,505	5,119,088	250,583	5.15%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(405,117)	1,575,683	1,351,219	(224,464)	-14.25%
DUES AND CONTRACTS	77,254	4,220,916	4,541,902	320,986	7.60%
UNCLASSIFIED EXPENDITURES	1,977	70,094	88,731	18,637	26.59%
TOTAL OTHER	(325,887)	5,866,693	5,981,852	115,159	1.96%
TOTAL NON-DEPARTMENTAL	1,395,895	19,845,005	20,157,797	312,792	1.58%
TOTAL EXPENDITURES	13,481,266	122,894,183	130,478,177	7,583,994	6.17%
TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	461,250	461,250	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	49,077	24,458	81,963	57,505	235.12%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	532,471	5,812,269	3,643,605	(2,168,664)	-37.31%
TO TENNIS CENTER	43,345	335,297	355,875	20,578	6.14%
TO CIVIC CENTER	471,949	1,028,321	646,175	(382,146)	-37.16%
TO CONVENTION CENTER	92,595	1,583,240	833,352	(749,888)	-47.36%
TO FIREMEDICS	192,105	984,842	1,675,422	690,580	70.12%
TO POLICE & FIRE PENSION FUND	12,104	7,974,059	5,206,550	(2,767,508)	-34.71%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,347	28,312	23,463	(4,849)	-17.13%
TO LIABILITY INSURANCE FUND	128,970	1,481,364	1,714,553	233,189	15.74%
TOTAL TRANSFERS	1,719,055	20,537,739	15,927,785	(4,609,953)	-22.45%
TOTAL EXPENDITURES AND TRANSFERS	15,200,321	143,431,922	146,405,962	2,974,041	2.07%



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 %

GENERAL GOVERNMENT:					
CITY CLERK	39,696	372,410	378,338	5,928	1.59%
MAYOR'S OFFICE	44,797	472,381	425,629	(46,751)	-9.90%
CITY COUNCIL	22,967	202,598	208,778	6,180	3.05%
CITY HALL OVERHEAD	5,972	54,870	57,423	2,553	4.65%
CITISMART	15,753	-	140,138	140,138	n/m
ARCHIVES	17,450	187,457	194,986	7,529	4.02%
LEGAL	76,552	621,895	667,187	45,292	7.28%
URBAN DEVELOPMENT	253,042	2,086,877	2,318,204	231,327	11.08%
ADMINISTRATIVE SERVICES	16,605	132,147	157,196	25,049	18.96%
HUMAN RESOURCES	26,407	243,022	242,244	(777)	-0.32%
MUNICIPAL INFORMATION SYSTEM	155,791	1,786,905	1,470,746	(316,159)	-17.69%
GIS	44,879	-	412,513	412,513	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	719,911	6,160,561	6,673,382	512,822	8.32%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,500	100,099	108,864	8,765	8.76%
HISTORIC DEVELOPMENT	15,196	184,839	163,910	(20,929)	-11.32%
NEIGHBORHOOD & COMMUNITY SERVICES	19,832	167,612	186,081	18,469	11.02%
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TOTAL ECONOMIC DEVELOPMENT	46,528	452,551	458,856	6,305	1.39%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,006,801	28,351,730	30,777,414	2,425,684	8.56%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	1,982,128	16,928,893	18,922,801	1,993,909	11.78%
MUNICIPAL COURT	139,134	1,254,311	1,305,506	51,195	4.08%
ANIMAL SHELTER	36,496	332,046	353,600	21,553	6.49%
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TOTAL PUBLIC SAFETY	5,164,559	46,866,980	51,359,321	4,492,341	9.59%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,974	146,214	156,952	10,738	7.34%
FLOOD CONTROL	64,485	490,458	573,407	82,949	16.91%
ADMINISTRATION	53,623	577,511	513,082	(64,429)	-11.16%
ENVIRONMENTAL SERVICES	27,657	-	266,703	266,703	n/m
CONCRETE & SIDEWALK REPAIR	79,146	612,224	739,938	127,713	20.86%
RIGHT-OF-WAY MAINTENANCE	43,468	485,953	449,117	(36,836)	-7.58%
ASPHALT STREET REPAIR	44,527	552,778	473,584	(79,195)	-14.33%
STREET SWEEPING	40,095	391,889	387,805	(4,084)	-1.04%
DREDGE	41,381	460,306	421,929	(38,377)	-8.34%
STORM DRAIN & HEAVY EQUIPMENT	71,254	712,520	686,192	(26,328)	-3.70%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	200,107	122,264	(77,843)	-38.90%
SOLID WASTE	216,145	1,928,419	2,041,384	112,964	5.86%
TRASH	187,906	1,802,472	1,726,397	(76,075)	-4.22%
ELECTRICAL	128,623	1,123,700	1,247,259	123,559	11.00%
ENGINEERING	94,618	971,899	974,392	2,493	0.26%
REAL ESTATE	15,254	117,648	144,138	26,490	22.52%
REAL ESTATE / ASSET MANAGEMENT	11,778	102,569	110,401	7,832	7.64%
KEEP MOBILE BEAUTIFUL	18,788	181,446	186,452	5,007	2.76%
MUNICIPAL GARAGE	206,112	2,028,137	1,963,654	(64,483)	-3.18%
ARCHITECTURAL ENGINEERING	62,857	616,402	605,048	(11,353)	-1.84%
PUBLIC BUILDINGS	132,851	1,251,667	1,272,149	20,481	1.64%
MECHANICAL SYSTEMS	110,941	1,017,826	1,039,114	21,288	2.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	85,877	741,937	796,108	54,171	7.30%
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TOTAL PUBLIC WORKS	1,754,358	16,514,082	16,897,467	383,385	2.32%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,846	97,565	102,676	5,111	5.24%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	71,515	793,915	681,964	(111,950)	-14.10%
PARKS OPERATIONS	16,568	129,651	155,092	25,441	19.62%
ATHLETICS	43,508	410,512	419,247	8,735	2.13%
RECREATION	257,563	1,814,790	1,940,913	126,123	6.95%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	34,616	133,475	169,563	36,088	27.04%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	-	n/m
PARKS MAINTENANCE	211,306	2,178,616	2,096,301	(82,316)	-3.78%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	645,921	5,558,525	5,565,757	7,232	0.13%
TOTAL PUBLIC SERVICES	2,400,279	22,072,606	22,463,224	390,617	1.77%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,660	129,938	183,348	53,410	41.10%
BUDGET	15,811	142,241	149,633	7,392	5.20%
PURCHASING	28,704	262,313	268,593	6,280	2.39%
ACCOUNTING	45,187	519,416	445,198	(74,218)	-14.29%
INVENTORY CONTROL	30,508	280,291	290,891	10,600	3.78%
TREASURY	18,230	156,458	169,404	12,946	8.27%
PAYROLL	16,272	146,496	153,691	7,195	4.91%
POLICE & FIRE PENSION BD	15,732	85,516	124,495	38,979	45.58%
REVENUE	133,224	1,200,940	1,222,242	21,302	1.77%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	323,328	2,923,608	3,007,494	83,886	2.87%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	117,116	1,515,081	1,175,706	(339,376)	-22.40%
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TOTAL DEPARTMENTS	8,771,721	79,991,387	85,137,983	5,146,595	6.43%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,771,721	79,991,387	85,137,983	5,146,595	6.43%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	8,771,721	79,991,387	85,137,983	5,146,595	6.43%



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 %

GENERAL GOVERNMENT:					
CITY CLERK	4,011	23,810	28,883	5,073	21.31%
MAYOR'S OFFICE	9,399	109,903	68,474	(41,429)	-37.70%
CITY COUNCIL	44,940	213,199	223,063	9,864	4.63%
CITY HALL OVERHEAD	279,463	2,461,256	2,732,554	271,297	11.02%
CITISMART	2,246	-	12,336	12,336	n/m
ARCHIVES	1,183	36,174	30,671	(5,503)	-15.21%
LEGAL	17,356	144,379	248,928	104,549	72.41%
URBAN DEVELOPMENT	29,915	250,548	320,066	69,518	27.75%
ADMINISTRATIVE SERVICES	8,493	32,500	53,419	20,919	64.37%
HUMAN RESOURCES	4,409	50,068	44,881	(5,187)	-10.36%
MUNICIPAL INFORMATION SYSTEM	83,349	413,520	685,527	272,008	65.78%
GIS	1,894	127,694	117,151	(10,543)	-8.26%
TELECOMMUNICATIONS	99,840	592,059	627,857	35,797	6.05%
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TOTAL GENERAL GOVERNMENT	586,500	4,455,111	5,193,811	738,700	16.58%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,869	20,307	21,679	1,372	6.76%
HISTORIC DEVELOPMENT	1,962	40,106	25,390	(14,715)	-36.69%
NEIGHBORHOOD & COMMUNITY SERVICES	21,022	144,750	135,311	(9,439)	-6.52%
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TOTAL ECONOMIC DEVELOPMENT	25,852	205,162	182,380	(22,783)	-11.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	805,537	6,389,608	7,104,653	715,045	11.19%
POLICE TOWING AND IMPOUND	(48,125)	-	(341,252)	(341,252)	n/m
FIRE DEPARTMENT	85,349	726,837	700,225	(26,613)	-3.66%
MUNICIPAL COURT	25,815	162,868	215,767	52,899	32.48%
ANIMAL SHELTER	6,115	64,133	68,362	4,229	6.59%
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TOTAL PUBLIC SAFETY	874,690	7,343,447	7,747,754	404,308	5.51%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	163	3,233	1,752	(1,481)	-45.81%
FLOOD CONTROL	11,473	139,287	107,718	(31,569)	-22.66%
ADMINISTRATIVE	20,723	166,483	171,823	5,340	3.21%
ENVIRONMENTAL SERVICES	719	-	4,243	4,243	n/m
CONCRETE & SIDEWALK REPAIR	24,149	131,776	194,787	63,011	47.82%
RIGHT-OF-WAY MAINTENANCE	7,339	85,026	88,479	3,453	4.06%
ASPHALT STREET REPAIR	21,470	145,271	142,236	(3,035)	-2.09%
STREET SWEEPING	10,712	101,019	96,433	(4,586)	-4.54%
DREDGE	12,408	76,492	77,946	1,454	1.90%
STORM DRAIN & HEAVY EQUIPMENT	17,221	132,861	139,161	6,300	4.74%
CHASTANG LANDFILL	277,193	1,868,563	1,812,848	(55,715)	-2.98%
BATES FIELD LANDFILL	25,206	170,793	165,699	(5,094)	-2.98%
SOLID WASTE	52,257	200,607	234,650	34,043	16.97%
TRASH	31,295	290,809	296,432	5,623	1.93%
ELECTRICAL	38,047	246,363	218,050	(28,312)	-11.49%
ENGINEERING	4,249	44,403	34,969	(9,434)	-21.25%
REAL ESTATE	691	3,058	2,674	(384)	-12.56%
REAL ESTATE / ASSET MANAGEMENT	163	4,154	3,500	(654)	-15.74%
KEEP MOBILE BEAUTIFUL	4,220	41,551	54,317	12,767	30.73%
MUNICIPAL GARAGE	874,385	3,353,840	4,546,687	1,192,847	35.57%
ARCHITECTURAL ENGINEERING	13,044	185,881	225,373	39,493	21.25%
PUBLIC BUILDINGS	17,256	183,595	170,982	(12,613)	-6.87%
MECHANICAL SYSTEMS	24,218	198,987	192,580	(6,407)	-3.22%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	6,821	143,878	131,584	(12,294)	-8.54%
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TOTAL PUBLIC WORKS	1,495,420	7,917,931	9,114,924	1,196,993	15.12%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	378	3,573	1,944	(1,629)	-45.59%
COMMUNITY ACTIVITIES	16,166	101,677	100,602	(1,075)	-1.06%
MUSEUM OF MOBILE	69,368	668,343	566,160	(102,184)	-15.29%
PARKS OPERATIONS	111,341	1,418,373	1,301,241	(117,132)	-8.26%
ATHLETICS	10,004	120,361	95,713	(24,648)	-20.48%
RECREATION	14,026	95,003	70,382	(24,621)	-25.92%
SPECIAL EVENTS	-	8,843	-	(8,843)	-100.00%
SPECIAL ACTIVITIES	7,400	76,387	80,363	3,976	5.21%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	32	32	n/m
PARKS MAINTENANCE	47,185	383,234	367,603	(15,630)	-4.08%
BASEBALL STADIUM	295	2,600	3,285	685	26.35%
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TOTAL CULTURE & RECREATION	276,163	2,878,394	2,587,327	(291,067)	-10.11%
TOTAL PUBLIC SERVICES	1,771,583	10,796,325	11,702,251	905,926	8.39%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,564	5,417	7,080	1,663	30.70%
BUDGET	390	1,880	2,539	660	35.11%
PURCHASING	744	6,376	6,620	244	3.83%
ACCOUNTING	4,061	5,632	52,390	46,758	830.22%
INVENTORY CONTROL	1,195	6,923	7,734	811	11.71%
TREASURY	12,198	78,792	78,143	(649)	-0.82%
PAYROLL	1,192	2,677	(1,458)	(4,135)	-154.46%
POLICE & FIRE PENSION BD	10,059	33,539	54,621	21,082	62.86%
REVENUE	23,622	116,511	148,532	32,021	27.48%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	55,024	257,746	356,201	98,456	38.20%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	3,313,649	23,057,790	25,182,397	2,124,607	9.21%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL					

MANDATED ACTIVITIES:					
PERSONNEL BOARD	307,520	1,182,592	1,053,186	(129,406)	-10.94%
BOARD OF HEALTH	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	225,298	1,781,143	1,640,607	(140,536)	-7.89%
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TOTAL MANDATED ACTIVITIES	532,818	3,413,735	3,143,793	(269,942)	-7.91%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,562	32,251	32,205	(45)	-0.14%
MOBILE MUSEUM BOARD	109,791	918,480	1,041,764	123,284	13.42%
PUBLIC LIBRARY	501,009	4,415,328	4,509,081	93,753	2.12%
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TOTAL JOINT ACTIVITIES	651,029	5,696,072	5,913,064	216,992	3.81%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,312	3,186,819	3,271,962	85,143	2.67%
EMPLOYEE EDUCATION	9,137	65,837	33,027	(32,810)	-49.84%
WORKMEN'S COMPENSATION	156,081	1,515,752	1,724,834	209,082	13.79%
UNEMPLOYMENT COMPENSATION	-	42,452	31,619	(10,833)	-25.52%
RETIRED EMPLOYEES PENSION	6,405	57,645	57,645	-	0.00%
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TOTAL EMPLOYEE COST	537,935	4,868,505	5,119,088	250,583	5.15%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(405,117)	1,575,683	1,351,219	(224,464)	-14.25%
DUES AND CONTRACTS	77,254	4,220,916	4,541,902	320,986	7.60%
UNCLASSIFIED EXPENDITURES	1,977	70,094	88,731	18,637	26.59%
TOTAL OTHER	(325,887)	5,866,693	5,981,852	115,159	1.96%
TOTAL NON-DEPARTMENTAL	1,395,895	19,845,005	20,157,797	312,792	1.58%
TOTAL EXPENDITURES	4,709,545	42,902,796	45,340,194	2,437,399	5.68%
TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	461,250	461,250	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	49,077	24,458	81,963	57,505	235.12%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	532,471	5,812,269	3,643,605	(2,168,664)	-37.31%
TO TENNIS CENTER	43,345	335,297	355,875	20,578	6.14%
TO CIVIC CENTER	471,949	1,028,321	646,175	(382,146)	-37.16%
TO CONVENTION CENTER	92,595	1,583,240	833,352	(749,888)	-47.36%
TO FIREMEDICS	192,105	984,842	1,675,422	690,580	70.12%
TO POLICE & FIRE PENSION FUND	12,104	7,974,059	5,206,550	(2,767,508)	-34.71%
TO EMPLOYEE HEALTH PLAN	142,842	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,347	28,312	23,463	(4,849)	-17.13%
TO LIABILITY INSURANCE FUND	128,970	1,481,364	1,714,553	233,189	15.74%
TOTAL TRANSFERS	1,719,055	20,537,739	15,927,785	(4,609,953)	-22.45%
TOTAL EXPENDITURES AND TRANSFERS	6,428,600	63,440,534	61,267,980	(2,172,554)	-3.42%

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 %

GENERAL GOVERNMENT:						
CITY CLERK	407,221	771	407,991	438,197	(30,206)	-6.89%
MAYOR'S OFFICE	494,103	1,173	495,276	614,209	(118,933)	-19.36%
CITY COUNCIL	431,841	9,332	441,173	455,230	(14,057)	-3.09%
CITY HALL OVERHEAD	2,789,977	12,563	2,802,539	3,093,566	(291,027)	-9.41%
CITISMART	152,474	2,914	155,388	198,454	(43,066)	-21.70%
ARCHIVES	225,657	193	225,850	243,111	(17,261)	-7.10%
LEGAL	916,116	1,469	917,585	1,082,633	(165,048)	-15.25%
URBAN DEVELOPMENT	2,638,270	10,137	2,648,407	3,111,492	(463,085)	-14.88%
ADMINISTRATIVE SERVICES	210,615	(1,265)	209,350	237,119	(27,768)	-11.71%
HUMAN RESOURCES	287,126	758	287,884	328,858	(40,974)	-12.46%
MUNICIPAL INFORMATION SYSTEM	2,156,273	14,017	2,170,291	2,473,815	(303,524)	-12.27%
GIS	529,664	750	530,414	615,237	(84,823)	-13.79%
TELECOMMUNICATIONS	627,857	6,172	634,029	705,352	(71,323)	-10.11%
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TOTAL GENERAL GOVERNMENT	11,867,193	58,985	11,926,179	13,597,273	(1,671,094)	-12.29%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	130,543	-	130,543	141,594	(11,051)	-7.80%
HISTORIC DEVELOPMENT	189,300	405	189,706	239,873	(50,167)	-20.91%
NEIGHBORHOOD & COMMUNITY SERVICES	321,392	6,383	327,775	475,234	(147,459)	-31.03%
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TOTAL ECONOMIC DEVELOPMENT	641,236	6,788	648,024	856,700	(208,677)	-24.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	37,882,067	153,521	38,035,588	39,573,462	(1,537,874)	-3.89%
POLICE IMPOUND AND TOWING	(341,252)	1,245	(340,007)	(137,528)	(202,479)	147.23%
FIRE DEPARTMENT	19,623,026	36,535	19,659,561	21,174,983	(1,515,422)	-7.16%
MUNICIPAL COURT	1,521,273	8,928	1,530,202	1,684,996	(154,795)	-9.19%
ANIMAL SHELTER	421,962	4,459	426,420	530,378	(103,958)	-19.60%
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TOTAL PUBLIC SAFETY	59,107,075	204,688	59,311,764	62,826,292	(3,514,528)	-5.59%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	158,704	-	158,704	145,011	13,693	9.44%
FLOOD CONTROL	681,125	9,782	690,907	994,425	(303,519)	-30.52%
ADMINISTRATION	684,905	2,051	686,956	846,346	(159,390)	-18.83%
ENVIRONMENTAL SERVICES	270,946	1,275	272,220	415,660	(143,440)	-34.51%
CONCRETE & SIDEWALK REPAIR	934,725	33,544	968,269	1,252,239	(283,970)	-22.68%
RIGHT-OF-WAY MAINTENANCE	537,595	4,922	542,517	674,418	(131,901)	-19.56%
ASPHALT STREET REPAIR	615,820	18,031	633,850	866,474	(232,624)	-26.85%
STREET SWEEPING	484,238	2,721	486,958	580,850	(93,892)	-16.16%
DREDGE	499,875	6,762	506,637	764,762	(258,125)	-33.75%
STORM DRAIN & HEAVY EQUIPMENT	825,353	3,867	829,221	1,092,543	(263,323)	-24.10%
CHASTANG LANDFILL	1,812,848	-	1,812,848	1,875,001	(62,153)	-3.31%
BATES FIELD LANDFILL	287,963	2,699	290,662	520,044	(229,382)	-44.11%
SOLID WASTE	2,276,033	18,615	2,294,648	2,677,483	(382,835)	-14.30%
TRASH	2,022,829	15,376	2,038,205	2,586,092	(547,887)	-21.19%
ELECTRICAL	1,465,309	21,392	1,486,701	1,524,048	(37,347)	-2.45%
ENGINEERING	1,009,361	1,392	1,010,753	1,187,777	(177,024)	-14.90%
REAL ESTATE	146,812	273	147,085	170,978	(23,893)	-13.97%
REAL ESTATE / ASSET MANAGEMENT	113,900	75	113,975	114,948	(973)	-0.85%
KEEP MOBILE BEAUTIFUL	240,770	329	241,099	280,597	(39,498)	-14.08%
MUNICIPAL GARAGE	6,510,341	588,833	7,099,174	7,137,823	(38,649)	-0.54%
ARCHITECTURAL ENGINEERING	830,422	353	830,775	973,715	(142,940)	-14.68%
PUBLIC BUILDINGS	1,443,130	16,160	1,459,291	1,556,581	(97,290)	-6.25%
MECHANICAL SYSTEMS	1,231,694	16,828	1,248,522	1,206,181	42,341	3.51%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	927,691	20,079	947,770	1,061,107	(113,337)	-10.68%
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TOTAL PUBLIC WORKS	26,012,391	785,357	26,797,748	30,505,102	(3,707,355)	-12.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	104,621	464	105,085	109,389	(4,304)	-3.93%
COMMUNITY ACTIVITIES	100,602	2,500	103,102	110,878	(7,776)	-7.01%
MUSEUM OF MOBILE	1,248,124	71,667	1,319,791	1,549,848	(230,057)	-14.84%
PARKS OPERATIONS	1,456,333	9,553	1,465,886	1,801,154	(335,267)	-18.61%
ATHLETICS	514,960	16,946	531,907	615,800	(83,893)	-13.62%
RECREATION	2,011,295	13,515	2,024,810	2,284,357	(259,547)	-11.36%
SPECIAL ACTIVITIES	249,926	4,759	254,685	272,462	(17,777)	-6.52%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	705	737	437,053	(436,316)	-99.83%
PARKS MAINTENANCE	2,463,904	34,327	2,498,231	2,979,521	(481,290)	-16.15%
BASEBALL STADIUM	3,285	-	3,285	4,500	(1,215)	-27.00%
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TOTAL CULTURE & RECREATION	8,153,084	154,436	8,307,519	10,164,961	(1,857,442)	-18.27%
TOTAL PUBLIC SERVICES	34,165,475	939,793	35,105,267	40,670,064	(5,564,796)	-13.68%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	190,428	37	190,464	198,407	(7,943)	-4.00%
BUDGET	152,172	17	152,190	181,172	(28,982)	-16.00%
PURCHASING	275,213	1,220	276,434	293,981	(17,547)	-5.97%
ACCOUNTING	497,587	488	498,075	600,837	(102,763)	-17.10%
INVENTORY CONTROL	298,625	290	298,914	313,643	(14,729)	-4.70%
TREASURY	247,546	195	247,741	271,837	(24,096)	-8.86%
PAYROLL	152,233	2,154	154,387	157,803	(3,416)	-2.16%
POLICE & FIRE PENSION BD	179,116	231	179,347	162,739	16,608	10.21%
REVENUE	1,370,775	10,200	1,380,974	1,490,487	(109,512)	-7.35%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,363,695	14,831	3,378,526	3,670,906	(292,380)	-7.96%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,904,564)	10,904,564	-100.00%
RESERVE FOR RETIREMENTS	1,175,706	-	1,175,706	1,350,000	(174,294)	-12.91%
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TOTAL DEPARTMENTAL	110,320,380	1,225,085	111,545,465	112,066,671	(521,206)	-0.47%

	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	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,640,607	-	1,640,607	1,400,000	240,607	17.19%
TOTAL MANDATED ACTIVITIES	3,143,793	-	3,143,793	2,905,084	238,709	8.22%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,360	(3)	-0.06%
EMERGENCY MANAGEMENT	324,657	-	324,657	340,892	(16,235)	-4.76%
MOBILE LEGISLATIVE DELEGATION	32,205	-	32,205	32,706	(501)	-1.53%
MOBILE MUSEUM BOARD	1,041,764	8,848	1,050,612	1,154,577	(103,965)	-9.00%
PUBLIC LIBRARY	4,509,081	-	4,509,081	4,509,080	1	0.00%
TOTAL JOINT ACTIVITIES	5,913,064	8,848	5,921,912	6,042,615	(120,703)	-2.00%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,271,962	-	3,271,962	3,306,302	(34,340)	-1.04%
EMPLOYEE EDUCATION	33,027	-	33,027	60,000	(26,973)	-44.96%
WORKMEN'S COMPENSATION	1,724,834	494	1,725,328	1,706,207	19,121	1.12%
UNEMPLOYMENT COMPENSATION	31,619	-	31,619	50,000	(18,381)	-36.76%
RETIRED EMPLOYEES PENSION	57,645	-	57,645	64,071	(6,426)	-10.03%
TOTAL EMPLOYEE COST	5,119,088	494	5,119,582	5,186,580	(66,998)	-1.29%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,351,219	-	1,351,219	1,855,134	(503,915)	-27.16%
DUES AND CONTRACTS	4,541,902	-	4,541,902	5,197,476	(655,574)	-12.61%
UNCLASSIFIED EXPENDITURES	88,731	(619)	88,112	85,933	2,179	2.54%
TOTAL OTHER	5,981,852	(619)	5,981,233	7,138,543	(1,157,310)	-16.21%
TOTAL NON-DEPARTMENTAL	20,157,797	8,724	20,166,521	21,272,822	(1,106,302)	-5.20%
TOTAL EXPENDITURES	130,478,177	1,233,808	131,711,985	133,339,493	(1,627,508)	-1.22%
TRANSFERS:						
TO STRATEGIC PLAN FUND	461,250	-	461,250	615,000	(153,750)	-25.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	81,963	-	81,963	86,251	(4,288)	-4.97%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,643,605	-	3,643,605	4,304,997	(661,392)	-15.36%
TO TENNIS CENTER	355,875	-	355,875	364,500	(8,625)	-2.37%
TO CIVIC CENTER	646,175	-	646,175	850,824	(204,649)	-24.05%
TO CONVENTION CENTER	833,352	-	833,352	833,355	(3)	0.00%
TO FIREMEDICS	1,675,422	-	1,675,422	2,357,325	(681,903)	-28.93%
TO POLICE & FIRE PENSION FUND	5,206,550	-	5,206,550	9,298,917	(4,092,367)	-44.01%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	23,463	-	23,463	25,929	(2,466)	-9.51%
TO LIABILITY INSURANCE FUND	1,714,553	-	1,714,553	1,875,001	(160,449)	-8.56%
TOTAL TRANSFERS	15,927,785	-	15,927,785	21,897,677	(5,969,892)	-27.26%
TOTAL EXPENDITURES AND TRANSFERS	146,405,962	1,233,808	147,639,771	155,237,170	(7,597,399)	-4.89%



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 %
GENERAL GOVERNMENT:						
CITY CLERK	378,338	-	378,338	405,331	(26,993)	-6.66%
MAYOR'S OFFICE	425,629	-	425,629	521,770	(96,141)	-18.43%
CITY COUNCIL	208,778	-	208,778	223,758	(14,980)	-6.69%
CITY HALL OVERHEAD	57,423	-	57,423	53,759	3,664	6.82%
CITISMART	140,138	-	140,138	164,015	(23,877)	-14.56%
ARCHIVES	194,986	-	194,986	206,637	(11,651)	-5.64%
LEGAL	667,187	-	667,187	796,964	(129,777)	-16.28%
URBAN DEVELOPMENT	2,318,204	-	2,318,204	2,710,855	(392,651)	-14.48%
ADMINISTRATIVE SERVICES	157,196	-	157,196	148,912	8,284	5.56%
HUMAN RESOURCES	242,244	-	242,244	251,397	(9,153)	-3.64%
MUNICIPAL INFORMATION SYSTEM	1,470,746	-	1,470,746	1,574,741	(103,995)	-6.60%
GIS	412,513	-	412,513	473,123	(60,610)	-12.81%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	6,673,382	-	6,673,382	7,531,262	(857,880)	-11.39%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	108,864	-	108,864	113,425	(4,561)	-4.02%
HISTORIC DEVELOPMENT	163,910	-	163,910	200,854	(36,944)	-18.39%
NEIGHBORHOOD & COMMUNITY SERVICES	186,081	-	186,081	244,395	(58,314)	-23.86%
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TOTAL ECONOMIC DEVELOPMENT	458,856	-	458,856	558,674	(99,818)	-17.87%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	30,777,414	-	30,777,414	31,895,518	(1,118,104)	-3.51%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	18,922,801	-	18,922,801	20,313,192	(1,390,391)	-6.84%
MUNICIPAL COURT	1,305,506	-	1,305,506	1,426,211	(120,705)	-8.46%
ANIMAL SHELTER	353,600	-	353,600	421,085	(67,485)	-16.03%
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TOTAL PUBLIC SAFETY	51,359,321	-	51,359,321	54,056,006	(2,696,685)	-4.99%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	156,952	-	156,952	139,446	17,506	12.55%
FLOOD CONTROL	573,407	-	573,407	804,781	(231,374)	-28.75%
ADMINISTRATION	513,082	-	513,082	531,169	(18,087)	-3.41%
ENVIRONMENTAL SERVICES	266,703	-	266,703	385,047	(118,344)	-30.73%
CONCRETE & SIDEWALK REPAIR	739,938	-	739,938	991,815	(251,877)	-25.40%
RIGHT-OF-WAY MAINTENANCE	449,117	-	449,117	577,013	(127,896)	-22.17%
ASPHALT STREET REPAIR	473,584	-	473,584	688,138	(214,554)	-31.18%
STREET SWEEPING	387,805	-	387,805	479,039	(91,234)	-19.05%
DREDGE	421,929	-	421,929	553,683	(131,754)	-23.80%
STORM DRAIN & HEAVY EQUIPMENT	686,192	-	686,192	937,578	(251,386)	-26.81%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	122,264	-	122,264	335,617	(213,353)	-63.57%
SOLID WASTE	2,041,384	-	2,041,384	2,419,722	(378,338)	-15.64%
TRASH	1,726,397	-	1,726,397	2,268,768	(542,371)	-23.91%
ELECTRICAL	1,247,259	8	1,247,267	1,265,584	(18,317)	-1.45%
ENGINEERING	974,392	-	974,392	1,105,497	(131,105)	-11.86%
REAL ESTATE	144,138	-	144,138	165,012	(20,874)	-12.65%
REAL ESTATE / ASSET MANAGEMENT	110,401	-	110,401	110,145	256	0.23%
KEEP MOBILE BEAUTIFUL	186,452	-	186,452	196,967	(10,515)	-5.34%
MUNICIPAL GARAGE	1,963,654	-	1,963,654	2,576,829	(613,175)	-23.80%
ARCHITECTURAL ENGINEERING	605,048	-	605,048	677,967	(72,919)	-10.76%
PUBLIC BUILDINGS	1,272,149	-	1,272,149	1,357,047	(84,898)	-6.26%
MECHANICAL SYSTEMS	1,039,114	-	1,039,114	990,126	48,988	4.95%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	796,108	-	796,108	851,466	(55,358)	-6.50%
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TOTAL PUBLIC WORKS	16,897,467	8	16,897,475	20,408,456	(3,510,981)	-17.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	102,676	-	102,676	104,807	(2,131)	-2.03%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	681,964	-	681,964	835,864	(153,900)	-18.41%
PARKS OPERATIONS	155,092	-	155,092	185,171	(30,079)	-16.24%
ATHLETICS	419,247	-	419,247	460,625	(41,378)	-8.98%
RECREATION	1,940,913	-	1,940,913	2,169,956	(229,043)	-10.56%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	169,563	-	169,563	171,005	(1,442)	-0.84%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	47,024	(47,024)	-100.00%
PARKS MAINTENANCE	2,096,301	-	2,096,301	2,559,994	(463,693)	-18.11%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,565,757	-	5,565,757	6,534,446	(968,689)	-14.82%
TOTAL PUBLIC SERVICES	22,463,224	8	22,463,232	26,942,902	(4,479,670)	-16.63%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	183,348	-	183,348	190,304	(6,956)	-3.66%
BUDGET	149,633	-	149,633	178,327	(28,694)	-16.09%
PURCHASING	268,593	-	268,593	283,215	(14,622)	-5.16%
ACCOUNTING	445,198	-	445,198	546,759	(101,561)	-18.58%
INVENTORY CONTROL	290,891	-	290,891	301,545	(10,654)	-3.53%
TREASURY	169,404	-	169,404	181,973	(12,569)	-6.91%
PAYROLL	153,691	-	153,691	152,844	847	0.55%
POLICE & FIRE PENSION BD	124,495	-	124,495	88,796	35,699	40.20%
REVENUE	1,222,242	-	1,222,242	1,325,895	(103,653)	-7.82%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,007,494	-	3,007,494	3,249,658	(242,164)	-7.45%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,904,564)	10,904,564	-100.00%
RESERVE FOR RETIREMENTS	1,175,706	-	1,175,706	1,350,000	(174,294)	-12.91%
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TOTAL DEPARTMENTS	85,137,983	8	85,137,991	82,783,938	2,354,053	2.84%

	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	85,137,983	8	85,137,991	82,783,938	2,354,053	2.84%
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	85,137,983	8	85,137,991	82,783,938	2,354,053	2.84%



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 %

GENERAL GOVERNMENT:						
CITY CLERK	28,883	771	29,654	32,866	(3,212)	-9.77%
MAYOR'S OFFICE	68,474	1,173	69,647	92,439	(22,792)	-24.66%
CITY COUNCIL	223,063	9,332	232,395	231,472	923	0.40%
CITY HALL OVERHEAD	2,732,554	12,563	2,745,116	3,039,807	(294,691)	-9.69%
CITISMART	12,336	2,914	15,250	34,439	(19,189)	-55.72%
ARCHIVES	30,671	193	30,864	36,474	(5,610)	-15.38%
LEGAL	248,928	1,469	250,398	285,669	(35,271)	-12.35%
URBAN DEVELOPMENT	320,066	10,137	330,203	400,637	(70,434)	-17.58%
ADMINISTRATIVE SERVICES	53,419	(1,265)	52,155	88,207	(36,052)	-40.87%
HUMAN RESOURCES	44,881	758	45,640	77,461	(31,821)	-41.08%
MUNICIPAL INFORMATION SYSTEM	685,527	14,017	699,545	899,074	(199,529)	-22.19%
GIS	117,151	750	117,901	142,114	(24,213)	-17.04%
TELECOMMUNICATIONS	627,857	6,172	634,029	705,352	(71,323)	-10.11%
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TOTAL GENERAL GOVERNMENT	5,193,811	58,985	5,252,796	6,066,011	(813,215)	-13.41%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	21,679	-	21,679	28,169	(6,490)	-23.04%
HISTORIC DEVELOPMENT	25,390	405	25,796	39,019	(13,223)	-33.89%
NEIGHBORHOOD & COMMUNITY SERVICES	135,311	6,383	141,693	230,566	(88,873)	-38.55%
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TOTAL ECONOMIC DEVELOPMENT	182,380	6,788	189,168	297,754	(108,586)	-36.47%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	7,104,653	153,521	7,258,174	7,677,944	(419,770)	-5.47%
POLICE TOWING AND IMPOUND	(341,252)	1,245	(340,007)	(137,528)	(202,479)	147.23%
FIRE DEPARTMENT	700,225	36,535	736,759	861,791	(125,031)	-14.51%
MUNICIPAL COURT	215,767	8,928	224,695	258,785	(34,090)	-13.17%
ANIMAL SHELTER	68,362	4,459	72,821	109,293	(36,473)	-33.37%
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TOTAL PUBLIC SAFETY	7,747,754	204,688	7,952,443	8,770,286	(817,843)	-9.33%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,752	-	1,752	5,565	(3,813)	-68.52%
FLOOD CONTROL	107,718	9,782	117,500	189,644	(72,144)	-38.04%
ADMINISTRATIVE	171,823	2,051	173,874	315,177	(141,303)	-44.83%
ENVIRONMENTAL SERVICES	4,243	1,275	5,518	30,613	(25,095)	-81.97%
CONCRETE & SIDEWALK REPAIR	194,787	33,544	228,331	260,424	(32,093)	-12.32%
RIGHT-OF-WAY MAINTENANCE	88,479	4,922	93,400	97,405	(4,005)	-4.11%
ASPHALT STREET REPAIR	142,236	18,031	160,267	178,336	(18,070)	-10.13%
STREET SWEEPING	96,433	2,721	99,154	101,811	(2,657)	-2.61%
DREDGE	77,946	6,762	84,708	211,079	(126,372)	-59.87%
STORM DRAIN & HEAVY EQUIPMENT	139,161	3,867	143,029	154,965	(11,937)	-7.70%
CHASTANG LANDFILL	1,812,848	-	1,812,848	1,875,001	(62,153)	-3.31%
BATES FIELD LANDFILL	165,699	2,699	168,398	184,427	(16,029)	-8.69%
SOLID WASTE	234,650	18,615	253,264	257,761	(4,496)	-1.74%
TRASH	296,432	15,376	311,808	317,324	(5,516)	-1.74%
ELECTRICAL	218,050	21,383	239,434	258,464	(19,030)	-7.36%
ENGINEERING	34,969	1,392	36,361	82,280	(45,919)	-55.81%
REAL ESTATE	2,674	273	2,947	5,966	(3,019)	-50.60%
REAL ESTATE / ASSET MANAGEMENT	3,500	75	3,575	4,803	(1,229)	-25.59%
KEEP MOBILE BEAUTIFUL	54,317	329	54,647	83,630	(28,983)	-34.66%
MUNICIPAL GARAGE	4,546,687	588,833	5,135,520	4,560,994	574,526	12.60%
ARCHITECTURAL ENGINEERING	225,373	353	225,726	295,748	(70,022)	-23.68%
PUBLIC BUILDINGS	170,982	16,160	187,142	199,534	(12,392)	-6.21%
MECHANICAL SYSTEMS	192,580	16,828	209,408	216,055	(6,647)	-3.08%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	131,584	20,079	151,662	209,641	(57,978)	-27.66%
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TOTAL PUBLIC WORKS	9,114,924	785,348	9,900,272	10,096,646	(196,374)	-1.94%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,944	464	2,409	4,582	(2,173)	-47.42%
COMMUNITY ACTIVITIES	100,602	2,500	103,102	110,878	(7,776)	-7.01%
MUSEUM OF MOBILE	566,160	71,667	637,826	713,984	(76,157)	-10.67%
PARKS OPERATIONS	1,301,241	9,553	1,310,794	1,615,983	(305,188)	-18.89%
ATHLETICS	95,713	16,946	112,659	155,175	(42,515)	-27.40%
RECREATION	70,382	13,515	83,897	114,401	(30,504)	-26.66%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	80,363	4,759	85,122	101,457	(16,335)	-16.10%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	705	737	390,029	(389,292)	-99.81%
PARKS MAINTENANCE	367,603	34,327	401,930	419,527	(17,597)	-4.19%
BASEBALL STADIUM	3,285	-	3,285	4,500	(1,215)	-27.00%
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TOTAL CULTURE & RECREATION	2,587,327	154,436	2,741,763	3,630,788	(889,025)	-24.49%
TOTAL PUBLIC SERVICES	11,702,251	939,784	12,642,035	13,727,434	(1,085,399)	-7.91%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	7,080	37	7,117	8,103	(987)	-12.18%
BUDGET	2,539	17	2,557	2,845	(288)	-10.12%
PURCHASING	6,620	1,220	7,841	10,766	(2,925)	-27.17%
ACCOUNTING	52,390	488	52,877	54,078	(1,201)	-2.22%
INVENTORY CONTROL	7,734	290	8,023	12,098	(4,075)	-33.68%
TREASURY	78,143	195	78,337	89,864	(11,526)	-12.83%
PAYROLL	(1,458)	2,154	696	4,959	(4,263)	-85.96%
POLICE & FIRE PENSION BD	54,621	231	54,852	73,943	(19,091)	-25.82%
REVENUE	148,532	10,200	158,732	164,592	(5,860)	-3.56%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	356,201	14,831	371,032	421,248	(50,216)	-11.92%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	25,182,397	1,225,076	26,407,474	29,282,733	(2,875,259)	-9.82%

	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	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,640,607	-	1,640,607	1,400,000	240,607	17.19%
TOTAL MANDATED ACTIVITIES	3,143,793	-	3,143,793	2,905,084	238,709	8.22%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,360	(3)	-0.06%
EMERGENCY MANAGEMENT	324,657	-	324,657	340,892	(16,235)	-4.76%
MOBILE LEGISLATIVE DELEGATION	32,205	-	32,205	32,706	(501)	-1.53%
MOBILE MUSEUM BOARD	1,041,764	8,848	1,050,612	1,157,434	(106,822)	-9.23%
PUBLIC LIBRARY	4,509,081	-	4,509,081	4,509,080	1	0.00%
TOTAL JOINT ACTIVITIES	5,913,064	8,848	5,921,912	6,045,472	(123,560)	-2.04%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,271,962	-	3,271,962	3,306,302	(34,340)	-1.04%
EMPLOYEE EDUCATION	33,027	-	33,027	60,000	(26,973)	-44.96%
WORKMEN'S COMPENSATION	1,724,834	494	1,725,328	1,706,207	19,121	1.12%
UNEMPLOYMENT COMPENSATION	31,619	-	31,619	50,000	(18,381)	-36.76%
RETIRED EMPLOYEES PENSION	57,645	-	57,645	64,071	(6,426)	-10.03%
TOTAL EMPLOYEE COST	5,119,088	494	5,119,582	5,186,580	(66,998)	-1.29%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,351,219	-	1,351,219	1,855,134	(503,915)	-27.16%
DUES AND CONTRACTS	4,541,902	-	4,541,902	5,197,476	(655,574)	-12.61%
UNCLASSIFIED EXPENDITURES	88,731	(619)	88,112	85,933	2,179	2.54%
TOTAL OTHER	5,981,852	(619)	5,981,233	7,138,543	(1,157,310)	-16.21%
TOTAL NON-DEPARTMENTAL	20,157,797	8,724	20,166,521	21,275,680	(1,109,159)	-5.21%
TOTAL EXPENDITURES	45,340,194	1,233,800	46,573,994	50,558,413	(3,984,418)	-7.88%
TRANSFERS:						
TO STRATEGIC PLAN FUND	461,250	-	461,250	615,000	(153,750)	-25.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	81,963	-	81,963	86,251	(4,288)	-4.97%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,643,605	-	3,643,605	4,304,997	(661,392)	-15.36%
TO TENNIS CENTER	355,875	-	355,875	364,500	(8,625)	-2.37%
TO CIVIC CENTER	646,175	-	646,175	850,824	(204,649)	-24.05%
TO CONVENTION CENTER	833,352	-	833,352	833,355	(3)	0.00%
TO FIREMEDICS	1,675,422	-	1,675,422	2,357,325	(681,903)	-28.93%
TO POLICE & FIRE PENSION FUND	5,206,550	-	5,206,550	9,298,917	(4,092,367)	-44.01%
TO EMPLOYEE HEALTH PLAN	1,285,578	-	1,285,578	1,285,578	-	0.00%
TO GEN MUN EMPLOYEES PENSION	23,463	-	23,463	25,929	(2,466)	-9.51%
TO LIABILITY INSURANCE FUND	1,714,553	-	1,714,553	1,875,001	(160,449)	-8.56%
TOTAL TRANSFERS	15,927,785	-	15,927,785	21,897,677	(5,969,892)	-27.26%
TOTAL EXPENDITURES AND TRANSFERS	61,267,980	1,233,800	62,501,780	72,456,090	(9,954,310)	-13.74%

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 %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	364,336	3,284,560	3,269,254	(15,306)	-0.47%
LESS WORK ORDERS CHARGED	179,404	1,558,360	1,786,954	228,594	14.67%
NET BILLING TO DEPARTMENTS	184,932	1,726,201	1,482,300	(243,900)	-14.13%
MISCELLANEOUS REVENUES	27,766	223,628	206,235	(17,393)	-7.78%
NET REVENUES	212,698	1,949,829	1,688,536	(261,293)	-13.40%
OPERATING EXPENSES					

PERSONNEL SERVICES	9,759	84,490	90,415	5,925	7.01%
VEHICULAR	-	1,028	453	(575)	-55.93%
LEGAL FEES	4,400	-	4,400	4,400	n/m
UTILITIES AND COMMODITIES	675	39,621	27,162	(12,459)	-31.45%
SECURITY	4,620	36,219	37,155	936	2.58%
EQUIPMENT	420,436	1,652,668	1,698,770	46,101	2.79%
MAINTENANCE AND REPAIRS	-	57	-	(57)	-100.00%
BAD DEBT	-	-	156	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	73	73	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	139,088	139,001	(87)	-0.06%
INTEREST	-	16,205	16,292	87	0.54%
DEPRECIATION	141,419	1,053,264	1,225,164	171,900	16.32%
FIXED ASSETS CONTRIBUTIONS	(420,436)	(1,269,621)	(1,691,016)	(421,395)	33.19%
GAIN (LOSS) ON SALE OF ASSETS	14,441	77,278	120,062	42,784	55.36%
TOTAL OPERATING EXPENSES	175,315	1,830,298	1,668,086	(162,211)	-8.86%
NET OPERATING INCOME (LOSS)	37,383	119,531	20,450	(99,081)	-82.89%
TRANSFERS					

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)	37,383	336,864	20,450	(316,415)	-93.93%



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 %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	3,269,254	-	3,269,254	3,450,000	(180,746)	-5.24%
LESS WORK ORDERS CHARGED	1,786,954	-	1,786,954	1,679,750	107,204	6.38%
NET BILLING TO DEPARTMENTS	1,482,300	-	1,482,300	1,770,250	(287,950)	-16.27%
MISCELLANEOUS REVENUES	206,235	-	206,235	400,000	(193,765)	-48.44%
NET REVENUES	1,688,536	-	1,688,536	2,170,250	(481,714)	-22.20%
OPERATING EXPENSES						
PERSONNEL SERVICES	90,415	-	90,415	87,945	2,470	2.81%
VEHICULAR	453	-	453	1,440	(987)	-68.54%
LEGAL FEES	4,400	-	4,400	-	4,400	n/m
UTILITIES AND COMMODITIES	27,162	364	27,526	31,988	(4,461)	-13.95%
SECURITY	37,155	-	37,155	48,649	(11,494)	-23.63%
EQUIPMENT	1,698,770	1,992,700	3,691,469	6,944,454	(3,252,984)	-46.84%
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	139,001	-	139,001	-	139,001	n/m
INTEREST	16,292	-	16,292	-	16,292	n/m
DEPRECIATION	1,225,164	-	1,225,164	-	1,225,164	n/m
FIXED ASSETS CONTRIBUTIONS	(1,691,016)	-	(1,691,016)	-	(1,691,016)	n/m
GAIN (LOSS) ON SALE OF ASSETS	120,062	-	120,062	-	120,062	n/m
TOTAL OPERATING EXPENSES	1,668,086	1,993,064	3,661,150	7,123,120	(3,461,969)	-48.60%
NET OPERATING INCOME (LOSS)	20,450	(1,993,064)	(1,972,614)	(4,952,870)	2,980,255	-60.17%
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	20,450	(1,993,064)	(1,972,614)	(4,952,870)	2,980,255	-60.17%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	46,403	420,883	402,674	(18,209)	-4.33%
MEMBERSHIP FEES	520	149,330	147,286	(2,045)	-1.37%
CART FEES	42,358	338,769	327,690	(11,079)	-3.27%
RANGE INCOME	7,267	74,630	67,743	(6,888)	-9.23%
PRO SHOP LEASE INCOME	-	-	318	318	n/m
CLUB HOUSE LEASE INCOME	500	3,250	4,500	1,250	38.46%
INTEREST	3,990	5,630	32,921	27,291	484.74%
SALES OF ASSETS	-	11,012	295	(10,718)	-97.33%
SALES REVENUE	17,747	132,680	123,228	(9,452)	-7.12%
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TOTAL REVENUES	118,785	1,136,184	1,106,653	(29,530)	-2.60%
OPERATING EXPENSES					
PERSONNEL SERVICES	55,094	508,017	521,426	13,408	2.64%
VEHICULAR	6,786	24,938	28,685	3,748	15.03%
UTILITIES AND TELEPHONE	871	54,155	46,336	(7,819)	-14.44%
PROFESSIONAL AND TECHNICAL	33	15,348	13,567	(1,780)	-11.60%
CONFERENCE AND TRAVEL	173	6,585	6,318	(267)	-4.05%
SECURITY	54	1,745	590	(1,155)	-66.19%
MAINTENANCE AND REPAIRS	2,297	22,692	11,410	(11,283)	-49.72%
NON-CONTRACTUAL SERVICES	(620)	50,260	18,459	(31,801)	-63.27%
INSURANCE - GENERAL	29,091	-	29,091	29,091	n/m
SUPPLIES	18,045	126,162	97,937	(28,225)	-22.37%
LEASE-PURCHASE PAYMENTS	3,896	35,064	35,064	-	0.00%
EQUIPMENT	19,725	85,351	82,231	(3,121)	-3.66%
CONSTRUCTION	-	160,936	840	(160,096)	-99.48%
UNCLASSIFIED EXPENDITURES	380	1,733	(702)	(2,435)	-140.51%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,389	89,049	92,046	2,997	3.37%
FIXED ASSETS CONTRIBUTIONS	(19,725)	(50,954)	(78,851)	(27,897)	54.75%
PURCHASES FOR RESALE	9,074	74,247	96,165	21,919	29.52%
GAIN (LOSS) ON SALE OF ASSETS	-	12,181	141	(12,039)	-98.83%
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TOTAL OPERATING EXPENSES	135,564	1,217,508	1,000,752	(216,756)	-17.80%
NET INCOME (LOSS)	(16,779)	(81,324)	105,901	187,226	-230.22%



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 %
REVENUES						
GREEN FEES	402,674	-	402,674	381,540	21,134	5.54%
MEMBERSHIP FEES	147,286	-	147,286	153,656	(6,371)	-4.15%
CART FEES	327,690	-	327,690	324,526	3,164	0.97%
RANGE INCOME	67,743	-	67,743	74,369	(6,627)	-8.91%
PRO SHOP LEASE INCOME	318	-	318	-	318	n/m
CLUB HOUSE LEASE INCOME	4,500	-	4,500	4,500	-	0.00%
INTEREST	32,921	-	32,921	-	32,921	n/m
SALES OF ASSETS	295	-	295	-	295	n/m
SALES REVENUE	123,228	-	123,228	125,035	(1,807)	-1.45%
TOTAL REVENUES	1,106,653	-	1,106,653	1,063,626	43,027	4.05%
OPERATING EXPENSES						
PERSONNEL SERVICES	521,426	-	521,426	584,847	(63,421)	-10.84%
VEHICULAR	28,685	3,045	31,730	31,898	(168)	-0.53%
UTILITIES AND TELEPHONE	46,336	-	46,336	51,448	(5,112)	-9.94%
PROFESSIONAL AND TECHNICAL	13,567	-	13,567	21,349	(7,782)	-36.45%
CONFERENCE AND TRAVEL	6,318	-	6,318	5,250	1,068	20.34%
SECURITY	590	-	590	1,155	(565)	-48.92%
MAINTENANCE AND REPAIRS	11,410	-	11,410	10,615	795	7.49%
NON-CONTRACTUAL SERVICES	18,459	39	18,498	19,700	(1,202)	-6.10%
INSURANCE - GENERAL	29,091	-	29,091	29,100	(9)	-0.03%
SUPPLIES	97,937	49,311	147,247	163,258	(16,010)	-9.81%
LEASE-PURCHASE PAYMENTS	35,064	-	35,064	35,064	-	0.00%
EQUIPMENT	82,231	3,800	86,031	90,820	(4,790)	-5.27%
CONSTRUCTION	840	-	840	890	(50)	-5.62%
UNCLASSIFIED EXPENDITURES	(702)	-	(702)	2,140	(2,842)	-132.80%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	92,046	-	92,046	-	92,046	n/m
FIXED ASSETS CONTRIBUTIONS	(78,851)	-	(78,851)	-	(78,851)	n/m
PURCHASES FOR RESALE	96,165	-	96,165	113,000	(16,835)	-14.90%
GAIN (LOSS) ON SALE OF ASSETS	141	-	141	-	141	n/m
TOTAL OPERATING EXPENSES	1,000,752	56,194	1,056,946	1,160,534	(103,588)	-8.93%
NET INCOME (LOSS)	105,901	(56,194)	49,707	(96,908)	146,615	-151.29%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	330,009	2,740,040	3,219,518	479,478	17.50%
UNCOLLECTIBLE WRITE-OFF	(158,404)	(1,315,219)	(1,545,369)	(230,149)	17.50%
TOTAL REVENUES	<u>171,605</u>	<u>1,424,821</u>	<u>1,674,149</u>	<u>249,329</u>	<u>17.50%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	376,257	2,613,581	3,408,848	795,267	30.43%
VEHICULAR	20,838	144,038	161,842	17,804	12.36%
UTILITIES	70	24,204	18,524	(5,680)	-23.47%
PROFESSIONAL AND TECHNICAL	11,793	35,167	60,943	25,776	73.30%
CONFERENCE AND TRAVEL	(432)	12,070	4,499	(7,571)	-62.73%
MAINTENANCE AND REPAIRS	-	27,130	13,791	(13,339)	-49.17%
NON-CONTRACTUAL SERVICES	200	2,460	2,683	223	9.07%
REAL PROPERTY LEASE	1,450	14,500	14,500	-	0.00%
SUPPLIES	33,655	254,604	308,345	53,741	21.11%
EQUIPMENT	350	18,307	350	(17,957)	-98.09%
DEPRECIATION	788	15,134	8,359	(6,775)	-44.77%
FIXED ASSETS CONTRIBUTIONS	-	(13,490)	-	13,490	-100.00%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.02%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>444,969</u>	<u>3,147,877</u>	<u>4,003,185</u>	<u>855,307</u>	<u>27.17%</u>
NET OPERATING INCOME (LOSS)	<u>(273,364)</u>	<u>(1,723,056)</u>	<u>(2,329,035)</u>	<u>(605,979)</u>	<u>35.17%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	192,105	984,842	1,675,422	690,580	70.12%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	767,576	767,576	-	0.00%
NET TRANSFERS	<u>277,389</u>	<u>1,752,418</u>	<u>2,442,998</u>	<u>690,580</u>	<u>39.41%</u>
NET INCOME (LOSS)	<u>4,025</u>	<u>29,361</u>	<u>113,963</u>	<u>84,601</u>	<u>288.14%</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 %
REVENUES						
AMBULANCE SERVICE FEES	3,219,518	-	3,219,518	2,727,051	492,467	18.06%
UNCOLLECTIBLE WRITE-OFF	(1,545,369)	-	(1,545,369)	(1,463,738)	(81,631)	5.58%
TOTAL REVENUES	1,674,149	-	1,674,149	1,263,313	410,836	32.52%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,408,848	-	3,408,848	3,749,496	(340,648)	-9.09%
VEHICULAR	161,842	-	161,842	150,174	11,668	7.77%
UTILITIES	18,524	-	18,524	26,304	(7,780)	-29.58%
PROFESSIONAL AND TECHNICAL	60,943	-	60,943	99,252	(38,309)	-38.60%
CONFERENCE AND TRAVEL	4,499	-	4,499	4,000	499	12.48%
MAINTENANCE AND REPAIRS	13,791	2,925	16,716	22,822	(6,106)	-26.75%
NON-CONTRACTUAL SERVICES	2,683	-	2,683	1,900	783	41.21%
REAL PROPERTY LEASE	14,500	-	14,500	14,500	-	0.00%
SUPPLIES	308,345	85,869	394,213	536,026	(141,813)	-26.46%
EQUIPMENT	350	-	350	6,300	(5,950)	-94.44%
DEPRECIATION	8,359	-	8,359	-	8,359	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	1,100	(600)	-54.55%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	4,003,185	88,794	4,091,978	4,611,874	(519,896)	-11.27%
NET OPERATING INCOME (LOSS)	(2,329,035)	(88,794)	(2,417,829)	(3,348,561)	930,732	-27.79%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,675,422	-	1,675,422	2,357,325	(681,903)	-28.93%
TRANSFER FROM STRATEGIC PLAN FUND	767,576	-	767,576	767,576	-	0.00%
NET TRANSFERS	2,442,998	-	2,442,998	3,124,901	(681,903)	-21.82%
NET INCOME (LOSS)	113,963	(88,794)	25,169	(223,660)	248,829	-111.25%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	4,481	84,446	125,849	41,403	49.03%
INVESTMENT OF IDLE FUNDS	985	9,939	10,104	165	1.66%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>5,466</u>	<u>94,385</u>	<u>135,953</u>	<u>41,568</u>	<u>44.04%</u>
EXPENSES					
SERVICES, SUPPLIES & EQUIP.	-	40,804	31,662	(9,142)	-22.40%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,845	151,966	151,899	(67)	-0.04%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,845</u>	<u>192,770</u>	<u>183,561</u>	<u>(9,209)</u>	<u>-4.78%</u>
NET OPERATING INCOME (LOSS)	<u>(11,379)</u>	<u>(98,385)</u>	<u>(47,608)</u>	<u>50,777</u>	<u>-51.61%</u>
TRANSFERS					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(11,379)</u>	<u>(98,385)</u>	<u>(47,608)</u>	<u>50,777</u>	<u>-51.61%</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 %
REVENUES						
RENTAL	125,850	-	125,850	-	125,850	n/m
INVESTMENT OF IDLE FUNDS	10,104	-	10,104	-	10,104	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>135,954</u>	<u>-</u>	<u>135,954</u>	<u>-</u>	<u>135,954</u>	<u>n/m</u>
EXPENSES						
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	151,898	-	151,898	-	151,898	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>183,561</u>	<u>23,065</u>	<u>206,626</u>	<u>-</u>	<u>206,626</u>	<u>n/m</u>
NET OPERATING INCOME (LOSS)	<u>(47,607)</u>	<u>(23,065)</u>	<u>(70,672)</u>	<u>-</u>	<u>(70,672)</u>	<u>n/m</u>
TRANSFERS						
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(47,607)</u>	<u>(23,065)</u>	<u>(70,672)</u>	<u>-</u>	<u>(70,672)</u>	<u>n/m</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	4,674	39,648	42,342	2,694	6.79%
COURT FEES, ROUND ROBIN	-	922	1,031	109	11.82%
LESSONS, PRO	619	825	2,154	1,329	161.09%
MEMBERSHIP FEES	744	6,593	6,793	200	3.03%
PRO SHOP LEASE INCOME	-	2,130	3,023	893	41.92%
CONCESSIONS	-	1,976	1,299	(677)	-34.26%
MISCELLANEOUS REVENUE	3	218	114	(104)	-47.71%
TOTAL REVENUES	<u>6,040</u>	<u>52,312</u>	<u>56,756</u>	<u>4,444</u>	<u>8.50%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	25,235	273,031	287,792	14,761	5.41%
VEHICULAR	341	3,718	3,175	(543)	-14.60%
UTILITIES	1,149	52,630	45,935	(6,695)	-12.72%
PROFESSIONAL AND TECHNICAL	3,333	30,000	30,000	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	376	492	116	30.85%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	152	2,237	2,925	688	30.76%
SECURITY	270	360	536	176	48.89%
SUPPLIES	3,925	20,784	20,352	(432)	-2.08%
EQUIPMENT	5,731	11,131	7,049	(4,082)	-36.67%
DEPRECIATION	487	3,416	3,387	(29)	-0.85%
FIXED ASSETS CONTRIBUTIONS	(5,000)	(2,949)	(5,000)	(2,051)	69.55%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>35,623</u>	<u>394,734</u>	<u>396,643</u>	<u>1,909</u>	<u>0.48%</u>
NET OPERATING INCOME (LOSS)	<u>(29,583)</u>	<u>(342,422)</u>	<u>(339,887)</u>	<u>2,535</u>	<u>-0.74%</u>
TRANSFERS -----					
FROM GENERAL FUND	43,345	335,297	355,875	20,578	6.14%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>43,345</u>	<u>335,297</u>	<u>355,875</u>	<u>20,578</u>	<u>6.14%</u>
NET INCOME (LOSS)	<u>13,762</u>	<u>(7,125)</u>	<u>15,988</u>	<u>23,113</u>	<u>-324.39%</u>



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 %
REVENUES						
COURT FEES, DAILY	42,342	-	42,342	36,000	6,342	17.62%
COURT FEES, ROUND ROBIN	1,031	-	1,031	1,000	31	3.10%
LESSONS, PRO	2,155	-	2,155	1,125	1,030	91.56%
MEMBERSHIP FEES	6,793	-	6,793	7,200	(407)	-5.65%
PRO SHOP LEASE INCOME	3,023	-	3,023	2,250	773	34.36%
CONCESSIONS	1,299	-	1,299	2,835	(1,536)	-54.18%
MISCELLANEOUS REVENUE	114	-	114	360	(246)	-68.33%
TOTAL REVENUES	56,756	-	56,756	50,770	5,986	11.79%
OPERATING EXPENSES						
PERSONNEL SERVICES	287,792	-	287,792	285,311	2,481	0.87%
VEHICULAR	3,175	-	3,175	4,139	(964)	-23.29%
UTILITIES	45,935	-	45,935	53,428	(7,493)	-14.02%
PROFESSIONAL AND TECHNICAL	30,000	-	30,000	30,004	(4)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	1,540	(1,048)	-68.05%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,925	-	2,925	5,156	(2,231)	-43.27%
SECURITY	536	-	536	736	(200)	-27.17%
SUPPLIES	20,352	9,613	29,965	41,066	(11,101)	-27.03%
EQUIPMENT	7,049	1,068	8,117	15,980	(7,863)	-49.21%
DEPRECIATION	3,387	-	3,387	-	3,387	n/m
FIXED ASSETS CONTRIBUTIONS	(5,000)	-	(5,000)	-	(5,000)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	396,643	10,682	407,325	437,360	(30,036)	-6.87%
NET OPERATING INCOME (LOSS)	(339,887)	(10,682)	(350,568)	(386,590)	36,022	-9.32%
TRANSFERS						
FROM GENERAL FUND	355,875	-	355,875	364,500	(8,625)	-2.37%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	355,875	-	355,875	364,500	(8,625)	-2.37%
NET INCOME (LOSS)	15,988	(10,682)	5,307	(22,090)	27,397	-124.02%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	662,858	4,697,987	5,422,160	724,173	15.41%
ROOM TAX	132,290	998,926	1,185,720	186,795	18.70%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>795,149</u>	<u>5,696,913</u>	<u>6,607,880</u>	<u>910,967</u>	<u>15.99%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	221,377	2,349,666	1,992,387	(357,279)	-15.21%
CONTRACTUAL SERVICE	289,512	948,594	1,447,560	498,966	52.60%
NON-CONTRACTUAL SERVICES	15,000	615,000	35,000	(580,000)	-94.31%
INSURANCES - GENERAL	445,156	955,139	445,156	(509,983)	-53.39%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	9,011	-	(9,011)	-100.00%
CONSTRUCTION	173	1,079,790	123,278	(956,512)	-88.58%
DEPRECIATION	104,023	932,760	936,593	3,834	0.41%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	19,901	42,791	22,889	115.01%
TOTAL OPERATING EXPENSES	<u>1,075,242</u>	<u>6,909,861</u>	<u>5,037,765</u>	<u>(1,872,096)</u>	<u>-27.09%</u>
NET OPERATING INCOME (LOSS)	<u>(280,093)</u>	<u>(1,212,948)</u>	<u>1,570,115</u>	<u>2,783,063</u>	<u>-229.45%</u>
TRANSFERS					
FROM GENERAL FUND	92,595	1,583,240	833,352	(749,888)	-47.36%
FROM CAPITAL IMPROVEMENTS FUND	-	112,500	-	(112,500)	-100.00%
TO 2002 G. O. WARRANTS	320,000	2,700,000	2,880,000	180,000	6.67%
NET TRANSFERS	<u>(227,405)</u>	<u>(1,004,260)</u>	<u>(2,046,648)</u>	<u>(1,042,388)</u>	<u>103.80%</u>
NET INCOME (LOSS)	<u>(507,498)</u>	<u>(2,217,208)</u>	<u>(476,533)</u>	<u>1,740,675</u>	<u>-78.51%</u>



CITY OF MOBILE
MOBILE CONVENTION 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 %
REVENUES						

SALES TAX	5,422,160	-	5,422,160	4,648,140	774,020	16.65%
ROOM TAX	1,185,720	-	1,185,720	866,640	319,080	36.82%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	6,607,880	-	6,607,880	5,514,780	1,093,100	19.82%
OPERATING EXPENSES						

TELEPHONE	-	-	-	1,992,390	(1,992,390)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	1,992,387	-	1,992,387	2,423,925	(431,538)	-17.80%
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	936,593	-	936,593	-	936,593	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	42,791	-	42,791	100,000	(57,209)	-57.21%
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TOTAL OPERATING EXPENSES	5,037,765	-	5,037,765	7,023,565	(1,985,800)	-28.27%
NET OPERATING INCOME (LOSS)	1,570,115	-	1,570,115	(1,508,785)	3,078,900	-204.06%
TRANSFERS						

FROM GENERAL FUND	833,352	-	833,352	833,355	(3)	0.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	112,500	(112,500)	-100.00%
TO 2002 G. O. WARRANTS	2,880,000	-	2,880,000	2,880,000	-	0.00%
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NET TRANSFERS	(2,046,648)	-	(2,046,648)	(1,934,145)	(112,503)	5.82%
NET INCOME (LOSS)	(476,533)	-	(476,533)	(3,442,930)	2,966,397	-86.16%

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 JUNE 30, 2008

REVENUES:	FY08 BUDGET	FY08 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JUN-2008 BUDGET	JUN-2008 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	951,875.00	1,004,348.00	52,473.00	102,125.00	119,065.00	16,940.00
SALES TAX DISC ELIMINATED	2,525,081.00	2,790,913.00	265,832.00	281,972.00	317,275.00	35,303.00
GAS TAX INCREASE 1988	1,481,700.00	1,549,306.00	67,606.00	171,400.00	173,930.00	2,530.00
BUS LICENSE INCREASE 1988	2,281,643.00	2,450,778.00	169,135.00	10,862.00	25,401.00	14,539.00
BUS LICENSE ON APTS	248,900.00	279,971.00	31,071.00	2,425.00	618.00	(1,807.00)
NEW ROOM TAX	975,123.00	1,303,813.00	328,690.00	116,079.00	147,323.00	31,244.00
MOTOR VEHICLE RENTAL	178,248.00	246,541.00	68,293.00	20,592.00	36,508.00	15,916.00
INTEREST EARNED	75,001.00	79,197.00	4,196.00	8,333.00	5,447.00	(2,886.00)
TOTAL REVENUES	8,717,571.00	9,704,867.00	987,296.00	713,788.00	825,567.00	111,779.00
GMAC RECEIVABLE & BAYBEARS	200,000.00	200,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	130,242.00	130,242.00	0.00			
ESCROWED INT & DOCKING FEES	6,014.00	6,014.00	0.00			
TRANSFER TO GENERAL FUND	(463,523.00)	(463,523.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	250,000.00	250,000.00	0.00			
TRANSFER FROM GENERAL FUND	461,250.00	461,250.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	60.00	60.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,898,472.00	4,898,472.00	0.00			
TOTAL REVENUE AVAILABLE	14,200,086.00	15,187,382.00	987,296.00			
EXPENDITURES:	FY88-FY08 BUDGET	FY08 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	78,753.00	68,303.00	10,450.00			
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	98,977.00	98,976.00	1.00			
CONTRIBUTIONS	2,165,000.00	2,165,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	131,665.00	101,059.00	30,606.00			
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	134,237.00	287,002.00			
TOTAL EXPENDITURES	14,250,875.00	13,724,335.00	526,540.00			
AVAILABLE REVENUE LESS BUDGETED EXPENDITURES	(50,789.00)					
BUDGETED REVENUE	2,114,422.00					
RECEIVABLES	1,085,010.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	153,750.00					
DUE TO GEN. FD	(154,506.00)					
REVENUE YTD VARIANCE THRU 06-30-08	987,296.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2008	3,435,183.00					

*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
JUNE 30, 2008 AND 2007**

	JUN, 2008	JUN, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,520,651.00	3,783,091.00
DUE FROM DR. MARGENEAU	85,010.00	315,368.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	153,750.00	0.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	2,114,422.00	2,032,294.00
TOTAL ASSETS	7,173,833.00	6,330,753.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,212,110.00	3,195,924.00
APPROPRIATIONS	526,540.00	789,341.00
TOTAL LIABILITIES	3,738,650.00	3,985,265.00
 BUDGETARY EQUITY (CASH) BALANCE	3,435,183.00	2,345,488.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	7,173,833.00	6,330,753.00

PREPARED BY: Patricia Aldrich, Comptroller