

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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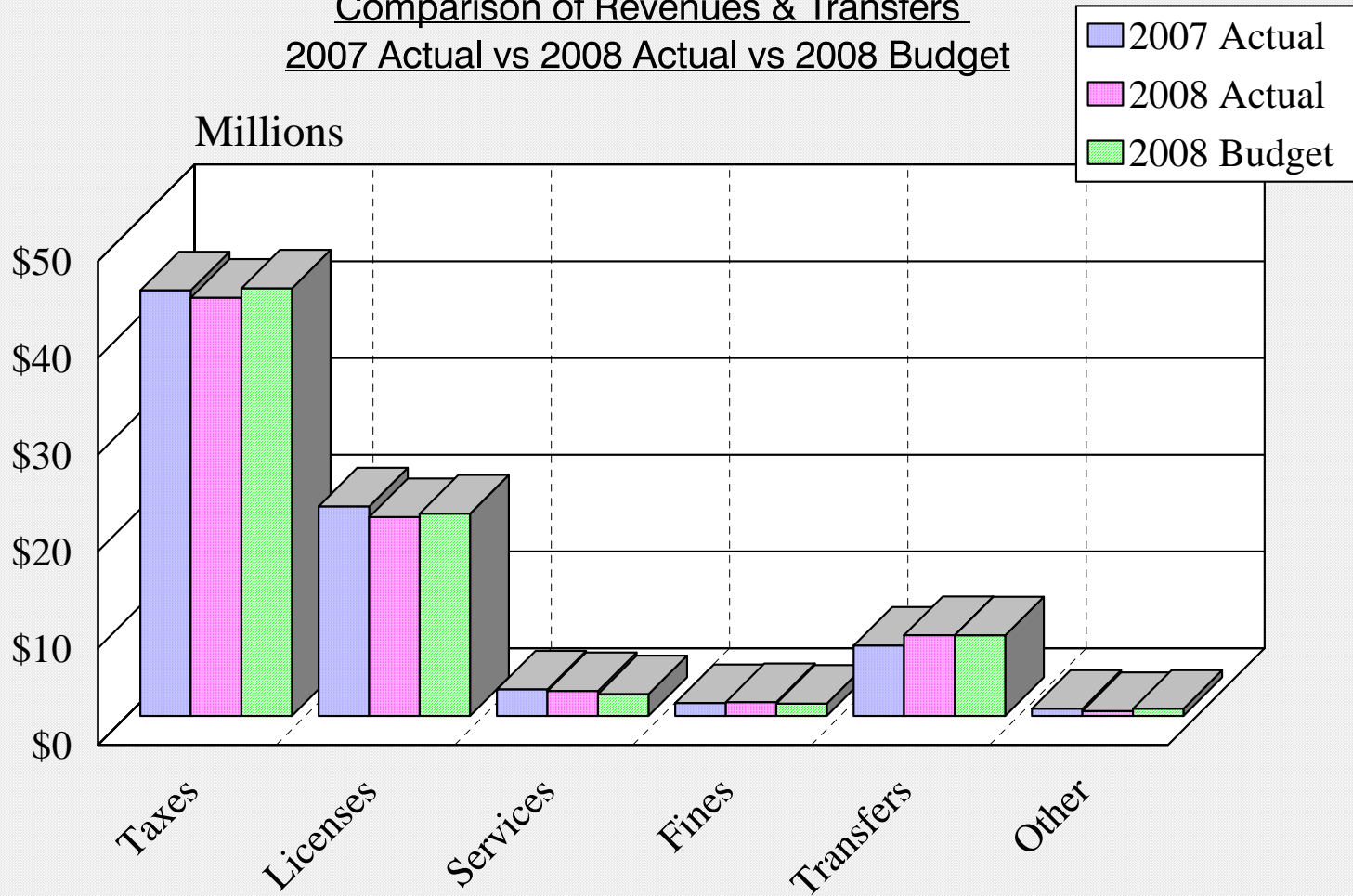
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

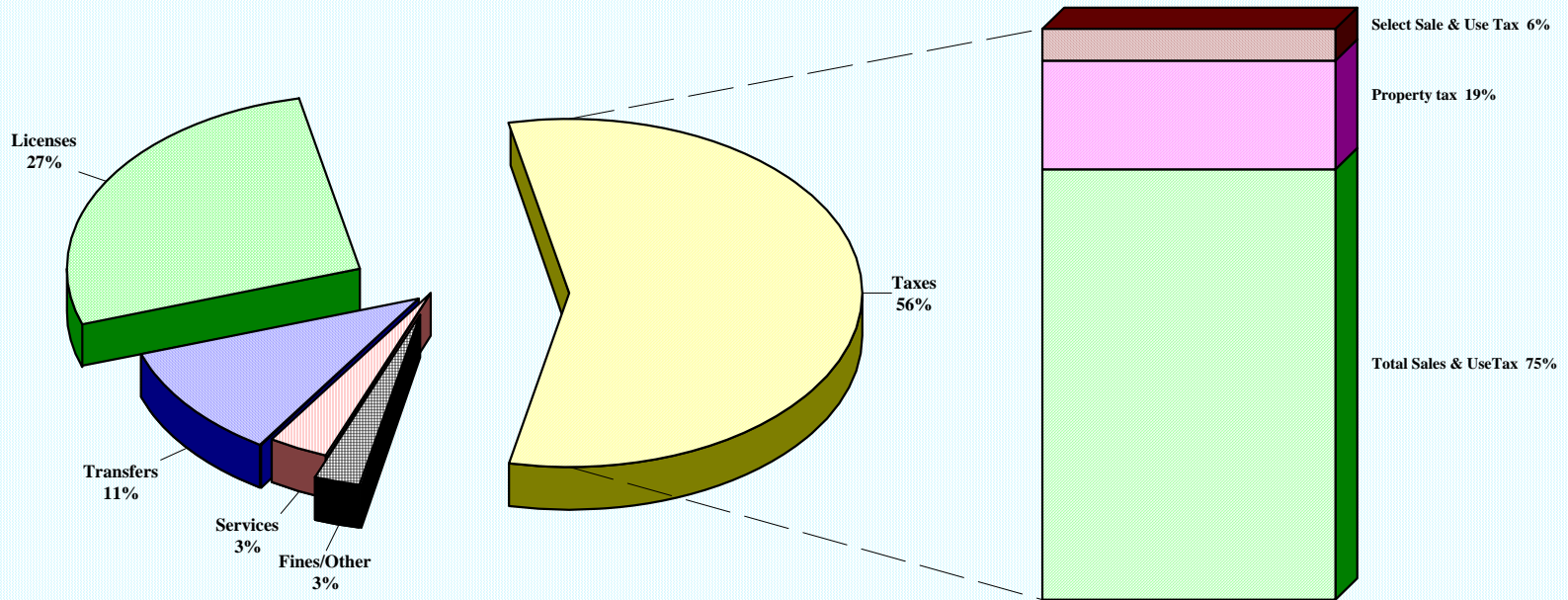


Source: Financial Report January, 2008

General Fund Revenues

for period ending January 31, 2008

Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2008



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	3,099,559	8,233,314	7,769,401	(463,914)	(6)	8,310,637	(541,236)	-6.5%
MOTOR VEHICLE	31,358	451,263	463,453	12,190	3	449,333	14,120	3.1%
TOTAL PROPERTY TAX	3,130,917	8,684,577	8,232,853	(451,724)	(5)	8,759,970	(527,117)	-6.0%
SALES AND USE:								
SALES TAX-CITY	7,856,567	22,616,094	24,054,205	1,438,111	6	23,062,462	991,743	4.3%
SALES TAX-P.J.	1,438,447	8,012,570	6,045,968	(1,966,602)	(25)	8,401,338	(2,355,370)	-28.0%
LEASE/RENTAL-CITY	344,644	1,283,780	1,333,139	49,360	4	1,316,122	17,017	1.3%
LEASE/RENTAL-P.J.	32,770	131,746	129,389	(2,357)	(2)	134,603	(5,214)	-3.9%
ROOM TAX-CITY	211,433	721,836	935,191	213,355	30	678,340	256,851	37.9%
ROOM TAX-P.J.	21,372	97,241	90,144	(7,097)	(7)	103,849	(13,705)	-13.2%
TOTAL SALES AND USE	9,905,233	32,863,267	32,588,036	(275,231)	(1)	33,696,714	(1,108,678)	-3.3%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	173,746	659,084	678,637	19,553	3	653,600	25,037	3.8%
REGULAR-P.J.	84,740	340,007	330,915	(9,093)	(3)	342,698	(11,783)	-3.4%
COUNTY 2-CENT GAS TAX	30,119	120,544	104,910	(15,634)	(13)	111,096	(6,186)	-5.6%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	52,711	107,803	127,909	20,106	19	120,645	7,264	6.0%
LIQUOR-P.J.	5,994	10,099	12,228	2,129	21	8,759	3,469	39.6%
LIQUOR-ABC BOARD	15,760	77,145	42,039	(35,106)	(46)	44,526	(2,487)	-5.6%
TABLE WINE	14,995	41,133	40,580	(553)	(1)	43,886	(3,306)	-7.5%
BEER	95,566	276,792	291,208	14,416	5	282,378	8,830	3.1%
OTHER:								
CIGARETTE STAMP TAX	173,263	659,695	619,733	(39,962)	(6)	600,817	18,916	3.1%
OTHER TOBACCO TAX	32,047	132,786	136,992	4,207	3	135,446	1,546	1.1%
OTHER TOBACCO TAX-P.J.	2,435	9,000	10,543	1,543	17	8,756	1,787	20.4%
IN LIEU OF TAXES	1,400	1,400	1,400	-	-	1,400	-	0.0%
TOTAL SELECTIVE SALES & USE	682,776	2,435,488	2,397,093	(38,395)	(2)	2,354,007	43,086	1.8%
TOTAL TAXES	13,718,925	43,983,332	43,217,982	(765,349)	(2)	44,810,691	(1,592,709)	-3.6%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	17,899,726	18,891,494	18,230,680	(660,814)	(4)	18,200,413	30,267	0.2%
BUSINESS LICENSES-P.J.	1,997,594	2,476,379	2,045,062	(431,317)	(17)	2,429,775	(384,713)	-15.8%
MOTOR VEHICLE LICENSES	23,462	262,745	247,442	(15,303)	(6)	257,920	(10,478)	-4.1%
FIRE PLAN REVIEW FEES	3,910	11,263	14,280	3,017	27	8,555	5,725	66.9%
DOG LICENSES	5,349	9,954	10,998	1,044	11	10,628	370	3.5%
TOTAL LICENSES AND PERMITS	19,930,041	21,651,836	20,548,462	(1,103,373)	(5)	20,907,291	(358,829)	-1.7%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	9,165	42,178	43,596	1,418	3	42,538	1,058	2.5%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	14,625	47,965	38,678	(9,287)	(19)	53,447	(14,769)	-27.6%
TOTAL INTERGOVERNMENTAL	23,790	90,143	82,274	(7,869)	(9)	95,985	(13,711)	-14.3%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	8,971	2,955	(6,016)	(67)	12,000	(9,045)	-75.4%
BUILDING DEMOLITION	-	13,321	12,750	(571)	(4)	25,000	(12,250)	-49.0%
ANIMAL SHELTER	1,437	6,179	5,825	(354)	(6)	6,951	(1,126)	-16.2%
BURIAL FEES	-	151	-	(151)	(100)	800	(800)	-100.0%
LANDFILL	90,066	82,622	90,066	7,444	9	187,500	(97,434)	-52.0%
PUBLIC SAFETY:								
INSPECTION	242,882	506,862	702,847	195,984	39	388,160	314,687	81.1%
POLICE	23,181	113,014	101,295	(11,719)	(10)	109,264	(7,969)	-7.3%
ENGINEERING	20,778	84,843	95,047	10,203	12	85,966	9,081	10.6%
HAZARDOUS MTLs CLEANUP	16,438	53,359	62,475	9,116	17	50,000	12,475	25.0%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	38,538	97,021	105,735	8,714	9	90,000	15,735	17.5%
COLLECTION FEE FROM COUNTY	283,536	914,476	980,357	65,881	7	905,546	74,811	8.3%
PROPERTY RENTAL	414	3,432	1,654	(1,778)	(52)	3,558	(1,904)	-53.5%
MOTOR VEHICLE RENTAL	21,437	79,994	86,337	6,343	8	77,546	8,791	11.3%
MOTOR VEHICLE RENTAL - PJ	29,779	131,895	133,344	1,449	1	120,822	12,522	10.4%
FRANCHISE FEES	27,487	493,711	27,487	(466,224)	(94)	33,415	(5,928)	-17.7%
SALE OF ASSETS	60	2,344	1,131	(1,213)	(52)	-	1,131	n/m
RECREATIONAL FEES	50,113	139,745	153,607	13,862	10	147,547	6,060	4.1%
TOTAL CHARGES FOR SERVICES	846,144	2,731,939	2,562,911	(169,028)	(6)	2,244,075	318,836	14.2%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	201,882	558,376	594,327	35,951	6	509,580	84,747	16.6%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	8,616	18,018	30,600	12,582	70	30,000	600	2.0%
DA RESTITUTION COLLECTION FEES	13,372	33,079	33,794	716	2	32,836	958	2.9%
BOND FORFEITURES	7,000	54,642	30,400	(24,242)	(44)	64,109	(33,709)	-52.6%
DRIVERS EDUCATION PROGRAM	22,403	139,055	122,598	(16,458)	(12)	115,847	6,751	5.8%
CORRECTIONS FUNDS	147,227	379,952	442,353	62,401	16	382,084	60,269	15.8%
ALARM ORDINANCE FINES & PERMITS	500	850	2,950	2,100	247	3,336	(386)	-11.6%
MUN CT ADMIN - CITY FEES	24	-	71	71	n/m	-	71	n/m
COURT COSTS	54,212	139,997	166,938	26,942	19	120,000	46,938	39.1%
TOTAL FINES AND FORFEITURES	455,236	1,323,968	1,424,031	100,063	8	1,257,792	166,239	13.2%
INTEREST:								
INVESTMENT OF IDLE FUNDS	58,953	538,522	338,661	(199,861)	(37)	567,150	(228,489)	-40.3%
INTEREST ON RECEIVABLES	11,270	39,922	44,662	4,739	12	40,000	4,662	11.7%
TOTAL INTEREST	70,224	578,444	383,323	(195,121)	(34)	607,150	(223,827)	-36.9%
MISCELLANEOUS	1,585	72,319	34,395	(37,924)	(52)	40,000	(5,605)	-14.0%
TOTAL REVENUES	35,045,945	70,431,980	68,253,378	(2,178,602)	(3)	69,962,984	(1,709,606)	-2.4%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,688	20,971	29,551	8,581	41	21,000	8,551	40.7%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,703,927	5,747,872	6,815,716	1,067,844	19	6,815,712	4	0.0%
TRANSFER FROM 7-CENT GAS TAX	25,074	103,994	104,736	742	1	91,252	13,484	14.8%
TRANSFER FROM 5-CENT GAS TAX	50,000	200,000	200,000	-	-	200,000	-	0.0%
TRANSFER FROM STRATEGIC PLAN	298,274	1,189,209	1,193,109	3,900	0	1,193,100	9	0.0%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	2,084,962	7,262,045	8,343,112	1,081,067	15	8,321,064	22,048	0.3%
TOTAL REVENUES AND TRANSFER	37,130,907	77,694,026	76,596,490	(1,097,535)	(1)	78,284,048	(1,687,558)	-2.2%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,971	160,337	152,573	(7,764)	-4.8%
MAYOR'S OFFICE	44,804	185,814	179,073	(6,741)	-3.6%
CITY COUNCIL	24,286	87,677	93,188	5,511	6.3%
CITY HALL OVERHEAD	6,070	22,784	23,986	1,202	5.3%
CITISMART	13,960	-	55,522	55,522	n/m
ARCHIVES	21,023	79,261	84,124	4,863	6.1%
LEGAL	66,724	263,209	253,336	(9,873)	-3.8%
URBAN DEVELOPMENT	241,168	891,477	968,941	77,464	8.7%
ADMINISTRATIVE SERVICES	16,605	49,887	66,419	16,532	33.1%
HUMAN RESOURCES	26,178	101,322	108,800	7,478	7.4%
MUNICIPAL INFORMATION SYSTEM	155,047	752,538	631,115	(121,422)	-16.1%
GIS	42,093	-	168,083	168,083	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	695,930	2,594,306	2,785,161	190,855	7.4%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,500	41,746	45,997	4,251	10.2%
HISTORIC DEVELOPMENT	17,046	77,416	79,022	1,606	2.1%
NEIGHBORHOOD & COMMUNITY SERVICES	19,366	72,676	79,149	6,473	8.9%
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TOTAL ECONOMIC DEVELOPMENT	47,912	191,839	204,168	12,329	6.4%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,276,752	11,868,921	12,871,484	1,002,564	8.4%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	1,985,049	7,176,694	7,810,681	633,987	8.8%
MUNICIPAL COURT	143,161	541,658	551,158	9,500	1.8%
ANIMAL SHELTER	37,532	136,055	158,368	22,313	16.4%
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TOTAL PUBLIC SAFETY	5,442,494	19,723,327	21,391,691	1,668,364	8.5%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,981	60,345	63,962	3,617	6.0%
FLOOD CONTROL	53,890	198,260	224,906	26,646	13.4%
ADMINISTRATION	54,306	250,239	207,081	(43,158)	-17.2%
ENVIRONMENTAL SERVICES	29,275	-	109,692	109,692	n/m
CONCRETE & SIDEWALK REPAIR	73,553	220,034	287,051	67,018	30.5%
RIGHT-OF-WAY MAINTENANCE	43,770	192,173	196,808	4,635	2.4%
ASPHALT STREET REPAIR	50,293	244,806	205,157	(39,649)	-16.2%
STREET SWEEPING	39,429	162,383	159,086	(3,297)	-2.0%
DREDGE	43,093	185,920	177,491	(8,429)	-4.5%
STORM DRAIN & HEAVY EQUIPMENT	72,014	295,298	278,605	(16,693)	-5.7%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	21,631	81,426	87,064	5,638	6.9%
SOLID WASTE	234,718	846,056	856,269	10,214	1.2%
TRASH	197,816	727,173	657,088	(70,085)	-9.6%
ELECTRICAL	129,833	480,873	534,752	53,879	11.2%
ENGINEERING	104,427	392,511	415,736	23,225	5.9%
REAL ESTATE	15,254	49,154	61,013	11,859	24.1%
REAL ESTATE / ASSET MANAGEMENT	11,778	43,274	46,012	2,738	6.3%
KEEP MOBILE BEAUTIFUL	21,029	73,116	82,546	9,430	12.9%
MUNICIPAL GARAGE	217,590	868,721	848,160	(20,561)	-2.4%
ARCHITECTURAL ENGINEERING	63,423	259,712	257,786	(1,926)	-0.7%
PUBLIC BUILDINGS	135,778	541,093	555,902	14,809	2.7%
MECHANICAL SYSTEMS	106,959	433,328	439,221	5,893	1.4%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	81,163	300,581	322,059	21,478	7.1%
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TOTAL PUBLIC WORKS	1,818,004	6,906,475	7,073,446	166,972	2.4%

	<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	41,252	43,382	2,131	5.2%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	75,987	345,862	300,284	(45,578)	-13.2%
PARKS OPERATIONS	16,462	55,049	65,759	10,711	19.5%
ATHLETICS	42,900	162,946	177,669	14,723	9.0%
RECREATION	190,903	732,278	788,215	55,937	7.6%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	10,562	46,071	55,539	9,468	20.6%
PARKS MAINTENANCE	214,723	920,402	902,523	(17,879)	-1.9%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	562,381	2,303,859	2,333,371	29,512	1.3%
TOTAL PUBLIC SERVICES	2,380,384	9,210,333	9,406,818	196,484	2.1%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,660	56,245	75,798	19,553	34.8%
BUDGET	15,811	60,143	63,261	3,118	5.2%
PURCHASING	29,116	110,641	115,468	4,827	4.4%
ACCOUNTING	49,541	232,439	197,053	(35,386)	-15.2%
INVENTORY CONTROL	31,683	121,232	123,683	2,451	2.0%
TREASURY	18,092	65,218	70,778	5,560	8.5%
PAYROLL	16,272	62,075	65,081	3,006	4.8%
POLICE & FIRE PENSION BD	15,579	33,132	38,968	5,836	17.6%
REVENUE	126,832	525,577	514,534	(11,043)	-2.1%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	322,587	1,266,702	1,264,625	(2,077)	-0.2%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	144,566	675,489	422,799	(252,690)	-37.4%
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TOTAL DEPARTMENTS	9,033,874	33,661,997	35,475,261	1,813,265	5.4%

	<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	9,033,874	33,661,997	35,475,261	1,813,265	5.4%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	9,033,874	33,661,997	35,475,261	1,813,265	5.4%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	2,855	9,505	12,475	2,970	31.2%
MAYOR'S OFFICE	13,551	43,507	39,465	(4,042)	-9.3%
CITY COUNCIL	17,430	86,958	72,175	(14,783)	-17.0%
CITY HALL OVERHEAD	422,158	1,038,885	1,173,644	134,759	13.0%
CITISMART	1,393	-	5,725	5,725	n/m
ARCHIVES	6,026	18,961	13,046	(5,915)	-31.2%
LEGAL	46,682	67,983	105,867	37,884	55.7%
URBAN DEVELOPMENT	31,255	107,496	121,150	13,654	12.7%
ADMINISTRATIVE SERVICES	4,630	1,911	11,482	9,572	500.9%
HUMAN RESOURCES	2,577	25,275	14,004	(11,270)	-44.6%
MUNICIPAL INFORMATION SYSTEM	58,040	254,502	267,913	13,412	5.3%
GIS	2,129	113,632	75,249	(38,383)	-33.8%
TELECOMMUNICATIONS	63,696	307,503	251,121	(56,382)	-18.3%

TOTAL GENERAL GOVERNMENT	672,420	2,076,117	2,163,317	87,199	4.2%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,471	8,550	8,737	187	2.2%
HISTORIC DEVELOPMENT	2,043	22,587	14,188	(8,399)	-37.2%
NEIGHBORHOOD & COMMUNITY SERVICES	14,373	95,231	69,891	(25,340)	-26.6%

TOTAL ECONOMIC DEVELOPMENT	18,887	126,368	92,816	(33,552)	-26.6%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	936,246	2,584,781	2,767,848	183,066	7.1%
POLICE TOWING AND IMPOUND	(44,955)	-	(77,736)	(77,736)	n/m
FIRE DEPARTMENT	96,972	394,610	347,170	(47,440)	-12.0%
MUNICIPAL COURT	30,418	47,706	81,295	33,589	70.4%
ANIMAL SHELTER	9,371	28,769	30,082	1,314	4.6%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	1,028,052	3,055,866	3,148,659	92,792	3.0%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	156	1,073	834	(239)	-22.3%
FLOOD CONTROL	10,125	77,540	42,702	(34,838)	-44.9%
ADMINISTRATIVE	24,499	63,048	53,117	(9,932)	-15.8%
ENVIRONMENTAL SERVICES	360	-	1,213	1,213	n/m
CONCRETE & SIDEWALK REPAIR	15,301	42,501	88,605	46,105	108.5%
RIGHT-OF-WAY MAINTENANCE	7,013	29,287	35,532	6,245	21.3%
ASPHALT STREET REPAIR	13,486	60,703	64,181	3,478	5.7%
STREET SWEEPING	10,329	43,318	42,095	(1,223)	-2.8%
DREDGE	6,342	31,819	25,539	(6,280)	-19.7%
STORM DRAIN & HEAVY EQUIPMENT	16,512	51,718	58,941	7,223	14.0%
CHASTANG LANDFILL	263,656	411,321	527,991	116,670	28.4%
BATES FIELD LANDFILL	22,750	79,373	72,409	(6,964)	-8.8%
SOLID WASTE	20,706	6,267	84,591	78,325	1249.8%
TRASH	31,572	125,184	129,078	3,893	3.1%
ELECTRICAL	33,503	97,440	88,378	(9,062)	-9.3%
ENGINEERING	4,430	19,781	16,257	(3,524)	-17.8%
REAL ESTATE	521	633	1,207	575	90.8%
REAL ESTATE / ASSET MANAGEMENT	91	704	705	1	0.1%
KEEP MOBILE BEAUTIFUL	5,014	21,415	26,189	4,774	22.3%
MUNICIPAL GARAGE	602,561	1,462,507	1,688,166	225,659	15.4%
ARCHITECTURAL ENGINEERING	43,171	59,756	102,059	42,303	70.8%
PUBLIC BUILDINGS	20,848	73,984	70,035	(3,949)	-5.3%
MECHANICAL SYSTEMS	21,004	85,881	80,269	(5,612)	-6.5%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	7,619	63,171	74,744	11,573	18.3%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	1,181,568	2,908,423	3,374,837	466,414	16.0%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	216	1,976	632	(1,345)	-68.1%
COMMUNITY ACTIVITIES	15,295	33,652	35,131	1,479	4.4%
MUSEUM OF MOBILE	70,216	307,591	243,249	(64,342)	-20.9%
PARKS OPERATIONS	183,996	669,292	593,847	(75,445)	-11.3%
ATHLETICS	6,555	56,748	42,822	(13,926)	-24.5%
RECREATION	4,493	43,252	30,237	(13,014)	-30.1%
SPECIAL EVENTS	-	8,721	-	(8,721)	-100.0%
SPECIAL ACTIVITIES	3,720	24,969	26,471	1,502	6.0%
PARKS MAINTENANCE	57,452	185,396	160,640	(24,755)	-13.4%
BASEBALL STADIUM	415	1,060	1,810	750	70.8%
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TOTAL CULTURE & RECREATION	342,359	1,332,657	1,134,840	(197,818)	-14.8%
TOTAL PUBLIC SERVICES	1,523,927	4,241,080	4,509,677	268,597	6.3%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,032	1,613	3,815	2,201	136.5%
BUDGET	217	288	1,240	952	330.6%
PURCHASING	306	2,954	4,809	1,855	62.8%
ACCOUNTING	5,300	392	21,037	20,645	5266.6%
INVENTORY CONTROL	586	3,485	2,286	(1,199)	-34.4%
TREASURY	7,866	30,810	34,801	3,992	13.0%
PAYROLL	(830)	(1,072)	(13)	1,058	-98.7%
POLICE & FIRE PENSION BD	5,017	20,452	15,670	(4,781)	-23.4%
REVENUE	35,750	58,499	66,908	8,409	14.4%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	55,244	117,421	150,553	33,132	28.2%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,298,530	9,616,852	10,065,021	448,169	4.7%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	558,527	130,625	(427,902)	-76.6%
BOARD OF HEALTH	50,000	200,000	200,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	406,223	804,315	597,015	(207,300)	-25.8%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	456,223	1,562,842	927,640	(635,202)	-40.6%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.0%
EMERGENCY MANAGEMENT	36,073	144,292	144,292	-	0.0%
MOBILE LEGISLATIVE DELEGATION	3,591	14,362	14,326	(35)	-0.2%
MOBILE MUSEUM BOARD	112,205	437,758	482,391	44,633	10.2%
PUBLIC LIBRARY	501,009	1,962,368	2,004,036	41,668	2.1%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	653,473	2,561,161	2,647,426	86,266	3.4%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	363,347	1,403,200	1,443,738	40,538	2.9%
EMPLOYEE EDUCATION	(3,687)	30,793	8,318	(22,475)	-73.0%
WORKMEN'S COMPENSATION	103,027	407,073	477,565	70,492	17.3%
UNEMPLOYMENT COMPENSATION	13,508	30,630	27,017	(3,613)	-11.8%
RETIRED EMPLOYEES PENSION	6,405	25,620	25,620	-	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMPLOYEE COST	482,600	1,897,316	1,982,257	84,941	4.5%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	137,076	98,991	127,478	28,487	28.8%
DUES AND CONTRACTS	655,846	2,553,320	2,638,764	85,444	3.3%
UNCLASSIFIED EXPENDITURES	49,567	56,927	62,303	5,376	9.4%
TOTAL OTHER	842,489	2,709,238	2,828,544	119,307	4.4%
TOTAL NON-DEPARTMENTAL	2,434,786	8,730,556	8,385,868	(344,688)	-3.9%
TOTAL EXPENDITURES	5,733,316	18,347,409	18,450,889	103,480	0.6%
TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	205,000	205,000	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	1,822	1,787	27,420	25,633	1434.4%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	437,043	2,461,269	1,121,722	(1,339,547)	-54.4%
TO TENNIS CENTER	20,041	162,735	153,185	(9,550)	-5.9%
TO CIVIC CENTER	4,692	246,286	(84,321)	(330,607)	-134.2%
TO CONVENTION CENTER	92,595	703,665	370,377	(333,288)	-47.4%
TO FIREMEDICS	12,864	468,979	637,325	168,346	35.9%
TO POLICE & FIRE PENSION FUND	12,033	7,922,950	5,146,352	(2,776,598)	-35.0%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.0%
TO GEN MUN EMPLOYEES PENSION	2,597	13,346	10,823	(2,523)	-18.9%
TO LIABILITY INSURANCE FUND	134,264	488,798	622,415	133,617	27.3%
TOTAL TRANSFERS	912,043	13,041,183	8,781,666	(4,259,518)	-32.7%
TOTAL EXPENDITURES AND TRANSFERS	6,645,359	31,388,592	27,232,555	(4,156,037)	-13.2%

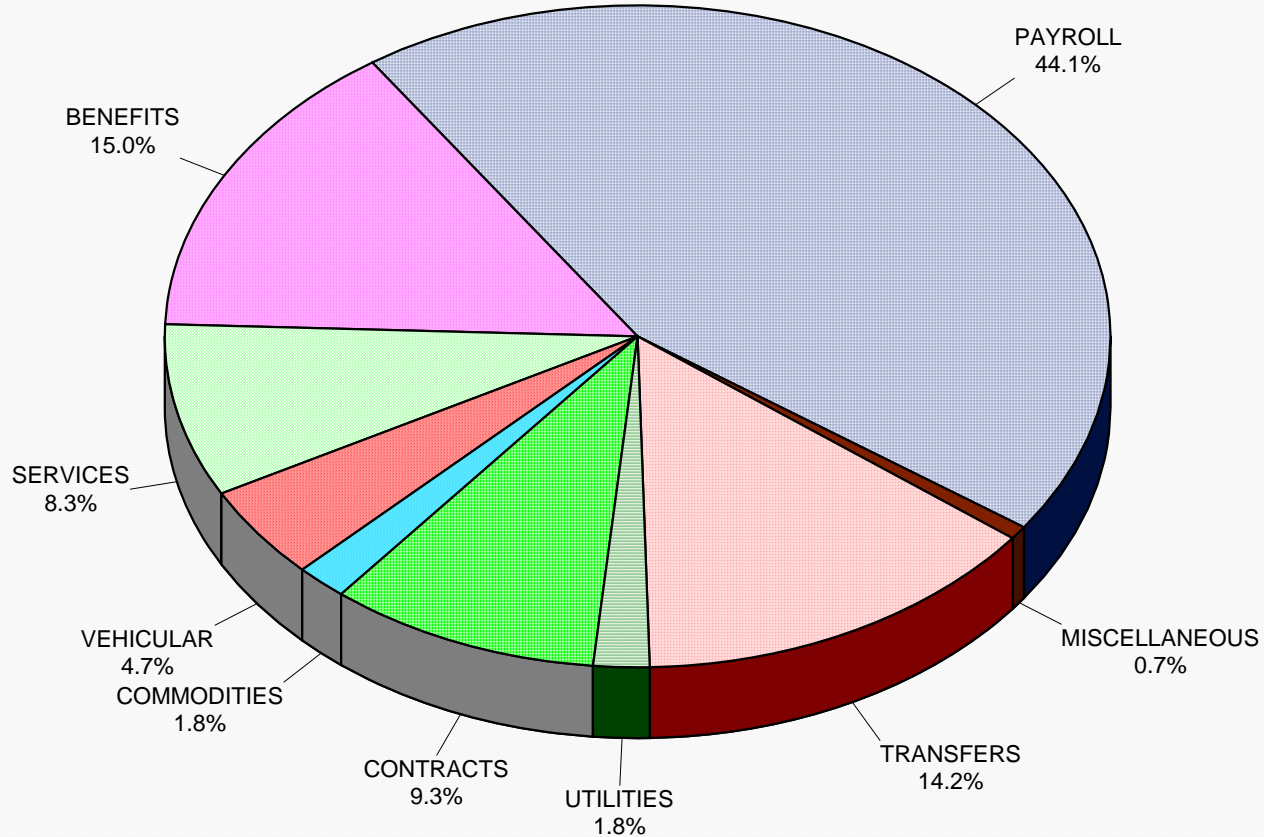
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending January 31, 2008

Actual Expenditures

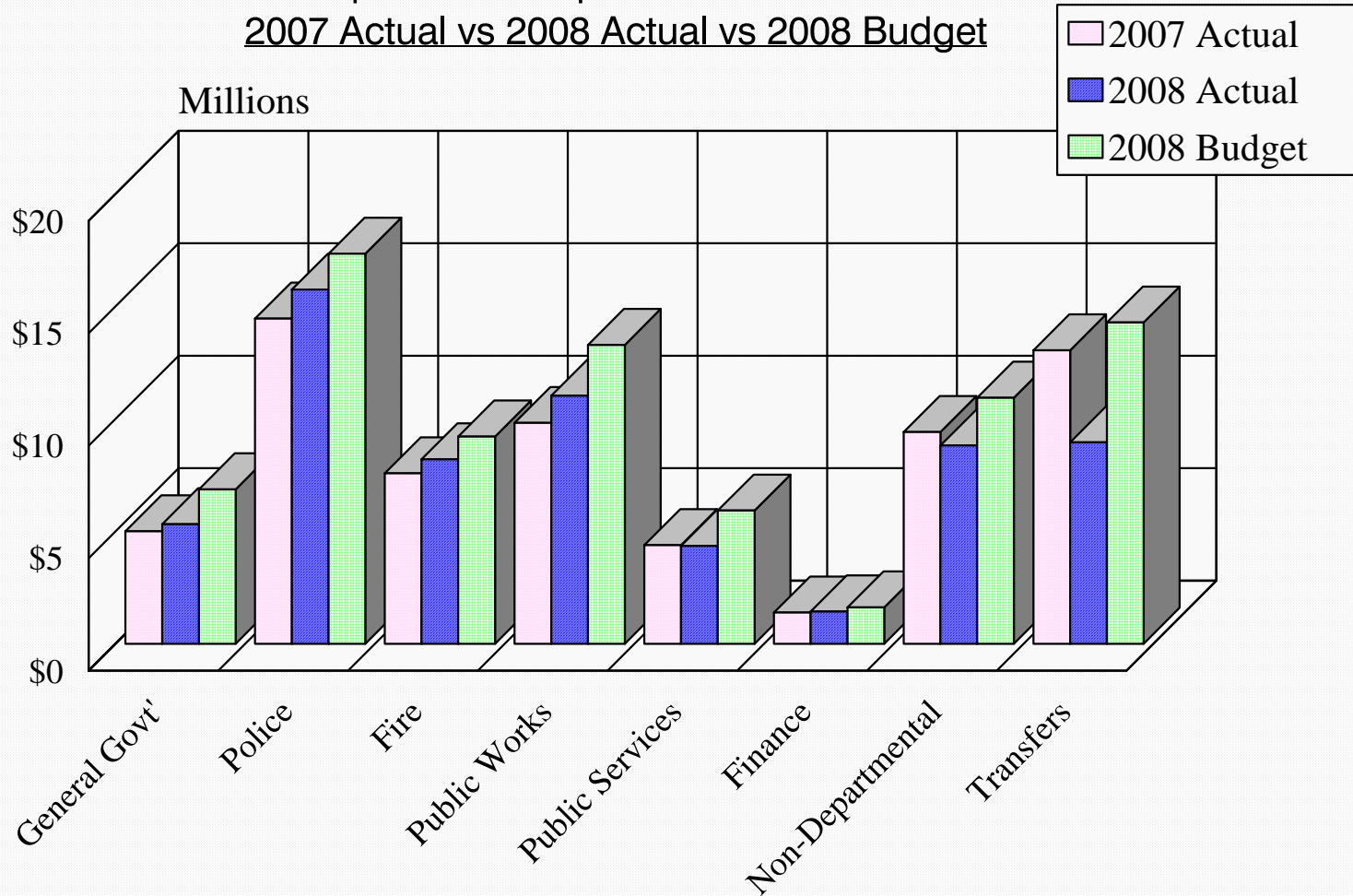


Where The Money Goes

Source: Financial Report January, 2008

GENERAL FUND

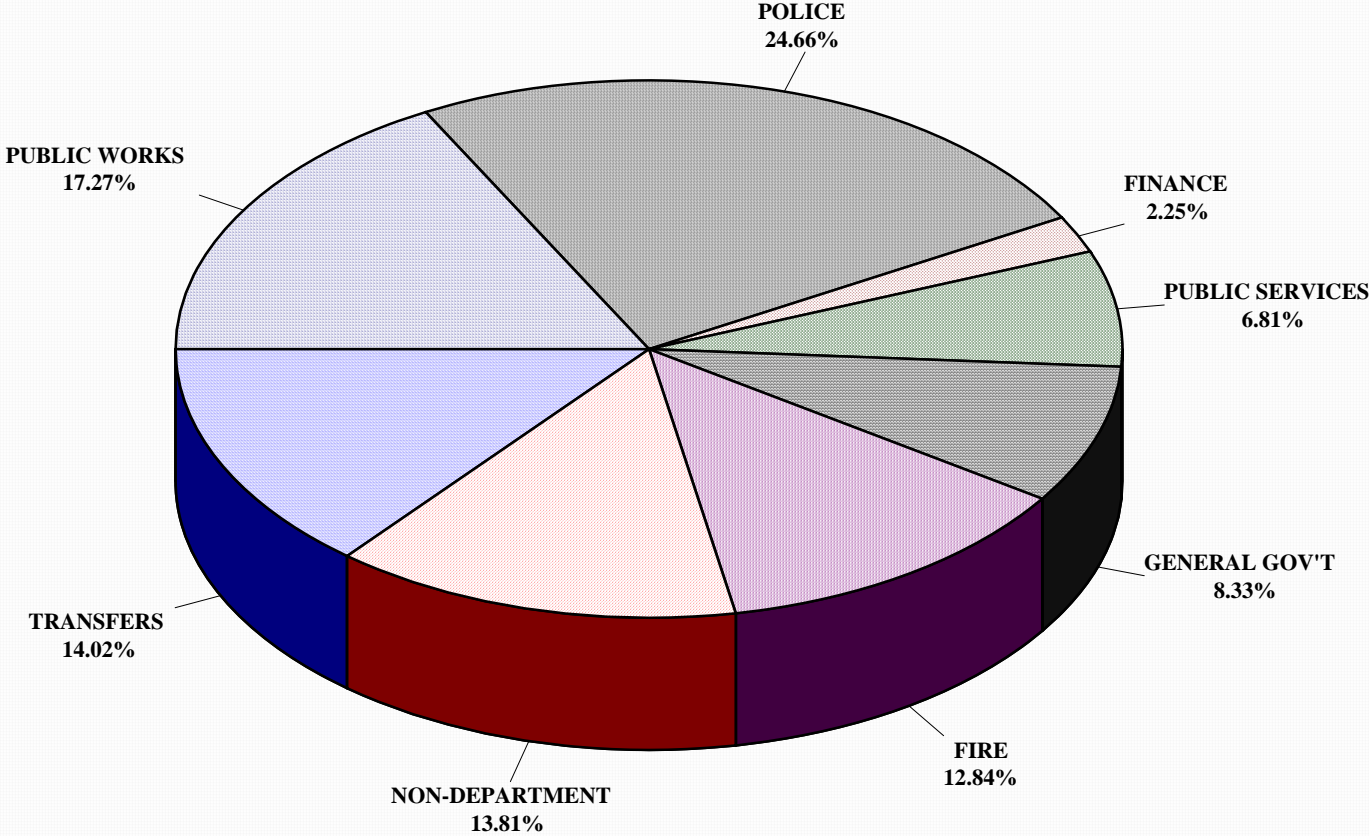
Comparison of Expenditures & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report January, 2008

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report January, 2008



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

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

GENERAL GOVERNMENT:					
CITY CLERK	40,826	169,842	165,048	(4,795)	-2.8%
MAYOR'S OFFICE	58,355	229,320	218,537	(10,783)	-4.7%
CITY COUNCIL	41,716	174,635	165,363	(9,272)	-5.3%
CITY HALL OVERHEAD	428,228	1,061,669	1,197,630	135,961	12.8%
CITISMART	15,353	-	61,247	61,247	n/m
ARCHIVES	27,049	98,223	97,171	(1,052)	-1.1%
LEGAL	113,406	331,192	359,203	28,010	8.5%
URBAN DEVELOPMENT	272,422	998,973	1,090,091	91,118	9.1%
ADMINISTRATIVE SERVICES	21,235	51,797	77,901	26,104	50.4%
HUMAN RESOURCES	28,755	126,596	122,805	(3,792)	-3.0%
MUNICIPAL INFORMATION SYSTEM	213,087	1,007,039	899,029	(108,010)	-10.7%
GIS	44,221	113,632	243,332	129,701	114.1%
TELECOMMUNICATIONS	63,696	307,503	251,121	(56,382)	-18.3%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,368,351	4,670,423	4,948,477	278,054	6.0%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,971	50,296	54,734	4,438	8.8%
HISTORIC DEVELOPMENT	19,088	100,003	93,210	(6,793)	-6.8%
NEIGHBORHOOD & COMMUNITY SERVICES	33,739	176,629	149,040	(27,589)	-15.6%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	66,799	326,928	296,985	(29,944)	-9.2%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,212,998	14,453,702	15,639,332	1,185,630	8.2%
POLICE IMPOUND AND TOWING	(44,955)	-	(77,736)	(77,736)	n/m
FIRE DEPARTMENT	2,082,021	7,571,304	8,157,850	586,546	7.7%
MUNICIPAL COURT	173,579	589,364	632,453	43,089	7.3%
ANIMAL SHELTER	46,903	164,823	188,450	23,627	14.3%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	6,470,546	22,779,193	24,540,349	1,761,156	7.7%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,137	61,418	64,796	3,378	5.5%
FLOOD CONTROL	64,015	275,800	267,607	(8,192)	-3.0%
ADMINISTRATION	78,805	313,287	260,198	(53,089)	-16.9%
ENVIRONMENTAL SERVICES	29,635	-	110,905	110,905	n/m
CONCRETE & SIDEWALK REPAIR	88,854	262,534	375,657	113,122	43.1%
RIGHT-OF-WAY MAINTENANCE	50,783	221,460	232,340	10,880	4.9%
ASPHALT STREET REPAIR	63,779	305,509	269,338	(36,171)	-11.8%
STREET SWEEPING	49,758	205,702	201,181	(4,520)	-2.2%
DREDGE	49,435	217,739	203,030	(14,708)	-6.8%
STORM DRAIN & HEAVY EQUIPMENT	88,526	347,015	337,546	(9,469)	-2.7%
CHASTANG LANDFILL	263,656	411,321	527,991	116,670	28.4%
BATES FIELD LANDFILL	44,380	160,798	159,473	(1,326)	-0.8%
SOLID WASTE	255,424	852,322	940,861	88,538	10.4%
TRASH	229,388	852,357	786,165	(66,192)	-7.8%
ELECTRICAL	163,336	578,313	623,129	44,817	7.7%
ENGINEERING	108,857	412,292	431,994	19,702	4.8%
REAL ESTATE	15,776	49,787	62,220	12,434	25.0%
REAL ESTATE / ASSET MANAGEMENT	11,868	43,978	46,717	2,739	6.2%
KEEP MOBILE BEAUTIFUL	26,042	94,531	108,735	14,204	15.0%
MUNICIPAL GARAGE	820,150	2,331,228	2,536,326	205,098	8.8%
ARCHITECTURAL ENGINEERING	106,594	319,468	359,844	40,376	12.6%
PUBLIC BUILDINGS	156,626	615,077	625,937	10,859	1.8%
MECHANICAL SYSTEMS	127,963	519,209	519,490	281	0.1%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	88,783	363,752	396,803	33,051	910.0%
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TOTAL PUBLIC WORKS	2,999,572	9,814,898	10,448,284	633,386	6.5%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,062	43,228	44,014	786	1.8%
COMMUNITY ACTIVITIES	15,295	33,652	35,131	1,479	4.4%
MUSEUM OF MOBILE	146,203	653,453	543,533	(109,920)	-16.8%
PARKS OPERATIONS	200,458	724,340	659,607	(64,734)	-8.9%
ATHLETICS	49,455	219,693	220,491	798	0.4%
RECREATION	195,396	775,530	818,452	42,922	5.5%
SPECIAL ACTIVITIES	14,282	71,040	82,010	10,969	15.4%
PARKS MAINTENANCE	272,174	1,105,798	1,063,164	(42,634)	-3.9%
BASEBALL STADIUM	415	1,060	1,810	750	70.8%
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TOTAL CULTURE & RECREATION	904,740	3,627,795	3,468,211	(159,584)	-4.4%
TOTAL PUBLIC SERVICES	3,904,312	13,442,692	13,916,495	473,802	3.5%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	20,692	57,858	79,612	21,754	37.6%
BUDGET	16,027	60,431	64,501	4,070	6.7%
PURCHASING	29,423	113,595	120,277	6,682	5.9%
ACCOUNTING	54,841	232,831	218,089	(14,742)	-6.3%
INVENTORY CONTROL	32,269	124,717	125,970	1,252	1.0%
TREASURY	25,958	96,028	105,580	9,552	9.9%
PAYROLL	15,442	61,003	65,068	4,064	6.7%
POLICE & FIRE PENSION BD	20,596	53,584	54,639	1,055	2.0%
REVENUE	162,582	584,075	581,442	(2,633)	-0.5%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	377,831	1,384,123	1,415,178	31,055	2.2%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	144,566	675,489	422,799	(252,690)	-37.4%
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TOTAL DEPARTMENTAL	12,332,405	43,278,849	45,540,282	2,261,434	5.2%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	558,527	130,625	(427,902)	-76.6%
BOARD OF HEALTH	50,000	200,000	200,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	406,223	804,315	597,015	(207,300)	-25.8%
TOTAL MANDATED ACTIVITIES	456,223	1,562,842	927,640	(635,202)	-40.6%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.0%
EMERGENCY MANAGEMENT	36,073	144,292	144,292	-	0.0%
MOBILE LEGISLATIVE DELEGATION	3,591	14,362	14,326	(35)	-0.2%
MOBILE MUSEUM BOARD	112,205	437,758	482,391	44,633	10.2%
PUBLIC LIBRARY	501,009	1,962,368	2,004,036	41,668	2.1%
TOTAL JOINT ACTIVITIES	653,473	2,561,161	2,647,426	86,266	3.4%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	363,347	1,403,200	1,443,738	40,538	2.9%
EMPLOYEE EDUCATION	(3,687)	30,793	8,318	(22,475)	-73.0%
WORKMEN'S COMPENSATION	103,027	407,073	477,565	70,492	17.3%
UNEMPLOYMENT COMPENSATION	13,508	30,630	27,017	(3,613)	-11.8%
RETIRED EMPLOYEES PENSION	6,405	25,620	25,620	-	0.0%
TOTAL EMPLOYEE COST	482,600	1,897,316	1,982,257	84,941	4.5%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	137,076	98,991	127,478	28,487	28.8%
DUES AND CONTRACTS	655,846	2,553,320	2,638,764	85,444	3.3%
UNCLASSIFIED EXPENDITURES	49,567	56,927	62,303	5,376	9.4%
TOTAL OTHER	842,489	2,709,238	2,828,544	119,307	4.4%
TOTAL NON-DEPARTMENTAL	2,434,786	8,730,556	8,385,868	(344,688)	-3.9%
TOTAL EXPENDITURES	14,767,191	52,009,405	53,926,150	1,916,745	3.7%
TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	205,000	205,000	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	1,822	1,787	27,420	25,633	1434.4%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	437,043	2,461,269	1,121,722	(1,339,547)	-54.4%
TO TENNIS CENTER	20,041	162,735	153,185	(9,550)	-5.9%
TO CIVIC CENTER	4,692	246,286	(84,321)	(330,607)	-134.2%
TO CONVENTION CENTER	92,595	703,665	370,377	(333,288)	-47.4%
TO FIREMEDICS	12,864	468,979	637,325	168,346	35.9%
TO POLICE & FIRE PENSION FUND	12,033	7,922,950	5,146,352	(2,776,598)	-35.0%
TO EMPLOYEE HEALTH PLAN	142,842	571,368	571,368	-	0.0%
TO GEN MUN EMPLOYEES PENSION	2,597	13,346	10,823	(2,523)	-18.9%
TO LIABILITY INSURANCE FUND	134,264	488,798	622,415	133,617	27.3%
TOTAL TRANSFERS	912,043	13,041,183	8,781,666	(4,259,518)	-32.7%
TOTAL EXPENDITURES AND TRANSFERS	15,679,234	65,050,589	62,707,816	(2,342,773)	-3.6%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	152,573	-	152,573	167,051	(14,478)	-8.7%
MAYOR'S OFFICE	179,073	-	179,073	218,587	(39,514)	-18.1%
CITY COUNCIL	93,188	-	93,188	99,448	(6,260)	-6.3%
CITY HALL OVERHEAD	23,986	-	23,986	21,851	2,135	9.8%
CITISMART	55,522	-	55,522	74,198	(18,676)	-25.2%
ARCHIVES	84,124	-	84,124	87,491	(3,367)	-3.8%
LEGAL	253,336	-	253,336	336,144	(82,808)	-24.6%
URBAN DEVELOPMENT	968,941	-	968,941	1,147,453	(178,512)	-15.6%
ADMINISTRATIVE SERVICES	66,419	-	66,419	62,869	3,550	5.6%
HUMAN RESOURCES	108,800	-	108,800	108,612	188	0.2%
MUNICIPAL INFORMATION SYSTEM	631,115	-	631,115	663,340	(32,225)	-4.9%
GIS	168,083	-	168,083	200,185	(32,102)	-16.0%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,785,161	-	2,785,161	3,187,229	(402,068)	-12.6%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	45,997	-	45,997	47,454	(1,457)	-3.1%
HISTORIC DEVELOPMENT	79,022	-	79,022	84,205	(5,183)	-6.2%
NEIGHBORHOOD & COMMUNITY SERVICES	79,149	-	79,149	103,478	(24,329)	-23.5%
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TOTAL ECONOMIC DEVELOPMENT	204,168	-	204,168	235,137	(30,969)	-13.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	12,871,484	-	12,871,484	13,859,093	(987,609)	-7.1%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	7,810,681	-	7,810,681	8,738,537	(927,856)	-10.6%
MUNICIPAL COURT	551,158	-	551,158	628,383	(77,225)	-12.3%
ANIMAL SHELTER	158,368	-	158,368	180,023	(21,655)	-12.0%
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TOTAL PUBLIC SAFETY	21,391,691	-	21,391,691	23,406,036	(2,014,345)	-8.6%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	63,962	-	63,962	58,879	5,083	8.6%
FLOOD CONTROL	224,906	-	224,906	339,389	(114,483)	-33.7%
ADMINISTRATION	207,081	-	207,081	215,473	(8,392)	-3.9%
ENVIRONMENTAL SERVICES	109,692	-	109,692	156,408	(46,716)	-29.9%
CONCRETE & SIDEWALK REPAIR	287,051	-	287,051	425,123	(138,072)	-32.5%
RIGHT-OF-WAY MAINTENANCE	196,808	-	196,808	239,736	(42,928)	-17.9%
ASPHALT STREET REPAIR	205,157	-	205,157	293,103	(87,946)	-30.0%
STREET SWEEPING	159,086	-	159,086	196,035	(36,949)	-18.8%
DREDGE	177,491	-	177,491	224,163	(46,672)	-20.8%
STORM DRAIN & HEAVY EQUIPMENT	278,605	-	278,605	389,690	(111,085)	-28.5%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	87,064	-	87,064	143,622	(56,558)	-39.4%
SOLID WASTE	856,269	-	856,269	1,065,468	(209,199)	-19.6%
TRASH	657,088	-	657,088	887,308	(230,220)	-25.9%
ELECTRICAL	534,752	-	534,752	553,280	(18,528)	-3.3%
ENGINEERING	415,736	-	415,736	471,021	(55,285)	-11.7%
REAL ESTATE	61,013	-	61,013	71,142	(10,129)	-14.2%
REAL ESTATE / ASSET MANAGEMENT	46,012	-	46,012	45,819	193	0.4%
KEEP MOBILE BEAUTIFUL	82,546	-	82,546	82,679	(133)	-0.2%
MUNICIPAL GARAGE	848,160	-	848,160	1,094,517	(246,357)	-22.5%
ARCHITECTURAL ENGINEERING	257,786	-	257,786	286,630	(28,844)	-10.1%
PUBLIC BUILDINGS	555,902	-	555,902	582,484	(26,582)	-4.6%
MECHANICAL SYSTEMS	439,221	-	439,221	425,620	13,601	3.2%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	322,059	-	322,059	361,924	(39,865)	-11.0%
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TOTAL PUBLIC WORKS	7,073,446	-	7,073,446	8,609,513	(1,536,067)	-17.8%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	43,382	-	43,382	43,582	(200)	-0.5%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	300,284	-	300,284	374,927	(74,643)	-19.9%
PARKS OPERATIONS	65,759	-	65,759	80,361	(14,602)	-18.2%
ATHLETICS	177,669	-	177,669	195,809	(18,140)	-9.3%
RECREATION	788,215	-	788,215	923,945	(135,730)	-14.7%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	55,539	-	55,539	72,962	(17,423)	-23.9%
PARKS MAINTENANCE	902,523	-	902,523	1,100,420	(197,897)	-18.0%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,333,371	-	2,333,371	2,792,006	(458,635)	-16.4%
TOTAL PUBLIC SERVICES	9,406,818	-	9,406,818	11,401,519	(1,994,701)	-17.5%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	75,798	-	75,798	77,892	(2,094)	-2.7%
BUDGET	63,261	-	63,261	80,709	(17,448)	-21.6%
PURCHASING	115,468	-	115,468	119,808	(4,340)	-3.6%
ACCOUNTING	197,053	-	197,053	235,312	(38,259)	-16.3%
INVENTORY CONTROL	123,683	-	123,683	126,574	(2,891)	-2.3%
TREASURY	70,778	-	70,778	77,018	(6,240)	-8.1%
PAYROLL	65,081	-	65,081	64,417	664	1.0%
POLICE & FIRE PENSION BD	38,968	-	38,968	37,552	1,416	3.8%
REVENUE	514,534	-	514,534	558,707	(44,173)	-7.9%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,264,625	-	1,264,625	1,377,989	(113,364)	-8.2%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,591,395)	4,591,395	-100.0%
RESERVE FOR RETIREMENTS	422,799	-	422,799	800,000	(377,201)	-47.2%
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TOTAL DEPARTMENTS	35,475,261	-	35,475,261	35,816,515	(341,254)	-1.0%

	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	35,475,261	-	35,475,261	35,816,515	(341,254)	-1.0%
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	<u>35,475,261</u>	<u>-</u>	<u>35,475,261</u>	<u>35,816,515</u>	<u>(341,254)</u>	<u>-1.0%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	12,475	370	12,845	17,939	(5,094)	-28.4%
MAYOR'S OFFICE	39,465	5,018	44,483	37,184	7,298	19.6%
CITY COUNCIL	72,175	6,480	78,656	105,837	(27,182)	-25.7%
CITY HALL OVERHEAD	1,173,644	9,881	1,183,526	1,442,423	(258,897)	-17.9%
CITISMART	5,725	279	6,004	10,379	(4,375)	-42.2%
ARCHIVES	13,046	755	13,801	17,554	(3,753)	-21.4%
LEGAL	105,867	1,332	107,199	138,464	(31,264)	-22.6%
URBAN DEVELOPMENT	121,150	5,787	126,937	235,472	(108,534)	-46.1%
ADMINISTRATIVE SERVICES	11,482	1,299	12,782	67,254	(54,472)	-81.0%
HUMAN RESOURCES	14,004	1,140	15,144	45,017	(29,873)	-66.4%
MUNICIPAL INFORMATION SYSTEM	267,913	30,127	298,040	686,659	(388,619)	-56.6%
GIS	75,249	2,224	77,473	129,311	(51,838)	-40.1%
TELECOMMUNICATIONS	251,121	3,269	254,390	339,419	(85,029)	-25.1%
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TOTAL GENERAL GOVERNMENT	2,163,317	67,963	2,231,280	3,272,912	(1,041,632)	-31.8%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,737	-	8,737	15,134	(6,397)	-42.3%
HISTORIC DEVELOPMENT	14,188	277	14,466	21,979	(7,513)	-34.2%
NEIGHBORHOOD & COMMUNITY SERVICES	69,891	196	70,088	130,558	(60,470)	-46.3%
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TOTAL ECONOMIC DEVELOPMENT	92,816	474	93,290	167,671	(74,381)	-44.4%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,767,848	178,141	2,945,989	3,498,797	(552,809)	-15.8%
POLICE TOWING AND IMPOUND	(77,736)	67	(77,669)	(18,054)	(59,615)	330.2%
FIRE DEPARTMENT	347,170	38,673	385,843	470,306	(84,463)	-18.0%
MUNICIPAL COURT	81,295	10,521	91,816	106,364	(14,549)	-13.7%
ANIMAL SHELTER	30,082	2,129	32,211	56,944	(24,733)	-43.4%
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TOTAL PUBLIC SAFETY	3,148,659	229,530	3,378,188	4,114,358	(736,169)	-17.9%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	834	-	834	3,668	(2,834)	-77.3%
FLOOD CONTROL	42,702	2,918	45,619	80,319	(34,700)	-43.2%
ADMINISTRATIVE	53,117	846	53,963	200,034	(146,071)	-73.0%
ENVIRONMENTAL SERVICES	1,213	349	1,561	16,788	(15,227)	-90.7%
CONCRETE & SIDEWALK REPAIR	88,605	15,207	103,813	140,351	(36,538)	-26.0%
RIGHT-OF-WAY MAINTENANCE	35,532	9,171	44,704	50,357	(5,653)	-11.2%
ASPHALT STREET REPAIR	64,181	19,537	83,718	84,101	(383)	-0.5%
STREET SWEEPING	42,095	1,616	43,712	47,693	(3,981)	-8.3%
DREDGE	25,539	2,529	28,068	35,388	(7,320)	-20.7%
STORM DRAIN & HEAVY EQUIPMENT	58,941	7,462	66,403	73,655	(7,252)	-9.8%
CHASTANG LANDFILL	527,991	-	527,991	833,336	(305,345)	-36.6%
BATES FIELD LANDFILL	72,409	2,575	74,984	90,173	(15,189)	-16.8%
SOLID WASTE	84,591	8,990	93,581	105,839	(12,257)	-11.6%
TRASH	129,078	12,319	141,397	150,880	(9,483)	-6.3%
ELECTRICAL	88,378	14,554	102,932	130,712	(27,780)	-21.3%
ENGINEERING	16,257	905	17,162	39,809	(22,647)	-56.9%
REAL ESTATE	1,207	162	1,369	2,978	(1,609)	-54.0%
REAL ESTATE / ASSET MANAGEMENT	705	-	705	2,467	(1,762)	-71.4%
KEEP MOBILE BEAUTIFUL	26,189	244	26,432	45,335	(18,902)	-41.7%
MUNICIPAL GARAGE	1,688,166	437,511	2,125,677	2,057,324	68,353	3.3%
ARCHITECTURAL ENGINEERING	102,059	240	102,299	170,115	(67,816)	-39.9%
PUBLIC BUILDINGS	70,035	13,106	83,141	94,760	(11,619)	-12.3%
MECHANICAL SYSTEMS	80,269	10,268	90,537	91,818	(1,281)	-1.4%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	74,744	14,335	89,080	122,614	(33,534)	-27.3%
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TOTAL PUBLIC WORKS	3,374,837	574,846	3,949,683	4,670,513	(720,831)	-15.4%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	632	25	657	2,201	(1,544)	-70.1%
COMMUNITY ACTIVITIES	35,131	600	35,731	53,708	(17,978)	-33.5%
MUSEUM OF MOBILE	243,249	8,763	252,012	359,816	(107,804)	-30.0%
PARKS OPERATIONS	593,847	599	594,446	742,467	(148,020)	-19.9%
ATHLETICS	42,822	3,006	45,828	65,488	(19,659)	-30.0%
RECREATION	30,237	12,010	42,248	652,081	(609,833)	-93.5%
SPECIAL EVENTS	-	-	-	273	(273)	-100.0%
SPECIAL ACTIVITIES	26,471	1,177	27,648	60,727	(33,079)	-54.5%
PARKS MAINTENANCE	160,640	19,011	179,651	215,431	(35,780)	-16.6%
BASEBALL STADIUM	1,810	-	1,810	2,000	(190)	-9.5%
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TOTAL CULTURE & RECREATION	1,134,840	45,192	1,180,032	2,154,191	(974,159)	-45.2%
TOTAL PUBLIC SERVICES	4,509,677	620,038	5,129,715	6,824,704	(1,694,989)	-24.8%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,815	-	3,815	6,907	(3,093)	-44.8%
BUDGET	1,240	22	1,262	1,105	157	14.2%
PURCHASING	4,809	15	4,824	6,677	(1,852)	-27.7%
ACCOUNTING	21,037	574	21,610	24,645	(3,035)	-12.3%
INVENTORY CONTROL	2,286	446	2,732	10,021	(7,290)	-72.7%
TREASURY	34,801	1,496	36,297	46,890	(10,593)	-22.6%
PAYROLL	(13)	2,337	2,323	5,559	(3,236)	-58.2%
POLICE & FIRE PENSION BD	15,670	6	15,676	44,009	(28,333)	-64.4%
REVENUE	66,908	12,980	79,888	84,527	(4,638)	-5.5%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	150,553	17,875	168,428	230,340	(61,913)	-26.9%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	10,065,021	935,879	11,000,901	14,609,985	(3,609,084)	-24.7%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	130,625	-	130,625	502,542	(371,917)	-74.0%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	597,015	-	597,015	400,000	197,015	49.3%
TOTAL MANDATED ACTIVITIES	927,640	-	927,640	1,102,542	(174,902)	-15.9%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,385	(4)	-0.2%
EMERGENCY MANAGEMENT	144,292	-	144,292	151,508	(7,216)	-4.8%
MOBILE LEGISLATIVE DELEGATION	14,326	-	14,326	14,536	(210)	-1.4%
MOBILE MUSEUM BOARD	482,391	3,001	485,392	585,661	(100,269)	-17.1%
PUBLIC LIBRARY	2,004,036	-	2,004,036	2,004,036	-	0.0%
TOTAL JOINT ACTIVITIES	2,647,426	3,001	2,650,427	2,758,126	(107,699)	-3.9%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,443,738	-	1,443,738	1,469,468	(25,730)	-1.8%
EMPLOYEE EDUCATION	8,318	-	8,318	40,000	(31,682)	-79.2%
WORKMEN'S COMPENSATION	477,565	1,456	479,021	536,126	(57,105)	-10.7%
UNEMPLOYMENT COMPENSATION	27,017	-	27,017	35,000	(7,983)	-22.8%
RETIRED EMPLOYEES PENSION	25,620	-	25,620	28,476	(2,856)	-10.0%
TOTAL EMPLOYEE COST	1,982,257	1,456	1,983,713	2,109,070	(125,357)	-5.9%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	127,478	-	127,478	102,212	25,266	24.7%
DUES AND CONTRACTS	2,638,764	-	2,638,764	4,033,754	(1,394,990)	-34.6%
UNCLASSIFIED EXPENDITURES	62,303	(1,195)	61,108	36,183	24,925	68.9%
TOTAL OTHER	2,828,544	(1,195)	2,827,350	4,172,149	(1,344,800)	-32.2%
TOTAL NON-DEPARTMENTAL	8,385,868	3,262	8,389,130	10,141,888	(1,752,758)	-17.3%
TOTAL EXPENDITURES	18,450,889	939,141	19,390,031	24,751,873	(5,361,842)	-21.7%
TRANSFERS:						
TO STRATEGIC PLAN FUND	205,000	-	205,000	615,000	(410,000)	-66.7%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	27,420	-	27,420	38,336	(10,916)	-28.5%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,121,722	-	1,121,722	1,913,332	(791,610)	-41.4%
TO TENNIS CENTER	153,185	-	153,185	162,000	(8,815)	-5.4%
TO CIVIC CENTER	(84,321)	-	(84,321)	283,608	(367,929)	-129.7%
TO CONVENTION CENTER	370,377	-	370,377	370,380	(3)	0.0%
TO FIREMEDICS	637,325	-	637,325	1,047,700	(410,375)	-39.2%
TO POLICE & FIRE PENSION FUND	5,146,352	-	5,146,352	8,430,000	(3,283,648)	-39.0%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	571,368	-	0.0%
TO GEN MUN EMPLOYEES PENSION	10,823	-	10,823	11,524	(701)	-6.1%
TO LIABILITY INSURANCE FUND	622,415	-	622,415	833,336	(210,921)	-25.3%
TOTAL TRANSFERS	8,781,666	-	8,781,666	14,276,584	(5,494,918)	-38.5%
TOTAL EXPENDITURES AND TRANSFERS	27,232,555	939,141	28,171,696	39,028,457	(10,856,760)	-27.8%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	165,048	370	165,418	184,990	(19,572)	-10.6%
MAYOR'S OFFICE	218,537	5,018	223,555	255,771	(32,216)	-12.6%
CITY COUNCIL	165,363	6,480	171,844	205,285	(33,442)	-16.3%
CITY HALL OVERHEAD	1,197,630	9,881	1,207,512	1,464,274	(256,762)	-17.5%
CITISMART	61,247	279	61,526	84,577	(23,051)	-27.3%
ARCHIVES	97,171	755	97,925	105,045	(7,120)	-6.8%
LEGAL	359,203	1,332	360,535	474,608	(114,073)	-24.0%
URBAN DEVELOPMENT	1,090,091	5,787	1,095,879	1,382,925	(287,046)	-20.8%
ADMINISTRATIVE SERVICES	77,901	1,299	79,200	130,123	(50,922)	-39.1%
HUMAN RESOURCES	122,805	1,140	123,944	153,629	(29,685)	-19.3%
MUNICIPAL INFORMATION SYSTEM	899,029	30,127	929,156	1,349,999	(420,843)	-31.2%
GIS	243,332	2,224	245,556	329,496	(83,939)	-25.5%
TELECOMMUNICATIONS	251,121	3,269	254,390	339,419	(85,029)	-25.1%
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TOTAL GENERAL GOVERNMENT	4,948,477	67,963	5,016,441	6,460,141	(1,443,700)	-22.3%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	54,734	-	54,734	62,588	(7,854)	-12.5%
HISTORIC DEVELOPMENT	93,210	277	93,488	106,184	(12,696)	-12.0%
NEIGHBORHOOD & COMMUNITY SERVICES	149,040	196	149,237	234,309	(85,072)	-36.3%
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TOTAL ECONOMIC DEVELOPMENT	296,985	474	297,458	403,080	(105,622)	-26.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	15,639,332	178,141	15,817,473	17,357,890	(1,540,417)	-8.9%
POLICE IMPOUND AND TOWING	(77,736)	67	(77,669)	(18,054)	(59,615)	330.2%
FIRE DEPARTMENT	8,157,850	38,673	8,196,523	9,208,843	(1,012,320)	-11.0%
MUNICIPAL COURT	632,453	10,521	642,974	734,747	(91,774)	-12.5%
ANIMAL SHELTER	188,450	2,129	190,579	236,967	(46,389)	-19.6%
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TOTAL PUBLIC SAFETY	24,540,349	229,530	24,769,879	27,520,394	(2,750,515)	-10.0%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	64,796	-	64,796	62,547	2,249	3.6%
FLOOD CONTROL	267,607	2,918	270,525	419,708	(149,183)	-35.5%
ADMINISTRATION	260,198	846	261,044	415,507	(154,463)	-37.2%
ENVIRONMENTAL SERVICES	110,905	349	111,253	173,196	(61,943)	-35.8%
CONCRETE & SIDEWALK REPAIR	375,657	15,207	390,864	565,474	(174,610)	-30.9%
RIGHT-OF-WAY MAINTENANCE	232,340	9,171	241,511	290,093	(48,582)	-16.7%
ASPHALT STREET REPAIR	269,338	19,537	288,875	377,204	(88,329)	-23.4%
STREET SWEEPING	201,181	1,616	202,798	243,728	(40,930)	-16.8%
DREDGE	203,030	2,529	205,559	259,551	(53,992)	-20.8%
STORM DRAIN & HEAVY EQUIPMENT	337,546	7,462	345,008	463,345	(118,337)	-25.5%
CHASTANG LANDFILL	527,991	-	527,991	833,336	(305,345)	-36.6%
BATES FIELD LANDFILL	159,473	2,575	162,048	233,795	(71,747)	-30.7%
SOLID WASTE	940,861	8,990	949,850	1,171,307	(221,456)	-18.9%
TRASH	786,165	12,319	798,485	1,038,188	(239,703)	-23.1%
ELECTRICAL	623,129	14,554	637,684	683,992	(46,308)	-6.8%
ENGINEERING	431,994	905	432,899	510,830	(77,931)	-15.3%
REAL ESTATE	62,220	162	62,383	74,120	(11,738)	-15.8%
REAL ESTATE / ASSET MANAGEMENT	46,717	-	46,717	48,286	(1,569)	-3.2%
KEEP MOBILE BEAUTIFUL	108,735	244	108,978	128,014	(19,035)	-14.9%
MUNICIPAL GARAGE	2,536,326	437,511	2,973,837	3,151,841	(178,004)	-5.6%
ARCHITECTURAL ENGINEERING	359,844	240	360,085	456,745	(96,660)	-21.2%
PUBLIC BUILDINGS	625,937	13,106	639,043	677,244	(38,201)	-5.6%
MECHANICAL SYSTEMS	519,490	10,268	529,758	517,438	12,320	2.4%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	396,803	14,335	411,139	484,538	(73,399)	-15.1%
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TOTAL PUBLIC WORKS	10,448,284	574,846	11,023,129	13,280,026	(2,256,897)	-17.0%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	44,014	25	44,039	45,783	(1,744)	-3.8%
COMMUNITY ACTIVITIES	35,131	600	35,731	53,708	(17,978)	-33.5%
MUSEUM OF MOBILE	543,533	8,763	552,296	734,743	(182,447)	-24.8%
PARKS OPERATIONS	659,607	599	660,206	822,828	(162,622)	-19.8%
ATHLETICS	220,491	3,006	223,497	261,297	(37,799)	-14.5%
RECREATION	818,452	12,010	830,462	1,576,026	(745,563)	-47.3%
SPECIAL ACTIVITIES	82,010	1,177	83,186	133,689	(50,503)	-37.8%
PARKS MAINTENANCE	1,063,164	19,011	1,082,175	1,315,851	(233,677)	-17.8%
BASEBALL STADIUM	1,810	-	1,810	2,000	(190)	-9.5%
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TOTAL CULTURE & RECREATION	3,468,211	45,192	3,513,403	4,945,924	(1,432,521)	-29.0%
TOTAL PUBLIC SERVICES	13,916,495	620,038	14,536,532	18,225,951	(3,689,418)	-20.2%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	79,612	-	79,612	84,799	(5,187)	-6.1%
BUDGET	64,501	22	64,523	81,814	(17,291)	-21.1%
PURCHASING	120,277	15	120,292	126,485	(6,192)	-4.9%
ACCOUNTING	218,089	574	218,663	259,957	(41,295)	-15.9%
INVENTORY CONTROL	125,970	446	126,415	136,595	(10,180)	-7.5%
TREASURY	105,580	1,496	107,075	123,908	(16,832)	-13.6%
PAYROLL	65,068	2,337	67,405	69,976	(2,572)	-3.7%
POLICE & FIRE PENSION BD	54,639	6	54,645	81,561	(26,916)	-33.0%
REVENUE	581,442	12,980	594,422	643,234	(48,811)	-7.6%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,415,178	17,875	1,433,052	1,608,329	(175,277)	-10.9%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,591,395)	4,591,395	-100.0%
RESERVE FOR RETIREMENTS	422,799	-	422,799	800,000	(377,201)	-47.2%
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TOTAL DEPARTMENTAL	45,540,282	935,879	46,476,162	50,426,500	(3,950,338)	-7.8%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	130,625	-	130,625	502,542	(371,917)	-74.0%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	597,015	-	597,015	400,000	197,015	49.3%
TOTAL MANDATED ACTIVITIES	927,640	-	927,640	1,102,542	(174,902)	-15.9%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,385	(4)	-0.2%
EMERGENCY MANAGEMENT	144,292	-	144,292	151,508	(7,216)	-4.8%
MOBILE LEGISLATIVE DELEGATION	14,326	-	14,326	14,536	(210)	-1.4%
MOBILE MUSEUM BOARD	482,391	3,001	485,392	578,733	(93,341)	-16.1%
PUBLIC LIBRARY	2,004,036	-	2,004,036	2,004,036	-	0.0%
TOTAL JOINT ACTIVITIES	2,647,426	3,001	2,650,427	2,751,198	(100,771)	-3.7%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,443,738	-	1,443,738	1,469,468	(25,730)	-1.8%
EMPLOYEE EDUCATION	8,318	-	8,318	40,000	(31,682)	-79.2%
WORKMEN'S COMPENSATION	477,565	1,456	479,021	536,126	(57,105)	-10.7%
UNEMPLOYMENT COMPENSATION	27,017	-	27,017	35,000	(7,983)	-22.8%
RETIRED EMPLOYEES PENSION	25,620	-	25,620	28,476	(2,856)	-10.0%
TOTAL EMPLOYEE COST	1,982,257	1,456	1,983,713	2,109,070	(125,357)	-5.9%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	127,478	-	127,478	102,212	25,266	24.7%
DUES AND CONTRACTS	2,638,764	-	2,638,764	4,033,754	(1,394,990)	-34.6%
UNCLASSIFIED EXPENDITURES	62,303	(1,195)	61,108	36,183	24,925	68.9%
TOTAL OTHER	2,828,544	(1,195)	2,827,350	4,172,149	(1,344,800)	-32.2%
TOTAL NON-DEPARTMENTAL	8,385,868	3,262	8,389,130	10,134,959	(1,745,829)	-17.2%
TOTAL EXPENDITURES	53,926,150	939,141	54,865,292	60,561,459	(5,696,167)	-9.4%
TRANSFERS:						
TO STRATEGIC PLAN FUND	205,000	-	205,000	615,000	(410,000)	-66.7%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	27,420	-	27,420	38,336	(10,916)	-28.5%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,121,722	-	1,121,722	1,913,332	(791,610)	-41.4%
TO TENNIS CENTER	153,185	-	153,185	162,000	(8,815)	-5.4%
TO CIVIC CENTER	(84,321)	-	(84,321)	283,608	(367,929)	-129.7%
TO CONVENTION CENTER	370,377	-	370,377	370,380	(3)	0.0%
TO FIREMEDICS	637,325	-	637,325	1,047,700	(410,375)	-39.2%
TO POLICE & FIRE PENSION FUND	5,146,352	-	5,146,352	8,430,000	(3,283,648)	-39.0%
TO EMPLOYEE HEALTH PLAN	571,368	-	571,368	571,368	-	0.0%
TO GEN MUN EMPLOYEES PENSION	10,823	-	10,823	11,524	(701)	-6.1%
TO LIABILITY INSURANCE FUND	622,415	-	622,415	833,336	(210,921)	-25.3%
TOTAL TRANSFERS	8,781,666	-	8,781,666	14,276,584	(5,494,918)	-38.5%
TOTAL EXPENDITURES AND TRANSFERS	62,707,816	939,141	63,646,957	74,838,043	(11,191,086)	-15.0%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	363,574	1,390,394	1,451,274	60,880	4.4%
LESS WORK ORDERS CHARGED	200,346	577,318	784,229	206,911	35.8%
NET BILLING TO DEPARTMENTS	163,228	813,076	667,045	(146,031)	-18.0%
MISCELLANEOUS REVENUES	5,616	95,455	57,701	(37,754)	-39.6%
NET REVENUES	168,844	908,531	724,746	(183,785)	-20.2%
OPERATING EXPENSES					
PERSONNEL SERVICES	9,956	37,885	38,309	423	1.1%
VEHICULAR	-	431	69	(362)	-84.0%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	5,176	19,707	12,282	(7,425)	-37.7%
SECURITY	4,656	12,068	9,370	(2,698)	-22.4%
EQUIPMENT	106,580	469,004	376,122	(92,881)	-19.8%
MAINTENANCE AND REPAIRS	-	(17)	-	17	-100.0%
BAD DEBT	156	-	156	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	141,073	444,724	538,534	93,810	21.1%
FIXED ASSETS CONTRIBUTIONS	(189,636)	(94,120)	(365,235)	(271,115)	288.1%
GAIN (LOSS) ON SALE OF ASSETS	10,621	16,772	42,950	26,178	156.1%
TOTAL OPERATING EXPENSES	88,582	906,455	652,557	(253,898)	-28.0%
NET OPERATING INCOME (LOSS)	80,263	2,077	72,189	70,112	3375.6%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	210,000	-	(210,000)	-100.0%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	210,000	-	(210,000)	-100.0%
NET INCOME (LOSS)	80,263	212,077	72,189	(139,888)	-66.0%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	1,451,274	-	1,451,274	1,533,334	(82,060)	-5.4%
LESS WORK ORDERS CHARGED	784,229	-	784,229	740,000	44,229	6.0%
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NET BILLING TO DEPARTMENTS	667,045	-	667,045	793,334	(126,289)	-15.9%
MISCELLANEOUS REVENUES	57,701	-	57,701	400,000	(342,299)	-85.6%
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NET REVENUES	724,746	-	724,746	1,193,334	(468,588)	-39.3%
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OPERATING EXPENSES						

PERSONNEL SERVICES	38,309	-	38,309	36,825	1,484	4.0%
VEHICULAR	69	-	69	800	(731)	-91.4%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,282	744	13,026	14,047	(1,021)	-7.3%
SECURITY	9,370	-	9,370	22,279	(12,909)	-57.9%
EQUIPMENT	376,122	1,301,433	1,677,556	6,949,454	(5,271,898)	-75.9%
MAINTENANCE AND REPAIRS	-	-	-	250	(250)	-100.0%
BAD DEBT	156	-	156	-	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.0%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.0%
CONFERENCE AND TRAVEL	-	-	-	2,200	(2,200)	-100.0%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	538,534	-	538,534	-	538,534	n/m
FIXED ASSETS CONTRIBUTIONS	(365,235)	-	(365,235)	-	(365,235)	n/m
GAIN (LOSS) ON SALE OF ASSETS	42,950	-	42,950	-	42,950	n/m
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TOTAL OPERATING EXPENSES	652,557	1,302,177	1,954,734	7,026,205	(5,071,470)	-72.2%
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NET OPERATING INCOME (LOSS)	72,189	(1,302,177)	(1,229,988)	(5,832,871)	4,602,882	-78.9%
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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
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NET TRANSFERS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	72,189	(1,302,177)	(1,229,988)	(5,832,871)	4,602,882	-78.9%
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CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 JANUARY - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	26,241	169,699	157,658	(12,041)	-7.1%
MEMBERSHIP FEES	75,240	120,405	118,060	(2,345)	-1.9%
CART FEES	23,602	135,713	127,662	(8,051)	-5.9%
RANGE INCOME	4,957	26,468	25,640	(829)	-3.1%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	1,000	2,101	1,101	110.1%
INTEREST	6,080	1,744	15,093	13,349	765.4%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	5,946	48,363	41,098	(7,264)	-15.0%
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TOTAL REVENUES	142,665	503,391	487,312	(16,079)	-3.2%
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OPERATING EXPENSES					
PERSONNEL SERVICES	56,117	212,528	223,346	10,818	5.1%
VEHICULAR	2,787	11,583	10,711	(872)	-7.5%
UTILITIES AND TELEPHONE	9,770	23,467	22,085	(1,382)	-5.9%
PROFESSIONAL AND TECHNICAL	75	2,200	75	(2,125)	-96.6%
CONFERENCE AND TRAVEL	1,366	2,238	2,716	478	21.4%
SECURITY	108	1,425	198	(1,227)	-86.1%
MAINTENANCE AND REPAIRS	1,969	6,380	4,153	(2,227)	-34.9%
NON-CONTRACTUAL SERVICES	6,732	10,061	11,490	1,429	14.2%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	8,167	58,132	35,062	(23,070)	-39.7%
LEASE-PURCHASE PAYMENTS	3,896	15,584	15,584	-	0.0%
EQUIPMENT	-	22,132	38,538	16,406	74.1%
CONSTRUCTION	-	156,453	-	(156,453)	-100.0%
UNCLASSIFIED EXPENDITURES	100	11	353	342	3109.1%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,117	39,755	40,445	690	1.7%
FIXED ASSETS CONTRIBUTIONS	-	-	(35,159)	(35,159)	n/m
PURCHASES FOR RESALE	11,889	20,248	33,243	12,995	64.2%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	113,093	582,196	402,840	(179,356)	-30.8%
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NET INCOME (LOSS)	29,572	(78,805)	84,472	163,277	-207.2%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	157,658	-	157,658	158,917	(1,259)	-0.8%
MEMBERSHIP FEES	118,060	-	118,060	121,575	(3,515)	-2.9%
CART FEES	127,662	-	127,662	134,114	(6,452)	-4.8%
RANGE INCOME	25,640	-	25,640	28,776	(3,137)	-10.9%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,101	-	2,101	2,000	101	5.1%
INTEREST	15,093	-	15,093	-	15,093	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	41,098	-	41,098	49,258	(8,160)	-16.6%
TOTAL REVENUES	487,312	-	487,312	494,640	(7,328)	-1.5%
OPERATING EXPENSES						
PERSONNEL SERVICES	223,346	-	223,346	247,111	(23,765)	-9.6%
VEHICULAR	10,711	715	11,425	13,568	(2,143)	-15.8%
UTILITIES AND TELEPHONE	22,085	-	22,085	19,882	2,203	11.1%
PROFESSIONAL AND TECHNICAL	75	-	75	16,450	(16,375)	-99.5%
CONFERENCE AND TRAVEL	2,716	-	2,716	2,850	(134)	-4.7%
SECURITY	198	-	198	770	(572)	-74.3%
MAINTENANCE AND REPAIRS	4,153	-	4,153	4,560	(407)	-8.9%
NON-CONTRACTUAL SERVICES	11,490	-	11,490	8,000	3,490	43.6%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	35,062	14,234	49,296	78,883	(29,587)	-37.5%
LEASE-PURCHASE PAYMENTS	15,584	-	15,584	15,584	-	0.0%
EQUIPMENT	38,538	-	38,538	36,620	1,918	5.2%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	353	-	353	700	(347)	-49.6%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	40,445	-	40,445	-	40,445	n/m
FIXED ASSETS CONTRIBUTIONS	(35,159)	-	(35,159)	-	(35,159)	n/m
PURCHASES FOR RESALE	33,243	-	33,243	43,000	(9,757)	-22.7%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	402,840	14,948	417,788	487,978	(70,190)	-14.4%
NET INCOME (LOSS)	84,472	(14,948)	69,524	6,662	62,862	943.6%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	333,172	1,214,459	1,371,279	156,820	12.9%
UNCOLLECTIBLE WRITE-OFF	(159,923)	(582,940)	(658,214)	(75,274)	12.9%
TOTAL REVENUES	<u>173,249</u>	<u>631,519</u>	<u>713,065</u>	<u>81,546</u>	<u>12.9%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	363,690	1,134,405	1,437,051	302,646	26.7%
VEHICULAR	17,775	59,894	66,736	6,842	11.4%
UTILITIES	2,831	12,392	8,325	(4,067)	-32.8%
PROFESSIONAL AND TECHNICAL	9,777	16,311	22,056	5,744	35.2%
CONFERENCE AND TRAVEL	2,791	11,604	2,963	(8,641)	-74.5%
MAINTENANCE AND REPAIRS	2,388	15,622	5,331	(10,291)	-65.9%
NON-CONTRACTUAL SERVICES	1,600	2,510	2,438	(72)	-2.9%
REAL PROPERTY LEASE	4,350	7,250	7,250	-	0.0%
SUPPLIES	23,331	67,362	159,831	92,469	137.3%
EQUIPMENT	-	6,811	-	(6,811)	-100.0%
DEPRECIATION	942	6,799	3,768	(3,030)	-44.6%
FIXED ASSETS CONTRIBUTIONS	-	(5,990)	-	5,990	-100.0%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.0%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>429,475</u>	<u>1,335,143</u>	<u>1,716,249</u>	<u>381,106</u>	<u>28.5%</u>
NET OPERATING INCOME (LOSS)	<u>(256,226)</u>	<u>(703,624)</u>	<u>(1,003,184)</u>	<u>(299,560)</u>	<u>42.6%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	12,864	468,979	637,325	168,346	35.9%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	341,156	341,156	-	0.0%
NET TRANSFERS	<u>98,148</u>	<u>810,135</u>	<u>978,481</u>	<u>168,346</u>	<u>20.8%</u>
NET INCOME (LOSS)	<u>(158,078)</u>	<u>106,510</u>	<u>(24,703)</u>	<u>(131,214)</u>	<u>-123.2%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,371,279	-	1,371,279	1,227,051	144,228	11.8%
UNCOLLECTIBLE WRITE-OFF	(658,214)	-	(658,214)	(647,328)	(10,886)	1.7%
TOTAL REVENUES	713,065	-	713,065	579,723	133,342	23.0%
OPERATING EXPENSES						
PERSONNEL SERVICES	1,437,051	-	1,437,051	1,708,197	(271,146)	-15.9%
VEHICULAR	66,736	-	66,736	64,288	2,448	3.8%
UTILITIES	8,325	-	8,325	10,979	(2,654)	-24.2%
PROFESSIONAL AND TECHNICAL	22,056	1,440	23,496	19,436	4,060	20.9%
CONFERENCE AND TRAVEL	2,963	-	2,963	4,000	(1,037)	-25.9%
MAINTENANCE AND REPAIRS	5,331	6,061	11,392	12,822	(1,431)	-11.2%
NON-CONTRACTUAL SERVICES	2,438	-	2,438	1,400	1,038	74.1%
REAL PROPERTY LEASE	7,250	-	7,250	7,250	-	0.0%
SUPPLIES	159,831	40,495	200,326	245,486	(45,160)	-18.4%
EQUIPMENT	-	-	-	3,150	(3,150)	-100.0%
DEPRECIATION	3,768	-	3,768	-	3,768	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	1,100	(600)	-54.5%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	1,716,249	47,995	1,764,244	2,078,108	(313,864)	-15.1%
NET OPERATING INCOME (LOSS)	(1,003,184)	(47,995)	(1,051,179)	(1,498,385)	447,206	-29.8%
TRANSFERS						
TRANSFER FROM GENERAL FUND	637,325	-	637,325	1,047,700	(410,375)	-39.2%
TRANSFER FROM STRATEGIC PLAN FUND	341,156	-	341,156	341,156	-	0.0%
NET TRANSFERS	978,481	-	978,481	1,388,856	(410,375)	-29.5%
NET INCOME (LOSS)	(24,703)	(47,995)	(72,698)	(109,529)	36,831	-33.6%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	4,690	13,720	91,523	77,803	567.1%
INVESTMENT OF IDLE FUNDS	1,749	4,065	5,497	1,432	35.2%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	6,439	17,785	97,020	79,235	445.5%
EXPENSES					
SERVICES, SUPPLIES & EQUIP.	-	25,986	30,312	4,326	16.6%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,885	67,540	67,540	-	0.0%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	16,885	93,526	97,852	4,326	4.6%
NET OPERATING INCOME (LOSS)	(10,446)	(75,741)	(832)	74,909	-98.9%
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	-	-	-	-	n/m
NET INCOME (LOSS)	(10,446)	(75,741)	(832)	74,909	-98.9%



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

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

RENTAL	91,523	-	91,523	-	91,523	n/m
INVESTMENT OF IDLE FUNDS	5,497	-	5,497	-	5,497	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL REVENUES	97,020	-	97,020	-	97,020	n/m
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EXPENSES						

SERVICES, SUPPLIES & EQUIP.	30,312	-	30,312	-	30,312	n/m
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	67,540	-	67,540	-	67,540	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
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TOTAL EXPENSES	97,853	-	97,853	-	97,853	n/m
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NET OPERATING INCOME (LOSS)	(833)	-	(833)	-	(833)	n/m
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TRANSFERS						

TRANSFER TO GENERAL FUND	-	-	-	1,000,000	(1,000,000)	-100.0%
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
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NET TRANSFERS	-	-	-	(1,000,000)	1,000,000	-100.0%
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NET INCOME (LOSS)	(833)	-	(833)	(1,000,000)	999,167	-99.9%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
JANUARY - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	3,418	14,152	14,191	39	0.3%
COURT FEES, ROUND ROBIN	27	127	420	293	230.7%
LESSONS, PRO	-	504	1,015	511	101.4%
MEMBERSHIP FEES	555	2,566	1,771	(795)	-31.0%
PRO SHOP LEASE INCOME	38	1,000	788	(212)	-21.2%
CONCESSIONS	-	825	434	(391)	-47.4%
MISCELLANEOUS REVENUE	3	53	68	15	28.3%
TOTAL REVENUES	<u>4,041</u>	<u>19,227</u>	<u>18,687</u>	<u>(540)</u>	<u>-2.8%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	26,630	112,443	124,765	12,322	11.0%
VEHICULAR	340	1,577	1,389	(188)	-11.9%
UTILITIES	7,246	23,450	20,185	(3,265)	-13.9%
PROFESSIONAL AND TECHNICAL	3,333	13,333	13,333	-	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	259	736	2,163	1,427	193.9%
SECURITY	-	135	54	(81)	-60.0%
SUPPLIES	1,417	10,671	10,002	(669)	-6.3%
EQUIPMENT	-	8,885	-	(8,885)	-100.0%
DEPRECIATION	362	833	1,449	616	73.9%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	-	2,949	-100.0%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>39,587</u>	<u>169,114</u>	<u>173,340</u>	<u>4,226</u>	<u>2.5%</u>
NET OPERATING INCOME (LOSS)	<u>(35,546)</u>	<u>(149,887)</u>	<u>(154,653)</u>	<u>(4,766)</u>	<u>3.2%</u>
TRANSFERS -----					
FROM GENERAL FUND	20,041	162,735	153,185	(9,550)	-5.9%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>20,041</u>	<u>162,735</u>	<u>153,185</u>	<u>(9,550)</u>	<u>-5.9%</u>
NET INCOME (LOSS)	<u>(15,505)</u>	<u>12,848</u>	<u>(1,468)</u>	<u>(14,316)</u>	<u>-111.4%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	14,191	-	14,191	16,000	(1,809)	-11.3%
COURT FEES, ROUND ROBIN	420	-	420	500	(80)	-16.0%
LESSONS, PRO	1,015	-	1,015	500	515	103.0%
MEMBERSHIP FEES	1,771	-	1,771	3,200	(1,429)	-44.7%
PRO SHOP LEASE INCOME	788	-	788	1,000	(212)	-21.2%
CONCESSIONS	434	-	434	1,200	(766)	-63.8%
MISCELLANEOUS REVENUE	68	-	68	160	(92)	-57.5%
TOTAL REVENUES	18,686	-	18,686	22,560	(3,874)	-17.2%
OPERATING EXPENSES						
PERSONNEL SERVICES	124,765	-	124,765	120,078	4,687	3.9%
VEHICULAR	1,389	-	1,389	1,960	(571)	-29.1%
UTILITIES	20,186	-	20,186	28,630	(8,444)	-29.5%
PROFESSIONAL AND TECHNICAL	13,333	-	13,333	13,335	(2)	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,050	(1,050)	-100.0%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,163	-	2,163	3,770	(1,607)	-42.6%
SECURITY	54	-	54	204	(150)	-73.5%
SUPPLIES	10,001	1,985	11,986	19,660	(7,674)	-39.0%
EQUIPMENT	-	400	400	8,030	(7,630)	-95.0%
DEPRECIATION	1,450	-	1,450	-	1,450	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	173,340	2,385	175,725	196,717	(20,992)	-10.7%
NET OPERATING INCOME (LOSS)	(154,654)	(2,385)	(157,039)	(174,157)	17,118	-9.8%
TRANSFERS						
FROM GENERAL FUND	153,185	-	153,185	162,000	(8,815)	-5.4%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	153,185	-	153,185	162,000	(8,815)	-5.4%
NET INCOME (LOSS)	(1,469)	(2,385)	(3,854)	(12,157)	8,303	-68.3%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	696,378	2,005,007	2,225,730	220,723	11.0%
ROOM TAX	105,701	360,864	467,525	106,662	29.6%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>802,079</u>	<u>2,365,871</u>	<u>2,693,256</u>	<u>327,384</u>	<u>13.8%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	2,101	-	(2,101)	-100.0%
PROFESSIONAL AND TECHNICAL	221,377	1,044,296	885,502	(158,794)	-15.2%
CONTRACTUAL SERVICE	-	316,198	579,024	262,826	83.1%
NON-CONTRACTUAL SERVICES	-	615,000	-	(615,000)	-100.0%
INSURANCES - GENERAL	-	398,723	-	(398,723)	-100.0%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	529	-	(529)	-100.0%
CONSTRUCTION	11,500	23,112	121,105	97,993	424.0%
DEPRECIATION	103,640	414,560	414,560	-	0.0%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	12,259	9,531	13,659	4,128	43.3%
TOTAL OPERATING EXPENSES	<u>348,776</u>	<u>2,824,050</u>	<u>2,028,850</u>	<u>(795,200)</u>	<u>-28.2%</u>
NET OPERATING INCOME (LOSS)	<u>453,303</u>	<u>(458,179)</u>	<u>664,405</u>	<u>1,122,585</u>	<u>-245.0%</u>
TRANSFERS					
FROM GENERAL FUND	92,595	703,665	370,377	(333,288)	-47.4%
FROM CAPITAL IMPROVEMENTS FUND	-	50,000	-	(50,000)	-100.0%
TO 2002 G. O. WARRANTS	320,000	1,200,000	1,280,000	80,000	6.7%
NET TRANSFERS	<u>(227,405)</u>	<u>(446,335)</u>	<u>(909,623)</u>	<u>(463,288)</u>	<u>103.8%</u>
NET INCOME (LOSS)	<u>225,898</u>	<u>(904,514)</u>	<u>(245,218)</u>	<u>659,297</u>	<u>-72.9%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	2,225,730	-	2,225,730	1,984,000	241,730	12.2%
ROOM TAX	467,525	-	467,525	313,080	154,445	49.3%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	2,693,256	-	2,693,256	2,297,080	396,176	17.2%
OPERATING EXPENSES						
TELEPHONE	-	-	-	885,510	(885,510)	-100.0%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	885,502	-	885,502	1,077,300	(191,798)	-17.8%
CONTRACTUAL SERVICE	579,024	-	579,024	750,000	(170,976)	-22.8%
NON-CONTRACTUAL SERVICES	-	-	-	35,000	(35,000)	-100.0%
INSURANCES - GENERAL	-	-	-	325,000	(325,000)	-100.0%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.0%
CONSTRUCTION	121,105	-	121,105	100,000	21,105	21.1%
DEPRECIATION	414,560	-	414,560	-	414,560	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	13,659	-	13,659	100,000	(86,341)	-86.3%
TOTAL OPERATING EXPENSES	2,028,850	-	2,028,850	3,347,810	(1,318,960)	-39.4%
NET OPERATING INCOME (LOSS)	664,405	-	664,405	(1,050,730)	1,715,135	-163.2%
TRANSFERS						
FROM GENERAL FUND	370,377	-	370,377	370,380	(3)	0.0%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	50,000	(50,000)	-100.0%
TO 2002 G. O. WARRANTS	1,280,000	-	1,280,000	1,280,000	-	0.0%
NET TRANSFERS	(909,623)	-	(909,623)	(859,620)	(50,003)	5.8%
NET INCOME (LOSS)	(245,218)	-	(245,218)	(1,910,350)	1,665,132	-87.2%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
JANUARY 31, 2008 AND 2007**

	JAN, 2008	JAN, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	2,156,743.00	2,676,998.00
DUE FROM DR. MARGENEAU	285,010.00	570,020.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	410,000.00	0.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(900,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	6,417,658.00	6,094,761.00
TOTAL ASSETS	9,569,411.00	9,441,779.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	6,664,718.00	7,045,076.00
APPROPRIATIONS	600,647.00	889,787.00
TOTAL LIABILITIES	7,265,365.00	7,934,863.00
 BUDGETARY EQUITY (CASH) BALANCE	2,304,046.00	1,506,916.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	9,569,411.00	9,441,779.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED JANUARY 31, 2008

REVENUES:	FY08	FY08	VARIANCE	JAN-2008	JAN-2008	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	413,875.00	444,382.00	30,507.00	108,625.00	114,882.00	6,257.00
SALES TAX DISC ELIMINATED	1,166,884.00	1,244,142.00	77,258.00	364,297.00	408,126.00	43,829.00
GAS TAX INCREASE 1988	653,600.00	678,637.00	25,037.00	168,800.00	173,746.00	4,946.00
BUS LICENSE INCREASE 1988	1,547,672.00	1,193,124.00	(354,548.00)	1,523,869.00	1,145,583.00	(378,286.00)
BUS LICENSE ON APTS	167,025.00	123,487.00	(43,538.00)	167,025.00	123,060.00	(43,965.00)
NEW ROOM TAX	358,959.00	512,638.00	153,679.00	84,065.00	116,396.00	32,331.00
MOTOR VEHICLE RENTAL	72,984.00	85,431.00	12,447.00	17,208.00	19,917.00	2,709.00
INTEREST EARNED	33,336.00	56,463.00	23,127.00	8,334.00	8,301.00	(33.00)
TOTAL REVENUES	4,414,335.00	4,338,304.00	(76,031.00)	2,442,223.00	2,110,011.00	(332,212.00)
GMAC RECEIVABLE	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	65,122.00	65,122.00	0.00			
ESCROWED INT & DOCKING FEES	3,384.00	3,384.00	0.00			
TRANSFER TO GENERAL FUND	(206,013.00)	(206,013.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	250,000.00	250,000.00	0.00			
TRANSFER FROM GENERAL FUND	205,000.00	205,000.00	0.00			
PD TO CAP FOR LIBRARY LOAN	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,898,472.00	4,898,472.00	0.00			
TOTAL REVENUE AVAILABLE	9,630,300.00	9,554,269.00	(76,031.00)			
EXPENDITURES:	FY88-FY08	FY08 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	78,753.00	978.00	77,775.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,561,953.00	2,494,435.00	67,518.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,975.00	2.00			
CONTRIBUTIONS	2,165,000.00	2,165,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	131,665.00	9,960.00	121,705.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	64,447.00	53,810.00	10,637.00			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
CSX PROPERTY PURCHASE	9,044.00	0.00	9,044.00			
NOTES,WARRANTS,LEASES, MISC	6,445,861.00	6,315,959.00	129,902.00			
800 MHZ RADIO SYS & E911 U/GRADE	421,239.00	237,175.00	184,064.00			
TOTAL EXPENDITURES	14,250,875.00	13,650,228.00	600,647.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(4,620,575.00)					
BUDGETED REVENUE	6,417,658.00					
RECEIVABLES	1,285,010.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	410,000.00					
DUE TO GEN. FD	(412,016.00)					
REVENUE YTD VARIANCE THRU 01-31-08	(76,031.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2008	2,304,046.00					

*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.