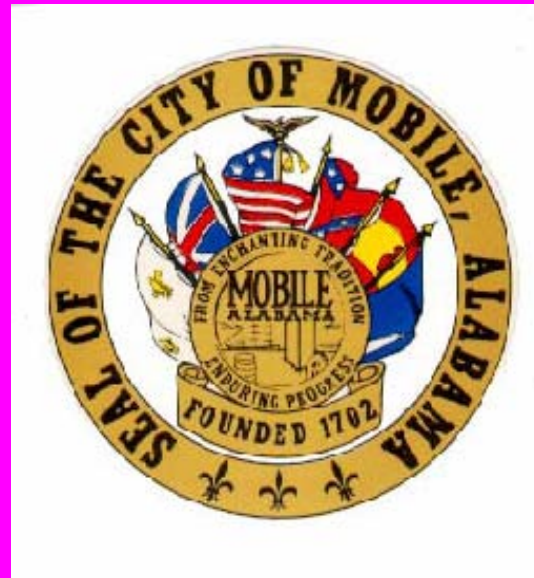


CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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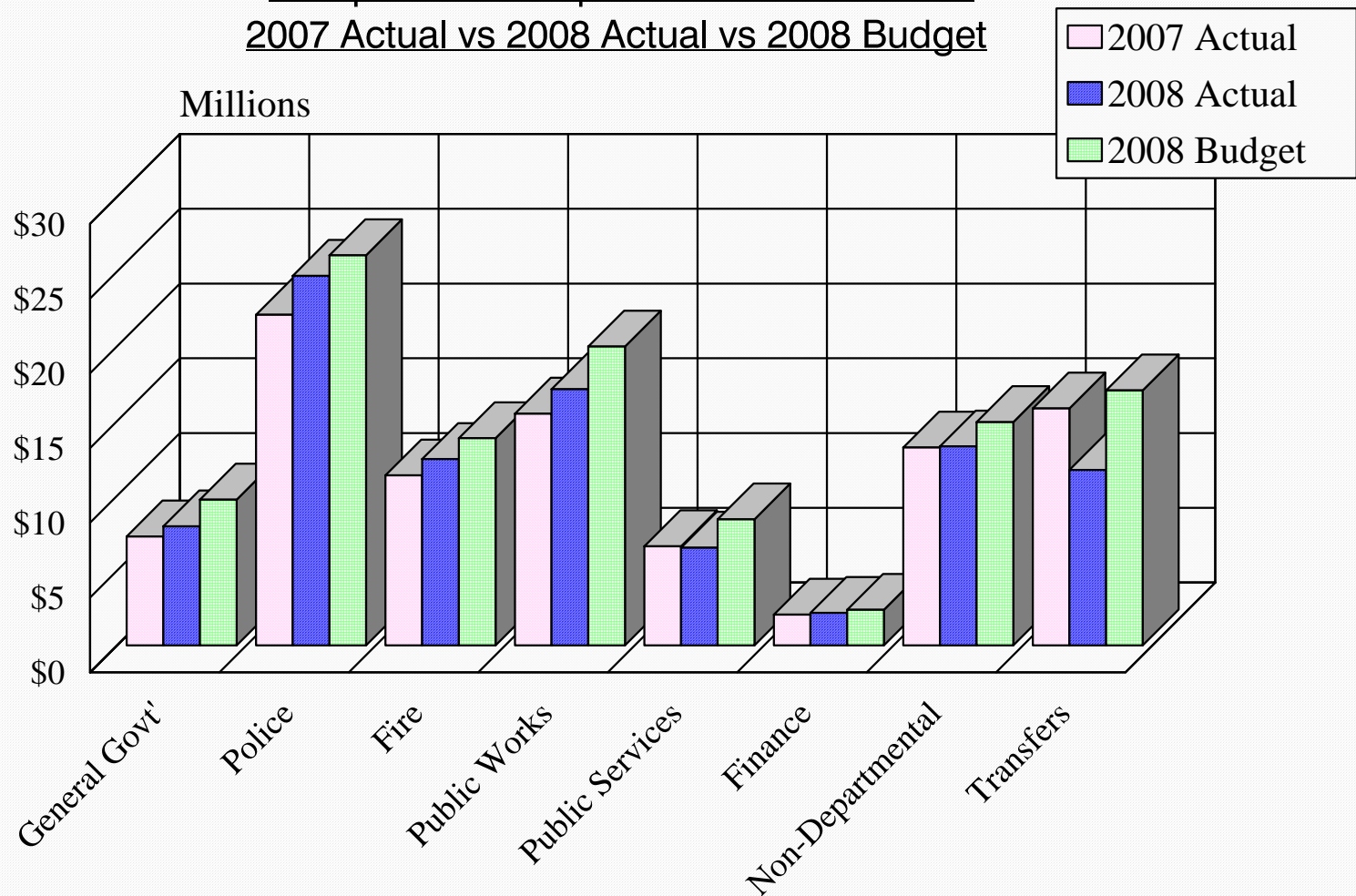
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

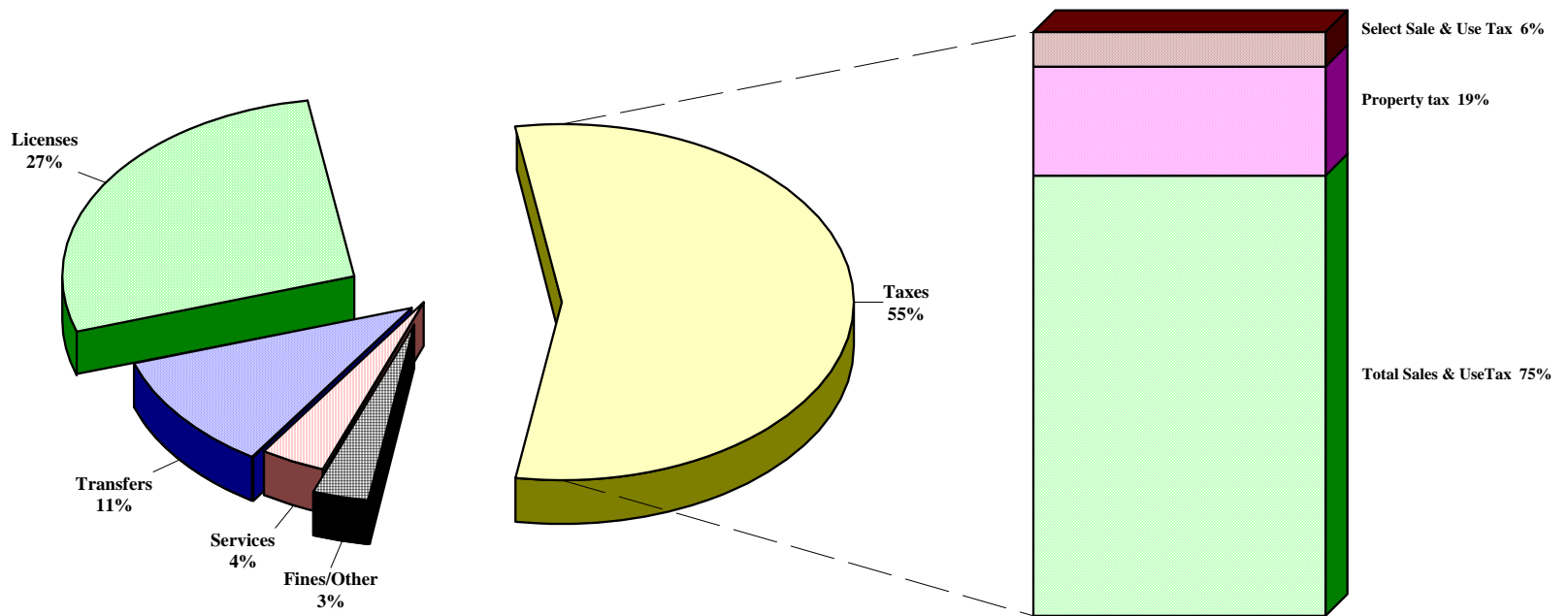


Source: Financial Report March, 2008

General Fund Revenues

for period ending March 31, 2008

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	352,363	9,746,994	11,089,313	1,342,318	14	9,838,298	1,251,015	12.72%
MOTOR VEHICLE	116,632	666,274	674,223	7,949	1	658,466	15,757	2.39%
TOTAL PROPERTY TAX	468,995	10,413,268	11,763,536	1,350,268	13	10,496,764	1,266,772	12.07%
SALES AND USE:								
SALES TAX-CITY	5,828,870	32,699,795	35,631,128	2,931,334	9	33,345,382	2,285,746	6.85%
SALES TAX-P.J.	1,191,357	11,619,846	8,103,766	(3,516,080)	(30)	12,181,818	(4,078,052)	-33.48%
LEASE/RENTAL-CITY	308,235	1,964,087	1,964,933	845	-	2,013,336	(48,403)	-2.40%
LEASE/RENTAL-P.J.	34,834	199,177	198,443	(734)	(0)	203,524	(5,081)	-2.50%
ROOM TAX-CITY	282,111	1,246,869	1,529,922	283,053	23	1,171,820	358,102	30.56%
ROOM TAX-P.J.	25,718	147,757	147,266	(491)	(0)	157,817	(10,551)	-6.69%
TOTAL SALES AND USE	7,671,125	47,877,531	47,575,458	(302,072)	(1)	49,073,697	(1,498,239)	-3.05%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	171,468	987,967	1,023,304	35,337	4	975,100	48,204	4.94%
REGULAR-P.J.	74,741	508,480	484,249	(24,231)	(5)	505,726	(21,477)	-4.25%
COUNTY 2-CENT GAS TAX	34,571	202,599	177,600	(24,999)	(12)	200,940	(23,340)	-11.62%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	39,989	185,149	216,397	31,247	17	206,054	10,343	5.02%
LIQUOR-P.J.	2,192	17,119	17,120	1	-	14,381	2,739	19.05%
LIQUOR-ABC BOARD	14,447	90,760	78,770	(11,990)	(13)	84,949	(6,179)	-7.27%
TABLE WINE	12,253	64,824	64,720	(104)	(0)	67,864	(3,144)	-4.63%
BEER	87,998	448,777	471,162	22,385	5	451,896	19,266	4.26%
OTHER:								
CIGARETTE STAMP TAX	98,220	1,012,527	988,588	(23,939)	(2)	929,659	58,929	6.34%
OTHER TOBACCO TAX	31,914	203,588	203,597	9	-	207,653	(4,056)	-1.95%
OTHER TOBACCO TAX-P.J.	2,815	13,436	16,217	2,780	21	13,070	3,147	24.08%
IN LIEU OF TAXES	-	1,400	1,400	-	-	1,400	-	0.00%
TOTAL SELECTIVE SALES & USE	570,610	3,736,625	3,743,123	6,497	0	3,658,692	84,431	2.31%
TOTAL TAXES	8,710,730	62,027,424	63,082,117	1,054,693	2	63,229,153	(147,036)	-0.23%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	1,942,244	26,977,306	28,164,375	1,187,070	4	25,991,042	2,173,333	8.36%
BUSINESS LICENSES-P.J.	103,738	3,136,203	3,012,498	(123,705)	(4)	3,080,525	(68,027)	-2.21%
MOTOR VEHICLE LICENSES	46,090	347,875	332,722	(15,153)	(4)	341,510	(8,788)	-2.57%
FIRE PLAN REVIEW FEES	2,550	16,278	19,890	3,612	22	13,334	6,556	49.17%
DOG LICENSES	3,442	17,295	16,938	(357)	(2)	18,466	(1,528)	-8.27%
TOTAL LICENSES AND PERMITS	2,098,063	30,494,956	31,546,424	1,051,468	3	29,444,877	2,101,547	7.14%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	150,000	(150,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	10,975	60,383	64,900	4,518	8	60,892	4,008	6.58%
FEDERAL GRANTS	119,790	-	119,790	119,790	n/m	-	119,790	n/m
MOBILE COUNTY RACING COMMISSION	13,146	86,335	59,360	(26,975)	(31)	91,530	(32,170)	-35.15%
TOTAL INTERGOVERNMENTAL	143,910	146,717	244,050	97,333	66	302,422	(58,372)	-19.30%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	4,040	12,272	6,995	(5,277)	(43)	18,000	(11,005)	-61.14%
BUILDING DEMOLITION	-	27,818	12,750	(15,068)	(54)	37,500	(24,750)	-66.00%
ANIMAL SHELTER	791	9,105	7,242	(1,863)	(21)	10,244	(3,002)	-29.30%
BURIAL FEES	-	151	-	(151)	(100)	1,200	(1,200)	-100.00%
LANDFILL	-	82,622	90,066	7,444	9	187,500	(97,434)	-51.96%
PUBLIC SAFETY:								
INSPECTION	186,143	862,755	1,023,090	160,334	19	660,800	362,290	54.83%
POLICE	18,849	149,631	138,131	(11,500)	(8)	169,692	(31,561)	-18.60%
ENGINEERING	19,193	118,596	135,888	17,292	15	120,124	15,764	13.12%
HAZARDOUS MTLs CLEANUP	19,028	94,200	88,733	(5,467)	(6)	75,000	13,733	18.31%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	14,850	137,292	120,585	(16,708)	(12)	135,000	(14,415)	-10.68%
COLLECTION FEE FROM COUNTY	209,187	1,332,111	1,394,126	62,016	5	1,328,036	66,090	4.98%
PROPERTY RENTAL	31,607	36,835	34,742	(2,093)	(6)	38,208	(3,466)	-9.07%
MOTOR VEHICLE RENTAL	44,993	127,449	169,720	42,271	33	123,548	46,172	37.37%
MOTOR VEHICLE RENTAL - PJ	26,404	195,421	179,352	(16,070)	(8)	179,010	342	0.19%
FRANCHISE FEES	29,577	537,133	534,143	(2,990)	(1)	453,870	80,273	17.69%
SALE OF ASSETS	-	462	1,131	669	145	-	1,131	n/m
RECREATIONAL FEES	54,263	228,026	243,087	15,061	7	231,447	11,640	5.03%
TOTAL CHARGES FOR SERVICES	658,927	3,951,879	4,179,780	227,901	6	3,769,179	410,601	10.89%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	171,316	863,327	1,009,011	145,684	17	839,781	169,230	20.15%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	12,838	33,949	55,207	21,258	63	45,000	10,207	22.68%
DA RESTITUTION COLLECTION FEES	11,390	53,592	60,696	7,104	13	49,252	11,444	23.24%
BOND FORFEITURES	6,250	76,842	44,450	(32,392)	(42)	90,150	(45,700)	-50.69%
DRIVERS EDUCATION PROGRAM	29,290	184,513	183,135	(1,378)	(1)	174,122	9,013	5.18%
CORRECTIONS FUNDS	110,780	580,779	707,348	126,569	22	583,982	123,366	21.12%
ALARM ORDINANCE FINES & PERMITS	750	2,000	5,200	3,200	160	5,002	198	3.96%
MUN CT ADMIN - CITY FEES	25	-	126	126	n/m	-	126	n/m
COURT COSTS	39,536	210,437	261,476	51,039	24	180,000	81,476	45.26%
TOTAL FINES AND FORFEITURES	382,176	2,005,439	2,326,649	321,210	16	1,967,289	359,360	18.27%
INTEREST:								
INVESTMENT OF IDLE FUNDS	125,560	915,727	563,502	(352,225)	(39)	964,440	(400,938)	-41.57%
INTEREST ON RECEIVABLES	11,015	60,827	66,184	5,356	9	60,000	6,184	10.31%
TOTAL INTEREST	136,575	976,555	629,686	(346,869)	(36)	1,024,440	(394,754)	-38.53%
MISCELLANEOUS	282,122	147,535	312,908	165,374	112	60,000	252,908	421.51%
TOTAL REVENUES	12,412,503	99,750,505	102,321,614	2,571,109	3	99,797,360	2,524,254	2.53%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,852	34,823	35,285	462	1	35,000	285	0.81%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,703,927	8,638,810	10,234,370	1,595,560	19	10,212,768	21,602	0.21%
TRANSFER FROM 7-CENT GAS TAX	168,622	173,399	214,413	41,014	24	165,419	48,994	29.62%
TRANSFER FROM 5-CENT GAS TAX	50,000	300,000	300,000	-	-	300,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	298,274	1,783,807	1,789,657	5,850	0	1,789,650	7	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	2,227,675	10,930,839	12,573,725	1,642,886	15	12,502,837	70,888	0.57%
TOTAL REVENUES AND TRANSFER	14,640,178	110,681,345	114,895,339	4,213,995	4	112,300,197	2,595,142	2.31%

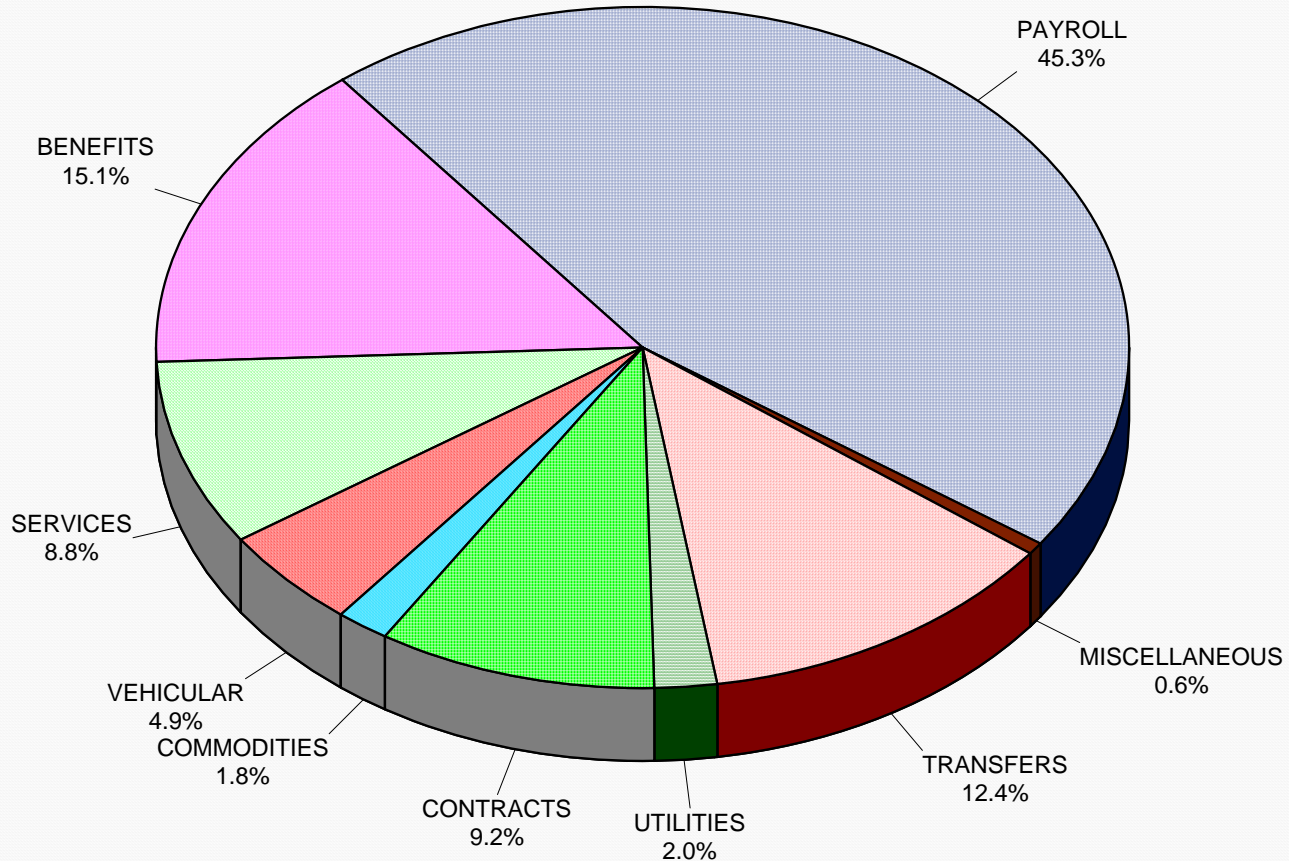
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending March 31, 2008

Actual Expenditures

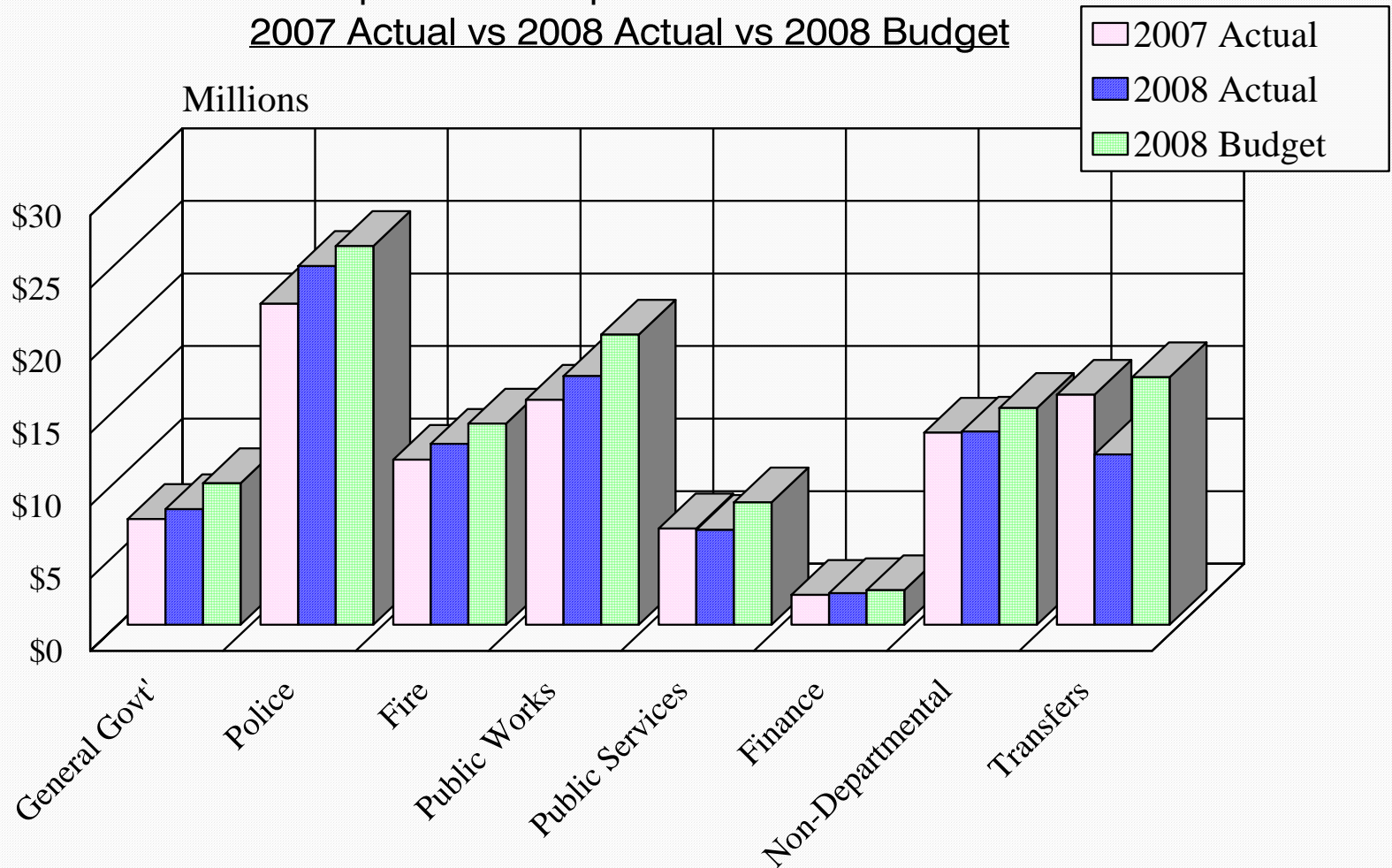


Where The Money Goes

Source: Financial Report March, 2008

GENERAL FUND

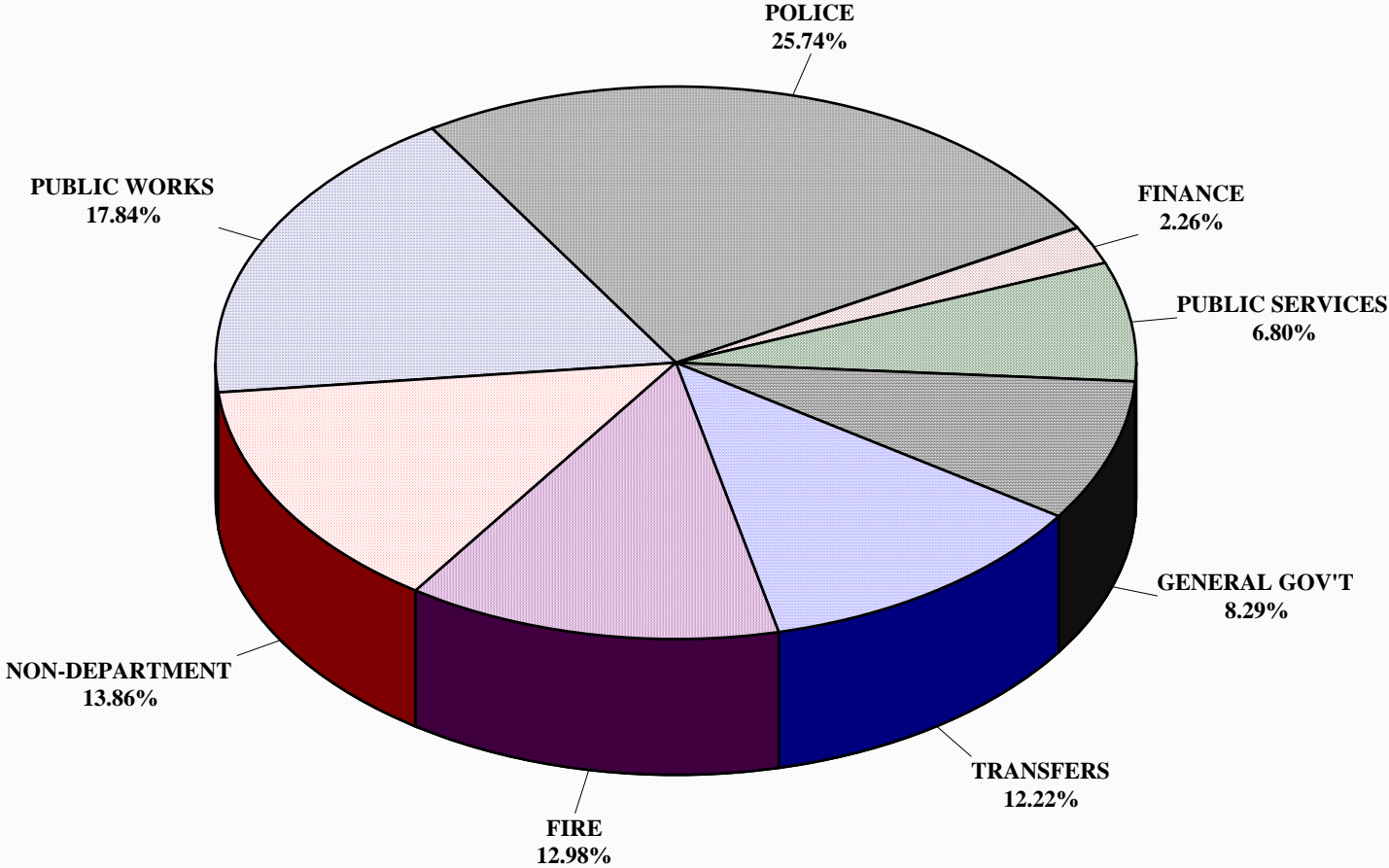
Comparison of Expenditures & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report March, 2008

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report March, 2008



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

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

GENERAL GOVERNMENT:					
CITY CLERK	43,376	260,332	262,711	2,378	0.91%
MAYOR'S OFFICE	34,116	354,671	318,424	(36,246)	-10.22%
CITY COUNCIL	56,491	273,635	259,609	(14,025)	-5.13%
CITY HALL OVERHEAD	473,754	1,592,236	1,881,195	288,959	18.15%
CITISMART	16,476	-	92,616	92,616	n/m
ARCHIVES	26,651	143,146	147,186	4,040	2.82%
LEGAL	103,288	494,143	554,838	60,696	12.28%
URBAN DEVELOPMENT	291,965	1,496,487	1,652,924	156,437	10.45%
ADMINISTRATIVE SERVICES	17,069	85,446	111,618	26,172	30.63%
HUMAN RESOURCES	17,939	182,354	166,772	(15,582)	-8.54%
MUNICIPAL INFORMATION SYSTEM	226,326	1,449,211	1,324,487	(124,724)	-8.61%
GIS	47,486	119,359	337,221	217,862	182.53%
TELECOMMUNICATIONS	67,715	393,169	392,949	(221)	-0.06%
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TOTAL GENERAL GOVERNMENT	1,422,652	6,844,188	7,502,549	658,361	9.62%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,488	75,371	82,040	6,670	8.85%
HISTORIC DEVELOPMENT	17,501	145,593	128,642	(16,951)	-11.64%
NEIGHBORHOOD & COMMUNITY SERVICES	31,290	222,252	201,554	(20,698)	-9.31%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	62,280	443,215	412,237	(30,978)	-6.99%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,971,291	22,114,336	24,713,419	2,599,083	11.75%
POLICE IMPOUND AND TOWING	(60,653)	-	(203,986)	(203,986)	n/m
FIRE DEPARTMENT	1,984,763	11,367,412	12,420,517	1,053,105	9.26%
MUNICIPAL COURT	163,872	893,482	965,966	72,484	8.11%
ANIMAL SHELTER	44,243	253,257	275,656	22,400	8.84%
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TOTAL PUBLIC SAFETY	7,103,516	34,628,487	38,171,572	3,543,085	10.23%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,042	93,126	98,904	5,778	6.20%
FLOOD CONTROL	69,593	407,931	413,875	5,944	1.46%
ADMINISTRATION	75,874	491,235	427,258	(63,977)	-13.02%
ENVIRONMENTAL SERVICES	28,919	-	178,815	178,815	n/m
CONCRETE & SIDEWALK REPAIR	95,156	453,759	597,433	143,674	31.66%
RIGHT-OF-WAY MAINTENANCE	50,199	352,002	347,805	(4,197)	-1.19%
ASPHALT STREET REPAIR	62,014	464,463	410,430	(54,033)	-11.63%
STREET SWEEPING	47,176	322,542	319,333	(3,210)	-1.00%
DREDGE	53,692	341,352	322,953	(18,399)	-5.39%
STORM DRAIN & HEAVY EQUIPMENT	79,605	548,837	535,834	(13,003)	-2.37%
CHASTANG LANDFILL	225,702	1,155,073	962,356	(192,718)	-16.68%
BATES FIELD LANDFILL	25,373	235,205	228,719	(6,486)	-2.76%
SOLID WASTE	214,714	1,302,172	1,470,594	168,421	12.93%
TRASH	207,177	1,333,447	1,278,557	(54,889)	-4.12%
ELECTRICAL	156,331	889,682	920,189	30,507	3.43%
ENGINEERING	111,513	632,707	653,009	20,302	3.21%
REAL ESTATE	15,587	75,526	93,248	17,722	23.46%
REAL ESTATE / ASSET MANAGEMENT	11,976	66,659	70,814	4,155	6.23%
KEEP MOBILE BEAUTIFUL	23,909	143,737	163,194	19,457	13.54%
MUNICIPAL GARAGE	886,999	3,411,498	4,075,697	664,199	19.47%
ARCHITECTURAL ENGINEERING	103,990	518,180	546,344	28,164	5.44%
PUBLIC BUILDINGS	153,045	922,852	928,776	5,924	0.64%
MECHANICAL SYSTEMS	131,124	774,010	782,741	8,731	1.13%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	82,495	563,981	597,171	33,190	5.88%
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TOTAL PUBLIC WORKS	2,929,205	15,499,977	16,424,048	924,071	5.96%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,397	64,445	66,354	1,909	2.96%
COMMUNITY ACTIVITIES	16,982	61,905	58,240	(3,665)	-5.92%
MUSEUM OF MOBILE	123,292	996,314	803,584	(192,730)	-19.34%
PARKS OPERATIONS	211,527	1,096,149	1,011,426	(84,724)	-7.73%
ATHLETICS	52,947	320,364	321,024	659	0.21%
RECREATION	202,278	1,163,948	1,232,133	68,185	5.86%
SPECIAL ACTIVITIES	24,657	124,637	130,168	5,531	4.44%
PARKS MAINTENANCE	251,260	1,654,796	1,585,688	(69,107)	-4.18%
BASEBALL STADIUM	295	1,890	2,400	510	26.98%
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TOTAL CULTURE & RECREATION	894,635	5,484,449	5,211,018	(273,431)	-4.99%
TOTAL PUBLIC SERVICES	3,823,840	20,984,426	21,635,066	650,640	3.10%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,782	85,844	119,173	33,329	38.83%
BUDGET	15,997	90,873	96,532	5,659	6.23%
PURCHASING	26,260	172,305	175,600	3,294	1.91%
ACCOUNTING	52,130	342,882	326,529	(16,353)	-4.77%
INVENTORY CONTROL	30,459	185,312	190,532	5,220	2.82%
TREASURY	24,785	155,734	159,474	3,740	2.40%
PAYROLL	14,382	92,696	97,574	4,878	5.26%
POLICE & FIRE PENSION BD	21,081	80,334	109,501	29,167	36.31%
REVENUE	142,959	850,638	869,775	19,136	2.25%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	347,834	2,056,618	2,144,688	88,070	4.28%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	263,583	1,218,636	790,740	(427,897)	-35.11%
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TOTAL DEPARTMENTAL	13,023,705	66,175,571	70,656,852	4,481,281	6.77%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	307,521	558,527	438,146	(120,381)	-21.55%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	455,148	953,679	1,052,162	98,483	10.33%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	812,668	1,812,206	1,790,308	(21,898)	-1.21%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,118	21,521	25,038	3,517	16.34%
MOBILE MUSEUM BOARD	106,015	624,716	692,273	67,557	10.81%
PUBLIC LIBRARY	501,009	2,943,552	3,006,054	62,502	2.12%
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TOTAL JOINT ACTIVITIES	650,811	3,809,798	3,943,374	133,575	3.51%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,312	2,116,720	2,174,138	57,419	2.71%
EMPLOYEE EDUCATION	4,486	43,575	17,318	(26,257)	-60.26%
WORKMEN'S COMPENSATION	135,225	744,628	791,415	46,787	6.28%
UNEMPLOYMENT COMPENSATION	-	42,452	27,017	(15,435)	-36.36%
RETIRED EMPLOYEES PENSION	6,405	38,430	38,430	-	0.00%
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TOTAL EMPLOYEE COST	512,429	2,985,804	3,048,318	62,514	2.09%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	26,353	117,894	151,183	33,289	28.24%
DUES AND CONTRACTS	59,571	3,227,145	3,498,596	271,452	8.41%
UNCLASSIFIED EXPENDITURES	3,834	61,216	76,207	14,991	24.49%
TOTAL OTHER	89,758	3,406,254	3,725,986	319,732	9.39%
TOTAL NON-DEPARTMENTAL	2,065,666	12,014,063	12,507,986	493,923	4.11%
TOTAL EXPENDITURES	15,089,371	78,189,633	83,164,837	4,975,204	6.36%
TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	307,500	307,500	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	2,274	27,420	25,146	1105.80%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	539,782	3,695,131	2,419,312	(1,275,820)	-34.53%
TO TENNIS CENTER	57,740	223,682	255,065	31,383	14.03%
TO CIVIC CENTER	245,467	497,728	165,100	(332,628)	-66.83%
TO CONVENTION CENTER	92,595	1,055,495	555,567	(499,928)	-47.36%
TO FIREMEDICS	104,818	689,116	1,075,467	386,351	56.06%
TO POLICE & FIRE PENSION FUND	11,022	7,942,435	5,172,159	(2,770,276)	-34.88%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,534	19,418	15,954	(3,464)	-17.84%
TO LIABILITY INSURANCE FUND	127,135	857,882	883,218	25,336	2.95%
TOTAL TRANSFERS	1,375,185	15,840,213	11,733,814	(4,106,399)	-25.92%
TOTAL EXPENDITURES AND TRANSFERS	16,464,557	94,029,846	94,898,651	868,805	0.92%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	39,708	246,820	242,529	(4,290)	-1.74%
MAYOR'S OFFICE	44,879	286,110	270,389	(15,721)	-5.49%
CITY COUNCIL	22,779	133,116	138,557	5,442	4.09%
CITY HALL OVERHEAD	5,972	35,329	36,907	1,578	4.47%
CITISMART	15,649	-	85,253	85,253	n/m
ARCHIVES	21,016	118,883	126,157	7,274	6.12%
LEGAL	75,863	388,453	402,537	14,085	3.63%
URBAN DEVELOPMENT	243,109	1,340,399	1,456,383	115,984	8.65%
ADMINISTRATIVE SERVICES	16,605	77,508	99,628	22,120	28.54%
HUMAN RESOURCES	21,313	152,038	153,491	1,453	0.96%
MUNICIPAL INFORMATION SYSTEM	154,199	1,142,648	938,932	(203,717)	-17.83%
GIS	44,758	-	257,531	257,531	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	705,851	3,921,302	4,208,295	286,992	7.32%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,500	62,620	68,998	6,378	10.19%
HISTORIC DEVELOPMENT	15,724	116,842	110,387	(6,455)	-5.52%
NEIGHBORHOOD & COMMUNITY SERVICES	19,480	107,647	117,952	10,305	9.57%
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TOTAL ECONOMIC DEVELOPMENT	46,704	287,109	297,337	10,228	3.56%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,309,105	18,518,899	20,051,965	1,533,066	8.28%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	1,895,589	10,836,093	11,933,756	1,097,663	10.13%
MUNICIPAL COURT	136,322	800,708	830,401	29,692	3.71%
ANIMAL SHELTER	35,968	209,752	230,342	20,590	9.82%
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TOTAL PUBLIC SAFETY	5,376,984	30,365,453	33,046,464	2,681,012	8.83%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,981	91,518	97,923	6,406	7.00%
FLOOD CONTROL	54,325	306,438	344,299	37,861	12.36%
ADMINISTRATION	51,842	381,331	331,924	(49,408)	-12.96%
ENVIRONMENTAL SERVICES	28,205	-	176,236	176,236	n/m
CONCRETE & SIDEWALK REPAIR	70,245	382,472	471,716	89,243	23.33%
RIGHT-OF-WAY MAINTENANCE	39,837	303,887	293,885	(10,002)	-3.29%
ASPHALT STREET REPAIR	47,092	373,071	319,752	(53,319)	-14.29%
STREET SWEEPING	36,326	257,279	255,126	(2,153)	-0.84%
DREDGE	41,729	292,645	274,574	(18,070)	-6.17%
STORM DRAIN & HEAVY EQUIPMENT	64,486	470,193	445,067	(25,126)	-5.34%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	8,852	122,537	122,264	(273)	-0.22%
SOLID WASTE	191,320	1,287,305	1,339,212	51,907	4.03%
TRASH	175,012	1,141,572	1,080,085	(61,487)	-5.39%
ELECTRICAL	129,351	708,679	797,791	89,111	12.57%
ENGINEERING	107,489	602,374	629,014	26,640	4.42%
REAL ESTATE	15,254	73,946	91,522	17,577	23.77%
REAL ESTATE / ASSET MANAGEMENT	11,778	64,914	69,567	4,653	7.17%
KEEP MOBILE BEAUTIFUL	19,804	114,968	125,472	10,504	9.14%
MUNICIPAL GARAGE	194,397	1,324,416	1,282,310	(42,106)	-3.18%
ARCHITECTURAL ENGINEERING	62,646	392,381	385,745	(6,635)	-1.69%
PUBLIC BUILDINGS	128,751	803,764	816,867	13,103	1.63%
MECHANICAL SYSTEMS	109,102	649,890	658,123	8,233	1.27%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	81,306	474,855	511,342	36,487	7.68%
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TOTAL PUBLIC WORKS	1,686,129	10,620,433	10,919,815	299,382	2.82%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,846	61,876	65,074	3,198	5.17%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	69,947	510,828	447,157	(63,671)	-12.46%
PARKS OPERATIONS	16,328	83,250	98,251	15,001	18.02%
ATHLETICS	44,400	252,063	266,780	14,717	5.84%
RECREATION	199,068	1,109,189	1,189,468	80,279	7.24%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	16,603	69,740	85,916	16,176	23.19%
PARKS MAINTENANCE	221,146	1,396,997	1,359,080	(37,917)	-2.71%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	578,339	3,483,943	3,511,726	27,783	0.80%
TOTAL PUBLIC SERVICES	2,264,467	14,104,376	14,431,541	327,165	2.32%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,660	83,658	115,118	31,460	37.61%
BUDGET	15,811	90,218	94,883	4,665	5.17%
PURCHASING	26,660	167,932	170,772	2,840	1.69%
ACCOUNTING	45,817	341,331	295,915	(45,416)	-13.31%
INVENTORY CONTROL	30,055	180,669	187,005	6,336	3.51%
TREASURY	18,092	98,016	106,962	8,947	9.13%
PAYROLL	16,355	93,187	97,707	4,520	4.85%
POLICE & FIRE PENSION BD	15,579	49,698	70,127	20,429	41.11%
REVENUE	128,491	769,379	773,146	3,766	0.49%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	316,520	1,874,088	1,911,636	37,548	2.00%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	263,583	1,218,636	790,740	(427,897)	-35.11%
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TOTAL DEPARTMENTS	8,974,109	51,770,964	54,686,012	2,915,048	5.63%

	MONTH ACTUAL	PRIOR YTD	CURRENT 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

	<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	8,974,109	51,770,964	54,686,012	2,915,048	5.63%
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	8,974,109	51,770,964	54,686,012	2,915,048	5.63%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	3,668	13,513	20,182	6,669	49.35%
MAYOR'S OFFICE	(10,764)	68,561	48,035	(20,525)	-29.94%
CITY COUNCIL	33,712	140,519	121,052	(19,467)	-13.85%
CITY HALL OVERHEAD	467,782	1,556,907	1,844,287	287,381	18.46%
CITISMART	827	-	7,363	7,363	n/m
ARCHIVES	5,635	24,263	21,029	(3,234)	-13.33%
LEGAL	27,425	105,690	152,301	46,611	44.10%
URBAN DEVELOPMENT	48,856	156,089	196,541	40,453	25.92%
ADMINISTRATIVE SERVICES	464	7,938	11,989	4,051	51.03%
HUMAN RESOURCES	(3,374)	30,316	13,281	(17,035)	-56.19%
MUNICIPAL INFORMATION SYSTEM	72,127	306,562	385,555	78,993	25.77%
GIS	2,728	119,359	79,690	(39,669)	-33.24%
TELECOMMUNICATIONS	67,715	393,169	392,949	(221)	-0.06%
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TOTAL GENERAL GOVERNMENT	716,801	2,922,886	3,294,255	371,369	12.71%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,988	12,751	13,042	291	2.28%
HISTORIC DEVELOPMENT	1,778	28,750	18,255	(10,495)	-36.50%
NEIGHBORHOOD & COMMUNITY SERVICES	11,810	105,782	83,602	(22,180)	-20.97%
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TOTAL ECONOMIC DEVELOPMENT	15,576	147,283	114,900	(32,384)	-21.99%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,662,186	3,595,437	4,661,454	1,066,017	29.65%
POLICE TOWING AND IMPOUND	(60,653)	-	(203,986)	(203,986)	n/m
FIRE DEPARTMENT	89,173	531,319	486,760	(44,558)	-8.39%
MUNICIPAL COURT	27,551	92,774	135,565	42,792	46.12%
ANIMAL SHELTER	8,275	43,505	45,314	1,810	4.16%
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TOTAL PUBLIC SAFETY	1,726,532	4,263,034	5,125,108	862,073	20.22%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	62	1,608	981	(627)	-38.99%
FLOOD CONTROL	15,268	101,494	69,577	(31,917)	-31.45%
ADMINISTRATIVE	24,033	109,903	95,334	(14,569)	-13.26%
ENVIRONMENTAL SERVICES	714	-	2,579	2,579	n/m
CONCRETE & SIDEWALK REPAIR	24,911	71,286	125,717	54,431	76.36%
RIGHT-OF-WAY MAINTENANCE	10,362	48,115	53,920	5,805	12.06%
ASPHALT STREET REPAIR	14,922	91,392	90,678	(714)	-0.78%
STREET SWEEPING	10,850	65,264	64,207	(1,057)	-1.62%
DREDGE	11,963	48,707	48,379	(329)	-0.68%
STORM DRAIN & HEAVY EQUIPMENT	15,119	78,644	90,767	12,123	15.42%
CHASTANG LANDFILL	225,702	1,155,073	962,356	(192,718)	-16.68%
BATES FIELD LANDFILL	16,520	112,668	106,455	(6,213)	-5.51%
SOLID WASTE	23,394	14,868	131,382	116,515	783.66%
TRASH	32,165	191,875	198,473	6,598	3.44%
ELECTRICAL	26,980	181,003	122,398	(58,605)	-32.38%
ENGINEERING	4,024	30,333	23,995	(6,338)	-20.89%
REAL ESTATE	333	1,580	1,726	146	9.24%
REAL ESTATE / ASSET MANAGEMENT	199	1,745	1,247	(498)	-28.54%
KEEP MOBILE BEAUTIFUL	4,106	28,770	37,722	8,953	31.12%
MUNICIPAL GARAGE	692,602	2,087,082	2,793,386	706,305	33.84%
ARCHITECTURAL ENGINEERING	41,344	125,799	160,599	34,800	27.66%
PUBLIC BUILDINGS	24,295	119,088	111,909	(7,179)	-6.03%
MECHANICAL SYSTEMS	22,022	124,120	124,617	497	0.40%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,189	89,126	85,829	(3,297)	-3.70%
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TOTAL PUBLIC WORKS	1,243,077	4,879,544	5,504,233	624,689	12.80%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	551	2,570	1,281	(1,289)	-50.16%
COMMUNITY ACTIVITIES	16,982	61,905	58,240	(3,665)	-5.92%
MUSEUM OF MOBILE	53,345	485,486	356,428	(129,059)	-26.58%
PARKS OPERATIONS	195,199	1,012,899	913,174	(99,725)	-9.85%
ATHLETICS	8,547	68,301	54,243	(14,058)	-20.58%
RECREATION	3,210	54,760	42,665	(12,094)	-22.09%
SPECIAL EVENTS	-	8,823	-	(8,823)	-100.00%
SPECIAL ACTIVITIES	8,054	54,897	44,252	(10,645)	-19.39%
PARKS MAINTENANCE	30,114	257,798	226,608	(31,190)	-12.10%
BASEBALL STADIUM	295	1,890	2,400	510	26.98%
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TOTAL CULTURE & RECREATION	316,296	2,009,329	1,699,292	(310,037)	-15.43%
TOTAL PUBLIC SERVICES	1,559,373	6,888,873	7,203,525	314,652	4.57%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	121	2,186	4,055	1,869	85.50%
BUDGET	186	655	1,649	993	151.60%
PURCHASING	(400)	4,373	4,827	454	10.38%
ACCOUNTING	6,312	1,551	30,614	29,063	1873.82%
INVENTORY CONTROL	404	4,643	3,527	(1,116)	-24.04%
TREASURY	6,693	57,718	52,511	(5,207)	-9.02%
PAYROLL	(1,973)	(491)	(133)	358	-72.91%
POLICE & FIRE PENSION BD	5,501	30,636	39,374	8,738	28.52%
REVENUE	14,468	81,259	96,629	15,370	18.91%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	31,314	182,530	233,052	50,522	27.68%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	4,049,596	14,404,607	15,970,839	1,566,233	10.87%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	307,521	558,527	438,146	(120,381)	-21.55%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	455,148	953,679	1,052,162	98,483	10.33%
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TOTAL MANDATED ACTIVITIES	812,668	1,812,206	1,790,308	(21,898)	-1.21%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,118	21,521	25,038	3,517	16.34%
MOBILE MUSEUM BOARD	106,015	624,716	692,273	67,557	10.81%
PUBLIC LIBRARY	501,009	2,943,552	3,006,054	62,502	2.12%
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TOTAL JOINT ACTIVITIES	650,811	3,809,798	3,943,374	133,575	3.51%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,312	2,116,720	2,174,138	57,419	2.71%
EMPLOYEE EDUCATION	4,486	43,575	17,318	(26,257)	-60.26%
WORKMEN'S COMPENSATION	135,225	744,628	791,415	46,787	6.28%
UNEMPLOYMENT COMPENSATION	-	42,452	27,017	(15,435)	-36.36%
RETIRED EMPLOYEES PENSION	6,405	38,430	38,430	-	0.00%
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TOTAL EMPLOYEE COST	512,429	2,985,804	3,048,318	62,514	2.09%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	26,353	117,894	151,183	33,289	28.24%
DUES AND CONTRACTS	59,571	3,227,145	3,498,596	271,452	8.41%
UNCLASSIFIED EXPENDITURES	3,834	61,216	76,207	14,991	24.49%
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TOTAL OTHER	89,758	3,406,254	3,725,986	319,732	9.39%
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TOTAL NON-DEPARTMENTAL	2,065,666	12,014,063	12,507,986	493,923	4.11%
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TOTAL EXPENDITURES	6,115,262	26,418,670	28,478,825	2,060,156	7.80%
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TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	307,500	307,500	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	2,274	27,420	25,146	1105.80%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	539,782	3,695,131	2,419,312	(1,275,820)	-34.53%
TO TENNIS CENTER	57,740	223,682	255,065	31,383	14.03%
TO CIVIC CENTER	245,467	497,728	165,100	(332,628)	-66.83%
TO CONVENTION CENTER	92,595	1,055,495	555,567	(499,928)	-47.36%
TO FIREMEDICS	104,818	689,116	1,075,467	386,351	56.06%
TO POLICE & FIRE PENSION FUND	11,022	7,942,435	5,172,159	(2,770,276)	-34.88%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,534	19,418	15,954	(3,464)	-17.84%
TO LIABILITY INSURANCE FUND	127,135	857,882	883,218	25,336	2.95%
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TOTAL TRANSFERS	1,375,185	15,840,213	11,733,814	(4,106,399)	-25.92%
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TOTAL EXPENDITURES AND TRANSFERS	7,490,448	42,258,882	40,212,639	(2,046,244)	-4.84%
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III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	262,711	322	263,033	284,295	(21,262)	-7.48%
MAYOR'S OFFICE	318,424	1,424	319,849	407,119	(87,271)	-21.44%
CITY COUNCIL	259,609	1,473	261,083	304,824	(43,742)	-14.35%
CITY HALL OVERHEAD	1,881,195	4,360	1,885,555	2,107,078	(221,523)	-10.51%
CITISMART	92,616	143	92,759	126,134	(33,375)	-26.46%
ARCHIVES	147,186	338	147,523	155,957	(8,434)	-5.41%
LEGAL	554,838	1,861	556,700	703,893	(147,193)	-20.91%
URBAN DEVELOPMENT	1,652,924	6,713	1,659,637	2,014,207	(354,569)	-17.60%
ADMINISTRATIVE SERVICES	111,618	1,496	113,113	175,473	(62,359)	-35.54%
HUMAN RESOURCES	166,772	383	167,154	210,779	(43,625)	-20.70%
MUNICIPAL INFORMATION SYSTEM	1,324,487	11,430	1,335,916	1,769,572	(433,656)	-24.51%
GIS	337,221	6,548	343,769	434,883	(91,114)	-20.95%
TELECOMMUNICATIONS	392,949	5,895	398,844	485,195	(86,351)	-17.80%
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TOTAL GENERAL GOVERNMENT	7,502,549	42,386	7,544,936	9,179,409	(1,634,473)	-17.81%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	82,040	436	82,476	92,466	(9,990)	-10.80%
HISTORIC DEVELOPMENT	128,642	200	128,842	154,086	(25,244)	-16.38%
NEIGHBORHOOD & COMMUNITY SERVICES	201,554	2,432	203,986	323,467	(119,481)	-36.94%
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TOTAL ECONOMIC DEVELOPMENT	412,237	3,067	415,304	570,018	(154,714)	-27.14%
PUBLIC SAFETY:						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	24,713,419	208,996	24,922,415	26,317,180	(1,394,765)	-5.30%
POLICE IMPOUND AND TOWING	(203,986)	197	(203,790)	(228,799)	25,009	-10.93%
FIRE DEPARTMENT	12,420,517	43,042	12,463,559	13,855,987	(1,392,428)	-10.05%
MUNICIPAL COURT	965,966	5,627	971,593	1,091,719	(120,126)	-11.00%
ANIMAL SHELTER	275,656	3,533	279,189	349,534	(70,345)	-20.13%
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TOTAL PUBLIC SAFETY	38,171,572	261,394	38,432,966	41,385,622	(2,952,656)	-7.13%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	98,904	-	98,904	92,517	6,388	6.90%
FLOOD CONTROL	413,875	3,356	417,232	644,911	(227,680)	-35.30%
ADMINISTRATION	427,258	2,492	429,750	583,824	(154,074)	-26.39%
ENVIRONMENTAL SERVICES	178,815	50	178,865	264,833	(85,968)	-32.46%
CONCRETE & SIDEWALK REPAIR	597,433	36,424	633,856	823,833	(189,976)	-23.06%
RIGHT-OF-WAY MAINTENANCE	347,805	8,689	356,493	456,682	(100,189)	-21.94%
ASPHALT STREET REPAIR	410,430	11,151	421,581	571,350	(149,769)	-26.21%
STREET SWEEPING	319,333	2,218	321,550	379,800	(58,250)	-15.34%
DREDGE	322,953	5,248	328,202	543,713	(215,511)	-39.64%
STORM DRAIN & HEAVY EQUIPMENT	535,834	7,936	543,770	719,342	(175,572)	-24.41%
CHASTANG LANDFILL	962,356	-	962,356	1,250,002	(287,646)	-23.01%
BATES FIELD LANDFILL	228,719	2,214	230,934	339,785	(108,852)	-32.04%
SOLID WASTE	1,470,594	39,526	1,510,120	1,735,156	(225,036)	-12.97%
TRASH	1,278,557	13,405	1,291,963	1,639,439	(347,476)	-21.19%
ELECTRICAL	920,189	46,402	966,591	994,937	(28,346)	-2.85%
ENGINEERING	653,009	702	653,711	761,487	(107,776)	-14.15%
REAL ESTATE	93,248	222	93,470	109,607	(16,137)	-14.72%
REAL ESTATE / ASSET MANAGEMENT	70,814	-	70,814	73,913	(3,099)	-4.19%
KEEP MOBILE BEAUTIFUL	163,194	322	163,516	196,155	(32,639)	-16.64%
MUNICIPAL GARAGE	4,075,697	476,085	4,551,782	4,672,319	(120,537)	-2.58%
ARCHITECTURAL ENGINEERING	546,344	278	546,622	641,574	(94,952)	-14.80%
PUBLIC BUILDINGS	928,776	17,342	946,118	1,004,511	(58,393)	-5.81%
MECHANICAL SYSTEMS	782,741	12,850	795,591	772,638	22,953	2.97%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	597,171	24,012	621,183	714,169	(92,986)	-13.02%
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TOTAL PUBLIC WORKS	16,424,048	710,925	17,134,973	19,986,496	(2,851,524)	-14.27%
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	66,354	-	66,354	70,526	(4,172)	-5.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
COMMUNITY ACTIVITIES	58,240	2,516	60,755	76,166	(15,411)	-20.23%
MUSEUM OF MOBILE	803,584	13,987	817,572	1,059,129	(241,557)	-22.81%
PARKS OPERATIONS	1,011,426	1,050	1,012,476	1,229,801	(217,324)	-17.67%
ATHLETICS	321,024	4,312	325,336	395,232	(69,896)	-17.68%
RECREATION	1,232,133	10,092	1,242,225	2,054,808	(812,582)	-39.55%
SPECIAL ACTIVITIES	130,168	2,066	132,234	183,314	(51,079)	-27.86%
PARKS MAINTENANCE	1,585,688	36,202	1,621,890	1,924,770	(302,880)	-15.74%
BASEBALL STADIUM	2,400	-	2,400	3,000	(600)	-20.00%
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TOTAL CULTURE & RECREATION	5,211,018	70,226	5,281,244	6,996,745	(1,715,501)	-24.52%
TOTAL PUBLIC SERVICES	21,635,066	781,151	22,416,217	26,983,242	(4,567,025)	-16.93%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	119,173	37	119,209	126,242	(7,033)	-5.57%
BUDGET	96,532	-	96,532	110,420	(13,888)	-12.58%
PURCHASING	175,600	69	175,668	188,792	(13,123)	-6.95%
ACCOUNTING	326,529	297	326,826	382,447	(55,621)	-14.54%
INVENTORY CONTROL	190,532	139	190,671	205,503	(14,832)	-7.22%
TREASURY	159,474	113	159,587	178,110	(18,523)	-10.40%
PAYROLL	97,574	287	97,861	102,519	(4,658)	-4.54%
POLICE & FIRE PENSION BD	109,501	6	109,507	118,915	(9,409)	-7.91%
REVENUE	869,775	27,540	897,315	958,199	(60,884)	-6.35%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,144,688	28,488	2,173,176	2,371,147	(197,971)	-8.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,887,093)	6,887,093	-100.00%
RESERVE FOR RETIREMENTS	790,740	-	790,740	1,200,000	(409,260)	-34.11%
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TOTAL DEPARTMENTAL	70,656,852	1,116,487	71,773,338	74,802,345	(3,029,007)	-4.05%
NON-DEPARTMENTAL	-----					

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MANDATED ACTIVITIES:						
PERSONNEL BOARD	438,146	-	438,146	502,542	(64,396)	-12.81%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,052,162	-	1,052,162	800,000	252,162	31.52%
TOTAL MANDATED ACTIVITIES	1,790,308	-	1,790,308	1,602,542	187,766	11.72%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,575	(4)	-0.11%
EMERGENCY MANAGEMENT	216,438	-	216,438	227,262	(10,824)	-4.76%
MOBILE LEGISLATIVE DELEGATION	25,038	-	25,038	21,804	3,234	14.83%
MOBILE MUSEUM BOARD	692,273	8,478	700,751	778,415	(77,664)	-9.98%
PUBLIC LIBRARY	3,006,054	-	3,006,054	3,006,054	-	0.00%
TOTAL JOINT ACTIVITIES	3,943,374	8,478	3,951,852	4,037,110	(85,258)	-2.11%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,174,138	-	2,174,138	2,204,202	(30,064)	-1.36%
EMPLOYEE EDUCATION	17,318	-	17,318	40,000	(22,682)	-56.71%
WORKMEN'S COMPENSATION	791,415	1,284	792,699	866,399	(73,700)	-8.51%
UNEMPLOYMENT COMPENSATION	27,017	-	27,017	35,000	(7,983)	-22.81%
RETIRED EMPLOYEES PENSION	38,430	-	38,430	42,714	(4,284)	-10.03%
TOTAL EMPLOYEE COST	3,048,318	1,284	3,049,602	3,188,315	(138,713)	-4.35%
OTHER:						
PROPERTY/FIRE INSURANCE	151,183	-	151,183	124,012	27,171	21.91%
DUES AND CONTRACTS	3,498,596	-	3,498,596	4,721,640	(1,223,044)	-25.90%
UNCLASSIFIED EXPENDITURES	76,207	(1,195)	75,012	59,683	15,329	25.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TOTAL OTHER	3,725,986	(1,195)	3,724,791	4,905,335	(1,180,544)	-24.07%
TOTAL NON-DEPARTMENTAL	12,507,986	8,568	12,516,554	13,733,302	(1,216,749)	-8.86%
TOTAL EXPENDITURES	83,164,837	1,125,054	84,289,892	88,535,647	(4,245,755)	-4.80%
TRANSFERS:						
TO STRATEGIC PLAN FUND	307,500	-	307,500	615,000	(307,500)	-50.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	27,420	-	27,420	57,502	(30,082)	-52.31%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,419,312	-	2,419,312	2,869,998	(450,686)	-15.70%
TO TENNIS CENTER	255,065	-	255,065	243,000	12,065	4.97%
TO CIVIC CENTER	165,100	-	165,100	567,216	(402,116)	-70.89%
TO CONVENTION CENTER	555,567	-	555,567	555,570	(3)	0.00%
TO FIREMEDICS	1,075,467	-	1,075,467	1,571,550	(496,083)	-31.57%
TO POLICE & FIRE PENSION FUND	5,172,159	-	5,172,159	8,450,000	(3,277,841)	-38.79%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	15,954	-	15,954	17,286	(1,332)	-7.71%
TO LIABILITY INSURANCE FUND	883,218	-	883,218	1,250,002	(366,784)	-29.34%
TOTAL TRANSFERS	11,733,814	-	11,733,814	17,054,176	(5,320,362)	-31.20%
TOTAL EXPENDITURES AND TRANSFERS	94,898,651	1,125,054	96,023,705	105,589,823	(9,566,118)	-9.06%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	242,529	-	242,529	261,097	(18,568)	-7.11%
MAYOR'S OFFICE	270,389	-	270,389	332,233	(61,844)	-18.61%
CITY COUNCIL	138,557	-	138,557	149,172	(10,615)	-7.12%
CITY HALL OVERHEAD	36,907	-	36,907	35,021	1,886	5.39%
CITISMART	85,253	-	85,253	111,426	(26,173)	-23.49%
ARCHIVES	126,157	-	126,157	131,237	(5,080)	-3.87%
LEGAL	402,537	-	402,537	506,143	(103,606)	-20.47%
URBAN DEVELOPMENT	1,456,383	-	1,456,383	1,719,096	(262,713)	-15.28%
ADMINISTRATIVE SERVICES	99,628	-	99,628	94,305	5,323	5.64%
HUMAN RESOURCES	153,491	-	153,491	162,021	(8,530)	-5.26%
MUNICIPAL INFORMATION SYSTEM	938,932	-	938,932	1,007,997	(69,065)	-6.85%
GIS	257,531	-	257,531	300,277	(42,746)	-14.24%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	4,208,295	-	4,208,295	4,810,025	(601,730)	-12.51%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	68,998	-	68,998	72,291	(3,293)	-4.56%
HISTORIC DEVELOPMENT	110,387	-	110,387	126,307	(15,920)	-12.60%
NEIGHBORHOOD & COMMUNITY SERVICES	117,952	-	117,952	155,170	(37,218)	-23.99%
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TOTAL ECONOMIC DEVELOPMENT	297,337	-	297,337	353,768	(56,431)	-15.95%
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
POLICE DEPARTMENT	20,051,965	-	20,051,965	21,153,428	(1,101,463)	-5.21%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	11,933,756	-	11,933,756	13,226,914	(1,293,158)	-9.78%
MUNICIPAL COURT	830,401	-	830,401	935,235	(104,834)	-11.21%
ANIMAL SHELTER	230,342	-	230,342	267,519	(37,177)	-13.90%
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TOTAL PUBLIC SAFETY	33,046,464	-	33,046,464	35,583,096	(2,536,632)	-7.13%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	97,923	-	97,923	88,319	9,604	10.87%
FLOOD CONTROL	344,299	-	344,299	514,502	(170,203)	-33.08%
ADMINISTRATION	331,924	-	331,924	336,997	(5,073)	-1.51%
ENVIRONMENTAL SERVICES	176,236	-	176,236	241,463	(65,227)	-27.01%
CONCRETE & SIDEWALK REPAIR	471,716	-	471,716	645,042	(173,326)	-26.87%
RIGHT-OF-WAY MAINTENANCE	293,885	-	293,885	387,507	(93,622)	-24.16%
ASPHALT STREET REPAIR	319,752	-	319,752	444,635	(124,883)	-28.09%
STREET SWEEPING	255,126	-	255,126	311,600	(56,474)	-18.12%
DREDGE	274,574	-	274,574	355,335	(80,761)	-22.73%
STORM DRAIN & HEAVY EQUIPMENT	445,067	-	445,067	614,616	(169,549)	-27.59%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	122,264	-	122,264	215,800	(93,536)	-43.34%
SOLID WASTE	1,339,212	-	1,339,212	1,557,503	(218,291)	-14.02%
TRASH	1,080,085	-	1,080,085	1,411,203	(331,118)	-23.46%
ELECTRICAL	797,791	-	797,791	817,521	(19,730)	-2.41%
ENGINEERING	629,014	-	629,014	703,208	(74,194)	-10.55%
REAL ESTATE	91,522	-	91,522	105,856	(14,334)	-13.54%
REAL ESTATE / ASSET MANAGEMENT	69,567	-	69,567	70,441	(874)	-1.24%
KEEP MOBILE BEAUTIFUL	125,472	-	125,472	128,592	(3,120)	-2.43%
MUNICIPAL GARAGE	1,282,310	-	1,282,310	1,643,229	(360,919)	-21.96%
ARCHITECTURAL ENGINEERING	385,745	-	385,745	430,732	(44,987)	-10.44%
PUBLIC BUILDINGS	816,867	-	816,867	867,642	(50,775)	-5.85%
MECHANICAL SYSTEMS	658,123	-	658,123	639,588	18,535	2.90%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	511,342	-	511,342	556,719	(45,377)	-8.15%
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TOTAL PUBLIC WORKS	10,919,815	-	10,919,815	13,088,050	(2,168,235)	-16.57%
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	65,074	-	65,074	67,084	(2,010)	-3.00%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MOBILE MUSEUM OF ART	447,157	-	447,157	526,512	(79,355)	-15.07%
PARKS OPERATIONS	98,251	-	98,251	116,610	(18,359)	-15.74%
ATHLETICS	266,780	-	266,780	292,714	(25,934)	-8.86%
RECREATION	1,189,468	-	1,189,468	1,387,721	(198,253)	-14.29%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	85,916	-	85,916	107,164	(21,248)	-19.83%
PARKS MAINTENANCE	1,359,080	-	1,359,080	1,632,379	(273,299)	-16.74%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,511,726	-	3,511,726	4,130,184	(618,458)	-14.97%
TOTAL PUBLIC SERVICES	14,431,541	-	14,431,541	17,218,234	(2,786,693)	-16.18%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	115,118	-	115,118	118,938	(3,820)	-3.21%
BUDGET	94,883	-	94,883	108,484	(13,601)	-12.54%
PURCHASING	170,772	-	170,772	180,529	(9,757)	-5.40%
ACCOUNTING	295,915	-	295,915	348,090	(52,175)	-14.99%
INVENTORY CONTROL	187,005	-	187,005	193,791	(6,786)	-3.50%
TREASURY	106,962	-	106,962	115,733	(8,771)	-7.58%
PAYROLL	97,707	-	97,707	97,140	567	0.58%
POLICE & FIRE PENSION BD	70,127	-	70,127	56,328	13,799	24.50%
REVENUE	773,146	-	773,146	842,476	(69,330)	-8.23%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,911,636	-	1,911,636	2,061,509	(149,873)	-7.27%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,887,093)	6,887,093	-100.00%
RESERVE FOR RETIREMENTS	790,740	-	790,740	1,200,000	(409,260)	-34.11%
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TOTAL DEPARTMENTS	54,686,012	-	54,686,012	54,339,539	346,473	0.64%
NON-DEPARTMENTAL						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	54,686,012	-	54,686,012	54,339,539	346,473	0.64%
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	54,686,012	-	54,686,012	54,339,539	346,473	0.64%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	20,182	322	20,504	23,198	(2,694)	-11.61%
MAYOR'S OFFICE	48,035	1,424	49,460	74,886	(25,427)	-33.95%
CITY COUNCIL	121,052	1,473	122,525	155,652	(33,127)	-21.28%
CITY HALL OVERHEAD	1,844,287	4,360	1,848,648	2,072,057	(223,409)	-10.78%
CITISMART	7,363	143	7,506	14,708	(7,202)	-48.97%
ARCHIVES	21,029	338	21,367	24,720	(3,354)	-13.57%
LEGAL	152,301	1,861	154,162	197,750	(43,587)	-22.04%
URBAN DEVELOPMENT	196,541	6,713	203,254	295,111	(91,856)	-31.13%
ADMINISTRATIVE SERVICES	11,989	1,496	13,485	81,168	(67,683)	-83.39%
HUMAN RESOURCES	13,281	383	13,664	48,758	(35,095)	-71.98%
MUNICIPAL INFORMATION SYSTEM	385,555	11,430	396,985	761,575	(364,590)	-47.87%
GIS	79,690	6,548	86,238	134,606	(48,368)	-35.93%
TELECOMMUNICATIONS	392,949	5,895	398,844	485,195	(86,351)	-17.80%
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TOTAL GENERAL GOVERNMENT	3,294,255	42,386	3,336,641	4,369,384	(1,032,743)	-23.64%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,042	436	13,478	20,175	(6,697)	-33.19%
HISTORIC DEVELOPMENT	18,255	200	18,455	27,779	(9,324)	-33.56%
NEIGHBORHOOD & COMMUNITY SERVICES	83,602	2,432	86,034	168,024	(81,990)	-48.80%
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TOTAL ECONOMIC DEVELOPMENT	114,900	3,067	117,967	215,978	(98,011)	-45.38%
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
POLICE DEPARTMENT	4,661,454	208,996	4,870,450	5,163,752	(293,303)	-5.68%
POLICE TOWING AND IMPOUND	(203,986)	197	(203,790)	(228,799)	25,009	-10.93%
FIRE DEPARTMENT	486,760	43,042	529,802	629,073	(99,270)	-15.78%
MUNICIPAL COURT	135,565	5,627	141,192	156,484	(15,292)	-9.77%
ANIMAL SHELTER	45,314	3,533	48,847	82,015	(33,168)	-40.44%
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TOTAL PUBLIC SAFETY	5,125,108	261,394	5,386,502	5,802,526	(416,024)	-7.17%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	981	-	981	4,198	(3,217)	-76.63%
FLOOD CONTROL	69,577	3,356	72,933	130,409	(57,477)	-44.07%
ADMINISTRATIVE	95,334	2,492	97,826	246,827	(149,001)	-60.37%
ENVIRONMENTAL SERVICES	2,579	50	2,629	23,370	(20,741)	-88.75%
CONCRETE & SIDEWALK REPAIR	125,717	36,424	162,141	178,791	(16,650)	-9.31%
RIGHT-OF-WAY MAINTENANCE	53,920	8,689	62,608	69,175	(6,567)	-9.49%
ASPHALT STREET REPAIR	90,678	11,151	101,829	126,715	(24,886)	-19.64%
STREET SWEEPING	64,207	2,218	66,425	68,200	(1,775)	-2.60%
DREDGE	48,379	5,248	53,627	188,378	(134,751)	-71.53%
STORM DRAIN & HEAVY EQUIPMENT	90,767	7,936	98,703	104,726	(6,023)	-5.75%
CHASTANG LANDFILL	962,356	-	962,356	1,250,002	(287,646)	-23.01%
BATES FIELD LANDFILL	106,455	2,214	108,670	123,985	(15,316)	-12.35%
SOLID WASTE	131,382	39,526	170,909	177,653	(6,744)	-3.80%
TRASH	198,473	13,405	211,878	228,236	(16,358)	-7.17%
ELECTRICAL	122,398	46,402	168,800	177,416	(8,616)	-4.86%
ENGINEERING	23,995	702	24,697	58,279	(33,582)	-57.62%
REAL ESTATE	1,726	222	1,948	3,751	(1,803)	-48.07%
REAL ESTATE / ASSET MANAGEMENT	1,247	-	1,247	3,472	(2,225)	-64.08%
KEEP MOBILE BEAUTIFUL	37,722	322	38,044	67,563	(29,519)	-43.69%
MUNICIPAL GARAGE	2,793,386	476,085	3,269,471	3,029,090	240,381	7.94%
ARCHITECTURAL ENGINEERING	160,599	278	160,877	210,842	(49,965)	-23.70%
PUBLIC BUILDINGS	111,909	17,342	129,252	136,869	(7,617)	-5.57%
MECHANICAL SYSTEMS	124,617	12,850	137,467	133,050	4,417	3.32%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	85,829	24,012	109,841	157,450	(47,608)	-30.24%
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TOTAL PUBLIC WORKS	5,504,233	710,925	6,215,158	6,898,446	(683,288)	-9.90%
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,281	-	1,281	3,442	(2,161)	-62.78%
COMMUNITY ACTIVITIES	58,240	2,516	60,756	76,166	(15,411)	-20.23%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MUSEUM OF MOBILE	356,428	13,987	370,415	532,617	(162,202)	-30.45%
PARKS OPERATIONS	913,174	1,050	914,225	1,113,191	(198,966)	-17.87%
ATHLETICS	54,243	4,312	58,556	102,518	(43,962)	-42.88%
RECREATION	42,665	10,092	52,757	667,087	(614,330)	-92.09%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	44,252	2,066	46,319	76,150	(29,831)	-39.17%
PARKS MAINTENANCE	226,608	36,202	262,810	292,391	(29,581)	-10.12%
BASEBALL STADIUM	2,400	-	2,400	3,000	(600)	-20.00%
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TOTAL CULTURE & RECREATION	1,699,292	70,226	1,769,518	2,866,834	(1,097,316)	-38.28%
TOTAL PUBLIC SERVICES	7,203,525	781,151	7,984,676	9,765,280	(1,780,604)	-18.23%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,055	37	4,091	7,304	(3,213)	-43.99%
BUDGET	1,649	-	1,649	1,936	(287)	-14.82%
PURCHASING	4,827	69	4,896	8,263	(3,367)	-40.75%
ACCOUNTING	30,614	297	30,911	34,357	(3,446)	-10.03%
INVENTORY CONTROL	3,527	139	3,666	11,712	(8,046)	-68.70%
TREASURY	52,511	113	52,624	62,377	(9,752)	-15.63%
PAYROLL	(133)	287	154	5,379	(5,225)	-97.14%
POLICE & FIRE PENSION BD	39,374	6	39,380	62,587	(23,207)	-37.08%
REVENUE	96,629	27,540	124,169	115,723	8,446	7.30%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	233,052	28,488	261,541	309,638	(48,098)	-15.53%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	15,970,839	1,116,487	17,087,326	20,462,806	(3,375,480)	-16.50%
NON-DEPARTMENTAL						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MANDATED ACTIVITIES:						
PERSONNEL BOARD	438,146	-	438,146	502,542	(64,396)	-12.81%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,052,162	-	1,052,162	800,000	252,162	31.52%
TOTAL MANDATED ACTIVITIES	1,790,308	-	1,790,308	1,602,542	187,766	11.72%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,575	(4)	-0.11%
EMERGENCY MANAGEMENT	216,438	-	216,438	227,262	(10,824)	-4.76%
MOBILE LEGISLATIVE DELEGATION	25,038	-	25,038	21,804	3,234	14.83%
MOBILE MUSEUM BOARD	692,273	8,478	700,751	785,343	(84,592)	-10.77%
PUBLIC LIBRARY	3,006,054	-	3,006,054	3,006,054	-	0.00%
TOTAL JOINT ACTIVITIES	3,943,374	8,478	3,951,852	4,044,038	(92,186)	-2.28%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,174,138	-	2,174,138	2,204,202	(30,064)	-1.36%
EMPLOYEE EDUCATION	17,318	-	17,318	40,000	(22,682)	-56.71%
WORKMEN'S COMPENSATION	791,415	1,284	792,699	866,399	(73,700)	-8.51%
UNEMPLOYMENT COMPENSATION	27,017	-	27,017	35,000	(7,983)	-22.81%
RETIRED EMPLOYEES PENSION	38,430	-	38,430	42,714	(4,284)	-10.03%
TOTAL EMPLOYEE COST	3,048,318	1,284	3,049,602	3,188,315	(138,713)	-4.35%
OTHER:						
PROPERTY/FIRE INSURANCE	151,183	-	151,183	124,012	27,171	21.91%
DUES AND CONTRACTS	3,498,596	-	3,498,596	4,721,640	(1,223,044)	-25.90%
UNCLASSIFIED EXPENDITURES	76,207	(1,195)	75,012	59,683	15,329	25.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TOTAL OTHER	3,725,986	(1,195)	3,724,791	4,905,335	(1,180,544)	-24.07%
TOTAL NON-DEPARTMENTAL	12,507,986	8,568	12,516,554	13,740,231	(1,223,677)	-8.91%
TOTAL EXPENDITURES	28,478,825	1,125,054	29,603,880	34,203,037	(4,599,157)	-13.45%
TRANSFERS:						
TO STRATEGIC PLAN FUND	307,500	-	307,500	615,000	(307,500)	-50.00%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	27,420	-	27,420	57,502	(30,082)	-52.31%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,419,312	-	2,419,312	2,869,998	(450,686)	-15.70%
TO TENNIS CENTER	255,065	-	255,065	243,000	12,065	4.97%
TO CIVIC CENTER	165,100	-	165,100	567,216	(402,116)	-70.89%
TO CONVENTION CENTER	555,567	-	555,567	555,570	(3)	0.00%
TO FIREMEDICS	1,075,467	-	1,075,467	1,571,550	(496,083)	-31.57%
TO POLICE & FIRE PENSION FUND	5,172,159	-	5,172,159	8,450,000	(3,277,841)	-38.79%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	15,954	-	15,954	17,286	(1,332)	-7.71%
TO LIABILITY INSURANCE FUND	883,218	-	883,218	1,250,002	(366,784)	-29.34%
TOTAL TRANSFERS	11,733,814	-	11,733,814	17,054,176	(5,320,362)	-31.20%
TOTAL EXPENDITURES AND TRANSFERS	40,212,639	1,125,054	41,337,693	51,257,213	(9,919,519)	-19.35%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	362,974	2,081,783	2,177,462	95,679	4.60%
LESS WORK ORDERS CHARGED	183,297	960,653	1,136,173	175,520	18.27%
NET BILLING TO DEPARTMENTS	179,677	1,121,130	1,041,290	(79,841)	-7.12%
MISCELLANEOUS REVENUES	94,085	158,583	167,274	8,691	5.48%
NET REVENUES	<u>273,762</u>	<u>1,279,713</u>	<u>1,208,564</u>	<u>(71,150)</u>	<u>-5.56%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	9,452	53,914	57,602	3,688	6.84%
VEHICULAR	-	497	69	(428)	-86.12%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,030	25,819	18,930	(6,889)	-26.68%
SECURITY	4,656	24,201	19,011	(5,190)	-21.45%
EQUIPMENT	233,369	603,968	900,076	296,108	49.03%
MAINTENANCE AND REPAIRS	-	57	-	(57)	-100.00%
BAD DEBT	-	-	156	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	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	135,351	676,531	807,179	130,648	19.31%
FIXED ASSETS CONTRIBUTIONS	(132,406)	(227,926)	(788,225)	(560,299)	245.82%
GAIN (LOSS) ON SALE OF ASSETS	26,734	23,070	85,228	62,157	269.43%
TOTAL OPERATING EXPENSES	<u>283,188</u>	<u>1,335,424</u>	<u>1,255,319</u>	<u>(80,105)</u>	<u>-6.00%</u>
NET OPERATING INCOME (LOSS)	<u>(9,425)</u>	<u>(55,711)</u>	<u>(46,755)</u>	<u>8,956</u>	<u>-16.08%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	210,000	-	(210,000)	-100.00%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>210,000</u>	<u>-</u>	<u>(210,000)</u>	<u>-100.00%</u>
NET INCOME (LOSS)	<u>(9,425)</u>	<u>154,289</u>	<u>(46,755)</u>	<u>(201,044)</u>	<u>-130.30%</u>



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	2,177,462	-	2,177,462	2,300,000	(122,538)	-5.33%
LESS WORK ORDERS CHARGED	1,136,173	-	1,136,173	1,110,000	26,173	2.36%
NET BILLING TO DEPARTMENTS	1,041,290	-	1,041,290	1,190,000	(148,710)	-12.50%
MISCELLANEOUS REVENUES	167,274	-	167,274	400,000	(232,726)	-58.18%
NET REVENUES	1,208,564	-	1,208,564	1,590,000	(381,436)	-23.99%
OPERATING EXPENSES						

PERSONNEL SERVICES	57,602	-	57,602	56,297	1,305	2.32%
VEHICULAR	69	-	69	1,050	(981)	-93.43%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	18,930	813	19,743	20,845	(1,102)	-5.29%
SECURITY	19,011	-	19,011	32,677	(13,666)	-41.82%
EQUIPMENT	900,076	934,466	1,834,542	6,949,454	(5,114,912)	-73.60%
MAINTENANCE AND REPAIRS	-	-	-	500	(500)	-100.00%
BAD DEBT	156	-	156	-	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	3,700	(3,700)	-100.00%
PRINCIPAL PAYMENTS	139,001	-	139,001	-	139,001	n/m
INTEREST	16,292	-	16,292	-	16,292	n/m
DEPRECIATION	807,179	-	807,179	-	807,179	n/m
FIXED ASSETS CONTRIBUTIONS	(788,225)	-	(788,225)	-	(788,225)	n/m
GAIN (LOSS) ON SALE OF ASSETS	85,228	-	85,228	-	85,228	n/m
TOTAL OPERATING EXPENSES	1,255,319	935,279	2,190,598	7,064,873	(4,874,275)	-68.99%
NET OPERATING INCOME (LOSS)	(46,755)	(935,279)	(982,034)	(5,474,873)	4,492,839	-82.06%
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)	(46,755)	(935,279)	(982,034)	(5,474,873)	4,492,839	-82.06%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	58,500	249,087	251,405	2,318	0.93%
MEMBERSHIP FEES	5,031	127,305	127,767	462	0.36%
CART FEES	45,196	202,824	199,781	(3,043)	-1.50%
RANGE INCOME	10,884	42,742	43,666	924	2.16%
PRO SHOP LEASE INCOME	318	-	318	318	n/m
CLUB HOUSE LEASE INCOME	400	1,750	3,000	1,250	71.43%
INTEREST	4,260	2,557	24,549	21,993	860.11%
SALES OF ASSETS	295	-	295	295	n/m
SALES REVENUE	14,118	76,362	62,774	(13,588)	-17.79%
TOTAL REVENUES					
	139,001	702,626	713,554	10,928	1.56%
OPERATING EXPENSES					
PERSONNEL SERVICES	54,141	319,063	334,587	15,524	4.87%
VEHICULAR	3,124	15,011	16,063	1,051	7.00%
UTILITIES AND TELEPHONE	9,821	34,447	33,280	(1,166)	-3.38%
PROFESSIONAL AND TECHNICAL	75	4,892	12,810	7,918	161.86%
CONFERENCE AND TRAVEL	864	6,004	5,757	(248)	-4.13%
SECURITY	54	1,560	392	(1,168)	-74.87%
MAINTENANCE AND REPAIRS	416	9,089	4,828	(4,260)	-46.87%
NON-CONTRACTUAL SERVICES	763	12,583	14,314	1,731	13.76%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	15,096	74,795	52,922	(21,873)	-29.24%
LEASE-PURCHASE PAYMENTS	3,896	23,376	23,376	-	0.00%
EQUIPMENT	-	30,264	38,538	8,274	27.34%
CONSTRUCTION	792	160,936	792	(160,144)	-99.51%
UNCLASSIFIED EXPENDITURES	-	(89)	553	642	-721.35%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,190	59,584	61,122	1,538	2.58%
FIXED ASSETS CONTRIBUTIONS	-	(7,495)	(35,159)	(27,664)	369.10%
PURCHASES FOR RESALE	19,167	51,998	57,760	5,762	11.08%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES					
	118,398	796,018	621,935	(174,083)	-21.87%
NET INCOME (LOSS)	20,602	(93,392)	91,619	185,011	-198.10%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	251,405	-	251,405	228,032	23,373	10.25%
MEMBERSHIP FEES	127,767	-	127,767	128,954	(1,188)	-0.92%
CART FEES	199,781	-	199,781	191,699	8,082	4.22%
RANGE INCOME	43,666	-	43,666	44,356	(690)	-1.56%
PRO SHOP LEASE INCOME	318	-	318	-	318	n/m
CLUB HOUSE LEASE INCOME	3,000	-	3,000	3,000	-	0.00%
INTEREST	24,549	-	24,549	-	24,549	n/m
SALES OF ASSETS	295	-	295	-	295	n/m
SALES REVENUE	62,774	-	62,774	73,116	(10,342)	-14.14%
TOTAL REVENUES	713,554	-	713,554	669,157	44,397	6.63%
OPERATING EXPENSES						
PERSONNEL SERVICES	334,587	-	334,587	370,667	(36,080)	-9.73%
VEHICULAR	16,063	2,256	18,318	19,434	(1,116)	-5.74%
UTILITIES AND TELEPHONE	33,280	-	33,280	29,846	3,434	11.51%
PROFESSIONAL AND TECHNICAL	12,810	-	12,810	20,364	(7,554)	-37.09%
CONFERENCE AND TRAVEL	5,757	-	5,757	3,400	2,357	69.32%
SECURITY	392	-	392	770	(378)	-49.09%
MAINTENANCE AND REPAIRS	4,828	-	4,828	6,055	(1,227)	-20.26%
NON-CONTRACTUAL SERVICES	14,314	-	14,314	12,500	1,814	14.51%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	52,922	29,400	82,322	98,033	(15,711)	-16.03%
LEASE-PURCHASE PAYMENTS	23,376	-	23,376	23,376	-	0.00%
EQUIPMENT	38,538	-	38,538	87,120	(48,582)	-55.76%
CONSTRUCTION	792	-	792	-	792	n/m
UNCLASSIFIED EXPENDITURES	553	-	553	700	(147)	-21.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	61,122	-	61,122	-	61,122	n/m
FIXED ASSETS CONTRIBUTIONS	(35,159)	-	(35,159)	-	(35,159)	n/m
PURCHASES FOR RESALE	57,760	-	57,760	70,000	(12,240)	-17.49%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	621,935	31,655	653,591	742,265	(88,674)	-11.95%
NET INCOME (LOSS)	91,619	(31,655)	59,964	(73,108)	133,072	-182.02%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	363,888	1,808,985	2,053,062	244,077	13.49%
UNCOLLECTIBLE WRITE-OFF	(174,666)	(868,313)	(985,470)	(117,157)	13.49%
TOTAL REVENUES	<u>189,222</u>	<u>940,672</u>	<u>1,067,592</u>	<u>126,920</u>	<u>13.49%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	353,808	1,701,323	2,170,127	468,804	27.56%
VEHICULAR	17,633	93,019	102,808	9,788	10.52%
UTILITIES	5,247	17,573	15,481	(2,092)	-11.90%
PROFESSIONAL AND TECHNICAL	4,081	26,061	28,293	2,232	8.56%
CONFERENCE AND TRAVEL	549	11,604	3,512	(8,093)	-69.74%
MAINTENANCE AND REPAIRS	-	18,016	9,556	(8,460)	-46.96%
NON-CONTRACTUAL SERVICES	-	2,460	2,483	23	0.93%
REAL PROPERTY LEASE	1,450	10,150	10,150	-	0.00%
SUPPLIES	18,147	179,279	194,790	15,511	8.65%
EQUIPMENT	-	10,025	-	(10,025)	-100.00%
DEPRECIATION	918	10,238	5,605	(4,634)	-45.26%
FIXED ASSETS CONTRIBUTIONS	-	(5,990)	-	5,990	-100.00%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.02%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>401,834</u>	<u>2,073,932</u>	<u>2,543,304</u>	<u>469,372</u>	<u>22.63%</u>
NET OPERATING INCOME (LOSS)	<u>(212,612)</u>	<u>(1,133,260)</u>	<u>(1,475,712)</u>	<u>(342,452)</u>	<u>30.22%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	104,818	689,116	1,075,467	386,351	56.06%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	511,724	511,724	-	0.00%
NET TRANSFERS	<u>190,102</u>	<u>1,200,840</u>	<u>1,587,191</u>	<u>386,351</u>	<u>32.17%</u>
NET INCOME (LOSS)	<u>(22,510)</u>	<u>67,580</u>	<u>111,479</u>	<u>43,899</u>	<u>64.96%</u>



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

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

AMBULANCE SERVICE FEES	2,053,062	-	2,053,062	1,827,051	226,011	12.37%
UNCOLLECTIBLE WRITE-OFF	(985,470)	-	(985,470)	(948,492)	(36,978)	3.90%
		-----			-----	
TOTAL REVENUES	1,067,592	-	1,067,592	878,559	189,033	21.52%
		-----			-----	
OPERATING EXPENSES						

PERSONNEL SERVICES	2,170,127	-	2,170,127	2,552,657	(382,530)	-14.99%
VEHICULAR	102,808	-	102,808	97,182	5,626	5.79%
UTILITIES	15,481	-	15,481	16,167	(686)	-4.24%
PROFESSIONAL AND TECHNICAL	28,293	-	28,293	27,102	1,191	4.39%
CONFERENCE AND TRAVEL	3,512	-	3,512	4,000	(488)	-12.20%
MAINTENANCE AND REPAIRS	9,556	2,796	12,352	16,822	(4,470)	-26.57%
NON-CONTRACTUAL SERVICES	2,483	-	2,483	1,600	883	55.19%
REAL PROPERTY LEASE	10,150	-	10,150	10,150	-	0.00%
SUPPLIES	194,790	48,158	242,948	312,102	(69,154)	-22.16%
EQUIPMENT	-	350	350	6,100	(5,750)	-94.26%
DEPRECIATION	5,605	-	5,605	-	5,605	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	2,543,304	51,304	2,594,608	3,044,982	(450,375)	-14.79%
		-----			-----	
NET OPERATING INCOME (LOSS)	(1,475,712)	(51,304)	(1,527,015)	(2,166,423)	639,408	-29.51%
		-----			-----	
TRANSFERS						

TRANSFER FROM GENERAL FUND	1,075,467	-	1,075,467	1,571,550	(496,083)	-31.57%
TRANSFER FROM STRATEGIC PLAN FUND	511,724	-	511,724	511,724	-	0.00%
		-----			-----	
NET TRANSFERS	1,587,191	-	1,587,191	2,083,274	(496,083)	-23.81%
		-----			-----	
NET INCOME (LOSS)	111,479	(51,304)	60,176	(83,149)	143,325	-172.37%
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CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MARCH - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	20,219	57,670	111,742	54,072	93.76%
INVESTMENT OF IDLE FUNDS	986	7,217	7,949	732	10.14%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>21,205</u>	<u>64,887</u>	<u>119,691</u>	<u>54,804</u>	<u>84.46%</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	16,885	101,310	101,310	-	0.00%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,885</u>	<u>142,114</u>	<u>132,972</u>	<u>(9,142)</u>	<u>-6.43%</u>
NET OPERATING INCOME (LOSS)	<u>4,320</u>	<u>(77,227)</u>	<u>(13,281)</u>	<u>63,946</u>	<u>-82.80%</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>4,320</u>	<u>(77,227)</u>	<u>(13,281)</u>	<u>63,946</u>	<u>-82.80%</u>



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

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

RENTAL	111,741	-	111,741	-	111,741	n/m
INVESTMENT OF IDLE FUNDS	7,949	-	7,949	-	7,949	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL REVENUES	119,691	-	119,691	-	119,691	n/m
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EXPENSES						

SERVICES, SUPPLIES & EQUIP.	31,662	-	31,662	-	31,662	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	101,310	-	101,310	-	101,310	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
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TOTAL EXPENSES	132,973	-	132,973	-	132,973	n/m
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NET OPERATING INCOME (LOSS)	(13,282)	-	(13,282)	-	(13,282)	n/m
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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
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NET TRANSFERS	-	-	-	-	-	n/m
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NET INCOME (LOSS)	(13,282)	-	(13,282)	-	(13,282)	n/m
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MARCH - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,315	22,354	24,251	1,897	8.49%
COURT FEES, ROUND ROBIN	100	550	601	51	9.27%
LESSONS, PRO	-	504	1,015	511	101.39%
MEMBERSHIP FEES	1,098	3,859	3,811	(48)	-1.24%
PRO SHOP LEASE INCOME	235	1,750	1,523	(227)	-12.97%
CONCESSIONS	200	1,341	886	(455)	-33.93%
MISCELLANEOUS REVENUE	20	101	88	(13)	-12.87%
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TOTAL REVENUES	6,968	30,459	32,175	1,716	5.63%
OPERATING EXPENSES					

PERSONNEL SERVICES	38,930	168,683	193,334	24,651	14.61%
VEHICULAR	368	2,653	2,097	(556)	-20.96%
UTILITIES	9,257	32,141	30,420	(1,721)	-5.35%
PROFESSIONAL AND TECHNICAL	3,333	20,000	20,000	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	492	492	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	120	1,163	2,395	1,232	105.93%
SECURITY	54	225	216	(9)	-4.00%
SUPPLIES	954	13,877	11,939	(1,938)	-13.97%
EQUIPMENT	450	8,885	450	(8,435)	-94.94%
DEPRECIATION	362	1,250	2,174	924	73.92%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	-	2,949	-100.00%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	53,828	245,928	263,517	17,589	7.15%
NET OPERATING INCOME (LOSS)	(46,860)	(215,469)	(231,342)	(15,873)	7.37%
TRANSFERS					

FROM GENERAL FUND	57,740	223,681	255,065	31,384	14.03%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	57,740	223,681	255,065	31,384	14.03%
NET INCOME (LOSS)	10,880	8,212	23,723	15,511	188.88%



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

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

COURT FEES, DAILY	24,251	-	24,251	24,000	251	1.05%
COURT FEES, ROUND ROBIN	601	-	601	700	(99)	-14.14%
LESSONS, PRO	1,015	-	1,015	750	265	35.33%
MEMBERSHIP FEES	3,811	-	3,811	4,800	(989)	-20.60%
PRO SHOP LEASE INCOME	1,523	-	1,523	1,500	23	1.53%
CONCESSIONS	885	-	885	1,800	(915)	-50.83%
MISCELLANEOUS REVENUE	88	-	88	240	(152)	-63.33%
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TOTAL REVENUES	32,174	-	32,174	33,790	(1,616)	-4.78%
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OPERATING EXPENSES						

PERSONNEL SERVICES	193,334	-	193,334	189,600	3,734	1.97%
VEHICULAR	2,097	-	2,097	2,640	(543)	-20.57%
UTILITIES	30,420	-	30,420	39,075	(8,655)	-22.15%
PROFESSIONAL AND TECHNICAL	20,000	-	20,000	20,003	(3)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	1,540	(1,048)	-68.05%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,395	-	2,395	4,003	(1,608)	-40.17%
SECURITY	216	-	216	366	(150)	-40.98%
SUPPLIES	11,939	2,141	14,081	25,213	(11,132)	-44.15%
EQUIPMENT	450	400	850	10,980	(10,130)	-92.26%
DEPRECIATION	2,175	-	2,175	-	2,175	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	263,518	2,541	266,059	293,420	(27,361)	-9.32%
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NET OPERATING INCOME (LOSS)	(231,344)	(2,541)	(233,885)	(259,630)	25,745	-9.92%
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TRANSFERS						

FROM GENERAL FUND	255,065	-	255,065	243,000	12,065	4.97%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	255,065	-	255,065	243,000	12,065	4.97%
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NET INCOME (LOSS)	23,720	(2,541)	21,179	(16,630)	37,809	-227.35%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MARCH - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	664,255	3,101,465	3,496,604	395,140	12.74%
ROOM TAX	141,034	623,341	764,847	141,506	22.70%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	805,289	3,724,805	4,261,451	536,645	14.41%
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	221,377	1,566,444	1,328,256	(238,188)	-15.21%
CONTRACTUAL SERVICE	-	632,396	868,536	236,140	37.34%
NON-CONTRACTUAL SERVICES	-	615,000	-	(615,000)	-100.00%
INSURANCES - GENERAL	-	398,723	-	(398,723)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	2,630	-	(2,630)	-100.00%
CONSTRUCTION	-	81,792	121,105	39,313	48.06%
DEPRECIATION	104,023	621,840	624,523	2,684	0.43%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	19,901	13,659	(6,242)	-31.37%
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TOTAL OPERATING EXPENSES	325,400	3,938,726	2,971,080	(967,647)	-24.57%
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NET OPERATING INCOME (LOSS)	479,889	(213,921)	1,290,371	1,504,292	-703.20%
TRANSFERS					

FROM GENERAL FUND	92,595	1,055,495	555,567	(499,928)	-47.36%
FROM CAPITAL IMPROVEMENTS FUND	-	75,000	-	(75,000)	-100.00%
TO 2002 G. O. WARRANTS	320,000	1,800,000	1,920,000	120,000	6.67%
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NET TRANSFERS	(227,405)	(669,505)	(1,364,433)	(694,928)	103.80%
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NET INCOME (LOSS)	252,484	(883,426)	(74,062)	809,364	-91.62%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	3,496,604	-	3,496,604	3,068,380	428,224	13.96%
ROOM TAX	764,847	-	764,847	540,840	224,007	41.42%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	4,261,451	-	4,261,451	3,609,220	652,231	18.07%
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,328,262	(1,328,262)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	1,328,256	-	1,328,256	1,615,950	(287,694)	-17.80%
CONTRACTUAL SERVICE	868,536	-	868,536	1,125,000	(256,464)	-22.80%
NON-CONTRACTUAL SERVICES	-	-	-	35,000	(35,000)	-100.00%
INSURANCES - GENERAL	-	-	-	487,500	(487,500)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	121,105	-	121,105	150,000	(28,895)	-19.26%
DEPRECIATION	624,523	-	624,523	-	624,523	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	13,659	-	13,659	100,000	(86,341)	-86.34%
TOTAL OPERATING EXPENSES	2,971,080	-	2,971,080	4,916,712	(1,945,632)	-39.57%
NET OPERATING INCOME (LOSS)	1,290,371	-	1,290,371	(1,307,492)	2,597,863	-198.69%
TRANSFERS						
FROM GENERAL FUND	555,567	-	555,567	555,570	(3)	0.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	75,000	(75,000)	-100.00%
TO 2002 G. O. WARRANTS	1,920,000	-	1,920,000	1,920,000	-	0.00%
NET TRANSFERS	(1,364,433)	-	(1,364,433)	(1,289,430)	(75,003)	5.82%
NET INCOME (LOSS)	(74,062)	-	(74,062)	(2,596,922)	2,522,860	-97.15%

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 MARCH 31, 2008

REVENUES:	FY08	FY08	VARIANCE	MAR-2008	MAR-2008	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)			BUDGET
LEASE/RENTAL	633,125.00	654,981.00	21,856.00	97,875.00	102,746.00	4,871.00
SALES TAX DISC ELIMINATED	1,687,165.00	1,839,043.00	151,878.00	259,974.00	299,178.00	39,204.00
GAS TAX INCREASE 1988	975,100.00	1,023,304.00	48,204.00	156,900.00	171,468.00	14,568.00
BUS LICENSE INCREASE 1988	2,210,002.00	2,336,543.00	126,541.00	160,845.00	109,909.00	(50,936.00)
BUS LICENSE ON APTS	229,175.00	269,356.00	40,181.00	22,300.00	10,085.00	(12,215.00)
NEW ROOM TAX	610,562.00	838,545.00	227,983.00	143,931.00	153,905.00	9,974.00
MOTOR VEHICLE RENTAL	116,280.00	135,750.00	19,470.00	21,120.00	27,766.00	6,646.00
INTEREST EARNED	50,002.00	64,799.00	14,797.00	8,333.00	4,866.00	(3,467.00)
TOTAL REVENUES	6,511,411.00	7,162,321.00	650,910.00	871,278.00	879,923.00	8,645.00
GMAC RECEIVABLE	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	97,682.00	97,682.00	0.00			
ESCROWED INT & DOCKING FEES	4,767.00	4,767.00	0.00			
TRANSFER TO GENERAL FUND	(309,017.00)	(309,017.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	250,000.00	250,000.00	0.00			
TRANSFER FROM GENERAL FUND	307,500.00	307,500.00	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	11,760,815.00	12,411,725.00	650,910.00			
EXPENDITURES:	FY88-FY08	FY08 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	BALANCE			
PARKS, RECREATION & CULTURE	78,753.00	64,278.00	14,475.00			
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	54,808.00	76,857.00			
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	13,758,376.00	492,499.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(2,490,060.00)					
BUDGETED REVENUE	4,320,582.00					
RECEIVABLES	1,285,010.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	307,500.00					
DUE TO GEN. FD	(309,012.00)					
REVENUE YTD VARIANCE THRU 03-31-08	650,910.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2008	3,064,930.00					

*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
MARCH 31, 2008 AND 2007**

	MAR, 2008	MAR, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,651,903.00	3,363,098.00
DUE FROM DR. MARGENEAU	285,010.00	424,505.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	307,500.00	0.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	4,320,582.00	4,156,973.00
TOTAL ASSETS	8,864,995.00	8,144,576.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	5,307,566.00	5,229,928.00
APPROPRIATIONS	492,499.00	869,742.00
TOTAL LIABILITIES	5,800,065.00	6,099,670.00
BUDGETARY EQUITY (CASH) BALANCE	3,064,930.00	2,044,906.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	8,864,995.00	8,144,576.00

PREPARED BY: Patricia Aldrich, Comptroller