

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2007 THRU NOVEMBER 30, 2007

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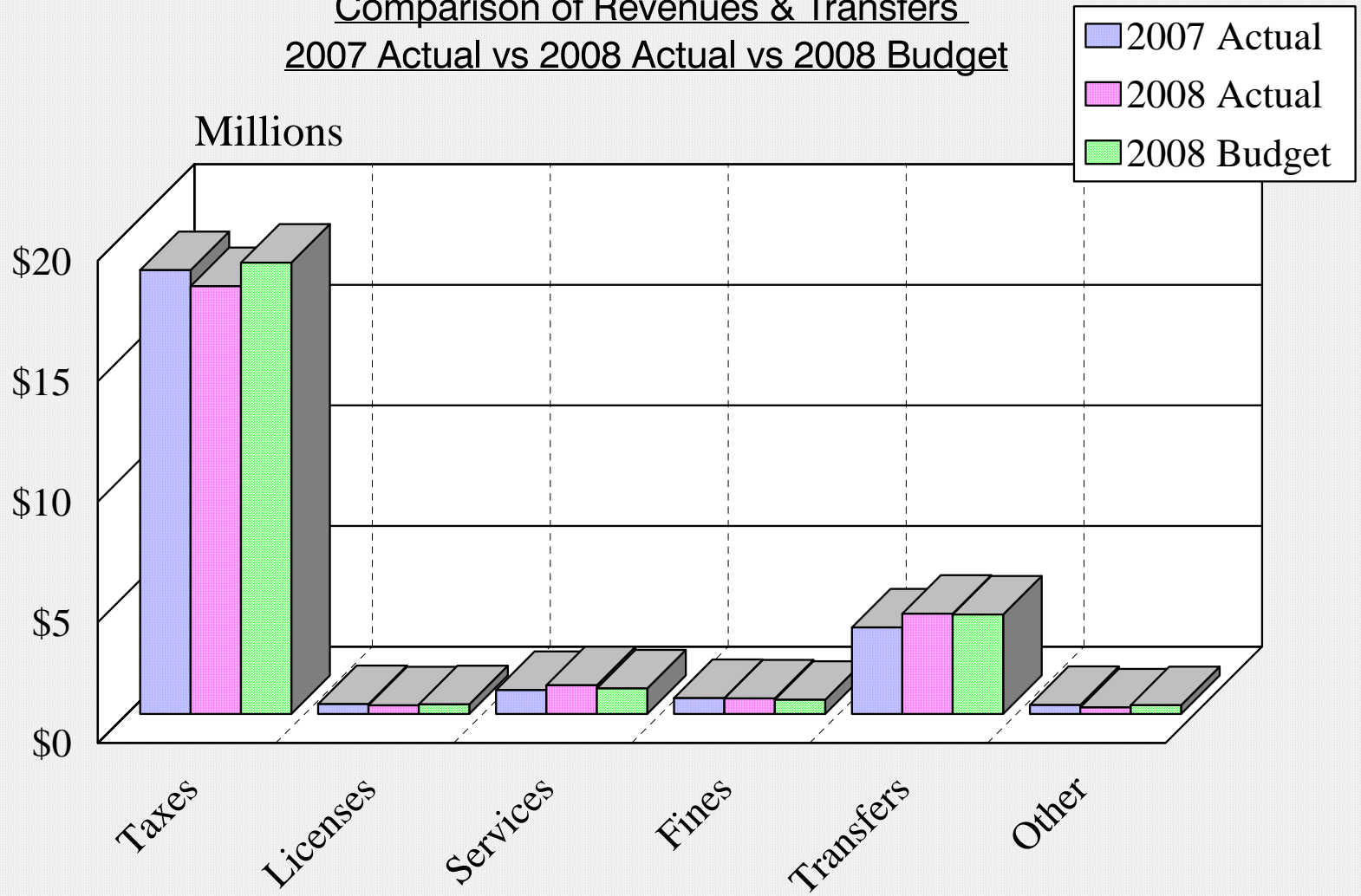
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

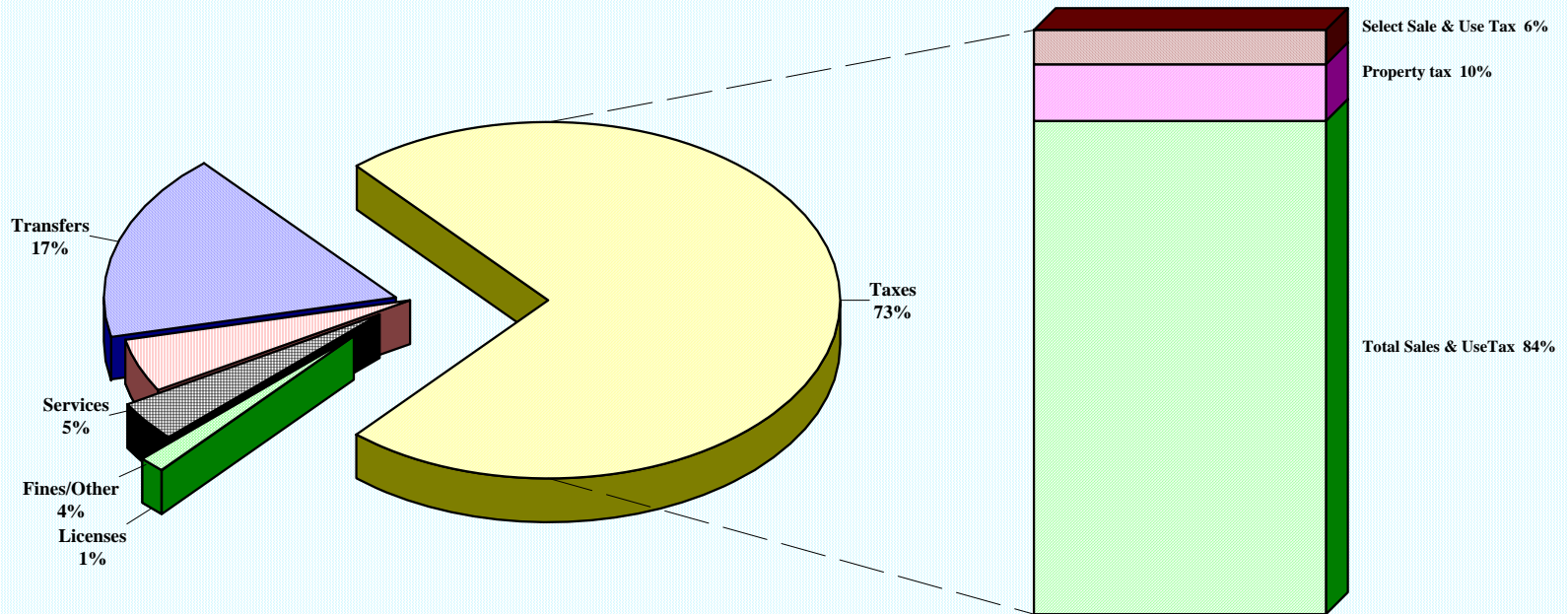


Source: Financial Report November, 2007

General Fund Revenues

for period ending November 30, 2007

Actual Receipts



Where The Money Comes From

Source: Financial Report November, 2007



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	1,177,288	1,924,869	1,460,970	(463,899)	-24.1%	1,942,987	(482,017)	-24.8%
MOTOR VEHICLE	255,890	219,317	255,890	36,573	16.7%	208,640	47,250	22.6%
TOTAL PROPERTY TAX	1,433,177	2,144,186	1,716,860	(427,326)	-19.9%	2,151,627	(434,767)	-20.2%
SALES AND USE:								
SALES TAX-CITY	4,944,120	10,321,601	10,163,956	(157,645)	-1.5%	10,526,654	(362,698)	-3.4%
SALES TAX-P.J.	1,726,412	3,728,832	3,574,013	(154,819)	-4.2%	3,910,334	(336,321)	-8.6%
LEASE/RENTAL-CITY	333,426	637,366	663,371	26,005	4.1%	653,489	9,882	1.5%
LEASE/RENTAL-P.J.	29,994	62,330	63,893	1,563	2.5%	63,673	220	0.3%
ROOM TAX-CITY	259,575	369,458	471,526	102,067	27.6%	347,100	124,426	35.8%
ROOM TAX-P.J.	23,903	51,316	49,716	(1,600)	-3.1%	54,805	(5,089)	-9.3%
TOTAL SALES AND USE	7,317,431	15,170,903	14,986,475	(184,428)	-1.2%	15,556,055	(569,580)	-3.7%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	168,304	330,941	332,726	1,785	0.5%	325,200	7,526	2.3%
REGULAR-P.J.	92,013	164,264	172,581	8,317	5.1%	171,508	1,073	0.6%
COUNTY 2-CENT GAS TAX	36,146	40,498	36,146	(4,352)	-10.7%	39,912	(3,766)	-9.4%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	40,148	30,813	40,148	9,335	30.3%	35,403	4,745	13.4%
LIQUOR-P.J.	3,203	2,154	3,203	1,049	48.7%	2,584	619	24.0%
LIQUOR-ABC BOARD	12,602	16,154	12,602	(3,552)	-22.0%	13,129	(527)	-4.0%
TABLE WINE	12,061	11,817	12,061	244	2.1%	13,354	(1,293)	-9.7%
BEER	98,099	93,255	98,099	4,844	5.2%	95,076	3,023	3.2%
OTHER:								
CIGARETTE STAMP TAX	152,729	332,565	256,749	(75,816)	-22.8%	241,445	15,304	6.3%
OTHER TOBACCO TAX	39,120	64,820	71,709	6,890	10.6%	66,129	5,580	8.4%
OTHER TOBACCO TAX-P.J.	2,955	4,862	5,649	787	16.2%	4,730	919	19.4%
IN LIEU OF TAXES	-	-	-	-	n/m	-	-	n/m
TOTAL SELECTIVE SALES & USE	657,379	1,092,143	1,041,673	(50,470)	-4.6%	1,008,470	33,203	3.3%
TOTAL TAXES	9,407,987	18,407,231	17,745,007	(662,224)	-3.6%	18,716,152	(971,145)	-5.2%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	88,840	245,531	185,355	(60,176)	-24.5%	239,210	(53,855)	-22.5%
BUSINESS LICENSES-P.J.	4,188	7,968	11,989	4,021	50.5%	7,801	4,188	53.7%
MOTOR VEHICLE LICENSES	97,427	147,667	151,251	3,584	2.4%	144,950	6,301	4.3%
FIRE PLAN REVIEW FEES	2,805	5,313	7,820	2,507	47.2%	4,312	3,508	81.4%
DOG LICENSES	1,955	3,930	3,790	(140)	-3.6%	4,195	(405)	-9.7%
TOTAL LICENSES AND PERMITS	195,213	410,409	360,204	(50,204)	-12.2%	400,468	(40,264)	-10.1%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	9,478	26,018	25,543	(475)	-1.8%	26,243	(700)	-2.7%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	14,601	19,144	14,601	(4,543)	-23.7%	21,617	(7,016)	-32.5%
TOTAL INTERGOVERNMENTAL	24,079	45,162	40,144	(5,018)	-11.1%	47,860	(7,716)	-16.1%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	-	-	-	n/m	6,000	(6,000)	-100.0%
BUILDING DEMOLITION	-	-	12,750	12,750	n/m	12,500	250	2.0%
ANIMAL SHELTER	1,025	3,884	3,373	(511)	-13.2%	4,369	(996)	-22.8%
BURIAL FEES	-	151	-	(151)	-100.0%	400	(400)	-100.0%
LANDFILL	-	-	-	-	n/m	93,750	(93,750)	-100.0%
PUBLIC SAFETY:								
INSPECTION	128,528	232,521	348,027	115,506	49.7%	178,080	169,947	95.4%
POLICE	19,703	59,273	43,711	(15,562)	-26.3%	53,224	(9,513)	-17.9%
ENGINEERING	16,836	29,868	43,542	13,675	45.8%	30,210	13,332	44.1%
HAZARDOUS MTLs CLEANUP	17,423	21,403	32,589	11,186	52.3%	25,000	7,589	30.4%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	46,958	9,852	46,958	37,106	376.6%	45,000	1,958	4.4%
COLLECTION FEE FROM COUNTY	236,040	427,746	474,168	46,423	10.9%	413,861	60,307	14.6%
PROPERTY RENTAL	414	1,290	827	(463)	-35.9%	1,336	(509)	-38.1%
MOTOR VEHICLE RENTAL	24,448	40,791	44,137	3,346	8.2%	39,551	4,586	11.6%
MOTOR VEHICLE RENTAL - PJ	35,678	65,257	65,930	674	1.0%	59,787	6,143	10.3%
FRANCHISE FEES	-	35,118	-	(35,118)	-100.0%	28,495	(28,495)	-100.0%
SALE OF ASSETS	(1,157)	2,006	917	(1,089)	-54.3%	-	917	n/m
RECREATIONAL FEES	35,977	64,788	74,811	10,023	15.5%	69,865	4,946	7.1%
TOTAL CHARGES FOR SERVICES	561,872	993,948	1,191,741	197,793	19.9%	1,061,428	130,313	12.3%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	121,139	270,115	263,734	(6,381)	-2.4%	228,969	34,765	15.2%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,778	8,688	16,393	7,705	88.7%	15,000	1,393	9.3%
DA RESTITUTION COLLECTION FEES	6,345	14,680	13,987	(693)	-4.7%	16,418	(2,431)	-14.8%
BOND FORFEITURES	6,950	21,117	13,350	(7,767)	-36.8%	24,778	(11,428)	-46.1%
DRIVERS EDUCATION PROGRAM	30,668	90,698	64,018	(26,680)	-29.4%	57,942	6,076	10.5%
CORRECTIONS FUNDS	91,136	183,624	199,506	15,882	8.6%	184,670	14,836	8.0%
ALARM ORDINANCE FINES & PERMITS	900	650	2,050	1,400	215.4%	1,668	382	22.9%
MUN CT ADMIN - CITY FEES	8	-	8	8	n/m	-	8	n/m
COURT COSTS	35,107	70,010	76,407	6,397	9.1%	60,000	16,407	27.3%
TOTAL FINES AND FORFEITURES	300,030	659,582	649,453	(10,129)	-1.5%	589,445	60,008	10.2%
INTEREST:								
INVESTMENT OF IDLE FUNDS	125,556	263,220	208,929	(54,291)	-20.6%	277,210	(68,281)	-24.6%
INTEREST ON RECEIVABLES	10,889	19,903	21,831	1,928	9.7%	20,000	1,831	9.2%
TOTAL INTEREST	136,446	283,123	230,760	(52,363)	-18.5%	297,210	(66,450)	-22.4%
MISCELLANEOUS	(7,214)	46,971	3,946	(43,024)	-91.6%	20,000	(16,054)	-80.3%
TOTAL REVENUES	10,618,414	20,846,427	20,221,257	(625,170)	-3.0%	21,132,563	(911,306)	-4.3%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,584	6,706	14,353	7,648	114.0%	7,000	7,353	105.0%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,703,927	2,873,934	3,407,862	533,928	18.6%	3,407,856	6	0.0%
TRANSFER FROM 7-CENT GAS TAX	3,538	13,033	40,696	27,664	212.3%	17,084	23,612	138.2%
TRANSFER FROM 5-CENT GAS TAX	50,000	100,000	100,000	-	0.0%	100,000	-	0.0%
TRANSFER FROM STRATEGIC PLAN	298,274	594,611	596,561	1,950	0.3%	596,550	11	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	2,062,323	3,588,283	4,159,473	571,190	15.9%	4,128,490	30,983	0.8%
TOTAL REVENUES AND TRANSFER	12,680,737	24,434,710	24,380,729	(53,980)	-0.2%	25,261,053	(880,324)	-3.5%

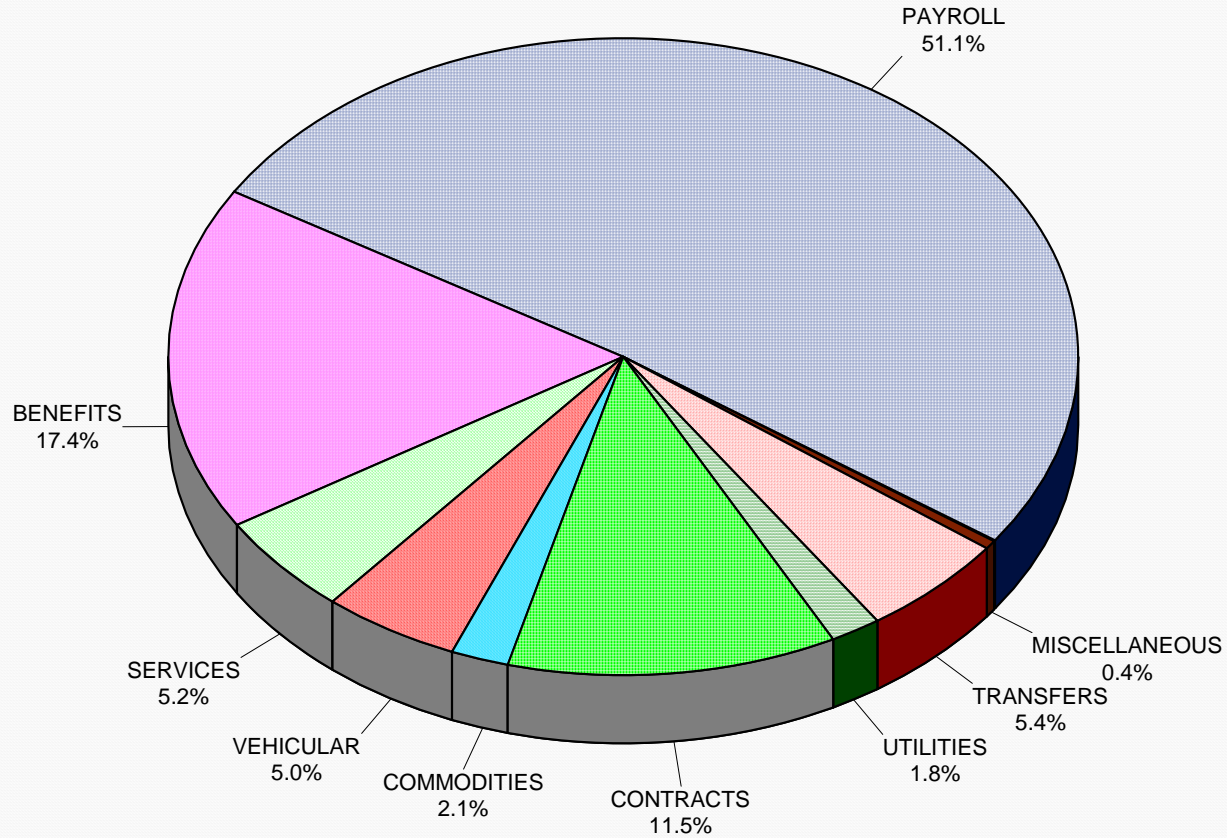
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending November 30, 2007

Actual Expenditures

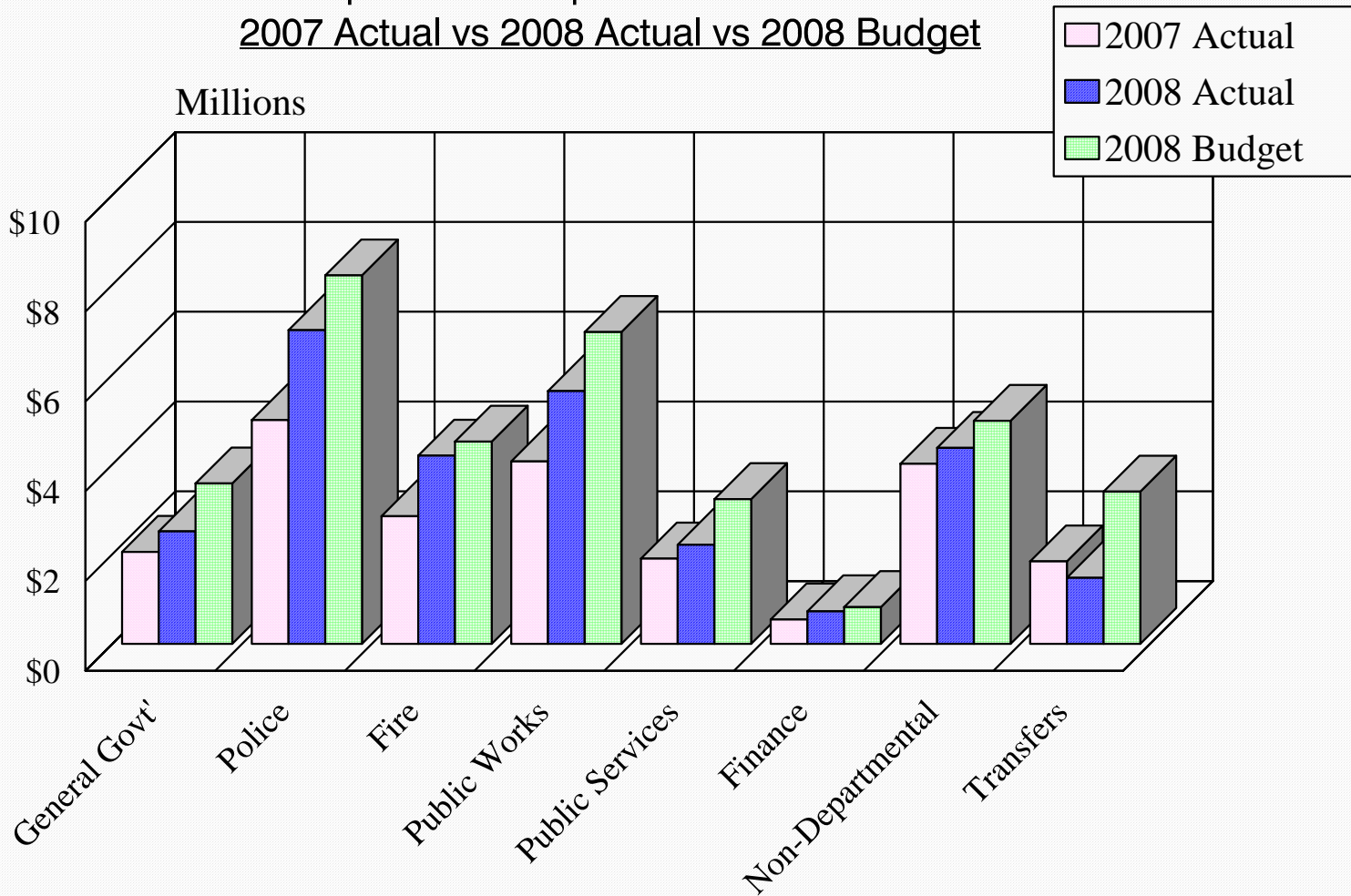


Where The Money Goes

Source: Financial Report November, 2007

GENERAL FUND

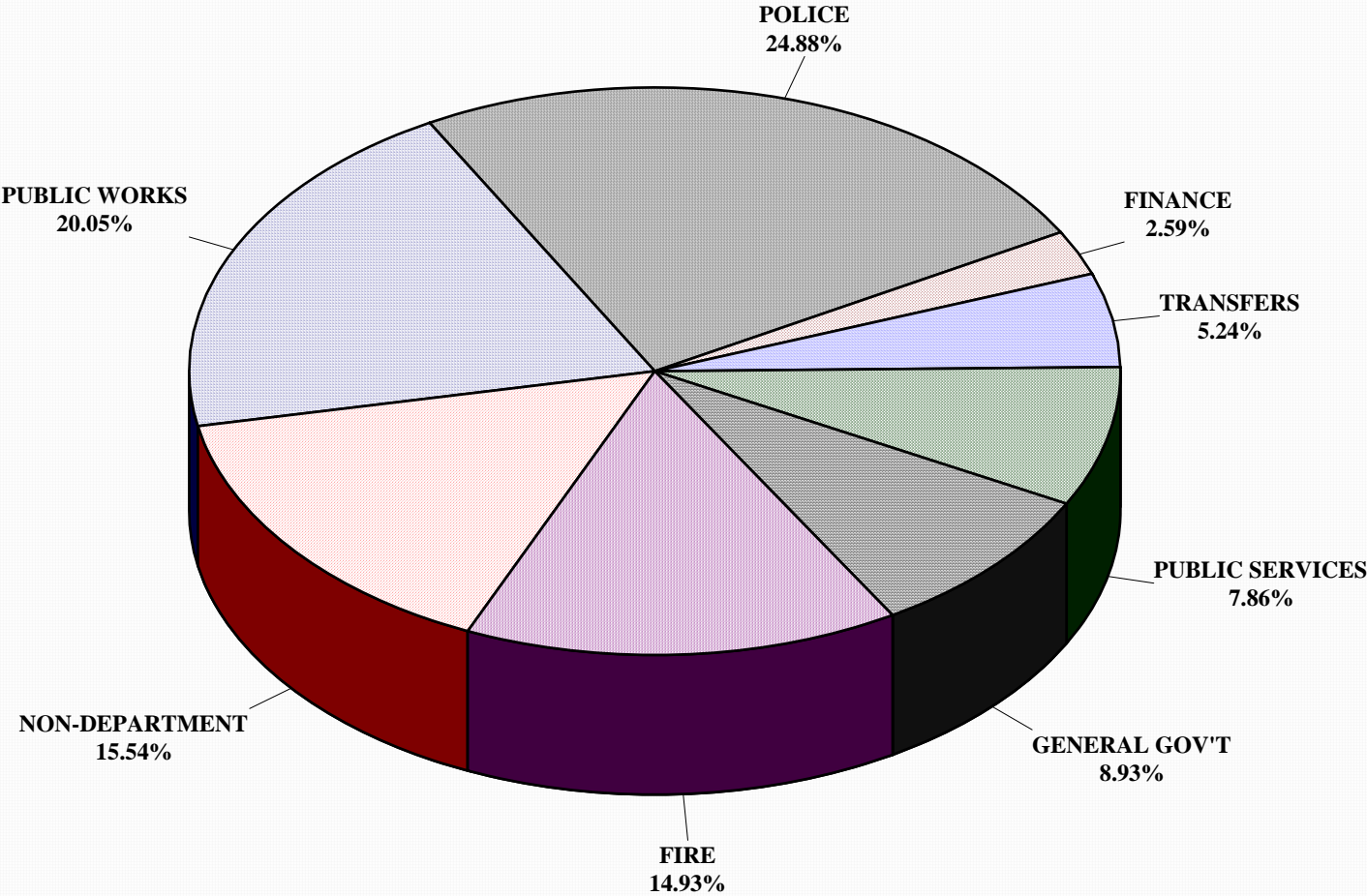
Comparison of Expenditures & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report November, 2007

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report November, 2007



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	59,254	64,211	82,645	18,434	28.7%
MAYOR'S OFFICE	51,324	84,149	103,651	19,502	23.2%
CITY COUNCIL	55,869	88,219	85,285	(2,934)	-3.3%
CITY HALL OVERHEAD	239,802	347,196	437,383	90,186	26.0%
CITISMART	20,402	-	27,559	27,559	n/m
ARCHIVES	34,183	42,204	48,348	6,143	14.6%
LEGAL	123,414	130,442	154,251	23,809	18.3%
URBAN DEVELOPMENT	384,594	424,014	544,594	120,580	28.4%
ADMINISTRATIVE SERVICES	26,067	22,145	37,961	15,816	71.4%
HUMAN RESOURCES	47,322	59,201	64,774	5,572	9.4%
MUNICIPAL INFORMATION SYSTEM	281,256	380,113	452,779	72,666	19.1%
GIS	121,220	76,602	145,104	68,502	89.4%
TELECOMMUNICATIONS	68,725	169,407	125,628	(43,779)	-25.8%
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TOTAL GENERAL GOVERNMENT	1,513,432	1,887,904	2,309,962	422,058	22.4%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	19,475	19,670	27,474	7,804	39.7%
HISTORIC DEVELOPMENT	35,987	39,230	50,727	11,497	29.3%
NEIGHBORHOOD & COMMUNITY SERVICES	42,629	104,488	67,811	(36,677)	-35.1%
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TOTAL ECONOMIC DEVELOPMENT	98,091	163,388	146,012	(17,376)	-10.6%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,864,313	4,985,598	6,858,578	1,872,980	37.6%
POLICE IMPOUND AND TOWING	(11,185)	-	(30,726)	(30,726)	n/m
FIRE DEPARTMENT	3,014,657	2,845,687	4,134,170	1,288,483	45.3%
MUNICIPAL COURT	217,437	237,651	308,596	70,944	29.9%
ANIMAL SHELTER	66,972	62,275	96,555	34,280	55.0%
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TOTAL PUBLIC SAFETY	8,152,194	8,131,212	11,367,173	3,235,960	39.8%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	23,729	23,339	31,705	8,366	35.8%
FLOOD CONTROL	94,614	139,078	138,717	(362)	-0.3%
ADMINISTRATION	78,640	126,718	113,215	(13,503)	-10.7%
ENVIRONMENTAL SERVICES	38,923	-	54,290	54,290	n/m
CONCRETE & SIDEWALK REPAIR	111,997	104,931	175,837	70,906	67.6%
RIGHT-OF-WAY MAINTENANCE	87,979	92,572	124,697	32,125	34.7%
ASPHALT STREET REPAIR	97,124	135,490	138,937	3,447	2.5%
STREET SWEEPING	67,577	87,047	102,126	15,078	17.3%
DREDGE	69,159	89,663	103,703	14,039	15.7%
STORM DRAIN & HEAVY EQUIPMENT	110,614	145,277	161,802	16,525	11.4%
CHASTANG LANDFILL	157,500	75,093	157,500	82,408	109.7%
BATES FIELD LANDFILL	46,049	69,279	75,983	6,704	9.7%
SOLID WASTE	316,886	342,305	459,599	117,294	34.3%
TRASH	264,936	343,535	379,184	35,649	10.4%
ELECTRICAL	206,967	245,834	310,360	64,526	26.2%
ENGINEERING	156,516	164,382	217,222	52,839	32.1%
REAL ESTATE	22,248	19,181	30,868	11,686	60.9%
REAL ESTATE / ASSET MANAGEMENT	17,037	16,651	23,156	6,504	39.1%
KEEP MOBILE BEAUTIFUL	38,586	34,601	58,294	23,694	68.5%
MUNICIPAL GARAGE	514,707	1,081,750	1,147,398	65,648	6.1%
ARCHITECTURAL ENGINEERING	127,614	139,341	183,950	44,609	32.0%
PUBLIC BUILDINGS	210,837	249,840	313,644	63,804	25.5%
MECHANICAL SYSTEMS	179,334	209,074	264,316	55,242	26.4%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	163,875	131,796	226,707	94,911	72.0%
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TOTAL PUBLIC WORKS	3,203,447	4,066,778	4,993,208	926,430	22.8%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	16,200	17,710	22,103	4,394	24.8%
COMMUNITY ACTIVITIES	8,660	15,402	16,128	726	4.7%
MUSEUM OF MOBILE	142,263	257,145	276,824	19,679	7.7%
PARKS OPERATIONS	148,372	413,829	328,325	(85,504)	-20.7%
ATHLETICS	67,393	77,477	98,398	20,921	27.0%
RECREATION	296,983	325,633	415,853	90,220	27.7%
SPECIAL ACTIVITIES	25,932	34,381	43,073	8,691	25.3%
PARKS MAINTENANCE	353,674	458,570	540,532	81,963	17.9%
BASEBALL STADIUM	415	710	1,220	510	71.8%
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TOTAL CULTURE & RECREATION	1,059,892	1,600,856	1,742,457	141,601	8.8%
TOTAL PUBLIC SERVICES	4,263,339	5,667,634	6,735,665	1,068,031	18.8%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,809	22,248	39,535	17,287	77.7%
BUDGET	23,463	23,261	32,263	9,003	38.7%
PURCHASING	42,710	45,356	60,019	14,662	32.3%
ACCOUNTING	78,729	95,584	110,141	14,557	15.2%
INVENTORY CONTROL	45,752	50,112	63,405	13,293	26.5%
TREASURY	36,092	40,481	54,127	13,645	33.7%
PAYROLL	22,917	22,901	32,925	10,024	43.8%
POLICE & FIRE PENSION BD	28,431	22,862	37,463	14,601	63.9%
REVENUE	194,495	220,523	286,914	66,391	30.1%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	502,398	543,328	716,791	173,463	31.9%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	97,506	164,346	134,358	(29,988)	-18.2%
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TOTAL DEPARTMENTAL	14,626,960	16,557,812	21,409,959	4,852,147	29.3%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	130,625	246,494	130,625	(115,869)	-47.0%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	-	149,650	-	(149,650)	-100.0%
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TOTAL MANDATED ACTIVITIES	180,625	496,144	230,625	(265,519)	-53.5%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.0%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.0%
MOBILE LEGISLATIVE DELEGATION	3,600	7,180	7,175	(5)	-0.1%
MOBILE MUSEUM BOARD	133,584	146,762	279,509	132,746	90.4%
PUBLIC LIBRARY	501,009	981,184	1,002,018	20,834	2.1%
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TOTAL JOINT ACTIVITIES	674,861	1,208,463	1,362,038	153,575	12.7%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	360,006	699,370	720,382	21,012	3.0%
EMPLOYEE EDUCATION	4,084	7,178	4,762	(2,416)	-33.7%
WORKMEN'S COMPENSATION	157,895	166,445	156,858	(9,587)	-5.8%
UNEMPLOYMENT COMPENSATION	-	15,315	13,508	(1,806)	-11.8%
RETIRED EMPLOYEES PENSION	6,405	12,810	12,810	-	0.0%
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TOTAL EMPLOYEE COST	528,390	901,117	908,321	7,203	0.8%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(6,399)	(6,399)	-	0.0%
DUES AND CONTRACTS	470,993	1,239,791	1,718,269	478,478	38.6%
UNCLASSIFIED EXPENDITURES	7,956	9,433	11,830	2,397	25.4%
TOTAL OTHER	475,750	1,242,825	1,723,701	480,875	38.7%
TOTAL NON-DEPARTMENTAL	1,859,626	3,848,550	4,224,684	376,135	9.8%
TOTAL EXPENDITURES	16,486,586	20,406,362	25,634,643	5,228,282	25.6%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	22,865	709	22,865	22,156	3125.0%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(449,345)	451,101	92,988	(358,114)	-79.4%
TO TENNIS CENTER	53,547	82,073	91,966	9,893	12.1%
TO CIVIC CENTER	244,075	250,541	(92,628)	(343,169)	-137.0%
TO CONVENTION CENTER	92,595	351,835	185,187	(166,648)	-47.4%
TO FIREMEDICS	378,413	197,630	484,968	287,337	145.4%
TO POLICE & FIRE PENSION FUND	8,381	19,563	18,033	(1,530)	-7.8%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.0%
TO GEN MUN EMPLOYEES PENSION	2,749	6,782	5,629	(1,153)	-17.0%
TO LIABILITY INSURANCE FUND	263,757	192,060	377,381	185,321	96.5%
TOTAL TRANSFERS	759,878	1,837,979	1,472,072	(365,907)	-19.9%
TOTAL EXPENDITURES AND TRANSFERS	17,246,465	22,244,341	27,106,716	4,862,375	21.9%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 MAY - FY 2001

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	55,447	60,752	76,213	15,461	25.4%
MAYOR'S OFFICE	65,646	69,315	89,597	20,282	29.3%
CITY COUNCIL	22,967	45,215	47,253	2,039	4.5%
CITY HALL OVERHEAD	8,571	8,939	11,944	3,005	33.6%
CITISMART	19,940	-	27,076	27,076	n/m
ARCHIVES	30,350	30,916	42,012	11,096	35.9%
LEGAL	87,449	102,858	123,625	20,767	20.2%
URBAN DEVELOPMENT	356,101	365,847	487,344	121,497	33.2%
ADMINISTRATIVE SERVICES	24,321	20,900	33,209	12,309	58.9%
HUMAN RESOURCES	41,779	40,066	56,512	16,446	41.0%
MUNICIPAL INFORMATION SYSTEM	231,457	288,899	318,841	29,942	10.4%
GIS	60,843	-	83,194	83,194	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,004,872	1,033,708	1,396,820	363,112	35.1%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	16,864	16,049	22,998	6,949	43.3%
HISTORIC DEVELOPMENT	30,018	29,508	41,279	11,771	39.9%
NEIGHBORHOOD & COMMUNITY SERVICES	28,162	29,314	39,807	10,493	35.8%
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TOTAL ECONOMIC DEVELOPMENT	75,044	74,871	104,084	29,213	39.0%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,607,835	4,503,640	6,372,971	1,869,331	41.5%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	2,930,135	2,647,385	3,954,887	1,307,502	49.4%
MUNICIPAL COURT	197,851	216,382	271,440	55,058	25.4%
ANIMAL SHELTER	59,960	47,547	82,949	35,402	74.5%
	<u>7,795,781</u>	<u>7,414,954</u>	<u>10,682,247</u>	<u>3,267,294</u>	<u>44.1%</u>
TOTAL PUBLIC SAFETY					
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	23,657	22,596	31,073	8,477	37.5%
FLOOD CONTROL	83,206	81,589	117,199	35,609	43.6%
ADMINISTRATION	73,633	99,686	102,197	2,510	2.5%
ENVIRONMENTAL SERVICES	38,384	-	53,745	53,745	n/m
CONCRETE & SIDEWALK REPAIR	103,592	85,165	143,176	58,011	68.1%
RIGHT-OF-WAY MAINTENANCE	75,814	78,412	105,497	27,085	34.5%
ASPHALT STREET REPAIR	76,186	103,747	105,157	1,411	1.4%
STREET SWEEPING	57,111	65,701	81,407	15,706	23.9%
DREDGE	62,815	75,214	90,823	15,609	20.8%
STORM DRAIN & HEAVY EQUIPMENT	96,926	118,059	135,178	17,119	14.5%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	29,332	32,059	42,766	10,707	33.4%
SOLID WASTE	297,395	338,916	421,158	82,242	24.3%
TRASH	233,910	284,556	319,592	35,036	12.3%
ELECTRICAL	190,827	194,869	276,276	81,406	41.8%
ENGINEERING	151,206	153,237	208,367	55,130	36.0%
REAL ESTATE	22,105	18,982	30,506	11,524	60.7%
REAL ESTATE / ASSET MANAGEMENT	16,913	16,442	22,823	6,381	38.8%
KEEP MOBILE BEAUTIFUL	29,760	26,112	41,330	15,218	58.3%
MUNICIPAL GARAGE	307,239	343,001	425,124	82,123	23.9%
ARCHITECTURAL ENGINEERING	91,447	99,562	129,455	29,893	30.0%
PUBLIC BUILDINGS	194,455	214,464	279,328	64,864	30.2%
MECHANICAL SYSTEMS	161,665	167,115	225,480	58,366	34.9%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	117,379	117,558	165,047	47,489	40.4%
	<u>2,534,957</u>	<u>2,737,041</u>	<u>3,552,702</u>	<u>815,661</u>	<u>29.8%</u>
TOTAL PUBLIC WORKS					

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	15,878	15,872	21,691	5,819	36.7%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	105,728	142,853	146,788	3,935	2.8%
PARKS OPERATIONS	23,841	21,118	32,850	11,732	55.6%
ATHLETICS	65,050	63,487	89,812	26,325	41.5%
RECREATION	292,313	292,970	398,402	105,432	36.0%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	21,355	19,417	28,362	8,945	46.1%
PARKS MAINTENANCE	323,702	375,335	472,654	97,319	25.9%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	847,868	931,052	1,190,559	259,507	27.9%
TOTAL PUBLIC SERVICES	3,382,825	3,668,093	4,743,261	1,075,168	29.3%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	28,728	21,427	37,007	15,580	72.7%
BUDGET	23,137	23,161	31,634	8,472	36.6%
PURCHASING	41,601	43,291	57,583	14,292	33.0%
ACCOUNTING	69,398	95,567	98,901	3,334	3.5%
INVENTORY CONTROL	45,233	47,602	62,015	14,414	30.3%
TREASURY	25,281	24,192	34,551	10,359	42.8%
PAYROLL	23,437	24,272	32,540	8,267	34.1%
POLICE & FIRE PENSION BD	23,378	12,825	31,950	19,125	149.1%
REVENUE	188,655	208,662	259,289	50,627	24.3%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	468,847	500,999	645,470	144,471	28.8%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	97,506	164,346	134,358	(29,988)	-18.2%
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TOTAL DEPARTMENTS	12,824,875	12,856,969	17,706,240	4,849,270	37.7%

	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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	12,824,875	12,856,969	17,706,240	4,849,270	37.7%
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	12,824,875	12,856,969	17,706,240	4,849,270	37.7%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	3,807	3,459	6,432	2,973	85.9%
MAYOR'S OFFICE	(14,322)	14,834	14,054	(780)	-5.3%
CITY COUNCIL	32,901	43,004	38,032	(4,972)	-11.6%
CITY HALL OVERHEAD	231,230	338,257	425,439	87,182	25.8%
CITISMART	462	-	483	483	n/m
ARCHIVES	3,832	11,288	6,335	(4,952)	-43.9%
LEGAL	35,965	27,585	30,626	3,042	11.0%
URBAN DEVELOPMENT	28,493	58,166	57,250	(916)	-1.6%
ADMINISTRATIVE SERVICES	1,746	1,245	4,752	3,507	281.7%
HUMAN RESOURCES	5,543	19,135	8,262	(10,874)	-56.8%
MUNICIPAL INFORMATION SYSTEM	49,799	91,214	133,938	42,724	46.8%
GIS	60,378	76,602	61,911	(14,692)	-19.2%
TELECOMMUNICATIONS	68,725	169,407	125,628	(43,779)	-25.8%
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TOTAL GENERAL GOVERNMENT	508,561	854,196	913,142	58,945	6.9%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,611	3,621	4,476	855	23.6%
HISTORIC DEVELOPMENT	5,968	9,722	9,448	(274)	-2.8%
NEIGHBORHOOD & COMMUNITY SERVICES	16,167	66,634	28,004	(38,630)	-58.0%
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TOTAL ECONOMIC DEVELOPMENT	24,746	79,976	41,928	(38,049)	-47.6%

	<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	256,477	481,958	485,607	3,649	0.8%
POLICE TOWING AND IMPOUND	(11,185)	-	(30,726)	(30,726)	n/m
FIRE DEPARTMENT	84,522	198,302	179,283	(19,019)	-9.6%
MUNICIPAL COURT	19,586	21,270	37,156	15,886	74.7%
ANIMAL SHELTER	7,013	14,729	13,606	(1,123)	-7.6%
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TOTAL PUBLIC SAFETY	356,413	716,259	684,925	(31,333)	-4.4%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	72	743	632	(111)	-14.9%
FLOOD CONTROL	11,408	57,489	21,518	(35,971)	-62.6%
ADMINISTRATIVE	5,007	27,032	11,018	(16,013)	-59.2%
ENVIRONMENTAL SERVICES	538	-	545	545	n/m
CONCRETE & SIDEWALK REPAIR	8,405	19,766	32,661	12,894	65.2%
RIGHT-OF-WAY MAINTENANCE	12,166	14,160	19,201	5,041	35.6%
ASPHALT STREET REPAIR	20,938	31,744	33,780	2,036	6.4%
STREET SWEEPING	10,465	21,346	20,718	(628)	-2.9%
DREDGE	6,344	14,449	12,880	(1,569)	-10.9%
STORM DRAIN & HEAVY EQUIPMENT	13,689	27,218	26,624	(594)	-2.2%
CHASTANG LANDFILL	157,500	75,093	157,500	82,408	109.7%
BATES FIELD LANDFILL	16,716	37,220	33,217	(4,003)	-10.8%
SOLID WASTE	19,491	3,388	38,441	35,053	1034.6%
TRASH	31,026	58,979	59,592	613	1.0%
ELECTRICAL	16,140	50,964	34,084	(16,881)	-33.1%
ENGINEERING	5,310	11,146	8,855	(2,291)	-20.6%
REAL ESTATE	143	200	362	162	81.0%
REAL ESTATE / ASSET MANAGEMENT	124	210	333	123	58.6%
KEEP MOBILE BEAUTIFUL	8,826	8,488	16,964	8,476	99.9%
MUNICIPAL GARAGE	207,468	738,749	722,274	(16,475)	-2.2%
ARCHITECTURAL ENGINEERING	36,166	39,780	54,495	14,715	37.0%
PUBLIC BUILDINGS	16,381	35,376	34,316	(1,060)	-3.0%
MECHANICAL SYSTEMS	17,670	41,960	38,836	(3,124)	-7.4%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	46,496	14,238	61,660	47,421	333.1%
TOTAL PUBLIC WORKS	668,489	1,329,737	1,440,506	110,769	8.3%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	321	1,837	412	(1,425)	-77.6%
COMMUNITY ACTIVITIES	8,660	15,402	16,128	726	4.7%
MUSEUM OF MOBILE	36,534	114,292	130,036	15,744	13.8%
PARKS OPERATIONS	124,531	392,711	295,475	(97,236)	-24.8%
ATHLETICS	2,343	13,989	8,585	(5,404)	-38.6%
RECREATION	4,670	32,663	17,450	(15,213)	-46.6%
SPECIAL EVENTS	(1,699)	8,540	-	(8,540)	-100.0%
SPECIAL ACTIVITIES	4,577	14,964	14,711	(254)	-1.7%
PARKS MAINTENANCE	29,972	83,235	67,879	(15,356)	-18.4%
BASEBALL STADIUM	415	710	1,220	510	71.8%
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TOTAL CULTURE & RECREATION	210,325	678,344	551,897	(126,447)	-18.6%
TOTAL PUBLIC SERVICES	878,815	2,008,082	1,992,404	(15,678)	-0.8%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,081	820	2,528	1,707	208.2%
BUDGET	327	100	630	530	530.0%
PURCHASING	1,109	2,066	2,436	371	18.0%
ACCOUNTING	9,331	18	11,240	11,222	62344.4%
INVENTORY CONTROL	519	2,510	1,390	(1,121)	-44.7%
TREASURY	10,811	16,289	19,575	3,286	20.2%
PAYROLL	(520)	(1,371)	385	1,756	-128.1%
POLICE & FIRE PENSION BD	5,053	10,037	5,513	(4,524)	-45.1%
REVENUE	5,840	11,861	27,625	15,764	132.9%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	33,550	42,330	71,321	28,992	68.5%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,802,085	3,700,843	3,703,720	2,877	0.1%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	130,625	246,494	130,625	(115,869)	-47.0%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	-	149,650	-	(149,650)	-100.0%
TOTAL MANDATED ACTIVITIES	180,625	496,144	230,625	(265,519)	-53.5%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.0%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.0%
MOBILE LEGISLATIVE DELEGATION	3,600	7,180	7,175	(5)	-0.1%
MOBILE MUSEUM BOARD	133,584	146,762	279,509	132,746	90.4%
PUBLIC LIBRARY	501,009	981,184	1,002,018	20,834	2.1%
TOTAL JOINT ACTIVITIES	674,861	1,208,463	1,362,038	153,575	12.7%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	360,006	699,370	720,382	21,012	3.0%
EMPLOYEE EDUCATION	4,084	7,178	4,762	(2,416)	-33.7%
WORKMEN'S COMPENSATION	157,895	166,445	156,858	(9,587)	-5.8%
UNEMPLOYMENT COMPENSATION	-	15,315	13,508	(1,806)	-11.8%
RETIRED EMPLOYEES PENSION	6,405	12,810	12,810	-	0.0%
TOTAL EMPLOYEE COST	528,390	901,117	908,321	7,203	0.8%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(6,399)	(6,399)	-	0.0%
DUES AND CONTRACTS	470,993	1,239,791	1,718,269	478,478	38.6%
UNCLASSIFIED EXPENDITURES	7,956	9,433	11,830	2,397	25.4%
TOTAL OTHER	475,750	1,242,825	1,723,701	480,875	38.7%
TOTAL NON-DEPARTMENTAL	1,859,626	3,848,550	4,224,684	376,135	9.8%
TOTAL EXPENDITURES	3,661,711	7,549,392	7,928,404	379,012	5.0%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	22,865	709	22,865	22,156	3125.0%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(449,345)	451,101	92,988	(358,114)	-79.4%
TO TENNIS CENTER	53,547	82,073	91,966	9,893	12.1%
TO CIVIC CENTER	244,075	250,541	(92,628)	(343,169)	-137.0%
TO CONVENTION CENTER	92,595	351,835	185,187	(166,648)	-47.4%
TO FIREMEDICS	378,413	197,630	484,968	287,337	145.4%
TO POLICE & FIRE PENSION FUND	8,381	19,563	18,033	(1,530)	-7.8%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.0%
TO GEN MUN EMPLOYEES PENSION	2,749	6,782	5,629	(1,153)	-17.0%
TO LIABILITY INSURANCE FUND	263,757	192,060	377,381	185,321	96.5%
TOTAL TRANSFERS	759,878	1,837,979	1,472,072	(365,907)	-19.9%
TOTAL EXPENDITURES AND TRANSFERS	4,421,590	9,387,371	9,400,476	13,105	0.1%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	82,645	1,295	83,939	96,532	(12,593)	-13.0%
MAYOR'S OFFICE	103,651	5,057	108,708	130,771	(22,063)	-16.9%
CITY COUNCIL	85,285	2,033	87,318	104,343	(17,025)	-16.3%
CITY HALL OVERHEAD	437,383	3,078	440,461	659,814	(219,353)	-33.2%
CITISMART	27,559	25	27,584	39,970	(12,386)	-31.0%
ARCHIVES	48,348	1,663	50,010	54,163	(4,153)	-7.7%
LEGAL	154,251	309	154,560	249,217	(94,657)	-38.0%
URBAN DEVELOPMENT	544,594	10,271	554,865	690,893	(136,027)	-19.7%
ADMINISTRATIVE SERVICES	37,961	3,277	41,239	84,773	(43,534)	-51.4%
HUMAN RESOURCES	64,774	1,035	65,809	76,887	(11,078)	-14.4%
MUNICIPAL INFORMATION SYSTEM	452,779	15,016	467,795	807,661	(339,866)	-42.1%
GIS	145,104	1,104	146,208	182,508	(36,299)	-19.9%
TELECOMMUNICATIONS	125,628	4,774	130,402	162,034	(31,632)	-19.5%
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TOTAL GENERAL GOVERNMENT	2,309,962	48,938	2,358,899	3,339,566	(980,667)	-29.4%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	27,474	-	27,474	31,569	(4,095)	-13.0%
HISTORIC DEVELOPMENT	50,727	861	51,587	58,232	(6,644)	-11.4%
NEIGHBORHOOD & COMMUNITY SERVICES	67,811	2,285	70,096	147,650	(77,553)	-52.5%
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TOTAL ECONOMIC DEVELOPMENT	146,012	3,146	149,157	237,450	(88,293)	-37.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,858,578	161,597	7,020,176	8,917,857	(1,897,682)	-21.3%
POLICE IMPOUND AND TOWING	(30,726)	-	(30,726)	-	(30,726)	n/m
FIRE DEPARTMENT	4,134,170	60,075	4,194,245	4,709,670	(515,425)	-10.9%
MUNICIPAL COURT	308,596	3,673	312,268	379,369	(67,101)	-17.7%
ANIMAL SHELTER	96,555	2,944	99,499	112,037	(12,538)	-11.2%
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TOTAL PUBLIC SAFETY	11,367,173	228,289	11,595,461	14,118,934	(2,523,472)	-17.9%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	31,705	-	31,705	31,265	440	1.4%
FLOOD CONTROL	138,717	3,304	142,021	223,201	(81,181)	-36.4%
ADMINISTRATION	113,215	1,111	114,326	255,864	(141,538)	-55.3%
ENVIRONMENTAL SERVICES	54,290	-	54,290	88,992	(34,702)	-39.0%
CONCRETE & SIDEWALK REPAIR	175,837	50,647	226,483	305,862	(79,378)	-26.0%
RIGHT-OF-WAY MAINTENANCE	124,697	10,271	134,969	138,832	(3,863)	-2.8%
ASPHALT STREET REPAIR	138,937	9,167	148,105	195,253	(47,149)	-24.1%
STREET SWEEPING	102,126	1,698	103,824	121,484	(17,660)	-14.5%
DREDGE	103,703	1,081	104,784	130,369	(25,585)	-19.6%
STORM DRAIN & HEAVY EQUIPMENT	161,802	6,630	168,432	217,611	(49,180)	-22.6%
CHASTANG LANDFILL	157,500	-	157,500	416,670	(259,170)	-62.2%
BATES FIELD LANDFILL	75,983	1,036	77,018	115,813	(38,795)	-33.5%
SOLID WASTE	459,599	11,403	471,002	584,816	(113,814)	-19.5%
TRASH	379,184	9,475	388,660	566,582	(177,922)	-31.4%
ELECTRICAL	310,360	16,585	326,945	366,217	(39,272)	-10.7%
ENGINEERING	217,222	983	218,205	256,839	(38,634)	-15.0%
REAL ESTATE	30,868	562	31,430	36,570	(5,140)	-14.1%
REAL ESTATE / ASSET MANAGEMENT	23,156	-	23,156	24,244	(1,088)	-4.5%
KEEP MOBILE BEAUTIFUL	58,294	882	59,176	65,567	(6,390)	-9.7%
MUNICIPAL GARAGE	1,147,398	477,366	1,624,764	1,715,641	(90,877)	-5.3%
ARCHITECTURAL ENGINEERING	183,950	194	184,144	263,291	(79,147)	-30.1%
PUBLIC BUILDINGS	313,644	9,871	323,514	338,010	(14,496)	-4.3%
MECHANICAL SYSTEMS	264,316	12,999	277,315	261,442	15,873	6.1%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	226,707	13,192	239,899	252,331	(12,432)	-4.9%
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TOTAL PUBLIC WORKS	4,993,208	638,458	5,631,666	6,972,765	(1,341,099)	-19.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	22,103	56	22,159	23,054	(895)	-3.9%
COMMUNITY ACTIVITIES	16,128	9,756	25,884	36,078	(10,194)	-28.3%
MUSEUM OF MOBILE	276,824	7,145	283,969	334,607	(50,638)	-15.1%
PARKS OPERATIONS	328,325	1,065	329,390	392,966	(63,575)	-16.2%
ATHLETICS	98,398	5,526	103,923	135,401	(31,477)	-23.2%
RECREATION	415,853	15,258	431,111	1,075,249	(644,138)	-59.9%
SPECIAL ACTIVITIES	43,073	1,928	45,000	58,968	(13,967)	-23.7%
PARKS MAINTENANCE	540,532	13,460	553,992	678,075	(124,083)	-18.3%
BASEBALL STADIUM	1,220	-	1,220	1,000	220	22.0%
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TOTAL CULTURE & RECREATION	1,742,457	54,194	1,796,650	2,735,397	(938,747)	-34.3%
TOTAL PUBLIC SERVICES	6,735,665	692,652	7,428,317	9,708,163	(2,279,846)	-23.5%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	39,535	-	39,535	43,214	(3,679)	-8.5%
BUDGET	32,263	-	32,263	41,092	(8,828)	-21.5%
PURCHASING	60,019	66	60,084	64,294	(4,209)	-6.5%
ACCOUNTING	110,141	542	110,683	127,662	(16,979)	-13.3%
INVENTORY CONTROL	63,405	27	63,432	69,997	(6,566)	-9.4%
TREASURY	54,127	277	54,404	63,206	(8,802)	-13.9%
PAYROLL	32,925	292	33,217	36,198	(2,981)	-8.2%
POLICE & FIRE PENSION BD	37,463	6	37,469	46,135	(8,666)	-18.8%
REVENUE	286,914	8,546	295,459	328,736	(33,276)	-10.1%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	716,791	9,756	726,547	820,534	(93,988)	-11.5%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,295,697)	2,295,697	-100.0%
RESERVE FOR RETIREMENTS	134,358	-	134,358	150,000	(15,642)	-10.4%
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TOTAL DEPARTMENTAL	21,409,959	982,780	22,392,739	26,078,950	(3,686,211)	-14.1%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	130,625	-	130,625	251,271	(120,646)	-48.0%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	230,625	-	230,625	351,271	(120,646)	-34.3%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,195	(5)	-0.4%
EMERGENCY MANAGEMENT	72,146	-	72,146	75,754	(3,608)	-4.8%
MOBILE LEGISLATIVE DELEGATION	7,175	-	7,175	7,268	(93)	-1.3%
MOBILE MUSEUM BOARD	279,509	5,065	284,574	305,714	(21,140)	-6.9%
PUBLIC LIBRARY	1,002,018	-	1,002,018	1,002,018	-	0.0%
TOTAL JOINT ACTIVITIES	1,362,038	5,065	1,367,103	1,391,949	(24,846)	-1.8%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	720,382	-	720,382	734,734	(14,352)	-2.0%
EMPLOYEE EDUCATION	4,762	-	4,762	20,000	(15,238)	-76.2%
WORKMEN'S COMPENSATION	156,858	1,674	158,532	205,852	(47,320)	-23.0%
UNEMPLOYMENT COMPENSATION	13,508	-	13,508	20,000	(6,492)	-32.5%
RETIRED EMPLOYEES PENSION	12,810	-	12,810	14,238	(1,428)	-10.0%
TOTAL EMPLOYEE COST	908,321	1,674	909,994	994,824	(84,830)	-8.5%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	(6,400)	2	0.0%
DUES AND CONTRACTS	1,718,269	-	1,718,269	2,070,114	(351,845)	-17.0%
UNCLASSIFIED EXPENDITURES	11,830	(1,195)	10,635	18,683	(8,048)	-43.1%
TOTAL OTHER	1,723,701	(1,195)	1,722,506	2,082,397	(359,891)	-17.3%
TOTAL NON-DEPARTMENTAL	4,224,684	5,544	4,230,228	4,820,441	(590,213)	-12.2%
TOTAL EXPENDITURES	25,634,643	988,324	26,622,967	30,899,391	(4,276,424)	-13.8%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	615,000	(615,000)	-100.0%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	22,865	-	22,865	19,168	3,697	19.3%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	92,988	-	92,988	956,666	(863,678)	-90.3%
TO TENNIS CENTER	91,966	-	91,966	81,000	10,966	13.5%
TO CIVIC CENTER	(92,628)	-	(92,628)	283,608	(376,236)	-132.7%
TO CONVENTION CENTER	185,187	-	185,187	185,190	(3)	0.0%
TO FIREMEDICS	484,968	-	484,968	523,850	(38,882)	-7.4%
TO POLICE & FIRE PENSION FUND	18,033	-	18,033	20,000	(1,967)	-9.8%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	285,684	-	0.0%
TO GEN MUN EMPLOYEES PENSION	5,629	-	5,629	5,762	(133)	-2.3%
TO LIABILITY INSURANCE FUND	377,381	-	377,381	416,668	(39,287)	-9.4%
TOTAL TRANSFERS	1,472,072	-	1,472,072	3,392,596	(1,920,524)	-56.6%
TOTAL EXPENDITURES AND TRANSFERS	27,106,716	988,324	28,095,039	34,291,987	(6,196,948)	-18.1%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	76,213	-	76,213	83,525	(7,312)	-8.8%
MAYOR'S OFFICE	89,597	-	89,597	109,293	(19,696)	-18.0%
CITY COUNCIL	47,253	-	47,253	49,724	(2,471)	-5.0%
CITY HALL OVERHEAD	11,944	-	11,944	10,925	1,019	9.3%
CITISMART	27,076	-	27,076	37,280	(10,204)	-27.4%
ARCHIVES	42,012	-	42,012	43,745	(1,733)	-4.0%
LEGAL	123,625	-	123,625	168,072	(44,447)	-26.4%
URBAN DEVELOPMENT	487,344	-	487,344	580,294	(92,950)	-16.0%
ADMINISTRATIVE SERVICES	33,209	-	33,209	31,433	1,776	5.7%
HUMAN RESOURCES	56,512	-	56,512	56,772	(260)	-0.5%
MUNICIPAL INFORMATION SYSTEM	318,841	-	318,841	331,520	(12,679)	-3.8%
GIS	83,194	-	83,194	100,093	(16,899)	-16.9%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,396,820	-	1,396,820	1,602,676	(205,856)	-12.8%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	22,998	-	22,998	23,726	(728)	-3.1%
HISTORIC DEVELOPMENT	41,279	-	41,279	42,103	(824)	-2.0%
NEIGHBORHOOD & COMMUNITY SERVICES	39,807	-	39,807	51,786	(11,979)	-23.1%
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TOTAL ECONOMIC DEVELOPMENT	104,084	-	104,084	117,615	(13,531)	-11.5%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,372,971	-	6,372,971	7,105,068	(732,097)	-10.3%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	3,954,887	-	3,954,887	4,417,041	(462,154)	-10.5%
MUNICIPAL COURT	271,440	-	271,440	321,802	(50,362)	-15.6%
ANIMAL SHELTER	82,949	-	82,949	88,884	(5,935)	-6.7%
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TOTAL PUBLIC SAFETY	10,682,247	-	10,682,247	11,932,795	(1,250,548)	-10.5%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	31,073	-	31,073	29,439	1,634	5.6%
FLOOD CONTROL	117,199	-	117,199	168,072	(50,873)	-30.3%
ADMINISTRATION	102,197	-	102,197	105,808	(3,611)	-3.4%
ENVIRONMENTAL SERVICES	53,745	-	53,745	79,346	(25,601)	-32.3%
CONCRETE & SIDEWALK REPAIR	143,176	-	143,176	204,711	(61,535)	-30.1%
RIGHT-OF-WAY MAINTENANCE	105,497	-	105,497	115,525	(10,028)	-8.7%
ASPHALT STREET REPAIR	105,157	-	105,157	145,766	(40,609)	-27.9%
STREET SWEEPING	81,407	-	81,407	97,149	(15,742)	-16.2%
DREDGE	90,823	-	90,823	111,867	(21,044)	-18.8%
STORM DRAIN & HEAVY EQUIPMENT	135,178	-	135,178	180,660	(45,482)	-25.2%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	42,766	-	42,766	70,152	(27,386)	-39.0%
SOLID WASTE	421,158	-	421,158	526,276	(105,118)	-20.0%
TRASH	319,592	-	319,592	493,558	(173,966)	-35.2%
ELECTRICAL	276,276	-	276,276	281,888	(5,612)	-2.0%
ENGINEERING	208,367	-	208,367	235,581	(27,214)	-11.6%
REAL ESTATE	30,506	-	30,506	34,715	(4,209)	-12.1%
REAL ESTATE / ASSET MANAGEMENT	22,823	-	22,823	22,909	(86)	-0.4%
KEEP MOBILE BEAUTIFUL	41,330	-	41,330	41,210	120	0.3%
MUNICIPAL GARAGE	425,124	-	425,124	550,205	(125,081)	-22.7%
ARCHITECTURAL ENGINEERING	129,455	-	129,455	142,744	(13,289)	-9.3%
PUBLIC BUILDINGS	279,328	-	279,328	287,016	(7,688)	-2.7%
MECHANICAL SYSTEMS	225,480	-	225,480	210,608	14,872	7.1%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	165,047	-	165,047	166,091	(1,044)	-0.6%
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TOTAL PUBLIC WORKS	3,552,702	-	3,552,702	4,301,296	(748,594)	-17.4%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	21,691	-	21,691	21,788	(97)	-0.4%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	146,788	-	146,788	185,784	(38,996)	-21.0%
PARKS OPERATIONS	32,850	-	32,850	40,556	(7,706)	-19.0%
ATHLETICS	89,812	-	89,812	98,054	(8,242)	-8.4%
RECREATION	398,402	-	398,402	459,324	(60,922)	-13.3%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	28,362	-	28,362	36,482	(8,120)	-22.3%
PARKS MAINTENANCE	472,654	-	472,654	559,631	(86,977)	-15.5%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,190,559	-	1,190,559	1,401,619	(211,060)	-15.1%
TOTAL PUBLIC SERVICES	4,743,261	-	4,743,261	5,702,915	(959,654)	-16.8%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	37,007	-	37,007	40,946	(3,939)	-9.6%
BUDGET	31,634	-	31,634	40,353	(8,719)	-21.6%
PURCHASING	57,583	-	57,583	59,518	(1,936)	-3.3%
ACCOUNTING	98,901	-	98,901	119,976	(21,075)	-17.6%
INVENTORY CONTROL	62,015	-	62,015	62,516	(501)	-0.8%
TREASURY	34,551	-	34,551	38,508	(3,957)	-10.3%
PAYROLL	32,540	-	32,540	32,209	331	1.0%
POLICE & FIRE PENSION BD	31,950	-	31,950	18,776	13,174	70.2%
REVENUE	259,289	-	259,289	281,252	(21,963)	-7.8%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	645,470	-	645,470	694,054	(48,584)	-7.0%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,295,697)	2,295,697	-100.0%
RESERVE FOR RETIREMENTS	134,358	-	134,358	150,000	(15,642)	-10.4%
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TOTAL DEPARTMENTS	17,706,240	-	17,706,240	17,904,358	(198,118)	-1.1%

	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	17,706,240	-	17,706,240	17,904,358	(198,118)	-1.1%
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	17,706,240	-	17,706,240	17,904,358	(198,118)	-1.1%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	6,432	1,295	7,727	13,007	(5,280)	-40.6%
MAYOR'S OFFICE	14,054	5,057	19,112	21,478	(2,367)	-11.0%
CITY COUNCIL	38,032	2,033	40,065	54,619	(14,554)	-26.6%
CITY HALL OVERHEAD	425,439	3,078	428,517	648,889	(220,372)	-34.0%
CITISMART	483	25	508	2,690	(2,182)	-81.1%
ARCHIVES	6,335	1,663	7,998	10,418	(2,420)	-23.2%
LEGAL	30,626	309	30,935	81,145	(50,210)	-61.9%
URBAN DEVELOPMENT	57,250	10,271	67,521	110,599	(43,078)	-38.9%
ADMINISTRATIVE SERVICES	4,752	3,277	8,029	53,340	(45,310)	-84.9%
HUMAN RESOURCES	8,262	1,035	9,297	20,115	(10,818)	-53.8%
MUNICIPAL INFORMATION SYSTEM	133,938	15,016	148,954	476,141	(327,187)	-68.7%
GIS	61,911	1,104	63,015	82,415	(19,400)	-23.5%
TELECOMMUNICATIONS	125,628	4,774	130,402	162,034	(31,632)	-19.5%
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TOTAL GENERAL GOVERNMENT	913,142	48,938	962,079	1,736,890	(774,811)	-44.6%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	4,476	-	4,476	7,843	(3,367)	-42.9%
HISTORIC DEVELOPMENT	9,448	861	10,309	16,129	(5,820)	-36.1%
NEIGHBORHOOD & COMMUNITY SERVICES	28,004	2,041	30,045	95,591	(65,546)	-68.6%
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TOTAL ECONOMIC DEVELOPMENT	41,928	2,902	44,830	119,563	(74,733)	-62.5%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	485,607	161,597	647,204	1,812,789	(1,165,585)	-64.3%
POLICE TOWING AND IMPOUND	(30,726)	-	(30,726)	-	(30,726)	n/m
FIRE DEPARTMENT	179,283	60,075	239,358	292,629	(53,271)	-18.2%
MUNICIPAL COURT	37,156	3,673	40,828	57,567	(16,739)	-29.1%
ANIMAL SHELTER	13,606	2,944	16,550	23,153	(6,603)	-28.5%
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TOTAL PUBLIC SAFETY	684,925	228,289	913,214	2,186,139	(1,272,925)	-58.2%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	632	-	632	1,826	(1,193)	-65.3%
FLOOD CONTROL	21,518	3,304	24,822	55,129	(30,307)	-55.0%
ADMINISTRATIVE	11,018	1,111	12,129	150,056	(137,927)	-91.9%
ENVIRONMENTAL SERVICES	545	-	545	9,646	(9,101)	-94.3%
CONCRETE & SIDEWALK REPAIR	32,661	50,647	83,307	101,151	(17,843)	-17.6%
RIGHT-OF-WAY MAINTENANCE	19,201	10,271	29,472	23,307	6,165	26.5%
ASPHALT STREET REPAIR	33,780	9,167	42,947	49,487	(6,540)	-13.2%
STREET SWEEPING	20,718	1,698	22,417	24,335	(1,918)	-7.9%
DREDGE	12,880	1,081	13,962	18,502	(4,540)	-24.5%
STORM DRAIN & HEAVY EQUIPMENT	26,624	6,630	33,254	36,951	(3,698)	-10.0%
CHASTANG LANDFILL	157,500	-	157,500	416,670	(259,170)	-62.2%
BATES FIELD LANDFILL	33,217	1,036	34,253	45,661	(11,409)	-25.0%
SOLID WASTE	38,441	11,403	49,844	58,540	(8,696)	-14.9%
TRASH	59,592	9,475	69,068	73,024	(3,956)	-5.4%
ELECTRICAL	34,084	16,585	50,669	84,329	(33,660)	-39.9%
ENGINEERING	8,855	983	9,838	21,258	(11,420)	-53.7%
REAL ESTATE	362	562	924	1,855	(931)	-50.2%
REAL ESTATE / ASSET MANAGEMENT	333	-	333	1,335	(1,002)	-75.1%
KEEP MOBILE BEAUTIFUL	16,964	882	17,847	24,357	(6,510)	-26.7%
MUNICIPAL GARAGE	722,274	477,366	1,199,640	1,165,436	34,204	2.9%
ARCHITECTURAL ENGINEERING	54,495	194	54,689	120,547	(65,858)	-54.6%
PUBLIC BUILDINGS	34,316	9,871	44,187	50,994	(6,807)	-13.3%
MECHANICAL SYSTEMS	38,836	12,999	51,835	50,834	1,001	2.0%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	61,660	13,192	74,852	86,240	(11,388)	-13.2%
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TOTAL PUBLIC WORKS	1,440,506	638,458	2,078,965	2,671,469	(592,505)	-22.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	412	56	468	1,266	(798)	-63.0%
COMMUNITY ACTIVITIES	16,128	9,756	25,884	36,078	(10,194)	-28.3%
MUSEUM OF MOBILE	130,036	7,145	137,181	148,823	(11,642)	-7.8%
PARKS OPERATIONS	295,475	1,065	296,540	352,410	(55,869)	-15.9%
ATHLETICS	8,585	5,526	14,111	37,347	(23,236)	-62.2%
RECREATION	17,450	15,258	32,709	615,925	(583,216)	-94.7%
SPECIAL EVENTS	-	244	244	273	(29)	-10.6%
SPECIAL ACTIVITIES	14,711	1,928	16,639	22,486	(5,847)	-26.0%
PARKS MAINTENANCE	67,879	13,460	81,338	118,444	(37,106)	-31.3%
BASEBALL STADIUM	1,220	-	1,220	1,000	220	22.0%
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TOTAL CULTURE & RECREATION	551,897	54,438	606,335	1,334,051	(727,716)	-54.5%
TOTAL PUBLIC SERVICES	1,992,404	692,896	2,685,299	4,005,520	(1,320,221)	-33.0%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,528	-	2,528	2,268	259	11.4%
BUDGET	630	-	630	739	(109)	-14.7%
PURCHASING	2,436	66	2,502	4,776	(2,274)	-47.6%
ACCOUNTING	11,240	542	11,782	7,686	4,096	53.3%
INVENTORY CONTROL	1,390	27	1,417	7,481	(6,065)	-81.1%
TREASURY	19,575	277	19,853	24,698	(4,845)	-19.6%
PAYROLL	385	292	677	3,989	(3,312)	-83.0%
POLICE & FIRE PENSION BD	5,513	6	5,519	27,359	(21,840)	-79.8%
REVENUE	27,625	8,546	36,170	47,484	(11,313)	-23.8%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	71,321	9,756	81,077	126,480	(45,403)	-35.9%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,703,720	982,780	4,686,500	8,174,592	(3,488,092)	-42.7%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	130,625	-	130,625	251,271	(120,646)	-48.0%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	230,625	-	230,625	351,271	(120,646)	-34.3%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,195	(5)	-0.4%
EMERGENCY MANAGEMENT	72,146	-	72,146	75,754	(3,608)	-4.8%
MOBILE LEGISLATIVE DELEGATION	7,175	-	7,175	7,268	(93)	-1.3%
MOBILE MUSEUM BOARD	279,509	11,993	291,502	312,642	(21,140)	-6.8%
PUBLIC LIBRARY	1,002,018	-	1,002,018	1,002,018	-	0.0%
TOTAL JOINT ACTIVITIES	1,362,038	11,993	1,374,032	1,398,877	(24,846)	-1.8%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	720,382	-	720,382	734,734	(14,352)	-2.0%
EMPLOYEE EDUCATION	4,762	-	4,762	20,000	(15,238)	-76.2%
WORKMEN'S COMPENSATION	156,858	1,674	158,532	205,852	(47,320)	-23.0%
UNEMPLOYMENT COMPENSATION	13,508	-	13,508	20,000	(6,492)	-32.5%
RETIRED EMPLOYEES PENSION	12,810	-	12,810	14,238	(1,428)	-10.0%
TOTAL EMPLOYEE COST	908,321	1,674	909,994	994,824	(84,830)	-8.5%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	(6,400)	2	0.0%
DUES AND CONTRACTS	1,718,269	-	1,718,269	2,070,114	(351,845)	-17.0%
UNCLASSIFIED EXPENDITURES	11,830	(1,195)	10,635	18,683	(8,048)	-43.1%
TOTAL OTHER	1,723,701	(1,195)	1,722,506	2,082,397	(359,891)	-17.3%
TOTAL NON-DEPARTMENTAL	4,224,684	12,472	4,237,157	4,827,370	(590,213)	-12.2%
TOTAL EXPENDITURES	7,928,404	995,252	8,923,656	13,001,962	(4,078,305)	-31.4%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	615,000	(615,000)	-100.0%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	22,865	-	22,865	19,168	3,697	19.3%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	92,988	-	92,988	956,666	(863,678)	-90.3%
TO TENNIS CENTER	91,966	-	91,966	81,000	10,966	13.5%
TO CIVIC CENTER	(92,628)	-	(92,628)	283,608	(376,236)	-132.7%
TO CONVENTION CENTER	185,187	-	185,187	185,190	(3)	0.0%
TO FIREMEDICS	484,968	-	484,968	523,850	(38,882)	-7.4%
TO POLICE & FIRE PENSION FUND	18,033	-	18,033	20,000	(1,967)	-9.8%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	285,684	-	0.0%
TO GEN MUN EMPLOYEES PENSION	5,629	-	5,629	5,762	(133)	-2.3%
TO LIABILITY INSURANCE FUND	377,381	-	377,381	416,668	(39,287)	-9.4%
TOTAL TRANSFERS	1,472,072	-	1,472,072	3,392,596	(1,920,524)	-56.6%
TOTAL EXPENDITURES AND TRANSFERS	9,400,476	995,252	10,395,728	16,394,558	(5,998,829)	-36.6%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	362,607	698,056	725,513	27,458	3.9%
LESS WORK ORDERS CHARGED	417,074	327,288	417,074	89,786	27.4%
NET BILLING TO DEPARTMENTS	(54,468)	370,768	308,439	(62,328)	-16.8%
MISCELLANEOUS REVENUES	12,330	70,617	26,522	(44,095)	-62.4%
NET REVENUES	(42,138)	441,384	334,961	(106,423)	-24.1%
OPERATING EXPENSES					
PERSONNEL SERVICES	13,599	15,282	18,901	3,620	23.7%
VEHICULAR	69	321	69	(252)	-78.5%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,194	13,436	6,601	(6,835)	-50.9%
SECURITY	-	3,987	-	(3,987)	-100.0%
EQUIPMENT	-	215,005	315,597	100,592	46.8%
MAINTENANCE AND REPAIRS	-	(10)	-	10	-100.0%
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	133,580	217,204	267,224	50,020	23.0%
FIXED ASSETS CONTRIBUTIONS	-	159,879	(304,709)	(464,588)	-290.6%
GAIN (LOSS) ON SALE OF ASSETS	25,347	13,057	25,347	12,290	94.1%
TOTAL OPERATING EXPENSES	175,789	638,162	329,031	(309,131)	-48.4%
NET OPERATING INCOME (LOSS)	(217,927)	(196,777)	5,930	202,707	-103.0%
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)	(217,927)	(196,777)	5,930	202,707	-103.0%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	725,513	-	725,513	766,667	(41,154)	-5.4%
LESS WORK ORDERS CHARGED	417,074	-	417,074	370,000	47,074	12.7%
NET BILLING TO DEPARTMENTS	308,439	-	308,439	396,667	(88,228)	-22.2%
MISCELLANEOUS REVENUES	26,522	-	26,522	400,000	(373,478)	-93.4%
NET REVENUES	334,961	-	334,961	796,667	(461,706)	-58.0%
OPERATING EXPENSES						
PERSONNEL SERVICES	18,901	-	18,901	18,411	490	2.7%
VEHICULAR	69	-	69	550	(481)	-87.5%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,601	450	7,051	7,274	(222)	-3.1%
SECURITY	-	-	-	11,361	(11,361)	-100.0%
EQUIPMENT	315,597	771,233	1,086,830	6,949,454	(5,862,624)	-84.4%
MAINTENANCE AND REPAIRS	-	-	-	250	(250)	-100.0%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.0%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.0%
CONFERENCE AND TRAVEL	-	-	-	2,200	(2,200)	-100.0%
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	267,224	-	267,224	-	267,224	n/m
FIXED ASSETS CONTRIBUTIONS	(304,709)	-	(304,709)	-	(304,709)	n/m
GAIN (LOSS) ON SALE OF ASSETS	25,347	-	25,347	-	25,347	n/m
TOTAL OPERATING EXPENSES	329,031	771,683	1,100,714	6,989,850	(5,889,136)	-84.3%
NET OPERATING INCOME (LOSS)	5,930	(771,683)	(765,753)	(6,193,183)	5,427,430	-87.6%
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)	5,930	(771,683)	(765,753)	(6,193,183)	5,427,430	-87.6%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	44,445	86,998	87,944	946	1.1%
MEMBERSHIP FEES	3,725	21,880	18,400	(3,480)	-15.9%
CART FEES	36,293	73,164	72,562	(602)	-0.8%
RANGE INCOME	8,152	14,510	14,640	130	0.9%
PRO SHOP LEASE INCOME	-	-	-	-	#DIV/0!
CLUB HOUSE LEASE INCOME	501	500	1,001	501	100.2%
INTEREST	-	1,224	4,322	3,098	253.1%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	9,588	26,440	23,896	(2,544)	-9.6%
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TOTAL REVENUES	102,703	224,716	222,765	(1,951)	-0.9%
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OPERATING EXPENSES					
PERSONNEL SERVICES	82,156	81,963	113,016	31,052	37.9%
VEHICULAR	2,844	4,464	4,936	472	10.6%
UTILITIES AND TELEPHONE	5,257	13,037	11,517	(1,520)	-11.7%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	621	1,248	1,251	4	0.3%
SECURITY	90	90	90	-	0.0%
MAINTENANCE AND REPAIRS	396	1,851	1,542	(309)	-16.7%
NON-CONTRACTUAL SERVICES	3,221	6,391	3,875	(2,516)	-39.4%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	5,930	37,952	20,936	(17,016)	-44.8%
LEASE-PURCHASE PAYMENTS	3,896	7,792	7,792	-	0.0%
EQUIPMENT	14,008	-	16,528	16,528	n/m
CONSTRUCTION	-	75,690	-	(75,690)	-100.0%
UNCLASSIFIED EXPENDITURES	-	(90)	253	342	-380.0%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,090	19,893	20,086	194	1.0%
FIXED ASSETS CONTRIBUTIONS	(12,500)	-	(15,020)	(15,020)	n/m
PURCHASES FOR RESALE	9,930	13,303	13,092	(211)	-1.6%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	125,940	263,584	199,894	(63,690)	-24.2%
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NET INCOME (LOSS)	(23,237)	(38,867)	22,871	61,739	-158.8%



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

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

GREEN FEES	87,944	-	87,944	80,908	7,036	8.7%
MEMBERSHIP FEES	18,400	-	18,400	23,917	(5,517)	-23.1%
CART FEES	72,562	-	72,562	71,356	1,206	1.7%
RANGE INCOME	14,640	-	14,640	15,530	(890)	-5.7%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,001	-	1,001	1,000	1	0.1%
INTEREST	4,322	-	4,322	-	4,322	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	23,896	-	23,896	25,294	(1,398)	-5.5%

TOTAL REVENUES	222,765	-	222,765	218,005	4,760	2.2%

OPERATING EXPENSES						

PERSONNEL SERVICES	113,016	-	113,016	123,555	(10,539)	-8.5%
VEHICULAR	4,936	1,398	6,334	7,453	(1,119)	-15.0%
UTILITIES AND TELEPHONE	11,517	-	11,517	9,914	1,603	16.2%
PROFESSIONAL AND TECHNICAL	-	-	-	1,725	(1,725)	-100.0%
CONFERENCE AND TRAVEL	1,251	-	1,251	1,450	(199)	-13.7%
SECURITY	90	-	90	385	(295)	-76.6%
MAINTENANCE AND REPAIRS	1,542	-	1,542	2,280	(738)	-32.4%
NON-CONTRACTUAL SERVICES	3,875	-	3,875	4,000	(125)	-3.1%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	20,936	21,954	42,890	40,530	2,361	5.8%
LEASE-PURCHASE PAYMENTS	7,792	-	7,792	7,792	-	0.0%
EQUIPMENT	16,528	22,010	38,538	35,120	3,418	9.7%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	253	-	253	400	(147)	-36.8%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	20,086	-	20,086	-	20,086	n/m
FIXED ASSETS CONTRIBUTIONS	(15,020)	-	(15,020)	-	(15,020)	n/m
PURCHASES FOR RESALE	13,092	-	13,092	28,000	(14,908)	-53.2%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	199,894	45,362	245,256	262,604	(17,348)	-6.6%

NET INCOME (LOSS)	22,871	(45,362)	(22,491)	(44,599)	22,108	-49.6%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	351,046	580,989	707,615	126,626	21.8%
UNCOLLECTIBLE WRITE-OFF	(168,502)	(278,875)	(339,655)	(60,780)	21.8%
TOTAL REVENUES	<u>182,544</u>	<u>302,114</u>	<u>367,960</u>	<u>65,846</u>	<u>21.8%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	541,352	441,425	729,252	287,826	65.2%
VEHICULAR	15,423	29,055	32,024	2,969	10.2%
UTILITIES	1,954	8,288	4,012	(4,276)	-51.6%
PROFESSIONAL AND TECHNICAL	685	7,326	10,733	3,407	46.5%
CONFERENCE AND TRAVEL	172	11,151	172	(10,979)	-98.5%
MAINTENANCE AND REPAIRS	-	8,149	2,235	(5,914)	-72.6%
NON-CONTRACTUAL SERVICES	538	360	838	478	132.8%
REAL PROPERTY LEASE	-	4,350	2,900	(1,450)	-33.3%
SUPPLIES	84,562	22,437	121,241	98,803	440.4%
EQUIPMENT	-	6,654	-	(6,654)	-100.0%
DEPRECIATION	942	3,371	1,884	(1,487)	-44.1%
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>645,628</u>	<u>536,749</u>	<u>905,790</u>	<u>369,041</u>	<u>68.8%</u>
NET OPERATING INCOME (LOSS)	<u>(463,084)</u>	<u>(234,634)</u>	<u>(537,830)</u>	<u>(303,195)</u>	<u>129.2%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	378,413	197,630	484,968	287,337	145.4%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	170,588	170,588	-	0.0%
NET TRANSFERS	<u>463,697</u>	<u>368,218</u>	<u>655,556</u>	<u>287,337</u>	<u>78.0%</u>
NET INCOME (LOSS)	<u>612</u>	<u>133,584</u>	<u>117,726</u>	<u>(15,858)</u>	<u>-11.9%</u>



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

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

AMBULANCE SERVICE FEES	707,615	-	707,615	627,051	80,564	12.8%
UNCOLLECTIBLE WRITE-OFF	(339,655)	-	(339,655)	(343,164)	3,509	-1.0%
TOTAL REVENUES	<u>367,960</u>	<u>-</u>	<u>367,960</u>	<u>283,887</u>	<u>84,073</u>	<u>29.6%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	729,252	-	729,252	846,620	(117,368)	-13.9%
VEHICULAR	32,024	-	32,024	32,395	(371)	-1.1%
UTILITIES	4,012	-	4,012	5,431	(1,419)	-26.1%
PROFESSIONAL AND TECHNICAL	10,733	-	10,733	11,768	(1,035)	-8.8%
CONFERENCE AND TRAVEL	172	-	172	2,000	(1,829)	-91.5%
MAINTENANCE AND REPAIRS	2,235	6,973	9,208	8,822	386	4.4%
NON-CONTRACTUAL SERVICES	838	-	838	1,200	(362)	-30.2%
REAL PROPERTY LEASE	2,900	-	2,900	4,350	(1,450)	-33.3%
SUPPLIES	121,241	31,232	152,472	180,868	(28,396)	-15.7%
EQUIPMENT	-	-	-	2,950	(2,950)	-100.0%
DEPRECIATION	1,884	-	1,884	-	1,884	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	100	400	400.0%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>905,790</u>	<u>38,204</u>	<u>943,994</u>	<u>1,096,504</u>	<u>(152,510)</u>	<u>-13.9%</u>
NET OPERATING INCOME (LOSS)	<u>(537,830)</u>	<u>(38,204)</u>	<u>(576,034)</u>	<u>(812,617)</u>	<u>236,583</u>	<u>-29.1%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	484,968	-	484,968	523,850	(38,882)	-7.4%
TRANSFER FROM STRATEGIC PLAN FUND	170,588	-	170,588	170,588	-	0.0%
NET TRANSFERS	<u>655,556</u>	<u>-</u>	<u>655,556</u>	<u>694,438</u>	<u>(38,882)</u>	<u>-5.6%</u>
NET INCOME (LOSS)	<u>117,726</u>	<u>(38,204)</u>	<u>79,521</u>	<u>(118,179)</u>	<u>197,701</u>	<u>-167.3%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	10,669	9,741	10,669	928	9.5%
INVESTMENT OF IDLE FUNDS	5	1,174	1,683	509	43.4%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>10,674</u>	<u>10,915</u>	<u>12,352</u>	<u>1,437</u>	<u>13.2%</u>
EXPENSES					
SERVICES, SUPPLIES & EQUIP.	30,312	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	33,770	33,770	-	0.0%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>47,197</u>	<u>59,756</u>	<u>64,082</u>	<u>4,326</u>	<u>7.2%</u>
NET OPERATING INCOME (LOSS)	<u>(36,523)</u>	<u>(48,841)</u>	<u>(51,730)</u>	<u>(2,889)</u>	<u>5.9%</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>(36,523)</u>	<u>(48,841)</u>	<u>(51,730)</u>	<u>(2,889)</u>	<u>5.9%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
RENTAL	10,669	-	10,669	-	10,669	n/m
INVESTMENT OF IDLE FUNDS	1,683	-	1,683	-	1,683	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>12,352</u>	<u>-</u>	<u>12,352</u>	<u>-</u>	<u>12,352</u>	<u>n/m</u>
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	33,770	-	33,770	-	33,770	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>64,083</u>	<u>-</u>	<u>64,083</u>	<u>-</u>	<u>64,083</u>	<u>n/m</u>
NET OPERATING INCOME (LOSS)	<u>(51,730)</u>	<u>-</u>	<u>(51,730)</u>	<u>-</u>	<u>(51,730)</u>	<u>n/m</u>
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
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000,000)</u>	<u>1,000,000</u>	<u>-100.0%</u>
NET INCOME (LOSS)	<u>(51,730)</u>	<u>-</u>	<u>(51,730)</u>	<u>(1,000,000)</u>	<u>948,270</u>	<u>-94.8%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	3,430	7,579	7,371	(208)	-2.7%
COURT FEES, ROUND ROBIN	154	100	307	207	207.0%
LESSONS, PRO	471	504	471	(33)	-6.5%
MEMBERSHIP FEES	293	1,095	798	(297)	-27.1%
PRO SHOP LEASE INCOME	-	750	-	(750)	-100.0%
CONCESSIONS	-	331	434	103	31.1%
MISCELLANEOUS REVENUE	23	16	52	36	225.0%
TOTAL REVENUES	4,371	10,375	9,433	(942)	-9.1%
OPERATING EXPENSES					
PERSONNEL SERVICES	48,627	44,481	66,361	21,880	49.2%
VEHICULAR	369	723	709	(14)	-1.9%
UTILITIES	5,214	13,934	12,060	(1,874)	-13.4%
PROFESSIONAL AND TECHNICAL	3,333	6,666	6,666	-	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	768	480	1,797	1,317	274.4%
SECURITY	-	90	-	(90)	-100.0%
SUPPLIES	2,032	8,670	8,330	(340)	-3.9%
EQUIPMENT	-	8,628	-	(8,628)	-100.0%
DEPRECIATION	362	416	724	308	74.0%
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	60,705	81,139	96,647	15,508	19.1%
NET OPERATING INCOME (LOSS)	(56,334)	(70,764)	(87,214)	(16,450)	23.2%
TRANSFERS					
FROM GENERAL FUND	53,547	82,073	91,966	9,893	12.1%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	53,547	82,073	91,966	9,893	12.1%
NET INCOME (LOSS)	(2,787)	11,309	4,752	(6,557)	-58.0%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	7,371	-	7,371	8,000	(630)	-7.9%
COURT FEES, ROUND ROBIN	307	-	307	300	7	2.3%
LESSONS, PRO	471	-	471	250	221	88.4%
MEMBERSHIP FEES	798	-	798	1,600	(802)	-50.1%
PRO SHOP LEASE INCOME	-	-	-	500	(500)	-100.0%
CONCESSIONS	434	-	434	600	(166)	-27.7%
MISCELLANEOUS REVENUE	52	-	52	80	(28)	-35.0%
TOTAL REVENUES	9,432	-	9,432	11,330	(1,898)	-16.8%
OPERATING EXPENSES						
PERSONNEL SERVICES	66,361	-	66,361	59,294	7,067	11.9%
VEHICULAR	709	-	709	800	(91)	-11.4%
UTILITIES	12,060	-	12,060	14,851	(2,791)	-18.8%
PROFESSIONAL AND TECHNICAL	6,667	-	6,667	6,667	-	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	550	(550)	-100.0%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,797	-	1,797	2,270	(473)	-20.8%
SECURITY	-	-	-	100	(100)	-100.0%
SUPPLIES	8,330	1,590	9,920	13,960	(4,040)	-28.9%
EQUIPMENT	-	400	400	8,030	(7,630)	-95.0%
DEPRECIATION	725	-	725	-	725	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	96,648	1,990	98,638	106,522	(7,884)	-7.4%
NET OPERATING INCOME (LOSS)	(87,216)	(1,990)	(89,207)	(95,192)	5,986	-6.3%
TRANSFERS						
FROM GENERAL FUND	91,966	-	91,966	81,000	10,966	13.5%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	91,966	-	91,966	81,000	10,966	13.5%
NET INCOME (LOSS)	4,750	(1,990)	2,760	(14,192)	16,952	-119.4%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	492,327	984,501	997,689	13,188	1.3%
ROOM TAX	129,768	184,701	235,727	51,026	27.6%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>622,095</u>	<u>1,169,202</u>	<u>1,233,416</u>	<u>64,214</u>	<u>5.5%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	221,377	522,148	442,748	(79,400)	-15.2%
CONTRACTUAL SERVICE	-	-	289,512	289,512	n/m
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	15,000	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	68,950	23,412	68,950	45,538	194.5%
DEPRECIATION	103,640	207,280	207,280	-	0.0%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	1,400	1,400	1,400	-	0.0%
TOTAL OPERATING EXPENSES	<u>410,367</u>	<u>1,767,963</u>	<u>1,024,890</u>	<u>(743,073)</u>	<u>-42.0%</u>
NET OPERATING INCOME (LOSS)	<u>211,729</u>	<u>(598,761)</u>	<u>208,526</u>	<u>807,287</u>	<u>-134.8%</u>
TRANSFERS					
FROM GENERAL FUND	92,595	351,835	185,187	(166,648)	-47.4%
FROM CAPITAL IMPROVEMENTS FUND	-	25,000	-	(25,000)	-100.0%
TO 2002 G. O. WARRANTS	320,000	600,000	640,000	40,000	6.7%
NET TRANSFERS	<u>(227,405)</u>	<u>(223,165)</u>	<u>(454,813)</u>	<u>(231,648)</u>	<u>103.8%</u>
NET INCOME (LOSS)	<u>(15,677)</u>	<u>(821,926)</u>	<u>(246,287)</u>	<u>575,639</u>	<u>-70.0%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	997,689	-	997,689	974,020	23,669	2.4%
ROOM TAX	235,727	-	235,727	160,200	75,527	47.1%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	1,233,416	-	1,233,416	1,134,220	99,196	8.7%
OPERATING EXPENSES						
TELEPHONE	-	-	-	442,758	(442,758)	-100.0%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	442,748	-	442,748	538,650	(95,902)	-17.8%
CONTRACTUAL SERVICE	289,512	-	289,512	375,000	(85,488)	-22.8%
NON-CONTRACTUAL SERVICES	-	-	-	15,000	(15,000)	-100.0%
INSURANCES - GENERAL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.0%
CONSTRUCTION	68,950	-	68,950	50,000	18,950	37.9%
DEPRECIATION	207,280	-	207,280	-	207,280	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	1,400	-	1,400	100,000	(98,600)	-98.6%
TOTAL OPERATING EXPENSES	1,024,890	-	1,024,890	1,596,408	(571,518)	-35.8%
NET OPERATING INCOME (LOSS)	208,526	-	208,526	(462,188)	670,714	-145.1%
TRANSFERS						
FROM GENERAL FUND	185,187	-	185,187	185,190	(3)	0.0%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	25,000	(25,000)	-100.0%
TO 2002 G. O. WARRANTS	640,000	-	640,000	640,000	-	0.0%
NET TRANSFERS	(454,813)	-	(454,813)	(429,810)	(25,003)	5.8%
NET INCOME (LOSS)	(246,287)	-	(246,287)	(891,998)	645,711	-72.4%

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 NOVEMBER 30, 2007

REVENUES:	FY08 BUDGET	FY08 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	NOV-2007 BUDGET	NOV-2007 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	205,500.00	221,125.00	15,625.00	100,875.00	111,142.00	10,267.00
SALES TAX DISC ELIMINATED	532,614.00	523,599.00	(9,015.00)	256,308.00	254,458.00	(1,850.00)
GAS TAX INCREASE 1988	325,200.00	332,726.00	7,526.00	169,200.00	168,304.00	(896.00)
BUS LICENSE INCREASE 1988	20,337.00	24,509.00	4,172.00	3,929.00	11,318.00	7,389.00
BUS LICENSE ON APTS	-	-	-	-	0.00	0.00
NEW ROOM TAX	184,412.00	260,606.00	76,194.00	100,196.00	141,731.00	41,535.00
MOTOR VEHICLE RENTAL	37,224.00	42,804.00	5,580.00	18,528.00	23,382.00	4,854.00
INTEREST EARNED	16,668.00	28,266.00	11,598.00	8,334.00	12,295.00	3,961.00
TOTAL REVENUES	1,321,955.00	1,433,635.00	111,680.00	657,370.00	722,630.00	65,260.00
GMAC RECEIVABLE	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,561.00	32,561.00	0.00			
ESCROWED INT & DOCKING FEES	1,540.00	1,540.00	0.00			
TRANSFER TO GENERAL FUND	(103,009.00)	(103,009.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	190,000.00	190,000.00	0.00			
RENT HANK AARON STADIUM	0.00	0.00	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	6,341,519.00	6,453,199.00	111,680.00			
EXPENDITURES:	FY88-FY08 BUDGET	FY08 EXPEND. & PAYABLES	BUDGET 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	6,385,861.00	5,965,959.00	419,902.00			
800 MHZ RADIO SYS & E911 U/GRADE	421,239.00	0.00	421,239.00			
TOTAL EXPENDITURES	14,190,875.00	13,063,053.00	1,127,822.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,849,356.00)					
BUDGETED REVENUE	9,510,038.00					
RECEIVABLES	1,285,010.00					
DUE TO CAP. IMPR	(800,000.00)					
DUE FROM GEN. FUND	615,000.00					
DUE TO GEN. FD	(515,020.00)					
REVENUE YTD VARIANCE THRU 11-30-07	111,680.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2008	2,357,352.00					

*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.

STRATEGIC PLAN FUND
COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
NOVEMBER 30, 2007 AND 2006

	NOV, 2007	NOV, 2006
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	2,018,948.00	1,132,639.00
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	615,000.00	0.00
DUE TO CAPITAL IMPROVEMENT	(800,000.00)	900,000.00
PROPOSED REVENUE (TAXES) RECEIVABLE	9,510,038.00	9,285,913.00
TOTAL ASSETS	12,628,996.00	12,888,572.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	9,143,822.00	9,614,029.00
APPROPRIATIONS	1,127,822.00	687,685.00
TOTAL LIABILITIES	10,271,644.00	10,301,714.00
BUDGETARY EQUITY (CASH) BALANCE	2,357,352.00	2,586,858.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	12,628,996.00	12,888,572.00

PREPARED BY: Patricia Aldrich, Comptroller