

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2007 THRU SEPTEMBER 30, 2008

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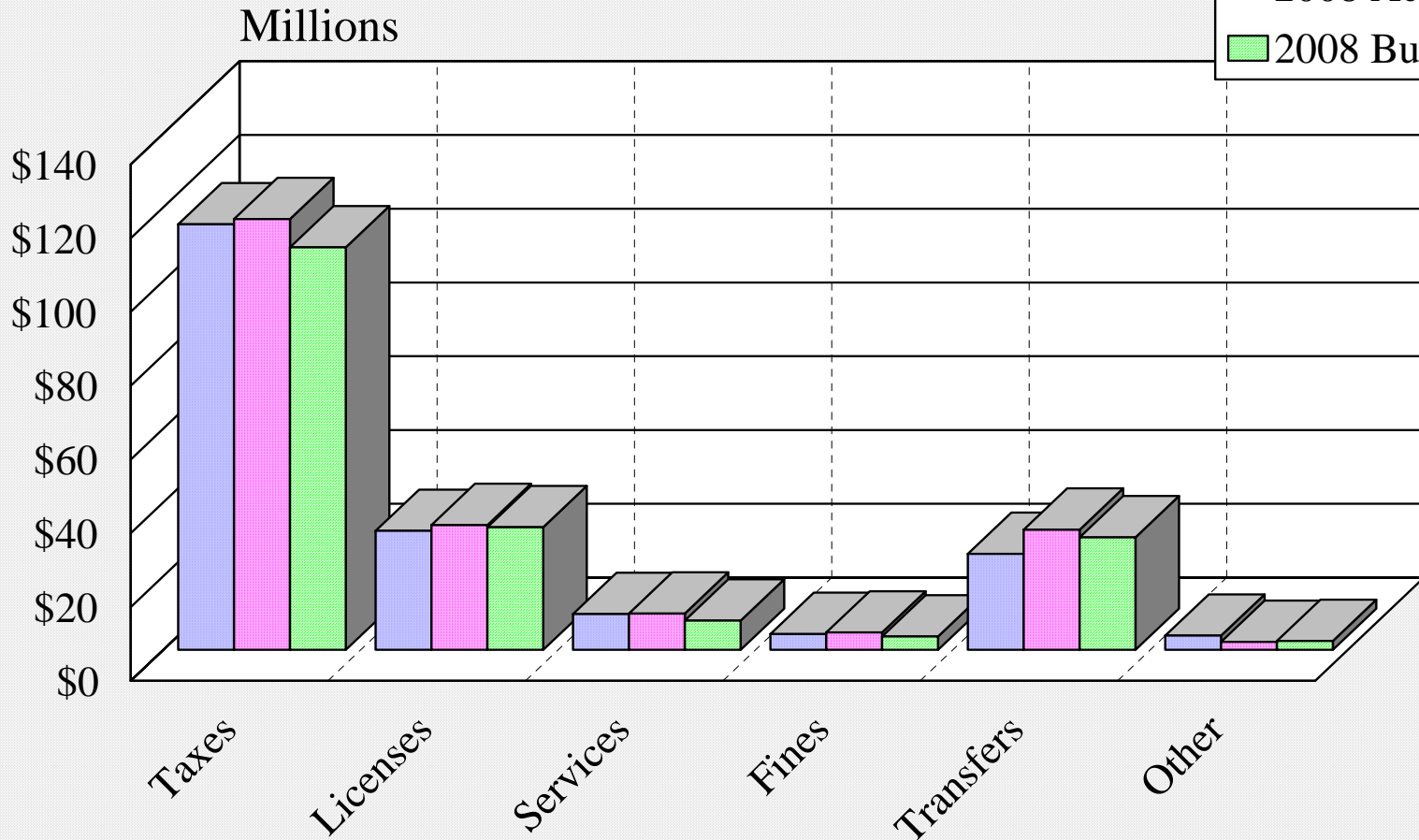
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

2007 Actual
2008 Actual
2008 Budget

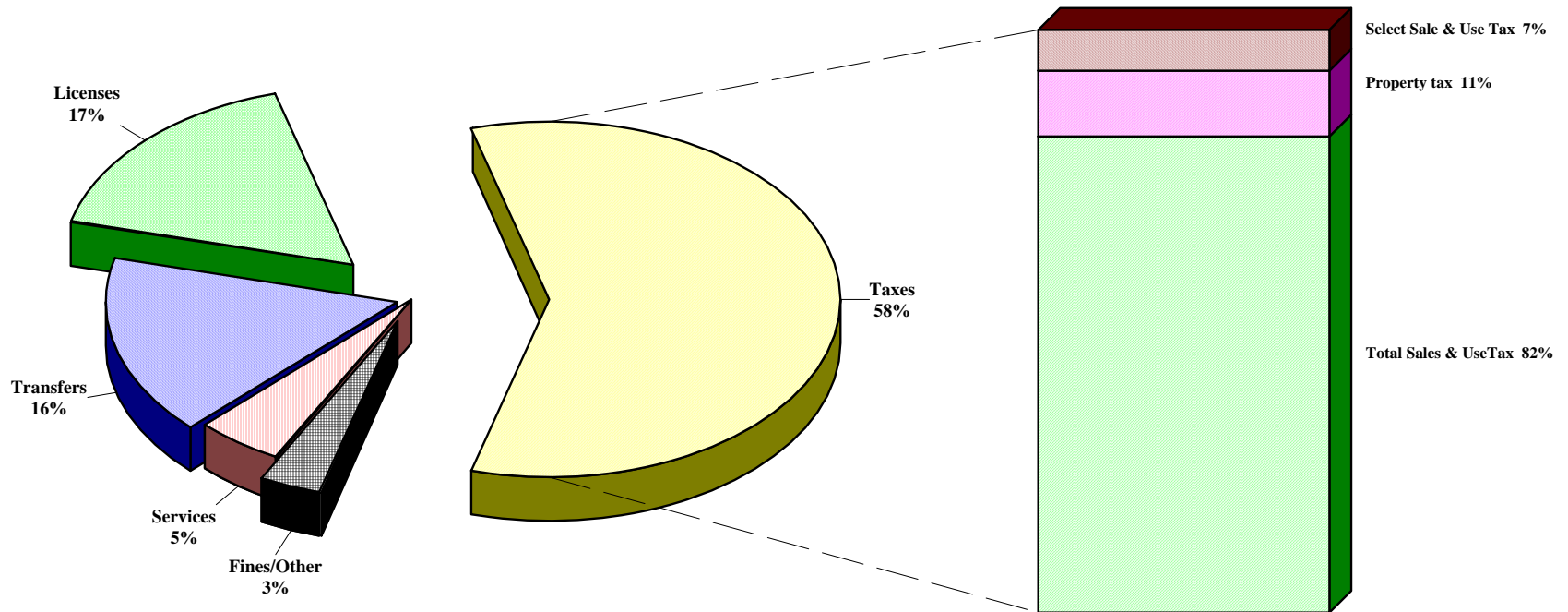


Source: Financial Report September, 2008

General Fund Revenues

for period ending September 30, 2008

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	13,744	10,185,548	11,570,990	1,385,442	14	10,280,351	1,290,639	12.55%
MOTOR VEHICLE	296,440	1,598,833	1,589,822	(9,011)	(1)	1,600,000	(10,178)	-0.64%
TOTAL PROPERTY TAX	310,184	11,784,380	13,160,812	1,376,431	12	11,880,351	1,280,461	10.78%
SALES AND USE:								
SALES TAX-CITY	5,736,209	64,564,454	71,563,061	6,998,606	11	65,873,929	5,689,132	8.64%
SALES TAX-P.J.	1,253,662	23,370,763	16,039,773	(7,330,990)	(31)	24,500,840	(8,461,067)	-34.53%
LEASE/RENTAL-CITY	334,338	3,888,257	3,996,221	107,963	3	3,975,000	21,221	0.53%
LEASE/RENTAL-P.J.	38,305	403,930	402,321	(1,608)	(0)	410,000	(7,679)	-1.87%
ROOM TAX-CITY	243,878	2,812,105	3,127,344	315,239	11	3,150,226	(22,882)	-0.73%
ROOM TAX-P.J.	25,739	314,546	321,956	7,410	2	335,000	(13,044)	-3.89%
TOTAL SALES AND USE	7,632,130	95,354,055	95,450,675	96,620	0	98,244,995	(2,794,320)	-2.84%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	185,401	2,036,543	2,078,598	42,056	2	2,000,000	78,598	3.93%
REGULAR-P.J.	80,267	1,073,493	945,250	(128,243)	(12)	1,060,000	(114,750)	-10.83%
COUNTY 2-CENT GAS TAX	113,367	480,284	476,990	(3,294)	(1)	480,000	(3,010)	-0.63%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	79,152	448,466	468,920	20,454	5	450,000	18,920	4.20%
LIQUOR-P.J.	6,270	42,910	41,754	(1,156)	(3)	38,000	3,754	9.88%
LIQUOR-ABC BOARD	42,340	188,249	193,659	5,409	3	190,000	3,659	1.93%
TABLE WINE	21,136	144,054	145,999	1,945	1	145,000	999	0.69%
BEER	194,188	1,109,468	1,172,367	62,899	6	1,140,000	32,367	2.84%
OTHER:								
CIGARETTE STAMP TAX	273,543	2,229,154	2,188,771	(40,383)	(2)	2,150,000	38,771	1.80%
OTHER TOBACCO TAX	30,943	416,767	403,363	(13,404)	(3)	425,000	(21,637)	-5.09%
OTHER TOBACCO TAX-P.J.	2,878	27,767	30,651	2,883	10	27,000	3,651	13.52%
IN LIEU OF TAXES	35,070	35,212	36,470	1,258	4	30,000	6,470	21.57%
TOTAL SELECTIVE SALES & USE	1,064,554	8,232,368	8,182,792	(49,576)	(1)	8,135,000	47,792	0.59%
TOTAL TAXES	9,006,867	115,370,803	116,794,279	1,423,476	1	118,260,346	(1,466,067)	-1.24%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	83,011	28,214,395	29,809,201	1,594,806	6	29,463,069	346,132	1.17%
BUSINESS LICENSES-P.J.	14,167	3,295,332	3,095,985	(199,346)	(6)	3,250,499	(154,514)	-4.75%
MOTOR VEHICLE LICENSES	117,393	667,940	861,413	193,473	29	650,000	211,413	32.53%
FIRE PLAN REVIEW FEES	2,805	38,805	39,810	1,005	3	32,000	7,810	24.41%
DOG LICENSES	2,218	20,603	28,516	7,913	38	22,000	6,516	29.62%
TOTAL LICENSES AND PERMITS	219,593	32,237,075	33,834,925	1,597,850	5	33,417,568	417,357	1.25%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	147,048	68,306	(78,742)	(54)	150,000	(81,694)	-54.46%
FINANCIAL EXCISE TAX	160,627	1,286,414	160,627	(1,125,787)	(88)	600,000	(439,373)	-73.23%
OIL AND GAS TAX	38,659	114,037	163,038	49,002	43	115,000	48,038	41.77%
FEDERAL GRANTS	-	117,946	177,075	59,129	50	-	177,075	n/m
MOBILE COUNTY RACING COMMISSION	22,031	183,374	147,607	(35,767)	(20)	185,000	(37,393)	-20.21%
TOTAL INTERGOVERNMENTAL	221,316	1,848,818	716,653	(1,132,165)	(61)	1,050,000	(333,347)	-31.75%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	1,253	50,732	41,306	(9,427)	(19)	35,000	6,306	18.02%
BUILDING DEMOLITION	5,550	101,317	24,969	(76,348)	(75)	75,000	(50,031)	-66.71%
ANIMAL SHELTER	1,652	16,073	15,251	(823)	(5)	18,000	(2,749)	-15.27%
BURIAL FEES	-	151	5	(146)	(97)	2,400	(2,395)	-99.79%
LANDFILL	-	374,420	283,246	(91,174)	(24)	375,000	(91,754)	-24.47%
PUBLIC SAFETY:								
INSPECTION	201,549	2,089,632	2,073,037	(16,595)	(1)	1,600,000	473,037	29.56%
POLICE	19,509	278,451	261,046	(17,405)	(6)	325,000	(63,954)	-19.68%
ENGINEERING	32,340	261,901	277,672	15,770	6	265,000	12,672	4.78%
HAZARDOUS MTLs CLEANUP	10,252	150,981	182,404	31,423	21	150,000	32,404	21.60%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	7,383	264,898	180,396	(84,502)	(32)	270,000	(89,604)	-33.19%
COLLECTION FEE FROM COUNTY	213,427	2,633,789	2,702,599	68,810	3	2,668,349	34,250	1.28%
PROPERTY RENTAL	827	40,491	53,917	13,425	33	42,000	11,917	28.37%
MOTOR VEHICLE RENTAL	85,670	263,061	705,027	441,966	168	255,000	450,027	176.48%
MOTOR VEHICLE RENTAL - PJ	2,471	425,782	200,744	(225,038)	(53)	390,000	(189,256)	-48.53%
FRANCHISE FEES	607,908	2,285,722	2,311,252	25,530	1	2,050,000	261,252	12.74%
SALE OF ASSETS	-	2,652	2,233	(419)	(16)	8,000	(5,767)	-72.09%
RECREATIONAL FEES	50,411	488,084	516,302	28,217	6	500,000	16,302	3.26%
TOTAL CHARGES FOR SERVICES	1,240,201	9,728,141	9,831,404	103,264	1	9,028,749	802,655	8.89%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	151,831	1,859,556	1,911,221	51,666	3	1,710,000	201,221	11.77%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	23,442	100,590	235,682	135,092	134	90,000	145,682	161.87%
DA RESTITUTION COLLECTION FEES	8,182	117,489	107,739	(9,750)	(8)	98,500	9,239	9.38%
BOND FORFEITURES	8,350	131,292	84,350	(46,942)	(36)	154,000	(69,650)	-45.23%
DRIVERS EDUCATION PROGRAM	53,795	386,135	438,045	51,910	13	370,000	68,045	18.39%
CORRECTIONS FUNDS	116,406	1,253,903	1,388,202	134,299	11	1,180,000	208,202	17.64%
ALARM ORDINANCE FINES & PERMITS	200	4,600	6,800	2,200	48	10,000	(3,200)	-32.00%
MUN CT ADMIN - CITY FEES	17	-	236	236	n/m	-	236	n/m
COURT COSTS	43,999	447,144	518,959	71,815	16	360,000	158,959	44.16%
TOTAL FINES AND FORFEITURES	406,222	4,300,709	4,691,234	390,525	9	3,972,500	718,734	18.09%
INTEREST:								
INVESTMENT OF IDLE FUNDS	58,946	1,842,159	1,053,967	(788,192)	(43)	1,900,000	(846,033)	-44.53%
INTEREST ON RECEIVABLES	10,963	123,820	133,071	9,251	8	120,000	13,071	10.89%
TOTAL INTEREST	69,909	1,965,979	1,187,038	(778,941)	(40)	2,020,000	(832,962)	-41.24%
MISCELLANEOUS	169,642	34,198	253,942	219,744	643	125,000	128,942	103.15%
TOTAL REVENUES	11,333,750	165,485,723	167,309,476	1,823,753	1	167,874,163	(564,687)	-0.34%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,339	86,373	78,007	(8,366)	(10)	84,000	(5,993)	-7.13%
TRANSFER FROM GRANT FUNDS	-	1	71,056	71,055	71,055	-	71,056	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,703,927	17,275,624	27,593,831	10,318,207	60	27,593,831	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	15,246	418,473	264,692	(153,780)	(37)	425,000	(160,308)	-37.72%
TRANSFER FROM 5-CENT GAS TAX	50,000	600,000	600,000	-	-	600,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	298,274	3,567,601	3,971,136	403,535	11	3,971,136	-	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	-	4,069,780	-	(4,069,780)	100	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	2,074,786	26,017,852	32,578,723	6,560,871	25	32,673,967	(95,244)	-0.29%
TOTAL REVENUES AND TRANSFER	13,408,536	191,503,575	199,888,199	8,384,624	4	200,548,130	(659,931)	-0.33%

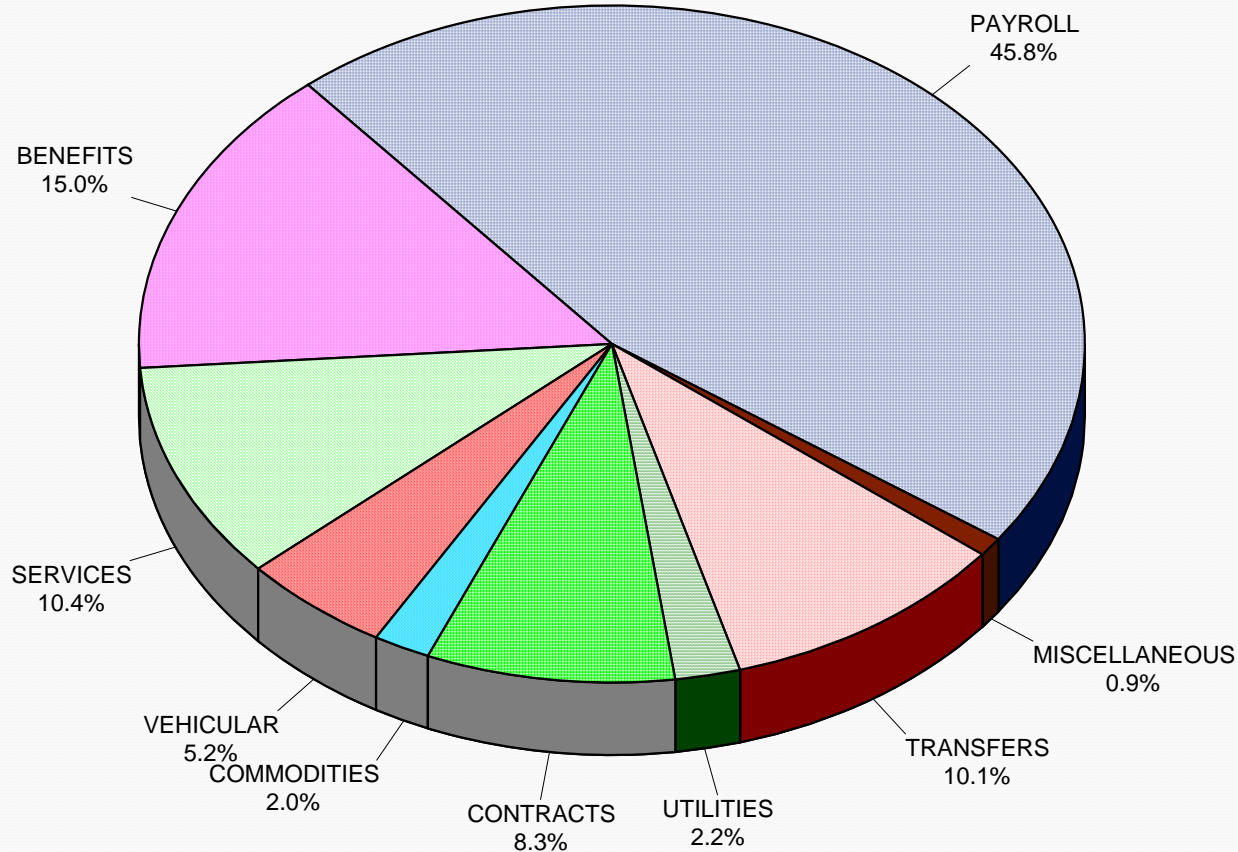
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending September 30, 2008

Actual Expenditures

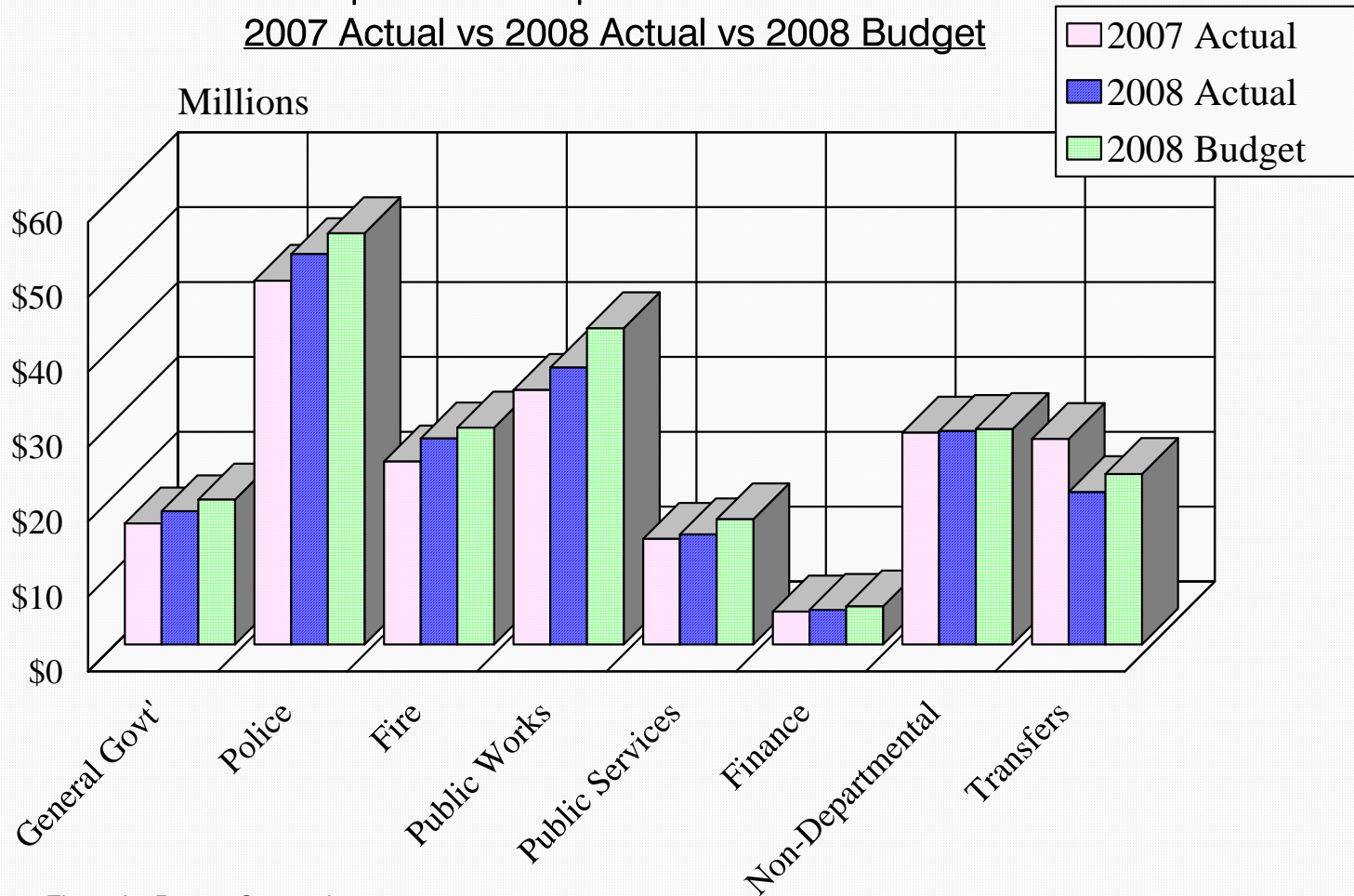


Where The Money Goes

Source: Financial Report September, 2008

GENERAL FUND

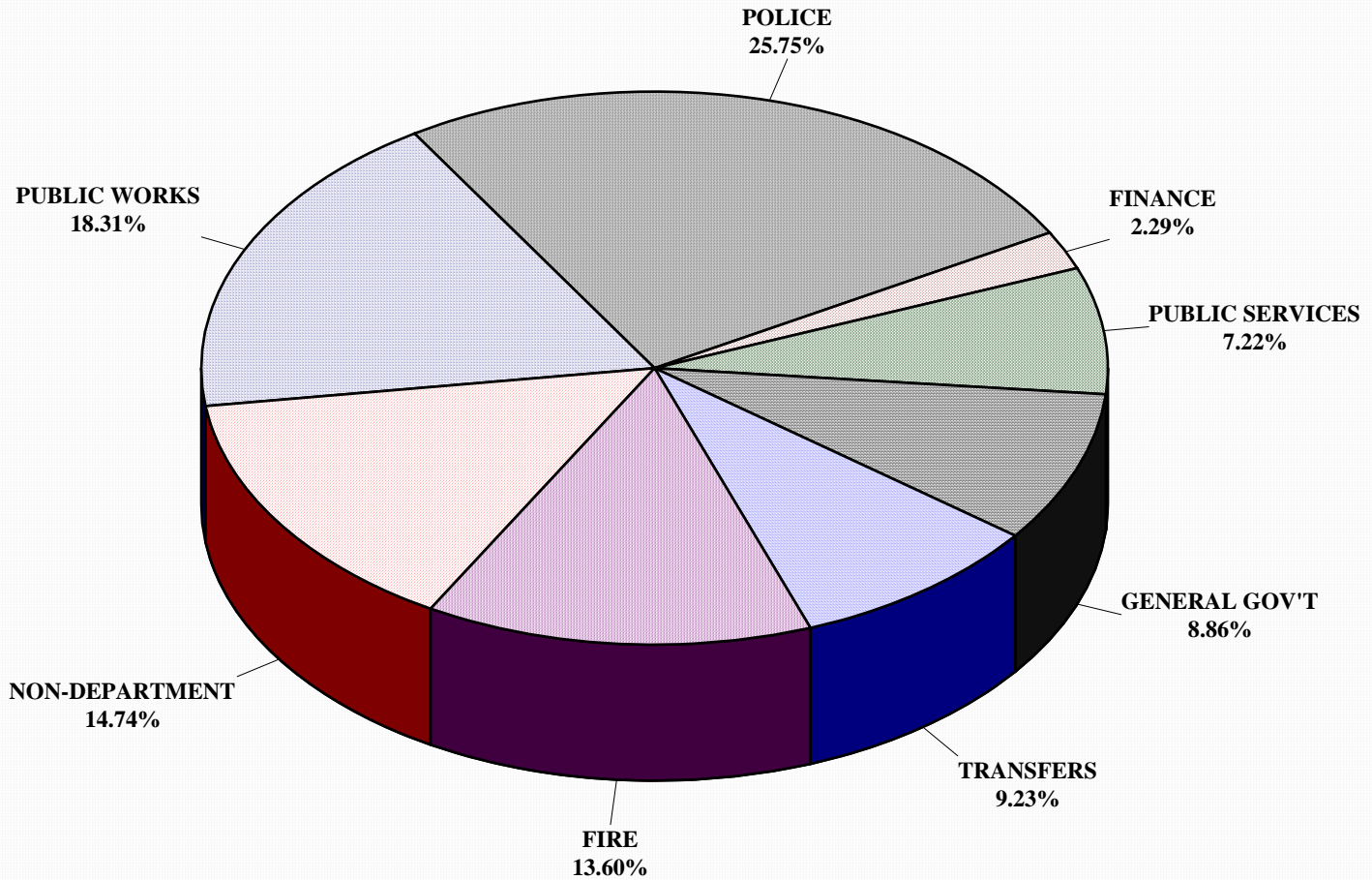
Comparison of Expenditures & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report September, 2008

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report September, 2008



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	55,934	534,919	537,245	2,326	0.43%
MAYOR'S OFFICE	76,936	814,331	682,150	(132,181)	-16.23%
CITY COUNCIL	70,856	561,997	614,903	52,906	9.41%
CITY HALL OVERHEAD	551,885	3,640,838	4,105,146	464,308	12.75%
CITISMART	27,430	-	219,225	219,225	n/m
ARCHIVES	35,692	310,281	305,691	(4,591)	-1.48%
LEGAL	175,843	1,158,036	1,296,525	138,489	11.96%
URBAN DEVELOPMENT	478,603	3,357,709	3,672,245	314,536	9.37%
ADMINISTRATIVE SERVICES	30,088	253,403	291,795	38,392	15.15%
HUMAN RESOURCES	45,151	405,287	389,924	(15,363)	-3.79%
MUNICIPAL INFORMATION SYSTEM	442,588	3,166,216	3,053,690	(112,526)	-3.55%
GIS	75,539	149,596	715,125	565,529	378.04%
TELECOMMUNICATIONS	73,716	804,114	855,302	51,187	6.37%
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TOTAL GENERAL GOVERNMENT	2,140,261	15,156,729	16,738,965	1,582,236	10.44%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	21,907	169,269	179,398	10,129	5.98%
HISTORIC DEVELOPMENT	30,975	292,591	253,590	(39,001)	-13.33%
NEIGHBORHOOD & COMMUNITY SERVICES	60,915	544,411	469,871	(74,540)	-13.69%
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TOTAL ECONOMIC DEVELOPMENT	113,798	1,006,271	902,859	(103,412)	-10.28%

	<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	6,905,746	48,570,416	52,410,305	3,839,888	7.91%
POLICE IMPOUND AND TOWING	13,843	-	(445,553)	(445,553)	n/m
FIRE DEPARTMENT	3,632,282	24,429,267	27,447,058	3,017,790	12.35%
MUNICIPAL COURT	270,342	1,949,378	2,126,629	177,251	9.09%
ANIMAL SHELTER	78,499	557,079	603,455	46,376	8.32%
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TOTAL PUBLIC SAFETY	10,900,713	75,506,140	82,141,893	6,635,752	8.79%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	29,263	207,598	222,468	14,870	7.16%
FLOOD CONTROL	119,652	881,890	946,896	65,006	7.37%
ADMINISTRATION	137,461	1,029,792	973,715	(56,078)	-5.45%
ENVIRONMENTAL SERVICES	53,665	-	382,870	382,870	n/m
CONCRETE & SIDEWALK REPAIR	153,886	1,062,053	1,292,701	230,648	21.72%
RIGHT-OF-WAY MAINTENANCE	87,827	786,512	726,886	(59,625)	-7.58%
ASPHALT STREET REPAIR	92,539	932,541	824,754	(107,786)	-11.56%
STREET SWEEPING	73,393	662,257	653,097	(9,159)	-1.38%
DREDGE	78,325	720,357	676,978	(43,379)	-6.02%
STORM DRAIN & HEAVY EQUIPMENT	125,157	1,049,929	1,106,180	56,251	5.36%
CHASTANG LANDFILL	710,765	2,711,902	2,678,298	(33,604)	-1.24%
BATES FIELD LANDFILL	20,172	506,581	340,475	(166,106)	-32.79%
SOLID WASTE	376,322	2,865,146	3,099,419	234,273	8.18%
TRASH	364,551	2,793,782	2,799,999	6,217	0.22%
ELECTRICAL	255,161	2,161,747	2,020,742	(141,004)	-6.52%
ENGINEERING	183,794	1,411,339	1,398,477	(12,862)	-0.91%
REAL ESTATE	27,165	171,150	206,108	34,959	20.43%
REAL ESTATE / ASSET MANAGEMENT	19,881	146,643	157,832	11,189	7.63%
KEEP MOBILE BEAUTIFUL	41,147	307,744	325,542	17,799	5.78%
MUNICIPAL GARAGE	1,289,740	7,558,850	9,344,772	1,785,922	23.63%
ARCHITECTURAL ENGINEERING	123,394	1,080,965	1,117,530	36,565	3.38%
PUBLIC BUILDINGS	251,520	2,013,801	2,011,301	(2,500)	-0.12%
MECHANICAL SYSTEMS	206,737	1,678,230	1,706,235	28,005	1.67%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	173,262	1,241,564	1,309,199	67,636	5.45%
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TOTAL PUBLIC WORKS	4,994,778	33,982,372	36,322,477	2,340,104	6.89%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	18,365	139,959	145,573	5,614	4.01%
COMMUNITY ACTIVITIES	12,055	137,419	134,646	(2,773)	-2.02%
MUSEUM OF MOBILE	294,632	1,885,947	1,873,801	(12,145)	-0.64%
PARKS OPERATIONS	326,543	2,153,566	2,130,624	(22,942)	-1.07%
ATHLETICS	104,849	736,864	755,549	18,685	2.54%
RECREATION	371,355	2,742,472	2,920,332	177,860	6.49%
SPECIAL ACTIVITIES	52,346	310,116	377,068	66,952	21.59%
MOBILE REGIONAL SENIOR COMMUNITY CE	28,838	-	37,311	37,311	n/m
PARKS MAINTENANCE	418,756	3,483,751	3,401,681	(82,071)	-2.36%
BASEBALL STADIUM	240	3,485	3,940	455	13.06%
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TOTAL CULTURE & RECREATION	1,627,979	11,593,580	11,780,524	186,945	1.61%
TOTAL PUBLIC SERVICES	6,622,758	45,575,952	48,103,001	2,527,049	5.54%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	31,698	182,311	262,089	79,778	43.76%
BUDGET	26,451	202,760	210,686	7,927	3.91%
PURCHASING	52,014	370,791	385,558	14,766	3.98%
ACCOUNTING	89,112	724,278	688,349	(35,929)	-4.96%
INVENTORY CONTROL	52,592	399,704	413,086	13,382	3.35%
TREASURY	37,246	319,428	339,813	20,385	6.38%
PAYROLL	26,742	201,481	208,059	6,578	3.26%
POLICE & FIRE PENSION BD	30,030	196,513	187,229	(9,285)	-4.72%
REVENUE	251,078	1,798,476	1,901,943	103,467	5.75%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	596,964	4,395,742	4,596,811	201,069	4.57%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	53,425	1,806,712	1,452,307	(354,406)	-19.62%
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TOTAL DEPARTMENTAL	20,427,919	143,447,547	153,935,835	10,488,288	7.31%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,322,329	1,053,186	(269,143)	-20.35%
BOARD OF HEALTH	50,000	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	592,602	2,682,934	2,699,350	16,416	0.61%
TOTAL MANDATED ACTIVITIES	642,602	4,605,263	4,352,536	(252,727)	-5.49%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	72,146	432,876	432,876	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,563	43,046	42,897	(149)	-0.35%
MOBILE MUSEUM BOARD	191,171	1,287,293	1,436,827	149,534	11.62%
PUBLIC LIBRARY	514,338	5,887,104	6,172,104	285,000	4.84%
TOTAL JOINT ACTIVITIES	781,814	7,657,461	8,091,845	434,385	5.67%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,298	4,267,491	4,369,398	101,907	2.39%
EMPLOYEE EDUCATION	898	76,153	47,549	(28,604)	-37.56%
WORKMEN'S COMPENSATION	540,939	2,180,345	2,666,055	485,711	22.28%
UNEMPLOYMENT COMPENSATION	13,920	58,131	58,566	435	0.75%
RETIRED EMPLOYEES PENSION	6,405	76,860	76,860	-	0.00%
TOTAL EMPLOYEE COST	928,460	6,658,980	7,218,428	559,448	8.40%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	79,855	1,666,735	1,427,128	(239,606)	-14.38%
DUES AND CONTRACTS	106,623	5,520,302	5,574,109	53,807	0.97%
UNCLASSIFIED EXPENDITURES	39,299	376,936	369,979	(6,956)	-1.85%
TOTAL OTHER	225,778	7,563,972	7,371,217	(192,756)	-2.55%
TOTAL NON-DEPARTMENTAL	2,578,653	26,485,676	27,034,026	548,350	2.07%
TOTAL EXPENDITURES	23,006,572	169,933,223	180,969,861	11,036,638	6.49%
TRANSFERS:					
TO STRATEGIC PLAN FUND	102,500	-	51,250	51,250	n/m
TO CAPITAL IMPROVEMENTS FUND	425,000	-	440,000	440,000	n/m
TO GRANT ADMINISTRATION FUND	17,700	32,504	99,663	67,159	206.62%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	487,192	7,409,780	4,291,431	(3,118,349)	-42.08%
TO TENNIS CENTER	29,000	471,769	453,770	(17,999)	-3.82%
TO CIVIC CENTER	4,472	1,677,694	671,176	(1,006,519)	-59.99%
TO CONVENTION CENTER	92,595	2,110,985	-	(2,110,985)	-100.00%
TO FIREMEDICS	229,717	1,538,151	2,197,309	659,157	42.85%
TO POLICE & FIRE PENSION FUND	2,185,794	10,276,479	7,713,234	(2,563,245)	-24.94%
TO EMPLOYEE HEALTH PLAN	142,842	1,714,104	1,714,104	-	0.00%
TO GEN MUN EMPLOYEES PENSION	75,421	36,952	103,245	66,293	179.40%
TO LIABILITY INSURANCE FUND	342,559	2,174,012	2,606,859	432,847	19.91%
TOTAL TRANSFERS	4,134,792	27,442,432	20,342,041	(7,100,391)	-25.87%
TOTAL EXPENDITURES AND TRANSFERS	27,141,364	197,375,655	201,311,902	3,936,247	1.99%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	51,387	503,852	498,403	(5,449)	-1.08%
MAYOR'S OFFICE	71,511	674,253	586,738	(87,515)	-12.98%
CITY COUNCIL	24,098	272,873	278,999	6,126	2.25%
CITY HALL OVERHEAD	10,070	75,275	79,440	4,165	5.53%
CITISMART	25,521	-	197,752	197,752	n/m
ARCHIVES	27,859	259,409	255,718	(3,691)	-1.42%
LEGAL	123,596	852,041	943,985	91,944	10.79%
URBAN DEVELOPMENT	426,820	2,903,447	3,241,896	338,450	11.66%
ADMINISTRATIVE SERVICES	26,332	188,964	216,738	27,774	14.70%
HUMAN RESOURCES	42,121	334,475	337,178	2,703	0.81%
MUNICIPAL INFORMATION SYSTEM	263,807	2,469,358	2,042,286	(427,072)	-17.29%
GIS	67,016	-	569,693	569,693	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,160,138	8,533,947	9,248,827	714,880	8.38%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	19,069	139,710	150,934	11,224	8.03%
HISTORIC DEVELOPMENT	26,541	255,488	216,020	(39,469)	-15.45%
NEIGHBORHOOD & COMMUNITY SERVICES	38,906	235,015	267,108	32,093	13.66%
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TOTAL ECONOMIC DEVELOPMENT	84,516	630,214	634,062	3,848	0.61%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	5,023,996	38,663,153	41,799,663	3,136,510	8.11%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	3,534,958	23,488,133	26,483,721	2,995,588	12.75%
MUNICIPAL COURT	220,332	1,710,861	1,791,556	80,695	4.72%
ANIMAL SHELTER	69,075	470,105	502,054	31,948	6.80%
TOTAL PUBLIC SAFETY	8,848,360	64,332,252	70,576,994	6,244,741	9.71%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	28,922	203,756	219,821	16,066	7.88%
FLOOD CONTROL	108,641	666,885	805,918	139,033	20.85%
ADMINISTRATION	94,248	789,246	711,991	(77,255)	-9.79%
ENVIRONMENTAL SERVICES	51,005	-	374,307	374,307	n/m
CONCRETE & SIDEWALK REPAIR	132,384	826,769	1,022,689	195,920	23.70%
RIGHT-OF-WAY MAINTENANCE	75,633	672,523	609,818	(62,705)	-9.32%
ASPHALT STREET REPAIR	78,045	740,372	638,970	(101,402)	-13.70%
STREET SWEEPING	60,489	527,826	522,257	(5,569)	-1.06%
DREDGE	70,619	618,746	572,728	(46,018)	-7.44%
STORM DRAIN & HEAVY EQUIPMENT	110,827	947,439	922,603	(24,835)	-2.62%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	282,039	122,264	(159,775)	-56.65%
SOLID WASTE	351,322	2,597,786	2,786,337	188,551	7.26%
TRASH	327,794	2,406,626	2,403,173	(3,453)	-0.14%
ELECTRICAL	219,823	1,555,133	1,722,056	166,923	10.73%
ENGINEERING	171,149	1,354,696	1,338,965	(15,731)	-1.16%
REAL ESTATE	26,370	166,223	201,300	35,077	21.10%
REAL ESTATE / ASSET MANAGEMENT	19,800	141,679	153,758	12,079	8.53%
KEEP MOBILE BEAUTIFUL	28,090	251,184	250,302	(883)	-0.35%
MUNICIPAL GARAGE	319,304	2,776,848	2,657,073	(119,775)	-4.31%
ARCHITECTURAL ENGINEERING	104,546	848,176	837,196	(10,980)	-1.29%
PUBLIC BUILDINGS	233,917	1,719,543	1,772,989	53,446	3.11%
MECHANICAL SYSTEMS	187,109	1,404,816	1,447,755	42,940	3.06%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	139,738	1,030,951	1,104,505	73,554	7.13%
TOTAL PUBLIC WORKS	2,939,774	22,529,261	23,198,774	669,514	2.97%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,944	134,907	142,312	7,406	5.49%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	137,214	1,054,725	956,571	(98,154)	-9.31%
PARKS OPERATIONS	30,186	183,987	218,841	34,854	18.94%
ATHLETICS	72,576	565,238	579,998	14,760	2.61%
RECREATION	358,365	2,584,270	2,801,170	216,900	8.39%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	44,424	207,987	271,991	64,004	30.77%
MOBILE REGIONAL SENIOR COMMUNITY CE	10,950	-	12,854	12,854	n/m
PARKS MAINTENANCE	380,938	3,000,706	2,912,928	(87,779)	-2.93%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,052,597	7,731,820	7,896,665	164,845	2.13%
TOTAL PUBLIC SERVICES	3,992,371	30,261,080	31,095,439	834,358	2.76%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	31,535	175,647	254,286	78,639	44.77%
BUDGET	26,340	196,683	207,587	10,904	5.54%
PURCHASING	51,098	361,390	374,921	13,531	3.74%
ACCOUNTING	81,572	706,329	619,107	(87,222)	-12.35%
INVENTORY CONTROL	52,073	386,432	402,614	16,182	4.19%
TREASURY	31,573	216,722	237,615	20,893	9.64%
PAYROLL	27,246	202,326	213,486	11,160	5.52%
POLICE & FIRE PENSION BD	14,928	140,077	111,859	(28,218)	-20.14%
REVENUE	224,427	1,644,308	1,713,338	69,030	4.20%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	540,793	4,029,913	4,134,812	104,899	2.60%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	53,425	1,806,712	1,452,307	(354,406)	-19.62%
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TOTAL DEPARTMENTS	14,679,604	109,594,119	117,142,440	7,548,321	6.89%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	14,679,604	109,594,119	117,142,440	7,548,321	6.89%
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	14,679,604	109,594,119	117,142,440	7,548,321	6.89%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	4,547	31,068	38,842	7,774	25.02%
MAYOR'S OFFICE	5,425	140,078	95,412	(44,666)	-31.89%
CITY COUNCIL	46,758	289,125	335,904	46,780	16.18%
CITY HALL OVERHEAD	541,814	3,565,563	4,025,706	460,143	12.91%
CITISMART	1,909	-	21,473	21,473	n/m
ARCHIVES	7,833	50,872	49,973	(899)	-1.77%
LEGAL	52,248	305,995	352,540	46,545	15.21%
URBAN DEVELOPMENT	51,784	454,262	430,348	(23,914)	-5.26%
ADMINISTRATIVE SERVICES	3,756	64,439	75,057	10,618	16.48%
HUMAN RESOURCES	3,030	70,812	52,747	(18,066)	-25.51%
MUNICIPAL INFORMATION SYSTEM	178,781	696,858	1,011,404	314,546	45.14%
GIS	8,523	149,596	145,432	(4,165)	-2.78%
TELECOMMUNICATIONS	73,716	804,114	855,302	51,187	6.37%
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TOTAL GENERAL GOVERNMENT	980,123	6,622,782	7,490,138	867,356	13.10%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,838	29,559	28,464	(1,096)	-3.71%
HISTORIC DEVELOPMENT	4,435	37,102	37,570	468	1.26%
NEIGHBORHOOD & COMMUNITY SERVICES	22,009	299,527	202,763	(96,764)	-32.31%
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TOTAL ECONOMIC DEVELOPMENT	29,281	366,188	268,797	(97,391)	-26.60%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,881,750	9,907,263	10,610,642	703,378	7.10%
POLICE TOWING AND IMPOUND	13,843	-	(445,553)	(445,553)	n/m
FIRE DEPARTMENT	97,324	941,134	963,336	22,202	2.36%
MUNICIPAL COURT	50,010	238,517	335,073	96,556	40.48%
ANIMAL SHELTER	9,424	86,973	101,401	14,428	16.59%
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TOTAL PUBLIC SAFETY	2,052,353	11,173,888	11,564,899	391,011	3.50%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	341	3,842	2,647	(1,195)	-31.10%
FLOOD CONTROL	11,011	215,005	140,978	(74,027)	-34.43%
ADMINISTRATIVE	43,213	240,546	261,724	21,178	8.80%
ENVIRONMENTAL SERVICES	2,660	-	8,563	8,563	n/m
CONCRETE & SIDEWALK REPAIR	21,502	235,284	270,012	34,728	14.76%
RIGHT-OF-WAY MAINTENANCE	12,195	113,989	117,069	3,080	2.70%
ASPHALT STREET REPAIR	14,494	192,169	185,785	(6,384)	-3.32%
STREET SWEEPING	12,904	134,431	130,840	(3,591)	-2.67%
DREDGE	7,706	101,610	104,249	2,639	2.60%
STORM DRAIN & HEAVY EQUIPMENT	14,330	102,490	183,576	81,086	79.12%
CHASTANG LANDFILL	710,765	2,711,902	2,678,298	(33,604)	-1.24%
BATES FIELD LANDFILL	20,172	224,542	218,211	(6,331)	-2.82%
SOLID WASTE	25,000	267,360	313,082	45,722	17.10%
TRASH	36,757	387,156	396,826	9,670	2.50%
ELECTRICAL	35,338	606,614	298,686	(307,928)	-50.76%
ENGINEERING	12,645	56,644	59,513	2,869	5.06%
REAL ESTATE	795	4,926	4,809	(118)	-2.40%
REAL ESTATE / ASSET MANAGEMENT	81	4,964	4,074	(890)	-17.93%
KEEP MOBILE BEAUTIFUL	13,057	56,559	75,241	18,681	33.03%
MUNICIPAL GARAGE	970,436	4,782,002	6,687,699	1,905,698	39.85%
ARCHITECTURAL ENGINEERING	18,848	232,789	280,334	47,545	20.42%
PUBLIC BUILDINGS	17,603	294,258	238,312	(55,946)	-19.01%
MECHANICAL SYSTEMS	19,628	273,415	258,480	(14,935)	-5.46%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	33,523	210,613	204,695	(5,919)	-2.81%
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TOTAL PUBLIC WORKS	2,055,004	11,453,112	13,123,703	1,670,591	14.59%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	421	5,053	3,261	(1,792)	-35.46%
COMMUNITY ACTIVITIES	12,055	137,419	134,646	(2,773)	-2.02%
MUSEUM OF MOBILE	157,419	831,222	917,231	86,009	10.35%
PARKS OPERATIONS	296,357	1,969,580	1,911,783	(57,796)	-2.93%
ATHLETICS	32,274	171,625	175,550	3,925	2.29%
RECREATION	12,990	158,202	119,162	(39,040)	-24.68%
SPECIAL EVENTS	-	9,869	-	(9,869)	-100.00%
SPECIAL ACTIVITIES	7,922	102,129	105,077	2,948	2.89%
MOBILE REGIONAL SENIOR COMMUNITY CE	17,888	-	24,457	24,457	n/m
PARKS MAINTENANCE	37,817	483,045	488,753	5,708	1.18%
BASEBALL STADIUM	240	3,485	3,940	455	13.06%
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TOTAL CULTURE & RECREATION	575,382	3,871,629	3,883,860	12,231	0.32%
TOTAL PUBLIC SERVICES	2,630,387	15,324,741	17,007,562	1,682,821	10.98%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	163	6,665	7,803	1,139	17.09%
BUDGET	111	6,077	3,099	(2,978)	-49.00%
PURCHASING	916	9,401	10,637	1,235	13.14%
ACCOUNTING	7,540	17,949	69,242	51,293	285.77%
INVENTORY CONTROL	519	13,272	10,472	(2,800)	-21.10%
TREASURY	5,673	102,706	102,198	(508)	-0.49%
PAYROLL	(504)	(844)	(5,427)	(4,582)	542.89%
POLICE & FIRE PENSION BD	15,102	56,436	75,370	18,933	33.55%
REVENUE	26,652	154,168	188,605	34,437	22.34%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	56,171	365,828	461,999	96,170	26.29%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	5,748,315	33,853,428	36,793,395	2,939,967	8.68%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,322,329	1,053,186	(269,143)	-20.35%
BOARD OF HEALTH	50,000	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	592,602	2,682,934	2,699,350	16,416	0.61%
TOTAL MANDATED ACTIVITIES	642,602	4,605,263	4,352,536	(252,727)	-5.49%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	72,146	432,876	432,876	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,563	43,046	42,897	(149)	-0.35%
MOBILE MUSEUM BOARD	191,171	1,287,293	1,436,827	149,534	11.62%
PUBLIC LIBRARY	514,338	5,887,104	6,172,104	285,000	4.84%
TOTAL JOINT ACTIVITIES	781,814	7,657,461	8,091,845	434,385	5.67%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	366,298	4,267,491	4,369,398	101,907	2.39%
EMPLOYEE EDUCATION	898	76,153	47,549	(28,604)	-37.56%
WORKMEN'S COMPENSATION	540,939	2,180,345	2,666,055	485,711	22.28%
UNEMPLOYMENT COMPENSATION	13,920	58,131	58,566	435	0.75%
RETIRED EMPLOYEES PENSION	6,405	76,860	76,860	-	0.00%
TOTAL EMPLOYEE COST	928,460	6,658,980	7,218,428	559,448	8.40%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	79,855	1,666,735	1,427,128	(239,606)	-14.38%
DUES AND CONTRACTS	106,623	5,520,302	5,574,109	53,807	0.97%
UNCLASSIFIED EXPENDITURES	39,299	376,936	369,979	(6,956)	-1.85%
TOTAL OTHER	225,778	7,563,972	7,371,217	(192,756)	-2.55%
TOTAL NON-DEPARTMENTAL	2,578,653	26,485,676	27,034,026	548,350	2.07%
TOTAL EXPENDITURES	8,326,968	60,339,104	63,827,421	3,488,317	5.78%
TRANSFERS:					
TO STRATEGIC PLAN FUND	102,500	-	51,250	51,250	n/m
TO CAPITAL IMPROVEMENTS FUND	425,000	-	440,000	440,000	n/m
TO GRANT ADMINISTRATION FUND	17,700	32,504	99,663	67,159	206.62%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	487,192	7,409,780	4,291,431	(3,118,349)	-42.08%
TO TENNIS CENTER	29,000	471,769	453,770	(17,999)	-3.82%
TO CIVIC CENTER	4,472	1,677,694	671,176	(1,006,519)	-59.99%
TO CONVENTION CENTER	92,595	2,110,985	-	(2,110,985)	-100.00%
TO FIREMEDICS	229,717	1,538,151	2,197,309	659,157	42.85%
TO POLICE & FIRE PENSION FUND	2,185,794	10,276,479	7,713,234	(2,563,245)	-24.94%
TO EMPLOYEE HEALTH PLAN	142,842	1,714,104	1,714,104	-	0.00%
TO GEN MUN EMPLOYEES PENSION	75,421	36,952	103,245	66,293	179.40%
TO LIABILITY INSURANCE FUND	342,559	2,174,012	2,606,859	432,847	19.91%
TOTAL TRANSFERS	4,134,792	27,442,432	20,342,041	(7,100,391)	-25.87%
TOTAL EXPENDITURES AND TRANSFERS	12,461,760	87,781,536	84,169,462	(3,612,074)	-4.11%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	537,245	1,299	538,544	601,336	(62,792)	-10.44%
MAYOR'S OFFICE	682,150	924	683,074	831,627	(148,553)	-17.86%
CITY COUNCIL	614,903	7,050	621,953	605,527	16,426	2.71%
CITY HALL OVERHEAD	4,105,146	11,314	4,116,460	4,050,681	65,779	1.62%
CITISMART	219,225	165	219,390	265,507	(46,117)	-17.37%
ARCHIVES	305,691	1,045	306,736	335,361	(28,626)	-8.54%
LEGAL	1,296,525	3,822	1,300,347	1,480,519	(180,172)	-12.17%
URBAN DEVELOPMENT	3,672,245	57,416	3,729,661	4,391,184	(661,523)	-15.06%
ADMINISTRATIVE SERVICES	291,795	(1,767)	290,028	304,008	(13,980)	-4.60%
HUMAN RESOURCES	389,924	1,233	391,157	424,172	(33,015)	-7.78%
MUNICIPAL INFORMATION SYSTEM	3,053,690	30,840	3,084,530	3,215,646	(131,116)	-4.08%
GIS	715,125	3,418	718,543	810,091	(91,547)	-11.30%
TELECOMMUNICATIONS	855,302	3,708	859,009	917,599	(58,590)	-6.39%
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TOTAL GENERAL GOVERNMENT	16,738,965	120,468	16,859,433	18,233,258	(1,373,825)	-7.53%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	179,398	-	179,398	191,611	(12,213)	-6.37%
HISTORIC DEVELOPMENT	253,590	1,444	255,034	321,869	(66,834)	-20.76%
NEIGHBORHOOD & COMMUNITY SERVICES	469,871	15,657	485,528	595,113	(109,584)	-18.41%
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TOTAL ECONOMIC DEVELOPMENT	902,859	17,101	919,960	1,108,592	(188,632)	-17.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	52,410,305	152,238	52,562,543	54,910,177	(2,347,634)	-4.28%
POLICE IMPOUND AND TOWING	(445,553)	2,475	(443,079)	-	(443,079)	n/m
FIRE DEPARTMENT	27,447,058	59,079	27,506,137	28,967,101	(1,460,964)	-5.04%
MUNICIPAL COURT	2,126,629	6,501	2,133,130	2,341,321	(208,191)	-8.89%
ANIMAL SHELTER	603,455	8,278	611,733	725,126	(113,393)	-15.64%
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TOTAL PUBLIC SAFETY	82,141,893	228,572	82,370,465	86,943,726	(4,573,261)	-5.26%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	222,468	28	222,497	221,204	1,293	0.58%
FLOOD CONTROL	946,896	3,549	950,445	1,373,516	(423,071)	-30.80%
ADMINISTRATION	973,715	2,038	975,753	1,095,413	(119,660)	-10.92%
ENVIRONMENTAL SERVICES	382,870	50	382,920	570,107	(187,187)	-32.83%
CONCRETE & SIDEWALK REPAIR	1,292,701	27,878	1,320,579	1,673,572	(352,993)	-21.09%
RIGHT-OF-WAY MAINTENANCE	726,886	3,288	730,174	903,007	(172,833)	-19.14%
ASPHALT STREET REPAIR	824,754	3,776	828,530	1,183,638	(355,108)	-30.00%
STREET SWEEPING	653,097	3,907	657,005	787,507	(130,502)	-16.57%
DREDGE	676,978	7,275	684,253	864,447	(180,194)	-20.85%
STORM DRAIN & HEAVY EQUIPMENT	1,106,180	2,556	1,108,735	1,505,886	(397,151)	-26.37%
CHASTANG LANDFILL	2,678,298	-	2,678,298	2,500,000	178,298	7.13%
BATES FIELD LANDFILL	340,475	1,818	342,293	596,007	(253,714)	-42.57%
SOLID WASTE	3,099,419	38,992	3,138,411	3,728,709	(590,298)	-15.83%
TRASH	2,799,999	5,695	2,805,693	3,601,534	(795,841)	-22.10%
ELECTRICAL	2,020,742	33,926	2,054,668	2,081,687	(27,018)	-1.30%
ENGINEERING	1,398,477	1,494	1,399,971	1,642,261	(242,290)	-14.75%
REAL ESTATE	206,108	71	206,179	238,316	(32,137)	-13.49%
REAL ESTATE / ASSET MANAGEMENT	157,832	-	157,832	158,682	(851)	-0.54%
KEEP MOBILE BEAUTIFUL	325,542	685	326,227	362,995	(36,768)	-10.13%
MUNICIPAL GARAGE	9,344,772	462,101	9,806,873	10,542,812	(735,939)	-6.98%
ARCHITECTURAL ENGINEERING	1,117,530	255	1,117,785	1,263,860	(146,075)	-11.56%
PUBLIC BUILDINGS	2,011,301	3,002	2,014,304	2,145,888	(131,584)	-6.13%
MECHANICAL SYSTEMS	1,706,235	6,058	1,712,293	1,743,780	(31,487)	-1.81%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,309,199	32,305	1,341,504	1,431,491	(89,987)	-6.29%
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TOTAL PUBLIC WORKS	36,322,477	640,745	36,963,222	42,216,318	(5,253,097)	-12.44%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	145,573	171	145,744	150,859	(5,115)	-3.39%
COMMUNITY ACTIVITIES	134,646	4,441	139,087	139,359	(272)	-0.20%
MUSEUM OF MOBILE	1,873,801	50,602	1,924,403	2,090,673	(166,269)	-7.95%
PARKS OPERATIONS	2,130,624	5,454	2,136,078	2,334,994	(198,916)	-8.52%
ATHLETICS	755,549	751	756,300	840,526	(84,226)	-10.02%
RECREATION	2,920,332	11,149	2,931,482	3,171,207	(239,725)	-7.56%
SPECIAL ACTIVITIES	377,068	1,574	378,642	393,870	(15,228)	-3.87%
MOBILE REGIONAL SENIOR COMMUNITY CE	37,311	79,433	116,744	340,000	(223,256)	-65.66%
PARKS MAINTENANCE	3,401,681	15,661	3,417,342	4,183,174	(765,832)	-18.31%
BASEBALL STADIUM	3,940	-	3,940	6,000	(2,060)	-34.33%
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TOTAL CULTURE & RECREATION	11,780,524	169,237	11,949,761	13,650,661	(1,700,900)	-12.46%
TOTAL PUBLIC SERVICES	48,103,001	809,982	48,912,983	55,866,980	(6,953,996)	-12.45%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	262,089	-	262,089	276,484	(14,395)	-5.21%
BUDGET	210,686	18	210,704	257,493	(46,789)	-18.17%
PURCHASING	385,558	427	385,985	408,797	(22,812)	-5.58%
ACCOUNTING	688,349	1,485	689,834	840,687	(150,853)	-17.94%
INVENTORY CONTROL	413,086	(9)	413,077	439,075	(25,999)	-5.92%
TREASURY	339,813	145	339,957	368,826	(28,868)	-7.83%
PAYROLL	208,059	2,237	210,296	217,812	(7,516)	-3.45%
POLICE & FIRE PENSION BD	187,229	40	187,269	207,313	(20,044)	-9.67%
REVENUE	1,901,943	10,365	1,912,308	2,065,716	(153,407)	-7.43%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,596,811	14,708	4,611,519	5,082,203	(470,684)	-9.26%
SALARY SAVINGS THRU ATTRITION	-	-	-	(12,644,777)	12,644,777	-100.00%
RESERVE FOR RETIREMENTS	1,452,307	-	1,452,307	1,500,000	(47,693)	-3.18%
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TOTAL DEPARTMENTAL	153,935,835	1,190,832	155,126,666	156,089,982	(963,315)	-0.62%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,053,186	-	1,053,186	1,055,084	(1,898)	-0.18%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,699,350	-	2,699,350	3,147,492	(448,142)	-14.24%
TOTAL MANDATED ACTIVITIES	4,352,536	-	4,352,536	4,802,576	(450,040)	-9.37%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,145	(3)	-0.04%
EMERGENCY MANAGEMENT	432,876	-	432,876	480,864	(47,988)	-9.98%
MOBILE LEGISLATIVE DELEGATION	42,897	-	42,897	43,608	(711)	-1.63%
MOBILE MUSEUM BOARD	1,436,827	6,378	1,443,205	1,497,948	(54,743)	-3.65%
PUBLIC LIBRARY	6,172,104	-	6,172,104	6,172,104	-	0.00%
TOTAL JOINT ACTIVITIES	8,091,845	6,378	8,098,224	8,201,669	(103,446)	-1.26%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,369,398	-	4,369,398	4,408,400	(39,002)	-0.88%
EMPLOYEE EDUCATION	47,549	-	47,549	80,000	(32,451)	-40.56%
WORKMEN'S COMPENSATION	2,666,055	500	2,666,555	2,001,615	664,940	33.22%
UNEMPLOYMENT COMPENSATION	58,566	-	58,566	65,000	(6,434)	-9.90%
RETIRED EMPLOYEES PENSION	76,860	-	76,860	85,428	(8,568)	-10.03%
TOTAL EMPLOYEE COST	7,218,428	500	7,218,928	6,640,443	578,485	8.71%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,427,128	-	1,427,128	1,950,000	(522,872)	-26.81%
DUES AND CONTRACTS	5,574,109	-	5,574,109	5,562,228	11,881	0.21%
UNCLASSIFIED EXPENDITURES	369,979	(1,195)	368,785	106,183	262,601	247.31%
TOTAL OTHER	7,371,217	(1,195)	7,370,022	7,618,411	(248,389)	-3.26%
TOTAL NON-DEPARTMENTAL	27,034,026	5,684	27,039,710	27,263,100	(223,390)	-0.82%
TOTAL EXPENDITURES	180,969,861	1,196,515	182,166,376	183,353,082	(1,186,705)	-0.65%
TRANSFERS:						
TO STRATEGIC PLAN FUND	51,250	-	51,250	-	51,250	n/m
TO CAPITAL IMPROVEMENTS FUND	440,000	-	440,000	-	440,000	n/m
TO GRANT ADMINISTRATION FUND	99,663	-	99,663	115,000	(15,337)	-13.34%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,291,431	-	4,291,431	5,740,000	(1,448,569)	-25.24%
TO TENNIS CENTER	453,770	-	453,770	497,301	(43,531)	-8.75%
TO CIVIC CENTER	671,176	-	671,176	1,134,431	(463,255)	-40.84%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,197,309	-	2,197,309	3,385,204	(1,187,895)	-35.09%
TO POLICE & FIRE PENSION FUND	7,713,234	-	7,713,234	7,641,038	72,196	0.94%
TO EMPLOYEE HEALTH PLAN	1,714,104	-	1,714,104	1,714,103	1	0.00%
TO GEN MUN EMPLOYEES PENSION	103,245	-	103,245	34,572	68,673	198.64%
TO LIABILITY INSURANCE FUND	2,606,859	-	2,606,859	2,500,000	106,859	4.27%
TOTAL TRANSFERS	20,342,041	-	20,342,041	22,761,649	(2,419,608)	-10.63%
TOTAL EXPENDITURES AND TRANSFERS	201,311,902	1,196,515	202,508,417	206,114,731	(3,606,313)	-1.75%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT / FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	498,403	-	498,403	561,068	(62,665)	-11.17%
MAYOR'S OFFICE	586,738	-	586,738	691,636	(104,898)	-15.17%
CITY COUNCIL	278,999	-	278,999	298,337	(19,338)	-6.48%
CITY HALL OVERHEAD	79,440	-	79,440	74,026	5,414	7.31%
CITISMART	197,752	-	197,752	226,937	(29,185)	-12.86%
ARCHIVES	255,718	-	255,718	285,238	(29,520)	-10.35%
LEGAL	943,985	-	943,985	1,106,938	(162,953)	-14.72%
URBAN DEVELOPMENT	3,241,896	-	3,241,896	3,822,579	(580,683)	-15.19%
ADMINISTRATIVE SERVICES	216,738	-	216,738	215,751	987	0.46%
HUMAN RESOURCES	337,178	-	337,178	343,590	(6,412)	-1.87%
MUNICIPAL INFORMATION SYSTEM	2,042,286	-	2,042,286	2,176,623	(134,337)	-6.17%
GIS	569,693	-	569,693	660,190	(90,497)	-13.71%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	9,248,827	-	9,248,827	10,462,913	(1,214,086)	-11.60%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	150,934	-	150,934	157,147	(6,213)	-3.95%
HISTORIC DEVELOPMENT	216,020	-	216,020	277,900	(61,880)	-22.27%
NEIGHBORHOOD & COMMUNITY SERVICES	267,108	-	267,108	340,713	(73,605)	-21.60%
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TOTAL ECONOMIC DEVELOPMENT	634,062	-	634,062	775,760	(141,698)	-18.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	41,799,663	-	41,799,663	43,992,992	(2,193,329)	-4.99%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	26,483,721	-	26,483,721	27,879,973	(1,396,252)	-5.01%
MUNICIPAL COURT	1,791,556	-	1,791,556	1,982,266	(190,710)	-9.62%
ANIMAL SHELTER	502,054	-	502,054	588,166	(86,112)	-14.64%
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TOTAL PUBLIC SAFETY	70,576,994	-	70,576,994	74,443,397	(3,866,403)	-5.19%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	219,821	-	219,821	214,383	5,438	2.54%
FLOOD CONTROL	805,918	-	805,918	1,131,637	(325,719)	-28.78%
ADMINISTRATION	711,991	-	711,991	721,431	(9,440)	-1.31%
ENVIRONMENTAL SERVICES	374,307	-	374,307	533,757	(159,450)	-29.87%
CONCRETE & SIDEWALK REPAIR	1,022,689	-	1,022,689	1,372,041	(349,352)	-25.46%
RIGHT-OF-WAY MAINTENANCE	609,818	-	609,818	782,193	(172,375)	-22.04%
ASPHALT STREET REPAIR	638,970	-	638,970	961,683	(322,713)	-33.56%
STREET SWEEPING	522,257	-	522,257	652,186	(129,929)	-19.92%
DREDGE	572,728	-	572,728	751,519	(178,791)	-23.79%
STORM DRAIN & HEAVY EQUIPMENT	922,603	-	922,603	1,310,165	(387,562)	-29.58%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	122,264	-	122,264	357,289	(235,025)	-65.78%
SOLID WASTE	2,786,337	-	2,786,337	3,373,495	(587,158)	-17.41%
TRASH	2,403,173	-	2,403,173	3,195,396	(792,223)	-24.79%
ELECTRICAL	1,722,056	-	1,722,056	1,748,278	(26,222)	-1.50%
ENGINEERING	1,338,965	-	1,338,965	1,538,250	(199,285)	-12.96%
REAL ESTATE	201,300	-	201,300	230,916	(29,616)	-12.83%
REAL ESTATE / ASSET MANAGEMENT	153,758	-	153,758	153,158	600	0.39%
KEEP MOBILE BEAUTIFUL	250,302	-	250,302	270,202	(19,900)	-7.36%
MUNICIPAL GARAGE	2,657,073	-	2,657,073	3,601,919	(944,846)	-26.23%
ARCHITECTURAL ENGINEERING	837,196	-	837,196	943,000	(105,804)	-11.22%
PUBLIC BUILDINGS	1,772,989	-	1,772,989	1,885,586	(112,597)	-5.97%
MECHANICAL SYSTEMS	1,447,755	-	1,447,755	1,460,662	(12,907)	-0.88%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,104,505	-	1,104,505	1,177,966	(73,461)	-6.24%
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TOTAL PUBLIC WORKS	23,198,774	-	23,198,774	28,367,112	(5,168,338)	-18.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	142,312	-	142,312	145,131	(2,819)	-1.94%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	956,571	-	956,571	1,205,504	(248,933)	-20.65%
PARKS OPERATIONS	218,841	-	218,841	263,795	(44,954)	-17.04%
ATHLETICS	579,998	-	579,998	648,212	(68,214)	-10.52%
RECREATION	2,801,170	-	2,801,170	3,028,671	(227,501)	-7.51%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	271,991	-	271,991	274,497	(2,506)	-0.91%
MOBILE REGIONAL SENIOR COMMUNITY CE	12,854	-	12,854	127,471	(114,617)	-89.92%
PARKS MAINTENANCE	2,912,928	-	2,912,928	3,662,408	(749,480)	-20.46%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,896,665	-	7,896,665	9,355,689	(1,459,024)	-15.60%
TOTAL PUBLIC SERVICES	31,095,439	-	31,095,439	37,722,801	(6,627,362)	-17.57%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	254,286	-	254,286	267,644	(13,358)	-4.99%
BUDGET	207,587	-	207,587	253,819	(46,232)	-18.21%
PURCHASING	374,921	-	374,921	395,508	(20,587)	-5.21%
ACCOUNTING	619,107	-	619,107	761,613	(142,506)	-18.71%
INVENTORY CONTROL	402,614	-	402,614	422,477	(19,863)	-4.70%
TREASURY	237,615	-	237,615	254,902	(17,287)	-6.78%
PAYROLL	213,486	-	213,486	212,373	1,113	0.52%
POLICE & FIRE PENSION BD	111,859	-	111,859	123,624	(11,765)	-9.52%
REVENUE	1,713,338	-	1,713,338	1,843,005	(129,667)	-7.04%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,134,812	-	4,134,812	4,534,965	(400,153)	-8.82%
SALARY SAVINGS THRU ATTRITION	-	-	-	(12,644,777)	12,644,777	-100.00%
RESERVE FOR RETIREMENTS	1,452,307	-	1,452,307	1,500,000	(47,693)	-3.18%
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TOTAL DEPARTMENTS	117,142,440	-	117,142,440	116,795,059	347,381	0.30%

	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	117,142,440	-	117,142,440	116,795,059	347,381	0.30%
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	117,142,440	-	117,142,440	116,795,059	347,381	0.30%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	38,842	1,299	40,141	40,268	(127)	-0.32%
MAYOR'S OFFICE	95,412	924	96,336	139,991	(43,655)	-31.18%
CITY COUNCIL	335,904	7,050	342,955	307,190	35,764	11.64%
CITY HALL OVERHEAD	4,025,706	11,314	4,037,020	3,976,655	60,365	1.52%
CITISMART	21,473	165	21,638	38,570	(16,932)	-43.90%
ARCHIVES	49,973	1,045	51,018	50,123	894	1.78%
LEGAL	352,540	3,822	356,362	373,581	(17,219)	-4.61%
URBAN DEVELOPMENT	430,348	57,416	487,764	568,605	(80,840)	-14.22%
ADMINISTRATIVE SERVICES	75,057	(1,767)	73,290	88,257	(14,967)	-16.96%
HUMAN RESOURCES	52,747	1,233	53,980	80,582	(26,603)	-33.01%
MUNICIPAL INFORMATION SYSTEM	1,011,404	30,840	1,042,244	1,039,023	3,221	0.31%
GIS	145,432	3,418	148,850	149,901	(1,051)	-0.70%
TELECOMMUNICATIONS	855,302	3,708	859,009	917,599	(58,590)	-6.39%
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TOTAL GENERAL GOVERNMENT	7,490,138	120,468	7,610,606	7,770,345	(159,739)	-2.06%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	28,464	-	28,464	34,464	(6,000)	-17.41%
HISTORIC DEVELOPMENT	37,570	1,444	39,014	43,969	(4,954)	-11.27%
NEIGHBORHOOD & COMMUNITY SERVICES	202,763	15,657	218,420	254,127	(35,707)	-14.05%
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TOTAL ECONOMIC DEVELOPMENT	268,797	17,101	285,898	332,560	(46,661)	-14.03%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	10,610,642	152,238	10,762,880	10,917,185	(154,305)	-1.41%
POLICE TOWING AND IMPOUND	(445,553)	2,475	(443,079)	-	(443,079)	n/m
FIRE DEPARTMENT	963,336	59,079	1,022,416	1,087,128	(64,712)	-5.95%
MUNICIPAL COURT	335,073	6,501	341,574	359,055	(17,481)	-4.87%
ANIMAL SHELTER	101,401	8,278	109,680	136,960	(27,281)	-19.92%
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TOTAL PUBLIC SAFETY	11,564,899	228,572	11,793,471	12,500,329	(706,858)	-5.65%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,647	28	2,675	6,821	(4,146)	-60.78%
FLOOD CONTROL	140,978	3,549	144,527	241,879	(97,352)	-40.25%
ADMINISTRATIVE	261,724	2,038	263,762	373,982	(110,219)	-29.47%
ENVIRONMENTAL SERVICES	8,563	50	8,613	36,350	(27,737)	-76.31%
CONCRETE & SIDEWALK REPAIR	270,012	27,878	297,890	301,531	(3,641)	-1.21%
RIGHT-OF-WAY MAINTENANCE	117,069	3,288	120,356	120,814	(458)	-0.38%
ASPHALT STREET REPAIR	185,785	3,776	189,560	221,955	(32,395)	-14.60%
STREET SWEEPING	130,840	3,907	134,748	135,321	(573)	-0.42%
DREDGE	104,249	7,275	111,525	112,928	(1,403)	-1.24%
STORM DRAIN & HEAVY EQUIPMENT	183,576	2,556	186,132	195,721	(9,589)	-4.90%
CHASTANG LANDFILL	2,678,298	-	2,678,298	2,500,000	178,298	7.13%
BATES FIELD LANDFILL	218,211	1,818	220,029	238,718	(18,689)	-7.83%
SOLID WASTE	313,082	38,992	352,074	355,214	(3,140)	-0.88%
TRASH	396,826	5,695	402,521	406,138	(3,617)	-0.89%
ELECTRICAL	298,686	33,926	332,612	333,409	(796)	-0.24%
ENGINEERING	59,513	1,494	61,006	104,011	(43,005)	-41.35%
REAL ESTATE	4,809	71	4,879	7,400	(2,521)	-34.07%
REAL ESTATE / ASSET MANAGEMENT	4,074	-	4,074	5,524	(1,451)	-26.27%
KEEP MOBILE BEAUTIFUL	75,241	685	75,925	92,793	(16,867)	-18.18%
MUNICIPAL GARAGE	6,687,699	462,101	7,149,800	6,940,893	208,907	3.01%
ARCHITECTURAL ENGINEERING	280,334	255	280,589	320,860	(40,271)	-12.55%
PUBLIC BUILDINGS	238,312	3,002	241,315	260,302	(18,987)	-7.29%
MECHANICAL SYSTEMS	258,480	6,058	264,537	283,118	(18,581)	-6.56%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	204,695	32,305	236,999	253,525	(16,526)	-6.52%
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TOTAL PUBLIC WORKS	13,123,703	640,745	13,764,448	13,849,206	(84,759)	-0.61%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	3,261	171	3,431	5,728	(2,297)	-40.10%
COMMUNITY ACTIVITIES	134,646	4,441	139,087	139,359	(272)	-0.20%
MUSEUM OF MOBILE	917,231	50,602	967,833	885,169	82,664	9.34%
PARKS OPERATIONS	1,911,783	5,454	1,917,237	2,071,199	(153,962)	-7.43%
ATHLETICS	175,550	751	176,301	192,314	(16,012)	-8.33%
RECREATION	119,162	11,149	130,312	142,536	(12,224)	-8.58%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	105,077	1,574	106,651	119,373	(12,722)	-10.66%
MOBILE REGIONAL SENIOR COMMUNITY CE	24,457	79,433	103,890	212,529	(108,639)	-51.12%
PARKS MAINTENANCE	488,753	15,661	504,414	520,766	(16,352)	-3.14%
BASEBALL STADIUM	3,940	-	3,940	6,000	(2,060)	-34.33%
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TOTAL CULTURE & RECREATION	3,883,860	169,237	4,053,097	4,295,245	(242,148)	-5.64%
TOTAL PUBLIC SERVICES	17,007,562	809,982	17,817,544	18,144,451	(326,907)	-1.80%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	7,803	-	7,803	8,840	(1,037)	-11.73%
BUDGET	3,099	18	3,117	3,674	(557)	-15.16%
PURCHASING	10,637	427	11,064	13,289	(2,225)	-16.74%
ACCOUNTING	69,242	1,485	70,727	79,074	(8,347)	-10.56%
INVENTORY CONTROL	10,472	(9)	10,463	16,598	(6,135)	-36.96%
TREASURY	102,198	145	102,343	113,924	(11,581)	-10.17%
PAYROLL	(5,427)	2,237	(3,189)	5,439	(8,629)	-158.65%
POLICE & FIRE PENSION BD	75,370	40	75,410	83,689	(8,279)	-9.89%
REVENUE	188,605	10,365	198,970	222,711	(23,741)	-10.66%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	461,999	14,708	476,707	547,238	(70,531)	-12.89%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	36,793,395	1,190,832	37,984,227	39,294,923	(1,310,696)	-3.34%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,053,186	-	1,053,186	1,055,084	(1,898)	-0.18%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,699,350	-	2,699,350	3,147,492	(448,142)	-14.24%
TOTAL MANDATED ACTIVITIES	4,352,536	-	4,352,536	4,802,576	(450,040)	-9.37%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,145	(3)	-0.04%
EMERGENCY MANAGEMENT	432,876	-	432,876	480,864	(47,988)	-9.98%
MOBILE LEGISLATIVE DELEGATION	42,897	-	42,897	43,608	(711)	-1.63%
MOBILE MUSEUM BOARD	1,436,827	6,378	1,443,205	1,497,948	(54,743)	-3.65%
PUBLIC LIBRARY	6,172,104	-	6,172,104	6,172,104	-	0.00%
TOTAL JOINT ACTIVITIES	8,091,845	6,378	8,098,224	8,201,669	(103,446)	-1.26%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,369,398	-	4,369,398	4,408,400	(39,002)	-0.88%
EMPLOYEE EDUCATION	47,549	-	47,549	80,000	(32,451)	-40.56%
WORKMEN'S COMPENSATION	2,666,055	500	2,666,555	2,001,615	664,940	33.22%
UNEMPLOYMENT COMPENSATION	58,566	-	58,566	65,000	(6,434)	-9.90%
RETIRED EMPLOYEES PENSION	76,860	-	76,860	85,428	(8,568)	-10.03%
TOTAL EMPLOYEE COST	7,218,428	500	7,218,928	6,640,443	578,485	8.71%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
OTHER:						
PROPERTY/FIRE INSURANCE	1,427,128	-	1,427,128	1,950,000	(522,872)	-26.81%
DUES AND CONTRACTS	5,574,109	-	5,574,109	5,562,228	11,881	0.21%
UNCLASSIFIED EXPENDITURES	369,979	(1,195)	368,785	106,183	262,601	247.31%
TOTAL OTHER	7,371,217	(1,195)	7,370,022	7,618,411	(248,389)	-3.26%
TOTAL NON-DEPARTMENTAL	27,034,026	5,684	27,039,710	27,263,100	(223,390)	-0.82%
TOTAL EXPENDITURES	63,827,421	1,196,515	65,023,936	66,558,023	(1,534,086)	-2.30%
TRANSFERS:						
TO STRATEGIC PLAN FUND	51,250	-	51,250	-	51,250	n/m
TO CAPITAL IMPROVEMENTS FUND	440,000	-	440,000	-	440,000	n/m
TO GRANT ADMINISTRATION FUND	99,663	-	99,663	115,000	(15,337)	-13.34%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,291,431	-	4,291,431	5,740,000	(1,448,569)	-25.24%
TO TENNIS CENTER	453,770	-	453,770	497,301	(43,531)	-8.75%
TO CIVIC CENTER	671,176	-	671,176	1,134,431	(463,255)	-40.84%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,197,309	-	2,197,309	3,385,204	(1,187,895)	-35.09%
TO POLICE & FIRE PENSION FUND	7,713,234	-	7,713,234	7,641,038	72,196	0.94%
TO EMPLOYEE HEALTH PLAN	1,714,104	-	1,714,104	1,714,103	1	0.00%
TO GEN MUN EMPLOYEES PENSION	103,245	-	103,245	34,572	68,673	198.64%
TO LIABILITY INSURANCE FUND	2,606,859	-	2,606,859	2,500,000	106,859	4.27%
TOTAL TRANSFERS	20,342,041	-	20,342,041	22,761,649	(2,419,608)	-10.63%
TOTAL EXPENDITURES AND TRANSFERS	84,169,462	1,196,515	85,365,977	89,319,672	(3,953,694)	-4.43%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,206	4,374,513	4,361,044	(13,469)	-0.31%
LESS WORK ORDERS CHARGED	178,937	2,161,192	2,508,907	347,715	16.09%
NET BILLING TO DEPARTMENTS	184,268	2,213,321	1,852,137	(361,184)	-16.32%
MISCELLANEOUS REVENUES	13,541	325,044	281,924	(43,120)	-13.27%
NET REVENUES	197,809	2,538,365	2,134,060	(404,305)	-15.93%
OPERATING EXPENSES					

PERSONNEL SERVICES	16,821	116,584	126,136	9,552	8.19%
VEHICULAR	-	1,218	467	(751)	-61.66%
LEGAL FEES	-	-	4,400	4,400	n/m
UTILITIES AND COMMODITIES	29,614	53,529	65,758	12,229	22.85%
SECURITY	10,051	53,781	56,499	2,717	5.05%
EQUIPMENT	665,753	2,557,200	2,806,400	249,200	9.75%
MAINTENANCE AND REPAIRS	-	57	-	(57)	-100.00%
BAD DEBT	103,808	32,451	103,964	71,512	220.37%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	73	73	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	371,230	371,230	n/m
INTEREST	-	16,205	29,847	13,642	84.18%
DEPRECIATION	164,717	1,444,181	1,676,965	232,784	16.12%
FIXED ASSETS CONTRIBUTIONS	(621,692)	(2,546,968)	(2,753,402)	(206,434)	8.11%
GAIN (LOSS) ON SALE OF ASSETS	3,605	179,633	130,337	(49,296)	-27.44%
TOTAL OPERATING EXPENSES	372,677	1,907,872	2,618,673	710,802	37.26%
NET OPERATING INCOME (LOSS)	(174,867)	630,494	(484,613)	(1,115,106)	-176.86%
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	217,333	-	(217,333)	-100.00%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	217,333	-	(217,333)	-100.00%
NET INCOME (LOSS)	(174,867)	847,827	(484,613)	(1,332,440)	-157.16%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	4,361,044	-	4,361,044	4,600,000	(238,956)	-5.19%
LESS WORK ORDERS CHARGED	2,508,907	-	2,508,907	2,449,750	59,157	2.41%
NET BILLING TO DEPARTMENTS	1,852,137	-	1,852,137	2,150,250	(298,113)	-13.86%
MISCELLANEOUS REVENUES	281,924	-	281,924	400,000	(118,076)	-29.52%
NET REVENUES	2,134,060	-	2,134,060	2,550,250	(416,190)	-16.32%
OPERATING EXPENSES						
PERSONNEL SERVICES	126,136	-	126,136	119,784	6,352	5.30%
VEHICULAR	467	-	467	1,815	(1,348)	-74.27%
LEGAL FEES	4,400	-	4,400	4,400	-	0.00%
UTILITIES AND COMMODITIES	65,758	12,785	78,543	246,380	(167,836)	-68.12%
SECURITY	56,499	-	56,499	64,648	(8,149)	-12.61%
EQUIPMENT	2,806,400	1,678,448	4,484,848	6,505,484	(2,020,636)	-31.06%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	103,964	-	103,964	-	103,964	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	5,200	(5,200)	-100.00%
DUES AND MEMBERSHIPS	73	-	73	150	(77)	-51.33%
CONFERENCE AND TRAVEL	-	-	-	2,794	(2,794)	-100.00%
PRINCIPAL PAYMENTS	371,230	-	371,230	-	371,230	n/m
INTEREST	29,847	-	29,847	-	29,847	n/m
DEPRECIATION	1,676,965	-	1,676,965	2,200,000	(523,035)	-23.77%
FIXED ASSETS CONTRIBUTIONS	(2,753,402)	-	(2,753,402)	-	(2,753,402)	n/m
GAIN (LOSS) ON SALE OF ASSETS	130,337	-	130,337	-	130,337	n/m
TOTAL OPERATING EXPENSES	2,618,673	1,691,233	4,309,906	9,151,404	(4,841,498)	-52.90%
NET OPERATING INCOME (LOSS)	(484,613)	(1,691,233)	(2,175,846)	(6,601,154)	4,425,309	-67.04%
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)	(484,613)	(1,691,233)	(2,175,846)	(6,601,154)	4,425,309	-67.04%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	40,678	544,422	528,010	(16,412)	-3.01%
MEMBERSHIP FEES	3,070	164,980	164,735	(245)	-0.15%
CART FEES	36,984	457,485	444,813	(12,672)	-2.77%
RANGE INCOME	6,724	95,788	88,175	(7,613)	-7.95%
PRO SHOP LEASE INCOME	(318)	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	4,785	6,000	1,215	25.39%
INTEREST	4,556	17,815	46,919	29,105	163.37%
SALES OF ASSETS	-	11,012	295	(10,718)	-97.33%
SALES REVENUE	16,001	168,014	166,146	(1,869)	-1.11%
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TOTAL REVENUES	108,195	1,464,300	1,445,093	(19,207)	-1.31%
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OPERATING EXPENSES					
PERSONNEL SERVICES	95,633	699,288	728,341	29,052	4.15%
VEHICULAR	3,156	37,827	43,215	5,388	14.24%
UTILITIES AND TELEPHONE	13,767	77,476	74,908	(2,568)	-3.31%
PROFESSIONAL AND TECHNICAL	25	42,114	16,637	(25,477)	-60.50%
CONFERENCE AND TRAVEL	170	6,610	6,558	(52)	-0.79%
SECURITY	162	2,051	842	(1,209)	-58.95%
MAINTENANCE AND REPAIRS	2,477	30,989	16,456	(14,533)	-46.90%
NON-CONTRACTUAL SERVICES	854	23,259	23,678	419	1.80%
INSURANCE - GENERAL	-	37,771	29,091	(8,680)	-22.98%
SUPPLIES	7,325	195,683	155,637	(40,046)	-20.46%
LEASE-PURCHASE PAYMENTS	-	-	65,875	65,875	n/m
EQUIPMENT	-	89,901	86,031	(3,871)	-4.31%
CONSTRUCTION	280	196,191	1,120	(195,072)	-99.43%
UNCLASSIFIED EXPENDITURES	80	1,063	(23,380)	(24,442)	-2299.34%
PRINCIPAL & INTEREST PAYMENTS	-	3,890	-	(3,890)	-100.00%
DEPRECIATION EXPENSE	8,387	119,007	119,093	86	0.07%
FIXED ASSETS CONTRIBUTIONS	(3,800)	(300,145)	(82,651)	217,494	-72.46%
PURCHASES FOR RESALE	13,611	106,091	120,873	14,782	13.93%
GAIN (LOSS) ON SALE OF ASSETS	-	12,181	84,961	72,780	597.49%
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TOTAL OPERATING EXPENSES	142,126	1,381,246	1,467,283	86,037	6.23%
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NET INCOME (LOSS)	(33,931)	83,054	(22,190)	(105,244)	-126.72%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	528,010	-	528,010	516,259	11,751	2.28%
MEMBERSHIP FEES	164,735	-	164,735	170,478	(5,743)	-3.37%
CART FEES	444,813	-	444,813	439,367	5,446	1.24%
RANGE INCOME	88,175	-	88,175	96,654	(8,479)	-8.77%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,000	-	6,000	6,000	-	0.00%
INTEREST	46,919	-	46,919	-	46,919	n/m
SALES OF ASSETS	295	-	295	-	295	n/m
SALES REVENUE	166,146	-	166,146	165,859	287	0.17%
TOTAL REVENUES	1,445,093	-	1,445,093	1,394,617	50,476	3.62%
OPERATING EXPENSES						
PERSONNEL SERVICES	728,341	-	728,341	797,838	(69,497)	-8.71%
VEHICULAR	43,215	1,001	44,216	40,820	3,396	8.32%
UTILITIES AND TELEPHONE	74,908	-	74,908	68,225	6,683	9.80%
PROFESSIONAL AND TECHNICAL	16,637	-	16,637	17,024	(387)	-2.27%
CONFERENCE AND TRAVEL	6,558	-	6,558	7,800	(1,242)	-15.92%
SECURITY	842	-	842	640	202	31.56%
MAINTENANCE AND REPAIRS	16,456	-	16,456	13,995	2,461	17.58%
NON-CONTRACTUAL SERVICES	23,678	-	23,678	26,250	(2,572)	-9.80%
INSURANCE - GENERAL	29,091	-	29,091	29,100	(9)	-0.03%
SUPPLIES	155,637	43,859	199,496	207,738	(8,242)	-3.97%
LEASE-PURCHASE PAYMENTS	65,875	-	65,875	37,902	27,973	73.80%
EQUIPMENT	86,031	-	86,031	86,225	(195)	-0.23%
CONSTRUCTION	1,120	-	1,120	890	230	25.84%
UNCLASSIFIED EXPENDITURES	(23,380)	-	(23,380)	2,289	(25,669)	-1121.41%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	119,093	-	119,093	-	119,093	n/m
FIXED ASSETS CONTRIBUTIONS	(82,651)	-	(82,651)	-	(82,651)	n/m
PURCHASES FOR RESALE	120,873	-	120,873	111,500	9,373	8.41%
GAIN (LOSS) ON SALE OF ASSETS	84,961	-	84,961	-	84,961	n/m
TOTAL OPERATING EXPENSES	1,467,283	44,860	1,512,143	1,448,236	63,907	4.41%
NET INCOME (LOSS)	(22,190)	(44,860)	(67,050)	(53,619)	(13,431)	25.05%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	384,200	3,722,784	4,421,703	698,919	18.77%
UNCOLLECTIBLE WRITE-OFF	(184,416)	(1,786,936)	(2,122,417)	(335,481)	18.77%
TOTAL REVENUES	<u>199,784</u>	<u>1,935,848</u>	<u>2,299,286</u>	<u>363,438</u>	<u>18.77%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	637,985	3,720,475	4,785,228	1,064,753	28.62%
VEHICULAR	18,860	194,479	216,764	22,285	11.46%
UTILITIES	7,445	35,294	34,217	(1,077)	-3.05%
PROFESSIONAL AND TECHNICAL	5,206	40,919	94,211	53,292	130.24%
CONFERENCE AND TRAVEL	-	28,259	9,819	(18,440)	-65.25%
MAINTENANCE AND REPAIRS	423	28,590	19,486	(9,104)	-31.84%
NON-CONTRACTUAL SERVICES	-	2,472	2,765	293	11.85%
REAL PROPERTY LEASE	1,450	17,400	18,850	1,450	8.33%
SUPPLIES	63,621	363,503	439,785	76,282	20.99%
EQUIPMENT	-	53,501	350	(53,151)	-99.35%
DEPRECIATION	595	28,523	10,475	(18,048)	-63.28%
FIXED ASSETS CONTRIBUTIONS	-	(46,314)	-	46,314	-100.00%
UNCLASSIFIED EXPENDITURES	-	1,318	500	(818)	-62.06%
GAIN (LOSS) ON SALE OF ASSETS	-	4,774	291	(4,483)	-93.90%
TOTAL OPERATING EXPENSES	<u>735,584</u>	<u>4,473,193</u>	<u>5,632,741</u>	<u>1,159,549</u>	<u>25.92%</u>
NET OPERATING INCOME (LOSS)	<u>(535,800)</u>	<u>(2,537,345)</u>	<u>(3,333,456)</u>	<u>(796,111)</u>	<u>31.38%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	229,717	1,538,151	2,197,309	659,157	42.85%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	1,023,428	1,023,428	-	0.00%
NET TRANSFERS	<u>315,001</u>	<u>2,561,579</u>	<u>3,220,737</u>	<u>659,157</u>	<u>25.73%</u>
NET INCOME (LOSS)	<u>(220,799)</u>	<u>24,234</u>	<u>(112,719)</u>	<u>(136,953)</u>	<u>-565.13%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	4,421,703	-	4,421,703	3,627,051	794,652	21.91%
UNCOLLECTIBLE WRITE-OFF	(2,122,417)	-	(2,122,417)	(1,740,984)	(381,433)	21.91%
TOTAL REVENUES	2,299,286	-	2,299,286	1,886,067	413,219	21.91%
OPERATING EXPENSES						
PERSONNEL SERVICES	4,785,228	-	4,785,228	5,337,834	(552,606)	-10.35%
VEHICULAR	216,764	-	216,764	216,764	-	0.00%
UTILITIES	34,217	-	34,217	39,841	(5,624)	-14.12%
PROFESSIONAL AND TECHNICAL	94,211	-	94,211	109,800	(15,589)	-14.20%
CONFERENCE AND TRAVEL	9,819	-	9,819	10,000	(181)	-1.81%
MAINTENANCE AND REPAIRS	19,486	90	19,576	29,822	(10,246)	-34.36%
NON-CONTRACTUAL SERVICES	2,765	-	2,765	3,200	(435)	-13.59%
REAL PROPERTY LEASE	18,850	-	18,850	18,900	(50)	-0.26%
SUPPLIES	439,785	100,200	539,985	643,182	(103,197)	-16.04%
EQUIPMENT	350	-	350	6,500	(6,150)	-94.62%
DEPRECIATION	10,475	-	10,475	-	10,475	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	1,100	(600)	-54.55%
GAIN (LOSS) ON SALE OF ASSETS	291	-	291	-	291	n/m
TOTAL OPERATING EXPENSES	5,632,741	100,290	5,733,032	6,416,943	(683,912)	-10.66%
NET OPERATING INCOME (LOSS)	(3,333,456)	(100,290)	(3,433,746)	(4,530,876)	1,097,130	-24.21%
TRANSFERS						
TRANSFER FROM GENERAL FUND	2,197,309	-	2,197,309	3,143,100	(945,791)	-30.09%
TRANSFER FROM STRATEGIC PLAN FUND	1,023,428	-	1,023,428	1,023,428	-	0.00%
NET TRANSFERS	3,220,737	-	3,220,737	4,166,528	(945,791)	-22.70%
NET INCOME (LOSS)	(112,719)	(100,290)	(213,009)	(364,348)	151,339	-41.54%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
RENTAL	340,972	315,206	475,082	159,876	50.72%
INVESTMENT OF IDLE FUNDS	-	16,342	12,463	(3,879)	-23.74%
SALE OF ASSETS	-	-	-	-	n/m
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TOTAL REVENUES	340,972	331,548	487,545	155,997	47.05%
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EXPENSES -----					
SERVICES, SUPPLIES & EQUIP.	30,781	40,804	62,443	21,639	53.03%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,845	202,621	202,432	(189)	-0.09%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL EXPENSES	47,626	243,425	264,875	21,450	8.81%
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NET OPERATING INCOME (LOSS)	293,346	88,123	222,670	134,547	152.68%
	-----	-----	-----	-----	-----
TRANSFERS -----					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	293,346	88,123	222,670	134,547	152.68%
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CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
SEPTEMBER - FY 2008

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
RENTAL	475,082	-	475,082	-	475,082	n/m
INVESTMENT OF IDLE FUNDS	12,463	-	12,463	-	12,463	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>487,545</u>	<u>-</u>	<u>487,545</u>	<u>-</u>	<u>487,545</u>	<u>n/m</u>
EXPENSES -----						
SERVICES, SUPPLIES & EQUIP.	62,443	23,065	85,508	-	85,508	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	202,432	-	202,432	-	202,432	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>264,875</u>	<u>23,065</u>	<u>287,940</u>	<u>-</u>	<u>287,940</u>	<u>n/m</u>
NET OPERATING INCOME (LOSS)	<u>222,670</u>	<u>(23,065)</u>	<u>199,605</u>	<u>-</u>	<u>199,605</u>	<u>n/m</u>
TRANSFERS -----						
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>222,670</u>	<u>(23,065)</u>	<u>199,605</u>	<u>-</u>	<u>199,605</u>	<u>n/m</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	5,449	53,117	57,854	4,737	8.92%
COURT FEES, ROUND ROBIN	27	1,089	1,085	(4)	-0.37%
LESSONS, PRO	634	2,085	3,422	1,337	64.12%
MEMBERSHIP FEES	717	8,552	8,481	(71)	-0.83%
PRO SHOP LEASE INCOME	275	3,380	3,548	168	4.97%
CONCESSIONS	381	3,078	1,680	(1,398)	-45.42%
MISCELLANEOUS REVENUE	-	277	124	(153)	-55.23%
TOTAL REVENUES	<u>7,483</u>	<u>71,578</u>	<u>76,194</u>	<u>4,616</u>	<u>6.45%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	41,687	377,858	376,765	(1,093)	-0.29%
VEHICULAR	340	4,738	4,220	(518)	-10.93%
UTILITIES	16,409	71,604	74,874	3,270	4.57%
PROFESSIONAL AND TECHNICAL	3,333	40,000	40,000	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	304	578	796	218	37.72%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	1,077	6,263	6,813	550	8.78%
SECURITY	54	468	698	230	49.15%
SUPPLIES	2,406	28,319	31,632	3,313	11.70%
EQUIPMENT	-	14,881	7,049	(7,832)	-52.63%
DEPRECIATION	487	4,503	4,849	346	7.68%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	(5,000)	(2,051)	69.55%
UNCLASSIFIED EXPENDITURES	-	(16)	-	16	-100.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	(189)	(189)	n/m
TOTAL OPERATING EXPENSES	<u>66,097</u>	<u>546,247</u>	<u>542,885</u>	<u>(3,362)</u>	<u>-0.62%</u>
NET OPERATING INCOME (LOSS)	<u>(58,614)</u>	<u>(474,669)</u>	<u>(466,691)</u>	<u>7,978</u>	<u>-1.68%</u>
TRANSFERS					
FROM GENERAL FUND	29,000	471,769	453,770	(17,999)	-3.82%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>29,000</u>	<u>471,769</u>	<u>453,770</u>	<u>(17,999)</u>	<u>-3.82%</u>
NET INCOME (LOSS)	<u>(29,614)</u>	<u>(2,900)</u>	<u>(12,921)</u>	<u>(10,021)</u>	<u>345.55%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	57,854	-	57,854	48,000	9,854	20.53%
COURT FEES, ROUND ROBIN	1,085	-	1,085	1,300	(215)	-16.54%
LESSONS, PRO	3,421	-	3,421	1,500	1,921	128.07%
MEMBERSHIP FEES	8,481	-	8,481	9,730	(1,249)	-12.84%
PRO SHOP LEASE INCOME	3,548	-	3,548	3,000	548	18.27%
CONCESSIONS	1,680	-	1,680	3,870	(2,190)	-56.59%
MISCELLANEOUS REVENUE	124	-	124	500	(376)	-75.20%
TOTAL REVENUES	76,193	-	76,193	67,900	8,293	12.21%
OPERATING EXPENSES						
PERSONNEL SERVICES	376,765	-	376,765	383,577	(6,812)	-1.78%
VEHICULAR	4,220	-	4,220	5,164	(944)	-18.28%
UTILITIES	74,873	-	74,873	79,877	(5,004)	-6.26%
PROFESSIONAL AND TECHNICAL	40,000	-	40,000	40,004	(4)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	797	-	797	1,540	(743)	-48.25%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	6,813	-	6,813	7,968	(1,155)	-14.50%
SECURITY	698	-	698	940	(242)	-25.74%
SUPPLIES	31,632	3,239	34,872	36,562	(1,690)	-4.62%
EQUIPMENT	7,049	1,068	8,117	13,199	(5,082)	-38.50%
DEPRECIATION	4,850	-	4,850	-	4,850	n/m
FIXED ASSETS CONTRIBUTIONS	(5,000)	-	(5,000)	-	(5,000)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	(189)	-	(189)	-	(189)	n/m
TOTAL OPERATING EXPENSES	542,885	4,308	547,193	568,831	(21,638)	-3.80%
NET OPERATING INCOME (LOSS)	(466,692)	(4,308)	(471,000)	(500,931)	29,931	-5.98%
TRANSFERS						
FROM GENERAL FUND	453,770	-	453,770	486,000	(32,230)	-6.63%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	453,770	-	453,770	486,000	(32,230)	-6.63%
NET INCOME (LOSS)	(12,922)	(4,308)	(17,230)	(14,931)	(2,299)	15.40%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	598,001	6,285,253	7,268,253	983,000	15.64%
ROOM TAX	121,921	1,405,841	1,563,437	157,596	11.21%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>719,922</u>	<u>7,691,094</u>	<u>8,831,690</u>	<u>1,140,596</u>	<u>14.83%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	337,914	3,269,815	3,166,413	(103,402)	-3.16%
CONTRACTUAL SERVICE	289,512	1,264,792	1,737,072	472,280	37.34%
NON-CONTRACTUAL SERVICES	-	615,000	35,000	(580,000)	-94.31%
INSURANCES - GENERAL	-	958,333	445,156	(513,177)	-53.55%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	4,352	68,466	4,352	(64,114)	-93.64%
CONSTRUCTION	(173)	1,246,910	123,105	(1,123,805)	-90.13%
DEPRECIATION	104,023	1,243,680	1,248,663	4,984	0.40%
FIXED ASSETS CONTRIBUTION	-	(1,188,230)	-	1,188,230	-100.00%
MARKETING	-	19,901	49,593	29,692	149.20%
TOTAL OPERATING EXPENSES	<u>735,628</u>	<u>7,498,667</u>	<u>6,824,355</u>	<u>(674,313)</u>	<u>-8.99%</u>
NET OPERATING INCOME (LOSS)	<u>(15,706)</u>	<u>192,427</u>	<u>2,007,336</u>	<u>1,814,909</u>	<u>943.17%</u>
TRANSFERS					
FROM GENERAL FUND	92,595	2,110,985	-	(2,110,985)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	150,000	-	(150,000)	-100.00%
TO 2002 G. O. WARRANTS	-	3,000,000	3,200,000	200,000	6.67%
NET TRANSFERS	<u>92,595</u>	<u>(739,015)</u>	<u>(3,200,000)</u>	<u>(2,460,985)</u>	<u>333.01%</u>
NET INCOME (LOSS)	<u>76,889</u>	<u>(546,588)</u>	<u>(1,192,664)</u>	<u>(646,076)</u>	<u>118.20%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	7,268,253	-	7,268,253	6,200,000	1,068,253	17.23%
ROOM TAX	1,563,437	-	1,563,437	1,200,000	363,437	30.29%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	<u>8,831,690</u>	<u>-</u>	<u>8,831,690</u>	<u>7,400,000</u>	<u>1,431,690</u>	<u>19.35%</u>
OPERATING EXPENSES						
TELEPHONE	-	-	-	2,656,518	(2,656,518)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	3,166,413	-	3,166,413	3,231,900	(65,487)	-2.03%
CONTRACTUAL SERVICE	1,737,072	-	1,737,072	1,500,000	237,072	15.80%
NON-CONTRACTUAL SERVICES	35,000	-	35,000	35,000	-	0.00%
INSURANCES - GENERAL	445,156	-	445,156	650,000	(204,844)	-31.51%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	4,352	-	4,352	75,000	(70,648)	-94.20%
CONSTRUCTION	123,105	-	123,105	294,500	(171,395)	-58.20%
DEPRECIATION	1,248,663	-	1,248,663	-	1,248,663	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	49,593	-	49,593	100,000	(50,407)	-50.41%
TOTAL OPERATING EXPENSES	<u>6,824,355</u>	<u>-</u>	<u>6,824,355</u>	<u>8,542,918</u>	<u>(1,718,564)</u>	<u>-20.12%</u>
NET OPERATING INCOME (LOSS)	<u>2,007,336</u>	<u>-</u>	<u>2,007,336</u>	<u>(1,142,918)</u>	<u>3,150,254</u>	<u>-275.63%</u>
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	150,000	(150,000)	-100.00%
TO 2002 G. O. WARRANTS	3,200,000	-	3,200,000	3,200,000	-	0.00%
NET TRANSFERS	<u>(3,200,000)</u>	<u>-</u>	<u>(3,200,000)</u>	<u>(3,050,000)</u>	<u>(150,000)</u>	<u>4.92%</u>
NET INCOME (LOSS)	<u>(1,192,664)</u>	<u>-</u>	<u>(1,192,664)</u>	<u>(4,192,918)</u>	<u>3,000,254</u>	<u>-71.56%</u>

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 SEPTEMBER 30, 2008

REVENUES:	FY08 BUDGET	FY08 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	SEP-2008 BUDGET	SEP-2008 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,250,000.00	1,332,081.00	82,081.00	93,000.00	111,446.00	18,446.00
SALES TAX DISC ELIMINATED	3,333,000.00	3,702,521.00	369,521.00	266,640.00	296,170.00	29,530.00
GAS TAX INCREASE 1988	2,000,000.00	2,078,599.00	78,599.00	180,400.00	185,401.00	5,001.00
BUS LICENSE INCREASE 1988	2,310,993.00	2,497,019.00	186,026.00	8,552.00	14,279.00	5,727.00
BUS LICENSE ON APTS	250,000.00	282,124.00	32,124.00	-	0.00	0.00
NEW ROOM TAX	1,348,000.00	1,724,548.00	376,548.00	122,168.00	134,800.00	12,632.00
MOTOR VEHICLE RENTAL	240,000.00	352,244.00	112,244.00	21,240.00	34,277.00	13,037.00
INTEREST EARNED	100,000.00	100,496.00	496.00	8,333.00	7,253.00	(1,080.00)
TOTAL REVENUES	10,831,993.00	12,069,632.00	1,237,639.00	700,333.00	783,626.00	83,293.00
GMAC RECEIVABLE & BAYBEARS	1,210,000.00	1,210,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	179,083.00	179,083.00	0.00			
ESCROWED INT & DOCKING FEES	8,631.00	8,631.00	0.00			
TRANSFER TO GENERAL FUND	(1,009,864.00)	(1,009,864.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	250,000.00	250,000.00	0.00			
DUE TO GF - OTSF - AJE 08	51,250.00	51,250.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	60.00	60.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,898,472.00	4,898,472.00	0.00			
TOTAL REVENUE AVAILABLE	16,419,625.00	17,657,264.00	1,237,639.00			
EXPENDITURES:	FY88-FY08 BUDGET	FY08 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	78,813.00	67,385.00	11,428.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,561,953.00	2,502,417.00	59,536.00			
LADD STADIUM DEBT PAYMENT	98,975.00	98,975.00	0.00			
CONTRIBUTIONS	2,165,000.00	2,165,000.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	135,415.00	135,415.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	64,447.00	64,447.00	0.00			
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00			
CSX PROPERTY PURCHASE	9,044.00	0.00	9,044.00			
NOTES,WARRANTS,LEASES, MISC	6,445,861.00	6,315,960.00	129,901.00			
800 MHZ RADIO SYS & E911 U/GRADE	421,239.00	134,236.00	287,003.00			
TOTAL EXPENDITURES	14,254,683.00	13,757,771.00	496,912.00			
AVAILABLE REVENUE LESS BUDGETED EXPENDITURES	2,164,942.00					
BUDGETED REVENUE	0.00					
RECEIVABLES	0.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 09-30-08	1,237,639.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2008	2,702,581.00					

*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
SEPTEMBER 30, 2008 AND 2007**

	SEP, 2008	SEP, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,839,168.00	4,884,041.00
DUE FROM DR. MARGENEAU	0.00	285,010.00
DUE FROM GMAC BOWL GAME	0.00	0.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	0.00	0.00
TOTAL ASSETS	4,139,168.00	4,369,051.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	939,675.00	566,634.00
APPROPRIATIONS	496,912.00	1,228,225.00
TOTAL LIABILITIES	1,436,587.00	1,794,859.00
BUDGETARY EQUITY (CASH) BALANCE	2,702,581.00	2,574,192.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	4,139,168.00	4,369,051.00

PREPARED BY: Patricia Aldrich, Comptroller