

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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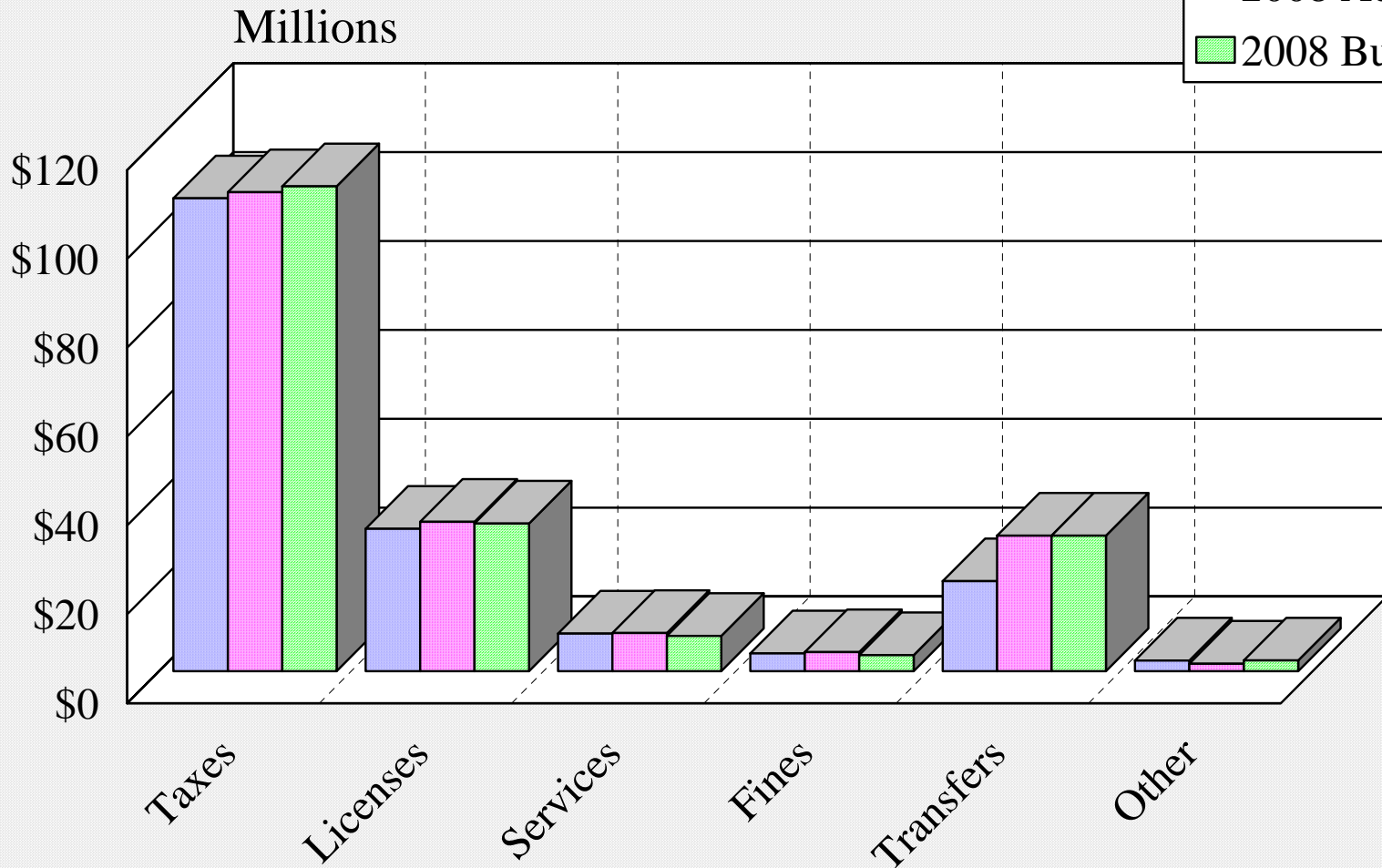
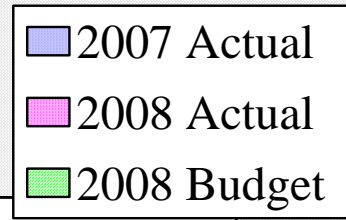
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

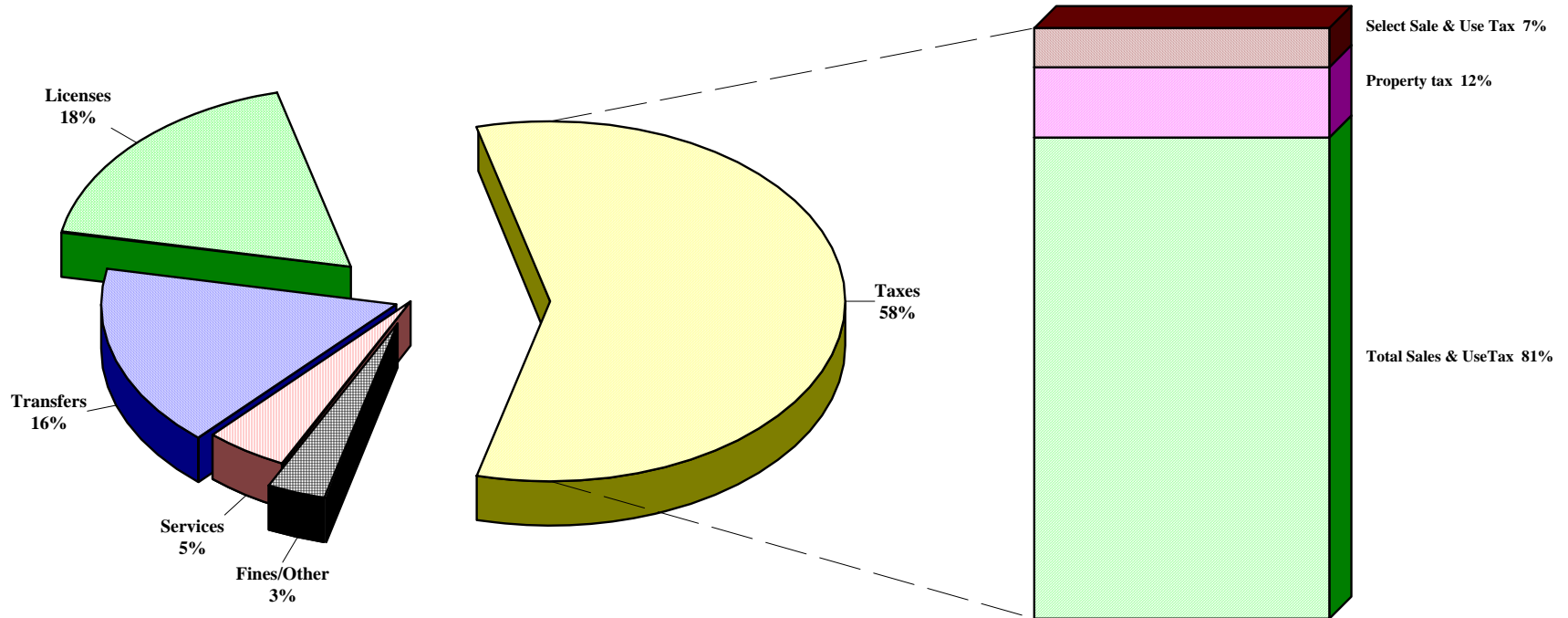
Comparison of Revenues & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



General Fund Revenues

for period ending August 31, 2008

Actual Receipts



Where The Money Comes From



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	10,576	10,166,746	11,557,246	1,390,499	14	10,261,848	1,295,398	12.62%
MOTOR VEHICLE	132,665	1,292,386	1,293,382	997	0	1,289,146	4,236	0.33%
TOTAL PROPERTY TAX	143,241	11,459,132	12,850,628	1,391,496	12	11,550,994	1,299,634	11.25%
SALES AND USE:								
SALES TAX-CITY	5,819,372	59,431,340	65,826,851	6,395,512	11	60,604,022	5,222,829	8.62%
SALES TAX-P.J.	1,239,650	21,547,790	14,786,111	(6,761,679)	(31)	22,636,327	(7,850,216)	-34.68%
LEASE/RENTAL-CITY	321,729	3,589,638	3,661,883	72,245	2	3,679,258	(17,375)	-0.47%
LEASE/RENTAL-P.J.	28,468	372,304	364,017	(8,287)	(2)	380,439	(16,422)	-4.32%
ROOM TAX-CITY	238,822	2,514,940	2,883,465	368,526	15	2,900,683	(17,218)	-0.59%
ROOM TAX-P.J.	30,397	286,423	296,218	9,794	3	305,921	(9,703)	-3.17%
TOTAL SALES AND USE	7,678,438	87,742,435	87,818,545	76,110	0	90,506,650	(2,688,105)	-2.97%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	173,835	1,851,896	1,893,197	41,301	2	1,819,600	73,597	4.04%
REGULAR-P.J.	80,265	976,981	864,984	(111,997)	(12)	959,406	(94,422)	-9.84%
COUNTY 2-CENT GAS TAX	37,848	398,651	363,624	(35,027)	(9)	395,580	(31,956)	-8.08%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	25,028	379,907	389,768	9,861	3	381,732	8,036	2.11%
LIQUOR-P.J.	4,127	35,646	35,483	(163)	(1)	31,483	4,000	12.71%
LIQUOR-ABC BOARD	12,970	162,265	151,319	(10,946)	(7)	161,860	(10,541)	-6.51%
TABLE WINE	12,113	122,841	124,863	2,022	2	124,975	(112)	-0.09%
BEER	103,824	929,033	978,179	49,146	5	934,458	43,721	4.68%
OTHER:								
CIGARETTE STAMP TAX	220,436	1,945,938	1,915,228	(30,709)	(2)	1,824,489	90,739	4.97%
OTHER TOBACCO TAX	34,389	382,042	372,420	(9,622)	(3)	389,637	(17,217)	-4.42%
OTHER TOBACCO TAX-P.J.	2,375	25,216	27,773	2,557	10	24,523	3,250	13.25%
IN LIEU OF TAXES	-	1,400	1,400	-	-	1,400	-	0.00%
TOTAL SELECTIVE SALES & USE	707,209	7,211,815	7,118,239	(93,576)	(1)	7,049,143	69,096	0.98%
TOTAL TAXES	8,528,888	106,413,382	107,787,412	1,374,030	1	109,106,787	(1,319,375)	-1.21%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	152,494	28,108,366	29,726,190	1,617,824	6	29,358,491	367,699	1.25%
BUSINESS LICENSES-P.J.	5,576	3,291,797	3,081,818	(209,979)	(6)	3,244,174	(162,356)	-5.00%
MOTOR VEHICLE LICENSES	46,832	597,626	744,020	146,394	25	586,690	157,330	26.82%
FIRE PLAN REVIEW FEES	3,910	36,170	37,005	835	2	29,435	7,570	25.72%
DOG LICENSES	1,365	20,549	26,298	5,749	28	21,940	4,358	19.86%
TOTAL LICENSES AND PERMITS	210,177	32,054,508	33,615,331	1,560,823	5	33,240,730	374,601	1.13%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	388	147,048	68,306	(78,742)	(54)	150,000	(81,694)	-54.46%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	16,232	103,946	124,380	20,434	20	104,810	19,570	18.67%
FEDERAL GRANTS	-	117,946	177,075	59,129	50	-	177,075	n/m
MOBILE COUNTY RACING COMMISSION	9,405	163,305	125,576	(37,729)	(23)	169,091	(43,515)	-25.73%
TOTAL INTERGOVERNMENTAL	26,025	532,246	495,337	(36,909)	(7)	423,901	71,436	16.85%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	8,077	36,152	40,053	3,901	11	33,000	7,053	21.37%
BUILDING DEMOLITION	-	92,470	19,419	(73,051)	(79)	68,750	(49,331)	-71.75%
ANIMAL SHELTER	1,364	15,802	13,599	(2,203)	(14)	17,779	(4,180)	-23.51%
BURIAL FEES	5	151	5	(146)	(97)	2,200	(2,195)	-99.77%
LANDFILL	102,168	288,391	283,246	(5,145)	(2)	375,000	(91,754)	-24.47%
PUBLIC SAFETY:								
INSPECTION	229,219	1,953,760	1,871,488	(82,272)	(4)	1,496,160	375,328	25.09%
POLICE	22,478	260,682	241,537	(19,145)	(7)	303,299	(61,762)	-20.36%
ENGINEERING	6,988	236,579	245,332	8,753	4	237,941	7,391	3.11%
HAZARDOUS MTLs CLEANUP	11,527	137,965	172,152	34,187	25	137,500	34,652	25.20%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	203,069	173,014	(30,055)	(15)	247,500	(74,486)	-30.10%
COLLECTION FEE FROM COUNTY	221,525	2,441,439	2,489,172	47,733	2	2,439,227	49,945	2.05%
PROPERTY RENTAL	-	40,078	53,090	13,012	33	41,572	11,518	27.71%
MOTOR VEHICLE RENTAL	91,545	239,765	619,357	379,592	158	232,433	386,924	166.47%
MOTOR VEHICLE RENTAL - PJ	3,286	387,095	198,273	(188,822)	(49)	354,549	(156,276)	-44.08%
FRANCHISE FEES	538,408	1,689,509	1,703,344	13,835	1	1,491,170	212,174	14.23%
SALE OF ASSETS	-	2,652	2,233	(419)	(16)	8,000	(5,767)	-72.09%
RECREATIONAL FEES	33,690	445,675	465,891	20,215	5	461,463	4,428	0.96%
TOTAL CHARGES FOR SERVICES	1,270,280	8,471,234	8,591,204	119,970	1	7,947,543	643,661	8.10%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	138,133	1,750,144	1,759,390	9,246	1	1,542,591	216,799	14.05%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	29,430	89,922	212,240	122,318	136	82,500	129,740	157.26%
DA RESTITUTION COLLECTION FEES	6,616	109,076	99,557	(9,519)	(9)	90,292	9,265	10.26%
BOND FORFEITURES	3,500	120,292	76,000	(44,292)	(37)	141,124	(65,124)	-46.15%
DRIVERS EDUCATION PROGRAM	87,000	353,075	384,250	31,175	9	339,586	44,664	13.15%
CORRECTIONS FUNDS	120,317	1,154,181	1,271,797	117,615	10	1,079,936	191,861	17.77%
ALARM ORDINANCE FINES & PERMITS	(5,558)	4,150	6,600	2,450	59	9,167	(2,567)	-28.00%
MUN CT ADMIN - CITY FEES	17	-	219	219	n/m	-	219	n/m
COURT COSTS	43,915	410,433	474,960	64,527	16	330,000	144,960	43.93%
TOTAL FINES AND FORFEITURES	423,371	3,991,273	4,285,012	293,739	7	3,615,196	669,816	18.53%
INTEREST:								
INVESTMENT OF IDLE FUNDS	55,926	1,677,300	995,022	(682,279)	(41)	1,766,430	(771,408)	-43.67%
INTEREST ON RECEIVABLES	11,340	113,280	122,108	8,828	8	110,000	12,108	11.01%
TOTAL INTEREST	67,267	1,790,580	1,117,130	(673,451)	(38)	1,876,430	(759,300)	-40.47%
MISCELLANEOUS	28,482	71,019	84,300	13,280	19	110,000	(25,700)	-23.36%
TOTAL REVENUES	10,554,490	153,324,243	155,975,726	2,651,483	2	156,320,587	(344,861)	-0.22%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,857	70,625	70,668	44	0	70,000	668	0.95%
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	8,833,826	15,838,655	25,889,904	10,051,249	64	25,856,304	33,600	0.13%
TRANSFER FROM 7-CENT GAS TAX	(12,730)	328,025	249,447	(78,578)	(24)	350,834	(101,387)	-28.90%
TRANSFER FROM 5-CENT GAS TAX	50,000	550,000	550,000	-	-	550,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	690,109	3,270,302	3,672,862	402,560	12	3,672,860	2	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	9,568,062	20,057,607	30,503,938	10,446,330	52	30,499,998	3,940	0.01%
TOTAL REVENUES AND TRANSFER	20,122,552	173,381,851	186,479,664	13,097,813	8	186,820,585	(340,921)	-0.18%

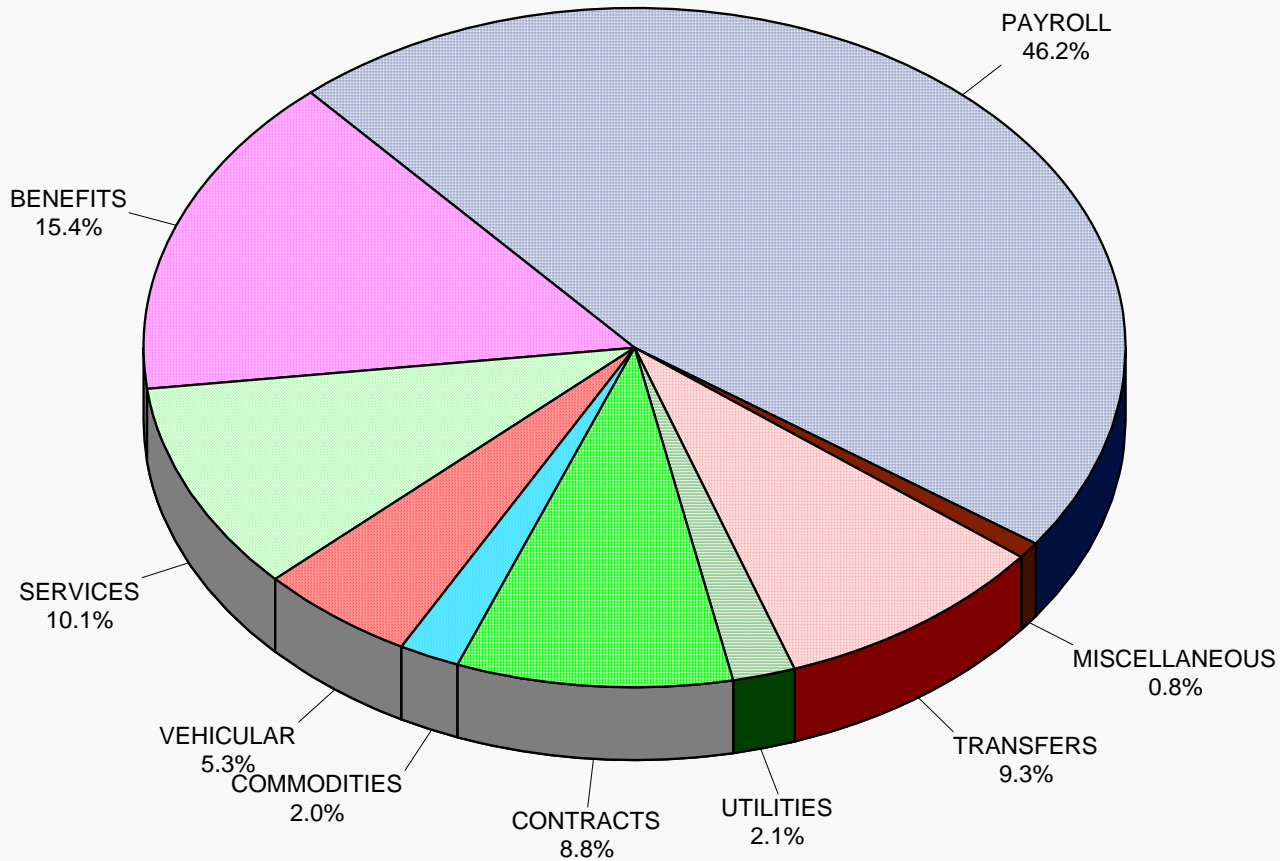
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending August 31, 2008

Actual Expenditures

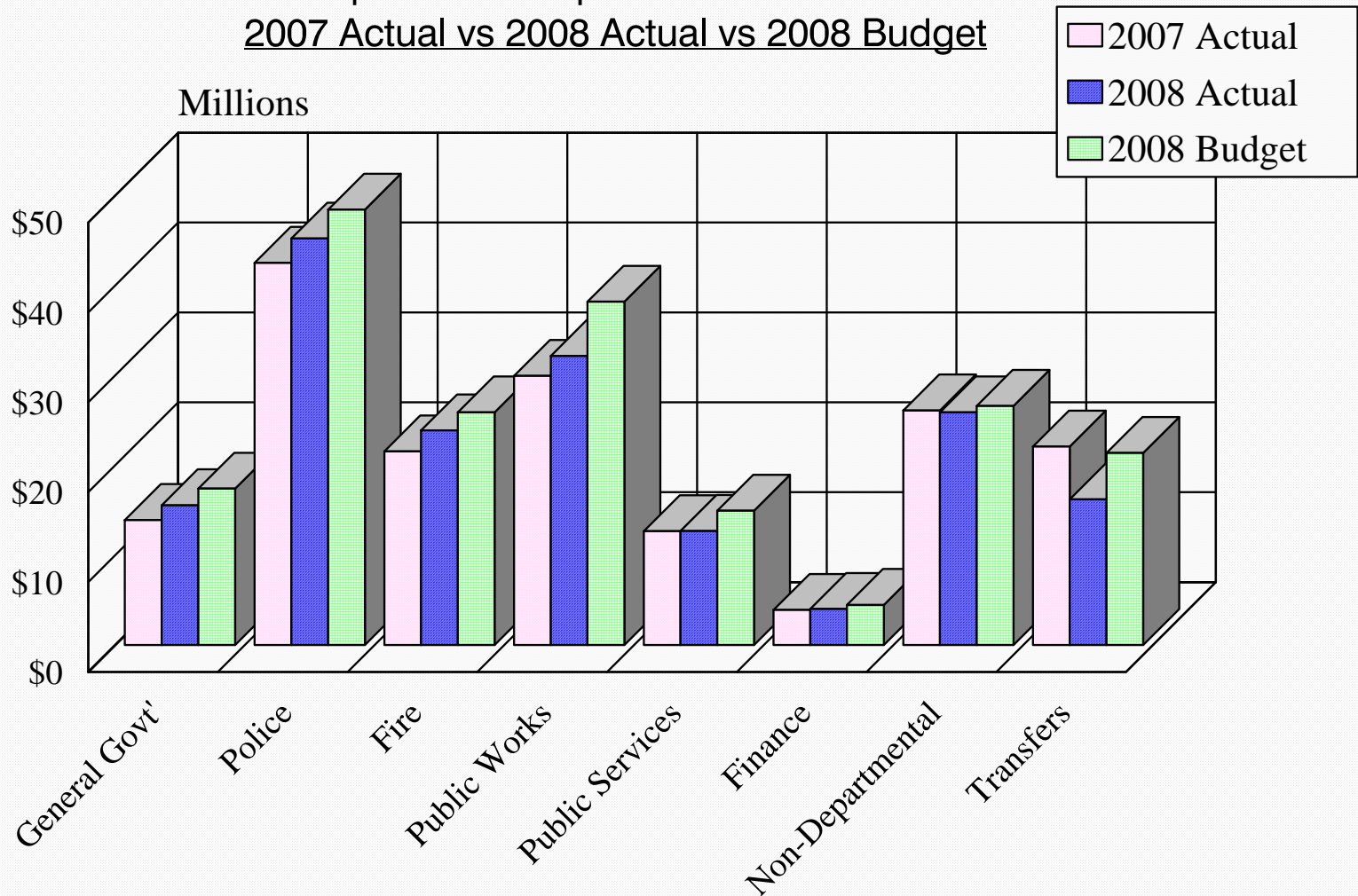


Where The Money Goes

Source: Financial Report August, 2008

GENERAL FUND

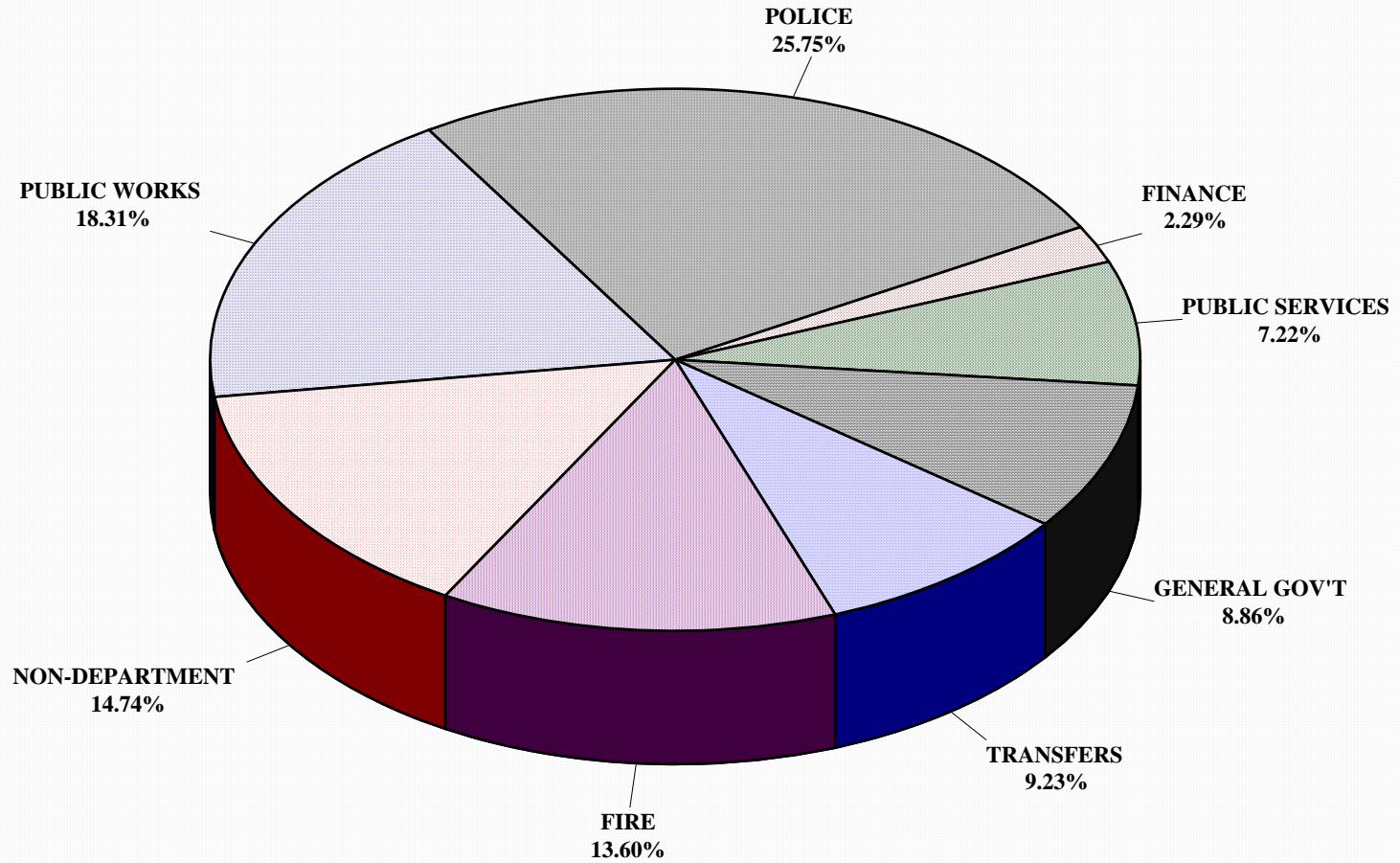
Comparison of Expenditures & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report August, 2008

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report August, 2008



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

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

GENERAL GOVERNMENT:					
CITY CLERK	31,791	475,922	481,311	5,388	1.13%
MAYOR'S OFFICE	55,549	711,107	605,214	(105,893)	-14.89%
CITY COUNCIL	63,209	503,201	544,047	40,847	8.12%
CITY HALL OVERHEAD	306,336	3,021,830	3,553,261	531,431	17.59%
CITISMART	17,838	-	191,795	191,795	n/m
ARCHIVES	22,080	275,403	269,999	(5,404)	-1.96%
LEGAL	99,315	976,146	1,120,682	144,536	14.81%
URBAN DEVELOPMENT	270,148	2,894,579	3,193,641	299,063	10.33%
ADMINISTRATIVE SERVICES	17,887	208,493	261,706	53,213	25.52%
HUMAN RESOURCES	30,652	359,969	344,773	(15,195)	-4.22%
MUNICIPAL INFORMATION SYSTEM	182,559	2,709,765	2,611,102	(98,663)	-3.64%
GIS	50,631	135,952	639,586	503,634	370.45%
TELECOMMUNICATIONS	80,537	729,207	781,585	52,378	7.18%
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TOTAL GENERAL GOVERNMENT	1,228,531	13,001,574	14,598,703	1,597,129	12.28%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,303	149,302	157,490	8,189	5.48%
HISTORIC DEVELOPMENT	21,177	264,951	222,615	(42,336)	-15.98%
NEIGHBORHOOD & COMMUNITY SERVICES	30,590	486,616	408,956	(77,660)	-15.96%
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TOTAL ECONOMIC DEVELOPMENT	65,071	900,869	789,061	(111,808)	-12.41%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,725,436	42,512,771	45,504,558	2,991,787	7.04%
POLICE IMPOUND AND TOWING	(62,928)	-	(459,397)	(459,397)	n/m
FIRE DEPARTMENT	2,079,343	21,534,727	23,814,776	2,280,048	10.59%
MUNICIPAL COURT	174,028	1,731,394	1,856,287	124,893	7.21%
ANIMAL SHELTER	52,854	493,067	524,956	31,889	6.47%
TOTAL PUBLIC SAFETY	5,968,733	66,271,959	71,241,180	4,969,221	7.50%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,450	182,617	193,206	10,589	5.80%
FLOOD CONTROL	73,018	766,707	827,244	60,537	7.90%
ADMINISTRATION	70,274	905,470	836,253	(69,217)	-7.64%
ENVIRONMENTAL SERVICES	29,384	-	329,205	329,205	n/m
CONCRETE & SIDEWALK REPAIR	103,237	958,066	1,138,815	180,749	18.87%
RIGHT-OF-WAY MAINTENANCE	49,262	698,198	639,059	(59,139)	-8.47%
ASPHALT STREET REPAIR	55,744	847,300	732,215	(115,085)	-13.58%
STREET SWEEPING	47,601	594,649	579,704	(14,944)	-2.51%
DREDGE	49,305	644,797	598,653	(46,144)	-7.16%
STORM DRAIN & HEAVY EQUIPMENT	74,862	1,004,521	981,023	(23,498)	-2.34%
CHASTANG LANDFILL	101,740	2,281,206	1,967,533	(313,672)	-13.75%
BATES FIELD LANDFILL	16,002	456,606	320,303	(136,302)	-29.85%
SOLID WASTE	224,323	2,560,094	2,723,097	163,003	6.37%
TRASH	199,878	2,507,972	2,435,447	(72,525)	-2.89%
ELECTRICAL	145,102	1,661,956	1,765,581	103,626	6.24%
ENGINEERING	103,135	1,243,997	1,214,683	(29,314)	-2.36%
REAL ESTATE	16,295	149,196	178,944	29,748	19.94%
REAL ESTATE / ASSET MANAGEMENT	12,131	129,479	137,950	8,471	6.54%
KEEP MOBILE BEAUTIFUL	21,591	271,676	284,395	12,719	4.68%
MUNICIPAL GARAGE	595,278	6,758,583	8,055,032	1,296,450	19.18%
ARCHITECTURAL ENGINEERING	81,256	969,865	994,136	24,271	2.50%
PUBLIC BUILDINGS	156,854	1,749,303	1,759,782	10,479	0.60%
MECHANICAL SYSTEMS	126,069	1,495,160	1,499,498	4,338	0.29%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	97,143	1,103,481	1,135,938	32,456	2.94%
TOTAL PUBLIC WORKS	2,466,933	29,940,898	31,327,698	1,386,801	4.63%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,277	123,896	127,208	3,312	2.67%
COMMUNITY ACTIVITIES	4,409	123,882	122,591	(1,290)	-1.04%
MUSEUM OF MOBILE	164,571	1,718,737	1,579,169	(139,569)	-8.12%
PARKS OPERATIONS	98,801	1,960,176	1,804,081	(156,096)	-7.96%
ATHLETICS	72,300	666,833	650,699	(16,133)	-2.42%
RECREATION	252,639	2,446,295	2,548,978	102,683	4.20%
SPECIAL ACTIVITIES	33,004	280,580	324,722	44,142	15.73%
MOBILE REGIONAL SENIOR COMMUNITY CE	7,736	-	8,473	8,473	n/m
PARKS MAINTENANCE	257,939	3,116,885	2,982,925	(133,960)	-4.30%
BASEBALL STADIUM	120	3,365	3,700	335	9.96%
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TOTAL CULTURE & RECREATION	902,794	10,440,648	10,152,545	(288,103)	-2.76%
TOTAL PUBLIC SERVICES	3,369,727	40,381,546	41,480,243	1,098,698	2.72%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,866	161,014	230,392	69,378	43.09%
BUDGET	15,968	179,443	184,235	4,792	2.67%
PURCHASING	28,975	327,160	333,544	6,384	1.95%
ACCOUNTING	51,277	639,888	599,237	(40,652)	-6.35%
INVENTORY CONTROL	30,900	351,792	360,493	8,702	2.47%
TREASURY	28,425	288,438	302,567	14,129	4.90%
PAYROLL	13,632	180,606	181,316	711	0.39%
POLICE & FIRE PENSION BD	(43,368)	160,738	157,198	(3,540)	-2.20%
REVENUE	140,152	1,604,213	1,650,865	46,652	2.91%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	285,828	3,893,291	3,999,847	106,556	2.74%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	162,209	1,653,149	1,398,882	(254,267)	-15.38%
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TOTAL DEPARTMENTAL	11,080,098	126,102,388	133,507,916	7,405,529	5.87%

	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	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	136,313	2,150,827	2,106,748	(44,079)	-2.05%
TOTAL MANDATED ACTIVITIES	186,313	4,023,156	3,709,935	(313,222)	-7.79%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	-	396,803	360,730	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	3,559	39,412	39,333	(79)	-0.20%
MOBILE MUSEUM BOARD	107,800	1,140,007	1,245,656	105,650	9.27%
PUBLIC LIBRARY	647,676	5,396,512	5,657,766	261,254	4.84%
TOTAL JOINT ACTIVITIES	759,629	6,979,280	7,310,032	330,752	4.74%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	363,710	3,906,744	4,003,099	96,355	2.47%
EMPLOYEE EDUCATION	12,923	77,885	46,651	(31,234)	-40.10%
WORKMEN'S COMPENSATION	203,184	1,888,528	2,125,117	236,589	12.53%
UNEMPLOYMENT COMPENSATION	-	58,131	44,646	(13,485)	-23.20%
RETIRED EMPLOYEES PENSION	6,405	70,455	70,455	-	0.00%
TOTAL EMPLOYEE COST	586,222	6,001,744	6,289,968	288,224	4.80%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(747)	1,669,934	1,347,273	(322,661)	-19.32%
DUES AND CONTRACTS	240,370	5,390,021	5,467,485	77,464	1.44%
UNCLASSIFIED EXPENDITURES	844	374,800	330,681	(44,120)	-11.77%
TOTAL OTHER	240,466	7,434,756	7,145,439	(289,317)	-3.89%
TOTAL NON-DEPARTMENTAL	1,772,631	24,438,936	24,455,373	16,437	0.07%
TOTAL EXPENDITURES	12,852,729	150,541,324	157,963,290	7,421,966	4.93%
TRANSFERS:					
TO STRATEGIC PLAN FUND	(563,750)	-	(51,250)	(51,250)	n/m
TO CAPITAL IMPROVEMENTS FUND	15,000	-	15,000	15,000	n/m
TO GRANT ADMINISTRATION FUND	-	25,855	81,963	56,108	217.01%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(585,149)	5,523,242	3,804,239	(1,719,003)	-31.12%
TO TENNIS CENTER	34,805	429,649	424,770	(4,880)	-1.14%
TO CIVIC CENTER	(223,571)	1,279,212	666,703	(612,508)	-47.88%
TO CONVENTION CENTER	(1,018,542)	1,935,070	(92,595)	(2,027,665)	-104.79%
TO FIREMEDICS	170,432	1,327,219	1,967,592	640,373	48.25%
TO POLICE & FIRE PENSION FUND	12,625	8,000,255	5,527,440	(2,472,816)	-30.91%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,156	34,072	27,824	(6,248)	-18.34%
TO LIABILITY INSURANCE FUND	135,460	1,947,422	2,264,300	316,878	16.27%
TOTAL TRANSFERS	(1,877,692)	22,073,259	16,207,248	(5,866,011)	-26.58%
TOTAL EXPENDITURES AND TRANSFERS	10,975,037	172,614,583	174,170,538	1,555,955	0.90%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	29,583	448,023	447,016	(1,008)	-0.22%
MAYOR'S OFFICE	44,801	589,006	515,227	(73,779)	-12.53%
CITY COUNCIL	22,402	249,906	254,901	4,996	2.00%
CITY HALL OVERHEAD	5,974	66,747	69,370	2,622	3.93%
CITISMART	16,204	-	172,231	172,231	n/m
ARCHIVES	16,482	229,217	227,859	(1,358)	-0.59%
LEGAL	76,650	754,066	820,390	66,323	8.80%
URBAN DEVELOPMENT	246,741	2,558,381	2,815,077	256,696	10.03%
ADMINISTRATIVE SERVICES	16,605	164,773	190,406	25,633	15.56%
HUMAN RESOURCES	27,394	295,483	295,057	(426)	-0.14%
MUNICIPAL INFORMATION SYSTEM	153,244	2,175,632	1,778,479	(397,153)	-18.25%
GIS	45,187	-	502,677	502,677	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	701,267	7,531,234	8,088,688	557,454	7.40%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,500	122,936	131,865	8,928	7.26%
HISTORIC DEVELOPMENT	12,786	225,744	189,479	(36,265)	-16.06%
NEIGHBORHOOD & COMMUNITY SERVICES	20,826	206,020	228,202	22,182	10.77%
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TOTAL ECONOMIC DEVELOPMENT	45,112	554,701	549,546	(5,155)	-0.93%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,963,542	34,348,460	36,775,667	2,427,207	7.07%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	2,002,723	20,652,268	22,948,764	2,296,495	11.12%
MUNICIPAL COURT	131,152	1,518,179	1,571,224	53,045	3.49%
ANIMAL SHELTER	42,011	413,196	432,979	19,784	4.79%
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TOTAL PUBLIC SAFETY	5,139,428	56,932,103	61,728,634	4,796,531	8.43%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,974	179,184	190,900	11,715	6.54%
FLOOD CONTROL	63,843	592,240	697,277	105,037	17.74%
ADMINISTRATION	52,021	700,969	617,743	(83,226)	-11.87%
ENVIRONMENTAL SERVICES	28,982	-	323,302	323,302	n/m
CONCRETE & SIDEWALK REPAIR	72,688	737,993	890,305	152,312	20.64%
RIGHT-OF-WAY MAINTENANCE	42,342	598,766	534,185	(64,581)	-10.79%
ASPHALT STREET REPAIR	44,501	667,535	560,925	(106,610)	-15.97%
STREET SWEEPING	36,569	471,423	461,768	(9,654)	-2.05%
DREDGE	39,520	553,002	502,109	(50,893)	-9.20%
STORM DRAIN & HEAVY EQUIPMENT	61,452	851,896	811,777	(40,119)	-4.71%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	250,067	122,264	(127,803)	-51.11%
SOLID WASTE	193,356	2,315,386	2,435,015	119,628	5.17%
TRASH	170,805	2,154,661	2,075,379	(79,282)	-3.68%
ELECTRICAL	126,658	1,373,199	1,502,233	129,034	9.40%
ENGINEERING	97,064	1,191,505	1,167,816	(23,690)	-1.99%
REAL ESTATE	15,400	145,151	174,930	29,779	20.52%
REAL ESTATE / ASSET MANAGEMENT	11,779	125,047	133,958	8,911	7.13%
KEEP MOBILE BEAUTIFUL	17,930	221,896	222,212	316	0.14%
MUNICIPAL GARAGE	186,654	2,454,692	2,337,769	(116,922)	-4.76%
ARCHITECTURAL ENGINEERING	63,392	752,017	732,650	(19,366)	-2.58%
PUBLIC BUILDINGS	133,832	1,522,493	1,539,072	16,579	1.09%
MECHANICAL SYSTEMS	110,351	1,246,799	1,260,646	13,847	1.11%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	83,222	913,036	964,767	51,730	5.67%
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TOTAL PUBLIC WORKS	1,669,336	20,018,957	20,259,000	240,044	1.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,846	119,113	124,368	5,255	4.41%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	71,218	950,954	819,357	(131,597)	-13.84%
PARKS OPERATIONS	16,672	160,622	188,654	28,032	17.45%
ATHLETICS	43,584	503,324	507,423	4,099	0.81%
RECREATION	243,419	2,305,556	2,442,805	137,249	5.95%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	23,680	184,980	227,567	42,587	23.02%
MOBILE REGIONAL SENIOR COMMUNITY CE	1,904	-	1,904	1,904	n/m
PARKS MAINTENANCE	222,725	2,665,839	2,531,990	(133,850)	-5.02%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	634,047	6,890,388	6,844,068	(46,321)	-0.67%
TOTAL PUBLIC SERVICES	2,303,383	26,909,345	27,103,068	193,723	0.72%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,743	155,299	222,751	67,452	43.43%
BUDGET	15,803	173,670	181,247	7,578	4.36%
PURCHASING	28,189	319,482	323,823	4,341	1.36%
ACCOUNTING	46,820	627,913	537,535	(90,378)	-14.39%
INVENTORY CONTROL	29,638	340,539	350,541	10,002	2.94%
TREASURY	18,408	191,804	206,041	14,237	7.42%
PAYROLL	16,277	179,010	186,239	7,230	4.04%
POLICE & FIRE PENSION BD	(43,542)	116,966	96,931	(20,036)	-17.13%
REVENUE	133,864	1,455,855	1,488,911	33,056	2.27%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	265,201	3,560,538	3,594,019	33,482	0.94%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	162,209	1,653,149	1,398,882	(254,267)	-15.38%
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TOTAL DEPARTMENTS	8,616,600	97,141,069	102,462,836	5,321,767	5.48%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,616,600	97,141,069	102,462,836	5,321,767	5.48%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	8,616,600	97,141,069	102,462,836	5,321,767	5.48%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	2,209	27,899	34,295	6,396	22.93%
MAYOR'S OFFICE	10,747	122,101	89,987	(32,114)	-26.30%
CITY COUNCIL	40,807	253,295	289,146	35,851	14.15%
CITY HALL OVERHEAD	300,361	2,955,083	3,483,892	528,809	17.89%
CITISMART	1,634	-	19,564	19,564	n/m
ARCHIVES	5,598	46,186	42,140	(4,046)	-8.76%
LEGAL	22,665	222,080	300,292	78,213	35.22%
URBAN DEVELOPMENT	23,407	336,198	378,564	42,367	12.60%
ADMINISTRATIVE SERVICES	1,282	43,721	71,301	27,580	63.08%
HUMAN RESOURCES	3,259	64,486	49,717	(14,769)	-22.90%
MUNICIPAL INFORMATION SYSTEM	29,315	534,134	832,623	298,489	55.88%
GIS	5,444	135,952	136,908	956	0.70%
TELECOMMUNICATIONS	80,537	729,207	781,585	52,378	7.18%
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TOTAL GENERAL GOVERNMENT	527,264	5,470,340	6,510,015	1,039,675	19.01%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,803	26,365	25,626	(740)	-2.81%
HISTORIC DEVELOPMENT	8,391	39,207	33,135	(6,071)	-15.48%
NEIGHBORHOOD & COMMUNITY SERVICES	9,764	271,488	180,754	(90,733)	-33.42%
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TOTAL ECONOMIC DEVELOPMENT	19,958	337,059	239,515	(97,544)	-28.94%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	761,894	8,164,311	8,728,891	564,580	6.92%
POLICE TOWING AND IMPOUND	(62,928)	-	(459,397)	(459,397)	n/m
FIRE DEPARTMENT	76,620	882,459	866,012	(16,447)	-1.86%
MUNICIPAL COURT	42,876	213,214	285,063	71,849	33.70%
ANIMAL SHELTER	10,843	79,872	91,977	12,106	15.16%
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TOTAL PUBLIC SAFETY	829,305	9,339,856	9,512,546	172,690	1.85%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	475	3,433	2,306	(1,127)	-32.83%
FLOOD CONTROL	9,175	174,467	129,967	(44,500)	-25.51%
ADMINISTRATIVE	18,253	204,502	218,511	14,009	6.85%
ENVIRONMENTAL SERVICES	402	-	5,903	5,903	n/m
CONCRETE & SIDEWALK REPAIR	30,549	220,073	248,510	28,437	12.92%
RIGHT-OF-WAY MAINTENANCE	6,920	99,431	104,874	5,443	5.47%
ASPHALT STREET REPAIR	11,243	179,765	171,290	(8,475)	-4.71%
STREET SWEEPING	11,032	123,226	117,936	(5,290)	-4.29%
DREDGE	9,785	91,795	96,544	4,749	5.17%
STORM DRAIN & HEAVY EQUIPMENT	13,410	152,625	169,246	16,621	10.89%
CHASTANG LANDFILL	101,740	2,281,206	1,967,533	(313,672)	-13.75%
BATES FIELD LANDFILL	16,002	206,538	198,039	(8,499)	-4.11%
SOLID WASTE	30,968	244,708	288,082	43,374	17.72%
TRASH	29,073	353,311	360,069	6,757	1.91%
ELECTRICAL	18,444	288,756	263,348	(25,408)	-8.80%
ENGINEERING	6,070	52,492	46,867	(5,625)	-10.72%
REAL ESTATE	896	4,045	4,014	(32)	-0.79%
REAL ESTATE / ASSET MANAGEMENT	352	4,432	3,993	(440)	-9.93%
KEEP MOBILE BEAUTIFUL	3,661	49,780	62,184	12,403	24.92%
MUNICIPAL GARAGE	408,624	4,303,891	5,717,263	1,413,372	32.84%
ARCHITECTURAL ENGINEERING	17,864	217,848	261,486	43,638	20.03%
PUBLIC BUILDINGS	23,023	226,809	220,710	(6,099)	-2.69%
MECHANICAL SYSTEMS	15,718	248,361	238,852	(9,509)	-3.83%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	13,920	190,445	171,171	(19,274)	-10.12%
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TOTAL PUBLIC WORKS	797,598	9,921,941	11,068,698	1,146,757	11.56%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	431	4,783	2,840	(1,943)	-40.62%
COMMUNITY ACTIVITIES	4,409	123,882	122,591	(1,290)	-1.04%
MUSEUM OF MOBILE	93,353	767,783	759,812	(7,971)	-1.04%
PARKS OPERATIONS	82,129	1,799,554	1,615,426	(184,128)	-10.23%
ATHLETICS	28,716	163,509	143,276	(20,232)	-12.37%
RECREATION	9,220	140,738	106,172	(34,566)	-24.56%
SPECIAL EVENTS	-	9,109	-	(9,109)	-100.00%
SPECIAL ACTIVITIES	9,324	95,600	97,155	1,555	1.63%
MOBILE REGIONAL SENIOR COMMUNITY CE	5,832	-	6,568	6,568	n/m
PARKS MAINTENANCE	35,214	451,046	450,935	(110)	-0.02%
BASEBALL STADIUM	120	3,365	3,700	335	9.96%
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TOTAL CULTURE & RECREATION	268,747	3,559,369	3,308,477	(250,891)	-7.05%
TOTAL PUBLIC SERVICES	1,066,345	13,481,310	14,377,176	895,866	6.65%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	123	5,715	7,641	1,926	33.70%
BUDGET	165	5,773	2,988	(2,785)	-48.24%
PURCHASING	786	7,678	9,721	2,043	26.61%
ACCOUNTING	4,457	11,975	61,702	49,727	415.26%
INVENTORY CONTROL	1,261	11,253	9,952	(1,301)	-11.56%
TREASURY	10,018	96,633	96,526	(108)	-0.11%
PAYROLL	(2,645)	1,596	(4,923)	(6,519)	-408.46%
POLICE & FIRE PENSION BD	174	43,772	60,268	16,496	37.69%
REVENUE	6,288	148,357	161,953	13,596	9.16%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	20,627	332,753	405,828	73,074	21.96%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,463,499	28,961,319	31,045,080	2,083,761	7.19%

	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	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	136,313	2,150,827	2,106,748	(44,079)	-2.05%
TOTAL MANDATED ACTIVITIES	186,313	4,023,156	3,709,935	(313,222)	-7.79%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	-	396,803	360,730	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	3,559	39,412	39,333	(79)	-0.20%
MOBILE MUSEUM BOARD	107,800	1,140,007	1,245,656	105,650	9.27%
PUBLIC LIBRARY	647,676	5,396,512	5,657,766	261,254	4.84%
TOTAL JOINT ACTIVITIES	759,629	6,979,280	7,310,032	330,752	4.74%
EMPLOYEE COST:					
RETIREMENT EMPLOYEES INSURANCE	363,710	3,906,744	4,003,099	96,355	2.47%
EMPLOYEE EDUCATION	12,923	77,885	46,651	(31,234)	-40.10%
WORKMEN'S COMPENSATION	203,184	1,888,528	2,125,117	236,589	12.53%
UNEMPLOYMENT COMPENSATION	-	58,131	44,646	(13,485)	-23.20%
RETIREMENT EMPLOYEES PENSION	6,405	70,455	70,455	-	0.00%
TOTAL EMPLOYEE COST	586,222	6,001,744	6,289,968	288,224	4.80%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(747)	1,669,934	1,347,273	(322,661)	-19.32%
DUES AND CONTRACTS	240,370	5,390,021	5,467,485	77,464	1.44%
UNCLASSIFIED EXPENDITURES	844	374,800	330,681	(44,120)	-11.77%
TOTAL OTHER	240,466	7,434,756	7,145,439	(289,317)	-3.89%
TOTAL NON-DEPARTMENTAL	1,772,631	24,438,936	24,455,373	16,437	0.07%
TOTAL EXPENDITURES	4,236,129	53,400,255	55,500,453	2,100,199	3.93%
TRANSFERS:					
TO STRATEGIC PLAN FUND	(563,750)	-	(51,250)	(51,250)	n/m
TO CAPITAL IMPROVEMENTS FUND	15,000	-	15,000	15,000	n/m
TO GRANT ADMINISTRATION FUND	-	25,855	81,963	56,108	217.01%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(585,149)	5,523,242	3,804,239	(1,719,003)	-31.12%
TO TENNIS CENTER	34,805	429,649	424,770	(4,880)	-1.14%
TO CIVIC CENTER	(223,571)	1,279,212	666,703	(612,508)	-47.88%
TO CONVENTION CENTER	(1,018,542)	1,935,070	(92,595)	(2,027,665)	-104.79%
TO FIREMEDICS	170,432	1,327,219	1,967,592	640,373	48.25%
TO POLICE & FIRE PENSION FUND	12,625	8,000,255	5,527,440	(2,472,816)	-30.91%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,156	34,072	27,824	(6,248)	-18.34%
TO LIABILITY INSURANCE FUND	135,460	1,947,422	2,264,300	316,878	16.27%
TOTAL TRANSFERS	(1,877,692)	22,073,259	16,207,248	(5,866,011)	-26.58%
TOTAL EXPENDITURES AND TRANSFERS	2,358,438	75,473,514	71,707,702	(3,765,812)	-4.99%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	481,311	267	481,578	530,893	(49,316)	-9.29%
MAYOR'S OFFICE	605,214	837	606,051	740,109	(134,058)	-18.11%
CITY COUNCIL	544,047	6,012	550,059	555,766	(5,707)	-1.03%
CITY HALL OVERHEAD	3,553,261	14,795	3,568,056	3,750,968	(182,911)	-4.88%
CITISMART	191,795	232	192,028	237,720	(45,692)	-19.22%
ARCHIVES	269,999	803	270,802	295,732	(24,931)	-8.43%
LEGAL	1,120,682	3,429	1,124,111	1,316,273	(192,162)	-14.60%
URBAN DEVELOPMENT	3,193,641	54,498	3,248,139	3,805,711	(557,572)	-14.65%
ADMINISTRATIVE SERVICES	261,706	(1,310)	260,397	269,586	(9,189)	-3.41%
HUMAN RESOURCES	344,773	443	345,216	385,599	(40,383)	-10.47%
MUNICIPAL INFORMATION SYSTEM	2,611,102	66,324	2,677,426	2,921,316	(243,889)	-8.35%
GIS	639,586	2,199	641,785	725,876	(84,091)	-11.58%
TELECOMMUNICATIONS	781,585	3,608	785,193	847,722	(62,529)	-7.38%
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TOTAL GENERAL GOVERNMENT	14,598,703	152,138	14,750,841	16,383,271	(1,632,430)	-9.96%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	157,490	5	157,495	172,079	(14,584)	-8.48%
HISTORIC DEVELOPMENT	222,615	1,707	224,322	288,508	(64,186)	-22.25%
NEIGHBORHOOD & COMMUNITY SERVICES	408,956	5,239	414,195	550,116	(135,920)	-24.71%
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TOTAL ECONOMIC DEVELOPMENT	789,061	6,951	796,012	1,010,702	(214,690)	-21.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	45,504,558	171,005	45,675,563	48,571,677	(2,896,114)	-5.96%
POLICE IMPOUND AND TOWING	(459,397)	1,153	(458,244)	(137,528)	(320,716)	233.20%
FIRE DEPARTMENT	23,814,776	59,804	23,874,580	25,881,435	(2,006,855)	-7.75%
MUNICIPAL COURT	1,856,287	10,320	1,866,607	2,046,522	(179,916)	-8.79%
ANIMAL SHELTER	524,956	7,604	532,560	642,928	(110,368)	-17.17%
TOTAL PUBLIC SAFETY	71,241,180	249,885	71,491,065	77,005,035	(5,513,969)	-7.16%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	193,206	100	193,306	176,457	16,849	9.55%
FLOOD CONTROL	827,244	5,515	832,759	1,213,161	(380,402)	-31.36%
ADMINISTRATION	836,253	1,566	837,819	1,000,632	(162,813)	-16.27%
ENVIRONMENTAL SERVICES	329,205	1,275	330,480	501,084	(170,604)	-34.05%
CONCRETE & SIDEWALK REPAIR	1,138,815	43,729	1,182,544	1,494,412	(311,867)	-20.87%
RIGHT-OF-WAY MAINTENANCE	639,059	8,892	647,952	803,747	(155,796)	-19.38%
ASPHALT STREET REPAIR	732,215	13,538	745,753	1,046,926	(301,174)	-28.77%
STREET SWEEPING	579,704	6,683	586,388	700,039	(113,651)	-16.23%
DREDGE	598,653	8,664	607,317	764,313	(156,996)	-20.54%
STORM DRAIN & HEAVY EQUIPMENT	981,023	4,389	985,412	1,337,466	(352,055)	-26.32%
CHASTANG LANDFILL	1,967,533	-	1,967,533	2,291,667	(324,134)	-14.14%
BATES FIELD LANDFILL	320,303	2,261	322,565	612,381	(289,817)	-47.33%
SOLID WASTE	2,723,097	45,099	2,768,196	3,287,236	(519,040)	-15.79%
TRASH	2,435,447	10,965	2,446,412	3,163,776	(717,363)	-22.67%
ELECTRICAL	1,765,581	52,968	1,818,550	1,855,894	(37,344)	-2.01%
ENGINEERING	1,214,683	6,387	1,221,070	1,441,595	(220,525)	-15.30%
REAL ESTATE	178,944	71	179,014	213,792	(34,778)	-16.27%
REAL ESTATE / ASSET MANAGEMENT	137,950	-	137,950	139,312	(1,362)	-0.98%
KEEP MOBILE BEAUTIFUL	284,395	329	284,725	328,915	(44,190)	-13.44%
MUNICIPAL GARAGE	8,055,032	541,966	8,596,998	9,897,253	(1,300,255)	-13.14%
ARCHITECTURAL ENGINEERING	994,136	339	994,475	1,143,830	(149,355)	-13.06%
PUBLIC BUILDINGS	1,759,782	4,853	1,764,634	1,890,060	(125,426)	-6.64%
MECHANICAL SYSTEMS	1,499,498	6,883	1,506,381	1,475,728	30,653	2.08%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,135,938	57,069	1,193,006	1,280,006	(86,999)	-6.80%
TOTAL PUBLIC WORKS	31,327,698	823,541	32,151,239	38,059,681	(5,908,442)	-15.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	127,208	223	127,431	132,463	(5,032)	-3.80%
COMMUNITY ACTIVITIES	122,591	11,417	134,009	133,767	241	0.18%
MUSEUM OF MOBILE	1,579,169	55,461	1,634,630	1,878,150	(243,520)	-12.97%
PARKS OPERATIONS	1,804,081	6,816	1,810,896	2,219,919	(409,022)	-18.43%
ATHLETICS	650,699	2,022	652,721	797,730	(145,009)	-18.18%
RECREATION	2,548,978	14,567	2,563,544	2,816,734	(253,189)	-8.99%
SPECIAL ACTIVITIES	324,722	1,284	326,006	325,665	341	0.10%
MOBILE REGIONAL SENIOR COMMUNITY CE	8,473	10,104	18,577	291,155	(272,578)	-93.62%
PARKS MAINTENANCE	2,982,925	24,633	3,007,558	3,648,623	(641,065)	-17.57%
BASEBALL STADIUM	3,700	-	3,700	5,500	(1,800)	-32.73%
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TOTAL CULTURE & RECREATION	10,152,545	126,527	10,279,072	12,249,705	(1,970,633)	-16.09%
TOTAL PUBLIC SERVICES	41,480,243	950,068	42,430,312	50,309,387	(7,879,075)	-15.66%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	230,392	-	230,392	241,356	(10,965)	-4.54%
BUDGET	184,235	18	184,252	223,301	(39,049)	-17.49%
PURCHASING	333,544	224	333,767	357,711	(23,943)	-6.69%
ACCOUNTING	599,237	1,131	600,368	733,127	(132,759)	-18.11%
INVENTORY CONTROL	360,493	78	360,571	381,512	(20,941)	-5.49%
TREASURY	302,567	163	302,730	328,060	(25,330)	-7.72%
PAYROLL	181,316	2,544	183,861	191,564	(7,703)	-4.02%
POLICE & FIRE PENSION BD	157,198	47	157,245	188,764	(31,519)	-16.70%
REVENUE	1,650,865	9,677	1,660,542	1,813,281	(152,739)	-8.42%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,999,847	13,881	4,013,728	4,458,676	(444,948)	-9.98%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,060,168)	11,060,168	-100.00%
RESERVE FOR RETIREMENTS	1,398,882	-	1,398,882	1,450,000	(51,118)	-3.53%
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TOTAL DEPARTMENTAL	133,507,916	1,372,924	134,880,841	139,556,903	(4,676,062)	-3.35%

	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	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,106,748	-	2,106,748	2,300,000	(193,252)	-8.40%
TOTAL MANDATED ACTIVITIES	3,709,935	-	3,709,935	3,905,084	(195,149)	-5.00%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,550	(3)	-0.05%
EMERGENCY MANAGEMENT	360,730	-	360,730	429,816	(69,086)	-16.07%
MOBILE LEGISLATIVE DELEGATION	39,333	-	39,333	39,974	(641)	-1.60%
MOBILE MUSEUM BOARD	1,245,656	25,252	1,270,909	1,363,649	(92,741)	-6.80%
PUBLIC LIBRARY	5,657,766	-	5,657,766	5,591,096	66,670	1.19%
TOTAL JOINT ACTIVITIES	7,310,032	25,252	7,335,284	7,431,085	(95,801)	-1.29%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,003,099	-	4,003,099	4,041,034	(37,935)	-0.94%
EMPLOYEE EDUCATION	46,651	-	46,651	80,000	(33,349)	-41.69%
WORKMEN'S COMPENSATION	2,125,117	440	2,125,557	1,936,479	189,078	9.76%
UNEMPLOYMENT COMPENSATION	44,646	-	44,646	65,000	(20,354)	-31.31%
RETIRED EMPLOYEES PENSION	70,455	-	70,455	78,309	(7,854)	-10.03%
TOTAL EMPLOYEE COST	6,289,968	440	6,290,408	6,200,822	89,586	1.44%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,347,273	-	1,347,273	1,953,200	(605,927)	-31.02%
DUES AND CONTRACTS	5,467,485	-	5,467,485	5,563,228	(95,743)	-1.72%
UNCLASSIFIED EXPENDITURES	330,681	(1,195)	329,486	97,433	232,053	238.17%
TOTAL OTHER	7,145,439	(1,195)	7,144,244	7,613,861	(469,617)	-6.17%
TOTAL NON-DEPARTMENTAL	24,455,373	24,498	24,479,871	25,150,853	(670,982)	-2.67%
TOTAL EXPENDITURES	157,963,290	1,397,422	159,360,712	164,707,756	(5,347,044)	-3.25%
TRANSFERS:						
TO STRATEGIC PLAN FUND	(51,250)	-	(51,250)	-	(51,250)	n/m
TO CAPITAL IMPROVEMENTS FUND	15,000	-	15,000	-	15,000	n/m
TO GRANT ADMINISTRATION FUND	81,963	-	81,963	105,417	(23,454)	-22.25%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,804,239	-	3,804,239	5,261,663	(1,457,424)	-27.70%
TO TENNIS CENTER	424,770	-	424,770	445,500	(20,730)	-4.65%
TO CIVIC CENTER	666,703	-	666,703	1,134,431	(467,728)	-41.23%
TO CONVENTION CENTER	(92,595)	-	(92,595)	-	(92,595)	n/m
TO FIREMEDICS	1,967,592	-	1,967,592	2,881,175	(913,583)	-31.71%
TO POLICE & FIRE PENSION FUND	5,527,440	-	5,527,440	7,641,038	(2,113,598)	-27.66%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	27,824	-	27,824	31,691	(3,867)	-12.20%
TO LIABILITY INSURANCE FUND	2,264,300	-	2,264,300	2,291,667	(27,367)	-1.19%
TOTAL TRANSFERS	16,207,248	-	16,207,248	21,363,844	(5,156,596)	-24.14%
TOTAL EXPENDITURES AND TRANSFERS	174,170,538	1,397,422	175,567,960	186,071,600	(10,503,639)	-5.64%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	447,016	-	447,016	493,093	(46,077)	-9.34%
MAYOR'S OFFICE	515,227	-	515,227	605,968	(90,741)	-14.97%
CITY COUNCIL	254,901	-	254,901	273,482	(18,581)	-6.79%
CITY HALL OVERHEAD	69,370	-	69,370	65,129	4,241	6.51%
CITISMART	172,231	-	172,231	200,357	(28,126)	-14.04%
ARCHIVES	227,859	-	227,859	252,187	(24,328)	-9.65%
LEGAL	820,390	-	820,390	972,186	(151,796)	-15.61%
URBAN DEVELOPMENT	2,815,077	-	2,815,077	3,288,907	(473,830)	-14.41%
ADMINISTRATIVE SERVICES	190,406	-	190,406	181,379	9,027	4.98%
HUMAN RESOURCES	295,057	-	295,057	305,346	(10,289)	-3.37%
MUNICIPAL INFORMATION SYSTEM	1,778,479	-	1,778,479	1,912,276	(133,797)	-7.00%
GIS	502,677	-	502,677	578,239	(75,562)	-13.07%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	8,088,688	-	8,088,688	9,128,549	(1,039,861)	-11.39%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	131,865	-	131,865	138,179	(6,314)	-4.57%
HISTORIC DEVELOPMENT	189,479	-	189,479	244,939	(55,460)	-22.64%
NEIGHBORHOOD & COMMUNITY SERVICES	228,202	-	228,202	297,609	(69,407)	-23.32%
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TOTAL ECONOMIC DEVELOPMENT	549,546	-	549,546	680,727	(131,181)	-19.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	36,775,667	-	36,775,667	38,818,433	(2,042,766)	-5.26%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	22,948,764	-	22,948,764	24,846,961	(1,898,197)	-7.64%
MUNICIPAL COURT	1,571,224	-	1,571,224	1,725,412	(154,188)	-8.94%
ANIMAL SHELTER	432,979	-	432,979	513,569	(80,590)	-15.69%
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TOTAL PUBLIC SAFETY	61,728,634	-	61,728,634	65,904,375	(4,175,741)	-6.34%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	190,900	-	190,900	169,850	21,050	12.39%
FLOOD CONTROL	697,277	-	697,277	980,327	(283,050)	-28.87%
ADMINISTRATION	617,743	-	617,743	643,288	(25,545)	-3.97%
ENVIRONMENTAL SERVICES	323,302	-	323,302	466,309	(143,007)	-30.67%
CONCRETE & SIDEWALK REPAIR	890,305	-	890,305	1,197,901	(307,596)	-25.68%
RIGHT-OF-WAY MAINTENANCE	534,185	-	534,185	689,524	(155,339)	-22.53%
ASPHALT STREET REPAIR	560,925	-	560,925	834,178	(273,253)	-32.76%
STREET SWEEPING	461,768	-	461,768	574,972	(113,204)	-19.69%
DREDGE	502,109	-	502,109	657,702	(155,593)	-23.66%
STORM DRAIN & HEAVY EQUIPMENT	811,777	-	811,777	1,154,616	(342,839)	-29.69%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	122,264	-	122,264	394,093	(271,829)	-68.98%
SOLID WASTE	2,435,015	-	2,435,015	2,950,576	(515,561)	-17.47%
TRASH	2,075,379	-	2,075,379	2,787,825	(712,446)	-25.56%
ELECTRICAL	1,502,233	-	1,502,233	1,532,565	(30,332)	-1.98%
ENGINEERING	1,167,816	-	1,167,816	1,344,564	(176,748)	-13.15%
REAL ESTATE	174,930	-	174,930	206,803	(31,873)	-15.41%
REAL ESTATE / ASSET MANAGEMENT	133,958	-	133,958	133,929	29	0.02%
KEEP MOBILE BEAUTIFUL	222,212	-	222,212	237,707	(15,495)	-6.52%
MUNICIPAL GARAGE	2,337,769	-	2,337,769	3,129,082	(791,313)	-25.29%
ARCHITECTURAL ENGINEERING	732,650	-	732,650	824,312	(91,662)	-11.12%
PUBLIC BUILDINGS	1,539,072	-	1,539,072	1,649,910	(110,838)	-6.72%
MECHANICAL SYSTEMS	1,260,646	-	1,260,646	1,215,593	45,053	3.71%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	964,767	-	964,767	1,025,810	(61,044)	-5.95%
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TOTAL PUBLIC WORKS	20,259,000	-	20,259,000	24,801,436	(4,542,436)	-18.32%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	124,368	-	124,368	127,173	(2,805)	-2.21%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	819,357	-	819,357	1,027,876	(208,519)	-20.29%
PARKS OPERATIONS	188,654	-	188,654	226,132	(37,478)	-16.57%
ATHLETICS	507,423	-	507,423	609,257	(101,834)	-16.71%
RECREATION	2,442,805	-	2,442,805	2,675,711	(232,906)	-8.70%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	227,567	-	227,567	210,363	17,204	8.18%
MOBILE REGIONAL SENIOR COMMUNITY CE	1,904	-	1,904	94,048	(92,144)	-97.98%
PARKS MAINTENANCE	2,531,990	-	2,531,990	3,156,554	(624,564)	-19.79%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,844,068	-	6,844,068	8,127,114	(1,283,046)	-15.79%
TOTAL PUBLIC SERVICES	27,103,068	-	27,103,068	32,928,550	(5,825,482)	-17.69%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	222,751	-	222,751	232,713	(9,962)	-4.28%
BUDGET	181,247	-	181,247	219,870	(38,623)	-17.57%
PURCHASING	323,823	-	323,823	344,899	(21,076)	-6.11%
ACCOUNTING	537,535	-	537,535	664,533	(126,998)	-19.11%
INVENTORY CONTROL	350,541	-	350,541	366,835	(16,294)	-4.44%
TREASURY	206,041	-	206,041	221,656	(15,615)	-7.04%
PAYROLL	186,239	-	186,239	186,035	204	0.11%
POLICE & FIRE PENSION BD	96,931	-	96,931	108,167	(11,236)	-10.39%
REVENUE	1,488,911	-	1,488,911	1,604,813	(115,902)	-7.22%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,594,019	-	3,594,019	3,949,521	(355,502)	-9.00%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,060,168)	11,060,168	-100.00%
RESERVE FOR RETIREMENTS	1,398,882	-	1,398,882	1,450,000	(51,118)	-3.53%
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TOTAL DEPARTMENTS	102,462,836	-	102,462,836	102,981,554	(518,718)	-0.50%

	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	102,462,836	-	102,462,836	102,981,554	(518,718)	-0.50%
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	102,462,836	-	102,462,836	102,981,554	(518,718)	-0.50%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	34,295	267	34,562	37,800	(3,238)	-8.57%
MAYOR'S OFFICE	89,987	837	90,824	134,141	(43,317)	-32.29%
CITY COUNCIL	289,146	6,012	295,158	282,284	12,874	4.56%
CITY HALL OVERHEAD	3,483,892	14,795	3,498,687	3,685,839	(187,152)	-5.08%
CITISMART	19,564	232	19,797	37,363	(17,566)	-47.01%
ARCHIVES	42,140	803	42,943	43,545	(603)	-1.38%
LEGAL	300,292	3,429	303,721	344,087	(40,365)	-11.73%
URBAN DEVELOPMENT	378,564	54,498	433,062	516,804	(83,742)	-16.20%
ADMINISTRATIVE SERVICES	71,301	(1,310)	69,991	88,207	(18,215)	-20.65%
HUMAN RESOURCES	49,717	443	50,160	80,253	(30,094)	-37.50%
MUNICIPAL INFORMATION SYSTEM	832,623	66,324	898,947	1,009,040	(110,093)	-10.91%
GIS	136,908	2,199	139,107	147,637	(8,529)	-5.78%
TELECOMMUNICATIONS	781,585	3,608	785,193	847,722	(62,529)	-7.38%
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TOTAL GENERAL GOVERNMENT	6,510,015	152,138	6,662,153	7,254,722	(592,569)	-8.17%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	25,626	5	25,630	33,900	(8,270)	-24.40%
HISTORIC DEVELOPMENT	33,135	1,707	34,843	43,569	(8,726)	-20.03%
NEIGHBORHOOD & COMMUNITY SERVICES	180,754	5,239	185,994	252,234	(66,240)	-26.26%
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TOTAL ECONOMIC DEVELOPMENT	239,515	6,951	246,467	329,703	(83,236)	-25.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,728,891	171,005	8,899,896	9,753,244	(853,348)	-8.75%
POLICE TOWING AND IMPOUND	(459,397)	1,153	(458,244)	(137,528)	(320,716)	233.20%
FIRE DEPARTMENT	866,012	59,804	925,816	1,034,474	(108,658)	-10.50%
MUNICIPAL COURT	285,063	10,320	295,383	321,110	(25,728)	-8.01%
ANIMAL SHELTER	91,977	7,604	99,581	129,359	(29,778)	-23.02%
TOTAL PUBLIC SAFETY	9,512,546	249,885	9,762,432	11,100,660	(1,338,228)	-12.06%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	2,306	100	2,406	6,607	(4,200)	-63.57%
FLOOD CONTROL	129,967	5,515	135,482	232,834	(97,352)	-41.81%
ADMINISTRATIVE	218,511	1,566	220,076	357,344	(137,267)	-38.41%
ENVIRONMENTAL SERVICES	5,903	1,275	7,178	34,775	(27,597)	-79.36%
CONCRETE & SIDEWALK REPAIR	248,510	43,729	292,239	296,511	(4,271)	-1.44%
RIGHT-OF-WAY MAINTENANCE	104,874	8,892	113,766	114,223	(457)	-0.40%
ASPHALT STREET REPAIR	171,290	13,538	184,828	212,748	(27,920)	-13.12%
STREET SWEEPING	117,936	6,683	124,619	125,067	(448)	-0.36%
DREDGE	96,544	8,664	105,208	106,611	(1,403)	-1.32%
STORM DRAIN & HEAVY EQUIPMENT	169,246	4,389	173,635	182,850	(9,215)	-5.04%
CHASTANG LANDFILL	1,967,533	-	1,967,533	2,291,667	(324,134)	-14.14%
BATES FIELD LANDFILL	198,039	2,261	200,301	218,288	(17,988)	-8.24%
SOLID WASTE	288,082	45,099	333,181	336,660	(3,479)	-1.03%
TRASH	360,069	10,965	371,034	375,951	(4,917)	-1.31%
ELECTRICAL	263,348	52,968	316,317	323,329	(7,012)	-2.17%
ENGINEERING	46,867	6,387	53,254	97,031	(43,777)	-45.12%
REAL ESTATE	4,014	71	4,084	6,989	(2,905)	-41.57%
REAL ESTATE / ASSET MANAGEMENT	3,993	-	3,993	5,383	(1,390)	-25.82%
KEEP MOBILE BEAUTIFUL	62,184	329	62,513	91,208	(28,695)	-31.46%
MUNICIPAL GARAGE	5,717,263	541,966	6,259,229	6,768,171	(508,942)	-7.52%
ARCHITECTURAL ENGINEERING	261,486	339	261,825	319,518	(57,693)	-18.06%
PUBLIC BUILDINGS	220,710	4,853	225,562	240,150	(14,588)	-6.07%
MECHANICAL SYSTEMS	238,852	6,883	245,735	260,135	(14,400)	-5.54%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	171,171	57,069	228,240	254,196	(25,956)	-10.21%
TOTAL PUBLIC WORKS	11,068,698	823,541	11,892,239	13,258,245	(1,366,006)	-10.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,840	223	3,063	5,290	(2,227)	-42.10%
COMMUNITY ACTIVITIES	122,591	11,417	134,009	133,767	241	0.18%
MUSEUM OF MOBILE	759,812	55,461	815,273	850,274	(35,001)	-4.12%
PARKS OPERATIONS	1,615,426	6,816	1,622,242	1,993,787	(371,545)	-18.64%
ATHLETICS	143,276	2,022	145,298	188,473	(43,174)	-22.91%
RECREATION	106,172	14,567	120,739	141,023	(20,284)	-14.38%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	97,155	1,284	98,439	115,302	(16,863)	-14.63%
MOBILE REGIONAL SENIOR COMMUNITY CE	6,568	10,104	16,673	197,107	(180,434)	-91.54%
PARKS MAINTENANCE	450,935	24,633	475,569	492,069	(16,501)	-3.35%
BASEBALL STADIUM	3,700	-	3,700	5,500	(1,800)	-32.73%
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TOTAL CULTURE & RECREATION	3,308,477	126,527	3,435,005	4,122,864	(687,859)	-16.68%
TOTAL PUBLIC SERVICES	14,377,176	950,068	15,327,244	17,381,109	(2,053,865)	-11.82%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	7,641	-	7,641	8,643	(1,003)	-11.60%
BUDGET	2,988	18	3,005	3,431	(426)	-12.42%
PURCHASING	9,721	224	9,945	12,812	(2,867)	-22.38%
ACCOUNTING	61,702	1,131	62,833	68,594	(5,762)	-8.40%
INVENTORY CONTROL	9,952	78	10,030	14,677	(4,647)	-31.66%
TREASURY	96,526	163	96,689	106,404	(9,715)	-9.13%
PAYROLL	(4,923)	2,544	(2,378)	5,529	(7,908)	-143.03%
POLICE & FIRE PENSION BD	60,268	47	60,315	80,597	(20,282)	-25.16%
REVENUE	161,953	9,677	171,630	208,468	(36,837)	-17.67%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	405,828	13,881	419,709	509,155	(89,446)	-17.57%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	31,045,080	1,372,924	32,418,004	36,575,349	(4,157,345)	-11.37%

	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	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,106,748	-	2,106,748	2,300,000	(193,252)	-8.40%
TOTAL MANDATED ACTIVITIES	3,709,935	-	3,709,935	3,905,084	(195,149)	-5.00%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,550	(3)	-0.05%
EMERGENCY MANAGEMENT	360,730	-	360,730	429,816	(69,086)	-16.07%
MOBILE LEGISLATIVE DELEGATION	39,333	-	39,333	39,974	(641)	-1.60%
MOBILE MUSEUM BOARD	1,245,656	25,252	1,270,909	1,363,649	(92,741)	-6.80%
PUBLIC LIBRARY	5,657,766	-	5,657,766	5,591,096	66,670	1.19%
TOTAL JOINT ACTIVITIES	7,310,032	25,252	7,335,284	7,431,085	(95,801)	-1.29%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,003,099	-	4,003,099	4,041,034	(37,935)	-0.94%
EMPLOYEE EDUCATION	46,651	-	46,651	80,000	(33,349)	-41.69%
WORKMEN'S COMPENSATION	2,125,117	440	2,125,557	1,936,479	189,078	9.76%
UNEMPLOYMENT COMPENSATION	44,646	-	44,646	65,000	(20,354)	-31.31%
RETIRED EMPLOYEES PENSION	70,455	-	70,455	78,309	(7,854)	-10.03%
TOTAL EMPLOYEE COST	6,289,968	440	6,290,408	6,200,822	89,586	1.44%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,347,273	-	1,347,273	1,953,200	(605,927)	-31.02%
DUES AND CONTRACTS	5,467,485	-	5,467,485	5,563,228	(95,743)	-1.72%
UNCLASSIFIED EXPENDITURES	330,681	(1,195)	329,486	97,433	232,053	238.17%
TOTAL OTHER	7,145,439	(1,195)	7,144,244	7,613,861	(469,617)	-6.17%
TOTAL NON-DEPARTMENTAL	24,455,373	24,498	24,479,871	25,150,853	(670,982)	-2.67%
TOTAL EXPENDITURES	55,500,453	1,397,422	56,897,875	61,726,202	(4,828,326)	-7.82%
TRANSFERS:						
TO STRATEGIC PLAN FUND	(51,250)	-	(51,250)	-	(51,250)	n/m
TO CAPITAL IMPROVEMENTS FUND	15,000	-	15,000	-	15,000	n/m
TO GRANT ADMINISTRATION FUND	81,963	-	81,963	105,417	(23,454)	-22.25%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,804,239	-	3,804,239	5,261,663	(1,457,424)	-27.70%
TO TENNIS CENTER	424,770	-	424,770	445,500	(20,730)	-4.65%
TO CIVIC CENTER	666,703	-	666,703	1,134,431	(467,728)	-41.23%
TO CONVENTION CENTER	(92,595)	-	(92,595)	-	(92,595)	n/m
TO FIREMEDICS	1,967,592	-	1,967,592	2,881,175	(913,583)	-31.71%
TO POLICE & FIRE PENSION FUND	5,527,440	-	5,527,440	7,641,038	(2,113,598)	-27.66%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	1,571,262	-	0.00%
TO GEN MUN EMPLOYEES PENSION	27,824	-	27,824	31,691	(3,867)	-12.20%
TO LIABILITY INSURANCE FUND	2,264,300	-	2,264,300	2,291,667	(27,367)	-1.19%
TOTAL TRANSFERS	16,207,248	-	16,207,248	21,363,844	(5,156,596)	-24.14%
TOTAL EXPENDITURES AND TRANSFERS	71,707,702	1,397,422	73,105,124	83,090,046	(9,984,922)	-12.02%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,251	4,009,109	3,997,839	(11,270)	-0.28%
LESS WORK ORDERS CHARGED	255,018	1,962,148	2,329,970	367,822	18.75%
NET BILLING TO DEPARTMENTS	108,233	2,046,961	1,667,869	(379,093)	-18.52%
MISCELLANEOUS REVENUES	(5,495)	301,150	268,383	(32,767)	-10.88%
NET REVENUES	<u>102,738</u>	<u>2,348,111</u>	<u>1,936,251</u>	<u>(411,860)</u>	<u>-17.54%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	9,458	103,124	109,315	6,190	6.00%
VEHICULAR	-	1,180	467	(713)	-60.42%
LEGAL FEES	-	-	4,400	4,400	n/m
UTILITIES AND COMMODITIES	1,326	48,517	36,144	(12,373)	-25.50%
SECURITY	4,767	44,419	46,448	2,029	4.57%
EQUIPMENT	326,807	1,917,026	2,140,647	223,620	11.66%
MAINTENANCE AND REPAIRS	-	57	-	(57)	-100.00%
BAD DEBT	-	-	156	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	73	73	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	139,088	371,230	232,143	166.90%
INTEREST	-	16,205	29,847	13,642	84.18%
DEPRECIATION	135,105	1,314,318	1,512,249	197,931	15.06%
FIXED ASSETS CONTRIBUTIONS	(325,624)	(1,601,023)	(2,131,710)	(530,687)	33.15%
GAIN (LOSS) ON SALE OF ASSETS	2,215	164,133	126,732	(37,401)	-22.79%
TOTAL OPERATING EXPENSES	<u>154,054</u>	<u>2,147,044</u>	<u>2,245,997</u>	<u>98,953</u>	<u>4.61%</u>
NET OPERATING INCOME (LOSS)	<u>(51,316)</u>	<u>201,067</u>	<u>(309,746)</u>	<u>(510,813)</u>	<u>-254.05%</u>
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	<u>-</u>	<u>217,333</u>	<u>-</u>	<u>(217,333)</u>	<u>-100.00%</u>
NET INCOME (LOSS)	<u>(51,316)</u>	<u>418,400</u>	<u>(309,746)</u>	<u>(728,146)</u>	<u>-174.03%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	3,997,839	-	3,997,839	4,216,667	(218,828)	-5.19%
LESS WORK ORDERS CHARGED	2,329,970	-	2,329,970	2,049,750	280,220	13.67%
NET BILLING TO DEPARTMENTS	1,667,869	-	1,667,869	2,166,917	(499,048)	-23.03%
MISCELLANEOUS REVENUES	268,383	-	268,383	400,000	(131,617)	-32.90%
NET REVENUES	1,936,251	-	1,936,251	2,566,917	(630,666)	-24.57%
OPERATING EXPENSES						
PERSONNEL SERVICES	109,315	-	109,315	106,359	2,956	2.78%
VEHICULAR	467	-	467	1,690	(1,223)	-72.37%
LEGAL FEES	4,400	-	4,400	-	4,400	n/m
UTILITIES AND COMMODITIES	36,144	2,894	39,038	238,536	(199,498)	-83.63%
SECURITY	46,448	-	46,448	59,508	(13,060)	-21.95%
EQUIPMENT	2,140,647	1,677,914	3,818,561	6,744,454	(2,925,893)	-43.38%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	156	-	156	-	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	5,200	(5,200)	-100.00%
DUES AND MEMBERSHIPS	73	-	73	150	(77)	-51.33%
CONFERENCE AND TRAVEL	-	-	-	2,794	(2,794)	-100.00%
PRINCIPAL PAYMENTS	371,230	-	371,230	-	371,230	n/m
INTEREST	29,847	-	29,847	-	29,847	n/m
DEPRECIATION	1,512,249	-	1,512,249	-	1,512,249	n/m
FIXED ASSETS CONTRIBUTIONS	(2,131,710)	-	(2,131,710)	-	(2,131,710)	n/m
GAIN (LOSS) ON SALE OF ASSETS	126,732	-	126,732	-	126,732	n/m
TOTAL OPERATING EXPENSES	2,245,997	1,680,808	3,926,805	7,159,441	(3,232,636)	-45.15%
NET OPERATING INCOME (LOSS)	(309,746)	(1,680,808)	(1,990,554)	(4,592,524)	2,601,970	-56.66%
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)	(309,746)	(1,680,808)	(1,990,554)	(4,592,524)	2,601,970	-56.66%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	41,219	511,286	487,332	(23,954)	-4.69%
MEMBERSHIP FEES	505	164,330	161,666	(2,665)	-1.62%
CART FEES	39,842	424,693	407,829	(16,864)	-3.97%
RANGE INCOME	6,550	89,860	81,452	(8,408)	-9.36%
PRO SHOP LEASE INCOME	-	-	318	318	n/m
CLUB HOUSE LEASE INCOME	500	4,285	5,500	1,216	28.38%
INTEREST	5,257	13,337	42,363	29,026	217.64%
SALES OF ASSETS	-	11,012	295	(10,718)	-97.33%
SALES REVENUE	12,145	159,581	150,145	(9,437)	-5.91%
	<u>106,017</u>	<u>1,378,384</u>	<u>1,336,898</u>	<u>(41,485)</u>	<u>-3.01%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	55,677	620,507	632,708	12,201	1.97%
VEHICULAR	4,435	34,751	40,059	5,308	15.27%
UTILITIES AND TELEPHONE	1,175	70,051	61,141	(8,910)	-12.72%
PROFESSIONAL AND TECHNICAL	45	23,973	16,612	(7,361)	-30.71%
CONFERENCE AND TRAVEL	-	6,585	6,388	(197)	-2.99%
SECURITY	90	1,943	680	(1,263)	-65.00%
MAINTENANCE AND REPAIRS	1,714	26,651	13,979	(12,672)	-47.55%
NON-CONTRACTUAL SERVICES	610	58,132	22,824	(35,308)	-60.74%
INSURANCE - GENERAL	-	-	29,091	29,091	n/m
SUPPLIES	13,587	173,949	148,312	(25,637)	-14.74%
LEASE-PURCHASE PAYMENTS	30,811	42,856	65,875	23,019	53.71%
EQUIPMENT	-	89,901	86,031	(3,871)	-4.31%
CONSTRUCTION	-	196,191	840	(195,351)	-99.57%
UNCLASSIFIED EXPENDITURES	(22,873)	1,061	(23,460)	(24,521)	-2311.12%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	8,272	109,030	110,706	1,676	1.54%
FIXED ASSETS CONTRIBUTIONS	-	(54,529)	(78,851)	(24,322)	44.60%
PURCHASES FOR RESALE	2,834	89,866	107,262	17,396	19.36%
GAIN (LOSS) ON SALE OF ASSETS	84,819	12,181	84,961	72,780	597.49%
	<u>181,196</u>	<u>1,503,099</u>	<u>1,325,158</u>	<u>(177,942)</u>	<u>-11.84%</u>
NET INCOME (LOSS)	<u>(75,178)</u>	<u>(124,716)</u>	<u>11,741</u>	<u>136,457</u>	<u>-109.41%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	487,332	-	487,332	477,047	10,285	2.16%
MEMBERSHIP FEES	161,666	-	161,666	169,428	(7,763)	-4.58%
CART FEES	407,829	-	407,829	404,649	3,180	0.79%
RANGE INCOME	81,452	-	81,452	89,755	(8,304)	-9.25%
PRO SHOP LEASE INCOME	318	-	318	-	318	n/m
CLUB HOUSE LEASE INCOME	5,500	-	5,500	5,500	-	0.00%
INTEREST	42,363	-	42,363	-	42,363	n/m
SALES OF ASSETS	295	-	295	-	295	n/m
SALES REVENUE	150,145	-	150,145	151,493	(1,348)	-0.89%
TOTAL REVENUES	1,336,898	-	1,336,898	1,297,872	39,026	3.01%
OPERATING EXPENSES						
PERSONNEL SERVICES	632,708	-	632,708	704,336	(71,628)	-10.17%
VEHICULAR	40,059	1,199	41,258	40,220	1,038	2.58%
UTILITIES AND TELEPHONE	61,141	-	61,141	65,841	(4,700)	-7.14%
PROFESSIONAL AND TECHNICAL	16,612	-	16,612	16,874	(262)	-1.55%
CONFERENCE AND TRAVEL	6,388	-	6,388	6,650	(262)	-3.94%
SECURITY	680	-	680	640	40	6.25%
MAINTENANCE AND REPAIRS	13,979	-	13,979	13,755	224	1.63%
NON-CONTRACTUAL SERVICES	22,824	-	22,824	24,250	(1,426)	-5.88%
INSURANCE - GENERAL	29,091	-	29,091	29,100	(9)	-0.03%
SUPPLIES	148,312	50,515	198,827	206,127	(7,300)	-3.54%
LEASE-PURCHASE PAYMENTS	65,875	-	65,875	36,006	29,869	82.96%
EQUIPMENT	86,031	-	86,031	86,225	(195)	-0.23%
CONSTRUCTION	840	-	840	890	(50)	-5.62%
UNCLASSIFIED EXPENDITURES	(23,460)	-	(23,460)	2,289	(25,749)	-1124.90%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	110,706	-	110,706	-	110,706	n/m
FIXED ASSETS CONTRIBUTIONS	(78,851)	-	(78,851)	-	(78,851)	n/m
PURCHASES FOR RESALE	107,262	-	107,262	108,500	(1,238)	-1.14%
GAIN (LOSS) ON SALE OF ASSETS	84,961	-	84,961	-	84,961	n/m
TOTAL OPERATING EXPENSES	1,325,158	51,714	1,376,871	1,341,703	35,168	2.62%
NET INCOME (LOSS)	11,741	(51,714)	(39,973)	(43,831)	3,858	-8.80%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	358,160	3,414,757	4,037,503	622,746	18.24%
UNCOLLECTIBLE WRITE-OFF	(171,917)	(1,639,083)	(1,938,001)	(298,918)	18.24%
TOTAL REVENUES	<u>186,243</u>	<u>1,775,674</u>	<u>2,099,502</u>	<u>323,828</u>	<u>18.24%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	365,407	3,227,057	4,147,244	920,186	28.51%
VEHICULAR	15,350	177,498	197,904	20,406	11.50%
UTILITIES	70	31,040	26,773	(4,267)	-13.75%
PROFESSIONAL AND TECHNICAL	11,866	37,289	89,005	51,716	138.69%
CONFERENCE AND TRAVEL	5,320	28,259	9,819	(18,440)	-65.25%
MAINTENANCE AND REPAIRS	495	28,590	19,063	(9,527)	-33.32%
NON-CONTRACTUAL SERVICES	82	2,472	2,765	293	11.85%
REAL PROPERTY LEASE	1,450	17,400	17,400	-	0.00%
SUPPLIES	36,793	339,231	376,164	36,933	10.89%
EQUIPMENT	-	51,131	350	(50,781)	-99.32%
DEPRECIATION	745	27,559	9,880	(17,679)	-64.15%
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>437,578</u>	<u>3,927,304</u>	<u>4,897,158</u>	<u>969,853</u>	<u>24.70%</u>
NET OPERATING INCOME (LOSS)	<u>(251,334)</u>	<u>(2,151,631)</u>	<u>(2,797,656)</u>	<u>(646,025)</u>	<u>30.02%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	170,432	1,327,219	1,967,592	640,373	48.25%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	938,144	938,144	-	0.00%
NET TRANSFERS	<u>255,716</u>	<u>2,265,363</u>	<u>2,905,736</u>	<u>640,373</u>	<u>28.27%</u>
NET INCOME (LOSS)	<u>4,382</u>	<u>113,732</u>	<u>108,080</u>	<u>(5,652)</u>	<u>-4.97%</u>



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

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

AMBULANCE SERVICE FEES	4,037,503	-	4,037,503	3,327,051	710,452	21.35%
UNCOLLECTIBLE WRITE-OFF	(1,938,001)	-	(1,938,001)	(1,648,902)	(289,099)	17.53%

TOTAL REVENUES	<u>2,099,502</u>	-----	<u>2,099,502</u>	<u>1,678,149</u>	<u>421,353</u>	<u>25.11%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	4,147,244	-	4,147,244	4,668,438	(521,194)	-11.16%
VEHICULAR	197,904	-	197,904	190,568	7,336	3.85%
UTILITIES	26,773	-	26,773	36,062	(9,289)	-25.76%
PROFESSIONAL AND TECHNICAL	89,005	-	89,005	106,418	(17,413)	-16.36%
CONFERENCE AND TRAVEL	9,819	-	9,819	4,000	5,819	145.48%
MAINTENANCE AND REPAIRS	19,063	513	19,576	26,822	(7,246)	-27.02%
NON-CONTRACTUAL SERVICES	2,765	-	2,765	3,100	(335)	-10.81%
REAL PROPERTY LEASE	17,400	-	17,400	17,400	-	0.00%
SUPPLIES	376,164	159,870	536,034	639,834	(103,800)	-16.22%
EQUIPMENT	350	-	350	6,300	(5,950)	-94.44%
DEPRECIATION	9,880	-	9,880	-	9,880	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	<u>4,897,158</u>	<u>160,383</u>	<u>5,057,540</u>	<u>5,700,042</u>	<u>(642,502)</u>	<u>-11.27%</u>
NET OPERATING INCOME (LOSS)	<u>(2,797,656)</u>	<u>(160,383)</u>	<u>(2,958,039)</u>	<u>(4,021,893)</u>	<u>1,063,855</u>	<u>-26.45%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	1,967,592	-	1,967,592	2,881,175	(913,583)	-31.71%
TRANSFER FROM STRATEGIC PLAN FUND	938,144	-	938,144	938,144	-	0.00%

NET TRANSFERS	<u>2,905,736</u>	-----	<u>2,905,736</u>	<u>3,819,319</u>	<u>(913,583)</u>	<u>-23.92%</u>
NET INCOME (LOSS)	<u>108,080</u>	<u>(160,383)</u>	<u>(52,303)</u>	<u>(202,574)</u>	<u>150,271</u>	<u>-74.18%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
RENTAL	3,719	88,449	134,110	45,661	51.62%
INVESTMENT OF IDLE FUNDS	1,324	14,300	12,463	(1,837)	-12.85%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>5,043</u>	<u>102,749</u>	<u>146,573</u>	<u>43,824</u>	<u>42.65%</u>
EXPENSES -----					
SERVICES, SUPPLIES & EQUIP.	-	40,804	31,662	(9,142)	-22.40%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,845	185,736	185,588	(148)	-0.08%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,845</u>	<u>226,540</u>	<u>217,250</u>	<u>(9,290)</u>	<u>-4.10%</u>
NET OPERATING INCOME (LOSS)	<u>(11,802)</u>	<u>(123,791)</u>	<u>(70,677)</u>	<u>53,114</u>	<u>-42.91%</u>
TRANSFERS -----					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(11,802)</u>	<u>(123,791)</u>	<u>(70,677)</u>	<u>53,114</u>	<u>-42.91%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
RENTAL	134,110	-	134,110	-	134,110	n/m
INVESTMENT OF IDLE FUNDS	12,463	-	12,463	-	12,463	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>146,573</u>	<u>-</u>	<u>146,573</u>	<u>-</u>	<u>146,573</u>	<u>n/m</u>
EXPENSES -----						
SERVICES, SUPPLIES & EQUIP.	31,662	23,065	54,727	-	54,727	n/m
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	185,587	-	185,587	-	185,587	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>217,250</u>	<u>23,065</u>	<u>240,315</u>	<u>-</u>	<u>240,315</u>	<u>n/m</u>
NET OPERATING INCOME (LOSS)	<u>(70,677)</u>	<u>(23,065)</u>	<u>(93,742)</u>	<u>-</u>	<u>(93,742)</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>(70,677)</u>	<u>(23,065)</u>	<u>(93,742)</u>	<u>-</u>	<u>(93,742)</u>	<u>n/m</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	5,935	48,283	52,405	4,122	8.54%
COURT FEES, ROUND ROBIN	27	1,070	1,058	(12)	-1.12%
LESSONS, PRO	633	1,404	2,788	1,384	98.58%
MEMBERSHIP FEES	767	8,142	7,764	(378)	-4.64%
PRO SHOP LEASE INCOME	-	3,380	3,273	(107)	-3.17%
CONCESSIONS	-	3,078	1,299	(1,779)	-57.80%
MISCELLANEOUS REVENUE	7	227	124	(103)	-45.37%
TOTAL REVENUES	7,369	65,584	68,711	3,127	4.77%
OPERATING EXPENSES					
PERSONNEL SERVICES	23,536	334,387	335,078	691	0.21%
VEHICULAR	345	4,398	3,880	(518)	-11.78%
UTILITIES	1,638	65,322	58,465	(6,857)	-10.50%
PROFESSIONAL AND TECHNICAL	3,333	36,666	36,666	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	376	492	116	30.85%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	140	5,774	5,735	(39)	-0.68%
SECURITY	108	468	644	176	37.61%
SUPPLIES	660	27,415	29,226	1,811	6.61%
EQUIPMENT	-	14,881	7,049	(7,832)	-52.63%
DEPRECIATION	487	4,141	4,362	221	5.34%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	(5,000)	(2,051)	69.55%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	(189)	(189)	n/m
TOTAL OPERATING EXPENSES	30,247	490,879	476,786	(14,093)	-2.87%
NET OPERATING INCOME (LOSS)	(22,878)	(425,295)	(408,075)	17,220	-4.05%
TRANSFERS					
FROM GENERAL FUND	34,805	429,649	424,770	(4,879)	-1.14%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	34,805	429,649	424,770	(4,879)	-1.14%
NET INCOME (LOSS)	11,927	4,354	16,695	12,341	283.44%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	52,405	-	52,405	44,000	8,405	19.10%
COURT FEES, ROUND ROBIN	1,058	-	1,058	1,200	(142)	-11.83%
LESSONS, PRO	2,788	-	2,788	1,375	1,413	102.76%
MEMBERSHIP FEES	7,764	-	7,764	8,800	(1,036)	-11.77%
PRO SHOP LEASE INCOME	3,273	-	3,273	2,750	523	19.02%
CONCESSIONS	1,299	-	1,299	3,570	(2,271)	-63.61%
MISCELLANEOUS REVENUE	124	-	124	450	(326)	-72.44%
TOTAL REVENUES	68,711	-	68,711	62,145	6,566	10.57%
OPERATING EXPENSES						
PERSONNEL SERVICES	335,078	-	335,078	339,201	(4,123)	-1.22%
VEHICULAR	3,880	-	3,880	4,824	(944)	-19.57%
UTILITIES	58,465	-	58,465	68,374	(9,909)	-14.49%
PROFESSIONAL AND TECHNICAL	36,667	-	36,667	36,672	(5)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	1,540	(1,048)	-68.05%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	5,736	-	5,736	7,968	(2,232)	-28.01%
SECURITY	644	-	644	894	(250)	-27.96%
SUPPLIES	29,226	5,197	34,423	46,312	(11,890)	-25.67%
EQUIPMENT	7,049	1,068	8,117	17,199	(9,082)	-52.81%
DEPRECIATION	4,362	-	4,362	-	4,362	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	476,787	6,265	483,052	522,984	(39,932)	-7.64%
NET OPERATING INCOME (LOSS)	(408,076)	(6,265)	(414,341)	(460,839)	46,498	-10.09%
TRANSFERS						
FROM GENERAL FUND	424,770	-	424,770	445,500	(20,730)	-4.65%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	424,770	-	424,770	445,500	(20,730)	-4.65%
NET INCOME (LOSS)	16,694	(6,265)	10,429	(15,339)	25,768	-167.99%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	607,814	5,754,789	6,670,252	915,463	15.91%
ROOM TAX	119,393	1,257,281	1,441,517	184,235	14.65%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>727,207</u>	<u>7,012,070</u>	<u>8,111,768</u>	<u>1,099,698</u>	<u>15.68%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	221,377	2,871,814	2,828,499	(43,315)	-1.51%
CONTRACTUAL SERVICE	-	1,264,792	1,447,560	182,768	14.45%
NON-CONTRACTUAL SERVICES	-	615,000	35,000	(580,000)	-94.31%
INSURANCES - GENERAL	-	956,671	445,156	(511,515)	-53.47%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	46,093	-	(46,093)	-100.00%
CONSTRUCTION	-	1,094,377	123,278	(971,099)	-88.74%
DEPRECIATION	104,023	1,140,040	1,144,640	4,600	0.40%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	19,901	49,593	29,692	149.20%
TOTAL OPERATING EXPENSES	<u>325,400</u>	<u>8,008,688</u>	<u>6,088,726</u>	<u>(1,919,962)</u>	<u>-23.97%</u>
NET OPERATING INCOME (LOSS)	<u>401,807</u>	<u>(996,618)</u>	<u>2,023,042</u>	<u>3,019,660</u>	<u>-302.99%</u>
TRANSFERS					
FROM GENERAL FUND	(1,018,542)	1,935,070	(92,595)	(2,027,665)	-104.79%
FROM CAPITAL IMPROVEMENTS FUND	-	137,500	-	(137,500)	-100.00%
TO 2002 G. O. WARRANTS	-	3,000,000	3,200,000	200,000	6.67%
NET TRANSFERS	<u>(1,018,542)</u>	<u>(927,430)</u>	<u>(3,292,595)</u>	<u>(2,365,165)</u>	<u>255.02%</u>
NET INCOME (LOSS)	<u>(616,735)</u>	<u>(1,924,048)</u>	<u>(1,269,553)</u>	<u>654,495</u>	<u>-34.02%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	6,670,252	-	6,670,252	5,693,460	976,792	17.16%
ROOM TAX	1,441,517	-	1,441,517	1,090,680	350,837	32.17%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	8,111,768	-	8,111,768	6,784,140	1,327,628	19.57%
OPERATING EXPENSES						
TELEPHONE	-	-	-	2,435,142	(2,435,142)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	2,828,499	-	2,828,499	2,962,575	(134,076)	-4.53%
CONTRACTUAL SERVICE	1,447,560	-	1,447,560	1,500,000	(52,440)	-3.50%
NON-CONTRACTUAL SERVICES	35,000	-	35,000	35,000	-	0.00%
INSURANCES - GENERAL	445,156	-	445,156	650,000	(204,844)	-31.51%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	123,278	-	123,278	294,500	(171,222)	-58.14%
DEPRECIATION	1,144,640	-	1,144,640	-	1,144,640	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	49,593	-	49,593	100,000	(50,407)	-50.41%
TOTAL OPERATING EXPENSES	6,088,726	-	6,088,726	8,052,217	(1,963,491)	-24.38%
NET OPERATING INCOME (LOSS)	2,023,042	-	2,023,042	(1,268,077)	3,291,119	-259.54%
TRANSFERS						
FROM GENERAL FUND	(92,595)	-	(92,595)	-	(92,595)	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	137,500	(137,500)	-100.00%
TO 2002 G. O. WARRANTS	3,200,000	-	3,200,000	3,200,000	-	0.00%
NET TRANSFERS	(3,292,595)	-	(3,292,595)	(3,062,500)	(230,095)	7.51%
NET INCOME (LOSS)	(1,269,553)	-	(1,269,553)	(4,330,577)	3,061,024	-70.68%

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 AUGUST 31, 2008

REVENUES:	FY08 BUDGET	FY08 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	AUG-2008 BUDGET	AUG-2008 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,187,381.50	1,220,634.00	33,252.50	130,006.50	107,244.00	(22,762.50)
SALES TAX DISC ELIMINATED	3,248,462.00	3,406,352.00	157,890.00	442,076.00	300,475.00	(141,601.00)
GAS TAX INCREASE 1988	1,858,683.50	1,893,197.00	34,513.50	210,183.50	173,835.00	(36,348.50)
BUS LICENSE INCREASE 1988	2,421,248.50	2,482,741.00	61,492.50	126,895.50	18,106.00	(108,789.50)
BUS LICENSE ON APTS	265,817.50	282,124.00	16,306.50	15,817.50	513.00	(15,304.50)
NEW ROOM TAX	1,417,158.00	1,589,748.00	172,590.00	315,826.00	134,601.00	(181,225.00)
MOTOR VEHICLE RENTAL	317,883.50	317,967.00	83.50	120,627.50	36,879.00	(83,748.50)
INTEREST EARNED	91,667.00	93,243.00	1,576.00	8,333.00	7,783.00	(550.00)
TOTAL REVENUES	10,808,301.50	11,286,006.00	477,704.50	1,369,765.50	779,436.00	(590,329.50)
GMAC RECEIVABLE & BAYBEARS	200,000.00	200,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	162,803.00	162,803.00	0.00			
ESCROWED INT & DOCKING FEES	6,680.00	6,680.00	0.00			
TRANSFER TO GENERAL FUND	(958,362.00)	(958,362.00)	0.00			
E911 CONTRIBUTION TO ALERT SYS	250,000.00	250,000.00	0.00			
TRANSFER FROM GENERAL FUND	0.00	0.00	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	15,367,954.50	15,845,659.00	477,704.50			
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	1,113,271.50					
BUDGETED REVENUE	23,692.00					
RECEIVABLES	1,000,000.00					
DUE TO CAP. IMPR	(700,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	(51,502.00)					
REVENUE YTD VARIANCE THRU 08-31-08	477,704.50					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2008	1,863,166.00					

*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
AUGUST 31, 2008 AND 2007**

	AUG, 2008	AUG, 2007
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,319,004.00	3,520,794.00
DUE FROM DR. MARGENEAU	0.00	285,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	51,250.00	0.00
DUE TO CAPITAL IMPROVEMENT	(700,000.00)	(800,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	23,692.00	646,847.00
TOTAL ASSETS	3,693,946.00	4,652,651.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,333,868.00	1,413,731.00
APPROPRIATIONS	496,912.00	763,712.00
TOTAL LIABILITIES	1,830,780.00	2,177,443.00
BUDGETARY EQUITY (CASH) BALANCE	1,863,166.00	2,475,208.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	3,693,946.00	4,652,651.00

PREPARED BY: Patricia Aldrich, Comptroller