

# CITY OF MOBILE

## MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD  
OCTOBER 1, 2007 THRU FEBRUARY 29, 2008

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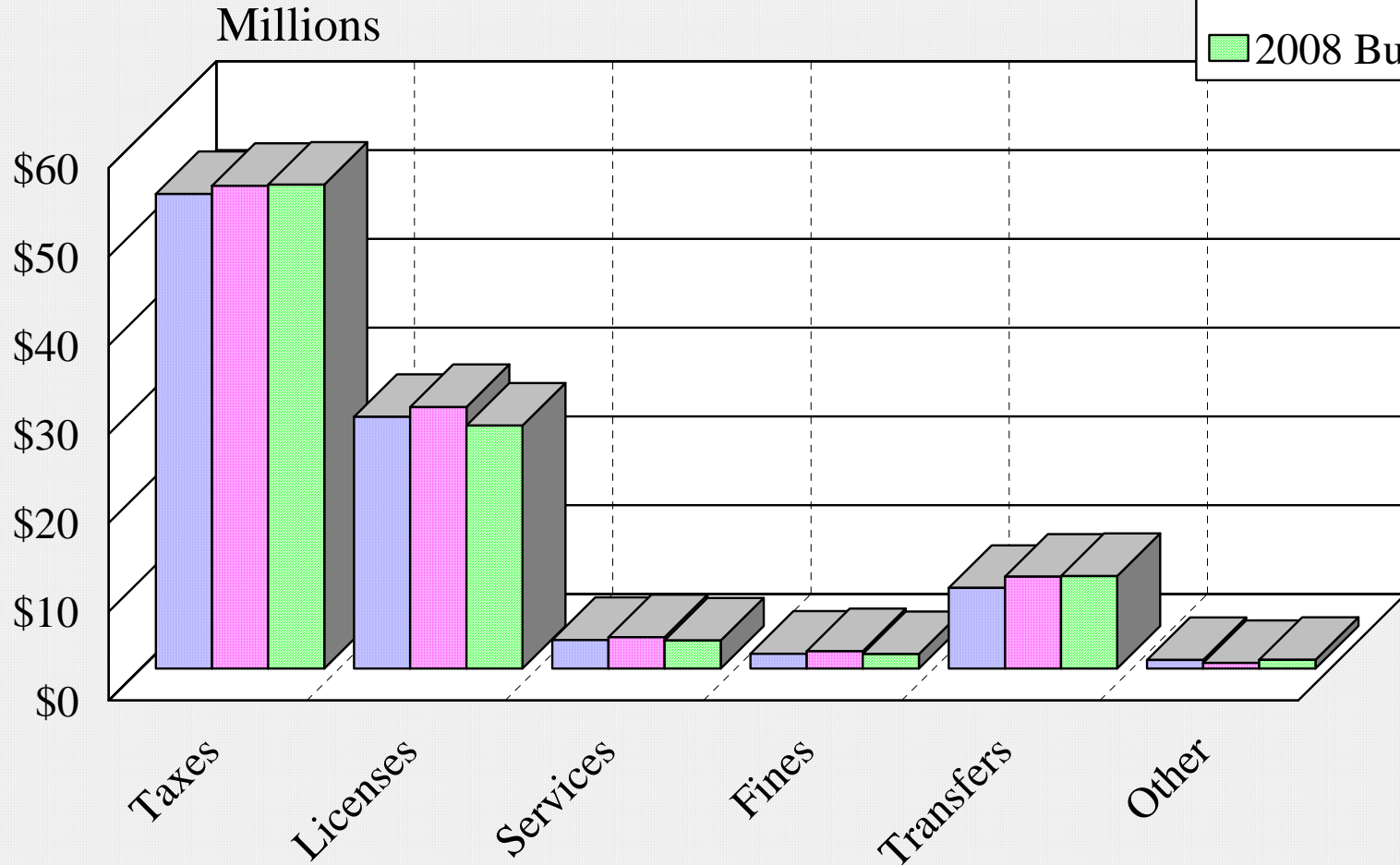
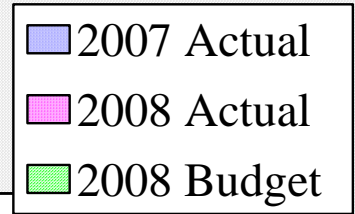
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

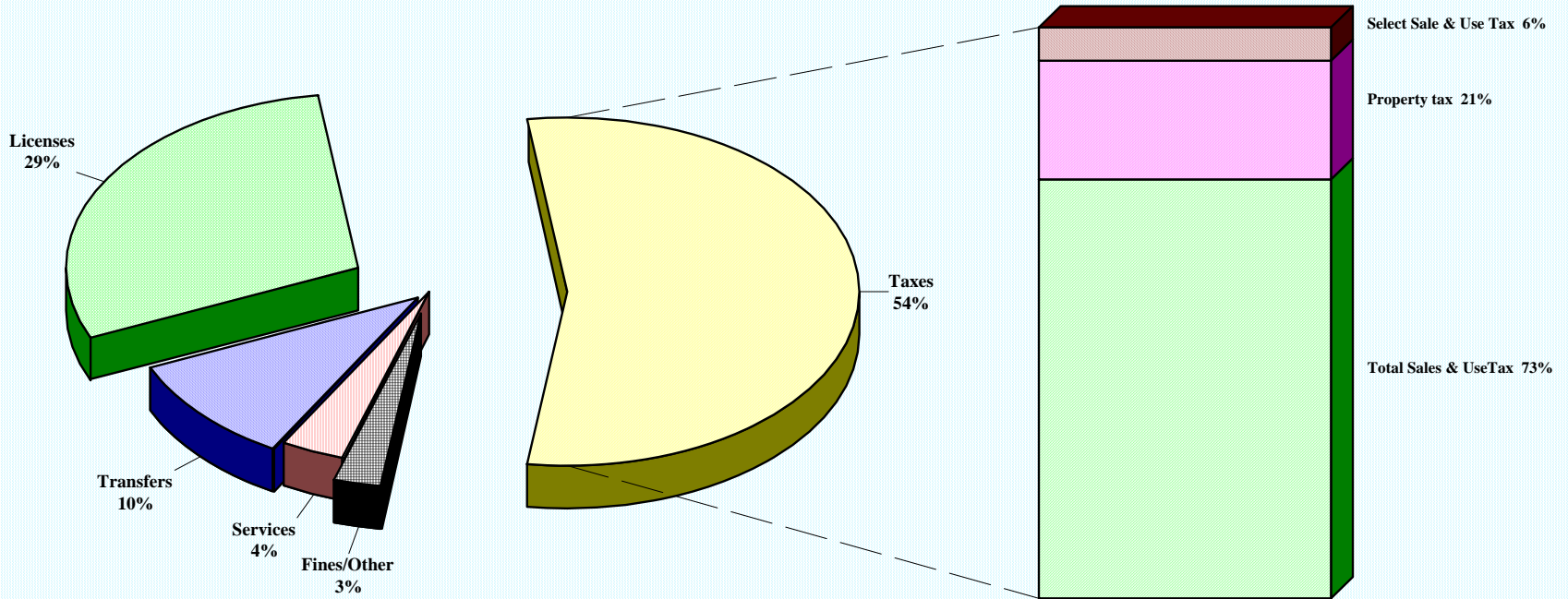


Source: Financial Report February, 2008

# General Fund Revenues

for period ending February 29, 2008

Actual Receipts



**Where The Money Comes From**

Source: Financial Report February, 2008



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
-----								
TAXES:								
PROPERTY:								
REAL ESTATE	2,967,549	9,469,889	10,736,950	1,267,060	13	9,558,672	1,178,278	12.33%
MOTOR VEHICLE	94,138	547,776	557,591	9,815	2	543,146	14,445	2.66%
TOTAL PROPERTY TAX	3,061,688	10,017,665	11,294,541	1,276,876	13	10,101,818	1,192,723	11.81%
SALES AND USE:								
SALES TAX-CITY	5,748,053	27,663,035	29,802,258	2,139,223	8	28,207,216	1,595,042	5.65%
SALES TAX-P.J.	866,441	9,792,172	6,912,409	(2,879,763)	(29)	10,265,852	(3,353,443)	-32.67%
LEASE/RENTAL-CITY	323,558	1,660,332	1,656,698	(3,635)	(0)	1,702,094	(45,396)	-2.67%
LEASE/RENTAL-P.J.	34,220	165,255	163,609	(1,646)	(1)	168,838	(5,229)	-3.10%
ROOM TAX-CITY	312,621	944,805	1,247,812	303,007	32	887,900	359,912	40.54%
ROOM TAX-P.J.	31,404	120,437	121,548	1,111	1	128,639	(7,091)	-5.51%
TOTAL SALES AND USE	7,316,298	40,346,036	39,904,334	(441,703)	(1)	41,360,539	(1,456,205)	-3.52%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	173,199	831,543	851,836	20,293	2	818,200	33,636	4.11%
REGULAR-P.J.	78,593	427,068	409,507	(17,561)	(4)	425,643	(16,136)	-3.79%
COUNTY 2-CENT GAS TAX	38,119	161,202	143,030	(18,173)	(11)	163,920	(20,890)	-12.74%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	48,499	140,959	176,407	35,448	25	161,797	14,610	9.03%
LIQUOR-P.J.	2,700	13,494	14,928	1,433	11	11,740	3,188	27.16%
LIQUOR-ABC BOARD	22,284	77,145	64,323	(12,823)	(17)	70,148	(5,826)	-8.31%
TABLE WINE	11,887	53,236	52,467	(769)	(1)	55,012	(2,545)	-4.63%
BEER	91,955	359,998	383,163	23,165	6	364,344	18,819	5.17%
OTHER:								
CIGARETTE STAMP TAX	270,635	858,174	890,368	32,194	4	802,379	87,989	10.97%
OTHER TOBACCO TAX	34,691	155,424	171,683	16,258	11	158,523	13,160	8.30%
OTHER TOBACCO TAX-P.J.	2,858	11,117	13,401	2,285	21	10,813	2,588	23.93%
IN LIEU OF TAXES	-	1,400	1,400	-	-	1,400	-	0.00%
TOTAL SELECTIVE SALES & USE	775,420	3,090,760	3,172,513	81,753	3	3,043,919	128,594	4.22%
TOTAL TAXES	11,153,405	53,454,461	54,371,387	916,926	2	54,506,276	(134,889)	-0.25%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>LICENSES AND PERMITS:</b>								
BUSINESS LICENSES-CITY	7,991,451	25,014,142	26,222,131	1,207,989	5	24,099,110	2,123,021	8.81%
BUSINESS LICENSES-P.J.	863,698	2,996,727	2,908,761	(87,966)	(3)	2,943,029	(34,268)	-1.16%
MOTOR VEHICLE LICENSES	39,191	300,010	286,633	(13,377)	(5)	294,515	(7,882)	-2.68%
FIRE PLAN REVIEW FEES	3,060	12,793	17,340	4,547	36	10,483	6,857	65.41%
DOG LICENSES	2,498	15,066	13,496	(1,570)	(10)	16,086	(2,590)	-16.10%
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,899,898</b>	<b>28,338,738</b>	<b>29,448,360</b>	<b>1,109,623</b>	<b>4</b>	<b>27,363,223</b>	<b>2,085,137</b>	<b>7.62%</b>
<b>INTERGOVERNMENTAL:</b>								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	10,330	50,592	53,926	3,333	7	51,025	2,901	5.69%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	7,536	68,383	46,214	(22,169)	(32)	74,482	(28,268)	-37.95%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>17,866</b>	<b>118,976</b>	<b>100,140</b>	<b>(18,836)</b>	<b>(16)</b>	<b>125,507</b>	<b>(25,367)</b>	<b>-20.21%</b>
<b>CHARGES FOR SERVICES:</b>								
<b>HEALTH:</b>								
LOT CLEANING	-	8,971	2,955	(6,016)	(67)	15,000	(12,045)	-80.30%
BUILDING DEMOLITION	-	18,661	12,750	(5,911)	(32)	31,250	(18,500)	-59.20%
ANIMAL SHELTER	626	7,374	6,451	(923)	(13)	8,296	(1,845)	-22.24%
BURIAL FEES	-	151	-	(151)	(100)	1,000	(1,000)	-100.00%
LANDFILL	-	82,622	90,066	7,444	9	187,500	(97,434)	-51.96%
<b>PUBLIC SAFETY:</b>								
INSPECTION	134,100	656,400	836,946	180,547	28	502,720	334,226	66.48%
POLICE	17,987	110,005	119,282	9,277	8	138,232	(18,950)	-13.71%
ENGINEERING	21,649	101,907	116,695	14,789	15	103,244	13,451	13.03%
HAZARDOUS MTLS CLEANUP	7,230	70,037	69,705	(332)	(1)	62,500	7,205	11.53%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	-	126,021	105,735	(20,286)	(16)	112,500	(6,765)	-6.01%
COLLECTION FEE FROM COUNTY	204,582	1,074,067	1,184,939	110,872	10	1,108,252	76,687	6.92%
PROPERTY RENTAL	1,481	5,435	3,135	(2,301)	(42)	5,637	(2,503)	-44.40%
MOTOR VEHICLE RENTAL	38,390	104,288	124,727	20,439	20	101,108	23,619	23.36%
MOTOR VEHICLE RENTAL - PJ	19,603	162,738	152,948	(9,791)	(6)	149,058	3,890	2.61%
FRANCHISE FEES	477,078	511,711	504,565	(7,145)	(1)	453,870	50,695	11.17%
SALE OF ASSETS	-	(80)	1,131	1,211	(15)	-	1,131	n/m
RECREATIONAL FEES	35,216	172,556	188,824	16,267	9	177,547	11,277	6.35%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>957,942</b>	<b>3,212,862</b>	<b>3,520,853</b>	<b>307,991</b>	<b>10</b>	<b>3,157,714</b>	<b>363,139</b>	<b>11.50%</b>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>FINES AND FORFEITURES:</b>								
POLICE FINES	243,368	715,067	837,695	122,628	17	689,301	148,394	21.53%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	11,769	24,600	42,369	17,769	72	37,500	4,869	12.98%
DA RESTITUTION COLLECTION FEES	15,511	45,193	49,306	4,113	9	41,044	8,262	20.13%
BOND FORFEITURES	7,800	66,042	38,200	(27,842)	(42)	77,476	(39,276)	-50.69%
DRIVERS EDUCATION PROGRAM	31,248	161,675	153,845	(7,830)	(5)	144,041	9,804	6.81%
CORRECTIONS FUNDS	154,215	478,889	596,568	117,680	25	481,558	115,010	23.88%
ALARM ORDINANCE FINES & PERMITS	1,500	1,100	4,450	3,350	305	4,169	281	6.74%
MUN CT ADMIN - CITY FEES	30	-	101	101	n/m	-	101	n/m
COURT COSTS	55,001	174,068	221,940	47,872	28	150,000	71,940	47.96%
<b>TOTAL FINES AND FORFEITURES</b>	<b>520,442</b>	<b>1,666,634</b>	<b>1,944,473</b>	<b>277,839</b>	<b>17</b>	<b>1,625,089</b>	<b>319,384</b>	<b>19.65%</b>
<b>INTEREST:</b>								
INVESTMENT OF IDLE FUNDS	99,281	713,639	437,942	(275,697)	(39)	751,640	(313,698)	-41.74%
INTEREST ON RECEIVABLES	10,507	52,571	55,169	2,598	5	50,000	5,169	10.34%
<b>TOTAL INTEREST</b>	<b>109,788</b>	<b>766,209</b>	<b>493,111</b>	<b>(273,099)</b>	<b>(36)</b>	<b>801,640</b>	<b>(308,529)</b>	<b>-38.49%</b>
<b>MISCELLANEOUS</b>	<b>(3,608)</b>	<b>76,708</b>	<b>30,787</b>	<b>(45,921)</b>	<b>(60)</b>	<b>50,000</b>	<b>(19,213)</b>	<b>-38.43%</b>
<b>TOTAL REVENUES</b>	<b>21,655,733</b>	<b>87,634,588</b>	<b>89,909,111</b>	<b>2,274,523</b>	<b>3</b>	<b>87,629,449</b>	<b>2,279,662</b>	<b>2.60%</b>
<b>TRANSFERS:</b>								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,652	27,927	28,434	507	2	28,000	434	1.55%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,714,727	7,184,841	8,530,443	1,345,602	19	8,519,640	10,803	0.13%
TRANSFER FROM 7-CENT GAS TAX	(16)	133,722	45,790	(87,931)	(66)	128,336	(82,546)	-64.32%
TRANSFER FROM 5-CENT GAS TAX	50,000	250,000	250,000	-	-	250,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	298,274	1,486,508	1,491,383	4,875	0	1,491,375	8	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
<b>TOTAL TRANSFERS</b>	<b>2,069,637</b>	<b>9,082,998</b>	<b>10,346,050</b>	<b>1,263,053</b>	<b>14</b>	<b>10,417,351</b>	<b>(71,301)</b>	<b>-0.68%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>23,725,370</b>	<b>96,717,585</b>	<b>100,255,161</b>	<b>3,537,576</b>	<b>4</b>	<b>98,046,800</b>	<b>2,208,361</b>	<b>2.25%</b>



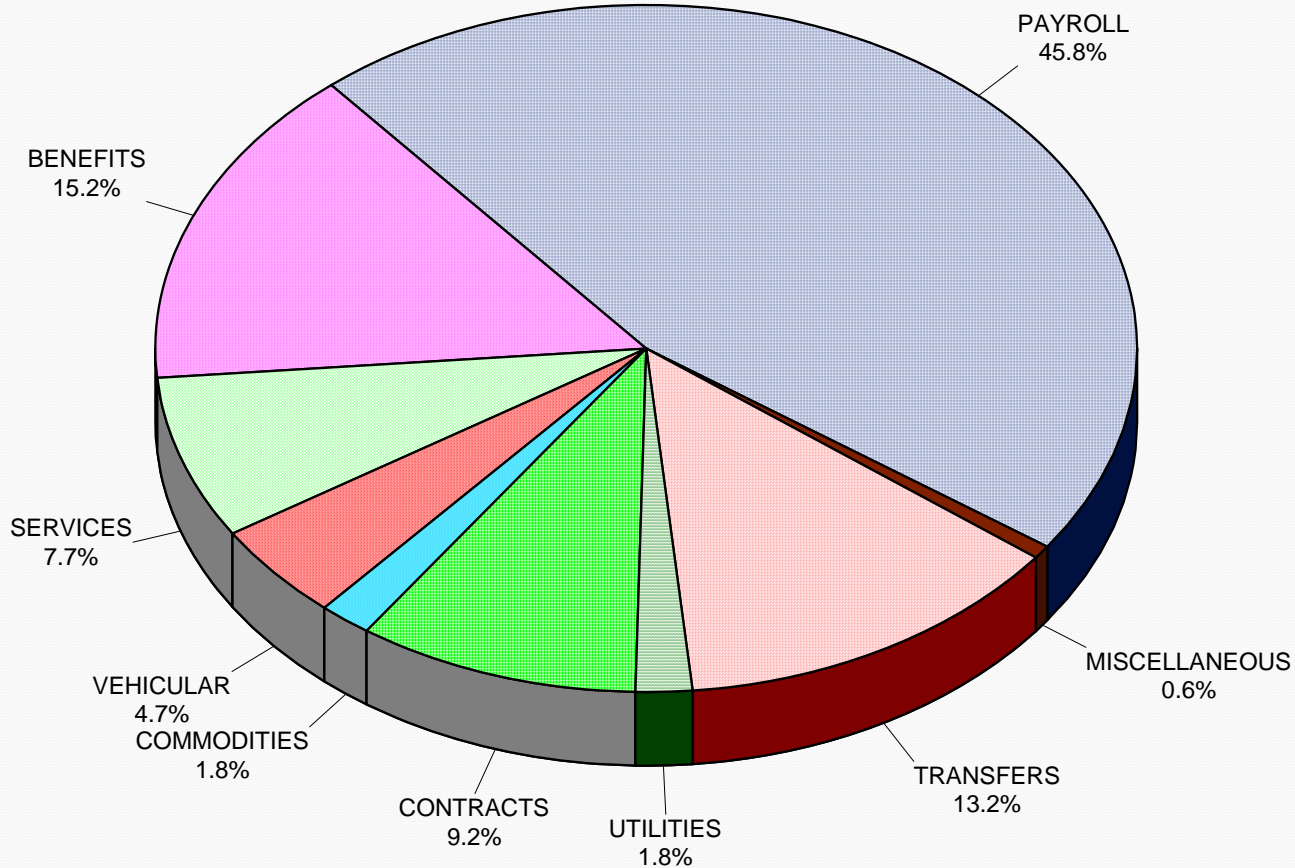
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending February 29, 2008

Actual Expenditures

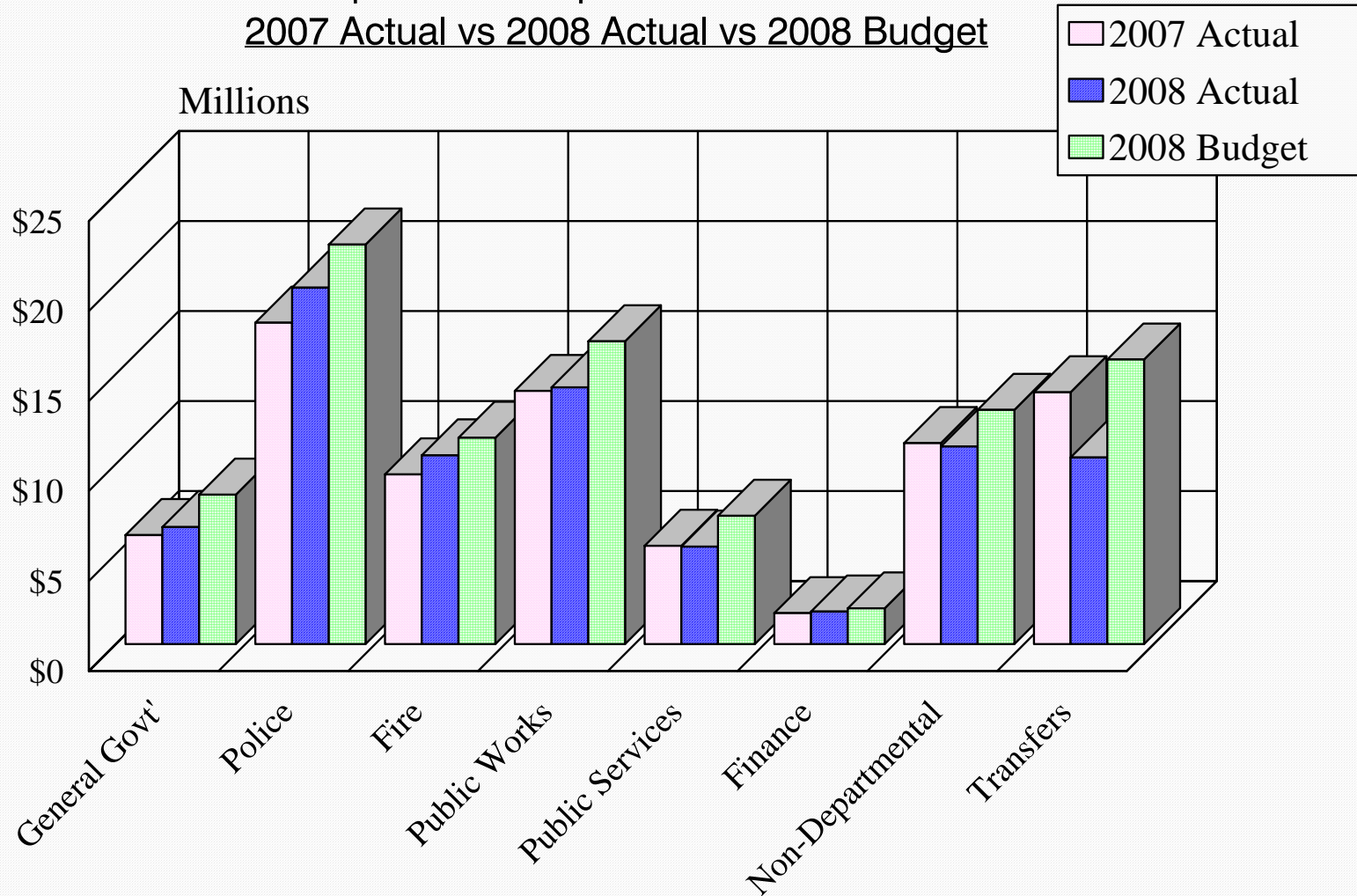


## Where The Money Goes

Source: Financial Report February, 2008

# GENERAL FUND

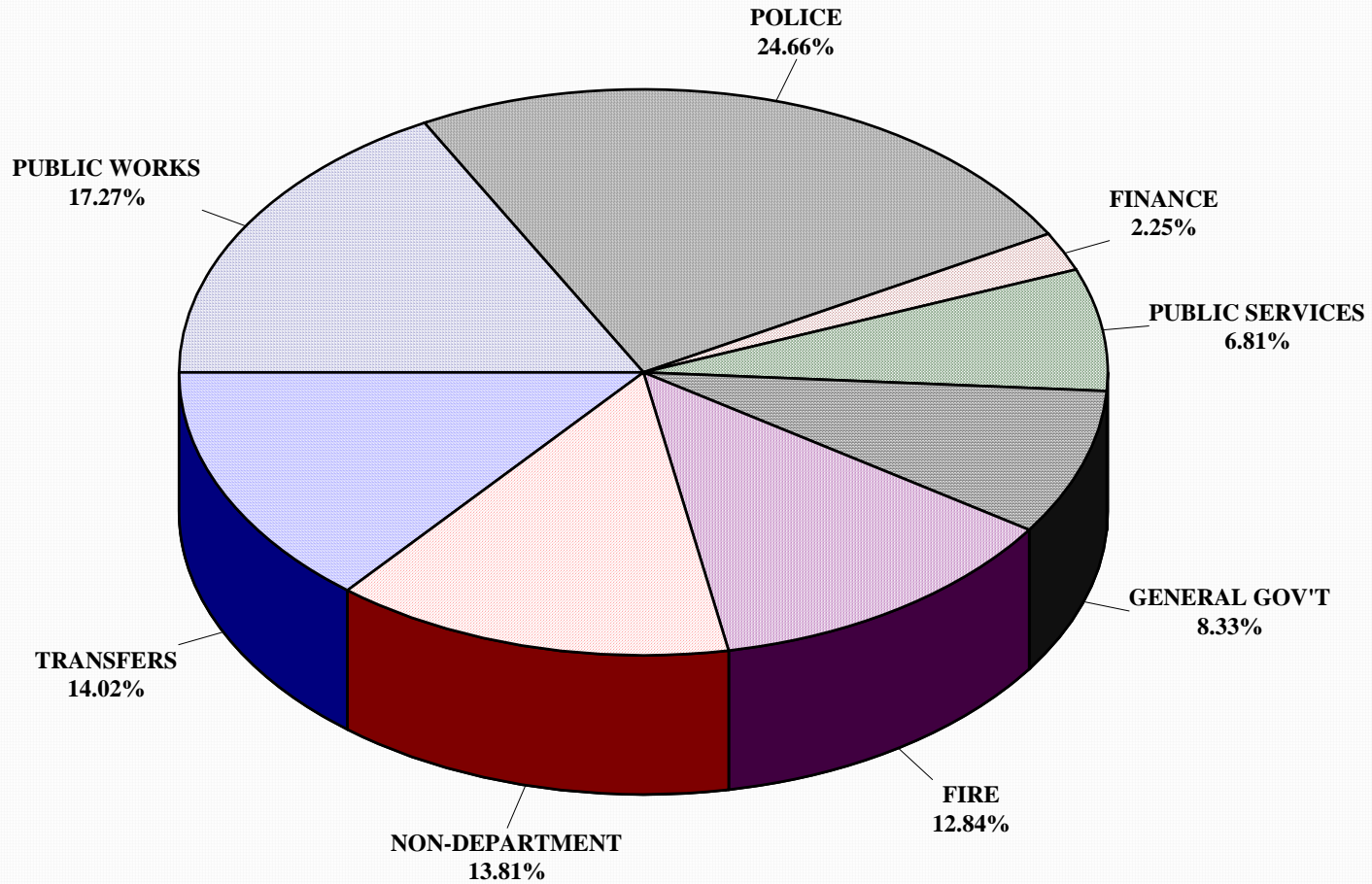
Comparison of Expenditures & Transfers  
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report February, 2008

# CITY OF MOBILE

## 2008 YEAR TO DATE EXPENSES



Source: Financial Report February, 2008



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	54,287	217,585	219,334	1,749	0.80%
MAYOR'S OFFICE	65,771	287,683	284,308	(3,375)	-1.17%
CITY COUNCIL	37,755	226,325	203,118	(23,207)	-10.25%
CITY HALL OVERHEAD	209,811	1,269,613	1,407,441	137,828	10.86%
CITISMART	14,893	-	76,140	76,140	n/m
ARCHIVES	23,364	119,879	120,535	656	0.55%
LEGAL	92,347	415,672	451,550	35,878	8.63%
URBAN DEVELOPMENT	270,868	1,250,828	1,360,959	110,132	8.80%
ADMINISTRATIVE SERVICES	16,648	64,848	94,549	29,701	45.80%
HUMAN RESOURCES	26,029	153,900	148,833	(5,067)	-3.29%
MUNICIPAL INFORMATION SYSTEM	199,132	1,233,056	1,098,161	(134,896)	-10.94%
GIS	46,403	117,063	289,735	172,671	147.50%
TELECOMMUNICATIONS	74,113	317,433	325,234	7,801	2.46%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,131,421</b>	<b>5,673,886</b>	<b>6,079,898</b>	<b>406,012</b>	<b>7.16%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	13,818	62,533	68,552	6,019	9.63%
HISTORIC DEVELOPMENT	17,930	122,448	111,141	(11,307)	-9.23%
NEIGHBORHOOD & COMMUNITY SERVICES	21,224	194,486	170,264	(24,221)	-12.45%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>52,973</b>	<b>379,467</b>	<b>349,957</b>	<b>(29,510)</b>	<b>-7.78%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY:</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,102,796	17,864,346	19,742,128	1,877,782	10.51%
POLICE IMPOUND AND TOWING	(65,597)	-	(143,334)	(143,334)	n/m
FIRE DEPARTMENT	2,277,904	9,427,829	10,435,754	1,007,925	10.69%
MUNICIPAL COURT	169,641	735,574	802,094	66,520	9.04%
ANIMAL SHELTER	42,963	208,006	231,413	23,408	11.25%
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TOTAL PUBLIC SAFETY	6,527,706	28,235,754	31,068,055	2,832,301	10.03%
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	17,066	77,406	81,862	4,456	5.76%
FLOOD CONTROL	76,675	341,415	344,282	2,867	0.84%
ADMINISTRATION	91,186	395,129	351,384	(43,745)	-11.07%
ENVIRONMENTAL SERVICES	38,991	-	149,896	149,896	n/m
CONCRETE & SIDEWALK REPAIR	126,620	354,749	502,276	147,527	41.59%
RIGHT-OF-WAY MAINTENANCE	65,265	288,015	297,606	9,590	3.33%
ASPHALT STREET REPAIR	79,078	384,197	348,416	(35,780)	-9.31%
STREET SWEEPING	70,975	264,272	272,157	7,885	2.98%
DREDGE	66,231	279,673	269,261	(10,411)	-3.72%
STORM DRAIN & HEAVY EQUIPMENT	118,683	447,837	456,229	8,392	1.87%
CHASTANG LANDFILL	208,663	629,171	736,654	107,482	17.08%
BATES FIELD LANDFILL	43,874	198,836	203,347	4,511	2.27%
SOLID WASTE	315,019	1,069,691	1,255,879	186,188	17.41%
TRASH	285,215	1,087,671	1,071,381	(16,290)	-1.50%
ELECTRICAL	140,728	727,793	763,857	36,064	4.96%
ENGINEERING	109,502	516,595	541,496	24,901	4.82%
REAL ESTATE	15,440	62,320	77,661	15,341	24.62%
REAL ESTATE / ASSET MANAGEMENT	12,121	55,223	58,838	3,615	6.55%
KEEP MOBILE BEAUTIFUL	30,550	122,031	139,285	17,254	14.14%
MUNICIPAL GARAGE	652,373	4,484,929	3,188,698	(1,296,230)	-28.90%
ARCHITECTURAL ENGINEERING	82,510	395,904	442,354	46,450	11.73%
PUBLIC BUILDINGS	149,794	769,019	775,731	6,712	0.87%
MECHANICAL SYSTEMS	132,126	641,964	651,616	9,652	1.50%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	117,873	467,749	514,676	46,927	10.03%
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TOTAL PUBLIC WORKS	3,046,559	14,061,588	13,494,842	(566,746)	-4.03%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	10,944	53,875	54,958	1,083	2.01%
COMMUNITY ACTIVITIES	6,127	46,785	41,258	(5,527)	-11.81%
MUSEUM OF MOBILE	136,759	832,325	680,292	(152,032)	-18.27%
PARKS OPERATIONS	140,292	872,266	799,899	(72,368)	-8.30%
ATHLETICS	47,586	270,095	268,077	(2,018)	-0.75%
RECREATION	211,403	959,849	1,029,855	70,006	7.29%
SPECIAL ACTIVITIES	23,501	102,031	105,511	3,480	3.41%
PARKS MAINTENANCE	271,265	1,380,660	1,334,428	(46,231)	-3.35%
BASEBALL STADIUM	295	1,475	2,105	630	42.71%
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<b>TOTAL CULTURE &amp; RECREATION</b>	848,173	4,519,361	4,316,384	(202,977)	-4.49%
<b>TOTAL PUBLIC SERVICES</b>	3,894,731	18,580,949	17,811,226	(769,723)	-4.14%
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	19,779	72,200	99,391	27,191	37.66%
BUDGET	16,033	75,735	80,534	4,800	6.34%
PURCHASING	29,062	144,072	149,339	5,267	3.66%
ACCOUNTING	56,310	291,967	274,399	(17,568)	-6.02%
INVENTORY CONTROL	34,103	154,584	160,073	5,489	3.55%
TREASURY	29,110	125,085	134,689	9,604	7.68%
PAYROLL	18,125	76,416	83,192	6,777	8.87%
POLICE & FIRE PENSION BD	33,781	61,924	88,420	26,496	42.79%
REVENUE	145,374	715,141	726,816	11,674	1.63%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	381,677	1,717,123	1,796,854	79,731	4.64%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	104,357	1,043,027	527,156	(515,871)	-49.46%
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<b>TOTAL DEPARTMENTAL</b>	12,092,864	55,630,206	57,633,147	2,002,940	3.60%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
NON-DEPARTMENTAL -----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	558,527	130,625	(427,902)	-76.61%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	804,315	597,015	(207,300)	-25.77%
TOTAL MANDATED ACTIVITIES	50,000	1,612,842	977,640	(635,202)	-39.38%
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,593	17,934	17,919	(15)	-0.08%
MOBILE MUSEUM BOARD	103,866	520,449	586,257	65,808	12.64%
PUBLIC LIBRARY	501,009	2,452,960	2,505,045	52,085	2.12%
TOTAL JOINT ACTIVITIES	645,136	3,174,684	3,292,563	117,878	3.71%
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	364,088	1,760,142	1,807,826	47,684	2.71%
EMPLOYEE EDUCATION	4,514	39,218	12,832	(26,386)	-67.28%
WORKMEN'S COMPENSATION	178,625	546,005	656,189	110,185	20.18%
UNEMPLOYMENT COMPENSATION	-	30,630	27,017	(3,613)	-11.80%
RETIRED EMPLOYEES PENSION	6,405	32,025	32,025	-	0.00%
TOTAL EMPLOYEE COST	553,632	2,408,020	2,535,890	127,870	5.31%



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(2,648)	95,792	124,830	29,038	30.31%
DUES AND CONTRACTS	800,262	2,764,638	3,439,025	674,387	24.39%
UNCLASSIFIED EXPENDITURES	10,070	61,403	72,373	10,969	17.86%
<b>TOTAL OTHER</b>	<b>807,683</b>	<b>2,921,833</b>	<b>3,636,228</b>	<b>714,394</b>	<b>24.45%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,056,452</b>	<b>10,117,379</b>	<b>10,442,320</b>	<b>324,941</b>	<b>3.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>14,149,316</b>	<b>65,747,585</b>	<b>68,075,466</b>	<b>2,327,881</b>	<b>3.54%</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	51,250	-	256,250	256,250	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	2,274	27,420	25,146	1105.80%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	757,808	2,761,205	1,879,530	(881,675)	-31.93%
TO TENNIS CENTER	44,139	194,937	197,325	2,387	1.22%
TO CIVIC CENTER	3,954	251,038	(80,367)	(331,405)	-132.01%
TO CONVENTION CENTER	92,595	879,580	462,972	(416,608)	-47.36%
TO FIREMEDICS	333,324	610,470	970,649	360,179	59.00%
TO POLICE & FIRE PENSION FUND	14,784	7,932,827	5,161,136	(2,771,691)	-34.94%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,597	16,382	13,419	(2,962)	-18.08%
TO LIABILITY INSURANCE FUND	133,669	624,731	756,084	131,353	21.03%
<b>TOTAL TRANSFERS</b>	<b>1,576,962</b>	<b>13,987,654</b>	<b>10,358,628</b>	<b>(3,629,026)</b>	<b>-25.94%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>15,726,278</b>	<b>79,735,239</b>	<b>78,434,094</b>	<b>(1,301,145)</b>	<b>-1.63%</b>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	50,248	205,945	202,821	(3,124)	-1.52%
MAYOR'S OFFICE	46,437	235,482	225,509	(9,973)	-4.24%
CITY COUNCIL	22,591	110,302	115,779	5,476	4.96%
CITY HALL OVERHEAD	6,949	28,688	30,935	2,248	7.84%
CITISMART	14,082	-	69,604	69,604	n/m
ARCHIVES	21,016	99,072	105,141	6,068	6.12%
LEGAL	73,339	325,831	326,674	843	0.26%
URBAN DEVELOPMENT	244,333	1,122,405	1,213,274	90,869	8.10%
ADMINISTRATIVE SERVICES	16,605	61,642	83,024	21,381	34.69%
HUMAN RESOURCES	23,378	126,680	132,178	5,498	4.34%
MUNICIPAL INFORMATION SYSTEM	153,617	958,065	784,732	(173,333)	-18.09%
GIS	44,690	-	212,774	212,774	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	717,283	3,274,112	3,502,444	228,332	6.97%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,500	52,183	57,498	5,315	10.19%
HISTORIC DEVELOPMENT	15,641	97,129	94,663	(2,466)	-2.54%
NEIGHBORHOOD & COMMUNITY SERVICES	19,324	90,041	98,472	8,431	9.36%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	46,465	239,354	250,633	11,280	4.71%
<b>PUBLIC SAFETY</b>					

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,871,376	15,062,301	16,742,861	1,680,559	11.16%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	2,227,486	8,967,922	10,038,167	1,070,245	11.93%
MUNICIPAL COURT	142,921	670,095	694,079	23,984	3.58%
ANIMAL SHELTER	36,006	171,956	194,374	22,417	13.04%
<b>TOTAL PUBLIC SAFETY</b>	<b>6,277,789</b>	<b>24,872,274</b>	<b>27,669,480</b>	<b>2,797,206</b>	<b>11.25%</b>
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	16,981	75,931	80,943	5,011	6.60%
FLOOD CONTROL	65,068	252,636	289,974	37,338	14.78%
ADMINISTRATION	73,001	314,065	280,082	(33,983)	-10.82%
ENVIRONMENTAL SERVICES	38,339	-	148,031	148,031	n/m
CONCRETE & SIDEWALK REPAIR	114,419	298,636	401,471	102,835	34.43%
RIGHT-OF-WAY MAINTENANCE	57,240	246,766	254,048	7,282	2.95%
ASPHALT STREET REPAIR	67,503	310,872	272,660	(38,213)	-12.29%
STREET SWEEPING	59,714	209,504	218,800	9,296	4.44%
DREDGE	55,355	240,112	232,846	(7,266)	-3.03%
STORM DRAIN & HEAVY EQUIPMENT	101,976	383,797	380,581	(3,216)	-0.84%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	26,348	102,708	113,412	10,704	10.42%
SOLID WASTE	291,622	1,060,314	1,147,891	87,578	8.26%
TRASH	247,985	926,531	905,073	(21,458)	-2.32%
ELECTRICAL	133,688	595,810	668,439	72,629	12.19%
ENGINEERING	105,789	493,286	521,526	28,239	5.72%
REAL ESTATE	15,254	61,550	76,268	14,718	23.91%
REAL ESTATE / ASSET MANAGEMENT	11,778	54,094	57,790	3,696	6.83%
KEEP MOBILE BEAUTIFUL	23,122	93,911	105,668	11,757	12.52%
MUNICIPAL GARAGE	239,754	1,092,205	1,087,914	(4,291)	-0.39%
ARCHITECTURAL ENGINEERING	65,314	324,628	323,099	(1,529)	-0.47%
PUBLIC BUILDINGS	132,214	671,442	688,116	16,674	2.48%
MECHANICAL SYSTEMS	109,800	539,461	549,021	9,560	1.77%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	107,977	388,910	430,036	41,127	10.57%
<b>TOTAL PUBLIC WORKS</b>	<b>2,160,239</b>	<b>8,737,168</b>	<b>9,233,686</b>	<b>496,517</b>	<b>5.68%</b>
CULTURE & RECREATION					

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
PARKS & RECREATION DIRECTOR	10,846	51,564	54,228	2,664	5.17%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	76,926	427,998	377,209	(50,789)	-11.87%
PARKS OPERATIONS	16,164	68,950	81,923	12,973	18.82%
ATHLETICS	44,711	207,672	222,380	14,709	7.08%
RECREATION	202,185	913,428	990,400	76,972	8.43%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	13,774	58,686	69,312	10,626	18.11%
PARKS MAINTENANCE	235,411	1,154,989	1,137,934	(17,055)	-1.48%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	600,017	2,883,288	2,933,388	50,100	1.74%
TOTAL PUBLIC SERVICES	2,760,256	11,620,456	12,167,074	546,617	4.70%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	19,660	70,577	95,458	24,881	35.25%
BUDGET	15,811	75,180	79,072	3,892	5.18%
PURCHASING	28,644	140,377	144,112	3,735	2.66%
ACCOUNTING	53,045	290,283	250,098	(40,186)	-13.84%
INVENTORY CONTROL	33,267	150,308	156,951	6,642	4.42%
TREASURY	18,092	81,564	88,870	7,307	8.96%
PAYROLL	16,272	77,590	81,353	3,763	4.85%
POLICE & FIRE PENSION BD	15,579	41,415	54,548	13,133	31.71%
REVENUE	130,121	645,084	644,655	(430)	-0.07%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	330,491	1,572,379	1,595,116	22,737	1.45%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	104,357	1,043,027	527,156	(515,871)	-49.46%
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TOTAL DEPARTMENTS	10,236,642	42,621,602	45,711,903	3,090,301	7.25%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
<b>TOTAL OTHER</b>	-	-	-	-	n/m
<b>TOTAL NON-DEPARTMENTAL</b>	-	-	-	-	n/m
<b>TOTAL EXPENDITURES</b>	10,236,642	42,621,602	45,711,903	3,090,301	7.25%
<b>TRANSFERS:</b>					
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					
<b>TOTAL TRANSFERS</b>	-	-	-	-	n/m
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	10,236,642	42,621,602	45,711,903	3,090,301	7.25%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	4,039	11,640	16,513	4,873	41.86%
MAYOR'S OFFICE	19,335	52,201	58,799	6,598	12.64%
CITY COUNCIL	15,164	116,023	87,340	(28,683)	-24.72%
CITY HALL OVERHEAD	202,861	1,240,925	1,376,506	135,580	10.93%
CITISMART	811	-	6,536	6,536	n/m
ARCHIVES	2,348	20,806	15,394	(5,412)	-26.01%
LEGAL	19,009	89,841	124,876	35,035	39.00%
URBAN DEVELOPMENT	26,536	128,423	147,685	19,263	15.00%
ADMINISTRATIVE SERVICES	43	3,206	11,525	8,319	259.48%
HUMAN RESOURCES	2,651	27,220	16,655	(10,565)	-38.81%
MUNICIPAL INFORMATION SYSTEM	45,515	274,991	313,428	38,437	13.98%
GIS	1,713	117,063	76,961	(40,102)	-34.26%
TELECOMMUNICATIONS	74,113	317,433	325,234	7,801	2.46%
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TOTAL GENERAL GOVERNMENT	414,137	2,399,774	2,577,454	177,680	7.40%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,318	10,350	11,055	704	6.80%
HISTORIC DEVELOPMENT	2,289	25,319	16,477	(8,841)	-34.92%
NEIGHBORHOOD & COMMUNITY SERVICES	1,901	95,609	71,792	(23,817)	-24.91%
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TOTAL ECONOMIC DEVELOPMENT	6,508	131,278	99,324	(31,954)	-24.34%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	231,419	2,802,044	2,999,267	197,223	7.04%
POLICE TOWING AND IMPOUND	(65,597)	-	(143,334)	(143,334)	n/m
FIRE DEPARTMENT	50,417	459,907	397,587	(62,320)	-13.55%
MUNICIPAL COURT	26,720	65,479	108,015	42,536	64.96%
ANIMAL SHELTER	6,957	36,049	37,039	990	2.75%
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<b>TOTAL PUBLIC SAFETY</b>	<b>249,917</b>	<b>3,363,480</b>	<b>3,398,575</b>	<b>35,096</b>	<b>1.04%</b>
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	85	1,475	919	(555)	-37.63%
FLOOD CONTROL	11,607	88,780	54,309	(34,471)	-38.83%
ADMINISTRATIVE	18,185	81,064	71,302	(9,762)	-12.04%
ENVIRONMENTAL SERVICES	652	-	1,865	1,865	n/m
CONCRETE & SIDEWALK REPAIR	12,200	56,113	100,806	44,692	79.65%
RIGHT-OF-WAY MAINTENANCE	8,025	41,249	43,558	2,308	5.60%
ASPHALT STREET REPAIR	11,576	73,325	75,757	2,432	3.32%
STREET SWEEPING	11,261	54,769	53,357	(1,412)	-2.58%
DREDGE	10,877	39,561	36,416	(3,145)	-7.95%
STORM DRAIN & HEAVY EQUIPMENT	16,707	64,040	75,648	11,608	18.13%
CHASTANG LANDFILL	208,663	629,171	736,654	107,482	17.08%
BATES FIELD LANDFILL	17,526	96,128	89,935	(6,193)	-6.44%
SOLID WASTE	23,397	9,377	107,988	98,611	1051.63%
TRASH	37,230	161,140	166,308	5,168	3.21%
ELECTRICAL	7,040	131,983	95,418	(36,565)	-27.70%
ENGINEERING	3,713	23,309	19,970	(3,339)	-14.32%
REAL ESTATE	186	770	1,393	623	80.91%
REAL ESTATE / ASSET MANAGEMENT	343	1,129	1,048	(80)	-7.09%
KEEP MOBILE BEAUTIFUL	7,428	28,120	33,616	5,496	19.54%
MUNICIPAL GARAGE	412,619	3,392,724	2,100,785	(1,291,939)	-38.08%
ARCHITECTURAL ENGINEERING	17,196	71,276	119,255	47,979	67.31%
PUBLIC BUILDINGS	17,580	97,577	87,615	(9,962)	-10.21%
MECHANICAL SYSTEMS	22,326	102,502	102,595	93	0.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	9,896	78,840	84,640	5,801	7.36%
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<b>TOTAL PUBLIC WORKS</b>	<b>886,319</b>	<b>5,324,420</b>	<b>4,261,156</b>	<b>(1,063,264)</b>	<b>-19.97%</b>



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	98	2,312	730	(1,582)	-68.43%
COMMUNITY ACTIVITIES	6,127	46,785	41,258	(5,527)	-11.81%
MUSEUM OF MOBILE	59,834	404,326	303,083	(101,244)	-25.04%
PARKS OPERATIONS	124,128	803,316	717,976	(85,341)	-10.62%
ATHLETICS	2,875	62,424	45,697	(16,727)	-26.80%
RECREATION	9,218	46,421	39,455	(6,966)	-15.01%
SPECIAL EVENTS	-	8,835	-	(8,835)	-100.00%
SPECIAL ACTIVITIES	9,727	43,344	36,198	(7,146)	-16.49%
PARKS MAINTENANCE	35,854	225,670	196,494	(29,176)	-12.93%
BASEBALL STADIUM	295	1,475	2,105	630	42.71%
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>248,156</b>	<b>1,644,909</b>	<b>1,382,996</b>	<b>(261,913)</b>	<b>-15.92%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>1,134,475</b>	<b>6,969,329</b>	<b>5,644,152</b>	<b>(1,325,176)</b>	<b>-19.01%</b>
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	119	1,623	3,933	2,311	142.39%
BUDGET	222	554	1,462	908	163.90%
PURCHASING	418	3,695	5,227	1,532	41.46%
ACCOUNTING	3,265	1,683	24,302	22,618	1343.91%
INVENTORY CONTROL	836	4,276	3,122	(1,153)	-26.96%
TREASURY	11,018	43,521	45,819	2,298	5.28%
PAYROLL	1,853	(1,174)	1,839	3,014	-256.73%
POLICE & FIRE PENSION BD	18,202	20,510	33,872	13,363	65.15%
REVENUE	15,253	70,057	82,161	12,104	17.28%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>51,185</b>	<b>144,745</b>	<b>201,738</b>	<b>56,994</b>	<b>39.38%</b>
<b>SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS</b>					
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<b>TOTAL DEPARTMENTS</b>	<b>1,856,222</b>	<b>13,008,604</b>	<b>11,921,244</b>	<b>(1,087,361)</b>	<b>-8.36%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	558,527	130,625	(427,902)	-76.61%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	804,315	597,015	(207,300)	-25.77%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>50,000</b>	<b>1,612,842</b>	<b>977,640</b>	<b>(635,202)</b>	<b>-39.38%</b>
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	180,365	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,593	17,934	17,919	(15)	-0.08%
MOBILE MUSEUM BOARD	103,866	520,449	586,257	65,808	12.64%
PUBLIC LIBRARY	501,009	2,452,960	2,505,045	52,085	2.12%
<b>TOTAL JOINT ACTIVITIES</b>	<b>645,136</b>	<b>3,174,684</b>	<b>3,292,563</b>	<b>117,878</b>	<b>3.71%</b>
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	364,088	1,760,142	1,807,826	47,684	2.71%
EMPLOYEE EDUCATION	4,514	39,218	12,832	(26,386)	-67.28%
WORKMEN'S COMPENSATION	178,625	546,005	656,189	110,185	20.18%
UNEMPLOYMENT COMPENSATION	-	30,630	27,017	(3,613)	-11.80%
RETIRED EMPLOYEES PENSION	6,405	32,025	32,025	-	0.00%
<b>TOTAL EMPLOYEE COST</b>	<b>553,632</b>	<b>2,408,020</b>	<b>2,535,890</b>	<b>127,870</b>	<b>5.31%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(2,648)	95,792	124,830	29,038	30.31%
DUES AND CONTRACTS	800,262	2,764,638	3,439,025	674,387	24.39%
UNCLASSIFIED EXPENDITURES	10,070	61,403	72,373	10,969	17.86%
<b>TOTAL OTHER</b>	<b>807,683</b>	<b>2,921,833</b>	<b>3,636,228</b>	<b>714,394</b>	<b>24.45%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,056,452</b>	<b>10,117,379</b>	<b>10,442,320</b>	<b>324,941</b>	<b>3.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,912,674</b>	<b>23,125,983</b>	<b>22,363,563</b>	<b>(762,420)</b>	<b>-3.30%</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	51,250	-	256,250	256,250	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	2,274	27,420	25,146	1105.80%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	757,808	2,761,205	1,879,530	(881,675)	-31.93%
TO TENNIS CENTER	44,139	194,937	197,325	2,387	1.22%
TO CIVIC CENTER	3,954	251,038	(80,367)	(331,405)	-132.01%
TO CONVENTION CENTER	92,595	879,580	462,972	(416,608)	-47.36%
TO FIREMEDICS	333,324	610,470	970,649	360,179	59.00%
TO POLICE & FIRE PENSION FUND	14,784	7,932,827	5,161,136	(2,771,691)	-34.94%
TO EMPLOYEE HEALTH PLAN	142,842	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,597	16,382	13,419	(2,962)	-18.08%
TO LIABILITY INSURANCE FUND	133,669	624,731	756,084	131,353	21.03%
<b>TOTAL TRANSFERS</b>	<b>1,576,962</b>	<b>13,987,654</b>	<b>10,358,628</b>	<b>(3,629,026)</b>	<b>-25.94%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>5,489,636</b>	<b>37,113,637</b>	<b>32,722,191</b>	<b>(4,391,446)</b>	<b>-11.83%</b>

**III.**

**COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	219,334	1,657	220,991	240,064	(19,073)	-7.94%
MAYOR'S OFFICE	284,308	1,672	285,980	329,769	(43,789)	-13.28%
CITY COUNCIL	203,118	6,042	209,160	255,055	(45,895)	-17.99%
CITY HALL OVERHEAD	1,407,441	13,438	1,420,879	1,789,145	(368,266)	-20.58%
CITISMART	76,140	190	76,330	104,793	(28,463)	-27.16%
ARCHIVES	120,535	96	120,630	130,501	(9,871)	-7.56%
LEGAL	451,550	2,880	454,431	590,564	(136,133)	-23.05%
URBAN DEVELOPMENT	1,360,959	4,996	1,365,955	1,699,501	(333,545)	-19.63%
ADMINISTRATIVE SERVICES	94,549	1,272	95,821	152,798	(56,976)	-37.29%
HUMAN RESOURCES	148,833	1,641	150,474	183,239	(32,765)	-17.88%
MUNICIPAL INFORMATION SYSTEM	1,098,161	23,196	1,121,356	1,560,804	(439,448)	-28.16%
GIS	289,735	466	290,201	380,386	(90,185)	-23.71%
TELECOMMUNICATIONS	325,234	6,341	331,575	410,304	(78,729)	-19.19%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,079,898</b>	<b>63,888</b>	<b>6,143,785</b>	<b>7,826,923</b>	<b>(1,683,138)</b>	<b>-21.50%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	68,552	-	68,552	78,699	(10,147)	-12.89%
HISTORIC DEVELOPMENT	111,141	262	111,402	132,635	(21,232)	-16.01%
NEIGHBORHOOD & COMMUNITY SERVICES	170,264	4,474	174,738	276,641	(101,903)	-36.84%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>349,957</b>	<b>4,735</b>	<b>354,693</b>	<b>487,974</b>	<b>(133,282)</b>	<b>-27.31%</b>
<b>PUBLIC SAFETY:</b>						

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	19,742,128	198,362	19,940,490	22,296,752	(2,356,262)	-10.57%
POLICE IMPOUND AND TOWING	(143,334)	417	(142,917)	(230,799)	87,882	-38.08%
FIRE DEPARTMENT	10,435,754	44,885	10,480,639	11,674,319	(1,193,680)	-10.22%
MUNICIPAL COURT	802,094	6,066	808,160	913,435	(105,276)	-11.53%
ANIMAL SHELTER	231,413	4,709	236,122	272,137	(36,015)	-13.23%
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TOTAL PUBLIC SAFETY	31,068,055	254,439	31,322,494	34,925,845	(3,603,350)	-10.32%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	81,862	-	81,862	77,582	4,280	5.52%
FLOOD CONTROL	344,282	7,439	351,721	524,917	(173,196)	-32.99%
ADMINISTRATION	351,384	1,300	352,683	510,287	(157,604)	-30.89%
ENVIRONMENTAL SERVICES	149,896	401	150,297	222,221	(71,924)	-32.37%
CONCRETE & SIDEWALK REPAIR	502,276	48,881	551,158	702,877	(151,719)	-21.59%
RIGHT-OF-WAY MAINTENANCE	297,606	12,083	309,689	367,718	(58,029)	-15.78%
ASPHALT STREET REPAIR	348,416	19,834	368,250	485,704	(117,454)	-24.18%
STREET SWEEPING	272,157	2,280	274,437	321,129	(46,692)	-14.54%
DREDGE	269,261	6,221	275,482	470,522	(195,040)	-41.45%
STORM DRAIN & HEAVY EQUIPMENT	456,229	8,984	465,213	600,793	(135,580)	-22.57%
CHASTANG LANDFILL	736,654	-	736,654	1,041,669	(305,015)	-29.28%
BATES FIELD LANDFILL	203,347	2,298	205,645	287,766	(82,121)	-28.54%
SOLID WASTE	1,255,879	13,794	1,269,673	1,463,338	(193,664)	-13.23%
TRASH	1,071,381	14,919	1,086,300	1,367,912	(281,612)	-20.59%
ELECTRICAL	763,857	43,794	807,651	839,294	(31,643)	-3.77%
ENGINEERING	541,496	1,325	542,821	638,108	(95,287)	-14.93%
REAL ESTATE	77,661	166	77,827	91,864	(14,037)	-15.28%
REAL ESTATE / ASSET MANAGEMENT	58,838	-	58,838	60,081	(1,243)	-2.07%
KEEP MOBILE BEAUTIFUL	139,285	529	139,814	166,336	(26,522)	-15.94%
MUNICIPAL GARAGE	3,188,698	542,192	3,730,890	3,959,385	(228,495)	-5.77%
ARCHITECTURAL ENGINEERING	442,354	194	442,548	529,461	(86,913)	-16.42%
PUBLIC BUILDINGS	775,731	15,331	791,062	840,340	(49,278)	-5.86%
MECHANICAL SYSTEMS	651,616	10,741	662,357	642,836	19,521	3.04%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	514,676	12,665	527,342	608,522	(81,180)	-13.34%
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TOTAL PUBLIC WORKS	13,494,842	765,372	14,260,215	16,820,661	(2,560,447)	-15.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	54,958	-	54,958	57,180	(2,222)	-3.89%
COMMUNITY ACTIVITIES	41,258	9,181	50,439	65,259	(14,820)	-22.71%
MUSEUM OF MOBILE	680,292	5,391	685,683	863,470	(177,787)	-20.59%
PARKS OPERATIONS	799,899	569	800,467	1,014,733	(214,265)	-21.12%
ATHLETICS	268,077	6,252	274,329	325,396	(51,067)	-15.69%
RECREATION	1,029,855	5,475	1,035,330	1,812,494	(777,164)	-42.88%
SPECIAL ACTIVITIES	105,511	2,276	107,787	159,263	(51,476)	-32.32%
PARKS MAINTENANCE	1,334,428	24,796	1,359,225	1,623,825	(264,600)	-16.29%
BASEBALL STADIUM	2,105	-	2,105	2,500	(395)	-15.80%
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>4,316,384</b>	<b>53,940</b>	<b>4,370,324</b>	<b>5,924,119</b>	<b>(1,553,795)</b>	<b>-26.23%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>17,811,226</b>	<b>819,313</b>	<b>18,630,538</b>	<b>22,744,781</b>	<b>(4,114,242)</b>	<b>-18.09%</b>
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	99,391	37	99,428	105,521	(6,094)	-5.78%
BUDGET	80,534	-	80,534	101,860	(21,326)	-20.94%
PURCHASING	149,339	33	149,372	158,025	(8,652)	-5.48%
ACCOUNTING	274,399	86	274,485	318,261	(43,776)	-13.75%
INVENTORY CONTROL	160,073	(15)	160,058	168,264	(8,206)	-4.88%
TREASURY	134,689	352	135,041	151,114	(16,072)	-10.64%
PAYROLL	83,192	271	83,463	86,505	(3,042)	-3.52%
POLICE & FIRE PENSION BD	88,420	6	88,426	94,144	(5,718)	-6.07%
REVENUE	726,816	12,398	739,213	801,540	(62,326)	-7.78%
INTERNAL AUDITING	-	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>1,796,854</b>	<b>13,167</b>	<b>1,810,021</b>	<b>1,985,234</b>	<b>(175,213)</b>	<b>-8.83%</b>
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,739,244)	5,739,244	-100.00%
RESERVE FOR RETIREMENTS	527,156	-	527,156	1,000,000	(472,844)	-47.28%
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<b>TOTAL DEPARTMENTAL</b>	<b>57,633,147</b>	<b>1,155,542</b>	<b>58,788,689</b>	<b>63,231,513</b>	<b>(4,442,824)</b>	<b>-7.03%</b>

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----						
<b>MANDATED ACTIVITIES:</b>						
PERSONNEL BOARD	130,625	-	130,625	502,542	(371,917)	-74.01%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	597,015	-	597,015	600,000	(2,985)	-0.50%
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<b>TOTAL MANDATED ACTIVITIES</b>	977,640	-	977,640	1,352,542	(374,902)	-27.72%
<b>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	189,385	(9,020)	-4.76%
MOBILE LEGISLATIVE DELEGATION	17,919	-	17,919	18,170	(251)	-1.38%
MOBILE MUSEUM BOARD	586,257	5,088	591,345	678,786	(87,441)	-12.88%
PUBLIC LIBRARY	2,505,045	-	2,505,045	2,505,045	-	0.00%
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<b>TOTAL JOINT ACTIVITIES</b>	3,292,563	5,088	3,297,650	3,394,366	(96,716)	-2.85%
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	1,807,826	-	1,807,826	1,836,835	(29,009)	-1.58%
EMPLOYEE EDUCATION	12,832	-	12,832	40,000	(27,168)	-67.92%
WORKMEN'S COMPENSATION	656,189	1,464	657,653	701,263	(43,610)	-6.22%
UNEMPLOYMENT COMPENSATION	27,017	-	27,017	35,000	(7,983)	-22.81%
RETIRED EMPLOYEES PENSION	32,025	-	32,025	35,595	(3,570)	-10.03%
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<b>TOTAL EMPLOYEE COST</b>	2,535,890	1,464	2,537,354	2,648,693	(111,339)	-4.20%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	124,830	-	124,830	99,012	25,818	26.08%
DUES AND CONTRACTS	3,439,025	-	3,439,025	4,474,507	(1,035,482)	-23.14%
UNCLASSIFIED EXPENDITURES	72,373	(1,195)	71,178	44,933	26,244	58.41%
<b>TOTAL OTHER</b>	<b>3,636,228</b>	<b>(1,195)</b>	<b>3,635,033</b>	<b>4,618,452</b>	<b>(983,420)</b>	<b>-21.29%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>10,442,320</b>	<b>5,357</b>	<b>10,447,677</b>	<b>12,014,053</b>	<b>(1,566,377)</b>	<b>-13.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>68,075,466</b>	<b>1,160,899</b>	<b>69,236,365</b>	<b>75,245,566</b>	<b>(6,009,201)</b>	<b>-7.99%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	256,250	-	256,250	615,000	(358,750)	-58.33%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	27,420	-	27,420	47,919	(20,499)	-42.78%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,879,530	-	1,879,530	2,391,665	(512,135)	-21.41%
TO TENNIS CENTER	197,325	-	197,325	202,500	(5,175)	-2.56%
TO CIVIC CENTER	(80,367)	-	(80,367)	567,216	(647,583)	-114.17%
TO CONVENTION CENTER	462,972	-	462,972	462,975	(3)	0.00%
TO FIREMEDICS	970,649	-	970,649	1,309,625	(338,976)	-25.88%
TO POLICE & FIRE PENSION FUND	5,161,136	-	5,161,136	8,440,000	(3,278,864)	-38.85%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	13,419	-	13,419	14,405	(986)	-6.84%
TO LIABILITY INSURANCE FUND	756,084	-	756,084	1,041,669	(285,585)	-27.42%
<b>TOTAL TRANSFERS</b>	<b>10,358,628</b>	<b>-</b>	<b>10,358,628</b>	<b>15,807,184</b>	<b>(5,448,556)</b>	<b>-34.47%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>78,434,094</b>	<b>1,160,899</b>	<b>79,594,993</b>	<b>91,052,750</b>	<b>(11,457,757)</b>	<b>-12.58%</b>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	202,821	-	202,821	219,334	(16,513)	-7.53%
MAYOR'S OFFICE	225,509	-	225,509	274,734	(49,225)	-17.92%
CITY COUNCIL	115,779	-	115,779	124,310	(8,531)	-6.86%
CITY HALL OVERHEAD	30,935	-	30,935	29,405	1,530	5.20%
CITISMART	69,604	-	69,604	92,837	(23,233)	-25.03%
ARCHIVES	105,141	-	105,141	109,364	(4,223)	-3.86%
LEGAL	326,674	-	326,674	422,107	(95,433)	-22.61%
URBAN DEVELOPMENT	1,213,274	-	1,213,274	1,439,612	(226,338)	-15.72%
ADMINISTRATIVE SERVICES	83,024	-	83,024	78,587	4,437	5.65%
HUMAN RESOURCES	132,178	-	132,178	136,101	(3,923)	-2.88%
MUNICIPAL INFORMATION SYSTEM	784,732	-	784,732	842,237	(57,505)	-6.83%
GIS	212,774	-	212,774	250,231	(37,458)	-14.97%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	3,502,444	-	3,502,444	4,018,859	(516,415)	-12.85%
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	57,498	-	57,498	60,427	(2,929)	-4.85%
HISTORIC DEVELOPMENT	94,663	-	94,663	105,256	(10,593)	-10.06%
NEIGHBORHOOD & COMMUNITY SERVICES	98,472	-	98,472	129,324	(30,852)	-23.86%
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TOTAL ECONOMIC DEVELOPMENT	250,633	-	250,633	295,007	(44,374)	-15.04%
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
POLICE DEPARTMENT	16,742,861	-	16,742,861	17,917,910	(1,175,049)	-6.56%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	10,038,167	-	10,038,167	11,122,715	(1,084,548)	-9.75%
MUNICIPAL COURT	694,079	-	694,079	785,775	(91,696)	-11.67%
ANIMAL SHELTER	194,374	-	194,374	204,615	(10,241)	-5.01%
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TOTAL PUBLIC SAFETY	27,669,480	-	27,669,480	30,031,015	(2,361,535)	-7.86%
<b>PUBLIC SERVICES</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	80,943	-	80,943	73,599	7,344	9.98%
FLOOD CONTROL	289,974	-	289,974	428,553	(138,579)	-32.34%
ADMINISTRATION	280,082	-	280,082	284,869	(4,787)	-1.68%
ENVIRONMENTAL SERVICES	148,031	-	148,031	202,932	(54,901)	-27.05%
CONCRETE & SIDEWALK REPAIR	401,471	-	401,471	543,006	(141,535)	-26.07%
RIGHT-OF-WAY MAINTENANCE	254,048	-	254,048	307,952	(53,904)	-17.50%
ASPHALT STREET REPAIR	272,660	-	272,660	376,396	(103,736)	-27.56%
STREET SWEEPING	218,800	-	218,800	263,182	(44,382)	-16.86%
DREDGE	232,846	-	232,846	289,711	(56,865)	-19.63%
STORM DRAIN & HEAVY EQUIPMENT	380,581	-	380,581	511,479	(130,898)	-25.59%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	113,412	-	113,412	179,711	(66,299)	-36.89%
SOLID WASTE	1,147,891	-	1,147,891	1,339,130	(191,239)	-14.28%
TRASH	905,073	-	905,073	1,170,354	(265,281)	-22.67%
ELECTRICAL	668,439	-	668,439	685,427	(16,988)	-2.48%
ENGINEERING	521,526	-	521,526	587,599	(66,073)	-11.24%
REAL ESTATE	76,268	-	76,268	88,499	(12,231)	-13.82%
REAL ESTATE / ASSET MANAGEMENT	57,790	-	57,790	57,274	516	0.90%
KEEP MOBILE BEAUTIFUL	105,668	-	105,668	107,752	(2,084)	-1.93%
MUNICIPAL GARAGE	1,087,914	-	1,087,914	1,375,473	(287,559)	-20.91%
ARCHITECTURAL ENGINEERING	323,099	-	323,099	357,632	(34,533)	-9.66%
PUBLIC BUILDINGS	688,116	-	688,116	724,525	(36,409)	-5.03%
MECHANICAL SYSTEMS	549,021	-	549,021	530,402	18,619	3.51%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	430,036	-	430,036	468,796	(38,760)	-8.27%
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TOTAL PUBLIC WORKS	9,233,686	-	9,233,686	10,954,253	(1,720,567)	-15.71%
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	54,228	-	54,228	54,477	(249)	-0.46%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	377,209	-	377,209	468,658	(91,449)	-19.51%
PARKS OPERATIONS	81,923	-	81,923	99,271	(17,348)	-17.48%
ATHLETICS	222,380	-	222,380	244,698	(22,318)	-9.12%
RECREATION	990,400	-	990,400	1,158,310	(167,910)	-14.50%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	69,312	-	69,312	91,740	(22,428)	-24.45%
PARKS MAINTENANCE	1,137,934	-	1,137,934	1,370,296	(232,362)	-16.96%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,933,388	-	2,933,388	3,487,450	(554,062)	-15.89%
TOTAL PUBLIC SERVICES	12,167,074	-	12,167,074	14,441,703	(2,274,629)	-15.75%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	95,458	-	95,458	98,415	(2,957)	-3.00%
BUDGET	79,072	-	79,072	100,167	(21,095)	-21.06%
PURCHASING	144,112	-	144,112	150,599	(6,487)	-4.31%
ACCOUNTING	250,098	-	250,098	290,888	(40,790)	-14.02%
INVENTORY CONTROL	156,951	-	156,951	157,709	(758)	-0.48%
TREASURY	88,870	-	88,870	96,478	(7,608)	-7.89%
PAYROLL	81,353	-	81,353	81,036	317	0.39%
POLICE & FIRE PENSION BD	54,548	-	54,548	46,940	7,608	16.21%
REVENUE	644,655	-	644,655	701,790	(57,135)	-8.14%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,595,116	-	1,595,116	1,724,022	(128,906)	-7.48%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,739,244)	5,739,244	-100.00%
RESERVE FOR RETIREMENTS	527,156	-	527,156	1,000,000	(472,844)	-47.28%
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TOTAL DEPARTMENTS	45,711,903	-	45,711,903	45,771,362	(59,459)	-0.13%
NON-DEPARTMENTAL						
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	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>UNCLASSIFIED EXPENDITURES</b>						
<b>TOTAL OTHER</b>	-	-	-	-	-	n/m
<b>TOTAL NON-DEPARTMENTAL</b>	-	-	-	-	-	n/m
<b>TOTAL EXPENDITURES</b>	45,711,903	-	45,711,903	45,771,362	(59,459)	-0.13%
<b>TRANSFERS:</b>						
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						
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	n/m
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	45,711,903	-	45,711,903	45,771,362	(59,459)	-0.13%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	16,513	1,657	18,170	20,730	(2,560)	-12.35%
MAYOR'S OFFICE	58,799	1,672	60,471	55,035	5,435	9.88%
CITY COUNCIL	87,340	6,042	93,382	130,745	(37,364)	-28.58%
CITY HALL OVERHEAD	1,376,506	13,438	1,389,944	1,759,740	(369,796)	-21.01%
CITISMART	6,536	190	6,726	11,956	(5,230)	-43.74%
ARCHIVES	15,394	96	15,490	21,137	(5,648)	-26.72%
LEGAL	124,876	2,880	127,756	168,457	(40,700)	-24.16%
URBAN DEVELOPMENT	147,685	4,996	152,682	259,889	(107,207)	-41.25%
ADMINISTRATIVE SERVICES	11,525	1,272	12,797	74,211	(61,413)	-82.75%
HUMAN RESOURCES	16,655	1,641	18,296	47,138	(28,842)	-61.19%
MUNICIPAL INFORMATION SYSTEM	313,428	23,196	336,624	718,567	(381,943)	-53.15%
GIS	76,961	466	77,428	130,155	(52,727)	-40.51%
TELECOMMUNICATIONS	325,234	6,341	331,575	410,304	(78,729)	-19.19%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,577,454</b>	<b>63,888</b>	<b>2,641,341</b>	<b>3,808,064</b>	<b>(1,166,723)</b>	<b>-30.64%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	11,055	-	11,055	18,272	(7,217)	-39.50%
HISTORIC DEVELOPMENT	16,477	262	16,739	27,379	(10,639)	-38.86%
NEIGHBORHOOD & COMMUNITY SERVICES	71,792	4,474	76,265	147,044	(70,779)	-48.13%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>99,324</b>	<b>4,735</b>	<b>104,059</b>	<b>192,695</b>	<b>(88,635)</b>	<b>-46.00%</b>
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
POLICE DEPARTMENT	2,999,267	198,362	3,197,629	4,378,842	(1,181,213)	-26.98%
POLICE TOWING AND IMPOUND	(143,334)	417	(142,917)	(230,799)	87,882	-38.08%
FIRE DEPARTMENT	397,587	44,885	442,473	551,604	(109,131)	-19.78%
MUNICIPAL COURT	108,015	6,066	114,081	127,660	(13,580)	-10.64%
ANIMAL SHELTER	37,039	4,709	41,749	67,522	(25,774)	-38.17%
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TOTAL PUBLIC SAFETY	3,398,575	254,439	3,653,014	4,894,830	(1,241,815)	-25.37%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	919	-	919	3,983	(3,063)	-76.90%
FLOOD CONTROL	54,309	7,439	61,748	96,364	(34,617)	-35.92%
ADMINISTRATIVE	71,302	1,300	72,602	225,418	(152,816)	-67.79%
ENVIRONMENTAL SERVICES	1,865	401	2,266	19,289	(17,023)	-88.25%
CONCRETE & SIDEWALK REPAIR	100,806	48,881	149,687	159,871	(10,183)	-6.37%
RIGHT-OF-WAY MAINTENANCE	43,558	12,083	55,641	59,766	(4,125)	-6.90%
ASPHALT STREET REPAIR	75,757	19,834	95,590	109,308	(13,718)	-12.55%
STREET SWEEPING	53,357	2,280	55,637	57,947	(2,310)	-3.99%
DREDGE	36,416	6,221	42,637	180,811	(138,174)	-76.42%
STORM DRAIN & HEAVY EQUIPMENT	75,648	8,984	84,633	89,314	(4,682)	-5.24%
CHASTANG LANDFILL	736,654	-	736,654	1,041,669	(305,015)	-29.28%
BATES FIELD LANDFILL	89,935	2,298	92,233	108,055	(15,822)	-14.64%
SOLID WASTE	107,988	13,794	121,782	124,208	(2,426)	-1.95%
TRASH	166,308	14,919	181,227	197,558	(16,331)	-8.27%
ELECTRICAL	95,418	43,794	139,212	153,867	(14,655)	-9.52%
ENGINEERING	19,970	1,325	21,296	50,509	(29,213)	-57.84%
REAL ESTATE	1,393	166	1,559	3,365	(1,806)	-53.67%
REAL ESTATE / ASSET MANAGEMENT	1,048	-	1,048	2,807	(1,759)	-62.66%
KEEP MOBILE BEAUTIFUL	33,616	529	34,146	58,584	(24,438)	-41.71%
MUNICIPAL GARAGE	2,100,785	542,192	2,642,976	2,583,912	59,064	2.29%
ARCHITECTURAL ENGINEERING	119,255	194	119,449	171,829	(52,380)	-30.48%
PUBLIC BUILDINGS	87,615	15,331	102,946	115,815	(12,869)	-11.11%
MECHANICAL SYSTEMS	102,595	10,741	113,336	112,434	902	0.80%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	84,640	12,665	97,305	139,726	(42,420)	-30.36%
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TOTAL PUBLIC WORKS	4,261,156	765,372	5,026,529	5,866,408	(839,880)	-14.32%
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	730	-	730	2,703	(1,973)	-72.99%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
COMMUNITY ACTIVITIES	41,258	9,181	50,439	65,259	(14,820)	-22.71%
MUSEUM OF MOBILE	303,083	5,391	308,474	394,812	(86,338)	-21.87%
PARKS OPERATIONS	717,976	569	718,544	915,462	(196,918)	-21.51%
ATHLETICS	45,697	6,252	51,949	80,698	(28,749)	-35.63%
RECREATION	39,455	5,475	44,930	654,184	(609,254)	-93.13%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	36,198	2,276	38,475	67,523	(29,048)	-43.02%
PARKS MAINTENANCE	196,494	24,796	221,291	253,529	(32,239)	-12.72%
BASEBALL STADIUM	2,105	-	2,105	2,500	(395)	-15.80%
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TOTAL CULTURE & RECREATION	1,382,996	53,940	1,436,936	2,436,942	(1,000,006)	-41.04%
TOTAL PUBLIC SERVICES	5,644,152	819,313	6,463,465	8,303,350	(1,839,885)	-22.16%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	3,933	37	3,970	7,106	(3,137)	-44.15%
BUDGET	1,462	-	1,462	1,693	(231)	-13.64%
PURCHASING	5,227	33	5,260	7,426	(2,165)	-29.15%
ACCOUNTING	24,302	86	24,388	27,373	(2,986)	-10.91%
INVENTORY CONTROL	3,122	(15)	3,108	10,555	(7,448)	-70.56%
TREASURY	45,819	352	46,171	54,636	(8,465)	-15.49%
PAYROLL	1,839	271	2,110	5,469	(3,359)	-61.42%
POLICE & FIRE PENSION BD	33,872	6	33,878	47,204	(13,326)	-28.23%
REVENUE	82,161	12,398	94,559	99,750	(5,191)	-5.20%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	201,738	13,167	214,906	261,212	(46,307)	-17.73%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	11,921,244	1,155,542	13,076,786	17,460,151	(4,383,365)	-25.10%
<b>NON-DEPARTMENTAL</b>						
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	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>MANDATED ACTIVITIES:</b>						
PERSONNEL BOARD	130,625	-	130,625	502,542	(371,917)	-74.01%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	597,015	-	597,015	600,000	(2,985)	-0.50%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>977,640</b>	<b>-</b>	<b>977,640</b>	<b>1,352,542</b>	<b>(374,902)</b>	<b>-27.72%</b>
<b>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	180,365	-	180,365	189,385	(9,020)	-4.76%
MOBILE LEGISLATIVE DELEGATION	17,919	-	17,919	18,170	(251)	-1.38%
MOBILE MUSEUM BOARD	586,257	5,088	591,345	685,714	(94,369)	-13.76%
PUBLIC LIBRARY	2,505,045	-	2,505,045	2,505,045	-	0.00%
<b>TOTAL JOINT ACTIVITIES</b>	<b>3,292,563</b>	<b>5,088</b>	<b>3,297,650</b>	<b>3,401,294</b>	<b>(103,644)</b>	<b>-3.05%</b>
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	1,807,826	-	1,807,826	1,836,835	(29,009)	-1.58%
EMPLOYEE EDUCATION	12,832	-	12,832	40,000	(27,168)	-67.92%
WORKMEN'S COMPENSATION	656,189	1,464	657,653	701,263	(43,610)	-6.22%
UNEMPLOYMENT COMPENSATION	27,017	-	27,017	35,000	(7,983)	-22.81%
RETIRED EMPLOYEES PENSION	32,025	-	32,025	35,595	(3,570)	-10.03%
<b>TOTAL EMPLOYEE COST</b>	<b>2,535,890</b>	<b>1,464</b>	<b>2,537,354</b>	<b>2,648,693</b>	<b>(111,339)</b>	<b>-4.20%</b>
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	124,830	-	124,830	99,012	25,818	26.08%

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
DUES AND CONTRACTS	3,439,025	-	3,439,025	4,474,507	(1,035,482)	-23.14%
UNCLASSIFIED EXPENDITURES	72,373	(1,195)	71,178	44,933	26,244	58.41%
<b>TOTAL OTHER</b>	<b>3,636,228</b>	<b>(1,195)</b>	<b>3,635,033</b>	<b>4,618,452</b>	<b>(983,420)</b>	<b>-21.29%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>10,442,320</b>	<b>5,357</b>	<b>10,447,677</b>	<b>12,020,982</b>	<b>(1,573,305)</b>	<b>-13.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>22,363,563</b>	<b>1,160,899</b>	<b>23,524,462</b>	<b>29,481,133</b>	<b>(5,956,670)</b>	<b>-20.21%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	256,250	-	256,250	615,000	(358,750)	-58.33%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	27,420	-	27,420	47,919	(20,499)	-42.78%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,879,530	-	1,879,530	2,391,665	(512,135)	-21.41%
TO TENNIS CENTER	197,325	-	197,325	202,500	(5,175)	-2.56%
TO CIVIC CENTER	(80,367)	-	(80,367)	567,216	(647,583)	-114.17%
TO CONVENTION CENTER	462,972	-	462,972	462,975	(3)	0.00%
TO FIREMEDICS	970,649	-	970,649	1,309,625	(338,976)	-25.88%
TO POLICE & FIRE PENSION FUND	5,161,136	-	5,161,136	8,440,000	(3,278,864)	-38.85%
TO EMPLOYEE HEALTH PLAN	714,210	-	714,210	714,210	-	0.00%
TO GEN MUN EMPLOYEES PENSION	13,419	-	13,419	14,405	(986)	-6.84%
TO LIABILITY INSURANCE FUND	756,084	-	756,084	1,041,669	(285,585)	-27.42%
<b>TOTAL TRANSFERS</b>	<b>10,358,628</b>	<b>-</b>	<b>10,358,628</b>	<b>15,807,184</b>	<b>(5,448,556)</b>	<b>-34.47%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>32,722,191</b>	<b>1,160,899</b>	<b>33,883,090</b>	<b>45,288,317</b>	<b>(11,405,226)</b>	<b>-25.18%</b>

**IV.**

**PROPRIETARY FUNDS**



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
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VEHICLE RENT BILLED TO DEPARTMENTS	363,214	1,737,059	1,814,488	77,430	4.46%
LESS WORK ORDERS CHARGED	168,647	787,436	952,876	165,440	21.01%
NET BILLING TO DEPARTMENTS	194,568	949,623	861,613	(88,010)	-9.27%
MISCELLANEOUS REVENUES	15,488	110,619	73,189	(37,430)	-33.84%
NET REVENUES	<u>210,056</u>	<u>1,060,242</u>	<u>934,802</u>	<u>(125,440)</u>	<u>-11.83%</u>
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	9,841	45,011	48,150	3,139	6.97%
VEHICULAR	-	497	69	(428)	-86.12%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	618	22,753	12,900	(9,853)	-43.30%
SECURITY	4,984	16,340	14,355	(1,986)	-12.15%
EQUIPMENT	290,584	567,932	666,707	98,775	17.39%
MAINTENANCE AND REPAIRS	-	(17)	-	17	-100.00%
BAD DEBT	-	-	156	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	139,001	139,088	139,001	(87)	-0.06%
INTEREST	16,292	16,205	16,292	87	0.54%
DEPRECIATION	133,294	561,515	671,828	110,314	19.65%
FIXED ASSETS CONTRIBUTIONS	(290,584)	(191,890)	(655,819)	(463,929)	241.77%
GAIN (LOSS) ON SALE OF ASSETS	15,544	18,121	58,493	40,372	222.79%
TOTAL OPERATING EXPENSES	<u>319,574</u>	<u>1,195,555</u>	<u>972,131</u>	<u>(223,424)</u>	<u>-18.69%</u>
NET OPERATING INCOME (LOSS)	<u>(109,519)</u>	<u>(135,313)</u>	<u>(37,330)</u>	<u>97,984</u>	<u>-72.41%</u>
<b>TRANSFERS</b>					
-----					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	210,000	-	(210,000)	-100.00%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>210,000</u>	<u>-</u>	<u>(210,000)</u>	<u>-100.00%</u>
NET INCOME (LOSS)	<u>(109,519)</u>	<u>74,687</u>	<u>(37,330)</u>	<u>(112,016)</u>	<u>-149.98%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b> -----						
VEHICLE RENT BILLED TO DEPARTMENTS	1,814,488	-	1,814,488	1,916,667	(102,179)	-5.33%
LESS WORK ORDERS CHARGED	952,876	-	952,876	925,000	27,876	3.01%
NET BILLING TO DEPARTMENTS	861,613	-	861,613	991,667	(130,054)	-13.11%
MISCELLANEOUS REVENUES	73,189	-	73,189	400,000	(326,811)	-81.70%
NET REVENUES	934,802	-	934,802	1,391,667	(456,865)	-32.83%
<b>OPERATING EXPENSES</b> -----						
PERSONNEL SERVICES	48,150	-	48,150	47,290	860	1.82%
VEHICULAR	69	-	69	925	(856)	-92.54%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,900	428	13,328	17,571	(4,243)	-24.15%
SECURITY	14,355	-	14,355	27,276	(12,921)	-47.37%
EQUIPMENT	666,707	1,101,962	1,768,669	6,949,454	(5,180,785)	-74.55%
MAINTENANCE AND REPAIRS	-	-	-	250	(250)	-100.00%
BAD DEBT	156	-	156	-	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.00%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.00%
CONFERENCE AND TRAVEL	-	-	-	2,200	(2,200)	-100.00%
PRINCIPAL PAYMENTS	139,001	-	139,001	-	139,001	n/m
INTEREST	16,292	-	16,292	-	16,292	n/m
DEPRECIATION	671,828	-	671,828	-	671,828	n/m
FIXED ASSETS CONTRIBUTIONS	(655,819)	-	(655,819)	-	(655,819)	n/m
GAIN (LOSS) ON SALE OF ASSETS	58,493	-	58,493	-	58,493	n/m
TOTAL OPERATING EXPENSES	972,131	1,102,390	2,074,521	7,045,316	(4,970,794)	-70.55%
NET OPERATING INCOME (LOSS)	(37,330)	(1,102,390)	(1,139,720)	(5,653,649)	4,513,929	-79.84%
<b>TRANSFERS</b> -----						
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)	(37,330)	(1,102,390)	(1,139,720)	(5,653,649)	4,513,929	-79.84%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
GREEN FEES	35,247	194,393	192,905	(1,488)	-0.77%
MEMBERSHIP FEES	4,676	124,155	122,736	(1,419)	-1.14%
CART FEES	26,923	155,979	154,585	(1,394)	-0.89%
RANGE INCOME	7,143	31,586	32,782	1,197	3.79%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	1,000	2,601	1,601	160.10%
INTEREST	5,196	1,986	20,290	18,304	921.65%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	7,557	55,638	48,656	(6,982)	-12.55%
<b>TOTAL REVENUES</b>					
	87,242	564,736	574,554	9,818	1.74%
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	57,101	264,814	280,447	15,633	5.90%
VEHICULAR	2,229	13,772	12,939	(832)	-6.04%
UTILITIES AND TELEPHONE	1,374	28,685	23,459	(5,226)	-18.22%
PROFESSIONAL AND TECHNICAL	12,660	4,892	12,735	7,843	160.32%
CONFERENCE AND TRAVEL	2,177	4,126	4,892	767	18.59%
SECURITY	140	1,425	338	(1,087)	-76.28%
MAINTENANCE AND REPAIRS	259	9,089	4,412	(4,677)	-51.46%
NON-CONTRACTUAL SERVICES	2,061	11,521	13,551	2,030	17.62%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	2,764	70,634	37,827	(32,808)	-46.45%
LEASE-PURCHASE PAYMENTS	3,896	19,480	19,480	-	0.00%
EQUIPMENT	-	29,627	38,538	8,911	30.08%
CONSTRUCTION	-	158,032	-	(158,032)	-100.00%
UNCLASSIFIED EXPENDITURES	200	(89)	553	642	-721.35%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,488	49,744	50,933	1,188	2.39%
FIXED ASSETS CONTRIBUTIONS	-	(7,495)	(35,159)	(27,664)	369.10%
PURCHASES FOR RESALE	5,350	37,933	38,593	659	1.74%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>					
	100,697	696,189	503,537	(192,652)	-27.67%
<b>NET INCOME (LOSS)</b>	(13,455)	(131,453)	71,017	202,470	-154.02%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
GREEN FEES	192,905	-	192,905	185,213	7,692	4.15%
MEMBERSHIP FEES	122,736	-	122,736	125,744	(3,008)	-2.39%
CART FEES	154,585	-	154,585	156,944	(2,359)	-1.50%
RANGE INCOME	32,782	-	32,782	34,609	(1,827)	-5.28%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,601	-	2,601	2,500	101	4.04%
INTEREST	20,290	-	20,290	-	20,290	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	48,656	-	48,656	58,287	(9,631)	-16.52%
<b>TOTAL REVENUES</b>	<b>574,554</b>	<b>-</b>	<b>574,554</b>	<b>563,297</b>	<b>11,257</b>	<b>2.00%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	280,447	-	280,447	308,889	(28,442)	-9.21%
VEHICULAR	12,939	1,260	14,199	16,501	(2,302)	-13.95%
UTILITIES AND TELEPHONE	23,459	-	23,459	24,816	(1,357)	-5.47%
PROFESSIONAL AND TECHNICAL	12,735	-	12,735	16,600	(3,865)	-23.28%
CONFERENCE AND TRAVEL	4,892	-	4,892	2,950	1,942	65.83%
SECURITY	338	-	338	770	(432)	-56.10%
MAINTENANCE AND REPAIRS	4,412	-	4,412	5,815	(1,403)	-24.13%
NON-CONTRACTUAL SERVICES	13,551	-	13,551	10,000	3,551	35.51%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	37,827	32,137	69,963	79,991	(10,027)	-12.54%
LEASE-PURCHASE PAYMENTS	19,480	-	19,480	19,480	-	0.00%
EQUIPMENT	38,538	-	38,538	86,620	(48,082)	-55.51%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	553	-	553	700	(147)	-21.00%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	50,933	-	50,933	-	50,933	n/m
FIXED ASSETS CONTRIBUTIONS	(35,159)	-	(35,159)	-	(35,159)	n/m
PURCHASES FOR RESALE	38,593	-	38,593	56,000	(17,407)	-31.08%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>503,537</b>	<b>33,397</b>	<b>536,934</b>	<b>629,132</b>	<b>(92,198)</b>	<b>-14.65%</b>
<b>NET INCOME (LOSS)</b>	<b>71,017</b>	<b>(33,397)</b>	<b>37,620</b>	<b>(65,835)</b>	<b>103,455</b>	<b>-157.14%</b>





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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b> -----					
AMBULANCE SERVICE FEES	317,895	1,468,541	1,689,174	220,633	15.02%
UNCOLLECTIBLE WRITE-OFF	(152,590)	(704,900)	(810,804)	(105,904)	15.02%
<b>TOTAL REVENUES</b>	<u>165,305</u>	<u>763,641</u>	<u>878,370</u>	<u>114,729</u>	<u>15.02%</u>
<b>OPERATING EXPENSES</b> -----					
PERSONNEL SERVICES	379,268	1,411,406	1,816,319	404,913	28.69%
VEHICULAR	18,438	75,403	85,174	9,771	12.96%
UTILITIES	1,908	15,136	10,233	(4,902)	-32.39%
PROFESSIONAL AND TECHNICAL	2,156	20,921	24,212	3,291	15.73%
CONFERENCE AND TRAVEL	-	11,604	2,963	(8,641)	-74.47%
MAINTENANCE AND REPAIRS	4,225	18,016	9,556	(8,460)	-46.96%
NON-CONTRACTUAL SERVICES	45	2,460	2,483	23	0.93%
REAL PROPERTY LEASE	1,450	7,250	8,700	1,450	20.00%
SUPPLIES	16,812	91,719	176,643	84,924	92.59%
EQUIPMENT	-	7,101	-	(7,101)	-100.00%
DEPRECIATION	918	8,512	4,687	(3,826)	-44.95%
FIXED ASSETS CONTRIBUTIONS	-	(5,990)	-	5,990	-100.00%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.02%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<u>425,221</u>	<u>1,663,712</u>	<u>2,141,470</u>	<u>477,759</u>	<u>28.72%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(259,916)</u>	<u>(900,070)</u>	<u>(1,263,100)</u>	<u>(363,029)</u>	<u>40.33%</u>
<b>TRANSFERS</b> -----					
TRANSFER FROM GENERAL FUND	333,324	610,470	970,649	360,179	59.00%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	426,440	426,440	-	0.00%
<b>NET TRANSFERS</b>	<u>418,608</u>	<u>1,036,910</u>	<u>1,397,089</u>	<u>360,179</u>	<u>34.74%</u>
<b>NET INCOME (LOSS)</b>	<u>158,692</u>	<u>136,840</u>	<u>133,989</u>	<u>(2,850)</u>	<u>-2.08%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	1,689,174	-	1,689,174	1,527,051	162,123	10.62%
UNCOLLECTIBLE WRITE-OFF	(810,804)	-	(810,804)	(803,410)	(7,394)	0.92%
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	878,370	-	878,370	723,641	154,729	21.38%
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES -----						
PERSONNEL SERVICES	1,816,319	-	1,816,319	2,139,603	(323,284)	-15.11%
VEHICULAR	85,174	-	85,174	82,986	2,188	2.64%
UTILITIES	10,233	-	10,233	13,473	(3,240)	-24.05%
PROFESSIONAL AND TECHNICAL	24,212	-	24,212	23,269	943	4.05%
CONFERENCE AND TRAVEL	2,963	-	2,963	4,000	(1,037)	-25.93%
MAINTENANCE AND REPAIRS	9,556	2,796	12,352	14,822	(2,470)	-16.66%
NON-CONTRACTUAL SERVICES	2,483	-	2,483	1,500	983	65.53%
REAL PROPERTY LEASE	8,700	-	8,700	8,700	-	0.00%
SUPPLIES	176,643	36,806	213,449	278,794	(65,345)	-23.44%
EQUIPMENT	-	-	-	5,900	(5,900)	-100.00%
DEPRECIATION	4,687	-	4,687	-	4,687	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	500	-	500	1,100	(600)	-54.55%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	2,141,470	39,602	2,181,072	2,574,147	(393,075)	-15.27%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(1,263,100)	(39,602)	(1,302,702)	(1,850,506)	547,804	-29.60%
	-----	-----	-----	-----	-----	-----
TRANSFERS -----						
TRANSFER FROM GENERAL FUND	970,649	-	970,649	1,309,625	(338,976)	-25.88%
TRANSFER FROM STRATEGIC PLAN FUND	426,440	-	426,440	426,440	-	0.00%
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	1,397,089	-	1,397,089	1,736,065	(338,976)	-19.53%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	133,989	(39,602)	94,387	(114,441)	208,829	-182.48%
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CITY OF MOBILE  
MUNICIPAL PARKING GARAGE  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
FEBRUARY - FY 2008

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b> -----					
RENTAL	-	52,544	91,523	38,979	74.18%
INVESTMENT OF IDLE FUNDS	1,467	5,887	6,964	1,077	18.29%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>1,467</u>	<u>58,431</u>	<u>98,487</u>	<u>40,056</u>	<u>68.55%</u>
<b>EXPENSES</b> -----					
SERVICES, SUPPLIES & EQUIP.	1,350	39,006	31,662	(7,344)	-18.83%
TECHNICAL REPAIRS	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
SECURITY	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	16,885	84,425	84,425	-	0.00%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>18,235</u>	<u>123,431</u>	<u>116,087</u>	<u>(7,344)</u>	<u>-5.95%</u>
NET OPERATING INCOME (LOSS)	<u>(16,768)</u>	<u>(65,000)</u>	<u>(17,600)</u>	<u>47,400</u>	<u>-72.92%</u>
<b>TRANSFERS</b> -----					
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>(16,768)</u>	<u>(65,000)</u>	<u>(17,600)</u>	<u>47,400</u>	<u>-72.92%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
RENTAL	91,523	-	91,523	-	91,523	n/m
INVESTMENT OF IDLE FUNDS	6,963	-	6,963	-	6,963	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<b>98,486</b>	<b>-</b>	<b>98,486</b>	<b>-</b>	<b>98,486</b>	<b>n/m</b>
<b>EXPENSES</b>						
SERVICES, SUPPLIES & EQUIP.	31,662	-	31,662	-	31,662	n/m
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	84,425	-	84,425	-	84,425	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
<b>TOTAL EXPENSES</b>	<b>116,088</b>	<b>-</b>	<b>116,088</b>	<b>-</b>	<b>116,088</b>	<b>n/m</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(17,602)</b>	<b>-</b>	<b>(17,602)</b>	<b>-</b>	<b>(17,602)</b>	<b>n/m</b>
<b>TRANSFERS</b>						
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/m</b>
<b>NET INCOME (LOSS)</b>	<b>(17,602)</b>	<b>-</b>	<b>(17,602)</b>	<b>-</b>	<b>(17,602)</b>	<b>n/m</b>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
COURT FEES, DAILY	4,745	16,855	18,936	2,081	12.35%
COURT FEES, ROUND ROBIN	81	181	501	320	176.80%
LESSONS, PRO	-	504	1,015	511	101.39%
MEMBERSHIP FEES	942	3,031	2,713	(318)	-10.49%
PRO SHOP LEASE INCOME	500	1,000	1,288	288	28.80%
CONCESSIONS	252	1,076	686	(390)	-36.25%
MISCELLANEOUS REVENUE	-	78	68	(10)	-12.82%
<b>TOTAL REVENUES</b>	<b>6,520</b>	<b>22,725</b>	<b>25,207</b>	<b>2,482</b>	<b>10.92%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	29,639	139,677	154,404	14,727	10.54%
VEHICULAR	340	2,276	1,729	(547)	-24.03%
UTILITIES	978	26,676	21,164	(5,512)	-20.66%
PROFESSIONAL AND TECHNICAL	3,333	16,666	16,666	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	492	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	112	998	2,275	1,277	127.96%
SECURITY	108	180	162	(18)	-10.00%
SUPPLIES	984	11,387	10,985	(402)	-3.53%
EQUIPMENT	-	8,885	-	(8,885)	-100.00%
DEPRECIATION	362	1,041	1,812	771	74.06%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	-	2,949	-100.00%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>36,348</b>	<b>204,837</b>	<b>209,689</b>	<b>4,852</b>	<b>2.37%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(29,828)</b>	<b>(182,112)</b>	<b>(184,482)</b>	<b>(2,370)</b>	<b>1.30%</b>
<b>TRANSFERS</b>					
FROM GENERAL FUND	44,139	194,937	197,324	2,387	1.22%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>44,139</b>	<b>194,937</b>	<b>197,324</b>	<b>2,387</b>	<b>1.22%</b>
<b>NET INCOME (LOSS)</b>	<b>14,311</b>	<b>12,825</b>	<b>12,842</b>	<b>17</b>	<b>0.13%</b>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b> -----						
COURT FEES, DAILY	18,936	-	18,936	20,000	(1,064)	-5.32%
COURT FEES, ROUND ROBIN	501	-	501	600	(99)	-16.50%
LESSONS, PRO	1,015	-	1,015	625	390	62.40%
MEMBERSHIP FEES	2,713	-	2,713	4,000	(1,287)	-32.18%
PRO SHOP LEASE INCOME	1,288	-	1,288	1,250	38	3.04%
CONCESSIONS	686	-	686	1,500	(814)	-54.27%
MISCELLANEOUS REVENUE	68	-	68	200	(132)	-66.00%
<b>TOTAL REVENUES</b>	<b>25,206</b>	<b>-</b>	<b>25,206</b>	<b>28,175</b>	<b>(2,969)</b>	<b>-10.54%</b>
<b>OPERATING EXPENSES</b> -----						
PERSONNEL SERVICES	154,404	-	154,404	150,258	4,146	2.76%
VEHICULAR	1,729	-	1,729	2,300	(571)	-24.83%
UTILITIES	21,163	-	21,163	32,647	(11,484)	-35.18%
PROFESSIONAL AND TECHNICAL	16,667	-	16,667	16,669	(2)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	1,540	(1,048)	-68.05%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,275	-	2,275	3,883	(1,608)	-41.41%
SECURITY	162	-	162	312	(150)	-48.08%
SUPPLIES	10,985	2,272	13,257	22,421	(9,164)	-40.87%
EQUIPMENT	-	850	850	10,980	(10,130)	-92.26%
DEPRECIATION	1,812	-	1,812	-	1,812	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>209,689</b>	<b>3,122</b>	<b>212,811</b>	<b>241,010</b>	<b>(28,199)</b>	<b>-11.70%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(184,483)</b>	<b>(3,122)</b>	<b>(187,605)</b>	<b>(212,835)</b>	<b>25,230</b>	<b>-11.85%</b>
<b>TRANSFERS</b> -----						
FROM GENERAL FUND	197,325	-	197,325	202,500	(5,175)	-2.56%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>197,325</b>	<b>-</b>	<b>197,325</b>	<b>202,500</b>	<b>(5,175)</b>	<b>-2.56%</b>
<b>NET INCOME (LOSS)</b>	<b>12,842</b>	<b>(3,122)</b>	<b>9,719</b>	<b>(10,335)</b>	<b>20,055</b>	<b>-194.05%</b>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
SALES TAX	606,619	2,505,255	2,832,349	327,094	13.06%
ROOM TAX	156,287	472,332	623,812	151,481	32.07%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	762,906	2,977,586	3,456,161	478,575	16.07%
<b>OPERATING EXPENSES</b>					
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TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	2,101	-	(2,101)	-100.00%
PROFESSIONAL AND TECHNICAL	221,377	1,305,370	1,106,879	(198,491)	-15.21%
CONTRACTUAL SERVICE	289,512	316,198	868,536	552,338	174.68%
NON-CONTRACTUAL SERVICES	-	615,000	-	(615,000)	-100.00%
INSURANCES - GENERAL	-	398,723	-	(398,723)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	529	-	(529)	-100.00%
CONSTRUCTION	-	23,112	121,105	97,993	423.99%
DEPRECIATION	105,940	518,200	520,500	2,300	0.44%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	9,531	13,659	4,128	43.31%
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TOTAL OPERATING EXPENSES	616,829	3,188,764	2,645,679	(543,085)	-17.03%
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NET OPERATING INCOME (LOSS)	146,077	(211,178)	810,482	1,021,660	-483.79%
<b>TRANSFERS</b>					
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FROM GENERAL FUND	92,595	879,580	462,972	(416,608)	-47.36%
FROM CAPITAL IMPROVEMENTS FUND	-	62,500	-	(62,500)	-100.00%
TO 2002 G. O. WARRANTS	320,000	1,500,000	1,600,000	100,000	6.67%
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NET TRANSFERS	(227,405)	(557,920)	(1,137,028)	(579,108)	103.80%
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NET INCOME (LOSS)	(81,328)	(769,098)	(326,546)	442,552	-57.54%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
SALES TAX	2,832,349	-	2,832,349	2,478,760	353,589	14.26%
ROOM TAX	623,812	-	623,812	409,800	214,012	52.22%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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<b>TOTAL REVENUES</b>	<b>3,456,161</b>	<b>-</b>	<b>3,456,161</b>	<b>2,888,560</b>	<b>567,601</b>	<b>19.65%</b>
<b>OPERATING EXPENSES</b>						
-----						
TELEPHONE	-	-	-	1,106,886	(1,106,886)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	1,106,879	-	1,106,879	1,346,625	(239,746)	-17.80%
CONTRACTUAL SERVICE	868,536	-	868,536	1,125,000	(256,464)	-22.80%
NON-CONTRACTUAL SERVICES	-	-	-	35,000	(35,000)	-100.00%
INSURANCES - GENERAL	-	-	-	325,000	(325,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	15,000	-	15,000	-	15,000	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	121,105	-	121,105	150,000	(28,895)	-19.26%
DEPRECIATION	520,500	-	520,500	-	520,500	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	13,659	-	13,659	100,000	(86,341)	-86.34%
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<b>TOTAL OPERATING EXPENSES</b>	<b>2,645,679</b>	<b>-</b>	<b>2,645,679</b>	<b>4,263,511</b>	<b>(1,617,832)</b>	<b>-37.95%</b>
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<b>NET OPERATING INCOME (LOSS)</b>	<b>810,482</b>	<b>-</b>	<b>810,482</b>	<b>(1,374,951)</b>	<b>2,185,433</b>	<b>-158.95%</b>
<b>TRANSFERS</b>						
-----						
FROM GENERAL FUND	462,972	-	462,972	462,975	(3)	0.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	62,500	(62,500)	-100.00%
TO 2002 G. O. WARRANTS	1,600,000	-	1,600,000	1,600,000	-	0.00%
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<b>NET TRANSFERS</b>	<b>(1,137,028)</b>	<b>-</b>	<b>(1,137,028)</b>	<b>(1,074,525)</b>	<b>(62,503)</b>	<b>5.82%</b>
<b>NET INCOME (LOSS)</b>						
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<b>NET INCOME (LOSS)</b>	<b>(326,546)</b>	<b>-</b>	<b>(326,546)</b>	<b>(2,449,476)</b>	<b>2,122,930</b>	<b>-86.67%</b>