

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

TABLE OF CONTENTS

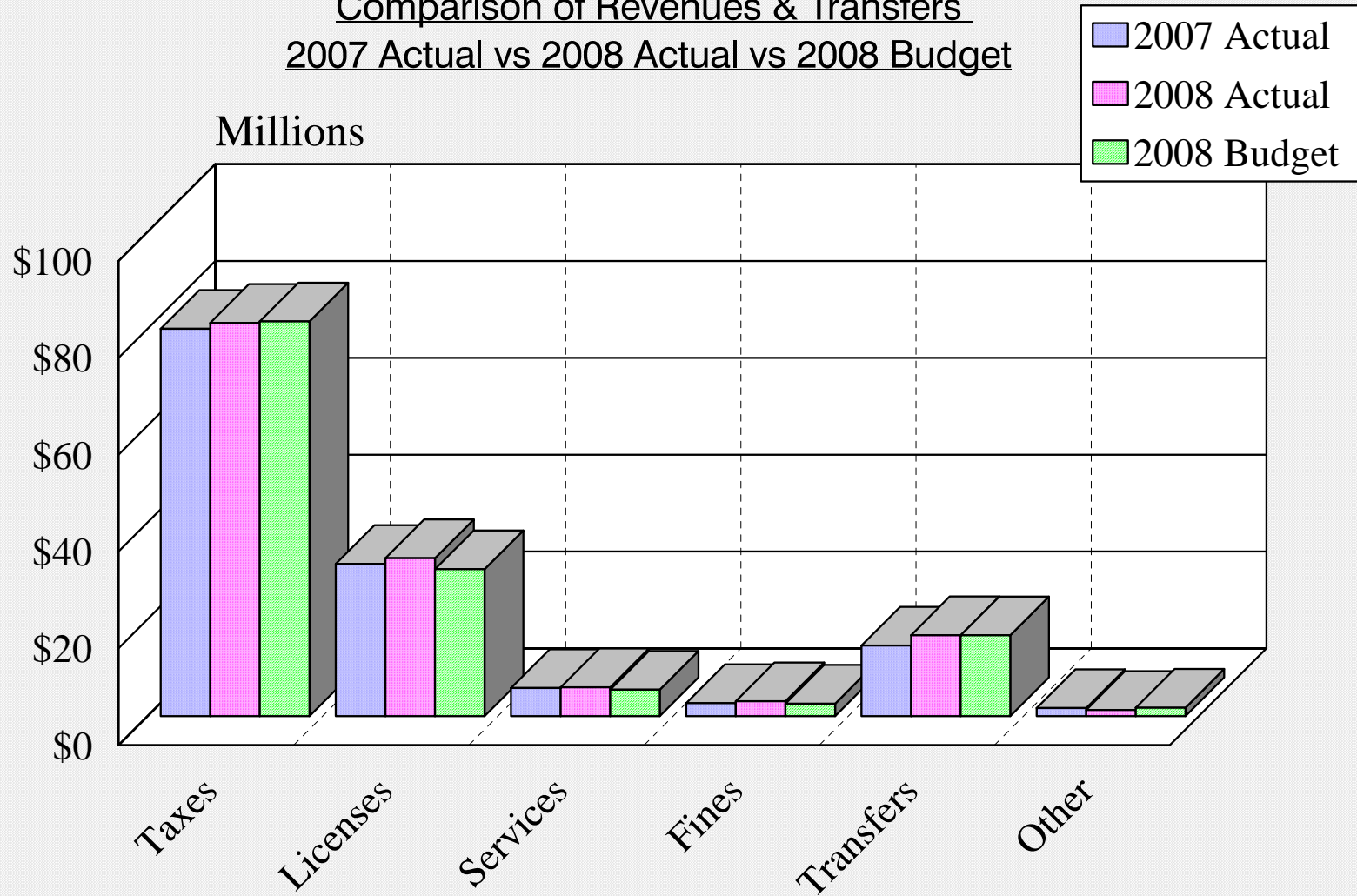
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

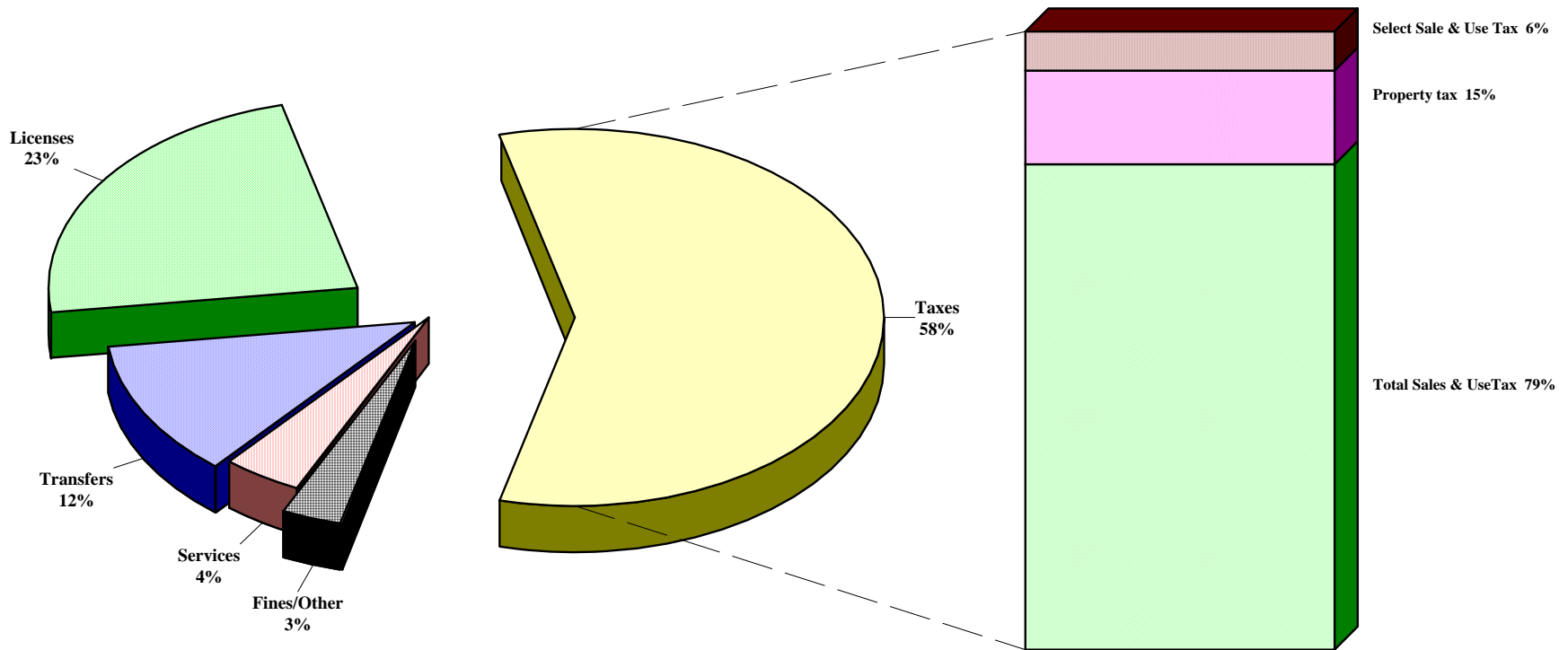


Source: Financial Report May, 2008

General Fund Revenues

for period ending May 31, 2008

Actual Receipts



Where The Money Comes From

Source: Financial Report May, 2008



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	96,064	9,979,066	11,399,751	1,420,685	14	10,071,662	1,328,089	13.19%
MOTOR VEHICLE	117,581	914,844	920,578	5,733	1	910,106	10,472	1.15%
TOTAL PROPERTY TAX	213,646	10,893,910	12,320,329	1,426,419	13	10,981,768	1,338,561	12.19%
SALES AND USE:								
SALES TAX-CITY	5,848,425	43,474,804	47,843,794	4,368,990	10	44,333,153	3,510,641	7.92%
SALES TAX-P.J.	1,285,178	15,615,062	10,690,394	(4,924,668)	(32)	16,371,462	(5,681,068)	-34.70%
LEASE/RENTAL-CITY	341,493	2,636,383	2,655,834	19,451	1	2,702,204	(46,370)	-1.72%
LEASE/RENTAL-P.J.	35,335	268,072	271,007	2,936	1	273,921	(2,914)	-1.06%
ROOM TAX-CITY	285,703	1,759,644	2,107,176	347,532	20	1,653,600	453,576	27.43%
ROOM TAX-P.J.	28,635	203,108	205,940	2,832	1	216,945	(11,005)	-5.07%
TOTAL SALES AND USE	7,824,769	63,957,072	63,774,145	(182,927)	(0)	65,551,285	(1,777,140)	-2.71%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	173,546	1,340,598	1,375,376	34,778	3	1,310,300	65,076	4.97%
REGULAR-P.J.	77,738	697,778	639,469	(58,309)	(8)	683,859	(44,390)	-6.49%
COUNTY 2-CENT GAS TAX	38,103	280,708	249,665	(31,043)	(11)	275,448	(25,783)	-9.36%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	35,357	267,554	288,451	20,896	8	275,679	12,772	4.63%
LIQUOR-P.J.	3,759	24,547	23,407	(1,140)	(5)	20,418	2,989	14.64%
LIQUOR-ABC BOARD	14,605	121,220	109,024	(12,196)	(10)	116,812	(7,788)	-6.67%
TABLE WINE	11,643	87,317	88,872	1,555	2	90,788	(1,916)	-2.11%
BEER	101,408	625,420	656,664	31,244	5	639,540	17,124	2.68%
OTHER:								
CIGARETTE STAMP TAX	184,049	1,390,817	1,409,993	19,176	1	1,271,294	138,699	10.91%
OTHER TOBACCO TAX	34,491	276,612	271,967	(4,645)	(2)	282,113	(10,146)	-3.60%
OTHER TOBACCO TAX-P.J.	2,523	18,486	20,590	2,104	11	17,979	2,611	14.52%
IN LIEU OF TAXES	-	1,400	1,400	-	-	1,400	-	0.00%
TOTAL SELECTIVE SALES & USE	677,221	5,132,459	5,134,878	2,419	-	4,985,630	149,248	2.99%
TOTAL TAXES	8,715,636	79,983,441	81,229,352	1,245,911	2	81,518,683	(289,331)	-0.35%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	233,036	27,721,185	28,960,913	1,239,728	5	26,705,953	2,254,960	8.44%
BUSINESS LICENSES-P.J.	20,273	3,239,641	3,109,013	(130,628)	(4)	3,182,591	(73,578)	-2.31%
MOTOR VEHICLE LICENSES	118,963	451,487	508,069	56,582	13	443,235	64,834	14.63%
FIRE PLAN REVIEW FEES	2,635	25,289	26,435	1,146	5	20,409	6,026	29.53%
DOG LICENSES	2,278	18,802	22,312	3,510	19	20,074	2,238	11.15%
TOTAL LICENSES AND PERMITS	377,185	31,456,405	32,626,742	1,170,338	4	30,372,262	2,254,480	7.42%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	147,048	-	(147,048)	(100)	150,000	(150,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	11,553	76,307	87,317	11,010	14	76,945	10,372	13.48%
FEDERAL GRANTS	-	-	177,075	177,075	n/m	-	177,075	n/m
MOBILE COUNTY RACING COMMISSION	11,319	118,927	86,933	(31,994)	(27)	122,018	(35,085)	-28.75%
TOTAL INTERGOVERNMENTAL	22,872	342,282	351,325	9,043	3	348,963	2,362	0.68%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	12,307	6,995	(5,312)	(43)	24,000	(17,005)	-70.85%
BUILDING DEMOLITION	-	70,052	12,750	(57,302)	(82)	50,000	(37,250)	-74.50%
ANIMAL SHELTER	1,226	12,114	9,986	(2,128)	(18)	13,630	(3,644)	-26.74%
BURIAL FEES	-	151	-	(151)	(100)	1,600	(1,600)	-100.00%
LANDFILL	-	190,675	181,079	(9,597)	(5)	281,250	(100,171)	-35.62%
PUBLIC SAFETY:								
INSPECTION	134,104	1,253,280	1,299,894	46,614	4	959,840	340,054	35.43%
POLICE	24,682	198,958	180,354	(18,604)	(9)	221,356	(41,002)	-18.52%
ENGINEERING	26,399	158,516	189,009	30,493	19	160,509	28,500	17.76%
HAZARDOUS MTLs CLEANUP	4,937	114,146	133,122	18,976	17	100,000	33,122	33.12%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	8,474	165,449	159,882	(5,567)	(3)	180,000	(20,118)	-11.18%
COLLECTION FEE FROM COUNTY	222,089	1,779,034	1,823,016	43,982	3	1,780,054	42,962	2.41%
PROPERTY RENTAL	414	38,837	35,982	(2,855)	(7)	40,287	(4,305)	-10.69%
MOTOR VEHICLE RENTAL	111,476	172,786	352,108	179,322	104	167,510	184,598	110.20%
MOTOR VEHICLE RENTAL - PJ	(20,157)	274,829	187,976	(86,853)	(32)	251,745	(63,769)	-25.33%
FRANCHISE FEES	510,785	1,057,077	1,049,123	(7,954)	(1)	905,690	143,433	15.84%
SALE OF ASSETS	161	2,477	1,392	(1,085)	(44)	8,000	(6,608)	-82.60%
RECREATIONAL FEES	57,697	311,880	342,131	30,251	10	326,313	15,818	4.85%
TOTAL CHARGES FOR SERVICES	1,082,286	5,812,568	5,964,797	152,229	3	5,471,784	493,013	9.01%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	143,257	1,175,130	1,311,382	136,253	12	1,095,084	216,298	19.75%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	34,590	50,491	106,313	55,822	111	60,000	46,313	77.19%
DA RESTITUTION COLLECTION FEES	7,498	66,090	76,667	10,577	16	65,668	10,999	16.75%
BOND FORFEITURES	5,750	93,642	59,250	(34,392)	(37)	109,862	(50,612)	-46.07%
DRIVERS EDUCATION PROGRAM	35,525	246,355	260,203	13,848	6	229,918	30,285	13.17%
CORRECTIONS FUNDS	108,655	768,098	925,056	156,958	20	772,310	152,746	19.78%
ALARM ORDINANCE FINES & PERMITS	-	2,600	5,600	3,000	115	6,668	(1,068)	-16.02%
MUN CT ADMIN - CITY FEES	14	-	159	159	n/m	-	159	n/m
COURT COSTS	41,044	277,878	344,309	66,431	24	240,000	104,309	43.46%
TOTAL FINES AND FORFEITURES	376,333	2,680,284	3,088,939	408,655	15	2,579,510	509,429	19.75%
INTEREST:								
INVESTMENT OF IDLE FUNDS	100,142	1,169,575	772,399	(397,176)	(34)	1,231,770	(459,371)	-37.29%
INTEREST ON RECEIVABLES	11,143	81,179	88,953	7,774	10	80,000	8,953	11.19%
TOTAL INTEREST	111,285	1,250,754	861,352	(389,402)	(31)	1,311,770	(450,418)	-34.34%
MISCELLANEOUS	(10,872)	81,113	70,458	(10,655)	(13)	80,000	(9,542)	-11.93%
TOTAL REVENUES	10,674,725	121,606,846	124,192,965	2,586,119	2	121,682,972	2,509,993	2.06%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,983	48,585	49,527	942	2	49,000	527	1.08%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,709,927	11,512,748	13,648,224	2,135,476	19	13,620,624	27,600	0.20%
TRANSFER FROM 7-CENT GAS TAX	(6,434)	228,499	225,328	(3,171)	(1)	239,585	(14,257)	-5.95%
TRANSFER FROM 5-CENT GAS TAX	50,000	400,000	400,000	-	-	400,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	298,274	2,378,405	2,386,205	7,800	0	2,386,200	5	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	2,058,750	14,568,237	16,709,283	2,141,047	15	16,695,409	13,874	0.08%
TOTAL REVENUES AND TRANSFER	12,733,475	136,175,082	140,902,248	4,727,166	4	138,378,381	2,523,867	1.82%

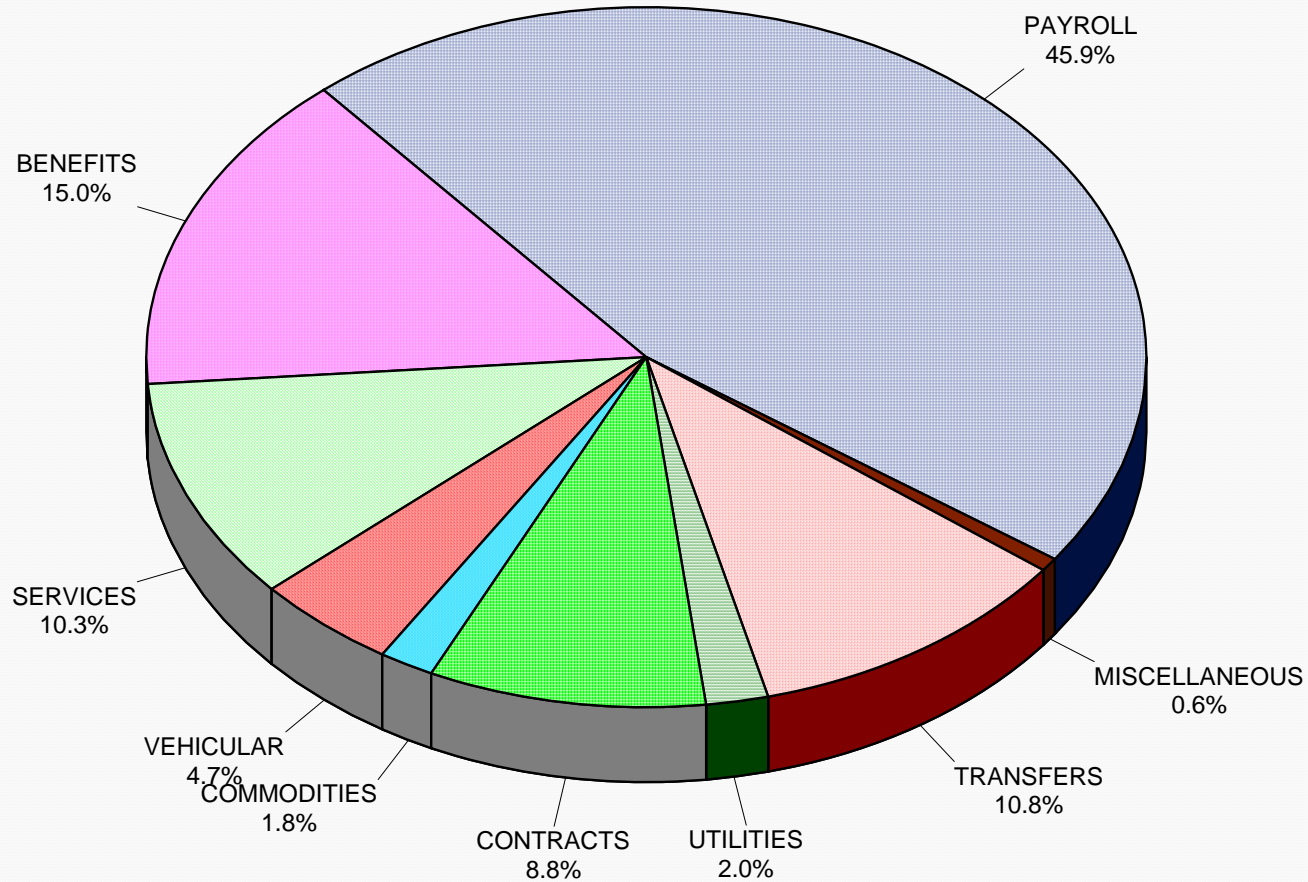
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending May 31, 2008

Actual Expenditures

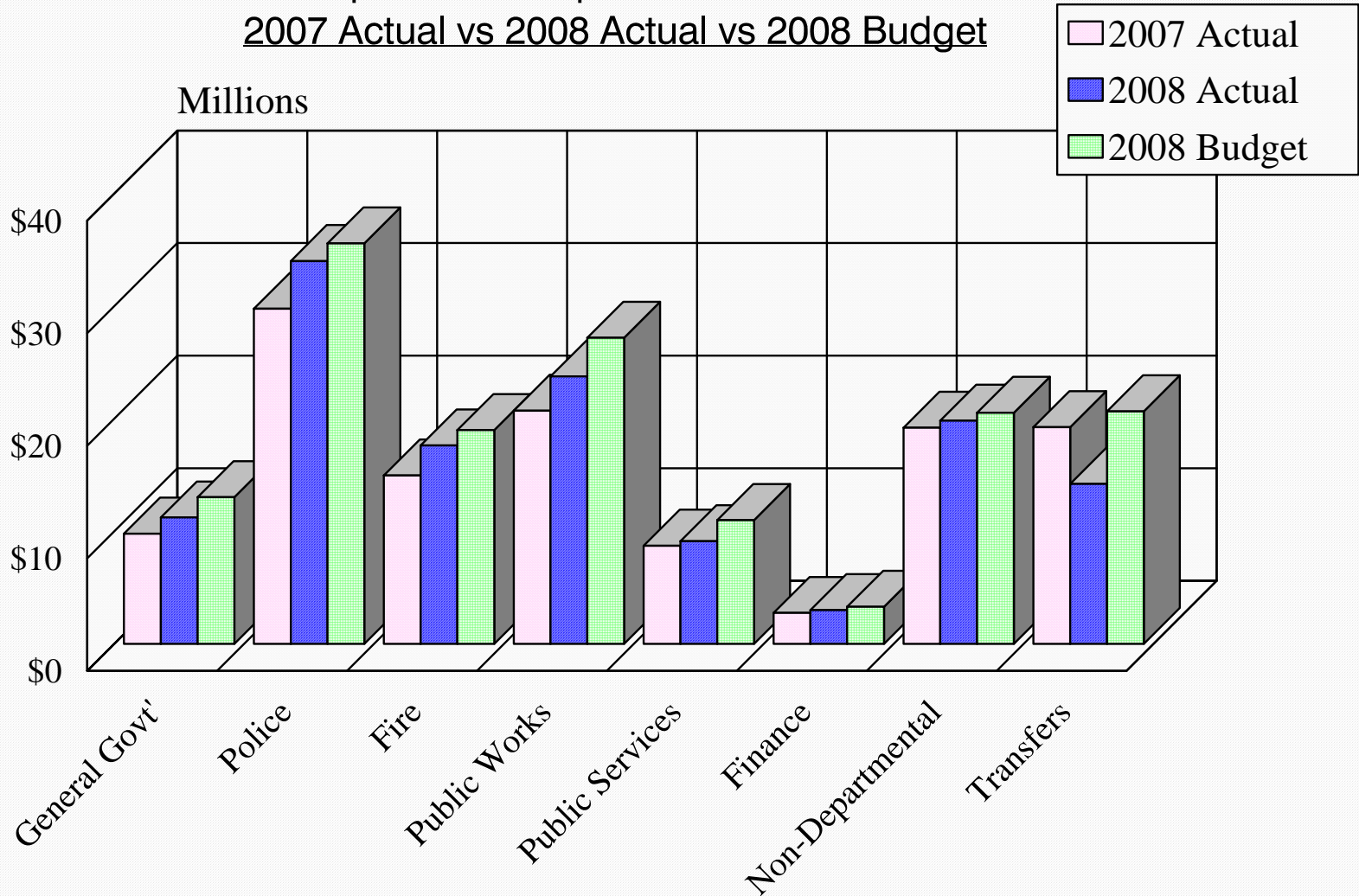


Where The Money Goes

Source: Financial Report May1, 2008

GENERAL FUND

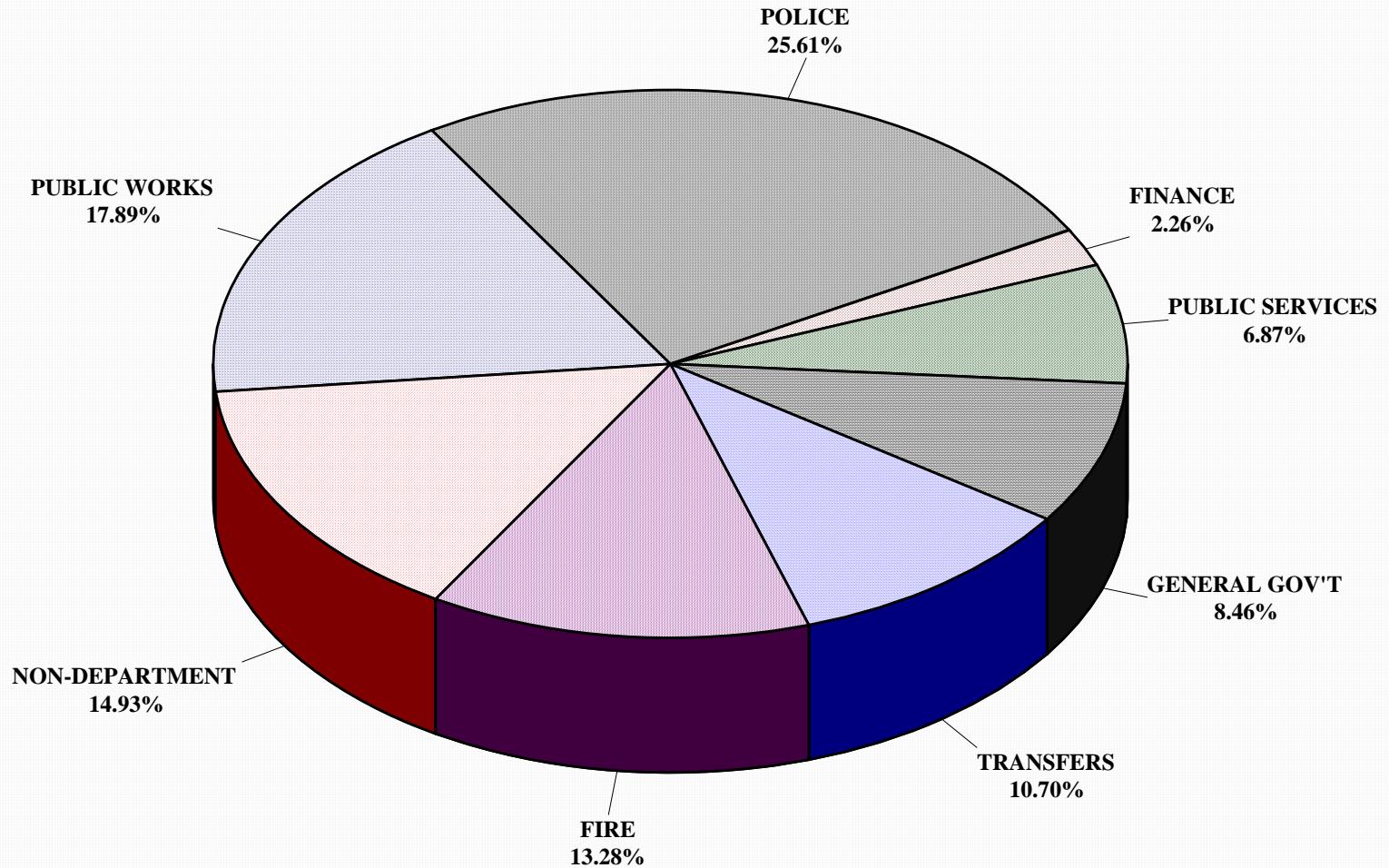
Comparison of Expenditures & Transfers
2007 Actual vs 2008 Actual vs 2008 Budget



Source: Financial Report May, 2008

CITY OF MOBILE

2008 YEAR TO DATE EXPENSES



Source: Financial Report May, 2008



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

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

GENERAL GOVERNMENT:					
CITY CLERK	58,350	340,186	363,513	23,327	6.86%
MAYOR'S OFFICE	73,712	485,724	439,907	(45,817)	-9.43%
CITY COUNCIL	55,398	381,192	363,934	(17,258)	-4.53%
CITY HALL OVERHEAD	369,464	2,234,447	2,504,542	270,095	12.09%
CITISMART	25,750	-	134,474	134,474	n/m
ARCHIVES	37,135	188,133	207,024	18,890	10.04%
LEGAL	145,212	689,798	822,207	132,409	19.20%
URBAN DEVELOPMENT	398,036	1,985,856	2,355,313	369,457	18.60%
ADMINISTRATIVE SERVICES	54,456	130,402	185,517	55,115	42.27%
HUMAN RESOURCES	62,162	245,583	256,310	10,727	4.37%
MUNICIPAL INFORMATION SYSTEM	330,147	1,873,691	1,917,133	43,442	2.32%
GIS	94,599	124,893	482,891	357,999	286.64%
TELECOMMUNICATIONS	73,837	527,517	528,017	499	0.09%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,778,259	9,207,422	10,560,783	1,353,360	14.70%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	18,671	101,981	116,174	14,193	13.92%
HISTORIC DEVELOPMENT	25,992	193,145	172,143	(21,002)	-10.87%
NEIGHBORHOOD & COMMUNITY SERVICES	49,809	284,235	280,539	(3,696)	-1.30%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	94,472	579,360	568,855	(10,505)	-1.81%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	5,523,184	29,769,802	34,069,728	4,299,926	14.44%
POLICE IMPOUND AND TOWING	(27,247)	-	(293,127)	(293,127)	n/m
FIRE DEPARTMENT	3,075,708	14,956,625	17,555,550	2,598,925	17.38%
MUNICIPAL COURT	225,893	1,202,972	1,356,325	153,353	12.75%
ANIMAL SHELTER	61,077	334,985	379,350	44,365	13.24%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	8,858,615	46,264,384	53,067,826	6,803,442	14.71%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	25,636	126,020	141,568	15,548	12.34%
FLOOD CONTROL	118,209	543,649	605,167	61,519	11.32%
ADMINISTRATION	112,459	622,860	610,559	(12,301)	-1.97%
ENVIRONMENTAL SERVICES	38,372	-	242,570	242,570	n/m
CONCRETE & SIDEWALK REPAIR	141,033	633,015	831,431	198,415	31.34%
RIGHT-OF-WAY MAINTENANCE	80,082	472,577	486,789	14,212	3.01%
ASPHALT STREET REPAIR	76,097	601,869	549,823	(52,046)	-8.65%
STREET SWEEPING	64,195	423,238	433,430	10,192	2.41%
DREDGE	72,635	456,386	446,086	(10,300)	-2.26%
STORM DRAIN & HEAVY EQUIPMENT	117,071	729,678	736,878	7,200	0.99%
CHASTANG LANDFILL	345,457	1,466,882	1,535,655	68,773	4.69%
BATES FIELD LANDFILL	17,392	310,695	262,757	(47,938)	-15.43%
SOLID WASTE	316,327	1,683,887	2,007,632	323,744	19.23%
TRASH	312,368	1,788,720	1,803,629	14,909	0.83%
ELECTRICAL	212,482	1,170,117	1,298,639	128,522	10.98%
ENGINEERING	146,401	859,172	910,493	51,321	5.97%
REAL ESTATE	22,233	101,492	130,867	29,375	28.94%
REAL ESTATE / ASSET MANAGEMENT	18,778	90,369	101,960	11,591	12.83%
KEEP MOBILE BEAUTIFUL	34,586	191,343	217,762	26,419	13.81%
MUNICIPAL GARAGE	831,527	4,718,646	5,429,845	711,199	15.07%
ARCHITECTURAL ENGINEERING	107,274	694,601	754,521	59,920	8.63%
PUBLIC BUILDINGS	211,716	1,229,607	1,293,024	63,417	5.16%
MECHANICAL SYSTEMS	182,622	1,034,120	1,096,535	62,415	6.04%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	134,328	758,744	834,993	76,249	10.05%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	3,739,280	20,707,688	22,762,613	2,054,925	9.92%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	16,034	85,436	93,397	7,961	9.32%
COMMUNITY ACTIVITIES	14,577	87,273	84,436	(2,837)	-3.25%
MUSEUM OF MOBILE	170,763	1,280,978	1,107,241	(173,737)	-13.56%
PARKS OPERATIONS	212,271	1,330,667	1,328,425	(2,242)	-0.17%
ATHLETICS	70,425	457,134	461,449	4,314	0.94%
RECREATION	300,097	1,574,335	1,739,706	165,372	10.50%
SPECIAL ACTIVITIES	53,657	167,112	207,910	40,798	24.41%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	32	32	n/m
PARKS MAINTENANCE	353,177	2,195,445	2,205,413	9,968	0.45%
BASEBALL STADIUM	415	2,480	2,990	510	20.56%
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,191,416	7,180,861	7,230,999	50,139	0.70%
TOTAL PUBLIC SERVICES	4,930,696	27,888,548	29,993,613	2,105,064	7.55%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,957	113,634	169,204	55,569	48.90%
BUDGET	23,383	122,149	135,971	13,822	11.32%
PURCHASING	41,359	228,271	245,765	17,494	7.66%
ACCOUNTING	74,717	448,865	448,339	(525)	-0.12%
INVENTORY CONTROL	45,482	245,035	266,921	21,886	8.93%
TREASURY	31,256	203,994	217,118	13,124	6.43%
PAYROLL	22,131	126,688	134,769	8,081	6.38%
POLICE & FIRE PENSION BD	23,125	120,851	153,325	32,474	26.87%
REVENUE	192,551	1,135,241	1,213,929	78,688	6.93%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	483,959	2,744,729	2,985,343	240,614	8.77%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	183,696	1,410,022	1,058,590	(351,432)	-24.92%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	16,329,697	88,094,465	98,235,009	10,140,544	11.51%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	870,560	745,666	(124,893)	-14.35%
BOARD OF HEALTH	100,000	400,000	450,000	50,000	12.50%
JUVENILE COURT & YOUTH CENTER	163,929	1,504,365	1,415,309	(89,056)	-5.92%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	263,929	2,774,924	2,610,975	(163,949)	-5.91%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,559	28,663	28,644	(19)	-0.07%
MOBILE MUSEUM BOARD	131,372	798,507	931,974	133,467	16.71%
PUBLIC LIBRARY	501,009	3,924,736	4,008,072	83,336	2.12%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	672,608	5,045,251	5,262,034	216,784	4.30%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	364,458	2,828,750	2,905,650	76,900	2.72%
EMPLOYEE EDUCATION	4,172	58,990	23,891	(35,099)	-59.50%
WORKMEN'S COMPENSATION	515,515	1,218,779	1,568,753	349,974	28.72%
UNEMPLOYMENT COMPENSATION	-	42,452	31,619	(10,833)	-25.52%
RETIRED EMPLOYEES PENSION	6,405	51,240	51,240	-	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EMPLOYEE COST	890,550	4,200,211	4,581,153	380,942	9.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	1,608,353	1,521,089	1,756,337	235,248	15.47%
DUES AND CONTRACTS	315,140	4,179,681	4,464,648	284,967	6.82%
UNCLASSIFIED EXPENDITURES	1,116	65,016	86,754	21,738	33.43%
TOTAL OTHER	1,924,608	5,765,786	6,307,739	541,953	9.40%
TOTAL NON-DEPARTMENTAL	3,751,695	17,786,172	18,761,902	975,730	5.49%
TOTAL EXPENDITURES	20,081,393	105,880,638	116,996,911	11,116,273	10.50%
TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	410,000	410,000	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	3,735	32,886	29,151	780.48%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	481,307	5,245,372	3,111,134	(2,134,238)	-40.69%
TO TENNIS CENTER	42,610	301,352	312,530	11,178	3.71%
TO CIVIC CENTER	4,653	781,949	174,226	(607,723)	-77.72%
TO CONVENTION CENTER	92,595	1,407,325	740,757	(666,568)	-47.36%
TO FIREMEDICS	259,506	915,824	1,483,317	567,493	61.97%
TO POLICE & FIRE PENSION FUND	10,956	7,962,809	5,194,446	(2,768,363)	-34.77%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,503	25,383	21,116	(4,267)	-16.81%
TO LIABILITY INSURANCE FUND	356,667	1,463,479	1,585,583	122,104	8.34%
TOTAL TRANSFERS	1,444,888	19,249,963	14,208,730	(5,041,232)	-26.19%
TOTAL EXPENDITURES AND TRANSFERS	21,526,281	125,130,600	131,205,641	6,075,041	4.85%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	56,884	319,269	338,642	19,372	6.07%
MAYOR'S OFFICE	65,647	390,666	380,833	(9,834)	-2.52%
CITY COUNCIL	22,967	181,211	185,811	4,600	2.54%
CITY HALL OVERHEAD	8,571	46,721	51,451	4,730	10.12%
CITISMART	23,517	-	124,384	124,384	n/m
ARCHIVES	30,363	158,611	177,536	18,925	11.93%
LEGAL	111,913	525,941	590,635	64,694	12.30%
URBAN DEVELOPMENT	363,760	1,768,622	2,065,162	296,540	16.77%
ADMINISTRATIVE SERVICES	24,358	109,075	140,591	31,516	28.89%
HUMAN RESOURCES	40,120	206,331	215,838	9,507	4.61%
MUNICIPAL INFORMATION SYSTEM	224,065	1,511,523	1,314,955	(196,569)	-13.00%
GIS	65,806	-	367,634	367,634	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,037,972	5,217,971	5,953,471	735,500	14.10%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	16,866	84,116	97,364	13,248	15.75%
HISTORIC DEVELOPMENT	22,686	156,268	148,714	(7,554)	-4.83%
NEIGHBORHOOD & COMMUNITY SERVICES	28,663	142,377	166,250	23,872	16.77%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	68,215	382,761	412,328	29,566	7.72%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,639,665	24,156,608	27,770,612	3,614,004	14.96%
POLICE TOWING AND IMPOUND					
FIRE DEPARTMENT	2,997,268	14,309,402	16,940,674	2,631,272	18.39%
MUNICIPAL COURT	199,087	1,062,831	1,166,372	103,542	9.74%
ANIMAL SHELTER	51,796	278,830	317,103	38,273	13.73%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	7,887,816	39,807,671	46,194,762	6,387,091	16.04%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	25,074	122,836	139,978	17,143	13.96%
FLOOD CONTROL	101,553	416,378	508,922	92,544	22.23%
ADMINISTRATION	75,820	491,452	459,459	(31,993)	-6.51%
ENVIRONMENTAL SERVICES	37,810	-	239,046	239,046	n/m
CONCRETE & SIDEWALK REPAIR	111,622	517,036	660,792	143,756	27.80%
RIGHT-OF-WAY MAINTENANCE	65,208	406,329	405,649	(680)	-0.17%
ASPHALT STREET REPAIR	64,557	475,178	429,057	(46,121)	-9.71%
STREET SWEEPING	53,942	333,409	347,709	14,300	4.29%
DREDGE	62,460	389,303	380,548	(8,755)	-2.25%
STORM DRAIN & HEAVY EQUIPMENT	101,284	614,095	614,938	843	0.14%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	161,805	122,264	(39,541)	-24.44%
SOLID WASTE	291,093	1,654,612	1,825,239	170,627	10.31%
TRASH	278,677	1,530,915	1,538,492	7,576	0.49%
ELECTRICAL	190,433	944,776	1,118,636	173,859	18.40%
ENGINEERING	142,831	818,970	879,773	60,803	7.42%
REAL ESTATE	22,107	98,737	128,884	30,147	30.53%
REAL ESTATE / ASSET MANAGEMENT	17,278	86,554	98,623	12,069	13.94%
KEEP MOBILE BEAUTIFUL	25,678	153,461	167,664	14,204	9.26%
MUNICIPAL GARAGE	277,482	1,731,714	1,757,542	25,828	1.49%
ARCHITECTURAL ENGINEERING	92,516	522,042	542,192	20,149	3.86%
PUBLIC BUILDINGS	191,826	1,065,716	1,139,298	73,582	6.90%
MECHANICAL SYSTEMS	160,272	860,703	928,173	67,470	7.84%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	117,329	626,291	710,231	83,940	13.40%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,506,854	14,022,313	15,143,109	1,120,796	7.99%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	15,911	82,500	91,831	9,331	11.31%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	94,511	675,906	610,449	(65,457)	-9.68%
PARKS OPERATIONS	23,887	111,009	138,524	27,515	24.79%
ATHLETICS	65,912	343,438	375,740	32,301	9.41%
RECREATION	295,394	1,492,380	1,683,350	190,970	12.80%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	29,860	96,686	134,947	38,261	39.57%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	-	n/m
PARKS MAINTENANCE	310,755	1,855,037	1,884,995	29,958	1.61%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	836,230	4,656,955	4,919,836	262,880	5.64%
TOTAL PUBLIC SERVICES	3,343,084	18,679,269	20,062,945	1,383,676	7.41%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	28,909	110,746	163,687	52,942	47.80%
BUDGET	23,128	120,293	133,822	13,529	11.25%
PURCHASING	40,925	222,395	239,889	17,493	7.87%
ACCOUNTING	62,057	443,630	400,011	(43,619)	-9.83%
INVENTORY CONTROL	43,674	238,490	260,383	21,893	9.18%
TREASURY	26,120	132,090	151,174	19,084	14.45%
PAYROLL	23,440	124,216	137,419	13,203	10.63%
POLICE & FIRE PENSION BD	23,057	66,264	108,763	42,499	64.14%
REVENUE	186,392	1,023,780	1,089,019	65,238	6.37%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	457,702	2,481,904	2,684,166	202,262	8.15%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	183,696	1,410,022	1,058,590	(351,432)	-24.92%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	12,978,485	67,979,598	76,366,261	8,386,663	12.34%

	<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	12,978,485	67,979,598	76,366,261	8,386,663	12.34%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	12,978,485	67,979,598	76,366,261	8,386,663	12.34%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,466	20,917	24,872	3,955	18.91%
MAYOR'S OFFICE	8,065	95,058	59,074	(35,984)	-37.85%
CITY COUNCIL	32,431	199,981	178,123	(21,858)	-10.93%
CITY HALL OVERHEAD	360,893	2,187,726	2,453,091	265,365	12.13%
CITISMART	2,233	-	10,090	10,090	n/m
ARCHIVES	6,772	29,523	29,488	(35)	-0.12%
LEGAL	33,299	163,857	231,572	67,715	41.33%
URBAN DEVELOPMENT	34,276	217,234	290,151	72,917	33.57%
ADMINISTRATIVE SERVICES	30,099	21,327	44,926	23,599	110.65%
HUMAN RESOURCES	22,042	39,252	40,472	1,220	3.11%
MUNICIPAL INFORMATION SYSTEM	106,082	362,167	602,178	240,011	66.27%
GIS	28,793	124,893	115,257	(9,636)	-7.72%
TELECOMMUNICATIONS	73,837	527,517	528,017	499	0.09%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	740,287	3,989,451	4,607,311	617,860	15.49%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,806	17,865	18,810	944	5.28%
HISTORIC DEVELOPMENT	3,306	36,876	23,429	(13,448)	-36.47%
NEIGHBORHOOD & COMMUNITY SERVICES	21,145	133,015	114,289	(18,726)	-14.08%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	26,257	187,756	156,527	(31,229)	-16.63%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	883,518	5,613,194	6,299,116	685,922	12.22%
POLICE TOWING AND IMPOUND	(27,247)	-	(293,127)	(293,127)	n/m
FIRE DEPARTMENT	78,441	647,223	614,876	(32,347)	-5.00%
MUNICIPAL COURT	26,806	140,141	189,952	49,811	35.54%
ANIMAL SHELTER	9,281	56,155	62,247	6,092	10.85%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	970,799	6,456,713	6,873,064	416,351	6.45%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	562	3,184	1,589	(1,595)	-50.09%
FLOOD CONTROL	16,655	127,271	96,245	(31,025)	-24.38%
ADMINISTRATIVE	36,639	131,408	151,100	19,692	14.99%
ENVIRONMENTAL SERVICES	562	-	3,524	3,524	n/m
CONCRETE & SIDEWALK REPAIR	29,412	115,979	170,639	54,660	47.13%
RIGHT-OF-WAY MAINTENANCE	14,874	66,248	81,140	14,892	22.48%
ASPHALT STREET REPAIR	11,540	126,691	120,766	(5,925)	-4.68%
STREET SWEEPING	10,253	89,829	85,721	(4,108)	-4.57%
DREDGE	10,174	67,082	65,538	(1,544)	-2.30%
STORM DRAIN & HEAVY EQUIPMENT	15,787	115,583	121,940	6,357	5.50%
CHASTANG LANDFILL	345,457	1,466,882	1,535,655	68,773	4.69%
BATES FIELD LANDFILL	17,392	148,890	140,493	(8,397)	-5.64%
SOLID WASTE	25,233	29,275	182,393	153,117	523.03%
TRASH	33,691	257,805	265,137	7,332	2.84%
ELECTRICAL	22,049	225,340	180,003	(45,337)	-20.12%
ENGINEERING	3,570	40,202	30,720	(9,482)	-23.59%
REAL ESTATE	126	2,755	1,983	(772)	-28.02%
REAL ESTATE / ASSET MANAGEMENT	1,500	3,815	3,337	(478)	-12.53%
KEEP MOBILE BEAUTIFUL	8,908	37,883	50,098	12,215	32.24%
MUNICIPAL GARAGE	554,045	2,986,932	3,672,303	685,371	22.95%
ARCHITECTURAL ENGINEERING	14,758	172,558	212,329	39,771	23.05%
PUBLIC BUILDINGS	19,890	163,891	153,726	(10,165)	-6.20%
MECHANICAL SYSTEMS	22,350	173,417	168,363	(5,055)	-2.91%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	16,999	132,453	124,763	(7,691)	-5.81%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	1,232,426	6,685,374	7,619,504	934,130	13.97%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	122	2,936	1,567	(1,370)	-46.66%
COMMUNITY ACTIVITIES	14,577	87,273	84,436	(2,837)	-3.25%
MUSEUM OF MOBILE	76,252	605,072	496,792	(108,280)	-17.90%
PARKS OPERATIONS	188,384	1,219,658	1,189,901	(29,757)	-2.44%
ATHLETICS	4,513	113,696	85,709	(27,987)	-24.62%
RECREATION	4,703	81,955	56,356	(25,599)	-31.24%
SPECIAL EVENTS	-	8,843	-	(8,843)	-100.00%
SPECIAL ACTIVITIES	23,797	70,427	72,963	2,536	3.60%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	32	32	n/m
PARKS MAINTENANCE	42,423	340,408	320,418	(19,991)	-5.87%
BASEBALL STADIUM	415	2,480	2,990	510	20.56%
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	355,186	2,532,748	2,311,164	(221,584)	-8.75%
TOTAL PUBLIC SERVICES	1,587,612	9,218,122	9,930,668	712,545	7.73%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,048	2,889	5,516	2,628	90.97%
BUDGET	255	1,856	2,149	294	15.84%
PURCHASING	434	5,876	5,877	1	0.02%
ACCOUNTING	12,659	5,235	48,329	43,094	823.19%
INVENTORY CONTROL	1,808	6,545	6,539	(6)	-0.09%
TREASURY	5,136	71,905	65,944	(5,960)	-8.29%
PAYROLL	(1,309)	2,472	(2,650)	(5,121)	-207.16%
POLICE & FIRE PENSION BD	68	54,588	44,562	(10,025)	-18.36%
REVENUE	6,158	111,461	124,911	13,450	12.07%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	26,258	262,825	301,178	38,353	14.59%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,351,213	20,114,867	21,868,748	1,753,881	8.72%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	870,560	745,666	(124,893)	-14.35%
BOARD OF HEALTH	100,000	400,000	450,000	50,000	12.50%
JUVENILE COURT & YOUTH CENTER	163,929	1,504,365	1,415,309	(89,056)	-5.92%
TOTAL MANDATED ACTIVITIES	263,929	2,774,924	2,610,975	(163,949)	-5.91%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,761	4,761	-	0.00%
EMERGENCY MANAGEMENT	36,073	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,559	28,663	28,644	(19)	-0.07%
MOBILE MUSEUM BOARD	131,372	798,507	931,974	133,467	16.71%
PUBLIC LIBRARY	501,009	3,924,736	4,008,072	83,336	2.12%
TOTAL JOINT ACTIVITIES	672,608	5,045,251	5,262,034	216,784	4.30%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	364,458	2,828,750	2,905,650	76,900	2.72%
EMPLOYEE EDUCATION	4,172	58,990	23,891	(35,099)	-59.50%
WORKMEN'S COMPENSATION	515,515	1,218,779	1,568,753	349,974	28.72%
UNEMPLOYMENT COMPENSATION	-	42,452	31,619	(10,833)	-25.52%
RETIRED EMPLOYEES PENSION	6,405	51,240	51,240	-	0.00%
TOTAL EMPLOYEE COST	890,550	4,200,211	4,581,153	380,942	9.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	1,608,353	1,521,089	1,756,337	235,248	15.47%
DUES AND CONTRACTS	315,140	4,179,681	4,464,648	284,967	6.82%
UNCLASSIFIED EXPENDITURES	1,116	65,016	86,754	21,738	33.43%
TOTAL OTHER	1,924,608	5,765,786	6,307,739	541,953	9.40%
TOTAL NON-DEPARTMENTAL	3,751,695	17,786,172	18,761,902	975,730	5.49%
TOTAL EXPENDITURES	7,102,908	37,901,040	40,630,650	2,729,610	7.20%
TRANSFERS:					
TO STRATEGIC PLAN FUND	51,250	-	410,000	410,000	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	3,735	32,886	29,151	780.48%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	481,307	5,245,372	3,111,134	(2,134,238)	-40.69%
TO TENNIS CENTER	42,610	301,352	312,530	11,178	3.71%
TO CIVIC CENTER	4,653	781,949	174,226	(607,723)	-77.72%
TO CONVENTION CENTER	92,595	1,407,325	740,757	(666,568)	-47.36%
TO FIREMEDICS	259,506	915,824	1,483,317	567,493	61.97%
TO POLICE & FIRE PENSION FUND	10,956	7,962,809	5,194,446	(2,768,363)	-34.77%
TO EMPLOYEE HEALTH PLAN	142,842	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	2,503	25,383	21,116	(4,267)	-16.81%
TO LIABILITY INSURANCE FUND	356,667	1,463,479	1,585,583	122,104	8.34%
TOTAL TRANSFERS	1,444,888	19,249,963	14,208,730	(5,041,232)	-26.19%
TOTAL EXPENDITURES AND TRANSFERS	8,547,796	57,151,002	54,839,380	(2,311,622)	-4.04%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	363,513	637	364,151	393,643	(29,492)	-7.49%
MAYOR'S OFFICE	439,907	2,213	442,120	553,711	(111,591)	-20.15%
CITY COUNCIL	363,934	16,087	380,021	405,462	(25,442)	-6.27%
CITY HALL OVERHEAD	2,504,542	15,391	2,519,933	2,758,287	(238,354)	-8.64%
CITISMART	134,474	1,322	135,796	174,488	(38,692)	-22.17%
ARCHIVES	207,024	745	207,769	217,655	(9,886)	-4.54%
LEGAL	822,207	1,573	823,781	969,304	(145,523)	-15.01%
URBAN DEVELOPMENT	2,355,313	11,982	2,367,295	2,789,826	(422,531)	-15.15%
ADMINISTRATIVE SERVICES	185,517	3,342	188,859	221,351	(32,492)	-14.68%
HUMAN RESOURCES	256,310	355	256,665	300,317	(43,652)	-14.54%
MUNICIPAL INFORMATION SYSTEM	1,917,133	18,527	1,935,660	2,281,072	(345,412)	-15.14%
GIS	482,891	1,365	484,256	562,802	(78,546)	-13.96%
TELECOMMUNICATIONS	528,017	9,292	537,309	634,109	(96,800)	-15.27%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	10,560,783	82,832	10,643,614	12,262,027	(1,618,413)	-13.20%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	116,174	449	116,623	128,027	(11,404)	-8.91%
HISTORIC DEVELOPMENT	172,143	3,722	175,865	210,487	(34,621)	-16.45%
NEIGHBORHOOD & COMMUNITY SERVICES	280,539	10,569	291,108	427,007	(135,899)	-31.83%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	568,855	14,741	583,596	765,520	(181,924)	-23.76%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	34,069,728	228,698	34,298,426	35,713,072	(1,414,646)	-3.96%
POLICE IMPOUND AND TOWING	(293,127)	566	(292,561)	(137,528)	(155,033)	112.73%
FIRE DEPARTMENT	17,555,550	71,073	17,626,623	18,989,056	(1,362,433)	-7.17%
MUNICIPAL COURT	1,356,325	7,010	1,363,334	1,516,099	(152,765)	-10.08%
ANIMAL SHELTER	379,350	3,325	382,675	476,645	(93,971)	-19.72%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	53,067,826	310,671	53,378,497	56,557,345	(3,178,848)	-5.62%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	141,568	-	141,568	129,966	11,602	8.93%
FLOOD CONTROL	605,167	11,733	616,900	899,475	(282,575)	-31.42%
ADMINISTRATION	610,559	1,572	612,130	762,690	(150,559)	-19.74%
ENVIRONMENTAL SERVICES	242,570	1,275	243,845	370,481	(126,636)	-34.18%
CONCRETE & SIDEWALK REPAIR	831,431	43,284	874,715	1,109,836	(235,121)	-21.19%
RIGHT-OF-WAY MAINTENANCE	486,789	3,845	490,634	607,412	(116,778)	-19.23%
ASPHALT STREET REPAIR	549,823	5,918	555,741	776,798	(221,057)	-28.46%
STREET SWEEPING	433,430	3,000	436,430	525,553	(89,123)	-16.96%
DREDGE	446,086	13,006	459,092	701,909	(242,817)	-34.59%
STORM DRAIN & HEAVY EQUIPMENT	736,878	7,556	744,433	973,993	(229,560)	-23.57%
CHASTANG LANDFILL	1,535,655	-	1,535,655	1,666,668	(131,013)	-7.86%
BATES FIELD LANDFILL	262,757	3,738	266,496	469,167	(202,671)	-43.20%
SOLID WASTE	2,007,632	52,534	2,060,166	2,398,665	(338,499)	-14.11%
TRASH	1,803,629	17,312	1,820,941	2,298,314	(477,373)	-20.77%
ELECTRICAL	1,298,639	37,596	1,336,234	1,371,327	(35,092)	-2.56%
ENGINEERING	910,493	953	911,447	1,062,634	(151,187)	-14.23%
REAL ESTATE	130,867	68	130,934	153,409	(22,475)	-14.65%
REAL ESTATE / ASSET MANAGEMENT	101,960	75	102,035	103,209	(1,174)	-1.14%
KEEP MOBILE BEAUTIFUL	217,762	483	218,245	257,622	(39,377)	-15.28%
MUNICIPAL GARAGE	5,429,845	746,300	6,176,145	6,229,329	(53,184)	-0.85%
ARCHITECTURAL ENGINEERING	754,521	653	755,174	893,509	(138,335)	-15.48%
PUBLIC BUILDINGS	1,293,024	14,834	1,307,858	1,394,217	(86,359)	-6.19%
MECHANICAL SYSTEMS	1,096,535	20,383	1,116,918	1,072,881	44,037	4.10%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	834,993	11,198	846,191	957,746	(111,555)	-11.65%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	22,762,613	997,316	23,759,929	27,186,809	(3,426,880)	-12.60%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	93,397	68	93,465	98,140	(4,675)	-4.76%
COMMUNITY ACTIVITIES	84,436	4,680	89,116	89,262	(147)	-0.16%
MUSEUM OF MOBILE	1,107,241	65,380	1,172,621	1,427,800	(255,178)	-17.87%
PARKS OPERATIONS	1,328,425	5,001	1,333,426	1,594,088	(260,662)	-16.35%
ATHLETICS	461,449	19,431	480,879	550,908	(70,029)	-12.71%
RECREATION	1,739,706	6,223	1,745,929	2,058,101	(312,171)	-15.17%
SPECIAL ACTIVITIES	207,910	7,034	214,944	243,591	(28,646)	-11.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	-	32	282,312	(282,280)	-99.99%
PARKS MAINTENANCE	2,205,413	36,543	2,241,956	2,654,408	(412,452)	-15.54%
BASEBALL STADIUM	2,990	-	2,990	4,000	(1,010)	-25.25%
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	7,230,999	144,359	7,375,359	9,002,609	(1,627,250)	-18.08%
TOTAL PUBLIC SERVICES	29,993,613	1,141,675	31,135,288	36,189,419	(5,054,131)	-13.97%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	169,204	1,432	170,636	177,685	(7,050)	-3.97%
BUDGET	135,971	41	136,012	160,721	(24,709)	-15.37%
PURCHASING	245,765	170	245,935	263,214	(17,278)	-6.56%
ACCOUNTING	448,339	606	448,945	539,913	(90,968)	-16.85%
INVENTORY CONTROL	266,921	32	266,953	281,993	(15,041)	-5.33%
TREASURY	217,118	168	217,286	244,837	(27,551)	-11.25%
PAYROLL	134,769	422	135,191	141,789	(6,598)	-4.65%
POLICE & FIRE PENSION BD	153,325	6	153,331	148,649	4,682	3.15%
REVENUE	1,213,929	11,628	1,225,557	1,333,078	(107,520)	-8.07%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	2,985,343	14,504	2,999,847	3,291,879	(292,033)	-8.87%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,756,715)	9,756,715	-100.00%
RESERVE FOR RETIREMENTS	1,058,590	-	1,058,590	1,300,000	(241,410)	-18.57%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	98,235,009	1,564,422	99,799,431	100,609,475	(810,043)	-0.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	745,666	-	745,666	753,813	(8,147)	-1.08%
BOARD OF HEALTH	450,000	-	450,000	400,000	50,000	12.50%
JUVENILE COURT & YOUTH CENTER	1,415,309	-	1,415,309	1,200,000	215,309	17.94%
TOTAL MANDATED ACTIVITIES	2,610,975	-	2,610,975	2,353,813	257,162	10.93%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,765	(4)	-0.08%
EMERGENCY MANAGEMENT	288,584	-	288,584	303,016	(14,432)	-4.76%
MOBILE LEGISLATIVE DELEGATION	28,644	-	28,644	29,072	(428)	-1.47%
MOBILE MUSEUM BOARD	931,974	8,555	940,529	1,008,779	(68,250)	-6.77%
PUBLIC LIBRARY	4,008,072	-	4,008,072	4,008,072	-	0.00%
TOTAL JOINT ACTIVITIES	5,262,034	8,555	5,270,590	5,353,704	(83,114)	-1.55%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,905,650	-	2,905,650	2,938,936	(33,286)	-1.13%
EMPLOYEE EDUCATION	23,891	-	23,891	60,000	(36,109)	-60.18%
WORKMEN'S COMPENSATION	1,568,753	834	1,569,587	1,541,071	28,516	1.85%
UNEMPLOYMENT COMPENSATION	31,619	-	31,619	50,000	(18,381)	-36.76%
RETIRED EMPLOYEES PENSION	51,240	-	51,240	56,952	(5,712)	-10.03%
TOTAL EMPLOYEE COST	4,581,153	834	4,581,988	4,646,959	(64,971)	-1.40%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,756,337	-	1,756,337	1,600,134	156,203	9.76%
DUES AND CONTRACTS	4,464,648	-	4,464,648	5,197,476	(732,828)	-14.10%
UNCLASSIFIED EXPENDITURES	86,754	(1,195)	85,559	77,183	8,376	10.85%
TOTAL OTHER	6,307,739	(1,195)	6,306,544	6,874,793	(568,249)	-8.27%
TOTAL NON-DEPARTMENTAL	18,761,902	8,195	18,770,096	19,229,269	(459,173)	-2.39%
TOTAL EXPENDITURES	116,996,911	1,572,617	118,569,528	119,838,744	(1,269,216)	-1.06%
TRANSFERS:						
TO STRATEGIC PLAN FUND	410,000	-	410,000	615,000	(205,000)	-33.33%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	32,886	-	32,886	76,668	(43,782)	-57.11%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,111,134	-	3,111,134	3,826,664	(715,530)	-18.70%
TO TENNIS CENTER	312,530	-	312,530	324,000	(11,470)	-3.54%
TO CIVIC CENTER	174,226	-	174,226	850,824	(676,598)	-79.52%
TO CONVENTION CENTER	740,757	-	740,757	740,760	(3)	0.00%
TO FIREMEDICS	1,483,317	-	1,483,317	2,095,400	(612,083)	-29.21%
TO POLICE & FIRE PENSION FUND	5,194,446	-	5,194,446	9,288,917	(4,094,471)	-44.08%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	21,116	-	21,116	23,048	(1,932)	-8.38%
TO LIABILITY INSURANCE FUND	1,585,583	-	1,585,583	1,666,668	(81,085)	-4.87%
TOTAL TRANSFERS	14,208,730	-	14,208,730	20,650,685	(6,441,955)	-31.19%
TOTAL EXPENDITURES AND TRANSFERS	131,205,641	1,572,617	132,778,258	140,489,429	(7,711,171)	-5.49%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	338,642	-	338,642	363,568	(24,926)	-6.86%
MAYOR'S OFFICE	380,833	-	380,833	467,123	(86,290)	-18.47%
CITY COUNCIL	185,811	-	185,811	198,896	(13,085)	-6.58%
CITY HALL OVERHEAD	51,451	-	51,451	48,296	3,155	6.53%
CITISMART	124,384	-	124,384	156,626	(32,242)	-20.59%
ARCHIVES	177,536	-	177,536	184,764	(7,228)	-3.91%
LEGAL	590,635	-	590,635	712,928	(122,293)	-17.15%
URBAN DEVELOPMENT	2,065,162	-	2,065,162	2,420,396	(355,234)	-14.68%
ADMINISTRATIVE SERVICES	140,591	-	140,591	133,194	7,397	5.55%
HUMAN RESOURCES	215,838	-	215,838	225,477	(9,639)	-4.27%
MUNICIPAL INFORMATION SYSTEM	1,314,955	-	1,314,955	1,411,481	(96,526)	-6.84%
GIS	367,634	-	367,634	423,077	(55,443)	-13.10%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	5,953,471	-	5,953,471	6,745,826	(792,355)	-11.75%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	97,364	-	97,364	101,561	(4,197)	-4.13%
HISTORIC DEVELOPMENT	148,714	-	148,714	177,968	(29,254)	-16.44%
NEIGHBORHOOD & COMMUNITY SERVICES	166,250	-	166,250	218,549	(52,299)	-23.93%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	412,328	-	412,328	498,078	(85,750)	-17.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	27,770,612	-	27,770,612	28,838,883	(1,068,271)	-3.70%
POLICE TOWING AND IMPOUND						
FIRE DEPARTMENT	16,940,674	-	16,940,674	18,194,967	(1,254,293)	-6.89%
MUNICIPAL COURT	1,166,372	-	1,166,372	1,307,534	(141,162)	-10.80%
ANIMAL SHELTER	317,103	-	317,103	374,736	(57,633)	-15.38%
TOTAL PUBLIC SAFETY	46,194,762	-	46,194,762	48,716,120	(2,521,358)	-5.18%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	139,978	-	139,978	124,726	15,252	12.23%
FLOOD CONTROL	508,922	-	508,922	718,876	(209,954)	-29.21%
ADMINISTRATION	459,459	-	459,459	470,371	(10,912)	-2.32%
ENVIRONMENTAL SERVICES	239,046	-	239,046	341,949	(102,903)	-30.09%
CONCRETE & SIDEWALK REPAIR	660,792	-	660,792	891,932	(231,140)	-25.91%
RIGHT-OF-WAY MAINTENANCE	405,649	-	405,649	522,418	(116,769)	-22.35%
ASPHALT STREET REPAIR	429,057	-	429,057	615,669	(186,612)	-30.31%
STREET SWEEPING	347,709	-	347,709	433,996	(86,287)	-19.88%
DREDGE	380,548	-	380,548	498,397	(117,849)	-23.65%
STORM DRAIN & HEAVY EQUIPMENT	614,938	-	614,938	838,441	(223,503)	-26.66%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	122,264	-	122,264	300,671	(178,407)	-59.34%
SOLID WASTE	1,825,239	-	1,825,239	2,166,273	(341,034)	-15.74%
TRASH	1,538,492	-	1,538,492	2,010,222	(471,730)	-23.47%
ELECTRICAL	1,118,636	-	1,118,636	1,136,581	(17,945)	-1.58%
ENGINEERING	879,773	-	879,773	987,604	(107,831)	-10.92%
REAL ESTATE	128,884	-	128,884	148,655	(19,771)	-13.30%
REAL ESTATE / ASSET MANAGEMENT	98,623	-	98,623	98,690	(67)	-0.07%
KEEP MOBILE BEAUTIFUL	167,664	-	167,664	177,216	(9,552)	-5.39%
MUNICIPAL GARAGE	1,757,542	-	1,757,542	2,309,073	(551,531)	-23.89%
ARCHITECTURAL ENGINEERING	542,192	-	542,192	606,449	(64,257)	-10.60%
PUBLIC BUILDINGS	1,139,298	-	1,139,298	1,214,935	(75,637)	-6.23%
MECHANICAL SYSTEMS	928,173	-	928,173	897,344	30,829	3.44%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	710,231	-	710,231	765,619	(55,388)	-7.23%
TOTAL PUBLIC WORKS	15,143,109	-	15,143,109	18,276,107	(3,132,998)	-17.14%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	91,831	-	91,831	93,912	(2,081)	-2.22%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	610,449	-	610,449	752,492	(142,043)	-18.88%
PARKS OPERATIONS	138,524	-	138,524	165,759	(27,235)	-16.43%
ATHLETICS	375,740	-	375,740	411,859	(36,119)	-8.77%
RECREATION	1,683,350	-	1,683,350	1,943,608	(260,258)	-13.39%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	134,947	-	134,947	152,765	(17,818)	-11.66%
MOBILE REGIONAL SENIOR COMMUNITY CE	-	-	-	23,512	(23,512)	-100.00%
PARKS MAINTENANCE	1,884,995	-	1,884,995	2,282,720	(397,725)	-17.42%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	4,919,836	-	4,919,836	5,826,627	(906,791)	-15.56%
TOTAL PUBLIC SERVICES	20,062,945	-	20,062,945	24,102,734	(4,039,789)	-16.76%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	163,687	-	163,687	169,781	(6,094)	-3.59%
BUDGET	133,822	-	133,822	158,149	(24,327)	-15.38%
PURCHASING	239,889	-	239,889	253,285	(13,396)	-5.29%
ACCOUNTING	400,011	-	400,011	490,331	(90,320)	-18.42%
INVENTORY CONTROL	260,383	-	260,383	270,577	(10,194)	-3.77%
TREASURY	151,174	-	151,174	162,718	(11,544)	-7.09%
PAYROLL	137,419	-	137,419	136,740	679	0.50%
POLICE & FIRE PENSION BD	108,763	-	108,763	79,408	29,355	36.97%
REVENUE	1,089,019	-	1,089,019	1,185,209	(96,190)	-8.12%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	2,684,166	-	2,684,166	2,906,198	(222,032)	-7.64%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,756,715)	9,756,715	-100.00%
RESERVE FOR RETIREMENTS	1,058,590	-	1,058,590	1,300,000	(241,410)	-18.57%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	76,366,261	-	76,366,261	74,512,241	1,854,020	2.49%

	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	76,366,261	-	76,366,261	74,512,241	1,854,020	2.49%
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	76,366,261	-	76,366,261	74,512,241	1,854,020	2.49%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	24,872	637	25,509	30,075	(4,566)	-15.18%
MAYOR'S OFFICE	59,074	2,213	61,288	86,588	(25,301)	-29.22%
CITY COUNCIL	178,123	16,087	194,210	206,566	(12,356)	-5.98%
CITY HALL OVERHEAD	2,453,091	15,391	2,468,482	2,709,991	(241,509)	-8.91%
CITISMART	10,090	1,322	11,412	17,862	(6,450)	-36.11%
ARCHIVES	29,488	745	30,233	32,891	(2,658)	-8.08%
LEGAL	231,572	1,573	233,146	256,376	(23,230)	-9.06%
URBAN DEVELOPMENT	290,151	11,982	302,133	369,430	(67,297)	-18.22%
ADMINISTRATIVE SERVICES	44,926	3,342	48,268	88,157	(39,889)	-45.25%
HUMAN RESOURCES	40,472	355	40,827	74,840	(34,013)	-45.45%
MUNICIPAL INFORMATION SYSTEM	602,178	18,527	620,705	869,591	(248,886)	-28.62%
GIS	115,257	1,365	116,622	139,725	(23,103)	-16.53%
TELECOMMUNICATIONS	528,017	9,292	537,309	634,109	(96,800)	-15.27%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	4,607,311	82,832	4,690,143	5,516,201	(826,058)	-14.98%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	18,810	449	19,259	26,466	(7,207)	-27.23%
HISTORIC DEVELOPMENT	23,429	3,722	27,151	32,519	(5,368)	-16.51%
NEIGHBORHOOD & COMMUNITY SERVICES	114,289	10,569	124,858	208,185	(83,327)	-40.03%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	156,527	14,741	171,268	267,170	(95,902)	-35.90%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,299,116	228,698	6,527,814	6,874,189	(346,376)	-5.04%
POLICE TOWING AND IMPOUND	(293,127)	566	(292,561)	(137,528)	(155,033)	112.73%
FIRE DEPARTMENT	614,876	71,073	685,949	794,089	(108,140)	-13.62%
MUNICIPAL COURT	189,952	7,010	196,962	208,565	(11,603)	-5.56%
ANIMAL SHELTER	62,247	3,325	65,571	101,909	(36,338)	-35.66%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	6,873,064	310,671	7,183,735	7,841,225	(657,489)	-8.39%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,589	-	1,589	5,240	(3,650)	-69.66%
FLOOD CONTROL	96,245	11,733	107,978	180,599	(72,621)	-40.21%
ADMINISTRATIVE	151,100	1,572	152,671	292,319	(139,647)	-47.77%
ENVIRONMENTAL SERVICES	3,524	1,275	4,799	28,532	(23,733)	-83.18%
CONCRETE & SIDEWALK REPAIR	170,639	43,284	213,923	217,904	(3,981)	-1.83%
RIGHT-OF-WAY MAINTENANCE	81,140	3,845	84,985	84,994	(9)	-0.01%
ASPHALT STREET REPAIR	120,766	5,918	126,684	161,129	(34,445)	-21.38%
STREET SWEEPING	85,721	3,000	88,721	91,557	(2,836)	-3.10%
DREDGE	65,538	13,006	78,544	203,512	(124,968)	-61.41%
STORM DRAIN & HEAVY EQUIPMENT	121,940	7,556	129,496	135,552	(6,057)	-4.47%
CHASTANG LANDFILL	1,535,655	-	1,535,655	1,666,668	(131,013)	-7.86%
BATES FIELD LANDFILL	140,493	3,738	144,232	168,496	(24,264)	-14.40%
SOLID WASTE	182,393	52,534	234,927	232,392	2,535	1.09%
TRASH	265,137	17,312	282,449	288,092	(5,643)	-1.96%
ELECTRICAL	180,003	37,596	217,599	234,746	(17,147)	-7.30%
ENGINEERING	30,720	953	31,673	75,030	(43,357)	-57.79%
REAL ESTATE	1,983	68	2,051	4,754	(2,703)	-56.86%
REAL ESTATE / ASSET MANAGEMENT	3,337	75	3,412	4,519	(1,107)	-24.50%
KEEP MOBILE BEAUTIFUL	50,098	483	50,581	80,406	(29,825)	-37.09%
MUNICIPAL GARAGE	3,672,303	746,300	4,418,603	3,920,256	498,347	12.71%
ARCHITECTURAL ENGINEERING	212,329	653	212,983	287,060	(74,077)	-25.81%
PUBLIC BUILDINGS	153,726	14,834	168,560	179,282	(10,722)	-5.98%
MECHANICAL SYSTEMS	168,363	20,383	188,746	175,537	13,209	7.52%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	124,763	11,198	135,960	192,127	(56,167)	-29.23%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	7,619,504	997,316	8,616,820	8,910,702	(293,883)	-3.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,567	68	1,634	4,228	(2,594)	-61.35%
COMMUNITY ACTIVITIES	84,436	4,680	89,116	89,262	(147)	-0.16%
MUSEUM OF MOBILE	496,792	65,380	562,172	675,308	(113,135)	-16.75%
PARKS OPERATIONS	1,189,901	5,001	1,194,902	1,428,329	(233,427)	-16.34%
ATHLETICS	85,709	19,431	105,140	139,049	(33,909)	-24.39%
RECREATION	56,356	6,223	62,579	114,493	(51,914)	-45.34%
SPECIAL EVENTS	-	-	-	273	(273)	-100.00%
SPECIAL ACTIVITIES	72,963	7,034	79,998	90,826	(10,828)	-11.92%
MOBILE REGIONAL SENIOR COMMUNITY CE	32	-	32	258,800	(258,768)	-99.99%
PARKS MAINTENANCE	320,418	36,543	356,961	371,688	(14,727)	-3.96%
BASEBALL STADIUM	2,990	-	2,990	4,000	(1,010)	-25.25%
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	2,311,164	144,359	2,455,523	3,176,255	(720,732)	-22.69%
TOTAL PUBLIC SERVICES	9,930,668	1,141,675	11,072,343	12,086,957	(1,014,615)	-8.39%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	5,516	1,432	6,949	7,904	(956)	-12.10%
BUDGET	2,149	41	2,190	2,572	(382)	-14.85%
PURCHASING	5,877	170	6,046	9,929	(3,882)	-39.10%
ACCOUNTING	48,329	606	48,934	49,582	(648)	-1.31%
INVENTORY CONTROL	6,539	32	6,570	11,416	(4,846)	-42.45%
TREASURY	65,944	168	66,112	82,119	(16,006)	-19.49%
PAYROLL	(2,650)	422	(2,228)	5,049	(7,277)	-144.13%
POLICE & FIRE PENSION BD	44,562	6	44,568	69,241	(24,673)	-35.63%
REVENUE	124,911	11,628	136,539	147,869	(11,330)	-7.66%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	301,178	14,504	315,681	385,681	(70,000)	-18.15%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	21,868,748	1,564,422	23,433,170	26,097,234	(2,664,063)	-10.21%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	745,666	-	745,666	753,813	(8,147)	-1.08%
BOARD OF HEALTH	450,000	-	450,000	400,000	50,000	12.50%
JUVENILE COURT & YOUTH CENTER	1,415,309	-	1,415,309	1,200,000	215,309	17.94%
TOTAL MANDATED ACTIVITIES	2,610,975	-	2,610,975	2,353,813	257,162	10.93%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,765	(4)	-0.08%
EMERGENCY MANAGEMENT	288,584	-	288,584	303,016	(14,432)	-4.76%
MOBILE LEGISLATIVE DELEGATION	28,644	-	28,644	29,072	(428)	-1.47%
MOBILE MUSEUM BOARD	931,974	9,253	941,227	1,010,938	(69,712)	-6.90%
PUBLIC LIBRARY	4,008,072	-	4,008,072	4,008,072	-	0.00%
TOTAL JOINT ACTIVITIES	5,262,034	9,253	5,271,288	5,355,863	(84,576)	-1.58%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,905,650	-	2,905,650	2,938,936	(33,286)	-1.13%
EMPLOYEE EDUCATION	23,891	-	23,891	60,000	(36,109)	-60.18%
WORKMEN'S COMPENSATION	1,568,753	834	1,569,587	1,541,071	28,516	1.85%
UNEMPLOYMENT COMPENSATION	31,619	-	31,619	50,000	(18,381)	-36.76%
RETIRED EMPLOYEES PENSION	51,240	-	51,240	56,952	(5,712)	-10.03%
TOTAL EMPLOYEE COST	4,581,153	834	4,581,988	4,646,959	(64,971)	-1.40%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,756,337	-	1,756,337	1,600,134	156,203	9.76%
DUES AND CONTRACTS	4,464,648	-	4,464,648	5,197,476	(732,828)	-14.10%
UNCLASSIFIED EXPENDITURES	86,754	(1,195)	85,559	77,183	8,376	10.85%
TOTAL OTHER	6,307,739	(1,195)	6,306,544	6,874,793	(568,249)	-8.27%
TOTAL NON-DEPARTMENTAL	18,761,902	8,893	18,770,794	19,231,429	(460,634)	-2.40%
TOTAL EXPENDITURES	40,630,650	1,573,315	42,203,965	45,328,663	(3,124,698)	-6.89%
TRANSFERS:						
TO STRATEGIC PLAN FUND	410,000	-	410,000	615,000	(205,000)	-33.33%
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	32,886	-	32,886	76,668	(43,782)	-57.11%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,111,134	-	3,111,134	3,826,664	(715,530)	-18.70%
TO TENNIS CENTER	312,530	-	312,530	324,000	(11,470)	-3.54%
TO CIVIC CENTER	174,226	-	174,226	850,824	(676,598)	-79.52%
TO CONVENTION CENTER	740,757	-	740,757	740,760	(3)	0.00%
TO FIREMEDICS	1,483,317	-	1,483,317	2,095,400	(612,083)	-29.21%
TO POLICE & FIRE PENSION FUND	5,194,446	-	5,194,446	9,288,917	(4,094,471)	-44.08%
TO EMPLOYEE HEALTH PLAN	1,142,736	-	1,142,736	1,142,736	-	0.00%
TO GEN MUN EMPLOYEES PENSION	21,116	-	21,116	23,048	(1,932)	-8.38%
TO LIABILITY INSURANCE FUND	1,585,583	-	1,585,583	1,666,668	(81,085)	-4.87%
TOTAL TRANSFERS	14,208,730	-	14,208,730	20,650,685	(6,441,955)	-31.19%
TOTAL EXPENDITURES AND TRANSFERS	54,839,380	1,573,315	56,412,695	65,979,348	(9,566,653)	-14.50%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	365,044	2,775,042	2,904,918	129,876	4.68%
LESS WORK ORDERS CHARGED	199,196	1,344,363	1,607,550	263,187	19.58%
NET BILLING TO DEPARTMENTS	165,848	1,430,680	1,297,369	(133,311)	-9.32%
MISCELLANEOUS REVENUES	(7,162)	228,716	178,469	(50,246)	-21.97%
NET REVENUES	158,687	1,659,395	1,475,838	(183,557)	-11.06%
OPERATING EXPENSES					
PERSONNEL SERVICES	13,601	71,560	80,655	9,095	12.71%
VEHICULAR	118	1,028	453	(575)	-55.93%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,414	32,861	26,487	(6,374)	-19.40%
SECURITY	9,198	28,245	32,536	4,291	15.19%
EQUIPMENT	222,344	1,496,459	1,278,333	(218,126)	-14.58%
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	139,001	(87)	-0.06%
INTEREST	-	16,205	16,292	87	0.54%
DEPRECIATION	138,629	924,406	1,083,744	159,339	17.24%
FIXED ASSETS CONTRIBUTIONS	(221,910)	(1,117,488)	(1,270,580)	(153,092)	13.70%
GAIN (LOSS) ON SALE OF ASSETS	10,632	68,452	105,621	37,169	54.30%
TOTAL OPERATING EXPENSES	179,026	1,660,873	1,492,772	(168,101)	-10.12%
NET OPERATING INCOME (LOSS)	(20,340)	(1,478)	(16,934)	(15,456)	1045.74%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	217,333	-	(217,333)	-100.00%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	217,333	-	(217,333)	-100.00%
NET INCOME (LOSS)	(20,340)	215,856	(16,934)	(232,789)	-107.84%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,904,918	-	2,904,918	3,066,667	(161,749)	-5.27%
LESS WORK ORDERS CHARGED	1,607,550	-	1,607,550	1,480,000	127,550	8.62%
NET BILLING TO DEPARTMENTS	1,297,369	-	1,297,369	1,586,667	(289,298)	-18.23%
MISCELLANEOUS REVENUES	178,469	-	178,469	400,000	(221,531)	-55.38%
NET REVENUES	1,475,838	-	1,475,838	1,986,667	(510,829)	-25.71%
OPERATING EXPENSES						
PERSONNEL SERVICES	80,655	-	80,655	78,736	1,919	2.44%
VEHICULAR	453	-	453	1,315	(862)	-65.55%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	26,487	642	27,129	28,484	(1,355)	-4.76%
SECURITY	32,536	-	32,536	43,422	(10,886)	-25.07%
EQUIPMENT	1,278,333	2,005,374	3,283,707	6,949,454	(3,665,747)	-52.75%
MAINTENANCE AND REPAIRS	-	-	-	500	(500)	-100.00%
BAD DEBT	156	-	156	-	156	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.00%
DUES AND MEMBERSHIPS	73	-	73	150	(77)	-51.33%
CONFERENCE AND TRAVEL	-	-	-	2,794	(2,794)	-100.00%
PRINCIPAL PAYMENTS	139,001	-	139,001	-	139,001	n/m
INTEREST	16,292	-	16,292	-	16,292	n/m
DEPRECIATION	1,083,744	-	1,083,744	-	1,083,744	n/m
FIXED ASSETS CONTRIBUTIONS	(1,270,580)	-	(1,270,580)	-	(1,270,580)	n/m
GAIN (LOSS) ON SALE OF ASSETS	105,621	-	105,621	-	105,621	n/m
TOTAL OPERATING EXPENSES	1,492,772	2,006,015	3,498,787	7,105,055	(3,606,267)	-50.76%
NET OPERATING INCOME (LOSS)	(16,934)	(2,006,015)	(2,022,949)	(5,118,388)	3,095,438	-60.48%
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)	(16,934)	(2,006,015)	(2,022,949)	(5,118,388)	3,095,438	-60.48%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	56,260	374,127	356,271	(17,856)	-4.77%
MEMBERSHIP FEES	895	148,055	146,766	(1,290)	-0.87%
CART FEES	47,063	298,335	285,332	(13,003)	-4.36%
RANGE INCOME	8,477	63,622	60,476	(3,147)	-4.95%
PRO SHOP LEASE INCOME	-	-	318	318	n/m
CLUB HOUSE LEASE INCOME	500	2,750	4,000	1,250	45.45%
INTEREST	4,381	5,630	28,930	23,300	413.85%
SALES OF ASSETS	-	11,012	295	(10,718)	-97.33%
SALES REVENUE	17,587	119,741	105,481	(14,260)	-11.91%

TOTAL REVENUES	135,162	1,023,271	987,868	(35,404)	-3.46%
OPERATING EXPENSES					
PERSONNEL SERVICES	77,944	427,722	466,331	38,609	9.03%
VEHICULAR	3,722	21,634	21,900	265	1.22%
UTILITIES AND TELEPHONE	10,993	42,374	45,465	3,092	7.30%
PROFESSIONAL AND TECHNICAL	75	15,303	13,534	(1,769)	-11.56%
CONFERENCE AND TRAVEL	232	6,498	6,145	(353)	-5.43%
SECURITY	90	1,695	536	(1,159)	-68.38%
MAINTENANCE AND REPAIRS	4,078	13,758	9,112	(4,646)	-33.77%
NON-CONTRACTUAL SERVICES	3,353	15,306	19,078	3,772	24.64%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	9,107	112,361	79,892	(32,469)	-28.90%
LEASE-PURCHASE PAYMENTS	3,896	31,168	31,168	-	0.00%
EQUIPMENT	23,968	84,293	62,506	(21,788)	-25.85%
CONSTRUCTION	48	160,936	840	(160,096)	-99.48%
UNCLASSIFIED EXPENDITURES	921	1,238	(1,082)	(2,320)	-187.40%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,379	79,072	81,656	2,585	3.27%
FIXED ASSETS CONTRIBUTIONS	(23,968)	(50,954)	(59,126)	(8,172)	16.04%
PURCHASES FOR RESALE	17,716	60,945	87,091	26,146	42.90%
GAIN (LOSS) ON SALE OF ASSETS	-	12,181	141	(12,039)	-98.83%

TOTAL OPERATING EXPENSES	142,553	1,035,529	865,188	(170,342)	-16.45%
NET INCOME (LOSS)	(7,391)	(12,258)	122,680	134,938	-1100.82%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	356,271	-	356,271	333,301	22,970	6.89%
MEMBERSHIP FEES	146,766	-	146,766	152,041	(5,276)	-3.47%
CART FEES	285,332	-	285,332	283,133	2,199	0.78%
RANGE INCOME	60,476	-	60,476	65,894	(5,419)	-8.22%
PRO SHOP LEASE INCOME	318	-	318	-	318	n/m
CLUB HOUSE LEASE INCOME	4,000	-	4,000	4,000	-	0.00%
INTEREST	28,930	-	28,930	-	28,930	n/m
SALES OF ASSETS	295	-	295	-	295	n/m
SALES REVENUE	105,481	-	105,481	106,501	(1,020)	-0.96%
TOTAL REVENUES	987,868	-	987,868	944,870	42,998	4.55%
OPERATING EXPENSES						
PERSONNEL SERVICES	466,331	-	466,331	523,067	(56,736)	-10.85%
VEHICULAR	21,900	3,736	25,636	25,549	87	0.34%
UTILITIES AND TELEPHONE	45,465	-	45,465	40,214	5,251	13.06%
PROFESSIONAL AND TECHNICAL	13,534	-	13,534	22,089	(8,555)	-38.73%
CONFERENCE AND TRAVEL	6,145	-	6,145	4,800	1,345	28.02%
SECURITY	536	-	536	1,155	(619)	-53.59%
MAINTENANCE AND REPAIRS	9,112	-	9,112	7,335	1,777	24.23%
NON-CONTRACTUAL SERVICES	19,078	39	19,117	46,500	(27,383)	-58.89%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	79,892	10,587	90,479	125,917	(35,438)	-28.14%
LEASE-PURCHASE PAYMENTS	31,168	-	31,168	31,168	-	0.00%
EQUIPMENT	62,506	19,725	82,231	90,320	(8,090)	-8.96%
CONSTRUCTION	840	-	840	-	840	n/m
UNCLASSIFIED EXPENDITURES	(1,082)	-	(1,082)	1,700	(2,782)	-163.65%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	81,656	-	81,656	-	81,656	n/m
FIXED ASSETS CONTRIBUTIONS	(59,126)	-	(59,126)	-	(59,126)	n/m
PURCHASES FOR RESALE	87,091	-	87,091	98,000	(10,909)	-11.13%
GAIN (LOSS) ON SALE OF ASSETS	141	-	141	-	141	n/m
TOTAL OPERATING EXPENSES	865,188	34,086	899,274	1,017,814	(118,540)	-11.65%
NET INCOME (LOSS)	122,680	(34,086)	88,594	(72,944)	161,538	-221.45%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	402,643	2,405,566	2,889,509	483,943	20.12%
UNCOLLECTIBLE WRITE-OFF	(193,269)	(1,154,672)	(1,386,964)	(232,293)	20.12%
TOTAL REVENUES	<u>209,374</u>	<u>1,250,894</u>	<u>1,502,545</u>	<u>251,650</u>	<u>20.12%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	508,132	2,218,237	3,032,591	814,355	36.71%
VEHICULAR	20,543	127,228	141,004	13,777	10.83%
UTILITIES	1,158	21,601	18,454	(3,147)	-14.57%
PROFESSIONAL AND TECHNICAL	15,216	33,234	49,150	15,916	47.89%
CONFERENCE AND TRAVEL	(420)	12,027	4,931	(7,097)	-59.01%
MAINTENANCE AND REPAIRS	2,554	23,293	13,791	(9,502)	-40.79%
NON-CONTRACTUAL SERVICES	-	2,460	2,483	23	0.93%
REAL PROPERTY LEASE	1,450	13,050	13,050	-	0.00%
SUPPLIES	24,867	243,702	274,690	30,988	12.72%
EQUIPMENT	-	10,807	-	(10,807)	-100.00%
DEPRECIATION	1,048	13,488	7,571	(5,917)	-43.87%
FIXED ASSETS CONTRIBUTIONS	-	(5,990)	-	5,990	-100.00%
UNCLASSIFIED EXPENDITURES	-	173	500	327	189.02%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>574,549</u>	<u>2,713,309</u>	<u>3,558,216</u>	<u>844,906</u>	<u>31.14%</u>
NET OPERATING INCOME (LOSS)	<u>(365,174)</u>	<u>(1,462,415)</u>	<u>(2,055,671)</u>	<u>(593,256)</u>	<u>40.57%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	259,506	915,824	1,483,317	567,493	61.97%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	682,292	682,292	-	0.00%
NET TRANSFERS	<u>344,790</u>	<u>1,598,116</u>	<u>2,165,609</u>	<u>567,493</u>	<u>35.51%</u>
NET INCOME (LOSS)	<u>(20,384)</u>	<u>135,701</u>	<u>109,938</u>	<u>(25,763)</u>	<u>-18.99%</u>



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

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

AMBULANCE SERVICE FEES	2,889,509	-	2,889,509	2,427,051	462,458	19.05%
UNCOLLECTIBLE WRITE-OFF	(1,386,964)	-	(1,386,964)	(1,268,656)	(118,308)	9.33%
TOTAL REVENUES	<u>1,502,545</u>	<u>-</u>	<u>1,502,545</u>	<u>1,158,395</u>	<u>344,150</u>	<u>29.71%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	3,032,591	-	3,032,591	3,351,301	(318,710)	-9.51%
VEHICULAR	141,004	-	141,004	129,577	11,427	8.82%
UTILITIES	18,454	-	18,454	23,725	(5,271)	-22.22%
PROFESSIONAL AND TECHNICAL	49,150	-	49,150	95,419	(46,269)	-48.49%
CONFERENCE AND TRAVEL	4,931	-	4,931	4,000	931	23.28%
MAINTENANCE AND REPAIRS	13,791	405	14,196	20,822	(6,626)	-31.82%
NON-CONTRACTUAL SERVICES	2,483	-	2,483	1,800	683	37.94%
REAL PROPERTY LEASE	13,050	-	13,050	13,050	-	0.00%
SUPPLIES	274,690	94,085	368,775	502,718	(133,943)	-26.64%
EQUIPMENT	-	350	350	6,300	(5,950)	-94.44%
DEPRECIATION	7,571	-	7,571	-	7,571	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	<u>3,558,216</u>	<u>94,840</u>	<u>3,653,056</u>	<u>4,149,812</u>	<u>(496,757)</u>	<u>-11.97%</u>
NET OPERATING INCOME (LOSS)	<u>(2,055,671)</u>	<u>(94,840)</u>	<u>(2,150,511)</u>	<u>(2,991,417)</u>	<u>840,906</u>	<u>-28.11%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	1,483,317	-	1,483,317	2,095,400	(612,083)	-29.21%
TRANSFER FROM STRATEGIC PLAN FUND	682,292	-	682,292	682,292	-	0.00%
NET TRANSFERS	<u>2,165,609</u>	<u>-</u>	<u>2,165,609</u>	<u>2,777,692</u>	<u>(612,083)</u>	<u>-22.04%</u>
NET INCOME (LOSS)	<u>109,938</u>	<u>(94,840)</u>	<u>15,098</u>	<u>(213,725)</u>	<u>228,823</u>	<u>-107.06%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
RENTAL	9,627	75,811	121,368	45,557	60.09%
INVESTMENT OF IDLE FUNDS	1,170	8,504	9,119	615	7.23%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	10,797	84,315	130,487	46,172	54.76%
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	16,858	135,080	135,053	(27)	-0.02%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	16,858	175,884	166,715	(9,169)	-5.21%
NET OPERATING INCOME (LOSS)	(6,061)	(91,569)	(36,228)	55,341	-60.44%
TRANSFERS					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	(6,061)	(91,569)	(36,228)	55,341	-60.44%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	121,368	-	121,368	-	121,368	n/m
INVESTMENT OF IDLE FUNDS	9,119	-	9,119	-	9,119	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	130,488	-	130,488	-	130,488	n/m
EXPENSES						
SERVICES, SUPPLIES & EQUIP.	31,662	-	31,662	-	31,662	n/m
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	135,054	-	135,054	-	135,054	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	166,716	-	166,716	-	166,716	n/m
NET OPERATING INCOME (LOSS)	(36,228)	-	(36,228)	-	(36,228)	n/m
TRANSFERS						
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	(36,228)	-	(36,228)	-	(36,228)	n/m



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	8,107	33,239	37,668	4,429	13.32%
COURT FEES, ROUND ROBIN	-	766	1,031	265	34.60%
LESSONS, PRO	521	825	1,536	711	86.18%
MEMBERSHIP FEES	754	5,384	6,049	665	12.35%
PRO SHOP LEASE INCOME	750	1,750	3,023	1,273	72.74%
CONCESSIONS	-	1,976	1,299	(677)	-34.26%
MISCELLANEOUS REVENUE	-	166	111	(55)	-33.13%
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,132	44,106	50,717	6,611	14.99%
OPERATING EXPENSES					

PERSONNEL SERVICES	40,145	229,547	262,556	33,009	14.38%
VEHICULAR	398	3,332	2,835	(497)	-14.92%
UTILITIES	12,868	39,481	44,786	5,305	13.44%
PROFESSIONAL AND TECHNICAL	3,333	26,666	26,666	-	0.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	376	492	116	30.85%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	266	2,073	2,773	700	33.77%
SECURITY	50	360	266	(94)	-26.11%
SUPPLIES	3,044	18,171	16,427	(1,744)	-9.60%
EQUIPMENT	-	11,131	1,318	(9,813)	-88.16%
DEPRECIATION	362	3,053	2,899	(154)	-5.04%
FIXED ASSETS CONTRIBUTIONS	-	(2,949)	-	2,949	-100.00%
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	60,466	331,241	361,018	29,777	8.99%
NET OPERATING INCOME (LOSS)	(50,334)	(287,135)	(310,301)	(23,166)	8.07%
TRANSFERS					

FROM GENERAL FUND	42,610	301,351	312,530	11,179	3.71%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	42,610	301,351	312,530	11,179	3.71%
NET INCOME (LOSS)	(7,724)	14,216	2,229	(11,987)	-84.32%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	37,668	-	37,668	32,000	5,668	17.71%
COURT FEES, ROUND ROBIN	1,031	-	1,031	900	131	14.56%
LESSONS, PRO	1,535	-	1,535	1,000	535	53.50%
MEMBERSHIP FEES	6,049	-	6,049	6,400	(351)	-5.48%
PRO SHOP LEASE INCOME	3,023	-	3,023	2,000	1,023	51.15%
CONCESSIONS	1,299	-	1,299	2,400	(1,101)	-45.88%
MISCELLANEOUS REVENUE	111	-	111	320	(210)	-65.63%
TOTAL REVENUES	50,716	-	50,716	45,020	5,696	12.65%
OPERATING EXPENSES						
PERSONNEL SERVICES	262,557	-	262,557	260,865	1,692	0.65%
VEHICULAR	2,834	-	2,834	3,740	(906)	-24.22%
UTILITIES	44,786	-	44,786	48,145	(3,359)	-6.98%
PROFESSIONAL AND TECHNICAL	26,667	-	26,667	26,670	(3)	-0.01%
CONFERENCES, TRAVEL, & MEMBERSHIP	492	-	492	1,540	(1,048)	-68.05%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,773	-	2,773	5,003	(2,230)	-44.57%
SECURITY	266	-	266	466	(200)	-42.92%
SUPPLIES	16,427	4,716	21,143	32,954	(11,811)	-35.84%
EQUIPMENT	1,318	6,799	8,117	15,980	(7,863)	-49.21%
DEPRECIATION	2,900	-	2,900	-	2,900	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	361,020	11,515	372,535	395,363	(22,828)	-5.77%
NET OPERATING INCOME (LOSS)	(310,304)	(11,515)	(321,819)	(350,343)	28,524	-8.14%
TRANSFERS						
FROM GENERAL FUND	312,530	-	312,530	324,000	(11,470)	-3.54%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	312,530	-	312,530	324,000	(11,470)	-3.54%
NET INCOME (LOSS)	2,226	(11,515)	(9,290)	(26,343)	17,054	-64.74%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	606,648	4,176,011	4,759,301	583,290	13.97%
ROOM TAX	142,830	879,690	1,053,430	173,740	19.75%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>749,479</u>	<u>5,055,701</u>	<u>5,812,731</u>	<u>757,030</u>	<u>14.97%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	221,377	2,088,592	1,771,010	(317,582)	-15.21%
CONTRACTUAL SERVICE	-	632,396	1,158,048	525,652	83.12%
NON-CONTRACTUAL SERVICES	-	615,000	20,000	(595,000)	-96.75%
INSURANCES - GENERAL	-	955,139	-	(955,139)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	15,000	15,000	n/m
EQUIPMENT	-	2,630	-	(2,630)	-100.00%
CONSTRUCTION	-	929,964	123,105	(806,859)	-86.76%
DEPRECIATION	104,023	829,120	832,570	3,450	0.42%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	29,131	19,901	42,791	22,889	115.01%
TOTAL OPERATING EXPENSES	<u>354,532</u>	<u>6,072,742</u>	<u>3,962,524</u>	<u>(2,110,218)</u>	<u>-34.75%</u>
NET OPERATING INCOME (LOSS)	<u>394,947</u>	<u>(1,017,041)</u>	<u>1,850,208</u>	<u>2,867,249</u>	<u>-281.92%</u>
TRANSFERS					
FROM GENERAL FUND	92,595	1,407,325	740,757	(666,568)	-47.36%
FROM CAPITAL IMPROVEMENTS FUND	-	100,000	-	(100,000)	-100.00%
TO 2002 G. O. WARRANTS	320,000	2,400,000	2,560,000	160,000	6.67%
NET TRANSFERS	<u>(227,405)</u>	<u>(892,675)</u>	<u>(1,819,243)</u>	<u>(926,568)</u>	<u>103.80%</u>
NET INCOME (LOSS)	<u>167,542</u>	<u>(1,909,716)</u>	<u>30,965</u>	<u>1,940,681</u>	<u>-101.62%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	4,759,301	-	4,759,301	4,131,680	627,621	15.19%
ROOM TAX	1,053,430	-	1,053,430	763,200	290,230	38.03%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	5,812,731	-	5,812,731	4,894,880	917,851	18.75%
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,771,014	(1,771,014)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	1,771,010	-	1,771,010	2,154,600	(383,590)	-17.80%
CONTRACTUAL SERVICE	1,158,048	-	1,158,048	1,500,000	(341,952)	-22.80%
NON-CONTRACTUAL SERVICES	20,000	-	20,000	35,000	(15,000)	-42.86%
INSURANCES - GENERAL	-	-	-	650,000	(650,000)	-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	123,105	-	123,105	200,000	(76,895)	-38.45%
DEPRECIATION	832,570	-	832,570	-	832,570	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	42,791	-	42,791	100,000	(57,209)	-57.21%
TOTAL OPERATING EXPENSES	3,962,524	-	3,962,524	6,485,614	(2,523,090)	-38.90%
NET OPERATING INCOME (LOSS)	1,850,208	-	1,850,208	(1,590,734)	3,440,942	-216.31%
TRANSFERS						
FROM GENERAL FUND	740,757	-	740,757	740,760	(3)	0.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	100,000	(100,000)	-100.00%
TO 2002 G. O. WARRANTS	2,560,000	-	2,560,000	2,560,000	-	0.00%
NET TRANSFERS	(1,819,243)	-	(1,819,243)	(1,719,240)	(100,003)	5.82%
NET INCOME (LOSS)	30,965	-	30,965	(3,309,974)	3,340,939	-100.94%