

CITY OF MOBILE MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2006 THRU AUGUST 31, 2007**

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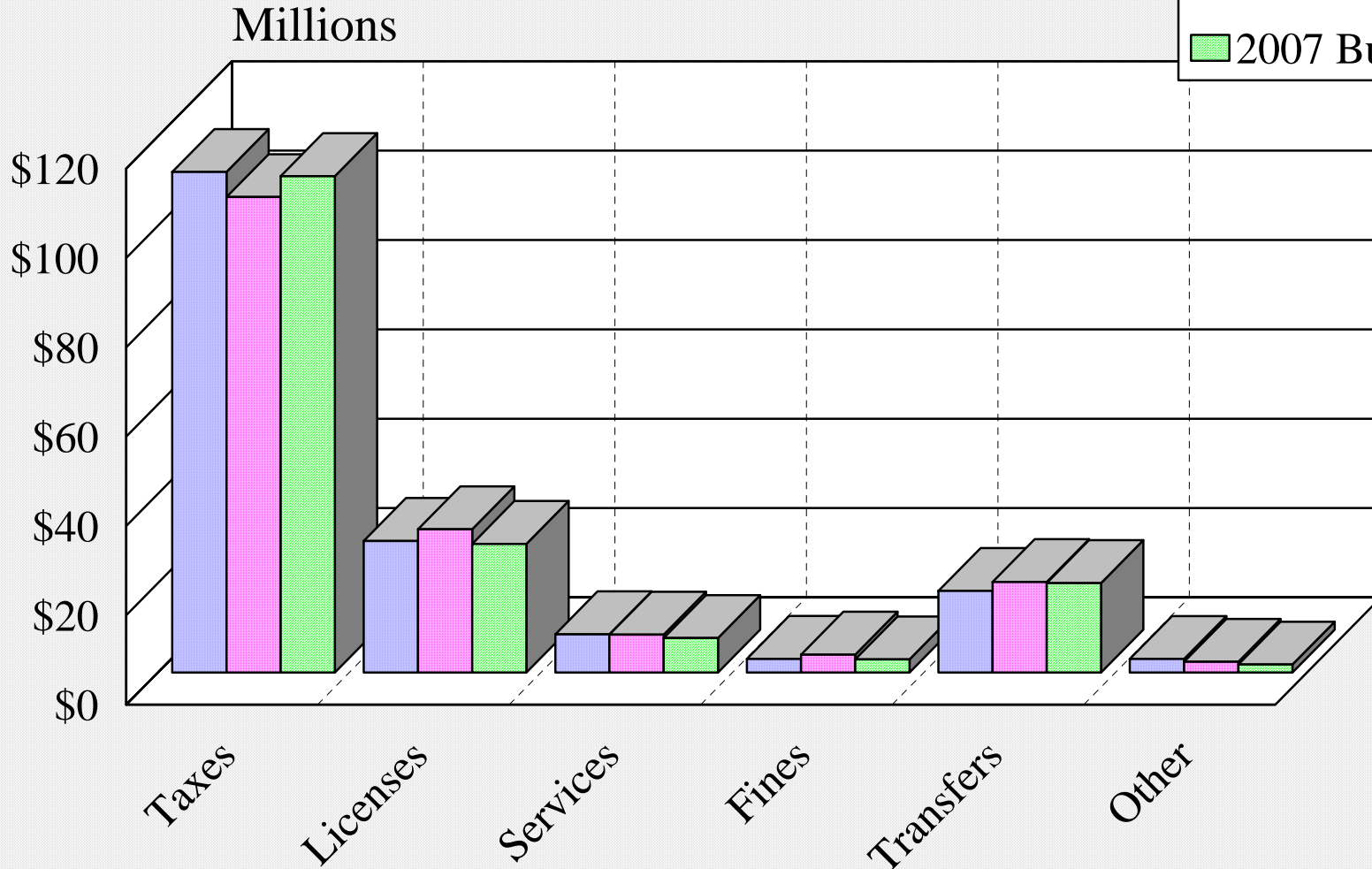
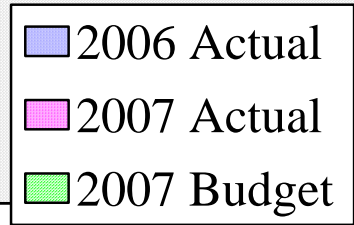
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

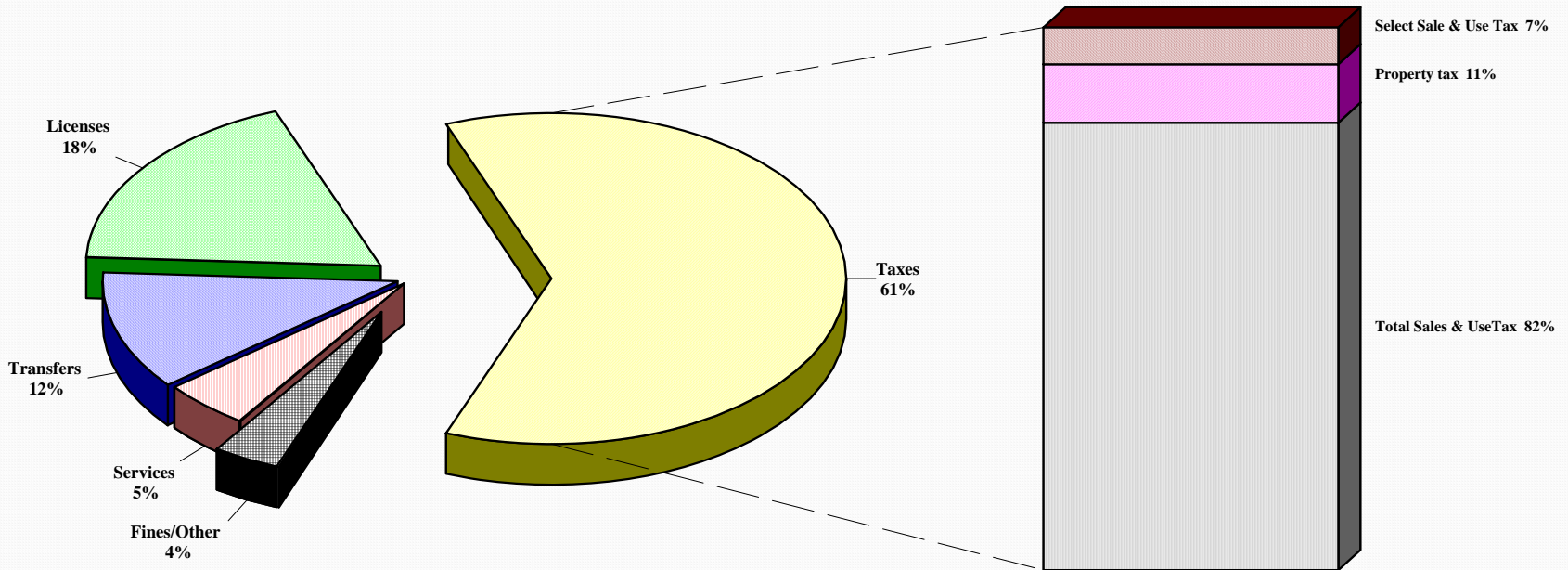
Comparison of Revenues & Transfers
2006 Actual vs 2007 Actual vs 2007 Budget



General Fund Revenues

for period ending August 31, 2007

Actual Receipts



Where The Money Comes From



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - FY 2007

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	18,964	9,863,315	10,166,746	303,432	3.1%	10,191,211	(24,465)	-0.2%
MOTOR VEHICLE	135,159	1,282,010	1,292,386	10,376	0.8%	1,273,224	19,162	1.5%
TOTAL PROPERTY TAX	154,123	11,145,324	11,459,132	313,808	2.8%	11,464,435	(5,303)	0.0%
SALES AND USE:								
SALES TAX-CITY	5,039,076	63,583,549	59,431,340	(4,152,209)	-6.5%	63,121,254	(3,689,914)	-5.8%
SALES TAX-P.J.	1,874,114	22,785,819	21,547,790	(1,238,029)	-5.4%	23,324,297	(1,776,507)	-7.6%
LEASE/RENTAL-CITY	308,929	3,517,306	3,589,638	72,332	2.1%	3,146,530	443,108	14.1%
LEASE/RENTAL-P.J.	33,568	316,536	372,304	55,768	17.6%	301,435	70,869	23.5%
ROOM TAX-CITY	259,053	2,891,642	2,514,940	(376,702)	-13.0%	2,223,360	291,580	13.1%
ROOM TAX-P.J.	25,815	366,517	286,423	(80,093)	-21.9%	297,440	(11,017)	-3.7%
TOTAL SALES AND USE	7,540,557	93,461,367	87,742,435	(5,718,932)	-6.1%	92,414,316	(4,671,881)	-5.1%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	170,741	1,877,998	1,851,896	(26,102)	-1.4%	1,843,120	8,776	0.5%
REGULAR-P.J.	93,004	1,078,587	976,981	(101,606)	-9.4%	939,220	37,761	4.0%
COUNTY 2-CENT GAS TAX	40,396	408,818	398,651	(10,168)	-2.5%	357,840	40,811	11.4%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	38,246	383,364	379,907	(3,458)	-0.9%	305,704	74,203	24.3%
LIQUOR-P.J.	3,488	30,944	35,646	4,703	15.2%	25,000	10,646	42.6%
LIQUOR-ABC BOARD	-	181,969	162,265	(19,704)	-10.8%	183,334	(21,069)	-11.5%
TABLE WINE	10,468	122,263	122,841	578	0.5%	119,167	3,674	3.1%
BEER	90,634	966,721	929,033	(37,687)	-3.9%	953,820	(24,787)	-2.6%
OTHER:								
CIGARETTE STAMP TAX	202,181	1,937,237	1,945,938	8,701	0.4%	2,108,326	(162,388)	-7.7%
OTHER TOBACCO TAX	34,019	399,292	382,042	(17,250)	-4.3%	368,326	13,716	3.7%
OTHER TOBACCO TAX-P.J.	2,500	21,455	25,216	3,760	17.5%	18,334	6,882	37.5%
IN LIEU OF TAXES	-	1,400	1,400	-	0.0%	2,000	(600)	-30.0%
TOTAL SELECTIVE SALES & USE	685,679	7,410,048	7,211,815	(198,233)	-2.7%	7,224,191	(12,376)	-0.2%
TOTAL TAXES	8,380,358	112,016,740	106,413,382	(5,603,357)	-5.0%	111,102,942	(4,689,560)	-4.2%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	99,877	25,899,419	28,108,366	2,208,946	8.5%	25,308,745	2,799,621	11.1%
BUSINESS LICENSES-P.J.	11,012	2,835,527	3,291,797	456,271	16.1%	2,818,260	473,537	16.8%
MOTOR VEHICLE LICENSES	48,416	676,466	597,626	(78,840)	-11.7%	604,305	(6,679)	-1.1%
FIRE PLAN REVIEW FEES	3,146	30,946	36,170	5,224	16.9%	25,667	10,503	40.9%
DOG LICENSES	793	21,110	20,549	(561)	-2.7%	23,301	(2,752)	-11.8%
TOTAL LICENSES AND PERMITS	163,244	29,463,468	32,054,508	2,591,040	8.8%	28,780,278	3,274,230	11.4%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	164,005	147,048	(16,957)	-10.3%	150,000	(2,952)	-2.0%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	9,604	145,326	103,946	(41,380)	-28.5%	110,000	(6,054)	-5.5%
FEDERAL GRANTS	117,946	1,043,705	117,946	(925,759)	-88.7%	-	117,946	n/m
MOBILE COUNTY RACING COMMISSION	17,113	214,765	163,305	(51,460)	-24.0%	183,334	(20,029)	-10.9%
TOTAL INTERGOVERNMENTAL	144,664	1,567,802	532,246	(1,035,556)	-66.1%	443,334	88,912	20.1%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	589	56,135	36,152	(19,983)	-35.6%	33,000	3,152	9.6%
BUILDING DEMOLITION	6,291	32,226	92,470	60,244	186.9%	25,667	66,803	260.3%
ANIMAL SHELTER	1,760	22,964	15,802	(7,161)	-31.2%	22,465	(6,663)	-29.7%
BURIAL FEES	-	3,440	151	(3,289)	-95.6%	4,400	(4,249)	-96.6%
LANDFILL	-	310,990	288,391	(22,599)	-7.3%	310,000	(21,609)	-7.0%
PUBLIC SAFETY:								
INSPECTION	219,094	1,742,964	1,953,760	210,796	12.1%	1,350,900	602,860	44.6%
POLICE	18,460	323,827	260,682	(63,145)	-19.5%	256,491	4,191	1.6%
ENGINEERING	19,706	217,164	236,579	19,415	8.9%	220,000	16,579	7.5%
HAZARDOUS MTLs CLEANUP	1,495	137,964	137,965	1	0.0%	91,667	46,298	50.5%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	12,315	146,225	203,069	56,845	38.9%	137,500	65,569	47.7%
COLLECTION FEE FROM COUNTY	211,637	2,565,052	2,441,439	(123,614)	-4.8%	2,317,872	123,567	5.3%
PROPERTY RENTAL	414	34,499	40,078	5,579	16.2%	48,180	(8,102)	-16.8%
MOTOR VEHICLE RENTAL	23,563	343,799	239,765	(104,035)	-30.3%	230,000	9,765	4.2%
MOTOR VEHICLE RENTAL - PJ	37,981	554,291	387,095	(167,196)	-30.2%	330,000	57,095	17.3%
FRANCHISE FEES	540,833	1,543,256	1,689,509	146,254	9.5%	1,822,070	(132,561)	-7.3%
SALE OF ASSETS	(1,305)	81,735	2,652	(79,083)	-96.8%	45,000	(42,348)	-94.1%
RECREATIONAL FEES	31,732	444,706	445,675	970	0.2%	473,025	(27,350)	-5.8%
TOTAL CHARGES FOR SERVICES	1,124,565	8,561,237	8,471,234	(90,002)	-1.1%	7,718,237	752,997	9.8%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	262,435	1,400,460	1,750,144	349,684	25.0%	1,365,000	385,144	28.2%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	16,470	52,715	89,922	37,207	70.6%	55,000	34,922	63.5%
DA RESTITUTION COLLECTION FEES	25,260	85,155	109,076	23,921	28.1%	82,500	26,576	32.2%
BOND FORFEITURES	8,450	142,017	120,292	(21,725)	-15.3%	114,584	5,708	5.0%
DRIVERS EDUCATION PROGRAM	31,610	189,080	353,075	163,995	86.7%	201,667	151,408	75.1%
CORRECTIONS FUNDS	180,545	868,857	1,154,181	285,324	32.8%	825,000	329,181	39.9%
ALARM ORDINANCE FINES & PERMITS	600	9,150	4,150	(5,000)	-54.6%	18,334	(14,184)	-77.4%
COURT COSTS	59,926	302,934	410,433	107,499	35.5%	268,500	141,933	52.9%
TOTAL FINES AND FORFEITURES	585,297	3,050,368	3,991,273	940,905	30.8%	2,930,585	1,060,688	36.2%
INTEREST:								
INVESTMENT OF IDLE FUNDS	153,147	1,234,426	1,677,300	442,875	35.9%	1,092,455	584,845	53.5%
INTEREST ON RECEIVABLES	11,243	106,189	113,280	7,091	6.7%	100,834	12,446	12.3%
TOTAL INTEREST	164,391	1,340,615	1,790,580	449,966	33.6%	1,193,289	597,291	50.1%
MISCELLANEOUS	(15,483)	127,250	71,019	(56,230)	-44.2%	141,026	(70,007)	-49.6%
TOTAL REVENUES	10,547,036	156,127,479	153,324,243	(2,803,236)	-1.8%	152,309,691	1,014,552	0.7%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,062	71,440	70,625	(815)	-1.1%	83,334	(12,709)	-15.3%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,436,969	14,064,831	15,838,655	1,773,824	12.6%	15,808,656	29,999	0.2%
TRANSFER FROM 7-CENT GAS TAX	3,267	434,568	328,025	(106,543)	-24.5%	500,000	(171,975)	-34.4%
TRANSFER FROM 5-CENT GAS TAX	50,000	550,000	550,000	-	0.0%	500,000	50,000	10.0%
TRANSFER FROM STRATEGIC PLAN	297,299	3,132,965	3,270,302	137,337	4.4%	3,132,965	137,337	4.4%
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	1,794,598	18,253,804	20,057,606	1,803,802	9.9%	20,024,955	32,651	0.2%
TOTAL REVENUES AND TRANSFER	12,341,634	174,381,283	173,381,850	(999,433)	-0.6%	172,334,646	1,047,204	0.6%

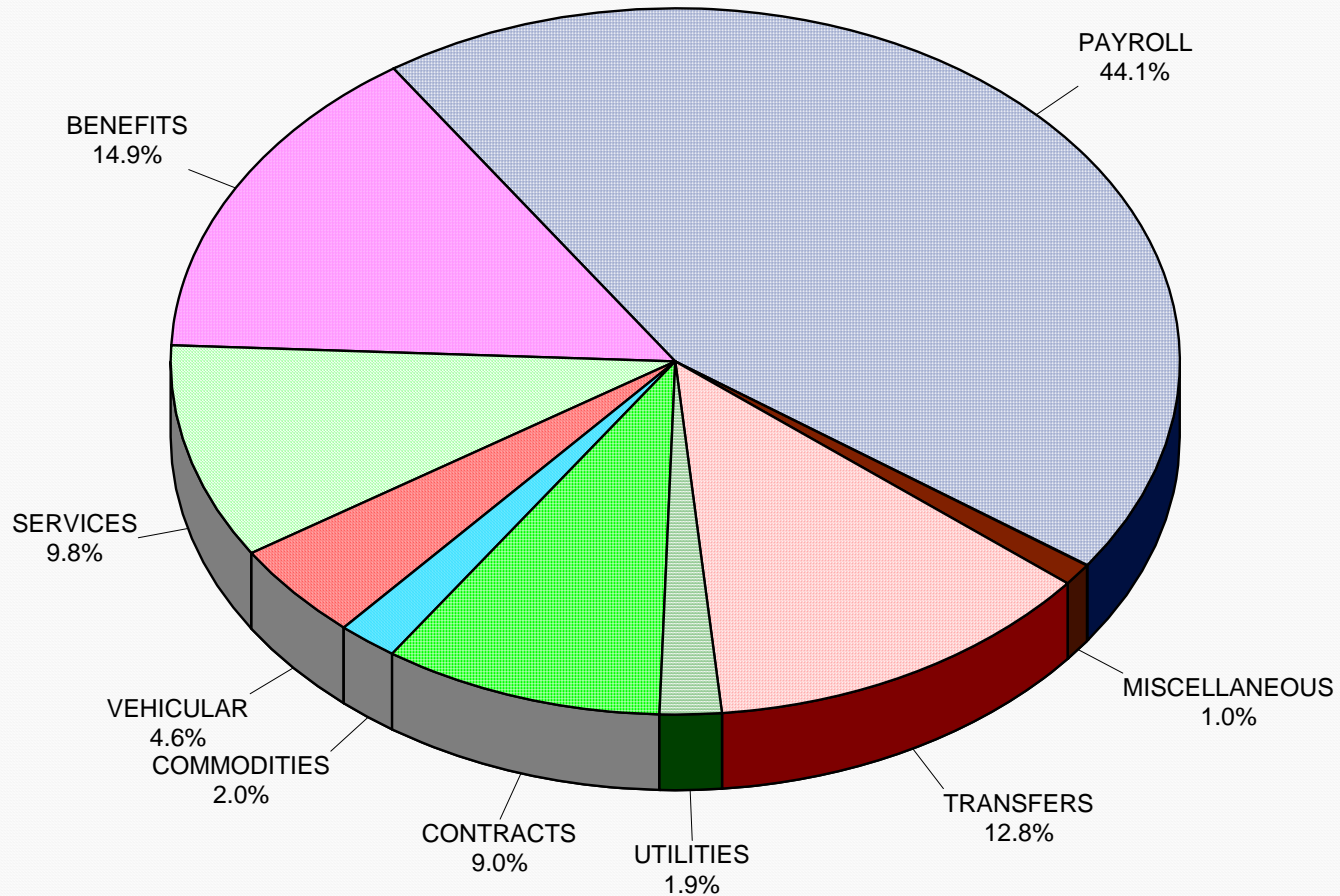
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending August 31, 2007

Actual Expenditures

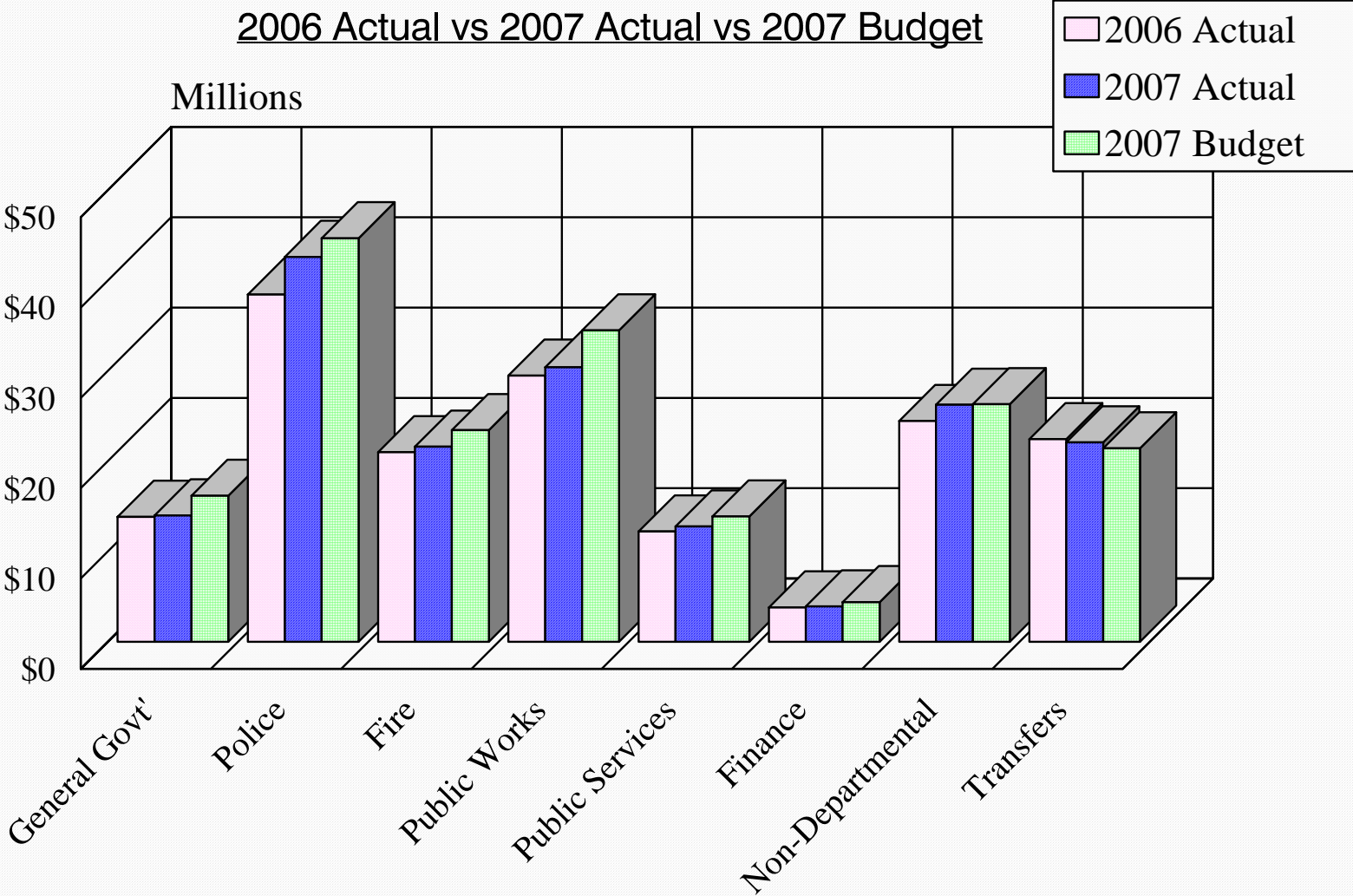


Where The Money Goes

Source: Financial Report August, 2007

GENERAL FUND

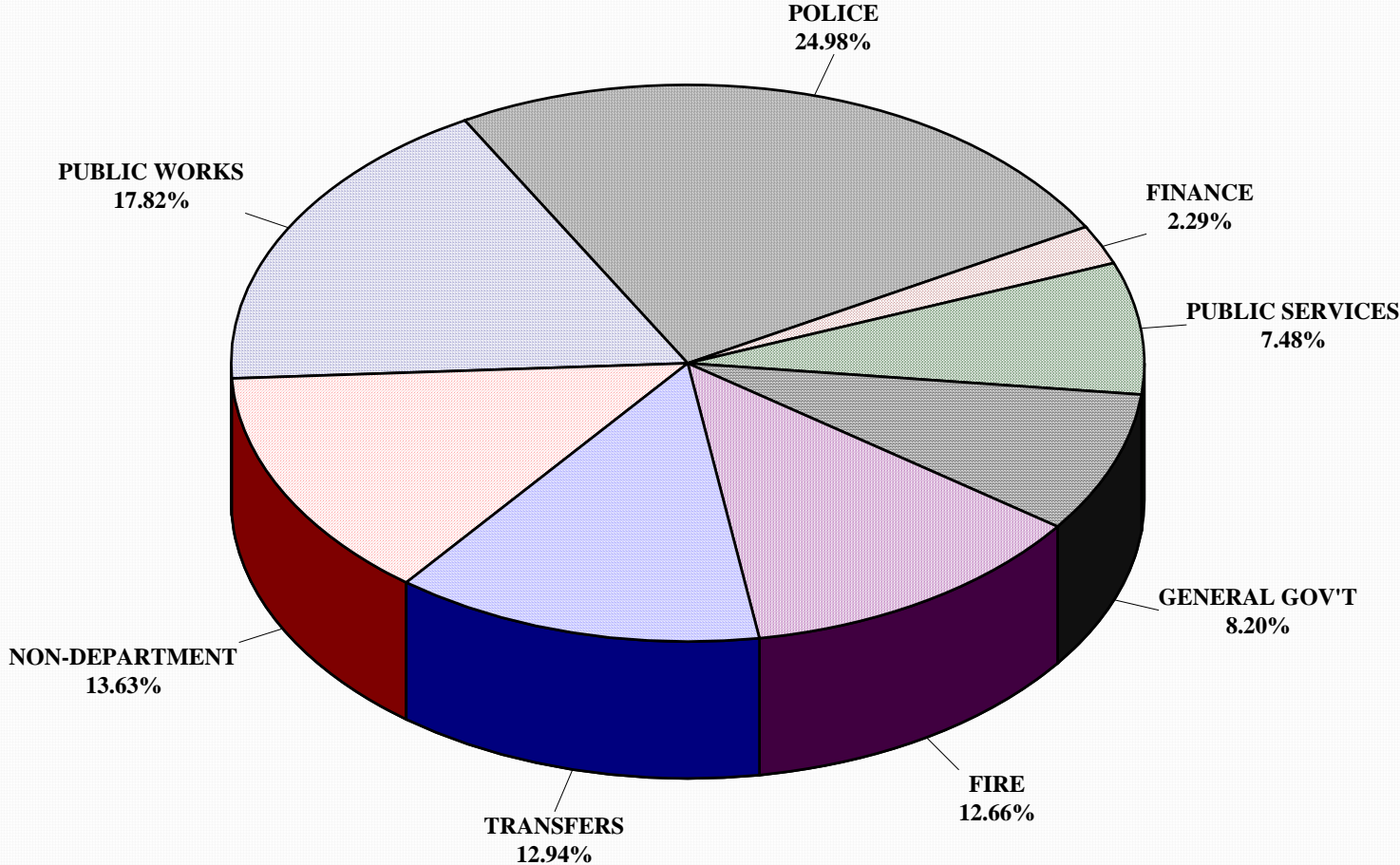
Comparison of Expenditures & Transfers
2006 Actual vs 2007 Actual vs 2007 Budget



Source: Financial Report August , 2007

CITY OF MOBILE

2007 YEAR TO DATE EXPENSES



Source: Financial Report August, 2007



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 AUGUST - FY 2007

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	39,350	468,747	475,922	7,176	1.5%
MAYOR'S OFFICE	64,022	778,748	711,107	(67,642)	-8.7%
CITY COUNCIL	53,073	496,484	503,201	6,716	1.4%
CITY HALL OVERHEAD	234,776	3,102,889	3,021,830	(81,059)	-2.6%
ARCHIVES	27,456	232,085	275,403	43,317	18.7%
LEGAL	90,187	1,278,475	976,146	(302,329)	-23.6%
URBAN DEVELOPMENT	272,418	2,972,400	2,894,579	(77,821)	-2.6%
ADMINISTRATIVE SERVICES	20,696	50,788	208,493	157,706	310.5%
HUMAN RESOURCES	30,165	294,906	359,969	65,063	22.1%
MUNICIPAL INFORMATION SYSTEM	259,934	2,638,096	2,709,765	71,670	2.7%
GIS	1,527	64,795	135,952	71,157	109.8%
TELECOMMUNICATIONS	66,905	688,254	729,207	40,953	6.0%
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TOTAL GENERAL GOVERNMENT	1,160,508	13,066,666	13,001,574	(65,092)	-0.5%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	8,787	-	(8,787)	-100.0%
MOBILE FILM OFFICE	13,955	137,235	149,302	12,067	8.8%
HISTORIC DEVELOPMENT	15,441	249,270	264,951	15,681	6.3%
NEIGHBORHOOD & COMMUNITY SERVICES	37,116	371,852	486,616	114,764	30.9%
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TOTAL ECONOMIC DEVELOPMENT	66,511	767,144	900,869	133,725	17.4%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	(51)	-	51	-100.0%
POLICE DEPARTMENT	3,850,947	38,442,642	42,512,771	4,070,129	10.6%
FIRE DEPARTMENT	1,996,891	20,983,048	21,534,727	551,680	2.6%
MUNICIPAL COURT	156,037	1,652,087	1,731,394	79,307	4.8%
ANIMAL SHELTER	47,419	462,714	493,067	30,353	6.6%
TOTAL PUBLIC SAFETY	6,051,294	61,540,440	66,271,959	4,731,520	7.7%
PUBLIC WORKS:					
PUBLIC SERVICES ADMINISTRATION	16,572	173,434	182,617	9,184	5.3%
FLOOD CONTROL	62,392	789,572	766,707	(22,865)	-2.9%
ADMINISTRATION	92,886	708,300	905,470	197,171	27.8%
CONCRETE & SIDEWALK REPAIR	93,433	856,373	958,066	101,693	11.9%
RIGHT-OF-WAY MAINTENANCE	62,987	685,475	698,198	12,723	1.9%
ASPHALT STREET REPAIR	58,182	841,510	847,300	5,789	0.7%
STREET SWEEPING	50,765	569,804	594,649	24,845	4.4%
DREDGE	52,172	625,055	644,797	19,742	3.2%
STORM DRAIN & HEAVY EQUIPMENT	74,964	930,039	1,004,521	74,482	8.0%
CHASTANG LANDFILL	232,869	2,278,520	2,281,206	2,686	0.1%
BATES FIELD LANDFILL	43,287	394,621	456,606	61,984	15.7%
SOLID WASTE	217,170	3,150,248	2,560,094	(590,154)	-18.7%
TRASH	213,985	2,437,164	2,507,972	70,808	2.9%
ELECTRICAL	144,183	1,616,156	1,661,956	45,800	2.8%
ENGINEERING	114,306	1,159,632	1,243,997	84,366	7.3%
REAL ESTATE	13,417	153,543	149,196	(4,347)	-2.8%
REAL ESTATE / ASSET MANAGEMENT	11,340	127,011	129,479	2,468	1.9%
KEEP MOBILE BEAUTIFUL	24,397	264,810	271,676	6,866	2.6%
MUNICIPAL GARAGE	716,039	6,563,965	6,758,583	194,618	3.0%
ARCHITECTURAL ENGINEERING	83,032	906,578	969,865	63,287	7.0%
PUBLIC BUILDINGS	158,040	1,768,379	1,749,303	(19,077)	-1.1%
MECHANICAL SYSTEMS	137,306	1,435,244	1,495,160	59,916	4.2%
DIRECTOR OF TRANSPORTATION	-	48,952	-	(48,952)	-100.0%
TRAFFIC ENGINEERING	115,840	977,384	1,103,481	126,097	12.9%
TOTAL PUBLIC WORKS	2,789,561	29,461,770	29,940,898	479,127	1.6%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION:					
PARKS & RECREATION DIRECTOR	11,259	117,772	123,896	6,124	5.2%
COMMUNITY ACTIVITIES	6,586	132,454	123,882	(8,573)	-6.5%
MOBILE MUSEUM OF ART	127,939	1,753,749	1,718,737	(35,012)	-2.0%
PARKS OPERATIONS	229,237	1,830,060	1,960,176	130,116	7.1%
ATHLETICS	70,180	712,685	666,833	(45,852)	-6.4%
RECREATION	247,466	2,345,822	2,446,295	100,472	4.3%
SPECIAL ACTIVITIES	32,177	254,343	280,580	26,237	10.3%
PARKS MAINTENANCE	281,891	2,946,216	3,116,885	170,669	5.8%
BASEBALL STADIUM	645	3,239	3,365	126	3.9%
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TOTAL CULTURE & RECREATION	1,007,379	10,096,341	10,440,648	344,307	3.4%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	11,381	157,715	161,014	3,299	2.1%
BUDGET	18,751	189,500	179,443	(10,057)	-5.3%
PURCHASING	29,243	308,569	327,160	18,591	6.0%
ACCOUNTING	58,872	648,969	639,888	(9,080)	-1.4%
INVENTORY CONTROL	31,303	333,851	351,792	17,941	5.4%
TREASURY	25,164	284,654	288,438	3,784	1.3%
PAYROLL	15,426	161,444	180,606	19,162	11.9%
POLICE & FIRE PENSION BD	20,840	153,783	160,738	6,955	4.5%
REVENUE	139,593	1,554,215	1,604,213	49,998	3.2%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	350,572	3,792,700	3,893,291	100,591	2.7%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	16,915	1,271,237	1,653,149	381,912	30.0%
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TOTAL DEPARTMENTAL	11,442,740	119,996,297	126,102,388	6,106,091	5.1%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	139,737	954,868	1,322,329	367,461	38.5%
BOARD OF HEALTH	50,000	550,000	550,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	369,684	1,642,035	2,150,827	508,792	31.0%
TOTAL MANDATED ACTIVITIES	559,421	3,146,903	4,023,156	876,253	27.8%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,533	6,547	1,014	18.3%
EMERGENCY MANAGEMENT	36,073	421,974	396,803	(25,172)	-6.0%
MOBILE LEGISLATIVE DELEGATION	3,579	39,484	39,412	(72)	-0.2%
MOBILE MUSEUM BOARD	116,580	1,127,726	1,140,007	12,281	1.1%
PUBLIC LIBRARY	490,592	5,133,333	5,396,512	263,179	5.1%
TOTAL JOINT ACTIVITIES	647,419	6,728,051	6,979,280	251,229	3.7%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	360,004	3,837,802	3,906,744	68,943	1.8%
EMPLOYEE EDUCATION	7,399	57,409	77,885	20,476	35.7%
WORKMEN'S COMPENSATION	133,130	1,908,927	1,888,528	(20,399)	-1.1%
UNEMPLOYMENT COMPENSATION	365	46,357	58,131	11,774	25.4%
RETIRED EMPLOYEES PENSION	6,405	70,455	70,455	-	0.0%
TOTAL EMPLOYEE COST	507,303	5,920,950	6,001,744	80,794	1.4%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	96,185	1,714,148	1,669,934	(44,214)	-2.6%
DUES AND CONTRACTS	440,056	5,309,055	5,390,021	80,967	1.5%
UNCLASSIFIED EXPENDITURES	65,452	352,644	374,800	22,157	6.3%
TOTAL OTHER	601,693	7,375,847	7,434,756	58,909	0.8%
TOTAL NON-DEPARTMENTAL	2,315,835	23,171,751	24,438,936	1,267,185	5.5%
TOTAL EXPENDITURES	13,758,576	143,168,048	150,541,324	7,373,276	5.2%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	77,933	25,855	(52,078)	-66.8%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(757,168)	5,137,926	5,523,242	385,317	7.5%
TO TENNIS CENTER	44,567	384,473	429,649	45,176	11.8%
TO CIVIC CENTER	4,593	920,098	1,279,212	359,114	39.0%
TO CONVENTION CENTER	175,915	1,735,405	1,935,070	199,665	11.5%
TO FIREMEDICS	149,330	1,381,732	1,327,219	(54,513)	-3.9%
TO POLICE & FIRE PENSION FUND	15,969	9,431,706	8,000,255	(1,431,451)	-15.2%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,261	1,571,262	1	0.0%
TO GEN MUN EMPLOYEES PENSION	2,880	43,368	34,072	(9,296)	-21.4%
TO LIABILITY INSURANCE FUND	343,342	1,745,068	1,947,422	202,354	11.6%
TOTAL TRANSFERS	122,269	22,428,971	22,073,259	(355,712)	-1.6%
TOTAL EXPENDITURES AND TRANSFERS	13,880,844	165,597,019	172,614,583	7,017,565	4.2%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 AUGUST - FY 2007

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,793	440,416	448,023	7,607	1.7%
MAYOR'S OFFICE	58,275	666,384	589,006	(77,377)	-11.6%
CITY COUNCIL	22,967	257,249	249,906	(7,344)	-2.9%
CITY HALL OVERHEAD	5,928	63,620	66,747	3,128	4.9%
ARCHIVES	20,849	193,626	229,217	35,591	18.4%
LEGAL	66,343	795,787	754,066	(41,720)	-5.2%
URBAN DEVELOPMENT	237,568	2,574,630	2,558,381	(16,249)	-0.6%
ADMINISTRATIVE SERVICES	16,293	48,652	164,773	116,121	238.7%
HUMAN RESOURCES	26,112	267,193	295,483	28,290	10.6%
MUNICIPAL INFORMATION SYSTEM	196,441	2,016,849	2,175,632	158,783	7.9%
GIS	-	-	-	-	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	688,570	7,324,405	7,531,234	206,829	2.8%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,409	114,977	122,936	7,959	6.9%
HISTORIC DEVELOPMENT	20,424	229,323	225,744	(3,579)	-1.6%
NEIGHBORHOOD & COMMUNITY SERVICES	19,759	33,062	206,020	172,958	523.1%
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TOTAL ECONOMIC DEVELOPMENT	51,592	377,363	554,701	177,338	47.0%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,983,811	31,012,355	34,348,460	3,336,105	10.8%
FIRE DEPARTMENT	1,914,923	20,119,528	20,652,268	532,740	2.6%
MUNICIPAL COURT	132,538	1,509,980	1,518,179	8,199	0.5%
ANIMAL SHELTER	40,701	398,675	413,196	14,521	3.6%
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TOTAL PUBLIC SAFETY	5,071,974	53,040,538	56,932,103	3,891,565	7.3%
PUBLIC WORKS:					
PUBLIC SERVICES ADMINISTRATION	16,473	169,382	179,184	9,802	5.8%
FLOOD CONTROL	50,195	577,509	592,240	14,731	2.6%
ADMINISTRATION	61,369	550,911	700,969	150,058	27.2%
CONCRETE & SIDEWALK REPAIR	62,774	678,176	737,993	59,816	8.8%
RIGHT-OF-WAY MAINTENANCE	56,059	574,564	598,766	24,203	4.2%
ASPHALT STREET REPAIR	55,339	688,226	667,535	(20,691)	-3.0%
STREET SWEEPING	39,004	447,434	471,423	23,988	5.4%
DREDGE	45,105	534,752	553,002	18,250	3.4%
STORM DRAIN & HEAVY EQUIPMENT	69,360	770,067	851,896	81,829	10.6%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	24,443	192,093	250,067	57,974	30.2%
SOLID WASTE	193,749	2,870,961	2,315,386	(555,574)	-19.4%
TRASH	180,996	2,066,333	2,154,661	88,328	4.3%
ELECTRICAL	121,852	1,326,597	1,373,199	46,602	3.5%
ENGINEERING	110,899	1,112,541	1,191,505	78,965	7.1%
REAL ESTATE	12,960	150,404	145,151	(5,253)	-3.5%
REAL ESTATE / ASSET MANAGEMENT	11,193	122,893	125,047	2,154	1.8%
KEEP MOBILE BEAUTIFUL	20,037	183,449	221,896	38,447	21.0%
MUNICIPAL GARAGE	213,331	2,499,754	2,454,692	(45,063)	-1.8%
ARCHITECTURAL ENGINEERING	67,736	700,668	752,017	51,349	7.3%
PUBLIC BUILDINGS	134,951	1,527,601	1,522,493	(5,108)	-0.3%
MECHANICAL SYSTEMS	115,660	1,187,797	1,246,799	59,002	5.0%
DIRECTOR OF TRANSPORTATION	-	47,649	-	(47,649)	-100.0%
TRAFFIC ENGINEERING	84,360	809,314	913,036	103,723	12.8%
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TOTAL PUBLIC WORKS	1,747,844	19,789,074	20,018,957	229,882	1.2%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION:					
PARKS & RECREATION DIRECTOR	10,761	113,610	119,113	5,503	4.8%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	74,994	866,350	950,954	84,604	9.8%
PARKS OPERATIONS	16,138	171,749	160,622	(11,127)	-6.5%
ATHLETICS	42,801	540,657	503,324	(37,333)	-6.9%
RECREATION	230,036	2,211,574	2,305,556	93,983	4.2%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	21,368	179,797	184,980	5,183	2.9%
PARKS MAINTENANCE	248,524	2,521,991	2,665,839	143,848	5.7%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	644,621	6,605,727	6,890,388	284,661	4.3%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	11,377	152,102	155,299	3,197	2.1%
BUDGET	15,693	187,873	173,670	(14,203)	-7.6%
PURCHASING	28,555	300,294	319,482	19,188	6.4%
ACCOUNTING	54,443	642,094	627,913	(14,180)	-2.2%
INVENTORY CONTROL	30,064	324,784	340,539	15,754	4.9%
TREASURY	17,673	189,111	191,804	2,693	1.4%
PAYROLL	16,046	166,666	179,010	12,344	7.4%
POLICE & FIRE PENSION BD	15,707	74,594	116,966	42,373	56.8%
REVENUE	127,108	1,397,851	1,455,855	58,005	4.1%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	316,666	3,435,368	3,560,538	125,170	3.6%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	16,915	1,271,237	1,653,149	381,912	30.0%
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TOTAL DEPARTMENTS	8,538,182	91,843,712	97,141,069	5,297,357	5.8%

	<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					
MOBILE MUSEUM BOARD					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	8,538,182	91,843,712	97,141,069	5,297,357	5.8%
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	8,538,182	91,843,712	97,141,069	5,297,357	5.8%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 AUGUST - FY 2007

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

GENERAL GOVERNMENT:					
CITY CLERK	1,557	28,330	27,899	(431)	-1.5%
MAYOR'S OFFICE	5,747	112,365	122,101	9,736	8.7%
CITY COUNCIL	30,106	239,235	253,295	14,060	5.9%
CITY HALL OVERHEAD	228,847	3,039,269	2,955,083	(84,187)	-2.8%
ARCHIVES	6,608	38,460	46,186	7,726	20.1%
LEGAL	23,844	482,689	222,080	(260,609)	-54.0%
URBAN DEVELOPMENT	34,850	397,769	336,198	(61,572)	-15.5%
ADMINISTRATIVE SERVICES	4,403	2,136	43,721	41,585	1946.9%
HUMAN RESOURCES	4,053	27,713	64,486	36,773	132.7%
MUNICIPAL INFORMATION SYSTEM	63,493	621,246	534,134	(87,113)	-14.0%
GIS	1,527	64,795	135,952	71,157	109.8%
TELECOMMUNICATIONS	66,905	688,254	729,207	40,953	6.0%
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TOTAL GENERAL GOVERNMENT	471,938	5,742,261	5,470,340	(271,921)	-4.7%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	8,787	-	(8,787)	-100.0%
MOBILE FILM OFFICE	2,546	22,257	26,365	4,108	18.5%
HISTORIC DEVELOPMENT	(4,983)	19,947	39,207	19,260	96.6%
NEIGHBORHOOD & COMMUNITY SERVICES	17,336	227,292	271,488	44,195	19.4%
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TOTAL ECONOMIC DEVELOPMENT	14,899	278,284	337,059	58,776	21.1%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	(51)	-	51	-100.0%
POLICE DEPARTMENT	867,135	7,430,287	8,164,311	734,024	9.9%
FIRE DEPARTMENT	81,968	863,520	882,459	18,939	2.2%
MUNICIPAL COURT	23,498	142,107	213,214	71,107	50.0%
ANIMAL SHELTER	6,718	64,039	79,872	15,832	24.7%
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TOTAL PUBLIC SAFETY	979,320	8,499,902	9,339,856	839,954	9.9%
PUBLIC WORKS:					
PUBLIC SERVICES ADMINISTRATION	99	4,051	3,433	(618)	-15.3%
FLOOD CONTROL	12,197	212,063	174,467	(37,596)	-17.7%
ADMINISTRATIVE	31,517	157,389	204,502	47,113	29.9%
CONCRETE & SIDEWALK REPAIR	30,659	178,197	220,073	41,876	23.5%
RIGHT-OF-WAY MAINTENANCE	6,927	110,911	99,431	(11,480)	-10.4%
ASPHALT STREET REPAIR	2,842	153,284	179,765	26,480	17.3%
STREET SWEEPING	11,760	122,369	123,226	857	0.7%
DREDGE	7,067	90,304	91,795	1,491	1.7%
STORM DRAIN & HEAVY EQUIPMENT	5,604	159,972	152,625	(7,347)	-4.6%
CHASTANG LANDFILL	232,869	2,278,520	2,281,206	2,686	0.1%
BATES FIELD LANDFILL	18,844	202,528	206,538	4,010	2.0%
SOLID WASTE	23,421	279,288	244,708	(34,580)	-12.4%
TRASH	32,989	370,832	353,311	(17,520)	-4.7%
ELECTRICAL	22,331	289,559	288,756	(802)	-0.3%
ENGINEERING	3,407	47,091	52,492	5,401	11.5%
REAL ESTATE	458	3,140	4,045	906	28.9%
REAL ESTATE / ASSET MANAGEMENT	146	4,118	4,432	314	7.6%
KEEP MOBILE BEAUTIFUL	4,360	81,361	49,780	(31,580)	-38.8%
MUNICIPAL GARAGE	502,709	4,064,211	4,303,891	239,681	5.9%
ARCHITECTURAL ENGINEERING	15,296	205,910	217,848	11,938	5.8%
PUBLIC BUILDINGS	23,089	240,778	226,809	(13,969)	-5.8%
MECHANICAL SYSTEMS	21,646	247,447	248,361	914	0.4%
DIRECTOR OF TRANSPORTATION	-	1,304	-	(1,304)	-100.0%
TRAFFIC ENGINEERING	31,480	168,071	190,445	22,374	13.3%
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TOTAL PUBLIC WORKS	1,041,717	9,672,696	9,921,941	249,245	2.6%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION:					
PARKS & RECREATION DIRECTOR	498	4,161	4,783	621	14.9%
COMMUNITY ACTIVITIES	6,586	132,454	123,882	(8,573)	-6.5%
MOBILE MUSEUM OF ART	52,944	887,399	767,783	(119,616)	-13.5%
PARKS OPERATIONS	213,099	1,658,311	1,799,554	141,244	8.5%
ATHLETICS	27,379	172,028	163,509	(8,519)	-5.0%
RECREATION	17,430	134,249	140,738	6,490	4.8%
SPECIAL EVENTS	20	111,498	9,109	(102,389)	-91.8%
SPECIAL ACTIVITIES	10,809	74,546	95,600	21,054	28.2%
PARKS MAINTENANCE	33,367	424,225	451,046	26,820	6.3%
BASEBALL STADIUM	645	3,239	3,365	126	3.9%
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TOTAL CULTURE & RECREATION	362,778	3,602,111	3,559,369	(42,742)	-1.2%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	4	5,613	5,715	102	1.8%
BUDGET	3,057	1,627	5,773	4,146	254.8%
PURCHASING	689	8,275	7,678	(597)	-7.2%
ACCOUNTING	4,429	6,875	11,975	5,100	74.2%
INVENTORY CONTROL	1,239	9,067	11,253	2,186	24.1%
TREASURY	7,490	95,543	96,633	1,091	1.1%
PAYROLL	(621)	(5,222)	1,596	6,818	-130.6%
POLICE & FIRE PENSION BD	5,133	79,189	43,772	(35,417)	-44.7%
REVENUE	12,484	156,365	148,357	(8,007)	-5.1%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	33,905	357,332	332,753	(24,579)	-6.9%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,904,558	28,152,585	28,961,319	808,734	2.9%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	139,737	954,868	1,322,329	367,461	38.5%
BOARD OF HEALTH	50,000	550,000	550,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	369,684	1,642,035	2,150,827	508,792	31.0%
TOTAL MANDATED ACTIVITIES	559,421	3,146,903	4,023,156	876,253	27.8%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,533	6,547	1,014	18.3%
EMERGENCY MANAGEMENT	36,073	421,974	396,803	(25,172)	-6.0%
MOBILE LEGISLATIVE DELEGATION	3,579	39,484	39,412	(72)	-0.2%
MOBILE MUSEUM BOARD	116,580	1,127,726	1,140,007	12,281	1.1%
PUBLIC LIBRARY	490,592	5,133,333	5,396,512	263,179	5.1%
TOTAL JOINT ACTIVITIES	647,419	6,728,051	6,979,280	251,229	3.7%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	360,004	3,837,802	3,906,744	68,943	1.8%
EMPLOYEE EDUCATION	7,399	57,409	77,885	20,476	35.7%
WORKMEN'S COMPENSATION	133,130	1,908,927	1,888,528	(20,399)	-1.1%
UNEMPLOYMENT COMPENSATION	365	46,357	58,131	11,774	25.4%
RETIRED EMPLOYEES PENSION	6,405	70,455	70,455	-	0.0%
TOTAL EMPLOYEE COST	507,303	5,920,950	6,001,744	80,794	1.4%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	96,185	1,714,148	1,669,934	(44,214)	-2.6%
DUES AND CONTRACTS	440,056	5,309,055	5,390,021	80,967	1.5%
UNCLASSIFIED EXPENDITURES	65,452	352,644	374,800	22,157	6.3%
TOTAL OTHER	601,693	7,375,847	7,434,756	58,909	0.8%
TOTAL NON-DEPARTMENTAL	2,315,835	23,171,751	24,438,936	1,267,185	5.5%
TOTAL EXPENDITURES	5,220,393	51,324,336	53,400,255	2,075,919	4.0%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	77,933	25,855	(52,078)	-66.8%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(757,168)	5,137,926	5,523,242	385,317	7.5%
TO TENNIS CENTER	44,567	384,473	429,649	45,176	11.8%
TO CIVIC CENTER	4,593	920,098	1,279,212	359,114	39.0%
TO CONVENTION CENTER	175,915	1,735,405	1,935,070	199,665	11.5%
TO FIREMEDICS	149,330	1,381,732	1,327,219	(54,513)	-3.9%
TO POLICE & FIRE PENSION FUND	15,969	9,431,706	8,000,255	(1,431,451)	-15.2%
TO EMPLOYEE HEALTH PLAN	142,842	1,571,261	1,571,262	1	0.0%
TO GEN MUN EMPLOYEES PENSION	2,880	43,368	34,072	(9,296)	-21.4%
TO LIABILITY INSURANCE FUND	343,342	1,745,068	1,947,422	202,354	11.6%
TOTAL TRANSFERS	122,269	22,428,971	22,073,259	(355,712)	-1.6%
TOTAL EXPENDITURES AND TRANSFERS	5,342,662	73,753,307	75,473,514	1,720,207	2.3%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
ON A BUDGETARY BASIS
AUGUSG - FY 2007

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

GENERAL GOVERNMENT:						
CITY CLERK	475,922	321	476,243	509,859	(33,616)	-6.6%
MAYOR'S OFFICE	711,107	6,238	717,345	772,205	(54,859)	-7.1%
CITY COUNCIL	503,201	3,671	506,871	557,045	(50,174)	-9.0%
CITY HALL OVERHEAD	3,021,830	2,213	3,024,043	3,605,035	(580,992)	-16.1%
ARCHIVES	275,403	3,544	278,947	291,482	(12,535)	-4.3%
LEGAL	976,146	1,194	977,340	1,214,412	(237,072)	-19.5%
URBAN DEVELOPMENT	2,894,579	18,072	2,912,651	3,672,776	(760,125)	-20.7%
ADMINISTRATIVE SERVICES	208,493	2,354	210,847	251,395	(40,548)	-16.1%
HUMAN RESOURCES	359,969	1,436	361,404	371,560	(10,155)	-2.7%
MUNICIPAL INFORMATION SYSTEM	2,709,765	11,036	2,720,801	2,958,365	(237,564)	-8.0%
GIS	135,952	9,951	145,903	154,842	(8,939)	-5.8%
TELECOMMUNICATIONS	729,207	4,881	734,088	770,461	(36,373)	-4.7%
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TOTAL GENERAL GOVERNMENT	13,001,574	64,909	13,066,483	15,129,436	(2,062,953)	-13.6%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	149,302	-	149,302	141,595	7,707	5.4%
HISTORIC DEVELOPMENT	264,951	678	265,629	288,294	(22,665)	-7.9%
NEIGHBORHOOD & COMMUNITY SERVICES	486,616	10,792	497,409	593,593	(96,184)	-16.2%
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TOTAL ECONOMIC DEVELOPMENT	900,869	11,470	912,340	1,023,482	(111,142)	-10.9%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	42,512,771	95,652	42,608,423	44,672,305	(2,063,882)	-4.6%
FIRE DEPARTMENT	21,534,727	63,723	21,598,451	23,421,208	(1,822,757)	-7.8%
MUNICIPAL COURT	1,731,394	4,623	1,736,017	1,998,327	(262,311)	-13.1%
ANIMAL SHELTER	493,067	2,924	495,991	575,495	(79,503)	-13.8%
TOTAL PUBLIC SAFETY	66,271,959	166,923	66,438,882	70,667,336	(4,228,453)	-6.0%
PUBLIC WORKS:						
PUBLIC SERVICES ADMINISTRATION	182,617	237	182,854	169,528	13,326	7.9%
FLOOD CONTROL	766,707	5,129	771,836	1,204,087	(432,250)	-35.9%
ADMINISTRATION	905,470	587	906,058	906,815	(758)	-0.1%
CONCRETE & SIDEWALK REPAIR	958,066	28,178	986,244	1,424,973	(438,729)	-30.8%
RIGHT-OF-WAY MAINTENANCE	698,198	10,579	708,776	830,230	(121,454)	-14.6%
ASPHALT STREET REPAIR	847,300	13,374	860,673	983,798	(123,124)	-12.5%
STREET SWEEPING	594,649	1,664	596,313	673,220	(76,907)	-11.4%
DREDGE	644,797	4,514	649,311	746,606	(97,295)	-13.0%
STORM DRAIN & HEAVY EQUIPMENT	1,004,521	5,504	1,010,025	1,302,328	(292,303)	-22.4%
CHASTANG LANDFILL	2,281,206	-	2,281,206	2,218,750	62,456	2.8%
BATES FIELD LANDFILL	456,606	2,035	458,641	636,023	(177,382)	-27.9%
SOLID WASTE	2,560,094	5,867	2,565,961	3,312,439	(746,478)	-22.5%
TRASH	2,507,972	8,216	2,516,188	3,363,871	(847,683)	-25.2%
ELECTRICAL	1,661,956	10,570	1,672,526	1,773,923	(101,398)	-5.7%
ENGINEERING	1,243,997	1,318	1,245,315	1,457,689	(212,374)	-14.6%
REAL ESTATE	149,196	575	149,771	202,788	(53,017)	-26.1%
REAL ESTATE / ASSET MANAGEMENT	129,479	106	129,585	133,693	(4,108)	-3.1%
KEEP MOBILE BEAUTIFUL	271,676	552	272,228	332,107	(59,879)	-18.0%
MUNICIPAL GARAGE	6,758,583	311,996	7,070,579	7,267,137	(196,558)	-2.7%
ARCHITECTURAL ENGINEERING	969,865	580	970,445	1,060,655	(90,210)	-8.5%
PUBLIC BUILDINGS	1,749,303	6,094	1,755,396	1,874,227	(118,831)	-6.3%
MECHANICAL SYSTEMS	1,495,160	10,632	1,505,792	1,463,941	41,850	2.9%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,103,481	15,287	1,118,769	1,143,025	(24,256)	-2.1%
TOTAL PUBLIC WORKS	29,940,898	443,594	30,384,492	34,481,854	(4,097,363)	-11.9%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION:						
PARKS & RECREATION DIRECTOR	123,896	-	123,896	129,085	(5,189)	-4.0%
COMMUNITY ACTIVITIES	123,882	10,204	134,086	127,666	6,420	5.0%
MOBILE MUSEUM OF ART	1,718,737	6,298	1,725,036	1,801,178	(76,143)	-4.2%
PARKS OPERATIONS	1,960,176	34,065	1,994,241	2,010,314	(16,073)	-0.8%
ATHLETICS	666,833	3,525	670,357	736,872	(66,515)	-9.0%
RECREATION	2,446,295	15,975	2,462,270	2,695,733	(233,463)	-8.7%
SPECIAL ACTIVITIES	280,580	5,423	286,003	301,413	(15,410)	-5.1%
PARKS MAINTENANCE	3,116,885	14,950	3,131,835	3,490,409	(358,574)	-10.3%
BASEBALL STADIUM	3,365	-	3,365	5,500	(2,135)	-38.8%
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TOTAL CULTURE & RECREATION	10,440,648	90,441	10,531,089	11,298,170	(767,081)	-6.8%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	161,014	16	161,030	225,480	(64,450)	-28.6%
BUDGET	179,443	105	179,548	234,080	(54,532)	-23.3%
PURCHASING	327,160	493	327,653	348,315	(20,662)	-5.9%
ACCOUNTING	639,888	371	640,259	727,101	(86,842)	-11.9%
INVENTORY CONTROL	351,792	1,100	352,891	364,007	(11,115)	-3.1%
TREASURY	288,438	702	289,140	325,532	(36,392)	-11.2%
PAYROLL	180,606	1,795	182,401	182,635	(233)	-0.1%
POLICE & FIRE PENSION BD	160,738	1,610	162,349	229,059	(66,710)	-29.1%
REVENUE	1,604,213	10,982	1,615,194	1,744,447	(129,252)	-7.4%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,893,291	17,174	3,910,465	4,380,655	(470,190)	-10.7%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,649,679)	9,649,679	-100.0%
RESERVE FOR RETIREMENTS	1,653,149	-	1,653,149	1,550,000	103,149	6.7%
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TOTAL DEPARTMENTAL	126,102,388	794,511	126,896,899	128,881,253	(1,984,355)	-1.5%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,322,329	-	1,322,329	1,212,178	110,151	9.1%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	2,150,827	-	2,150,827	2,406,250	(255,423)	-10.6%
TOTAL MANDATED ACTIVITIES	4,023,156	-	4,023,156	4,168,428	(145,272)	-3.5%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,550	(3)	0.0%
EMERGENCY MANAGEMENT	396,803	-	396,803	402,391	(5,588)	-1.4%
MOBILE LEGISLATIVE DELEGATION	39,412	-	39,412	39,974	(562)	-1.4%
MOBILE MUSEUM BOARD	1,140,007	4,303	1,144,309	1,269,621	(125,312)	-9.9%
PUBLIC LIBRARY	5,396,512	-	5,396,512	5,396,512	-	0.0%
TOTAL JOINT ACTIVITIES	6,979,280	4,303	6,983,583	7,115,048	(131,465)	-1.8%
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EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,906,744	-	3,906,744	3,879,961	26,783	0.7%
EMPLOYEE EDUCATION	77,885	493	78,378	80,493	(2,115)	-2.6%
WORKMEN'S COMPENSATION	1,888,528	140,428	2,028,956	1,629,190	399,766	24.5%
UNEMPLOYMENT COMPENSATION	58,131	-	58,131	65,000	(6,869)	-10.6%
RETIRED EMPLOYEES PENSION	70,455	-	70,455	82,500	(12,045)	-14.6%
TOTAL EMPLOYEE COST	6,001,744	140,922	6,142,665	5,737,144	405,521	7.1%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,669,934	-	1,669,934	1,750,000	(80,066)	-4.6%
DUES AND CONTRACTS	5,390,021	-	5,390,021	5,554,153	(164,132)	-3.0%
UNCLASSIFIED EXPENDITURES	374,800	1,183	375,984	423,609	(47,626)	-11.2%
TOTAL OTHER	7,434,756	1,183	7,435,939	7,727,762	(291,823)	-3.8%
TOTAL NON-DEPARTMENTAL	24,438,936	146,408	24,585,344	24,748,383	(163,039)	-0.7%
TOTAL EXPENDITURES	150,541,324	940,918	151,482,242	153,629,636	(2,147,394)	-1.4%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	25,855	-	25,855	162,467	(136,612)	-84.1%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,523,242	-	5,523,242	3,061,667	2,461,575	80.4%
TO TENNIS CENTER	429,649	-	429,649	401,459	28,190	7.0%
TO CIVIC CENTER	1,279,212	-	1,279,212	1,015,000	264,212	26.0%
TO CONVENTION CENTER	1,935,070	-	1,935,070	1,908,945	26,125	1.4%
TO FIREMEDICS	1,327,219	-	1,327,219	1,260,693	66,526	5.3%
TO POLICE & FIRE PENSION FUND	8,000,255	-	8,000,255	9,590,000	(1,589,745)	-16.6%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	1,571,262	-	0.0%
TO GEN MUN EMPLOYEES PENSION	34,072	-	34,072	146,667	(112,595)	-76.8%
TO LIABILITY INSURANCE FUND	1,947,422	-	1,947,422	2,291,667	(344,245)	-15.0%
TOTAL TRANSFERS	22,073,259	-	22,073,259	21,409,827	663,432	3.1%
TOTAL EXPENDITURES AND TRANSFERS	172,614,583	940,918	173,555,502	175,039,463	(1,483,961)	-0.8%



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
ON A BUDGETARY BASIS
AUGUST - FY 2007

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	448,023	-	448,023	474,585	(26,562)	-5.6%
MAYOR'S OFFICE	589,006	-	589,006	597,930	(8,924)	-1.5%
CITY COUNCIL	249,906	-	249,906	273,463	(23,557)	-8.6%
CITY HALL OVERHEAD	66,747	-	66,747	65,437	1,310	2.0%
ARCHIVES	229,217	-	229,217	245,527	(16,310)	-6.6%
LEGAL	754,066	-	754,066	869,972	(115,906)	-13.3%
URBAN DEVELOPMENT	2,558,381	-	2,558,381	3,173,653	(615,272)	-19.4%
ADMINISTRATIVE SERVICES	164,773	-	164,773	168,721	(3,948)	-2.3%
HUMAN RESOURCES	295,483	-	295,483	292,135	3,348	1.1%
MUNICIPAL INFORMATION SYSTEM	2,175,632	-	2,175,632	2,295,791	(120,159)	-5.2%
GIS	-	-	-	-	-	n/m
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	7,531,234	-	7,531,234	8,457,214	(925,980)	-10.9%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	122,936	-	122,936	112,768	10,168	9.0%
HISTORIC DEVELOPMENT	225,744	-	225,744	238,120	(12,376)	-5.2%
NEIGHBORHOOD & COMMUNITY SERVICES	206,020	-	206,020	282,627	(76,607)	-27.1%
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TOTAL ECONOMIC DEVELOPMENT	554,701	-	554,701	633,515	(78,814)	-12.4%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	34,348,460	-	34,348,460	35,810,497	(1,462,037)	-4.1%
FIRE DEPARTMENT	20,652,268	-	20,652,268	22,444,924	(1,792,656)	-8.0%
MUNICIPAL COURT	1,518,179	-	1,518,179	1,793,899	(275,720)	-15.4%
ANIMAL SHELTER	413,196	-	413,196	488,424	(75,228)	-15.4%
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TOTAL PUBLIC SAFETY	56,932,103	-	56,932,103	60,537,744	(3,605,641)	-6.0%
PUBLIC WORKS:						
PUBLIC SERVICES ADMINISTRATION	179,184	-	179,184	162,633	16,551	10.2%
FLOOD CONTROL	592,240	-	592,240	966,083	(373,843)	-38.7%
ADMINISTRATION	700,969	-	700,969	725,098	(24,129)	-3.3%
CONCRETE & SIDEWALK REPAIR	737,993	-	737,993	1,158,947	(420,954)	-36.3%
RIGHT-OF-WAY MAINTENANCE	598,766	-	598,766	721,700	(122,934)	-17.0%
ASPHALT STREET REPAIR	667,535	-	667,535	787,644	(120,109)	-15.2%
STREET SWEEPING	471,423	-	471,423	547,500	(76,077)	-13.9%
DREDGE	553,002	-	553,002	650,702	(97,700)	-15.0%
STORM DRAIN & HEAVY EQUIPMENT	851,896	-	851,896	1,130,289	(278,393)	-24.6%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	250,067	-	250,067	404,275	(154,208)	-38.1%
SOLID WASTE	2,315,386	-	2,315,386	3,059,807	(744,421)	-24.3%
TRASH	2,154,661	-	2,154,661	2,892,929	(738,268)	-25.5%
ELECTRICAL	1,373,199	-	1,373,199	1,442,269	(69,070)	-4.8%
ENGINEERING	1,191,505	-	1,191,505	1,402,197	(210,692)	-15.0%
REAL ESTATE	145,151	-	145,151	195,756	(50,605)	-25.9%
REAL ESTATE / ASSET MANAGEMENT	125,047	-	125,047	128,567	(3,520)	-2.7%
KEEP MOBILE BEAUTIFUL	221,896	-	221,896	232,491	(10,595)	-4.6%
MUNICIPAL GARAGE	2,454,692	-	2,454,692	3,062,318	(607,626)	-19.8%
ARCHITECTURAL ENGINEERING	752,017	-	752,017	793,365	(41,348)	-5.2%
PUBLIC BUILDINGS	1,522,493	-	1,522,493	1,635,278	(112,785)	-6.9%
MECHANICAL SYSTEMS	1,246,799	-	1,246,799	1,213,672	33,127	2.7%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	913,036	-	913,036	902,325	10,711	1.2%
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TOTAL PUBLIC WORKS	20,018,957	-	20,018,957	24,215,845	(4,196,888)	-17.3%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION:						
PARKS & RECREATION DIRECTOR	119,113	-	119,113	122,890	(3,777)	-3.1%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	950,954	-	950,954	1,035,394	(84,440)	-8.2%
PARKS OPERATIONS	160,622	-	160,622	230,899	(70,277)	-30.4%
ATHLETICS	503,324	-	503,324	564,927	(61,603)	-10.9%
RECREATION	2,305,556	-	2,305,556	2,521,096	(215,540)	-8.5%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	184,980	-	184,980	192,937	(7,957)	-4.1%
PARKS MAINTENANCE	2,665,839	-	2,665,839	3,003,004	(337,165)	-11.2%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,890,388	-	6,890,388	7,671,147	(780,759)	-10.2%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	155,299	-	155,299	218,330	(63,031)	-28.9%
BUDGET	173,670	-	173,670	226,052	(52,382)	-23.2%
PURCHASING	319,482	-	319,482	336,201	(16,719)	-5.0%
ACCOUNTING	627,913	-	627,913	703,258	(75,345)	-10.7%
INVENTORY CONTROL	340,539	-	340,539	345,516	(4,977)	-1.4%
TREASURY	191,804	-	191,804	215,940	(24,136)	-11.2%
PAYROLL	179,010	-	179,010	179,756	(746)	-0.4%
POLICE & FIRE PENSION BD	116,966	-	116,966	143,761	(26,795)	-18.6%
REVENUE	1,455,855	-	1,455,855	1,551,188	(95,333)	-6.1%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,560,538	-	3,560,538	3,920,002	(359,464)	-9.2%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,649,679)	9,649,679	-100.0%
RESERVE FOR RETIREMENTS	1,653,149	-	1,653,149	1,550,000	103,149	6.7%
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TOTAL DEPARTMENTS	97,141,069	-	97,141,069	97,335,788	(194,719)	-0.2%

	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						
MOBILE MUSEUM BOARD						
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	97,141,069	-	97,141,069	97,335,788	(194,719)	-0.2%
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	97,141,069	-	97,141,069	97,335,788	(194,719)	-0.2%



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
ON A BUDGETARY BASIS
AUGUST - FY 2007

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

GENERAL GOVERNMENT:						
CITY CLERK	27,899	321	28,220	35,274	(7,054)	-20.0%
MAYOR'S OFFICE	122,101	6,238	128,339	174,275	(45,936)	-26.4%
CITY COUNCIL	253,295	3,671	256,966	283,583	(26,617)	-9.4%
CITY HALL OVERHEAD	2,955,083	2,213	2,957,295	3,539,598	(582,303)	-16.5%
ARCHIVES	46,186	3,544	49,730	45,955	3,775	8.2%
LEGAL	222,080	1,194	223,274	344,440	(121,166)	-35.2%
URBAN DEVELOPMENT	336,198	18,072	354,270	499,123	(144,853)	-29.0%
ADMINISTRATIVE SERVICES	43,721	2,354	46,075	82,674	(36,599)	-44.3%
HUMAN RESOURCES	64,486	1,436	65,921	79,425	(13,503)	-17.0%
MUNICIPAL INFORMATION SYSTEM	534,134	11,036	545,170	662,574	(117,405)	-17.7%
GIS	135,952	9,951	145,903	154,842	(8,939)	-5.8%
TELECOMMUNICATIONS	729,207	4,881	734,088	770,461	(36,373)	-4.7%
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TOTAL GENERAL GOVERNMENT	5,470,340	64,909	5,535,249	6,672,222	(1,136,974)	-17.0%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	26,365	-	26,365	28,827	(2,462)	-8.5%
HISTORIC DEVELOPMENT	39,207	678	39,885	50,174	(10,289)	-20.5%
NEIGHBORHOOD & COMMUNITY SERVICES	271,488	10,520	282,007	291,238	(9,231)	-3.2%
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TOTAL ECONOMIC DEVELOPMENT	337,059	11,198	348,257	370,239	(21,982)	-5.9%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,164,311	95,652	8,259,964	8,861,808	(601,845)	-6.8%
FIRE DEPARTMENT	882,459	63,723	946,183	976,284	(30,102)	-3.1%
MUNICIPAL COURT	213,214	4,623	217,837	204,428	13,409	6.6%
ANIMAL SHELTER	79,872	2,924	82,796	87,071	(4,275)	-4.9%
TOTAL PUBLIC SAFETY	9,339,856	166,923	9,506,779	10,129,592	(622,813)	-6.1%
PUBLIC WORKS:						
PUBLIC SERVICES ADMINISTRATION	3,433	237	3,670	6,895	(3,226)	-46.8%
FLOOD CONTROL	174,467	5,129	179,596	238,004	(58,408)	-24.5%
ADMINISTRATIVE	204,502	587	205,089	181,717	23,372	12.9%
CONCRETE & SIDEWALK REPAIR	220,073	28,178	248,251	266,026	(17,775)	-6.7%
RIGHT-OF-WAY MAINTENANCE	99,431	10,579	110,010	108,530	1,480	1.4%
ASPHALT STREET REPAIR	179,765	13,374	193,138	196,154	(3,015)	-1.5%
STREET SWEEPING	123,226	1,664	124,890	125,720	(830)	-0.7%
DREDGE	91,795	4,514	96,309	95,904	405	0.4%
STORM DRAIN & HEAVY EQUIPMENT	152,625	5,504	158,129	172,039	(13,910)	-8.1%
CHASTANG LANDFILL	2,281,206	-	2,281,206	2,218,750	62,456	2.8%
BATES FIELD LANDFILL	206,538	2,035	208,573	231,748	(23,174)	-10.0%
SOLID WASTE	244,708	5,867	250,575	252,632	(2,057)	-0.8%
TRASH	353,311	8,216	361,527	470,942	(109,415)	-23.2%
ELECTRICAL	288,756	10,570	299,327	331,654	(32,328)	-9.7%
ENGINEERING	52,492	1,318	53,809	55,492	(1,682)	-3.0%
REAL ESTATE	4,045	575	4,620	7,032	(2,412)	-34.3%
REAL ESTATE / ASSET MANAGEMENT	4,432	106	4,538	5,126	(588)	-11.5%
KEEP MOBILE BEAUTIFUL	49,780	552	50,333	99,616	(49,283)	-49.5%
MUNICIPAL GARAGE	4,303,891	311,996	4,615,887	4,204,819	411,068	9.8%
ARCHITECTURAL ENGINEERING	217,848	580	218,428	267,290	(48,861)	-18.3%
PUBLIC BUILDINGS	226,809	6,094	232,903	238,949	(6,046)	-2.5%
MECHANICAL SYSTEMS	248,361	10,632	258,993	250,269	8,723	3.5%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	190,445	15,287	205,733	240,700	(34,968)	-14.5%
TOTAL PUBLIC WORKS	9,921,941	443,594	10,365,535	10,266,009	99,526	1.0%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION:						
PARKS & RECREATION DIRECTOR	4,783	-	4,783	6,195	(1,412)	-22.8%
COMMUNITY ACTIVITIES	123,882	10,204	134,086	127,666	6,420	5.0%
MOBILE MUSEUM OF ART	767,783	6,298	774,082	765,784	8,297	1.1%
PARKS OPERATIONS	1,799,554	34,065	1,833,619	1,779,415	54,204	3.0%
ATHLETICS	163,509	3,525	167,034	171,945	(4,911)	-2.9%
RECREATION	140,738	15,975	156,714	174,637	(17,923)	-10.3%
SPECIAL EVENTS	9,109	273	9,382	19,728	(10,346)	-52.4%
SPECIAL ACTIVITIES	95,600	5,423	101,023	108,476	(7,453)	-6.9%
PARKS MAINTENANCE	451,046	14,950	465,996	487,405	(21,409)	-4.4%
BASEBALL STADIUM	3,365	-	3,365	5,500	(2,135)	-38.8%
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TOTAL CULTURE & RECREATION	3,559,369	90,713	3,650,082	3,646,751	3,331	0.1%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	5,715	16	5,731	7,150	(1,419)	-19.8%
BUDGET	5,773	105	5,878	8,028	(2,150)	-26.8%
PURCHASING	7,678	493	8,171	12,114	(3,942)	-32.5%
ACCOUNTING	11,975	371	12,346	23,843	(11,497)	-48.2%
INVENTORY CONTROL	11,253	1,100	12,353	18,491	(6,138)	-33.2%
TREASURY	96,633	702	97,336	109,592	(12,256)	-11.2%
PAYROLL	1,596	1,795	3,392	2,879	513	17.8%
POLICE & FIRE PENSION BD	43,772	1,610	45,382	85,298	(39,916)	-46.8%
REVENUE	148,357	10,982	159,339	193,259	(33,920)	-17.6%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	332,753	17,174	349,928	460,653	(110,725)	-24.0%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	28,961,319	794,511	29,755,829	31,545,466	(1,789,636)	-5.7%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,322,329	-	1,322,329	1,212,178	110,151	9.1%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	2,150,827	-	2,150,827	2,406,250	(255,423)	-10.6%
TOTAL MANDATED ACTIVITIES	4,023,156	-	4,023,156	4,168,428	(145,272)	-3.5%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,550	(3)	0.0%
EMERGENCY MANAGEMENT	396,803	-	396,803	402,391	(5,588)	-1.4%
MOBILE LEGISLATIVE DELEGATION	39,412	-	39,412	39,974	(562)	-1.4%
MOBILE MUSEUM BOARD	1,140,007	4,303	1,144,309	1,269,621	(125,312)	-9.9%
PUBLIC LIBRARY	5,396,512	-	5,396,512	5,396,512	-	0.0%
TOTAL JOINT ACTIVITIES	6,979,280	4,303	6,983,583	7,115,048	(131,465)	-1.8%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,906,744	-	3,906,744	3,879,961	26,783	0.7%
EMPLOYEE EDUCATION	77,885	493	78,378	80,493	(2,115)	-2.6%
WORKMEN'S COMPENSATION	1,888,528	140,428	2,028,956	1,629,190	399,766	24.5%
UNEMPLOYMENT COMPENSATION	58,131	-	58,131	65,000	(6,869)	-10.6%
RETIRED EMPLOYEES PENSION	70,455	-	70,455	82,500	(12,045)	-14.6%
TOTAL EMPLOYEE COST	6,001,744	140,922	6,142,665	5,737,144	405,521	7.1%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,669,934	-	1,669,934	1,750,000	(80,066)	-4.6%
DUES AND CONTRACTS	5,390,021	-	5,390,021	5,554,153	(164,132)	-3.0%
UNCLASSIFIED EXPENDITURES	374,800	1,183	375,984	423,609	(47,626)	-11.2%
TOTAL OTHER	7,434,756	1,183	7,435,939	7,727,762	(291,823)	-3.8%
TOTAL NON-DEPARTMENTAL	24,438,936	146,408	24,585,344	24,748,383	(163,039)	-0.7%
TOTAL EXPENDITURES	53,400,255	940,918	54,341,173	56,293,848	(1,952,675)	-3.5%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	25,855	-	25,855	162,467	(136,612)	-84.1%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,523,242	-	5,523,242	3,061,667	2,461,575	80.4%
TO TENNIS CENTER	429,649	-	429,649	401,459	28,190	7.0%
TO CIVIC CENTER	1,279,212	-	1,279,212	1,015,000	264,212	26.0%
TO CONVENTION CENTER	1,935,070	-	1,935,070	1,908,945	26,125	1.4%
TO FIREMEDICS	1,327,219	-	1,327,219	1,260,693	66,526	5.3%
TO POLICE & FIRE PENSION FUND	8,000,255	-	8,000,255	9,590,000	(1,589,745)	-16.6%
TO EMPLOYEE HEALTH PLAN	1,571,262	-	1,571,262	1,571,262	-	0.0%
TO GEN MUN EMPLOYEES PENSION	34,072	-	34,072	146,667	(112,595)	-76.8%
TO LIABILITY INSURANCE FUND	1,947,422	-	1,947,422	2,291,667	(344,245)	-15.0%
TOTAL TRANSFERS	22,073,259	-	22,073,259	21,409,827	663,432	3.1%
TOTAL EXPENDITURES AND TRANSFERS	75,473,514	940,918	76,414,432	77,703,675	(1,289,243)	-1.7%

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2007

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	362,037	4,063,205	4,009,109	(54,096)	-1.3%
LESS WORK ORDERS CHARGED	193,744	2,155,671	1,962,148	(193,524)	-9.0%
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NET BILLING TO DEPARTMENTS	168,293	1,907,534	2,046,961	139,427	7.3%
MISCELLANEOUS REVENUES	35,474	521,736	301,150	(220,587)	-42.3%
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NET REVENUES	203,767	2,429,270	2,348,111	(81,159)	-3.3%
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OPERATING EXPENSES					

PERSONNEL SERVICES	9,304	104,852	103,124	(1,727)	-1.6%
VEHICULAR	-	2,582	1,180	(1,402)	-54.3%
LEGAL FEES	-	1,650	-	(1,650)	-100.0%
UTILITIES AND COMMODITIES	4,520	41,372	48,517	7,145	17.3%
SECURITY	8,199	40,118	44,419	4,301	10.7%
EQUIPMENT	126,020	1,698,007	1,917,026	219,020	12.9%
MAINTENANCE AND REPAIRS	-	26	57	31	119.2%
BAD DEBT	-	1,000	-	(1,000)	-100.0%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	369,038	139,088	(229,950)	-62.3%
INTEREST	-	11,671	16,205	4,534	38.8%
DEPRECIATION	131,472	1,333,249	1,314,318	(18,931)	-1.4%
FIXED ASSETS CONTRIBUTIONS	(124,784)	(1,969,403)	(1,601,023)	368,380	-18.7%
GAIN (LOSS) ON SALE OF ASSETS	27,059	176,216	164,133	(12,083)	-6.9%
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TOTAL OPERATING EXPENSES	181,790	1,810,376	2,147,044	336,668	18.6%
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NET OPERATING INCOME (LOSS)	21,977	618,895	201,067	(417,828)	-67.5%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	73,056	217,333	144,277	197.5%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	37,253	-	(37,253)	-100.0%
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NET TRANSFERS	-	35,803	217,333	181,530	507.0%
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NET INCOME (LOSS)	21,977	654,698	418,400	(236,297)	-36.1%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2007

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

VEHICLE RENT BILLED TO DEPARTMENTS	4,009,109	-	4,009,109	4,216,667	(207,558)	-4.9%
LESS WORK ORDERS CHARGED	1,962,148	-	1,962,148	1,794,000	168,148	9.4%
NET BILLING TO DEPARTMENTS	2,046,961	-	2,046,961	2,422,667	(375,706)	-15.5%
MISCELLANEOUS REVENUES	301,150	-	301,150	600,000	(298,850)	-49.8%
NET REVENUES	2,348,111	-	2,348,111	3,022,667	(674,556)	-22.3%
OPERATING EXPENSES						

PERSONNEL SERVICES	103,124	-	103,124	105,626	(2,502)	-2.4%
VEHICULAR	1,180	-	1,180	1,675	(495)	-29.6%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	48,517	414	48,931	44,389	4,542	10.2%
SECURITY	44,419	-	44,419	59,508	(15,089)	-25.4%
EQUIPMENT	1,917,026	907,120	2,824,146	7,160,591	(4,336,445)	-60.6%
MAINTENANCE AND REPAIRS	57	-	57	750	(693)	-92.4%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	200	(200)	-100.0%
DUES AND MEMBERSHIPS	-	-	-	150	(150)	-100.0%
CONFERENCE AND TRAVEL	-	-	-	3,700	(3,700)	-100.0%
PRINCIPAL PAYMENTS	139,088	-	139,088	-	139,088	n/m
INTEREST	16,205	-	16,205	-	16,205	n/m
DEPRECIATION	1,314,318	-	1,314,318	-	1,314,318	n/m
FIXED ASSETS CONTRIBUTIONS	(1,601,023)	-	(1,601,023)	-	(1,601,023)	n/m
GAIN (LOSS) ON SALE OF ASSETS	164,133	-	164,133	-	164,133	n/m
TOTAL OPERATING EXPENSES	2,147,044	907,533	3,054,577	7,376,589	(4,322,012)	-58.6%
NET OPERATING INCOME (LOSS)	201,067	(907,533)	(706,467)	(4,353,922)	3,647,455	-83.8%
TRANSFERS						

TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	217,333	-	217,333	217,333	-	0.0%
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	217,333	-	217,333	217,333	-	0.0%
NET INCOME (LOSS)	418,400	(907,533)	(489,133)	(4,136,589)	3,647,455	-88.2%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 AUGUST - FY 2007

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	39,451	487,202	511,286	24,084	4.9%
MEMBERSHIP FEES	1,250	164,874	164,330	(544)	-0.3%
CART FEES	40,347	414,511	424,693	10,182	2.5%
RANGE INCOME	6,875	92,380	89,860	(2,521)	-2.7%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	3,133	4,285	1,152	36.8%
INTEREST	4,301	13,524	13,337	(187)	-1.4%
SALES OF ASSETS	-	300	11,012	10,712	3570.7%
SALES REVENUE	15,120	167,436	159,581	(7,854)	-4.7%
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TOTAL REVENUES	107,843	1,343,360	1,378,384	35,023	2.6%
OPERATING EXPENSES					
PERSONNEL SERVICES	54,860	571,004	620,507	49,503	8.7%
VEHICULAR	4,492	32,918	34,751	1,832	5.6%
UTILITIES AND TELEPHONE	7,073	58,565	70,051	11,486	19.6%
PROFESSIONAL AND TECHNICAL	5,745	19,453	23,973	4,520	23.2%
CONFERENCE AND TRAVEL	-	6,119	6,585	466	7.6%
SECURITY	90	1,530	1,943	413	27.0%
MAINTENANCE AND REPAIRS	1,424	14,912	26,651	11,739	78.7%
NON-CONTRACTUAL SERVICES	5,435	25,793	58,132	32,339	125.4%
INSURANCE - GENERAL	-	97,621	-	(97,621)	-100.0%
SUPPLIES	12,532	143,932	173,949	30,016	20.9%
LEASE-PURCHASE PAYMENTS	3,896	42,856	42,856	-	0.0%
EQUIPMENT	4,550	89,569	89,901	332	0.4%
CONSTRUCTION	35,255	314,850	196,191	(118,659)	-37.7%
UNCLASSIFIED EXPENDITURES	(66)	610	1,061	451	73.9%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,005	113,881	109,030	(4,851)	-4.3%
FIXED ASSETS CONTRIBUTIONS	(3,575)	(75,599)	(54,529)	21,069	-27.9%
PURCHASES FOR RESALE	588	130,119	89,866	(40,252)	-30.9%
GAIN (LOSS) ON SALE OF ASSETS	-	26,138	12,181	(13,958)	-53.4%
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TOTAL OPERATING EXPENSES	142,304	1,614,273	1,503,099	(111,174)	-6.9%
NET INCOME (LOSS)	(34,460)	(270,913)	(124,716)	146,197	-54.0%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
 AUGUST - FY 2007

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	511,286	-	511,286	442,750	68,536	15.5%
MEMBERSHIP FEES	164,330	-	164,330	151,250	13,080	8.6%
CART FEES	424,693	-	424,693	385,000	39,693	10.3%
RANGE INCOME	89,860	-	89,860	87,084	2,776	3.2%
PRO SHOP LEASE INCOME	-	-	-	160,417	(160,417)	-100.0%
CLUB HOUSE LEASE INCOME	4,285	-	4,285	2,750	1,535	55.8%
INTEREST	13,337	-	13,337	-	13,337	n/m
SALES OF ASSETS	11,012	-	11,012	-	11,012	n/m
SALES REVENUE	159,581	-	159,581	-	159,581	n/m
TOTAL REVENUES	1,378,384	-	1,378,384	1,229,251	149,133	12.1%
OPERATING EXPENSES						
PERSONNEL SERVICES	620,507	-	620,507	579,755	40,752	7.0%
VEHICULAR	34,751	1,859	36,610	43,979	(7,369)	-16.8%
UTILITIES AND TELEPHONE	70,051	623	70,674	61,959	8,715	14.1%
PROFESSIONAL AND TECHNICAL	23,973	-	23,973	27,900	(3,927)	-14.1%
CONFERENCE AND TRAVEL	6,585	-	6,585	8,800	(2,215)	-25.2%
SECURITY	1,943	-	1,943	1,200	743	61.9%
MAINTENANCE AND REPAIRS	26,651	-	26,651	14,095	12,556	89.1%
NON-CONTRACTUAL SERVICES	58,132	-	58,132	88,510	(30,378)	-34.3%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	173,949	27,549	201,498	197,570	3,928	2.0%
LEASE-PURCHASE PAYMENTS	42,856	-	42,856	41,360	1,496	3.6%
EQUIPMENT	89,901	12,500	102,401	129,800	(27,399)	-21.1%
CONSTRUCTION	196,191	-	196,191	470,000	(273,809)	-58.3%
UNCLASSIFIED EXPENDITURES	1,061	-	1,061	1,964	(903)	-46.0%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	109,030	-	109,030	100,000	9,030	9.0%
FIXED ASSETS CONTRIBUTIONS	(54,529)	-	(54,529)	-	(54,529)	n/m
PURCHASES FOR RESALE	89,866	-	89,866	80,000	9,866	12.3%
GAIN (LOSS) ON SALE OF ASSETS	12,181	-	12,181	-	12,181	n/m
TOTAL OPERATING EXPENSES	1,503,099	42,531	1,545,631	1,846,892	(301,262)	-16.3%
NET INCOME (LOSS)	(124,716)	(42,531)	(167,247)	(617,641)	450,394	-72.9%



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2007

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	368,034	3,191,948	3,414,757	222,809	7.0%
UNCOLLECTIBLE WRITE-OFF	(176,656)	(1,532,135)	(1,639,083)	(106,948)	7.0%
TOTAL REVENUES	<u>191,378</u>	<u>1,659,813</u>	<u>1,775,674</u>	<u>115,861</u>	<u>7.0%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	340,142	3,198,924	3,227,057	28,133	0.9%
VEHICULAR	16,332	163,422	177,498	14,076	8.6%
UTILITIES	4,647	26,249	31,040	4,790	18.2%
PROFESSIONAL AND TECHNICAL	586	44,826	37,289	(7,536)	-16.8%
CONFERENCE AND TRAVEL	16,078	15,945	28,259	12,314	77.2%
MAINTENANCE AND REPAIRS	-	12,233	28,590	16,357	133.7%
NON-CONTRACTUAL SERVICES	12	1,280	2,472	1,192	93.1%
REAL PROPERTY LEASE	1,450	17,400	17,400	-	0.0%
SUPPLIES	52,442	283,707	339,231	55,524	19.6%
EQUIPMENT	32,824	14,574	51,131	36,557	250.8%
DEPRECIATION	10,666	18,377	27,559	9,182	50.0%
FIXED ASSETS CONTRIBUTIONS	(32,824)	(6,413)	(46,314)	(39,901)	622.2%
UNCLASSIFIED EXPENDITURES	1,145	25	1,318	1,293	5172.0%
GAIN (LOSS) ON SALE OF ASSETS	4,774	2,764	4,774	2,010	72.7%
TOTAL OPERATING EXPENSES	<u>448,273</u>	<u>3,793,314</u>	<u>3,927,304</u>	<u>133,990</u>	<u>3.5%</u>
NET OPERATING INCOME (LOSS)	<u>(256,896)</u>	<u>(2,133,501)</u>	<u>(2,151,631)</u>	<u>(18,130)</u>	<u>0.8%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	149,330	1,381,732	1,327,219	(54,513)	-3.9%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	938,144	938,144	-	0.0%
NET TRANSFERS	<u>234,614</u>	<u>2,319,876</u>	<u>2,265,363</u>	<u>(54,513)</u>	<u>-2.3%</u>
NET INCOME (LOSS)	<u>(22,282)</u>	<u>186,375</u>	<u>113,732</u>	<u>(72,643)</u>	<u>-39.0%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2007

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

AMBULANCE SERVICE FEES	3,414,757	-	3,414,757	3,312,000	102,757	3.1%
UNCOLLECTIBLE WRITE-OFF	(1,639,083)	-	(1,639,083)	(1,584,000)	(55,083)	3.5%
TOTAL REVENUES	<u>1,775,674</u>	<u>-</u>	<u>1,775,674</u>	<u>1,728,000</u>	<u>47,674</u>	<u>2.8%</u>
OPERATING EXPENSES						

PERSONNEL SERVICES	3,227,057	-	3,227,057	3,162,940	64,117	2.0%
VEHICULAR	177,498	-	177,498	156,161	21,337	13.7%
UTILITIES	31,040	53	31,092	28,667	2,425	8.5%
PROFESSIONAL AND TECHNICAL	37,289	6,400	43,689	42,167	1,522	3.6%
CONFERENCE AND TRAVEL	28,259	-	28,259	16,000	12,259	76.6%
MAINTENANCE AND REPAIRS	28,590	1,822	30,412	30,782	(370)	-1.2%
NON-CONTRACTUAL SERVICES	2,472	-	2,472	1,100	1,372	124.7%
REAL PROPERTY LEASE	17,400	-	17,400	15,950	1,450	9.1%
SUPPLIES	339,231	112,544	451,775	473,870	(22,095)	-4.7%
EQUIPMENT	51,131	2,370	53,501	53,735	(234)	-0.4%
DEPRECIATION	27,559	-	27,559	-	27,559	n/m
FIXED ASSETS CONTRIBUTIONS	(46,314)	-	(46,314)	-	(46,314)	n/m
UNCLASSIFIED EXPENDITURES	1,318	-	1,318	100	1,218	1218.0%
GAIN (LOSS) ON SALE OF ASSETS	4,774	-	4,774	-	4,774	n/m
TOTAL OPERATING EXPENSES	<u>3,927,304</u>	<u>123,189</u>	<u>4,050,493</u>	<u>3,981,472</u>	<u>69,021</u>	<u>1.7%</u>
NET OPERATING INCOME (LOSS)	<u>(2,151,631)</u>	<u>(123,189)</u>	<u>(2,274,820)</u>	<u>(2,253,472)</u>	<u>(21,348)</u>	<u>0.9%</u>
TRANSFERS						

TRANSFER FROM GENERAL FUND	1,327,219	-	1,327,219	1,260,693	66,526	5.3%
TRANSFER FROM STRATEGIC PLAN FUND	938,144	-	938,144	938,144	-	0.0%
NET TRANSFERS	<u>2,265,363</u>	<u>-</u>	<u>2,265,363</u>	<u>2,198,837</u>	<u>66,526</u>	<u>3.0%</u>
NET INCOME (LOSS)	<u>113,732</u>	<u>(123,189)</u>	<u>(9,457)</u>	<u>(54,635)</u>	<u>45,178</u>	<u>-82.7%</u>



CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2007

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
RENTAL	-	163,382	88,449	(74,933)	-45.9%
INVESTMENT OF IDLE FUNDS	2,482	8,197	14,300	6,103	74.5%
SALE OF ASSETS	-	-	-	-	n/m
TOTAL REVENUES	<u>2,482</u>	<u>171,579</u>	<u>102,749</u>	<u>(68,830)</u>	<u>-40.1%</u>
EXPENSES -----					
SERVICES, SUPPLIES & EQUIP.	-	32,050	40,804	8,754	27.3%
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	197,844	185,736	(12,108)	-6.1%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
TOTAL EXPENSES	<u>16,885</u>	<u>229,894</u>	<u>226,540</u>	<u>(3,354)</u>	<u>-1.5%</u>
NET OPERATING INCOME (LOSS)	<u>(14,403)</u>	<u>(58,315)</u>	<u>(123,791)</u>	<u>(65,476)</u>	<u>112.3%</u>
TRANSFERS -----					
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	100,000	-	(100,000)	-100.0%
NET TRANSFERS	<u>-</u>	<u>(100,000)</u>	<u>-</u>	<u>100,000</u>	<u>-100.0%</u>
NET INCOME (LOSS)	<u>(14,403)</u>	<u>(158,315)</u>	<u>(123,791)</u>	<u>34,524</u>	<u>-21.8%</u>



CITY OF MOBILE
MUNICIPAL PARKING GARAGE
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2007

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
RENTAL	88,449	-	88,449	-	88,449	n/m
INVESTMENT OF IDLE FUNDS	14,301	-	14,301	-	14,301	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	<u>102,750</u>	<u>-</u>	<u>102,750</u>	<u>-</u>	<u>102,750</u>	<u>n/m</u>
EXPENSES -----						
SERVICES, SUPPLIES & EQUIP.	40,804	-	40,804	13,020	27,784	213.4%
TECHNICAL REPAIRS	-	-	-	-	-	n/m
VEHICULAR REPAIRS	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
SECURITY	-	-	-	-	-	n/m
CONST., ENGINEERING, TESTING	-	-	-	-	-	n/m
RIGHT-OF-WAY AND REALTY	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	185,736	-	185,736	-	185,736	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	<u>226,540</u>	<u>-</u>	<u>226,540</u>	<u>13,020</u>	<u>213,520</u>	<u>1639.9%</u>
NET OPERATING INCOME (LOSS)	<u>(123,790)</u>	<u>-</u>	<u>(123,790)</u>	<u>(13,020)</u>	<u>(110,770)</u>	<u>850.8%</u>
TRANSFERS -----						
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER TO STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO CONVENTION CENTER	-	-	-	-	-	n/m
NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
NET INCOME (LOSS)	<u>(123,790)</u>	<u>-</u>	<u>(123,790)</u>	<u>(13,020)</u>	<u>(110,770)</u>	<u>850.8%</u>



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2007

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,115	47,111	48,283	1,172	2.5%
COURT FEES, ROUND ROBIN	-	1,332	1,070	(262)	-19.7%
LESSONS, PRO	579	547	1,404	857	156.7%
MEMBERSHIP FEES	656	8,054	8,142	88	1.1%
PRO SHOP LEASE INCOME	250	2,250	3,380	1,130	50.2%
CONCESSIONS	-	3,995	3,078	(917)	-23.0%
MISCELLANEOUS REVENUE	3	944	227	(717)	-76.0%
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TOTAL REVENUES	5,603	64,233	65,584	1,351	2.1%
OPERATING EXPENSES					

PERSONNEL SERVICES	32,500	309,874	334,387	24,513	7.9%
VEHICULAR	340	3,960	4,398	438	11.1%
UTILITIES	7,539	57,251	65,322	8,071	14.1%
PROFESSIONAL AND TECHNICAL	3,333	39,136	36,666	(2,470)	-6.3%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	397	376	(21)	-5.3%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	2,453	3,637	5,774	2,137	58.8%
SECURITY	108	360	468	108	30.0%
SUPPLIES	1,907	26,300	27,415	1,115	4.2%
EQUIPMENT	-	4,378	14,881	10,503	239.9%
DEPRECIATION	362	1,951	4,141	2,190	112.3%
FIXED ASSETS CONTRIBUTIONS	-	(1,172)	(2,949)	(1,777)	151.6%
UNCLASSIFIED EXPENDITURES	-	(36)	-	36	-100.0%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	(100)	-	100	-100.0%
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TOTAL OPERATING EXPENSES	48,542	446,136	490,879	44,743	10.0%
NET OPERATING INCOME (LOSS)	(42,939)	(381,903)	(425,295)	(43,392)	11.4%
TRANSFERS					

FROM GENERAL FUND	44,567	384,473	429,649	45,176	11.8%
FROM CAPITAL IMPROVEMENTS	-	2,500	-	(2,500)	-100.0%
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NET TRANSFERS	44,567	386,973	429,649	42,676	11.0%
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NET INCOME (LOSS)	1,628	5,070	4,354	(716)	-14.1%



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2007

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	48,284	-	48,284	44,000	4,284	9.7%
COURT FEES, ROUND ROBIN	1,070	-	1,070	1,100	(30)	-2.7%
LESSONS, PRO	1,404	-	1,404	1,375	29	2.1%
MEMBERSHIP FEES	8,142	-	8,142	11,000	(2,858)	-26.0%
PRO SHOP LEASE INCOME	3,380	-	3,380	2,750	630	22.9%
CONCESSIONS	3,078	-	3,078	3,667	(589)	-16.1%
MISCELLANEOUS REVENUE	228	-	228	-	228	n/m
TOTAL REVENUES	65,586	-	65,586	63,892	1,694	2.7%
OPERATING EXPENSES						
PERSONNEL SERVICES	334,387	-	334,387	300,223	34,164	11.4%
VEHICULAR	4,398	-	4,398	4,490	(92)	-2.0%
UTILITIES	65,322	2,013	67,335	56,866	10,469	18.4%
PROFESSIONAL AND TECHNICAL	36,667	-	36,667	36,667	-	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	376	-	376	1,050	(674)	-64.2%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	5,774	-	5,774	8,100	(2,326)	-28.7%
SECURITY	468	-	468	550	(82)	-14.9%
SUPPLIES	27,414	3,460	30,874	36,812	(5,938)	-16.1%
EQUIPMENT	14,881	400	15,281	30,821	(15,540)	-50.4%
DEPRECIATION	4,141	-	4,141	-	4,141	n/m
FIXED ASSETS CONTRIBUTIONS	(2,949)	-	(2,949)	-	(2,949)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	490,879	5,873	496,752	475,579	21,172	4.5%
NET OPERATING INCOME (LOSS)	(425,293)	(5,873)	(431,166)	(411,687)	(19,478)	4.7%
TRANSFERS						
FROM GENERAL FUND	429,649	-	429,649	401,425	28,224	7.0%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	429,649	-	429,649	401,425	28,224	7.0%
NET INCOME (LOSS)	4,357	(5,873)	(1,516)	(10,262)	8,746	-85.2%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2007

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	503,837	5,805,401	5,754,789	(50,612)	-0.9%
ROOM TAX	129,507	1,445,604	1,257,281	(188,323)	-13.0%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>633,344</u>	<u>7,251,005</u>	<u>7,012,070</u>	<u>(238,935)</u>	<u>-3.3%</u>
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	261,074	2,422,966	2,871,814	448,848	18.5%
CONTRACTUAL SERVICE	316,198	1,436,270	1,264,792	(171,478)	-11.9%
NON-CONTRACTUAL SERVICES	-	325,000	615,000	290,000	89.2%
INSURANCES - GENERAL	1,532	386,186	956,671	570,485	147.7%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	653	22,711	46,093	23,382	103.0%
CONSTRUCTION	9,490	7,708	1,094,377	1,086,669	14097.9%
DEPRECIATION	103,640	1,137,532	1,140,040	2,507	0.2%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	200,908	19,901	(181,007)	-90.1%
TOTAL OPERATING EXPENSES	<u>692,587</u>	<u>5,939,281</u>	<u>8,008,688</u>	<u>2,069,407</u>	<u>34.8%</u>
NET OPERATING INCOME (LOSS)	<u>(59,243)</u>	<u>1,311,724</u>	<u>(996,618)</u>	<u>(2,308,342)</u>	<u>-176.0%</u>
TRANSFERS					

FROM GENERAL FUND	175,915	1,735,405	1,935,070	199,665	11.5%
FROM CAPITAL IMPROVEMENTS FUND	12,500	-	137,500	137,500	n/m
TO 2002 G. O. WARRANTS	-	3,600,000	3,000,000	(600,000)	-16.7%
NET TRANSFERS	<u>188,415</u>	<u>(1,864,595)</u>	<u>(927,430)</u>	<u>937,165</u>	<u>-50.3%</u>
NET INCOME (LOSS)	<u>129,172</u>	<u>(552,871)</u>	<u>(1,924,048)</u>	<u>(1,371,177)</u>	<u>248.0%</u>



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
AUGUST - FY 2007

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	5,754,789	-	5,754,789	5,533,469	221,320	4.0%
ROOM TAX	1,257,281	-	1,257,281	1,111,680	145,601	13.1%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	7,012,070	-	7,012,070	6,645,149	366,921	5.5%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	2,871,814	-	2,871,814	2,962,575	(90,761)	-3.1%
CONTRACTUAL SERVICE	1,264,792	-	1,264,792	1,500,000	(235,208)	-15.7%
NON-CONTRACTUAL SERVICES	615,000	-	615,000	635,000	(20,000)	-3.1%
INSURANCES - GENERAL	956,671	-	956,671	1,000,000	(43,329)	-4.3%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	46,093	-	46,093	50,000	(3,907)	-7.8%
CONSTRUCTION	1,094,377	-	1,094,377	1,272,000	(177,623)	-14.0%
DEPRECIATION	1,140,040	-	1,140,040	-	1,140,040	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	19,901	-	19,901	175,000	(155,099)	-88.6%
TOTAL OPERATING EXPENSES	8,008,688	-	8,008,688	7,594,575	414,113	5.5%
NET OPERATING INCOME (LOSS)	(996,618)	-	(996,618)	(949,426)	(47,192)	5.0%
TRANSFERS						
FROM GENERAL FUND	1,935,070	-	1,935,070	1,935,070	-	0.0%
FROM CAPITAL IMPROVEMENTS FUND	137,500	-	137,500	137,500	-	0.0%
TO 2002 G. O. WARRANTS	3,000,000	-	3,000,000	3,000,000	-	0.0%
NET TRANSFERS	(927,430)	-	(927,430)	(927,430)	-	0.0%
NET INCOME (LOSS)	(1,924,048)	-	(1,924,048)	(1,876,856)	(47,192)	2.5%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
AUGUST 31, 2007 AND 2006**

	AUG, 2007	AUG, 2006
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,520,794.00	2,504,290.00
DUE FROM DR. MARGENEAU	285,010.00	285,010.00
DUE FROM GMAC BOWL GAME	1,000,000.00	975,000.00
DUE TO CAPITAL IMPROVEMENT	(800,000.00)	0.00
PROPOSED REVENUE (TAXES) RECEIVABLE	646,847.00	608,583.00
TOTAL ASSETS	4,652,651.00	4,372,883.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,413,731.00	468,638.00
APPROPRIATIONS	763,712.00	1,128,929.00
TOTAL LIABILITIES	2,177,443.00	1,597,567.00
BUDGETARY EQUITY (CASH) BALANCE	2,475,208.00	2,775,316.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	4,652,651.00	4,372,883.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED AUGUST 31, 2007

REVENUES:	FY07 BUDGET	FY07 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	AUG-2007 BUDGET	AUG-2007 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,063,995.00	1,196,553.00	132,558.00	93,380.00	102,977.00	9,597.00
SALES TAX DISC ELIMINATED	3,025,699.00	3,064,406.00	38,707.00	263,285.00	260,171.00	(3,114.00)
GAS TAX INCREASE 1988	1,843,120.00	1,851,896.00	8,776.00	170,920.00	170,741.00	(179.00)
BUS LICENSE INCREASE 1988	2,276,255.00	2,430,764.00	154,509.00	5,481.00	13,551.00	8,070.00
BUS LICENSE ON APTS	259,932.00	280,389.00	20,457.00	67.00	0.00	(67.00)
NEW ROOM TAX	1,267,264.00	1,400,598.00	133,334.00	128,416.00	142,426.00	14,010.00
MOTOR VEHICLE RENTAL	229,167.00	243,779.00	14,612.00	20,833.00	23,934.00	3,101.00
TOTAL REVENUES	9,965,432.00	10,468,385.00	502,953.00	682,382.00	713,800.00	31,418.00
GMAC RECEIVABLE	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	195,363.00	195,363.00	0.00			
ESCROWED INT & DOCKING FEES	113,265.00	113,265.00	0.00			
TRANSFER TO GENERAL FUND	(555,802.00)	(555,802.00)	0.00			
RENT HANK AARON STADIUM	291,031.00	291,031.00	0.00			
PD TO CAP FOR LIBRARY LOAN	(100,000.00)	(100,000.00)	0.00			
BEG EQUITY (CASH)-ADJUSTED	4,743,564.00	4,743,564.00	0.00			
TOTAL REVENUE AVAILABLE	14,652,853.00	15,155,806.00	502,953.00			

EXPENDITURES:	FY88-FY07 BUDGET	FY07 EXPEND. & PAYABLES	BUDGET BALANCE	
PARKS, RECREATION & CULTURE	986,687.00	908,912.00	77,775.00	
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00	
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00	
POLICE OFFICER PROGRAM	2,715,135.00	2,683,617.00	31,518.00	
LADD STADIUM DEBT PAYMENT	98,976.00	98,974.00	2.00	
CONTRIBUTIONS	1,450,000.00	1,450,000.00	0.00	
USA CANCER CENTER	763,671.00	763,671.00	0.00	
INFOR SYS & Y2K UPGRADES	140,987.00	39,281.00	101,706.00	
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	350,000.00	339,362.00	10,638.00	
THREE MILE CREEK PROGRAM	20,000.00	20,000.00	0.00	
CSX PROPERTY PURCHASE	9,044.00	0.00	9,044.00	
NOTES,WARRANTS,LEASES, MISC	5,276,327.00	5,060,795.00	215,532.00	
800 MHZ RADIO SYS & E911 U/GRADE	460,836.00	143,339.00	317,497.00	
TOTAL EXPENDITURES	13,761,928.00	12,998,216.00	763,712.00	

*Note: The budget column under expenditures includes 2007 appropriations and the budget carryforwards from FY06. The Revenues shown, however, are for FY07 year-to-date.

AVAILABLE REVENUE LESS				
BUDGETED EXPENDITURES	890,925.00			
BUDGETED REVENUE	646,847.00			
RECEIVABLES	1,285,010.00			
DUE TO CAP. IMPR	(800,000.00)			
DUE TO GEN. FUND	(50,527.00)			
REVENUE YTD VARIANCE THRU 08-31-07	502,953.00			
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2007	2,475,208.00			