

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2006 THRU SEPTEMBER 30, 2007

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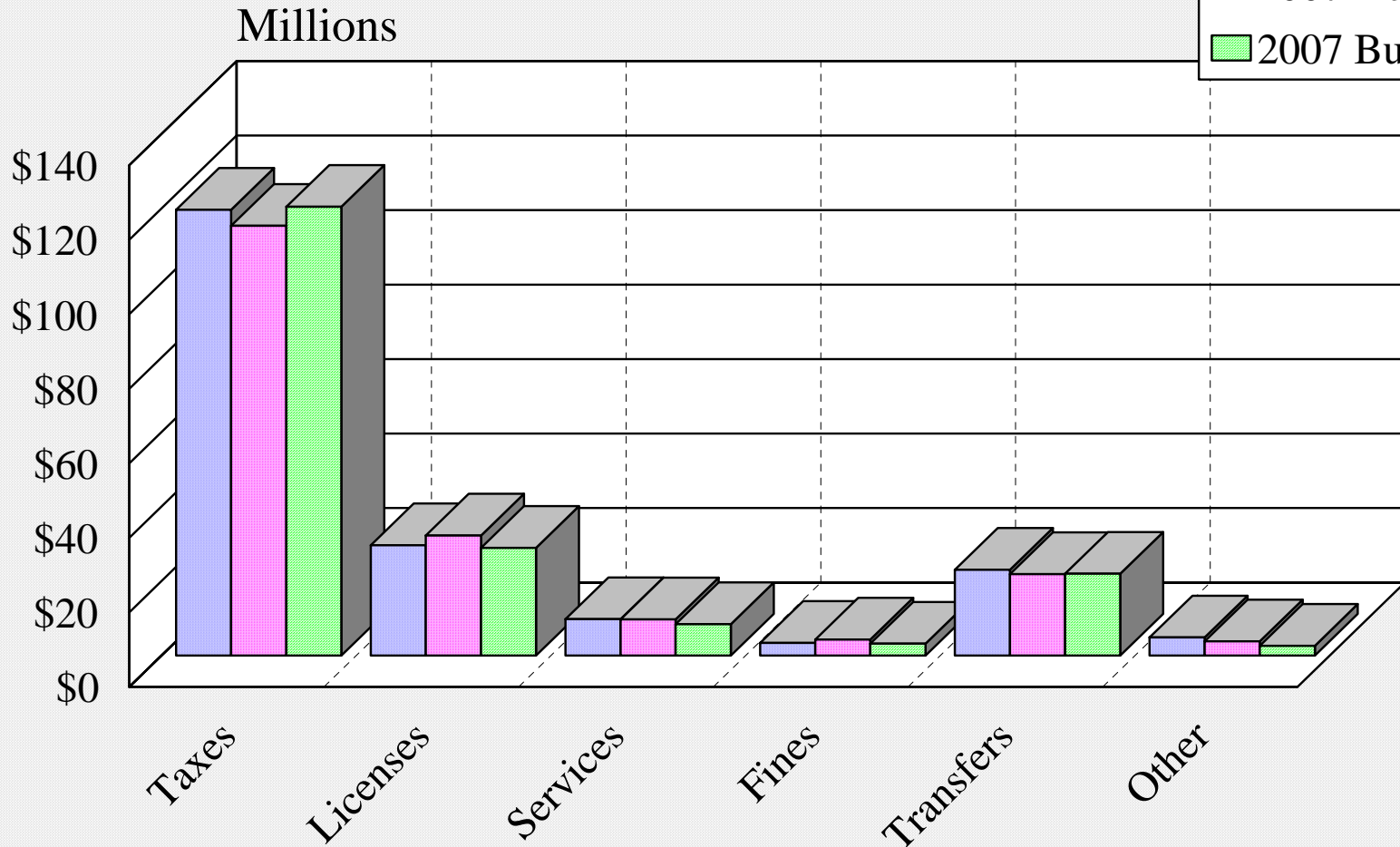
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

2006 Actual
2007 Actual
2007 Budget

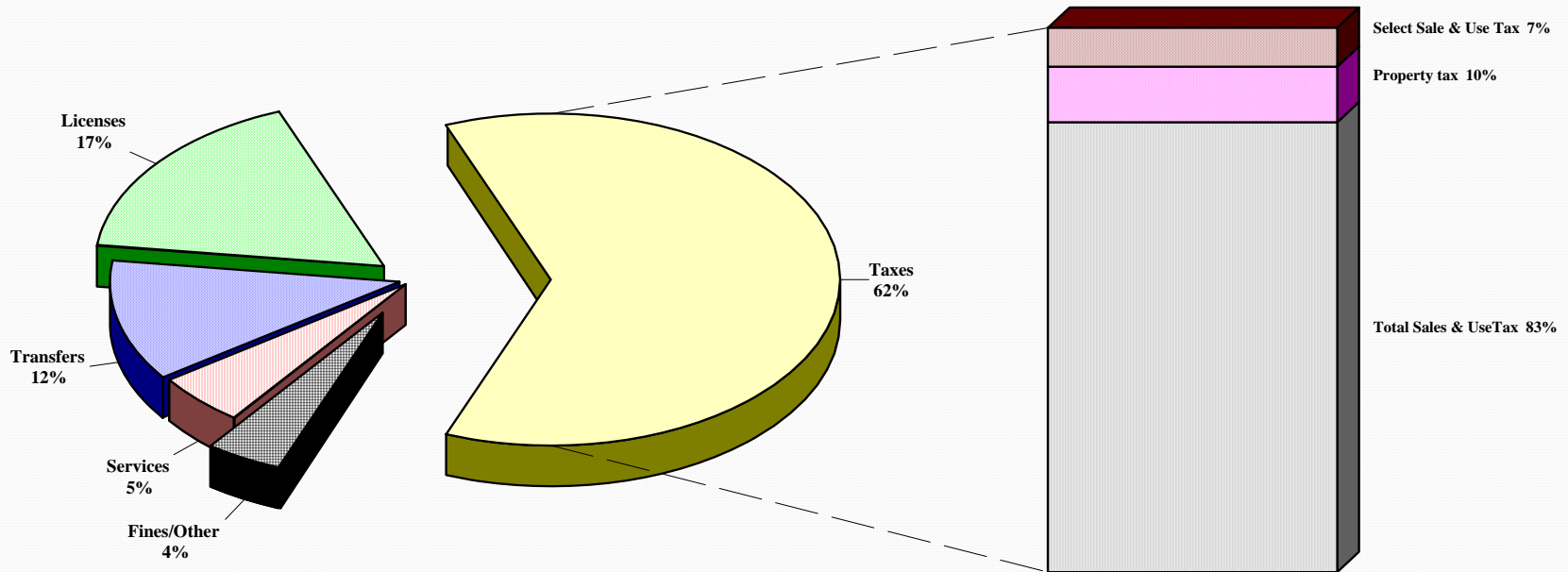


Source: Financial Report September, 2007

General Fund Revenues

for period ending September 30, 2007

Actual Receipts



Where The Money Comes From

Source: Financial Report September, 2007



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
TAXES:								
PROPERTY:								
REAL ESTATE	18,802	9,872,744	10,185,548	312,804	3.2%	10,112,117	73,431	0.7%
MOTOR VEHICLE	308,398	1,589,820	1,600,784	10,964	0.7%	1,400,000	200,784	14.3%
TOTAL PROPERTY TAX	327,200	11,462,564	11,786,332	323,768	2.8%	11,512,117	274,215	2.4%
SALES AND USE:								
SALES TAX-CITY	5,164,233	68,101,793	64,595,573	(3,506,220)	-5.1%	68,812,005	(4,216,432)	-6.1%
SALES TAX-P.J.	1,823,907	24,252,586	23,371,697	(880,889)	-3.6%	25,588,943	(2,217,246)	-8.7%
LEASE/RENTAL-CITY	288,633	3,837,255	3,878,271	41,016	1.1%	3,400,000	478,271	14.1%
LEASE/RENTAL-P.J.	28,877	349,341	401,181	51,839	14.8%	325,000	76,181	23.4%
ROOM TAX-CITY	252,318	2,876,690	2,767,258	(109,433)	-3.8%	2,400,000	367,258	15.3%
ROOM TAX-P.J.	27,182	378,750	313,606	(65,145)	-17.2%	325,000	(11,394)	-3.5%
TOTAL SALES AND USE	7,585,151	99,796,416	95,327,586	(4,468,830)	-4.5%	100,850,948	(5,523,362)	-5.5%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	176,829	2,029,288	2,028,725	(563)	0.0%	2,000,000	28,725	1.4%
REGULAR-P.J.	94,844	1,139,178	1,071,825	(67,352)	-5.9%	1,050,000	21,825	2.1%
COUNTY 2-CENT GAS TAX	81,634	497,088	480,284	(16,804)	-3.4%	430,000	50,284	11.7%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	65,825	446,641	445,732	(909)	-0.2%	360,000	85,732	23.8%
LIQUOR-P.J.	5,851	37,031	41,498	4,467	12.1%	30,000	11,498	38.3%
LIQUOR-ABC BOARD	25,984	212,691	188,249	(24,442)	-11.5%	200,000	(11,751)	-5.9%
TABLE WINE	20,936	144,208	143,777	(431)	-0.3%	130,000	13,777	10.6%
BEER	200,256	1,160,389	1,129,289	(31,100)	-2.7%	1,150,000	(20,711)	-1.8%
OTHER:								
CIGARETTE STAMP TAX	283,216	2,250,584	2,229,154	(21,430)	-1.0%	2,300,000	(70,846)	-3.1%
OTHER TOBACCO TAX	34,725	437,600	416,767	(20,833)	-4.8%	400,000	16,767	4.2%
OTHER TOBACCO TAX-P.J.	2,552	23,672	27,767	4,095	17.3%	20,000	7,767	38.8%
IN LIEU OF TAXES	33,812	30,735	35,212	4,477	14.6%	40,000	(4,788)	-12.0%
TOTAL SELECTIVE SALES & USE	1,026,465	8,409,105	8,238,280	(170,825)	-2.0%	8,110,000	128,280	1.6%
TOTAL TAXES	8,938,815	119,668,085	115,352,197	(4,315,888)	-3.6%	120,473,065	(5,120,868)	-4.3%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	106,029	26,000,365	28,214,395	2,214,030	8.5%	25,392,540	2,821,855	11.1%
BUSINESS LICENSES-P.J.	3,534	2,844,122	3,295,332	451,210	15.9%	2,840,702	454,630	16.0%
MOTOR VEHICLE LICENSES	64,537	736,771	662,163	(74,608)	-10.1%	650,000	12,163	1.9%
FIRE PLAN REVIEW FEES	2,635	34,601	38,805	4,204	12.1%	28,000	10,805	38.6%
DOG LICENSES	54	21,672	20,603	(1,069)	-4.9%	24,000	(3,397)	-14.2%
TOTAL LICENSES AND PERMITS	176,790	29,637,531	32,231,298	2,593,767	8.8%	28,935,242	3,296,056	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	1,286,414	1,681,486	1,286,414	(395,073)	-23.5%	600,000	686,414	114.4%
OIL AND GAS TAX	10,091	154,441	114,037	(40,405)	-26.2%	125,000	(10,963)	-8.8%
FEDERAL GRANTS	-	1,043,705	117,946	(925,759)	-88.7%	-	117,946	n/m
MOBILE COUNTY RACING COMMISSION	24,782	243,059	188,087	(54,972)	-22.6%	200,000	(11,913)	-6.0%
TOTAL INTERGOVERNMENTAL	1,321,286	3,286,697	1,853,532	(1,433,165)	-43.6%	1,075,000	778,532	72.4%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	14,581	57,969	50,732	(7,237)	-12.5%	35,000	15,732	44.9%
BUILDING DEMOLITION	8,847	32,226	101,317	69,091	214.4%	28,000	73,317	261.8%
ANIMAL SHELTER	271	24,609	16,073	(8,535)	-34.7%	24,000	(7,927)	-33.0%
BURIAL FEES	-	3,440	151	(3,289)	-95.6%	4,800	(4,649)	-96.9%
LANDFILL	86,029	388,417	374,420	(13,996)	-3.6%	310,000	64,420	20.8%
PUBLIC SAFETY:								
INSPECTION	135,872	1,876,232	2,089,632	213,400	11.4%	1,500,000	589,632	39.3%
POLICE	17,769	347,957	278,451	(69,506)	-20.0%	275,000	3,451	1.3%
ENGINEERING	25,322	233,358	261,901	28,543	12.2%	240,000	21,901	9.1%
HAZARDOUS MTLs CLEANUP	13,016	148,105	150,981	2,876	1.9%	100,000	50,981	51.0%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	61,829	167,169	264,898	97,729	58.5%	150,000	114,898	76.6%
COLLECTION FEE FROM COUNTY	192,350	2,789,704	2,633,789	(155,915)	-5.6%	2,532,366	101,423	4.0%
PROPERTY RENTAL	414	34,852	40,491	5,639	16.2%	50,000	(9,509)	-19.0%
MOTOR VEHICLE RENTAL	23,296	366,205	263,061	(103,144)	-28.2%	250,000	13,061	5.2%
MOTOR VEHICLE RENTAL - PJ	38,687	592,384	425,782	(166,602)	-28.1%	360,000	65,782	18.3%
FRANCHISE FEES	576,517	2,121,385	2,266,026	144,642	6.8%	2,000,000	266,026	13.3%
SALE OF ASSETS	-	84,045	2,652	(81,393)	-96.8%	45,000	(42,348)	-94.1%
RECREATIONAL FEES	42,409	503,998	488,084	(15,913)	-3.2%	525,000	(36,916)	-7.0%
TOTAL CHARGES FOR SERVICES	1,237,211	9,772,055	9,708,445	(63,610)	-0.7%	8,429,166	1,279,279	15.2%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	109,411	1,554,792	1,859,556	304,763	19.6%	1,500,000	359,556	24.0%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	10,668	56,781	100,590	43,809	77.2%	60,000	40,590	67.7%
DA RESTITUTION COLLECTION FEES	8,413	93,107	117,489	24,382	26.2%	90,000	27,489	30.5%
BOND FORFEITURES	11,000	151,767	131,292	(20,475)	-13.5%	125,000	6,292	5.0%
DRIVERS EDUCATION PROGRAM	33,060	230,550	386,135	155,585	67.5%	220,000	166,135	75.5%
CORRECTIONS FUNDS	99,722	975,465	1,253,903	278,438	28.5%	900,000	353,903	39.3%
ALARM ORDINANCE FINES & PERMITS	450	9,700	4,600	(5,100)	-52.6%	20,000	(15,400)	-77.0%
COURT COSTS	36,711	343,473	447,144	103,671	30.2%	300,000	147,144	49.0%
TOTAL FINES AND FORFEITURES	309,436	3,415,635	4,300,709	885,074	25.9%	3,215,000	1,085,709	33.8%
INTEREST:								
INVESTMENT OF IDLE FUNDS	126,755	1,358,946	1,804,055	445,109	32.8%	1,300,000	504,055	38.8%
INTEREST ON RECEIVABLES	10,540	115,917	123,820	7,903	6.8%	110,000	13,820	12.6%
TOTAL INTEREST	137,295	1,474,863	1,927,875	453,012	30.7%	1,410,000	517,875	36.7%
MISCELLANEOUS	(34,190)	117,876	36,829	(81,047)	-68.8%	150,000	(113,171)	-75.4%
TOTAL REVENUES	12,086,642	167,372,742	165,410,885	(1,961,857)	-1.2%	163,687,473	1,723,412	1.1%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,979	86,328	78,604	(7,724)	-8.9%	100,000	(21,396)	-21.4%
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,436,969	18,395,132	17,275,624	(1,119,508)	-6.1%	17,245,624	30,000	0.2%
TRANSFER FROM 7-CENT GAS TAX	31,519	557,503	359,543	(197,960)	-35.5%	600,000	(240,457)	-40.1%
TRANSFER FROM 5-CENT GAS TAX	50,000	600,000	600,000	-	0.0%	600,000	-	0.0%
TRANSFER FROM STRATEGIC PLAN	297,299	3,417,779	3,567,601	149,822	4.4%	3,417,779	149,822	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	1,823,766	23,056,742	21,881,372	(1,175,369)	-5.1%	21,963,403	(82,031)	-0.4%
TOTAL REVENUES AND TRANSFER	13,910,408	190,429,483	187,292,257	(3,137,226)	-1.6%	185,650,876	1,641,381	0.9%

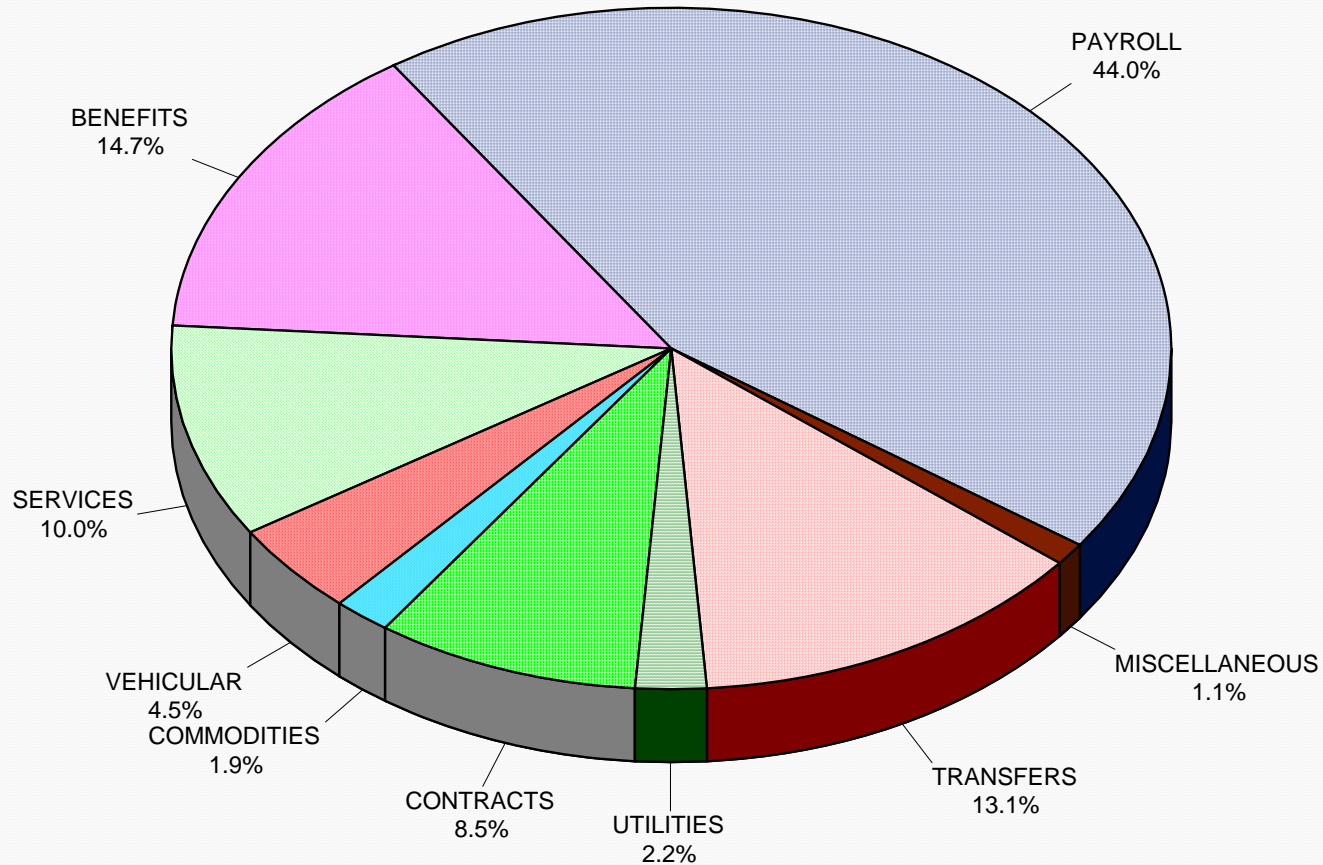
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending September 30, 2007

Actual Expenditures

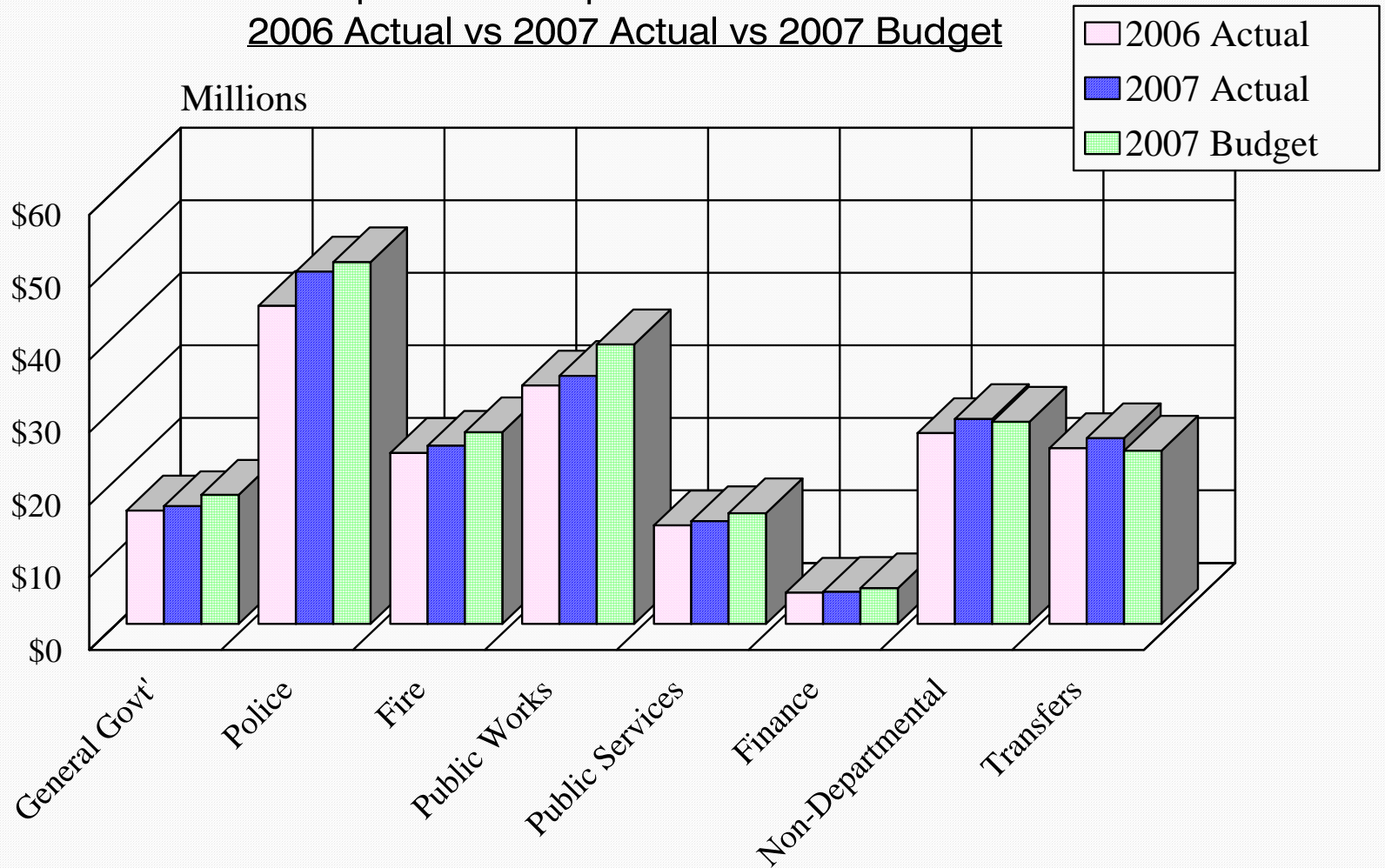


Where The Money Goes

Source: Financial Report September, 2007

GENERAL FUND

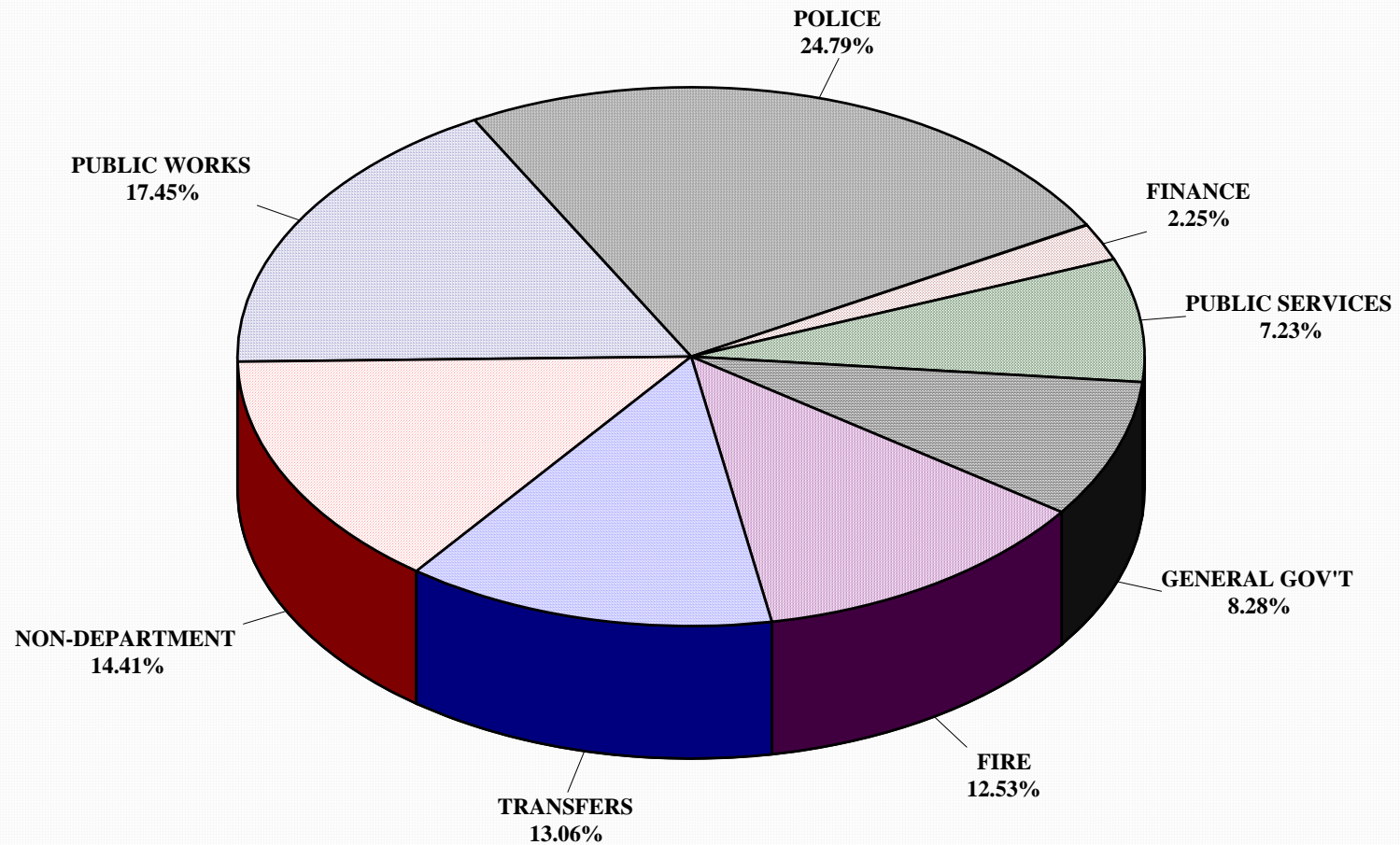
Comparison of Expenditures & Transfers
2006 Actual vs 2007 Actual vs 2007 Budget



Source: Financial Report September, 2007

CITY OF MOBILE

2007 YEAR TO DATE EXPENSES



Source: Financial Report September, 2007



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

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

GENERAL GOVERNMENT:					
CITY CLERK	58,997	527,542	534,919	7,378	1.4%
MAYOR'S OFFICE	103,224	886,200	814,331	(71,869)	-8.1%
CITY COUNCIL	58,797	536,605	561,997	25,392	4.7%
CITY HALL OVERHEAD	593,650	3,576,594	3,615,480	38,886	1.1%
ARCHIVES	34,878	260,828	310,281	49,453	19.0%
LEGAL	181,891	1,429,117	1,158,036	(271,081)	-19.0%
URBAN DEVELOPMENT	462,470	3,336,470	3,357,049	20,579	0.6%
ADMINISTRATIVE SERVICES	44,909	61,333	253,403	192,070	313.2%
HUMAN RESOURCES	45,318	332,048	405,287	73,239	22.1%
MUNICIPAL INFORMATION SYSTEM	456,450	2,969,406	3,166,216	196,810	6.6%
GIS	13,644	75,724	149,596	73,872	97.6%
TELECOMMUNICATIONS	74,907	789,306	804,114	14,809	1.9%
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TOTAL GENERAL GOVERNMENT	2,129,137	14,781,173	15,130,711	349,538	2.4%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	9,087	-	(9,087)	-100.0%
MOBILE FILM OFFICE	19,967	154,323	169,269	14,947	9.7%
HISTORIC DEVELOPMENT	27,640	274,413	292,591	18,178	6.6%
NEIGHBORHOOD & COMMUNITY SERVICES	57,795	404,014	544,411	140,397	34.8%
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TOTAL ECONOMIC DEVELOPMENT	105,402	841,836	1,006,271	164,435	19.5%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	(51)	-	51	-100.0%
POLICE DEPARTMENT	5,978,205	43,828,980	48,490,976	4,661,996	10.6%
FIRE DEPARTMENT	2,921,625	23,557,228	24,456,352	899,125	3.8%
MUNICIPAL COURT	213,652	1,871,504	1,945,046	73,542	3.9%
ANIMAL SHELTER	64,011	515,325	557,079	41,753	8.1%
TOTAL PUBLIC SAFETY	9,177,494	69,772,986	75,449,453	5,676,467	8.1%
PUBLIC WORKS:					
PUBLIC SERVICES ADMINISTRATION	24,981	198,458	207,598	9,140	4.6%
FLOOD CONTROL	115,183	872,081	881,890	9,810	1.1%
ADMINISTRATION	94,765	807,560	1,000,236	192,676	23.9%
CONCRETE & SIDEWALK REPAIR	103,987	960,786	1,062,053	101,266	10.5%
RIGHT-OF-WAY MAINTENANCE	88,314	767,564	786,512	18,947	2.5%
ASPHALT STREET REPAIR	85,241	952,260	932,541	(19,719)	-2.1%
STREET SWEEPING	67,608	638,847	662,257	23,410	3.7%
DREDGE	75,560	695,474	720,357	24,883	3.6%
STORM DRAIN & HEAVY EQUIPMENT	110,561	1,078,957	1,115,082	36,125	3.3%
CHASTANG LANDFILL	430,697	2,688,727	2,711,902	23,175	0.9%
BATES FIELD LANDFILL	49,976	437,806	506,581	68,775	15.7%
SOLID WASTE	305,052	3,423,917	2,865,146	(558,771)	-16.3%
TRASH	285,809	2,717,516	2,793,782	76,265	2.8%
ELECTRICAL	218,194	1,840,718	1,880,150	39,432	2.1%
ENGINEERING	167,342	1,309,282	1,411,339	102,057	7.8%
REAL ESTATE	21,954	173,073	171,150	(1,924)	-1.1%
REAL ESTATE / ASSET MANAGEMENT	17,164	143,211	146,643	3,431	2.4%
KEEP MOBILE BEAUTIFUL	36,067	298,493	307,744	9,250	3.1%
MUNICIPAL GARAGE	850,244	7,049,726	7,608,827	559,100	7.9%
ARCHITECTURAL ENGINEERING	111,100	1,010,204	1,080,965	70,762	7.0%
PUBLIC BUILDINGS	214,681	1,958,175	1,963,983	5,809	0.3%
MECHANICAL SYSTEMS	181,449	1,612,172	1,676,609	64,438	4.0%
DIRECTOR OF TRANSPORTATION	-	54,767	-	(54,767)	-100.0%
TRAFFIC ENGINEERING	139,770	1,168,468	1,243,252	74,784	6.4%
TOTAL PUBLIC WORKS	3,795,700	32,858,243	33,736,598	878,355	2.7%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION:					
PARKS & RECREATION DIRECTOR	16,064	134,558	139,959	5,402	4.0%
COMMUNITY ACTIVITIES	13,537	135,941	137,419	1,479	1.1%
MOBILE MUSEUM OF ART	167,209	2,005,998	1,885,947	(120,052)	-6.0%
PARKS OPERATIONS	193,390	1,912,299	2,153,566	241,267	12.6%
ATHLETICS	70,031	782,551	736,864	(45,687)	-5.8%
RECREATION	296,177	2,624,187	2,742,472	118,285	4.5%
SPECIAL ACTIVITIES	29,536	284,511	310,116	25,605	9.0%
PARKS MAINTENANCE	366,867	3,313,379	3,483,751	170,373	5.1%
BASEBALL STADIUM	120	3,414	3,485	71	2.1%
TOTAL CULTURE & RECREATION	1,152,932	11,196,838	11,593,580	396,742	3.5%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	21,298	179,492	182,311	2,819	1.6%
BUDGET	23,317	213,037	202,760	(10,278)	-4.8%
PURCHASING	43,631	349,587	370,791	21,204	6.1%
ACCOUNTING	80,910	740,003	720,798	(19,205)	-2.6%
INVENTORY CONTROL	47,912	377,208	399,704	22,495	6.0%
TREASURY	30,990	315,696	319,428	3,731	1.2%
PAYROLL	20,875	184,280	201,481	17,201	9.3%
POLICE & FIRE PENSION BD	35,775	170,930	196,513	25,583	15.0%
REVENUE	194,263	1,765,337	1,798,476	33,139	1.9%
INTERNAL AUDITING	-	-	-	-	n/m
TOTAL FINANCE DEPARTMENT	498,971	4,295,572	4,392,262	96,690	2.3%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	153,564	1,420,757	1,806,712	385,955	27.2%
TOTAL DEPARTMENTAL	17,013,198	135,167,405	143,115,586	7,948,182	5.9%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	954,868	1,322,329	367,461	38.5%
BOARD OF HEALTH	50,000	600,000	600,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	498,110	2,112,482	2,648,937	536,455	25.4%
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TOTAL MANDATED ACTIVITIES	548,110	3,667,351	4,571,266	903,916	24.6%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,128	7,142	1,014	16.5%
EMERGENCY MANAGEMENT	36,073	456,813	432,876	(23,937)	-5.2%
MOBILE LEGISLATIVE DELEGATION	3,634	43,090	43,046	(44)	-0.1%
MOBILE MUSEUM BOARD	147,286	1,250,032	1,287,293	37,261	3.0%
PUBLIC LIBRARY	490,592	5,600,000	5,887,104	287,104	5.1%
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TOTAL JOINT ACTIVITIES	678,181	7,356,063	7,657,461	301,398	4.1%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	360,747	4,187,670	4,267,491	79,821	1.9%
EMPLOYEE EDUCATION	(1,732)	66,981	76,153	9,171	13.7%
WORKMEN'S COMPENSATION	265,164	1,967,214	2,153,692	186,478	9.5%
UNEMPLOYMENT COMPENSATION	-	46,357	58,131	11,774	25.4%
RETIRED EMPLOYEES PENSION	6,405	76,860	76,860	-	0.0%
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TOTAL EMPLOYEE COST	630,583	6,345,083	6,632,327	287,244	4.5%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,710,949	1,666,735	(44,214)	-2.6%
DUES AND CONTRACTS	130,281	5,444,811	5,520,302	75,491	1.4%
UNCLASSIFIED EXPENDITURES	2,135	357,776	376,936	19,160	5.4%
TOTAL OTHER	129,217	7,513,536	7,563,972	50,436	0.7%
TOTAL NON-DEPARTMENTAL	1,986,090	24,882,033	26,425,026	1,542,994	6.2%
TOTAL EXPENDITURES	18,999,289	160,049,437	169,540,613	9,491,176	5.9%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	607,341	-	(607,341)	-100.0%
TO GRANT ADMINISTRATION FUND	6,649	80,264	32,504	(47,760)	-59.5%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	258,107	3,679,999	5,781,349	2,101,350	57.1%
TO TENNIS CENTER	42,120	416,360	471,769	55,409	13.3%
TO CIVIC CENTER	170,545	1,350,057	1,449,757	99,700	7.4%
TO CONVENTION CENTER	175,915	1,893,169	2,110,985	217,816	11.5%
TO FIREMEDICS	210,932	1,496,195	1,538,151	41,957	2.8%
TO POLICE & FIRE PENSION FUND	2,276,224	10,433,380	10,276,479	(156,901)	-1.5%
TO EMPLOYEE HEALTH PLAN	142,842	1,714,103	1,714,104	1	0.0%
TO GEN MUN EMPLOYEES PENSION	2,880	46,759	36,952	(9,807)	-21.0%
TO LIABILITY INSURANCE FUND	226,590	2,500,000	2,174,012	(325,988)	-13.0%
TOTAL TRANSFERS	3,512,804	24,217,627	25,586,063	1,368,436	5.7%
TOTAL EXPENDITURES AND TRANSFERS	22,512,093	184,267,064	195,126,676	10,859,612	5.9%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	55,828	497,184	503,852	6,668	1.3%
MAYOR'S OFFICE	85,247	759,739	674,253	(85,486)	-11.3%
CITY COUNCIL	22,967	280,445	272,873	(7,572)	-2.7%
CITY HALL OVERHEAD	8,528	71,749	75,275	3,526	4.9%
ARCHIVES	30,193	220,884	259,409	38,526	17.4%
LEGAL	97,975	902,075	852,041	(50,033)	-5.5%
URBAN DEVELOPMENT	345,066	2,904,964	2,903,447	(1,518)	-0.1%
ADMINISTRATIVE SERVICES	24,191	54,754	188,964	134,210	245.1%
HUMAN RESOURCES	38,992	303,515	334,475	30,959	10.2%
MUNICIPAL INFORMATION SYSTEM	293,726	2,282,315	2,469,358	187,043	8.2%
GIS	-	-	-	-	n/m
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,002,713	8,277,623	8,533,947	256,324	3.1%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	16,774	130,200	139,710	9,510	7.3%
HISTORIC DEVELOPMENT	29,744	253,772	255,488	1,716	0.7%
NEIGHBORHOOD & COMMUNITY SERVICES	28,995	39,608	235,015	195,407	493.4%
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TOTAL ECONOMIC DEVELOPMENT	75,513	423,581	630,214	206,633	48.8%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,357,282	34,931,117	38,705,742	3,774,624	10.8%
FIRE DEPARTMENT	2,835,865	22,619,077	23,488,133	869,056	3.8%
MUNICIPAL COURT	192,682	1,721,481	1,710,861	(10,620)	-0.6%
ANIMAL SHELTER	56,910	446,765	470,105	23,340	5.2%
TOTAL PUBLIC SAFETY	7,442,738	59,718,441	64,374,841	4,656,400	7.8%
PUBLIC WORKS:					
PUBLIC SERVICES ADMINISTRATION	24,571	191,879	203,756	11,877	6.2%
FLOOD CONTROL	74,645	650,653	666,885	16,232	2.5%
ADMINISTRATION	88,277	634,872	789,246	154,374	24.3%
CONCRETE & SIDEWALK REPAIR	88,776	765,104	826,769	61,665	8.1%
RIGHT-OF-WAY MAINTENANCE	73,757	650,244	672,523	22,279	3.4%
ASPHALT STREET REPAIR	72,837	786,180	740,372	(45,808)	-5.8%
STREET SWEEPING	56,403	504,834	527,826	22,991	4.6%
DREDGE	65,745	598,613	618,746	20,133	3.4%
STORM DRAIN & HEAVY EQUIPMENT	95,543	885,006	947,439	62,433	7.1%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	31,972	218,785	282,039	63,254	28.9%
SOLID WASTE	282,399	3,144,194	2,597,786	(546,408)	-17.4%
TRASH	251,965	2,317,370	2,406,626	89,255	3.9%
ELECTRICAL	181,933	1,506,634	1,555,133	48,499	3.2%
ENGINEERING	163,190	1,258,543	1,354,696	96,153	7.6%
REAL ESTATE	21,072	168,142	166,223	(1,919)	-1.1%
REAL ESTATE / ASSET MANAGEMENT	16,632	138,856	141,679	2,822	2.0%
KEEP MOBILE BEAUTIFUL	29,289	207,444	251,184	43,740	21.1%
MUNICIPAL GARAGE	322,157	2,803,067	2,776,848	(26,219)	-0.9%
ARCHITECTURAL ENGINEERING	96,159	790,339	848,176	57,837	7.3%
PUBLIC BUILDINGS	197,050	1,717,006	1,719,543	2,537	0.1%
MECHANICAL SYSTEMS	158,017	1,346,292	1,404,816	58,524	4.3%
DIRECTOR OF TRANSPORTATION	-	53,428	-	(53,428)	-100.0%
TRAFFIC ENGINEERING	117,914	918,963	1,030,951	111,987	12.2%
TOTAL PUBLIC WORKS	2,510,304	22,256,451	22,529,261	272,810	1.2%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION:					
PARKS & RECREATION DIRECTOR	15,794	128,640	134,907	6,267	4.9%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	103,771	984,432	1,054,725	70,293	7.1%
PARKS OPERATIONS	23,365	192,354	183,987	(8,367)	-4.3%
ATHLETICS	61,914	604,324	565,238	(39,086)	-6.5%
RECREATION	278,714	2,481,847	2,584,270	102,423	4.1%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	23,007	200,542	207,987	7,445	3.7%
PARKS MAINTENANCE	334,867	2,851,010	3,000,706	149,696	5.3%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	841,431	7,443,149	7,731,820	288,671	3.9%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	20,348	173,169	175,647	2,478	1.4%
BUDGET	23,013	209,550	196,683	(12,867)	-6.1%
PURCHASING	41,908	339,599	361,390	21,790	6.4%
ACCOUNTING	78,416	731,387	706,329	(25,058)	-3.4%
INVENTORY CONTROL	45,893	366,465	386,432	19,967	5.4%
TREASURY	24,918	214,169	216,722	2,553	1.2%
PAYROLL	23,316	188,850	202,326	13,475	7.1%
POLICE & FIRE PENSION BD	23,111	86,536	140,077	53,541	61.9%
REVENUE	188,453	1,589,651	1,644,308	54,657	3.4%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	469,376	3,899,377	4,029,913	130,537	3.3%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	153,564	1,420,757	1,806,712	385,955	27.2%
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TOTAL DEPARTMENTS	12,495,638	103,439,379	109,636,707	6,197,329	6.0%

	<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	12,495,638	103,439,379	109,636,707	6,197,329	6.0%
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	12,495,638	103,439,379	109,636,707	6,197,329	6.0%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	3,169	30,358	31,068	710	2.3%
MAYOR'S OFFICE	17,977	126,461	140,078	13,617	10.8%
CITY COUNCIL	35,830	256,160	289,125	32,964	12.9%
CITY HALL OVERHEAD	585,122	3,504,845	3,540,205	35,360	1.0%
ARCHIVES	4,686	39,944	50,872	10,927	27.4%
LEGAL	83,916	527,043	305,995	(221,047)	-41.9%
URBAN DEVELOPMENT	117,404	431,506	453,602	22,096	5.1%
ADMINISTRATIVE SERVICES	20,718	6,579	64,439	57,860	879.5%
HUMAN RESOURCES	6,327	28,533	70,812	42,279	148.2%
MUNICIPAL INFORMATION SYSTEM	162,724	687,091	696,858	9,767	1.4%
GIS	13,644	75,724	149,596	73,872	97.6%
TELECOMMUNICATIONS	74,907	789,306	804,114	14,809	1.9%
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TOTAL GENERAL GOVERNMENT	1,126,424	6,503,550	6,596,764	93,214	1.4%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	9,087	-	(9,087)	-100.0%
MOBILE FILM OFFICE	3,194	24,123	29,559	5,436	22.5%
HISTORIC DEVELOPMENT	(2,104)	20,640	37,102	16,462	79.8%
NEIGHBORHOOD & COMMUNITY SERVICES	28,039	237,327	299,527	62,200	26.2%
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TOTAL ECONOMIC DEVELOPMENT	29,129	291,177	366,188	75,011	25.8%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	(51)	-	51	-100.0%
POLICE DEPARTMENT	1,620,923	8,897,863	9,785,234	887,371	10.0%
FIRE DEPARTMENT	85,760	938,151	968,220	30,069	3.2%
MUNICIPAL COURT	20,971	150,023	234,185	84,162	56.1%
ANIMAL SHELTER	7,102	68,560	86,973	18,414	26.9%
TOTAL PUBLIC SAFETY	1,734,756	10,054,545	11,074,612	1,020,067	10.1%
PUBLIC WORKS:					
PUBLIC SERVICES ADMINISTRATION	409	6,579	3,842	(2,737)	-41.6%
FLOOD CONTROL	40,538	221,427	215,005	(6,422)	-2.9%
ADMINISTRATIVE	6,488	172,688	210,990	38,302	22.2%
CONCRETE & SIDEWALK REPAIR	15,211	195,682	235,284	39,601	20.2%
RIGHT-OF-WAY MAINTENANCE	14,557	117,320	113,989	(3,332)	-2.8%
ASPHALT STREET REPAIR	12,404	166,080	192,169	26,089	15.7%
STREET SWEEPING	11,205	134,012	134,431	419	0.3%
DREDGE	9,815	96,860	101,610	4,750	4.9%
STORM DRAIN & HEAVY EQUIPMENT	15,018	193,951	167,643	(26,308)	-13.6%
CHASTANG LANDFILL	430,697	2,688,727	2,711,902	23,175	0.9%
BATES FIELD LANDFILL	18,004	219,021	224,542	5,521	2.5%
SOLID WASTE	22,653	279,723	267,360	(12,362)	-4.4%
TRASH	33,845	400,146	387,156	(12,990)	-3.2%
ELECTRICAL	36,261	334,084	325,017	(9,067)	-2.7%
ENGINEERING	4,152	50,739	56,644	5,905	11.6%
REAL ESTATE	881	4,931	4,926	(5)	-0.1%
REAL ESTATE / ASSET MANAGEMENT	532	4,355	4,964	609	14.0%
KEEP MOBILE BEAUTIFUL	6,779	91,049	56,559	(34,489)	-37.9%
MUNICIPAL GARAGE	528,087	4,246,659	4,831,978	585,319	13.8%
ARCHITECTURAL ENGINEERING	14,941	219,864	232,789	12,925	5.9%
PUBLIC BUILDINGS	17,631	241,169	244,440	3,271	1.4%
MECHANICAL SYSTEMS	23,432	265,880	271,793	5,914	2.2%
DIRECTOR OF TRANSPORTATION	-	1,338	-	(1,338)	-100.0%
TRAFFIC ENGINEERING	21,856	249,504	212,301	(37,203)	-14.9%
TOTAL PUBLIC WORKS	1,285,396	10,601,792	11,207,337	605,545	5.7%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION:					
PARKS & RECREATION DIRECTOR	270	5,918	5,053	(865)	-14.6%
COMMUNITY ACTIVITIES	13,537	135,941	137,419	1,479	1.1%
MOBILE MUSEUM OF ART	63,439	1,021,566	831,222	(190,344)	-18.6%
PARKS OPERATIONS	170,025	1,719,946	1,969,580	249,634	14.5%
ATHLETICS	8,117	178,226	171,625	(6,601)	-3.7%
RECREATION	17,464	142,339	158,202	15,863	11.1%
SPECIAL EVENTS	760	127,079	9,869	(117,210)	-92.2%
SPECIAL ACTIVITIES	6,529	83,969	102,129	18,160	21.6%
PARKS MAINTENANCE	31,999	462,369	483,045	20,676	4.5%
BASEBALL STADIUM	120	3,414	3,485	71	2.1%
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TOTAL CULTURE & RECREATION	312,261	3,880,767	3,871,629	(9,138)	-0.2%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	950	6,323	6,665	342	5.4%
BUDGET	304	3,488	6,077	2,589	74.2%
PURCHASING	1,723	9,988	9,401	(586)	-5.9%
ACCOUNTING	2,494	8,616	14,469	5,853	67.9%
INVENTORY CONTROL	2,019	10,743	13,272	2,529	23.5%
TREASURY	6,073	101,528	102,706	1,178	1.2%
PAYROLL	(2,441)	(4,570)	(844)	3,726	-81.5%
POLICE & FIRE PENSION BD	12,665	84,394	56,436	(27,958)	-33.1%
REVENUE	5,810	175,686	154,168	(21,518)	-12.2%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	29,595	396,195	362,348	(33,847)	-8.5%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	4,517,560	31,728,026	33,478,879	1,750,853	5.5%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL					

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	954,868	1,322,329	367,461	38.5%
BOARD OF HEALTH	50,000	600,000	600,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	498,110	2,112,482	2,648,937	536,455	25.4%
TOTAL MANDATED ACTIVITIES	548,110	3,667,351	4,571,266	903,916	24.6%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,128	7,142	1,014	16.5%
EMERGENCY MANAGEMENT	36,073	456,813	432,876	(23,937)	-5.2%
MOBILE LEGISLATIVE DELEGATION	3,634	43,090	43,046	(44)	-0.1%
MOBILE MUSEUM BOARD	143,221	1,250,032	1,283,228	33,196	2.7%
PUBLIC LIBRARY	490,592	5,600,000	5,887,104	287,104	5.1%
TOTAL JOINT ACTIVITIES	674,116	7,356,063	7,653,396	297,333	4.0%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	360,747	4,187,670	4,267,491	79,821	1.9%
EMPLOYEE EDUCATION	(1,732)	66,981	76,153	9,171	13.7%
WORKMEN'S COMPENSATION	265,164	1,967,214	2,153,692	186,478	9.5%
UNEMPLOYMENT COMPENSATION	-	46,357	58,131	11,774	25.4%
RETIRED EMPLOYEES PENSION	6,405	76,860	76,860	-	0.0%
TOTAL EMPLOYEE COST	630,583	6,345,083	6,632,327	287,244	4.5%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,710,949	1,666,735	(44,214)	-2.6%
DUES AND CONTRACTS	130,281	5,444,811	5,520,302	75,491	1.4%
UNCLASSIFIED EXPENDITURES	2,135	357,776	376,936	19,160	5.4%
TOTAL OTHER	129,217	7,513,536	7,563,972	50,436	0.7%
TOTAL NON-DEPARTMENTAL	1,982,025	24,882,033	26,420,961	1,538,929	6.2%
TOTAL EXPENDITURES	6,499,586	56,610,059	59,899,840	3,289,782	5.8%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	607,341	-	(607,341)	-100.0%
TO GRANT ADMINISTRATION FUND	6,649	80,264	32,504	(47,760)	-59.5%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	258,107	3,679,999	5,781,349	2,101,350	57.1%
TO TENNIS CENTER	42,120	416,360	471,769	55,409	13.3%
TO CIVIC CENTER	170,545	1,350,057	1,449,757	99,700	7.4%
TO CONVENTION CENTER	175,915	1,893,169	2,110,985	217,816	11.5%
TO FIREMEDICS	210,932	1,496,195	1,538,151	41,957	2.8%
TO POLICE & FIRE PENSION FUND	2,276,224	10,433,380	10,276,479	(156,901)	-1.5%
TO EMPLOYEE HEALTH PLAN	142,842	1,714,103	1,714,104	1	0.0%
TO GEN MUN EMPLOYEES PENSION	2,880	46,759	36,952	(9,807)	-21.0%
TO LIABILITY INSURANCE FUND	226,590	2,500,000	2,174,012	(325,988)	-13.0%
TOTAL TRANSFERS	3,512,804	24,217,627	25,586,063	1,368,436	5.7%
TOTAL EXPENDITURES AND TRANSFERS	10,012,390	80,827,686	85,485,904	4,658,218	5.8%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	534,919	2,603	537,522	573,949	(36,427)	-6.3%
MAYOR'S OFFICE	814,331	5,152	819,483	817,957	1,527	0.2%
CITY COUNCIL	561,997	2,576	564,574	606,812	(42,238)	-7.0%
CITY HALL OVERHEAD	3,615,480	951	3,616,431	3,913,654	(297,223)	-7.6%
ARCHIVES	310,281	697	310,979	327,004	(16,025)	-4.9%
LEGAL	1,158,036	813	1,158,849	1,357,471	(198,622)	-14.6%
URBAN DEVELOPMENT	3,357,049	20,018	3,377,067	4,120,199	(743,132)	-18.0%
ADMINISTRATIVE SERVICES	253,403	5,408	258,810	269,923	(11,113)	-4.1%
HUMAN RESOURCES	405,287	1,134	406,421	410,293	(3,871)	-0.9%
MUNICIPAL INFORMATION SYSTEM	3,166,216	28,623	3,194,839	3,274,739	(79,900)	-2.4%
GIS	149,596	3,693	153,289	155,425	(2,136)	-1.4%
TELECOMMUNICATIONS	804,114	4,393	808,508	837,746	(29,238)	-3.5%
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TOTAL GENERAL GOVERNMENT	15,130,711	76,061	15,206,772	16,665,170	(1,458,399)	-8.8%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	169,269	552	169,821	156,311	13,510	8.6%
HISTORIC DEVELOPMENT	292,591	1,229	293,819	319,695	(25,876)	-8.1%
NEIGHBORHOOD & COMMUNITY SERVICES	544,411	11,543	555,954	649,509	(93,555)	-14.4%
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TOTAL ECONOMIC DEVELOPMENT	1,006,271	13,323	1,019,594	1,125,515	(105,921)	-9.4%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	48,490,976	72,463	48,563,439	49,855,285	(1,291,846)	-2.6%
FIRE DEPARTMENT	24,456,352	92,442	24,548,794	26,414,047	(1,865,253)	-7.1%
MUNICIPAL COURT	1,945,046	5,107	1,950,153	2,190,037	(239,884)	-11.0%
ANIMAL SHELTER	557,079	1,814	558,893	643,123	(84,230)	-13.1%
TOTAL PUBLIC SAFETY	75,449,453	171,827	75,621,280	79,102,493	(3,481,213)	-4.4%
PUBLIC WORKS:						
PUBLIC SERVICES ADMINISTRATION	207,598	283	207,881	191,355	16,525	8.6%
FLOOD CONTROL	881,890	4,838	886,729	1,331,997	(445,268)	-33.4%
ADMINISTRATION	1,000,236	337	1,000,573	1,011,891	(11,319)	-1.1%
CONCRETE & SIDEWALK REPAIR	1,062,053	56,794	1,118,846	1,590,176	(471,330)	-29.6%
RIGHT-OF-WAY MAINTENANCE	786,512	3,317	789,829	919,075	(129,246)	-14.1%
ASPHALT STREET REPAIR	932,541	15,073	947,614	1,100,112	(152,498)	-13.9%
STREET SWEEPING	662,257	778	663,035	749,257	(86,222)	-11.5%
DREDGE	720,357	1,516	721,873	832,925	(111,052)	-13.3%
STORM DRAIN & HEAVY EQUIPMENT	1,115,082	5,679	1,120,762	1,451,864	(331,103)	-22.8%
CHASTANG LANDFILL	2,711,902	-	2,711,902	2,525,000	186,902	7.4%
BATES FIELD LANDFILL	506,581	1,148	507,730	701,704	(193,974)	-27.6%
SOLID WASTE	2,865,146	5,551	2,870,697	3,702,806	(832,109)	-22.5%
TRASH	2,793,782	3,414	2,797,196	3,753,972	(956,777)	-25.5%
ELECTRICAL	1,880,150	12,049	1,892,199	1,983,267	(91,069)	-4.6%
ENGINEERING	1,411,339	1,701	1,413,040	1,647,417	(234,376)	-14.2%
REAL ESTATE	171,150	562	171,712	228,881	(57,169)	-25.0%
REAL ESTATE / ASSET MANAGEMENT	146,643	107	146,750	150,693	(3,943)	-2.6%
KEEP MOBILE BEAUTIFUL	307,744	5,043	312,786	363,401	(50,615)	-13.9%
MUNICIPAL GARAGE	7,608,827	266,573	7,875,400	8,093,126	(217,727)	-2.7%
ARCHITECTURAL ENGINEERING	1,080,965	516	1,081,481	1,186,958	(105,477)	-8.9%
PUBLIC BUILDINGS	1,963,983	6,876	1,970,859	2,102,436	(131,577)	-6.3%
MECHANICAL SYSTEMS	1,676,609	10,698	1,687,307	1,636,705	50,602	3.1%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,243,252	40,859	1,284,111	1,271,968	12,143	1.0%
TOTAL PUBLIC WORKS	33,736,598	443,711	34,180,309	38,526,987	(4,346,678)	-11.3%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION:						
PARKS & RECREATION DIRECTOR	139,959	-	139,959	144,317	(4,358)	-3.0%
COMMUNITY ACTIVITIES	137,419	2,198	139,617	138,959	659	0.5%
MOBILE MUSEUM OF ART	1,885,947	4,257	1,890,203	1,887,499	2,704	0.1%
PARKS OPERATIONS	2,153,566	1,194	2,154,760	2,169,503	(14,743)	-0.7%
ATHLETICS	736,864	3,006	739,869	821,018	(81,149)	-9.9%
RECREATION	2,742,472	15,353	2,757,825	3,017,680	(259,855)	-8.6%
SPECIAL ACTIVITIES	310,116	4,155	314,271	334,416	(20,145)	-6.0%
PARKS MAINTENANCE	3,483,751	26,346	3,510,097	3,890,775	(380,677)	-9.8%
BASEBALL STADIUM	3,485	-	3,485	6,000	(2,515)	-41.9%
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TOTAL CULTURE & RECREATION	11,593,580	56,508	11,650,088	12,410,166	(760,079)	-6.1%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	182,311	233	182,545	251,682	(69,137)	-27.5%
BUDGET	202,760	54	202,813	264,429	(61,616)	-23.3%
PURCHASING	370,791	1,504	372,295	392,129	(19,834)	-5.1%
ACCOUNTING	720,798	1,003	721,802	830,461	(108,660)	-13.1%
INVENTORY CONTROL	399,704	348	400,052	409,661	(9,609)	-2.3%
TREASURY	319,428	984	320,411	348,951	(28,539)	-8.2%
PAYROLL	201,481	1,699	203,180	205,550	(2,369)	-1.2%
POLICE & FIRE PENSION BD	196,513	409	196,923	250,947	(54,024)	-21.5%
REVENUE	1,798,476	10,886	1,809,361	1,958,408	(149,046)	-7.6%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,392,262	17,120	4,409,382	4,912,217	(502,835)	-10.2%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,781,911)	10,781,911	-100.0%
RESERVE FOR RETIREMENTS	1,806,712	-	1,806,712	1,550,000	256,712	16.6%
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TOTAL DEPARTMENTAL	143,115,586	778,551	143,894,137	143,510,637	383,500	0.3%

	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	600,000	-	600,000	600,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	2,648,937	-	2,648,937	2,625,000	23,937	0.9%
TOTAL MANDATED ACTIVITIES	4,571,266	-	4,571,266	4,437,178	134,088	3.0%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,145	(3)	0.0%
EMERGENCY MANAGEMENT	432,876	-	432,876	438,971	(6,095)	-1.4%
MOBILE LEGISLATIVE DELEGATION	43,046	-	43,046	43,608	(562)	-1.3%
MOBILE MUSEUM BOARD	1,287,293	5,681	1,292,974	1,389,013	(96,039)	-6.9%
PUBLIC LIBRARY	5,887,104	-	5,887,104	5,887,104	-	0.0%
TOTAL JOINT ACTIVITIES	7,657,461	5,681	7,663,142	7,765,841	(102,699)	-1.3%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,267,491	-	4,267,491	4,232,683	34,808	0.8%
EMPLOYEE EDUCATION	76,153	-	76,153	80,493	(4,341)	-5.4%
WORKMEN'S COMPENSATION	2,153,692	1,615	2,155,307	1,901,190	254,117	13.4%
UNEMPLOYMENT COMPENSATION	58,131	-	58,131	65,000	(6,869)	-10.6%
RETIRED EMPLOYEES PENSION	76,860	-	76,860	90,000	(13,140)	-14.6%
TOTAL EMPLOYEE COST	6,632,327	1,615	6,633,942	6,369,366	264,576	4.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,666,735	-	1,666,735	1,750,000	(83,265)	-4.8%
DUES AND CONTRACTS	5,520,302	-	5,520,302	5,554,153	(33,851)	-0.6%
UNCLASSIFIED EXPENDITURES	376,936	1,183	378,119	432,709	(54,590)	-12.6%
TOTAL OTHER	7,563,972	1,183	7,565,156	7,736,862	(171,707)	-2.2%
TOTAL NON-DEPARTMENTAL	26,425,026	8,479	26,433,506	26,309,248	124,258	0.5%
TOTAL EXPENDITURES	169,540,613	787,030	170,327,643	169,819,885	507,758	0.3%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	32,504	-	32,504	172,050	(139,546)	-81.1%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,781,349	-	5,781,349	3,340,000	2,441,349	73.1%
TO TENNIS CENTER	471,769	-	471,769	437,918	33,851	7.7%
TO CIVIC CENTER	1,449,757	-	1,449,757	1,015,000	434,757	42.8%
TO CONVENTION CENTER	2,110,985	-	2,110,985	2,082,485	28,500	1.4%
TO FIREMEDICS	1,538,151	-	1,538,151	1,375,301	162,850	11.8%
TO POLICE & FIRE PENSION FUND	10,276,479	-	10,276,479	11,076,797	(800,318)	-7.2%
TO EMPLOYEE HEALTH PLAN	1,714,104	-	1,714,104	1,714,103	1	0.0%
TO GEN MUN EMPLOYEES PENSION	36,952	-	36,952	160,000	(123,048)	-76.9%
TO LIABILITY INSURANCE FUND	2,174,012	-	2,174,012	2,500,000	(325,988)	-13.0%
TOTAL TRANSFERS	25,586,063	-	25,586,063	23,873,654	1,712,409	7.2%
TOTAL EXPENDITURES AND TRANSFERS	195,126,676	787,030	195,913,706	193,693,539	2,220,167	1.1%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	503,852	-	503,852	535,207	(31,355)	-5.9%
MAYOR'S OFFICE	674,253	-	674,253	627,665	46,588	7.4%
CITY COUNCIL	272,873	-	272,873	298,323	(25,450)	-8.5%
CITY HALL OVERHEAD	75,275	-	75,275	73,574	1,701	2.3%
ARCHIVES	259,409	-	259,409	274,471	(15,062)	-5.5%
LEGAL	852,041	-	852,041	983,995	(131,954)	-13.4%
URBAN DEVELOPMENT	2,903,447	-	2,903,447	3,594,811	(691,364)	-19.2%
ADMINISTRATIVE SERVICES	188,964	-	188,964	187,074	1,890	1.0%
HUMAN RESOURCES	334,475	-	334,475	329,954	4,521	1.4%
MUNICIPAL INFORMATION SYSTEM	2,469,358	-	2,469,358	2,591,516	(122,158)	-4.7%
GIS	-	-	-	-	-	n/m
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	8,533,947	-	8,533,947	9,496,590	(962,644)	-10.1%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	139,710	-	139,710	127,419	12,291	9.6%
HISTORIC DEVELOPMENT	255,488	-	255,488	269,121	(13,633)	-5.1%
NEIGHBORHOOD & COMMUNITY SERVICES	235,015	-	235,015	319,825	(84,810)	-26.5%

TOTAL ECONOMIC DEVELOPMENT	630,214	-	630,214	716,365	(86,151)	-12.0%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	38,705,742	-	38,705,742	40,210,396	(1,504,654)	-3.7%
FIRE DEPARTMENT	23,488,133	-	23,488,133	25,369,002	(1,880,869)	-7.4%
MUNICIPAL COURT	1,710,861	-	1,710,861	1,989,369	(278,508)	-14.0%
ANIMAL SHELTER	470,105	-	470,105	551,585	(81,480)	-14.8%
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TOTAL PUBLIC SAFETY	64,374,841	-	64,374,841	68,120,352	(3,745,511)	-5.5%
PUBLIC WORKS:						
PUBLIC SERVICES ADMINISTRATION	203,756	-	203,756	184,161	19,595	10.6%
FLOOD CONTROL	666,885	-	666,885	1,084,948	(418,063)	-38.5%
ADMINISTRATION	789,246	-	789,246	815,456	(26,210)	-3.2%
CONCRETE & SIDEWALK REPAIR	826,769	-	826,769	1,304,631	(477,862)	-36.6%
RIGHT-OF-WAY MAINTENANCE	672,523	-	672,523	801,136	(128,613)	-16.1%
ASPHALT STREET REPAIR	740,372	-	740,372	890,490	(150,118)	-16.9%
STREET SWEEPING	527,826	-	527,826	613,283	(85,457)	-13.9%
DREDGE	618,746	-	618,746	728,579	(109,833)	-15.1%
STORM DRAIN & HEAVY EQUIPMENT	947,439	-	947,439	1,264,813	(317,374)	-25.1%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	282,039	-	282,039	453,545	(171,506)	-37.8%
SOLID WASTE	2,597,786	-	2,597,786	3,428,055	(830,269)	-24.2%
TRASH	2,406,626	-	2,406,626	3,244,019	(837,393)	-25.8%
ELECTRICAL	1,555,133	-	1,555,133	1,628,438	(73,305)	-4.5%
ENGINEERING	1,354,696	-	1,354,696	1,580,438	(225,742)	-14.3%
REAL ESTATE	166,223	-	166,223	221,463	(55,240)	-24.9%
REAL ESTATE / ASSET MANAGEMENT	141,679	-	141,679	145,276	(3,597)	-2.5%
KEEP MOBILE BEAUTIFUL	251,184	-	251,184	261,975	(10,791)	-4.1%
MUNICIPAL GARAGE	2,776,848	-	2,776,848	3,451,617	(674,769)	-19.5%
ARCHITECTURAL ENGINEERING	848,176	-	848,176	896,400	(48,224)	-5.4%
PUBLIC BUILDINGS	1,719,543	-	1,719,543	1,842,935	(123,392)	-6.7%
MECHANICAL SYSTEMS	1,404,816	-	1,404,816	1,365,570	39,246	2.9%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	1,030,951	-	1,030,951	1,014,154	16,797	1.7%
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TOTAL PUBLIC WORKS	22,529,261	-	22,529,261	27,221,382	(4,692,121)	-17.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION:						
PARKS & RECREATION DIRECTOR	134,907	-	134,907	137,843	(2,936)	-2.1%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	1,054,725	-	1,054,725	1,056,072	(1,347)	-0.1%
PARKS OPERATIONS	183,987	-	183,987	260,503	(76,516)	-29.4%
ATHLETICS	565,238	-	565,238	636,830	(71,592)	-11.2%
RECREATION	2,584,270	-	2,584,270	2,835,978	(251,708)	-8.9%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	207,987	-	207,987	221,211	(13,224)	-6.0%
PARKS MAINTENANCE	3,000,706	-	3,000,706	3,378,345	(377,639)	-11.2%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,731,820	-	7,731,820	8,526,782	(794,962)	-9.3%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	175,647	-	175,647	244,335	(68,688)	-28.1%
BUDGET	196,683	-	196,683	256,162	(59,479)	-23.2%
PURCHASING	361,390	-	361,390	379,355	(17,965)	-4.7%
ACCOUNTING	706,329	-	706,329	805,729	(99,400)	-12.3%
INVENTORY CONTROL	386,432	-	386,432	390,806	(4,374)	-1.1%
TREASURY	216,722	-	216,722	235,914	(19,192)	-8.1%
PAYROLL	202,326	-	202,326	202,961	(635)	-0.3%
POLICE & FIRE PENSION BD	140,077	-	140,077	162,557	(22,480)	-13.8%
REVENUE	1,644,308	-	1,644,308	1,752,101	(107,793)	-6.2%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,029,913	-	4,029,913	4,429,920	(400,007)	-9.0%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,781,911)	10,781,911	-100.0%
RESERVE FOR RETIREMENTS	1,806,712	-	1,806,712	1,550,000	256,712	16.6%
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TOTAL DEPARTMENTS	109,636,707	-	109,636,707	109,279,480	357,227	0.3%

	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	109,636,707	-	109,636,707	109,279,480	357,227	0.3%
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	109,636,707	-	109,636,707	109,279,480	357,227	0.3%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	31,068	2,603	33,671	38,742	(5,071)	-13.1%
MAYOR'S OFFICE	140,078	5,152	145,230	190,292	(45,061)	-23.7%
CITY COUNCIL	289,125	2,576	291,701	308,489	(16,787)	-5.4%
CITY HALL OVERHEAD	3,540,205	951	3,541,156	3,840,080	(298,924)	-7.8%
ARCHIVES	50,872	697	51,569	52,533	(963)	-1.8%
LEGAL	305,995	813	306,808	373,476	(66,668)	-17.9%
URBAN DEVELOPMENT	453,602	20,018	473,620	525,388	(51,768)	-9.9%
ADMINISTRATIVE SERVICES	64,439	5,408	69,846	82,849	(13,003)	-15.7%
HUMAN RESOURCES	70,812	1,134	71,947	80,339	(8,392)	-10.4%
MUNICIPAL INFORMATION SYSTEM	696,858	28,623	725,481	683,223	42,257	6.2%
GIS	149,596	3,693	153,289	155,425	(2,136)	-1.4%
TELECOMMUNICATIONS	804,114	4,393	808,508	837,746	(29,238)	-3.5%
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TOTAL GENERAL GOVERNMENT	6,596,764	76,061	6,672,825	7,168,580	(495,755)	-6.9%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	29,559	552	30,111	28,892	1,219	4.2%
HISTORIC DEVELOPMENT	37,102	1,229	38,331	50,574	(12,243)	-24.2%
NEIGHBORHOOD & COMMUNITY SERVICES	299,527	11,270	310,797	309,956	841	0.3%
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TOTAL ECONOMIC DEVELOPMENT	366,188	13,051	379,239	389,422	(10,183)	-2.6%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,785,234	72,463	9,857,697	9,644,889	212,808	2.2%
FIRE DEPARTMENT	968,220	92,442	1,060,661	1,045,045	15,616	1.5%
MUNICIPAL COURT	234,185	5,107	239,292	200,668	38,624	19.2%
ANIMAL SHELTER	86,973	1,814	88,788	91,538	(2,750)	-3.0%
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TOTAL PUBLIC SAFETY	11,074,612	171,827	11,246,439	10,982,141	264,298	2.4%
PUBLIC WORKS:						
PUBLIC SERVICES ADMINISTRATION	3,842	283	4,125	7,194	(3,069)	-42.7%
FLOOD CONTROL	215,005	4,838	219,844	247,049	(27,205)	-11.0%
ADMINISTRATIVE	210,990	337	211,326	196,435	14,891	7.6%
CONCRETE & SIDEWALK REPAIR	235,284	56,794	292,077	285,545	6,532	2.3%
RIGHT-OF-WAY MAINTENANCE	113,989	3,317	117,306	117,939	(634)	-0.5%
ASPHALT STREET REPAIR	192,169	15,073	207,242	209,622	(2,380)	-1.1%
STREET SWEEPING	134,431	778	135,209	135,974	(765)	-0.6%
DREDGE	101,610	1,516	103,126	104,346	(1,219)	-1.2%
STORM DRAIN & HEAVY EQUIPMENT	167,643	5,679	173,323	187,051	(13,729)	-7.3%
CHASTANG LANDFILL	2,711,902	-	2,711,902	2,525,000	186,902	7.4%
BATES FIELD LANDFILL	224,542	1,148	225,691	248,159	(22,468)	-9.1%
SOLID WASTE	267,360	5,551	272,911	274,751	(1,840)	-0.7%
TRASH	387,156	3,414	390,570	509,953	(119,383)	-23.4%
ELECTRICAL	325,017	12,049	337,066	354,829	(17,763)	-5.0%
ENGINEERING	56,644	1,701	58,345	66,979	(8,634)	-12.9%
REAL ESTATE	4,926	562	5,489	7,418	(1,929)	-26.0%
REAL ESTATE / ASSET MANAGEMENT	4,964	107	5,071	5,417	(346)	-6.4%
KEEP MOBILE BEAUTIFUL	56,559	5,043	61,602	101,426	(39,824)	-39.3%
MUNICIPAL GARAGE	4,831,978	266,573	5,098,551	4,641,509	457,042	9.8%
ARCHITECTURAL ENGINEERING	232,789	516	233,305	290,558	(57,252)	-19.7%
PUBLIC BUILDINGS	244,440	6,876	251,316	259,501	(8,185)	-3.2%
MECHANICAL SYSTEMS	271,793	10,698	282,491	271,135	11,356	4.2%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	212,301	40,859	253,160	257,814	(4,654)	-1.8%
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TOTAL PUBLIC WORKS	11,207,337	443,711	11,651,049	11,305,605	345,443	3.1%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION:						
PARKS & RECREATION DIRECTOR	5,053	-	5,053	6,474	(1,421)	-21.9%
COMMUNITY ACTIVITIES	137,419	2,198	139,617	138,959	659	0.5%
MOBILE MUSEUM OF ART	831,222	4,257	835,478	831,427	4,051	0.5%
PARKS OPERATIONS	1,969,580	1,194	1,970,773	1,909,000	61,773	3.2%
ATHLETICS	171,625	3,006	174,631	184,188	(9,557)	-5.2%
RECREATION	158,202	15,353	173,555	181,702	(8,147)	-4.5%
SPECIAL EVENTS	9,869	273	10,142	19,728	(9,586)	-48.6%
SPECIAL ACTIVITIES	102,129	4,155	106,284	113,205	(6,921)	-6.1%
PARKS MAINTENANCE	483,045	26,346	509,391	512,430	(3,038)	-0.6%
BASEBALL STADIUM	3,485	-	3,485	6,000	(2,515)	-41.9%
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TOTAL CULTURE & RECREATION	3,871,629	56,781	3,928,410	3,903,112	25,298	0.6%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	6,665	233	6,898	7,347	(449)	-6.1%
BUDGET	6,077	54	6,131	8,267	(2,136)	-25.8%
PURCHASING	9,401	1,504	10,905	12,774	(1,869)	-14.6%
ACCOUNTING	14,469	1,003	15,472	24,732	(9,260)	-37.4%
INVENTORY CONTROL	13,272	348	13,620	18,855	(5,235)	-27.8%
TREASURY	102,706	984	103,690	113,037	(9,347)	-8.3%
PAYROLL	(844)	1,699	855	2,589	(1,734)	-67.0%
POLICE & FIRE PENSION BD	56,436	409	56,846	88,390	(31,544)	-35.7%
REVENUE	154,168	10,886	165,053	206,307	(41,254)	-20.0%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	362,348	17,120	379,469	482,297	(102,828)	-21.3%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	33,478,879	778,551	34,257,430	34,231,157	26,273	0.1%

	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	600,000	-	600,000	600,000	-	0.0%
JUVENILE COURT & YOUTH CENTER	2,648,937	-	2,648,937	2,625,000	23,937	0.9%
TOTAL MANDATED ACTIVITIES	4,571,266	-	4,571,266	4,437,178	134,088	3.0%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,145	(3)	0.0%
EMERGENCY MANAGEMENT	432,876	-	432,876	438,971	(6,095)	-1.4%
MOBILE LEGISLATIVE DELEGATION	43,046	-	43,046	43,608	(562)	-1.3%
MOBILE MUSEUM BOARD	1,283,228	5,681	1,288,908	1,389,013	(100,105)	-7.2%
PUBLIC LIBRARY	5,887,104	-	5,887,104	5,887,104	-	0.0%
TOTAL JOINT ACTIVITIES	7,653,396	5,681	7,659,077	7,765,841	(106,764)	-1.4%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,267,491	-	4,267,491	4,232,683	34,808	0.8%
EMPLOYEE EDUCATION	76,153	-	76,153	80,493	(4,341)	-5.4%
WORKMEN'S COMPENSATION	2,153,692	1,615	2,155,307	1,901,190	254,117	13.4%
UNEMPLOYMENT COMPENSATION	58,131	-	58,131	65,000	(6,869)	-10.6%
RETIRED EMPLOYEES PENSION	76,860	-	76,860	90,000	(13,140)	-14.6%
TOTAL EMPLOYEE COST	6,632,327	1,615	6,633,942	6,369,366	264,576	4.2%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	1,666,735	-	1,666,735	1,750,000	(83,265)	-4.8%
DUES AND CONTRACTS	5,520,302	-	5,520,302	5,554,153	(33,851)	-0.6%
UNCLASSIFIED EXPENDITURES	376,936	1,183	378,119	432,709	(54,590)	-12.6%
TOTAL OTHER	7,563,972	1,183	7,565,156	7,736,862	(171,707)	-2.2%
TOTAL NON-DEPARTMENTAL	26,420,961	8,479	26,429,440	26,309,248	120,193	0.5%
TOTAL EXPENDITURES	59,899,840	787,030	60,686,870	60,540,405	146,466	0.2%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	32,504	-	32,504	172,050	(139,546)	-81.1%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,781,349	-	5,781,349	3,340,000	2,441,349	73.1%
TO TENNIS CENTER	471,769	-	471,769	437,918	33,851	7.7%
TO CIVIC CENTER	1,449,757	-	1,449,757	1,015,000	434,757	42.8%
TO CONVENTION CENTER	2,110,985	-	2,110,985	2,082,485	28,500	1.4%
TO FIREMEDICS	1,538,151	-	1,538,151	1,375,301	162,850	11.8%
TO POLICE & FIRE PENSION FUND	10,276,479	-	10,276,479	11,076,797	(800,318)	-7.2%
TO EMPLOYEE HEALTH PLAN	1,714,104	-	1,714,104	1,714,103	1	0.0%
TO GEN MUN EMPLOYEES PENSION	36,952	-	36,952	160,000	(123,048)	-76.9%
TO LIABILITY INSURANCE FUND	2,174,012	-	2,174,012	2,500,000	(325,988)	-13.0%
TOTAL TRANSFERS	25,586,063	-	25,586,063	23,873,654	1,712,409	7.2%
TOTAL EXPENDITURES AND TRANSFERS	85,485,904	787,030	86,272,934	84,414,059	1,858,875	2.2%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	365,404	4,414,311	4,374,513	(39,798)	-0.9%
LESS WORK ORDERS CHARGED	199,044	2,355,057	2,161,192	(193,865)	-8.2%
NET BILLING TO DEPARTMENTS	166,360	2,059,254	2,213,321	154,066	7.5%
MISCELLANEOUS REVENUES	23,895	558,773	325,044	(233,729)	-41.8%
NET REVENUES	190,254	2,618,028	2,538,365	(79,663)	-3.0%
OPERATING EXPENSES					

PERSONNEL SERVICES	13,460	118,379	116,584	(1,795)	-1.5%
VEHICULAR	38	2,655	1,218	(1,437)	-54.1%
LEGAL FEES	-	1,650	-	(1,650)	-100.0%
UTILITIES AND COMMODITIES	5,013	41,808	53,529	11,721	28.0%
SECURITY	-	44,048	44,419	371	0.8%
EQUIPMENT	387,340	2,437,133	2,304,367	(132,766)	-5.4%
MAINTENANCE AND REPAIRS	-	26	57	31	119.2%
BAD DEBT	32,451	5,357	32,451	27,094	505.8%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	(139,088)	-	-	-	n/m
INTEREST	-	11,671	16,205	4,534	38.8%
DEPRECIATION	129,863	1,440,287	1,444,181	3,894	0.3%
FIXED ASSETS CONTRIBUTIONS	(329,948)	(2,426,933)	(1,930,971)	495,962	-20.4%
GAIN (LOSS) ON SALE OF ASSETS	15,499	195,929	179,633	(16,296)	-8.3%
TOTAL OPERATING EXPENSES	114,628	1,872,009	2,261,672	389,664	20.8%
NET OPERATING INCOME (LOSS)	75,626	746,019	276,693	(469,326)	-62.9%
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%
NET TRANSFERS	-	35,803	217,333	181,530	507.0%
NET INCOME (LOSS)	75,626	781,822	494,026	(287,796)	-36.8%



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
SEPTEMBER - FY 2007

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	4,374,513	-	4,374,513	4,600,000	(225,487)	-4.9%
LESS WORK ORDERS CHARGED	2,161,192	-	2,161,192	1,939,000	222,192	11.5%
NET BILLING TO DEPARTMENTS	2,213,321	-	2,213,321	2,661,000	(447,679)	-16.8%
MISCELLANEOUS REVENUES	325,044	-	325,044	600,000	(274,956)	-45.8%
NET REVENUES	2,538,365	-	2,538,365	3,261,000	(722,635)	-22.2%
OPERATING EXPENSES						
PERSONNEL SERVICES	116,584	-	116,584	119,177	(2,593)	-2.2%
VEHICULAR	1,218	-	1,218	1,800	(582)	-32.3%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	53,529	26	53,555	47,663	5,892	12.4%
SECURITY	44,419	-	44,419	64,648	(20,229)	-31.3%
EQUIPMENT	2,304,367	738,291	3,042,658	7,711,512	(4,668,854)	-60.5%
MAINTENANCE AND REPAIRS	57	-	57	750	(693)	-92.4%
BAD DEBT	32,451	-	32,451	-	32,451	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	-	-	-	-	-	n/m
INTEREST	16,205	-	16,205	-	16,205	n/m
DEPRECIATION	1,444,181	-	1,444,181	-	1,444,181	n/m
FIXED ASSETS CONTRIBUTIONS	(1,930,971)	-	(1,930,971)	-	(1,930,971)	n/m
GAIN (LOSS) ON SALE OF ASSETS	179,633	-	179,633	-	179,633	n/m
TOTAL OPERATING EXPENSES	2,261,672	738,317	2,999,989	7,949,600	(4,949,611)	-62.3%
NET OPERATING INCOME (LOSS)	276,693	(738,317)	(461,624)	(4,688,600)	4,226,976	-90.2%
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)	494,026	(738,317)	(244,291)	(4,471,267)	4,226,976	-94.5%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	33,136	528,745	544,422	15,677	3.0%
MEMBERSHIP FEES	650	165,299	164,980	(319)	-0.2%
CART FEES	32,792	450,089	457,485	7,396	1.6%
RANGE INCOME	5,928	100,111	95,788	(4,324)	-4.3%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	3,383	4,785	1,402	41.4%
INTEREST	4,478	13,968	17,815	3,846	27.5%
SALES OF ASSETS	-	300	11,012	10,712	3570.7%
SALES REVENUE	<u>8,433</u>	<u>183,957</u>	<u>168,014</u>	<u>(15,943)</u>	<u>-8.7%</u>

TOTAL REVENUES	<u>85,917</u>	<u>1,445,853</u>	<u>1,464,300</u>	<u>18,447</u>	<u>1.3%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	78,781	647,357	699,288	51,932	8.0%
VEHICULAR	3,076	35,184	37,827	2,642	7.5%
UTILITIES AND TELEPHONE	7,425	59,608	77,476	17,868	30.0%
PROFESSIONAL AND TECHNICAL	18,141	19,453	42,114	22,661	116.5%
CONFERENCE AND TRAVEL	25	6,333	6,610	277	4.4%
SECURITY	108	1,575	2,051	476	30.2%
MAINTENANCE AND REPAIRS	4,337	15,447	30,989	15,542	100.6%
NON-CONTRACTUAL SERVICES	2,681	28,034	60,813	32,779	116.9%
INSURANCE - GENERAL	-	97,621	-	(97,621)	-100.0%
SUPPLIES	21,734	151,802	195,683	43,881	28.9%
LEASE-PURCHASE PAYMENTS	3,896	-	46,752	46,752	n/m
EQUIPMENT	-	90,662	89,901	(760)	-0.8%
CONSTRUCTION	-	356,289	196,191	(160,098)	-44.9%
UNCLASSIFIED EXPENDITURES	1	836	1,063	227	27.2%
PRINCIPAL & INTEREST PAYMENTS	-	5,752	-	(5,752)	-100.0%
DEPRECIATION EXPENSE	9,977	123,840	119,007	(4,833)	-3.9%
FIXED ASSETS CONTRIBUTIONS	-	(470,573)	(54,529)	416,043	-88.4%
PURCHASES FOR RESALE	16,225	150,535	106,091	(44,443)	-29.5%
GAIN (LOSS) ON SALE OF ASSETS	-	26,138	12,181	(13,958)	-53.4%

TOTAL OPERATING EXPENSES	<u>166,408</u>	<u>1,345,892</u>	<u>1,669,508</u>	<u>323,616</u>	<u>24.0%</u>
NET INCOME (LOSS)	<u>(80,492)</u>	<u>99,961</u>	<u>(205,208)</u>	<u>(305,168)</u>	<u>-305.3%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	544,422	-	544,422	483,000	61,422	12.7%
MEMBERSHIP FEES	164,980	-	164,980	165,000	(20)	0.0%
CART FEES	457,485	-	457,485	420,000	37,485	8.9%
RANGE INCOME	95,788	-	95,788	95,000	788	0.8%
PRO SHOP LEASE INCOME	-	-	-	175,000	(175,000)	-100.0%
CLUB HOUSE LEASE INCOME	4,785	-	4,785	3,000	1,785	59.5%
INTEREST	17,815	-	17,815	-	17,815	n/m
SALES OF ASSETS	11,012	-	11,012	-	11,012	n/m
SALES REVENUE	168,014	-	168,014	-	168,014	n/m
TOTAL REVENUES	1,464,300	-	1,464,300	1,341,000	123,300	9.2%
OPERATING EXPENSES						
PERSONNEL SERVICES	699,288	-	699,288	655,847	43,441	6.6%
VEHICULAR	37,827	1,334	39,160	44,723	(5,563)	-12.4%
UTILITIES AND TELEPHONE	77,476	-	77,476	67,400	10,076	14.9%
PROFESSIONAL AND TECHNICAL	42,114	-	42,114	27,900	14,214	50.9%
CONFERENCE AND TRAVEL	6,610	-	6,610	8,800	(2,190)	-24.9%
SECURITY	2,051	-	2,051	1,200	851	70.9%
MAINTENANCE AND REPAIRS	30,989	-	30,989	14,095	16,894	119.9%
NON-CONTRACTUAL SERVICES	60,813	-	60,813	96,560	(35,747)	-37.0%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	195,683	20,651	216,334	217,570	(1,237)	-0.6%
LEASE-PURCHASE PAYMENTS	46,752	-	46,752	45,120	1,632	3.6%
EQUIPMENT	89,901	15,020	104,922	129,800	(24,878)	-19.2%
CONSTRUCTION	196,191	-	196,191	470,000	(273,809)	-58.3%
UNCLASSIFIED EXPENDITURES	1,063	-	1,063	1,964	(902)	-45.9%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	119,007	-	119,007	100,000	19,007	19.0%
FIXED ASSETS CONTRIBUTIONS	(54,529)	-	(54,529)	-	(54,529)	n/m
PURCHASES FOR RESALE	106,091	-	106,091	80,000	26,091	32.6%
GAIN (LOSS) ON SALE OF ASSETS	12,181	-	12,181	-	12,181	n/m
TOTAL OPERATING EXPENSES	1,669,508	37,005	1,706,513	1,960,979	(254,467)	-13.0%
NET INCOME (LOSS)	(205,208)	(37,005)	(242,213)	(619,979)	377,767	-60.9%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	308,027	3,470,164	3,722,784	252,620	7.3%
UNCOLLECTIBLE WRITE-OFF	(147,853)	(1,686,647)	(1,786,936)	(100,289)	5.9%
TOTAL REVENUES	<u>160,174</u>	<u>1,783,517</u>	<u>1,935,848</u>	<u>152,331</u>	<u>8.5%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	493,418	3,602,223	3,720,475	118,252	3.3%
VEHICULAR	16,981	177,949	194,479	16,530	9.3%
UTILITIES	4,254	26,326	35,294	8,968	34.1%
PROFESSIONAL AND TECHNICAL	3,629	52,118	40,919	(11,200)	-21.5%
CONFERENCE AND TRAVEL	-	15,701	28,259	12,558	80.0%
MAINTENANCE AND REPAIRS	-	15,833	28,590	12,757	80.6%
NON-CONTRACTUAL SERVICES	-	1,280	2,472	1,192	93.1%
REAL PROPERTY LEASE	-	17,400	17,400	-	0.0%
SUPPLIES	24,272	325,080	363,503	38,423	11.8%
EQUIPMENT	2,370	15,431	53,501	38,070	246.7%
DEPRECIATION	964	20,035	28,523	8,488	42.4%
FIXED ASSETS CONTRIBUTIONS	-	(6,413)	(46,314)	(39,901)	622.2%
UNCLASSIFIED EXPENDITURES	-	157	1,318	1,161	739.5%
GAIN (LOSS) ON SALE OF ASSETS	-	2,764	4,774	2,010	72.7%
TOTAL OPERATING EXPENSES	<u>545,888</u>	<u>4,265,885</u>	<u>4,473,193</u>	<u>207,307</u>	<u>4.9%</u>
NET OPERATING INCOME (LOSS)	<u>(385,714)</u>	<u>(2,482,369)</u>	<u>(2,537,345)</u>	<u>(54,976)</u>	<u>2.2%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	210,932	1,496,195	1,538,151	41,957	2.8%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	1,023,428	1,023,428	-	0.0%
NET TRANSFERS	<u>296,216</u>	<u>2,519,623</u>	<u>2,561,579</u>	<u>41,957</u>	<u>1.7%</u>
NET INCOME (LOSS)	<u>(89,498)</u>	<u>37,254</u>	<u>24,234</u>	<u>(13,020)</u>	<u>-34.9%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGETARY BASIS
SEPTEMBER - FY 2007

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,722,784	-	3,722,784	3,612,000	110,784	3.1%
UNCOLLECTIBLE WRITE-OFF	(1,786,936)	-	(1,786,936)	(1,718,000)	(68,936)	4.0%
TOTAL REVENUES	1,935,848	-	1,935,848	1,894,000	41,848	2.2%
OPERATING EXPENSES						
PERSONNEL SERVICES	3,720,475	-	3,720,475	3,569,135	151,340	4.2%
VEHICULAR	194,479	-	194,479	170,358	24,121	14.2%
UTILITIES	35,294	-	35,294	31,136	4,158	13.4%
PROFESSIONAL AND TECHNICAL	40,919	6,400	47,319	56,000	(8,681)	-15.5%
CONFERENCE AND TRAVEL	28,259	-	28,259	16,000	12,259	76.6%
MAINTENANCE AND REPAIRS	28,590	1,822	30,412	33,782	(3,370)	-10.0%
NON-CONTRACTUAL SERVICES	2,472	-	2,472	1,200	1,272	106.0%
REAL PROPERTY LEASE	17,400	-	17,400	17,400	-	0.0%
SUPPLIES	363,503	114,050	477,553	477,612	(59)	0.0%
EQUIPMENT	53,501	-	53,501	53,501	-	0.0%
DEPRECIATION	28,523	-	28,523	-	28,523	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	4,473,193	122,272	4,595,465	4,426,224	169,241	3.8%
NET OPERATING INCOME (LOSS)	(2,537,345)	(122,272)	(2,659,617)	(2,532,224)	(127,393)	5.0%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,538,151	-	1,538,151	1,375,301	162,850	11.8%
TRANSFER FROM STRATEGIC PLAN FUND	1,023,428	-	1,023,428	1,023,428	-	0.0%
NET TRANSFERS	2,561,579	-	2,561,579	2,398,729	162,850	6.8%
NET INCOME (LOSS)	24,234	(122,272)	(98,038)	(133,495)	35,457	-26.6%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

RENTAL	112,512	332,443	200,961	(131,482)	-39.6%
INVESTMENT OF IDLE FUNDS	2,041	9,138	16,342	7,204	78.8%
SALE OF ASSETS	-	-	-	-	n/m
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TOTAL REVENUES	114,553	341,581	217,303	(124,278)	-36.4%
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	215,830	202,621	(13,209)	-6.1%
FIXED ASSET CONTRIBUTION	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	n/m
OTHER	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL EXPENSES	16,885	247,880	243,425	(4,455)	-1.8%
NET OPERATING INCOME (LOSS)	97,668	93,701	(26,122)	(119,823)	-127.9%
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%
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NET TRANSFERS	-	(100,000)	-	100,000	-100.0%
NET INCOME (LOSS)	97,668	(6,299)	(26,122)	(19,823)	314.7%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
RENTAL	200,961	-	200,961	-	200,961	n/m
INVESTMENT OF IDLE FUNDS	16,342	-	16,342	-	16,342	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL REVENUES	217,303	-	217,303	-	217,303	n/m
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	202,621	-	202,621	-	202,621	n/m
FIXED ASSET CONTRIBUTION	-	-	-	-	-	n/m
GAIN/LOSS ON FIXED ASSET	-	-	-	-	-	n/m
OTHER	-	-	-	-	-	n/m
TOTAL EXPENSES	243,425	-	243,425	13,020	230,405	1769.6%
NET OPERATING INCOME (LOSS)	(26,122)	-	(26,122)	(13,020)	(13,102)	100.6%
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)	(26,122)	-	(26,122)	(13,020)	(13,102)	100.6%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	4,833	53,111	53,117	6	0.0%
COURT FEES, ROUND ROBIN	19	1,332	1,089	(243)	-18.2%
LESSONS, PRO	681	547	2,085	1,538	281.2%
MEMBERSHIP FEES	410	8,920	8,552	(368)	-4.1%
PRO SHOP LEASE INCOME	-	3,000	3,380	380	12.7%
CONCESSIONS	-	4,351	3,078	(1,273)	-29.3%
MISCELLANEOUS REVENUE	49	996	277	(719)	-72.2%
TOTAL REVENUES	5,992	72,257	71,578	(679)	-0.9%
OPERATING EXPENSES					
PERSONNEL SERVICES	43,471	349,752	377,858	28,106	8.0%
VEHICULAR	340	4,300	4,738	438	10.2%
UTILITIES	6,282	58,243	71,604	13,361	22.9%
PROFESSIONAL AND TECHNICAL	3,333	42,469	40,000	(2,469)	-5.8%
CONFERENCES, TRAVEL, & MEMBERSHIP	202	616	578	(38)	-6.2%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	489	3,740	6,263	2,523	67.5%
SECURITY	-	540	468	(72)	-13.3%
SUPPLIES	905	26,580	28,319	1,739	6.5%
EQUIPMENT	-	6,732	14,881	8,149	121.0%
DEPRECIATION	362	2,137	4,503	2,366	110.7%
FIXED ASSETS CONTRIBUTIONS	-	(1,172)	(2,949)	(1,777)	151.6%
UNCLASSIFIED EXPENDITURES	(16)	(36)	(16)	20	-55.6%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	(100)	-	100	-100.0%
TOTAL OPERATING EXPENSES	55,368	494,001	546,247	52,246	10.6%
NET OPERATING INCOME (LOSS)	(49,376)	(421,744)	(474,669)	(52,925)	12.5%
TRANSFERS					
FROM GENERAL FUND	42,120	416,360	471,769	55,409	13.3%
FROM CAPITAL IMPROVEMENTS	-	2,500	-	(2,500)	-100.0%
NET TRANSFERS	42,120	418,860	471,769	52,909	12.6%
NET INCOME (LOSS)	(7,256)	(2,884)	(2,900)	(16)	0.6%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	53,116	-	53,116	48,000	5,116	10.7%
COURT FEES, ROUND ROBIN	1,089	-	1,089	1,200	(111)	-9.3%
LESSONS, PRO	2,086	-	2,086	1,500	586	39.1%
MEMBERSHIP FEES	8,552	-	8,552	12,000	(3,448)	-28.7%
PRO SHOP LEASE INCOME	3,380	-	3,380	3,000	380	12.7%
CONCESSIONS	3,078	-	3,078	4,000	(922)	-23.1%
MISCELLANEOUS REVENUE	276	-	276	-	276	n/m
TOTAL REVENUES	71,577	-	71,577	69,700	1,877	2.7%
OPERATING EXPENSES						
PERSONNEL SERVICES	377,858	-	377,858	337,961	39,897	11.8%
VEHICULAR	4,738	-	4,738	4,830	(92)	-1.9%
UTILITIES	71,603	-	71,603	62,027	9,576	15.4%
PROFESSIONAL AND TECHNICAL	40,000	-	40,000	40,000	-	0.0%
CONFERENCES, TRAVEL, & MEMBERSHIP	577	-	577	1,050	(473)	-45.0%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	6,262	-	6,262	8,450	(2,188)	-25.9%
SECURITY	468	-	468	600	(132)	-22.0%
SUPPLIES	28,319	3,260	31,579	39,520	(7,941)	-20.1%
EQUIPMENT	14,881	400	15,281	30,821	(15,540)	-50.4%
DEPRECIATION	4,504	-	4,504	-	4,504	n/m
FIXED ASSETS CONTRIBUTIONS	(2,949)	-	(2,949)	-	(2,949)	n/m
UNCLASSIFIED EXPENDITURES	(16)	-	(16)	-	(16)	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	546,246	3,660	549,906	525,259	24,647	4.7%
NET OPERATING INCOME (LOSS)	(474,669)	(3,660)	(478,329)	(455,559)	(22,769)	5.0%
TRANSFERS						
FROM GENERAL FUND	471,769	-	471,769	437,918	33,851	7.7%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	471,769	-	471,769	437,918	33,851	7.7%
NET INCOME (LOSS)	(2,899)	(3,660)	(6,560)	(17,641)	11,082	-62.8%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	511,894	6,255,350	6,266,682	11,332	0.2%
ROOM TAX	126,140	1,438,130	1,383,421	(54,709)	-3.8%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	638,034	7,693,480	7,650,104	(43,376)	-0.6%
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	261,074	2,746,642	3,132,888	386,246	14.1%
CONTRACTUAL SERVICE	-	1,586,270	1,264,792	(321,478)	-20.3%
NON-CONTRACTUAL SERVICES	-	325,000	615,000	290,000	89.2%
INSURANCES - GENERAL	1,662	386,186	958,333	572,147	148.2%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	22,373	22,711	68,466	45,755	201.5%
CONSTRUCTION	152,533	8,099	1,246,910	1,238,811	15295.9%
DEPRECIATION	103,640	1,241,172	1,243,680	2,507	0.2%
FIXED ASSETS CONTRIBUTION	-	(102,229)	-	102,229	-100.0%
MARKETING	-	208,914	19,901	(189,013)	-90.5%
TOTAL OPERATING EXPENSES	541,282	6,422,766	8,549,970	2,127,204	33.1%
NET OPERATING INCOME (LOSS)	96,752	1,270,714	(899,867)	(2,170,580)	-170.8%
TRANSFERS					
FROM GENERAL FUND	175,915	1,893,169	2,110,985	217,816	11.5%
FROM CAPITAL IMPROVEMENTS FUND	12,500	-	150,000	150,000	n/m
TO 2002 G. O. WARRANTS	-	3,600,000	3,000,000	(600,000)	-16.7%
NET TRANSFERS	188,415	(1,706,831)	(739,015)	967,816	-56.7%
NET INCOME (LOSS)	285,167	(436,117)	(1,638,882)	(1,202,764)	275.8%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	6,266,682	-	6,266,682	6,029,058	237,624	3.9%
ROOM TAX	1,383,421	-	1,383,421	1,200,000	183,421	15.3%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	7,650,104	-	7,650,104	7,229,058	421,046	5.8%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	3,132,888	-	3,132,888	3,231,900	(99,012)	-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	958,333	-	958,333	1,000,000	(41,667)	-4.2%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	68,466	-	68,466	50,000	18,466	36.9%
CONSTRUCTION	1,246,910	-	1,246,910	1,272,000	(25,090)	-2.0%
DEPRECIATION	1,243,680	-	1,243,680	-	1,243,680	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	19,901	-	19,901	175,000	(155,099)	-88.6%
TOTAL OPERATING EXPENSES	8,549,970	-	8,549,970	7,863,900	686,070	8.7%
NET OPERATING INCOME (LOSS)	(899,867)	-	(899,867)	(634,842)	(265,025)	41.7%
TRANSFERS						
FROM GENERAL FUND	2,110,985	-	2,110,985	2,110,985	-	0.0%
FROM CAPITAL IMPROVEMENTS FUND	150,000	-	150,000	150,000	-	0.0%
TO 2002 G. O. WARRANTS	3,000,000	-	3,000,000	3,000,000	-	0.0%
NET TRANSFERS	(739,015)	-	(739,015)	(739,015)	-	0.0%
NET INCOME (LOSS)	(1,638,882)	-	(1,638,882)	(1,373,857)	(265,025)	19.3%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
SEPTEMBER 30, 2007 AND 2006**

	SEP, 2007	SEP, 2006
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,884,041.00	3,843,567.00
DUE FROM DR. MARGENEAU	285,010.00	285,010.00
DUE FROM GMAC BOWL GAME	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(800,000.00)	0.00
PROPOSED REVENUE (TAXES) RECEIVABLE	0.00	0.00
TOTAL ASSETS	4,369,051.00	4,128,577.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	566,634.00	97,118.00
APPROPRIATIONS	1,228,225.00	1,128,928.00
TOTAL LIABILITIES	1,794,859.00	1,226,046.00
BUDGETARY EQUITY (CASH) BALANCE	2,574,192.00	2,902,531.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	4,369,051.00	4,128,577.00

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 SEPTEMBER 30, 2007

REVENUES:	FY07	FY07	VARIANCE	SEP-2007	SEP-2007	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,150,000.00	1,292,764.00	142,764.00	86,005.00	96,211.00	10,206.00
SALES TAX DISC ELIMINATED	3,298,487.00	3,330,115.00	31,628.00	272,788.00	265,709.00	(7,079.00)
GAS TAX INCREASE 1988	2,000,000.00	2,028,725.00	28,725.00	156,880.00	176,829.00	19,949.00
BUS LICENSE INCREASE 1988	2,283,792.00	2,439,303.00	155,511.00	7,537.00	8,539.00	1,002.00
BUS LICENSE ON APTS	260,000.00	280,389.00	20,389.00	68.00	0.00	(68.00)
NEW ROOM TAX	1,370,000.00	1,540,340.00	170,340.00	102,736.00	139,742.00	37,006.00
MOTOR VEHICLE RENTAL	250,000.00	267,884.00	17,884.00	20,833.00	24,105.00	3,272.00
TOTAL REVENUES	10,612,279.00	11,179,520.00	567,241.00	646,847.00	711,135.00	64,288.00
GMAC RECEIVABLE	1,000,000.00	1,000,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	211,644.00	211,644.00	0.00			
ESCROWED INT & DOCKING FEES	131,680.00	131,680.00	0.00			
TRANSFER TO GENERAL FUND	(606,329.00)	(606,329.00)	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	16,283,869.00	16,851,110.00	567,241.00			
EXPENDITURES:	FY88-FY07	FY07 EXPEND.	BUDGET			
	BUDGET	& PAYABLES	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	4,600,024.00	676,303.00			
800 MHZ RADIO SYS & E911 U/GRADE	460,836.00	139,597.00	321,239.00			
TOTAL EXPENDITURES	13,761,928.00	12,533,703.00	1,228,225.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	2,521,941.00					
BUDGETED REVENUE	0.00					
RECEIVABLES	285,010.00					
DUE TO CAP. IMPR	(800,000.00)					
DUE TO GEN. FUND	0.00					
REVENUE YTD VARIANCE THRU 09-30-07	567,241.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2007	2,574,192.00					

*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.