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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
GENERAL FUND

Comparison of Revenues & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget

General Fund Revenues
for period ending January 31, 2010
Actual Receipts

Taxes 70%
Services 3%
Transfers 2%
Fines/Other 2%
Licenses 24%

Total Sales & Use Tax 74%
Property Tax 21%
Select Sale & Use Tax 4%

Where The Money Comes From

## CITY OF MOBILE
### GENERAL FUND
#### COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
##### JANUARY - FY 2010

<table>
<thead>
<tr>
<th></th>
<th>ACTUAL MONTH</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
<th>YTD-BUDGET</th>
<th>BUD VAR</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<tr>
<td><strong>TAXES:</strong></td>
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</tr>
<tr>
<td><strong>PROPERTY:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real Estate</td>
<td>5,532,730</td>
<td>10,330,315</td>
<td>11,530,221</td>
<td>1,199,906</td>
<td>11.62%</td>
<td>9,007,381</td>
<td>1,282,840</td>
<td>16.38%</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>31,659</td>
<td>442,990</td>
<td>408,451</td>
<td>(34,539)</td>
<td>-7.80%</td>
<td>423,874</td>
<td>(15,423)</td>
<td>-3.64%</td>
</tr>
<tr>
<td><strong>TOTAL PROPERTY TAX</strong></td>
<td>5,564,389</td>
<td>10,773,305</td>
<td>11,938,672</td>
<td>1,165,368</td>
<td>10.82%</td>
<td>10,331,255</td>
<td>1,607,417</td>
<td>15.56%</td>
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<tr>
<td><strong>SALES AND USE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Tax-City</td>
<td>13,907,248</td>
<td>35,102,058</td>
<td>37,402,315</td>
<td>2,300,258</td>
<td>6.55%</td>
<td>39,372,272</td>
<td>(1,969,957)</td>
<td>-5.00%</td>
</tr>
<tr>
<td>Sales Tax-P.J.</td>
<td>746,969</td>
<td>3,981,891</td>
<td>2,663,201</td>
<td>(1,318,690)</td>
<td>-33.12%</td>
<td>(422,990)</td>
<td></td>
<td></td>
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<tr>
<td>School Board-Sales Tax Rebate</td>
<td>(272,734)</td>
<td>-</td>
<td>(422,990)</td>
<td>-</td>
<td>n/m</td>
<td>(422,990)</td>
<td>n/m</td>
<td></td>
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<tr>
<td>Lease/Rental-City</td>
<td>307,795</td>
<td>1,337,827</td>
<td>1,161,309</td>
<td>(176,518)</td>
<td>-13.19%</td>
<td>1,301,535</td>
<td>(422,990)</td>
<td>-10.77%</td>
</tr>
<tr>
<td>Lease/Rental-P.J.</td>
<td>13,796</td>
<td>145,066</td>
<td>57,066</td>
<td>(88,001)</td>
<td>-60.66%</td>
<td>89,704</td>
<td>(32,638)</td>
<td>-36.38%</td>
</tr>
<tr>
<td>Room Tax-City</td>
<td>228,062</td>
<td>953,291</td>
<td>877,318</td>
<td>(75,973)</td>
<td>-7.97%</td>
<td>843,442</td>
<td>33,876</td>
<td>4.02%</td>
</tr>
<tr>
<td>Room Tax-P.J.</td>
<td>1,630</td>
<td>96,096</td>
<td>8,433</td>
<td>(87,663)</td>
<td>-91.22%</td>
<td>4,961</td>
<td>3,472</td>
<td>69.99%</td>
</tr>
<tr>
<td><strong>TOTAL SALES AND USE</strong></td>
<td>14,932,765</td>
<td>41,616,230</td>
<td>41,746,652</td>
<td>130,422</td>
<td>0.31%</td>
<td>44,569,631</td>
<td>(2,822,979)</td>
<td>-6.33%</td>
</tr>
<tr>
<td><strong>SELECTIVE SALES AND USE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Motor Fuel</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Regular-City</td>
<td>191,472</td>
<td>683,625</td>
<td>736,715</td>
<td>53,090</td>
<td>7.77%</td>
<td>712,908</td>
<td>23,807</td>
<td>3.34%</td>
</tr>
<tr>
<td>Regular-P.J.</td>
<td>64,780</td>
<td>282,305</td>
<td>243,993</td>
<td>(38,312)</td>
<td>-13.57%</td>
<td>251,456</td>
<td>(7,463)</td>
<td>-2.97%</td>
</tr>
<tr>
<td>County 2-Cent Gas Tax</td>
<td>33,768</td>
<td>130,570</td>
<td>72,075</td>
<td>(58,495)</td>
<td>-44.80%</td>
<td>96,782</td>
<td>(24,707)</td>
<td>-25.53%</td>
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<td><strong>ALCOHOLIC BEVERAGE:</strong></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liquor-City</td>
<td>47,071</td>
<td>113,406</td>
<td>121,302</td>
<td>7,896</td>
<td>6.96%</td>
<td>116,450</td>
<td>4,852</td>
<td>4.17%</td>
</tr>
<tr>
<td>Liquor-P.J.</td>
<td>4,866</td>
<td>13,378</td>
<td>8,386</td>
<td>(4,992)</td>
<td>-37.31%</td>
<td>6,678</td>
<td>1,708</td>
<td>25.58%</td>
</tr>
<tr>
<td>Liquor-ABC Board</td>
<td>16,841</td>
<td>33,923</td>
<td>48,329</td>
<td>14,406</td>
<td>42.47%</td>
<td>48,665</td>
<td>(336)</td>
<td>-0.69%</td>
</tr>
<tr>
<td>Table Wine</td>
<td>17,837</td>
<td>42,779</td>
<td>46,155</td>
<td>3,377</td>
<td>7.89%</td>
<td>46,589</td>
<td>(434)</td>
<td>-0.93%</td>
</tr>
<tr>
<td>Beer</td>
<td>113,031</td>
<td>306,451</td>
<td>314,679</td>
<td>8,228</td>
<td>2.68%</td>
<td>323,639</td>
<td>(8,961)</td>
<td>-2.77%</td>
</tr>
<tr>
<td><strong>OTHER:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cigarette Stamp Tax</td>
<td>175,350</td>
<td>737,006</td>
<td>648,509</td>
<td>(88,497)</td>
<td>-12.01%</td>
<td>647,413</td>
<td>1,096</td>
<td>0.17%</td>
</tr>
<tr>
<td>Other Tobacco Tax</td>
<td>36,708</td>
<td>133,024</td>
<td>140,957</td>
<td>7,933</td>
<td>5.96%</td>
<td>137,925</td>
<td>3,032</td>
<td>2.20%</td>
</tr>
<tr>
<td>Other Tobacco Tax-P.J.</td>
<td>4,635</td>
<td>11,330</td>
<td>16,428</td>
<td>5,099</td>
<td>45.00%</td>
<td>12,172</td>
<td>4,256</td>
<td>34.97%</td>
</tr>
<tr>
<td>In Lieu of Taxes</td>
<td>-</td>
<td>-</td>
<td>1,400</td>
<td>n/m</td>
<td></td>
<td>1,401</td>
<td>(1)</td>
<td>-0.07%</td>
</tr>
<tr>
<td><strong>TOTAL SELECTIVE SALES &amp; USE</strong></td>
<td>706,359</td>
<td>2,487,798</td>
<td>2,398,928</td>
<td>(88,870)</td>
<td>-3.57%</td>
<td>2,402,078</td>
<td>(3,150)</td>
<td>-0.13%</td>
</tr>
<tr>
<td><strong>TOTAL TAXES</strong></td>
<td>21,203,513</td>
<td>54,877,333</td>
<td>56,084,252</td>
<td>1,206,920</td>
<td>2.20%</td>
<td>57,302,964</td>
<td>(1,218,712)</td>
<td>-2.13%</td>
</tr>
<tr>
<td>LICENSES AND PERMITS:</td>
<td>ACTUAL MONTH</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
<td>YTD-BUDGET</td>
<td>BUD VAR</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------------</td>
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</tr>
<tr>
<td>BUSINESS LICENSES-CITY</td>
<td>17,191,011</td>
<td>21,259,019</td>
<td>17,425,764</td>
<td>(3,833,255)</td>
<td>-18.03%</td>
<td>20,807,213</td>
<td>(3,381,449)</td>
<td>-16.25%</td>
</tr>
<tr>
<td>BUSINESS LICENSES-P.J.</td>
<td>1,936,169</td>
<td>2,246,079</td>
<td>1,942,545</td>
<td>(303,534)</td>
<td>-13.51%</td>
<td>1,922,096</td>
<td>(2,208)</td>
<td>-16.56%</td>
</tr>
<tr>
<td>MOTOR VEHICLE LICENSES</td>
<td>22,153</td>
<td>191,581</td>
<td>208,552</td>
<td>16,971</td>
<td>8.86%</td>
<td>208,319</td>
<td>233</td>
<td>0.11%</td>
</tr>
<tr>
<td>FIRE PLAN REVIEW FEES</td>
<td>3,153</td>
<td>10,969</td>
<td>11,128</td>
<td>159</td>
<td>1.45%</td>
<td>13,336</td>
<td>(2,208)</td>
<td>-16.56%</td>
</tr>
<tr>
<td>DOG LICENSES</td>
<td>6,739</td>
<td>17,025</td>
<td>18,466</td>
<td>1,442</td>
<td>8.47%</td>
<td>17,873</td>
<td>593</td>
<td>3.32%</td>
</tr>
<tr>
<td>TOTAL LICENSES AND PERMITS</td>
<td>19,159,224</td>
<td>23,724,673</td>
<td>19,606,455</td>
<td>(4,118,218)</td>
<td>-17.36%</td>
<td>22,968,837</td>
<td>(3,362,382)</td>
<td>-14.64%</td>
</tr>
</tbody>
</table>

| INTERGOVERNMENTAL: |
|-------------------|--------------|-----------|-------------|----------|-------|------------|---------|-------|
| ALA ALCOHOLIC BEVERAGE CONT BD | -           | -        | -           | -        | n/m   | -          | -       | n/m   |
| FINANCIAL EXCISE TAX       | -           | -        | -           | -        | n/m   | -          | -       | n/m   |
| OIL AND GAS TAX           | 5,133       | 32,211   | 14,878      | (17,333) | -53.81% | 27,742     | (12,864) | -46.37% |
| FEDERAL GRANTS             | -           | -        | -           | -        | n/m   | -          | -       | n/m   |
| MOBILE COUNTY RACING COMMISSION | 253    | 24,683   | 21,929      | (34,966) | -61.46% | 20,223     | 13,173  | -54.28% |
| TOTAL INTERGOVERNMENTAL   | 5,386       | 56,894   | 21,929      | (34,966) | -61.46% | 47,965     | 26,036  | -54.28% |

| CHARGES FOR SERVICES: |
|----------------------|--------------|-----------|-------------|----------|-------|------------|---------|-------|
| HEALTH: |
| LOT CLEANING | 6,645        | 23,350    | 21,021      | (2,330)  | -9.98% | 16,000     | 5,021   | 31.38% |
| BUILDING DEMOLITION | -           | 53,700    | (53,700)    | -100.00% | -25,000 | (25,000)  | -100.00% |
| ANIMAL SHELTER       | 987          | 5,227     | 2,948       | (2,280)  | -43.62% | 5,791      | (2,844) | -49.11% |
| BURIAL FEES          | -            | -        | -           | n/m      | -      | -          | -       | n/m   |
| LANDFILL             | -            | 173,470   | 73,336      | (100,134) | -57.72% | 81,250     | (79,144) | -9.74% |

| PUBLIC SAFETY: |
| INSPECTION       | 158,831      | 427,483   | 619,608     | 192,125  | 44.94%  | 363,900    | 255,708 | 70.27% |
| POLICE           | 36,339       | 84,590    | 127,778     | 43,188   | 51.06%  | 73,600     | 54,178  | 73.61% |
| ENGINEERING      | 41,302       | 62,430    | 109,366     | 46,937   | 75.18%  | 61,791     | 47,569  | 76.98% |
| HAZARDOUS MTLS CLEANUP | 12,014    | 67,166    | 43,764      | (23,402) | -34.84% | 50,000     | (6,236) | -12.47% |
| PARKING METERES   | -            | -        | -           | n/m      | -      | -          | -       | n/m   |
| PARKING MGT FEES  | 21,011       | 70,360    | 31,908      | 45.35%   | 88,336  | 13,931     | 15.77% |

<p>| TOTAL CHARGES FOR SERVICES | 594,304 | 2,433,164 | 2,302,033 | (131,132) | -5.39% | 2,139,156 | 162,877 | 7.61% |</p>
<table>
<thead>
<tr>
<th></th>
<th>ACTUAL MONTH</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
<th>YTD-BUDGET</th>
<th>BUD VAR</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fines and Forfeitures:</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Fines</td>
<td>136,776</td>
<td>523,126</td>
<td>466,316</td>
<td>(56,810)</td>
<td>-10.86%</td>
<td>525,130</td>
<td>(58,814)</td>
<td>-11.20%</td>
</tr>
<tr>
<td>Parking Fines</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Municipal Offense Fines</td>
<td>16,315</td>
<td>64,671</td>
<td>48,365</td>
<td>(16,306)</td>
<td>-25.21%</td>
<td>78,336</td>
<td>(29,971)</td>
<td>-38.26%</td>
</tr>
<tr>
<td></td>
<td>11,036</td>
<td>34,743</td>
<td>35,287</td>
<td>544</td>
<td>1.57%</td>
<td>40,000</td>
<td>(4,713)</td>
<td>-11.78%</td>
</tr>
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<td>Drivers Education Program</td>
<td>21,533</td>
<td>122,888</td>
<td>115,565</td>
<td>(7,323)</td>
<td>-5.96%</td>
<td>143,336</td>
<td>(27,771)</td>
<td>-19.37%</td>
</tr>
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<td>Corrections Fines</td>
<td>101,698</td>
<td>34,743</td>
<td>35,287</td>
<td>544</td>
<td>1.57%</td>
<td>40,000</td>
<td>(4,713)</td>
<td>-11.78%</td>
</tr>
<tr>
<td>Alarm Ordinance Fines &amp; Permits</td>
<td>3,300</td>
<td>1,200</td>
<td>8,900</td>
<td>7,700</td>
<td>641.67%</td>
<td>2,000</td>
<td>6,900</td>
<td>345.00%</td>
</tr>
<tr>
<td>Mun CT Admin - City Fees</td>
<td>19</td>
<td>70</td>
<td>87</td>
<td>17</td>
<td>24.29%</td>
<td>-</td>
<td>87</td>
<td>n/m</td>
</tr>
<tr>
<td>Court Costs</td>
<td>36,908</td>
<td>134,517</td>
<td>132,777</td>
<td>(1,740)</td>
<td>-1.29%</td>
<td>140,000</td>
<td>(7,224)</td>
<td>-5.16%</td>
</tr>
<tr>
<td>Total Fines and Forfeitures</td>
<td>325,585</td>
<td>1,297,691</td>
<td>1,209,860</td>
<td>(87,831)</td>
<td>-6.77%</td>
<td>1,355,830</td>
<td>(125,970)</td>
<td>-9.43%</td>
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<tr>
<td>Interest:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment of Idle Funds</td>
<td>1,489</td>
<td>130,960</td>
<td>5,787</td>
<td>(125,173)</td>
<td>-95.58%</td>
<td>212,979</td>
<td>(207,192)</td>
<td>-97.28%</td>
</tr>
<tr>
<td>Interest on Receivables</td>
<td>12,133</td>
<td>48,810</td>
<td>48,064</td>
<td>3,254</td>
<td>7.26%</td>
<td>45,000</td>
<td>3,064</td>
<td>6.81%</td>
</tr>
<tr>
<td>Total Interest</td>
<td>13,622</td>
<td>175,770</td>
<td>53,850</td>
<td>(121,920)</td>
<td>-69.36%</td>
<td>257,979</td>
<td>(204,129)</td>
<td>-79.13%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>(1,179)</td>
<td>68,986</td>
<td>7,030</td>
<td>(61,956)</td>
<td>-89.81%</td>
<td>91,668</td>
<td>(84,638)</td>
<td>-92.33%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>41,300,455</td>
<td>82,634,511</td>
<td>79,285,408</td>
<td>(3,349,103)</td>
<td>-4.05%</td>
<td>84,144,399</td>
<td>(4,858,991)</td>
<td>-5.77%</td>
</tr>
<tr>
<td>Transfers:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal on Permanent Warrants Issued</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Fuel Inspection Fees</td>
<td>6,300</td>
<td>23,625</td>
<td>19,833</td>
<td>(3,791)</td>
<td>-16.05%</td>
<td>21,000</td>
<td>(1,167)</td>
<td>-5.56%</td>
</tr>
<tr>
<td>Transfer from Grant Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Internal Service Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Capital Projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Capital Improvements</td>
<td>18,367</td>
<td>-</td>
<td>18,367</td>
<td>18,367</td>
<td>v/m</td>
<td>-</td>
<td>18,367</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from 7-Cent Gas Tax</td>
<td>(16,975)</td>
<td>(15,818)</td>
<td>(72,841)</td>
<td>(57,023)</td>
<td>360.49%</td>
<td>99,999</td>
<td>(172,840)</td>
<td>-172.84%</td>
</tr>
<tr>
<td>Transfer from 5-Cent Gas Tax</td>
<td>50,000</td>
<td>358,328</td>
<td>200,000</td>
<td>(158,328)</td>
<td>-44.19%</td>
<td>150,000</td>
<td>50,000</td>
<td>33.33%</td>
</tr>
<tr>
<td>Transfer from Strategic Plan</td>
<td>246,772</td>
<td>1,403,768</td>
<td>1,185,596</td>
<td>(218,172)</td>
<td>-15.54%</td>
<td>1,185,596</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Transfer from Enterprise Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Parking Garage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Motor Pool Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from MTA</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Min Govt Cap Improv</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>Total Transfers</td>
<td>304,464</td>
<td>1,769,903</td>
<td>1,350,956</td>
<td>(418,947)</td>
<td>-23.67%</td>
<td>1,456,595</td>
<td>(105,639)</td>
<td>-7.25%</td>
</tr>
<tr>
<td>Total Revenues and Transfer</td>
<td>41,604,919</td>
<td>84,404,414</td>
<td>80,636,364</td>
<td>(3,768,050)</td>
<td>-4.46%</td>
<td>85,600,994</td>
<td>(4,964,630)</td>
<td>-5.80%</td>
</tr>
</tbody>
</table>
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
General Fund Expenditures

for period ending January 31, 2010

Actual Expenditures

PAYROLL 47.6%
BENEFITS 16.9%
SERVICES 8.3%
VEHICULAR 4.3%
COMMODITIES 1.6%
CONTRACTS 10.2%
UTILITIES 2.3%
TRANSFERS 8.1%
MISCELLANEOUS 0.9%

GENERAL FUND

Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget

Millions

- General Gov't
- Police
- Fire
- Public Works
- Public Services
- Finance
- Non-Departmental
- Transfers

CITY OF MOBILE
2010 YEAR TO DATE EXPENSES

POLICE 25.21%
PUBLIC WORKS 18.38%
NON-DEPARTMENT 15.12%
FIRE 13.40%
GENERAL GOVERNMENT 9.34%
PUBLIC SERVICES 8.11%
FINANCE 2.45%
TRANSFERS 7.97%

## CITY OF MOBILE

### GENERAL FUND

#### COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

JANUARY - FY 2010

<table>
<thead>
<tr>
<th>MONTH ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPARTMENT/FUNCTION</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>GENERAL GOVERNMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>38,785</td>
<td>146,142</td>
<td>154,230</td>
<td>8,088</td>
</tr>
<tr>
<td>MAYOR’S OFFICE</td>
<td>56,589</td>
<td>198,148</td>
<td>213,789</td>
<td>15,641</td>
</tr>
<tr>
<td>MAYOR’S OFFICE OF STRAT. INIT.</td>
<td>1,719</td>
<td>-</td>
<td>3,813</td>
<td>3,813</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>34,030</td>
<td>191,557</td>
<td>142,454</td>
<td>(49,103)</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>423,014</td>
<td>1,001,437</td>
<td>1,275,302</td>
<td>273,864</td>
</tr>
<tr>
<td>CITISMART</td>
<td>19,604</td>
<td>70,432</td>
<td>77,043</td>
<td>6,611</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>21,900</td>
<td>85,570</td>
<td>86,612</td>
<td>1,042</td>
</tr>
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<td>LEGAL</td>
<td>102,553</td>
<td>380,434</td>
<td>391,148</td>
<td>10,714</td>
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<td>URBAN DEVELOPMENT</td>
<td>339,501</td>
<td>1,261,220</td>
<td>1,292,343</td>
<td>31,123</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>19,587</td>
<td>80,175</td>
<td>75,644</td>
<td>(4,531)</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>28,491</td>
<td>127,430</td>
<td>124,274</td>
<td>(3,155)</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>240,931</td>
<td>952,123</td>
<td>1,006,383</td>
<td>54,260</td>
</tr>
<tr>
<td>GIS</td>
<td>60,003</td>
<td>293,780</td>
<td>266,691</td>
<td>(27,089)</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>72,106</td>
<td>260,861</td>
<td>262,523</td>
<td>1,662</td>
</tr>
<tr>
<td>TOTAL GENERAL GOVERNMENT</td>
<td>1,458,812</td>
<td>5,049,309</td>
<td>5,372,248</td>
<td>322,939</td>
</tr>
</tbody>
</table>

<p>| ECONOMIC DEVELOPMENT:                      |           |             |          |       |
| REDEVELOPMENT COMMISSION                   | -         | -           | -        | -     | n/m   |
| MOBILE FILM OFFICE                         | 15,140    | 54,915      | 55,788   | 873   | 1.59% |
| HISTORIC DEVELOPMENT                       | 25,621    | 87,971      | 103,287  | 15,316 | 17.41% |
| NEIGHBORHOOD &amp; COMMUNITY SERVICES          | 38,255    | 190,397     | 140,626  | (49,770) | -26.14% |
| TOTAL ECONOMIC DEVELOPMENT                 | 79,016    | 333,283     | 299,701  | (33,582) | -10.08% |</p>
<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLIC SAFETY:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>4,990,149</td>
<td>14,828,698</td>
<td>15,369,770</td>
<td>541,071</td>
<td>3.65%</td>
</tr>
<tr>
<td>POLICE IMPOUND AND TOWING</td>
<td>(33,743)</td>
<td>(78,370)</td>
<td>(99,689)</td>
<td>(21,319)</td>
<td>27.20%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>2,175,440</td>
<td>8,558,933</td>
<td>8,179,861</td>
<td>(379,071)</td>
<td>-4.43%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>178,496</td>
<td>701,005</td>
<td>691,785</td>
<td>(9,220)</td>
<td>-1.32%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>63,954</td>
<td>248,475</td>
<td>243,038</td>
<td>(5,437)</td>
<td>-2.19%</td>
</tr>
<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>7,374,296</td>
<td>24,258,741</td>
<td>24,384,765</td>
<td>126,024</td>
<td>0.52%</td>
</tr>
<tr>
<td>PUBLIC SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>18,401</td>
<td>66,093</td>
<td>68,793</td>
<td>2,700</td>
<td>4.09%</td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>106,480</td>
<td>393,063</td>
<td>421,272</td>
<td>28,209</td>
<td>7.18%</td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>85,589</td>
<td>318,511</td>
<td>294,897</td>
<td>(23,614)</td>
<td>-7.41%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>40,688</td>
<td>149,486</td>
<td>158,114</td>
<td>8,628</td>
<td>5.77%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>94,621</td>
<td>406,233</td>
<td>379,087</td>
<td>(27,146)</td>
<td>-6.68%</td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>44,568</td>
<td>220,086</td>
<td>198,030</td>
<td>(22,055)</td>
<td>-10.02%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>65,800</td>
<td>268,711</td>
<td>251,300</td>
<td>(13,319)</td>
<td>-4.96%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>46,707</td>
<td>193,389</td>
<td>184,542</td>
<td>(8,847)</td>
<td>-4.57%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>55,779</td>
<td>215,036</td>
<td>229,030</td>
<td>13,994</td>
<td>6.51%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>89,589</td>
<td>349,791</td>
<td>358,016</td>
<td>8,225</td>
<td>2.35%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>91,964</td>
<td>624,407</td>
<td>524,183</td>
<td>(100,224)</td>
<td>-16.05%</td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>860</td>
<td>26,652</td>
<td>6,753</td>
<td>(19,899)</td>
<td>-74.66%</td>
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<td>SOLID WASTE</td>
<td>295,051</td>
<td>1,097,256</td>
<td>1,063,147</td>
<td>(34,109)</td>
<td>-3.11%</td>
</tr>
<tr>
<td>TRASH</td>
<td>268,090</td>
<td>983,668</td>
<td>1,005,021</td>
<td>21,353</td>
<td>2.17%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>170,450</td>
<td>647,614</td>
<td>646,242</td>
<td>(1,372)</td>
<td>-0.21%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>119,672</td>
<td>409,055</td>
<td>464,139</td>
<td>55,084</td>
<td>13.47%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>17,702</td>
<td>65,323</td>
<td>67,407</td>
<td>2,084</td>
<td>3.19%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>12,773</td>
<td>50,704</td>
<td>49,478</td>
<td>(1,226)</td>
<td>-2.42%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>26,069</td>
<td>90,209</td>
<td>112,913</td>
<td>22,704</td>
<td>25.17%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>785,232</td>
<td>2,021,729</td>
<td>2,257,377</td>
<td>235,648</td>
<td>11.66%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>82,996</td>
<td>380,637</td>
<td>352,517</td>
<td>(28,120)</td>
<td>-7.39%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>169,520</td>
<td>659,246</td>
<td>655,479</td>
<td>(3,767)</td>
<td>-0.57%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>143,684</td>
<td>549,769</td>
<td>547,783</td>
<td>(1,986)</td>
<td>-0.36%</td>
</tr>
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<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>TRAFFIC ENGINEERING</td>
<td>105,606</td>
<td>417,430</td>
<td>434,953</td>
<td>17,523</td>
<td>4.20%</td>
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<tr>
<td>TOTAL PUBLIC WORKS</td>
<td>2,937,890</td>
<td>10,604,116</td>
<td>10,730,471</td>
<td>126,355</td>
<td>1.19%</td>
</tr>
<tr>
<td>MONTH</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>---------------------------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>CULTURE &amp; RECREATION</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECT</td>
<td>12,185</td>
<td>46,223</td>
<td>45,708</td>
<td>(515)</td>
<td>-1.11%</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>12,835</td>
<td>33,658</td>
<td>30,337</td>
<td>(3,320)</td>
<td>-9.86%</td>
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<td>MOBILE MUSEUM OF ART</td>
<td>168,481</td>
<td>578,819</td>
<td>599,218</td>
<td>20,399</td>
<td>3.52%</td>
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<tr>
<td>PARKS OPERATIONS</td>
<td>242,355</td>
<td>629,841</td>
<td>705,306</td>
<td>75,465</td>
<td>11.98%</td>
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<tr>
<td>ATHLETICS</td>
<td>48,560</td>
<td>202,994</td>
<td>198,798</td>
<td>(4,196)</td>
<td>-2.07%</td>
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<tr>
<td>RECREATION</td>
<td>238,307</td>
<td>909,504</td>
<td>944,228</td>
<td>34,724</td>
<td>3.82%</td>
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<td>SPECIAL ACTIVITIES</td>
<td>32,910</td>
<td>137,926</td>
<td>137,444</td>
<td>(482)</td>
<td>-0.35%</td>
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<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>31,214</td>
<td>177,819</td>
<td>134,830</td>
<td>(42,989)</td>
<td>-24.18%</td>
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<tr>
<td>PARKS MAINTENANCE</td>
<td>283,685</td>
<td>1,067,671</td>
<td>1,137,301</td>
<td>69,630</td>
<td>6.52%</td>
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<tr>
<td>BASEBALL STADIUM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CULTURE &amp; RECREATION</td>
<td>1,070,532</td>
<td>3,784,455</td>
<td>3,933,169</td>
<td>148,714</td>
<td>3.93%</td>
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<td>TOTAL PUBLIC SERVICES</td>
<td>4,008,422</td>
<td>14,388,571</td>
<td>14,663,640</td>
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<td>FINANCE ADMINISTRATION</td>
<td>23,281</td>
<td>88,183</td>
<td>90,042</td>
<td>1,859</td>
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<td>BUDGET</td>
<td>17,136</td>
<td>67,069</td>
<td>65,909</td>
<td>(1,160)</td>
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</tr>
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<td>PURCHASING</td>
<td>33,484</td>
<td>135,205</td>
<td>130,500</td>
<td>(4,705)</td>
<td>-3.48%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>58,022</td>
<td>213,550</td>
<td>227,046</td>
<td>13,496</td>
<td>6.32%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>35,401</td>
<td>131,998</td>
<td>133,658</td>
<td>1,660</td>
<td>1.26%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>24,746</td>
<td>109,340</td>
<td>90,562</td>
<td>(18,778)</td>
<td>-17.17%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>12,893</td>
<td>68,085</td>
<td>60,284</td>
<td>11,542</td>
<td>34.36%</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>15,132</td>
<td>48,743</td>
<td>60,284</td>
<td>11,542</td>
<td>34.36%</td>
</tr>
<tr>
<td>REVENUE</td>
<td>166,696</td>
<td>632,649</td>
<td>651,233</td>
<td>18,584</td>
<td>2.94%</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
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<td></td>
<td></td>
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<td></td>
<td>-</td>
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<td></td>
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<td>n/m</td>
</tr>
<tr>
<td>TOTAL FINANCE DEPARTMENT</td>
<td>386,790</td>
<td>1,494,822</td>
<td>1,493,925</td>
<td>(897)</td>
<td>-0.06%</td>
</tr>
<tr>
<td>SALARY SAVINGS THRU ATTRITION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>RESERVE FOR RETIREMENTS</td>
<td>209,806</td>
<td>344,081</td>
<td>462,187</td>
<td>118,106</td>
<td>34.33%</td>
</tr>
<tr>
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</tr>
<tr>
<td>TOTAL DEPARTMENTAL</td>
<td>13,517,143</td>
<td>45,868,807</td>
<td>46,676,466</td>
<td>807,659</td>
<td>1.76%</td>
</tr>
<tr>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
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</tr>
<tr>
<td>NON-DEPARTMENTAL</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>MANDATED ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td>-</td>
<td>592,273</td>
<td>240,266</td>
<td>(352,007)</td>
<td>-59.43%</td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td>50,000</td>
<td>150,000</td>
<td>200,000</td>
<td>50,000</td>
<td>33.33%</td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td>461,608</td>
<td>376,608</td>
<td>704,906</td>
<td>328,298</td>
<td>87.17%</td>
</tr>
<tr>
<td>TOTAL MANDATED ACTIVITIES</td>
<td>511,608</td>
<td>1,118,882</td>
<td>1,145,173</td>
<td>26,291</td>
<td>2.35%</td>
</tr>
<tr>
<td>JOINT ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td>595</td>
<td>2,381</td>
<td>2,381</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>EMERGENCY MANAGEMENT</td>
<td>36,073</td>
<td>144,292</td>
<td>144,292</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td>37</td>
<td>14,298</td>
<td>10,786</td>
<td>(3,512)</td>
<td>-24.56%</td>
</tr>
<tr>
<td>MOBILE MUSEUM BOARD</td>
<td>110,173</td>
<td>516,054</td>
<td>465,487</td>
<td>(50,568)</td>
<td>-9.80%</td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td>562,381</td>
<td>2,328,701</td>
<td>2,249,525</td>
<td>(79,176)</td>
<td>-3.40%</td>
</tr>
<tr>
<td>TOTAL JOINT ACTIVITIES</td>
<td>709,259</td>
<td>3,005,726</td>
<td>2,872,471</td>
<td>(133,255)</td>
<td>-4.43%</td>
</tr>
<tr>
<td>EMPLOYEE COST:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td>365,524</td>
<td>1,481,505</td>
<td>1,462,128</td>
<td>(19,378)</td>
<td>-1.31%</td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td>16,537</td>
<td>41,553</td>
<td>39,444</td>
<td>(2,110)</td>
<td>-5.08%</td>
</tr>
<tr>
<td>WORKMEN’S COMPENSATION</td>
<td>161,571</td>
<td>769,242</td>
<td>647,669</td>
<td>(121,573)</td>
<td>-15.80%</td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td>17,341</td>
<td>25,931</td>
<td>82,273</td>
<td>56,343</td>
<td>217.28%</td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td>7,770</td>
<td>25,620</td>
<td>29,347</td>
<td>3,727</td>
<td>14.55%</td>
</tr>
<tr>
<td>TOTAL EMPLOYEE COST</td>
<td>568,744</td>
<td>2,343,851</td>
<td>2,260,861</td>
<td>(82,990)</td>
<td>-3.54%</td>
</tr>
<tr>
<td></td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td><strong>OTHER:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td>13,564</td>
<td>81,373</td>
<td>11,416</td>
<td>(69,957)</td>
<td>-85.97%</td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td>824,857</td>
<td>2,828,474</td>
<td>2,453,064</td>
<td>(375,410)</td>
<td>-13.27%</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>45,529</td>
<td>74,118</td>
<td>53,420</td>
<td>(20,698)</td>
<td>-27.93%</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>883,949</td>
<td>2,983,965</td>
<td>2,517,899</td>
<td>(466,065)</td>
<td>-15.62%</td>
</tr>
<tr>
<td><strong>TOTAL NON-DEPARTMENTAL</strong></td>
<td>2,673,561</td>
<td>9,452,424</td>
<td>8,796,404</td>
<td>(656,020)</td>
<td>-6.94%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>16,190,703</td>
<td>55,321,231</td>
<td>55,472,870</td>
<td>151,639</td>
<td>0.27%</td>
</tr>
<tr>
<td><strong>TRANSFERS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>-</td>
<td>84,590</td>
<td>-</td>
<td>(84,590)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>788,032</td>
<td>795,547</td>
<td>2,476,094</td>
<td>1,680,547</td>
<td>211.24%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>23,878</td>
<td>156,263</td>
<td>163,084</td>
<td>6,821</td>
<td>4.37%</td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>104,414</td>
<td>417,374</td>
<td>320,526</td>
<td>(96,848)</td>
<td>-23.20%</td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>173,508</td>
<td>639,732</td>
<td>812,569</td>
<td>172,837</td>
<td>27.02%</td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>8,996</td>
<td>3,299,703</td>
<td>34,477</td>
<td>(3,265,225)</td>
<td>-98.96%</td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>142,842</td>
<td>571,368</td>
<td>571,368</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>1,787</td>
<td>8,518</td>
<td>7,148</td>
<td>(1,370)</td>
<td>-16.08%</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>223,126</td>
<td>540,153</td>
<td>498,400</td>
<td>(41,753)</td>
<td>-7.73%</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>1,466,583</td>
<td>6,513,247</td>
<td>4,883,666</td>
<td>(1,629,582)</td>
<td>-25.02%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES AND TRANSFERS</strong></td>
<td>17,657,286</td>
<td>61,834,478</td>
<td>60,356,536</td>
<td>(1,477,942)</td>
<td>-2.39%</td>
</tr>
<tr>
<td>MONTH</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
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</tr>
<tr>
<td>DEPARTMENT/FUNCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GENERAL GOVERNMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>36,526</td>
<td>132,122</td>
<td>144,880</td>
<td>12,758</td>
<td>9.66%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE</td>
<td>51,038</td>
<td>180,188</td>
<td>197,055</td>
<td>16,868</td>
<td>9.36%</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>22,751</td>
<td>92,031</td>
<td>92,635</td>
<td>604</td>
<td>0.66%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>6,428</td>
<td>25,220</td>
<td>25,057</td>
<td>(163)</td>
<td>-0.65%</td>
</tr>
<tr>
<td>CITISMART</td>
<td>19,092</td>
<td>66,693</td>
<td>73,733</td>
<td>7,040</td>
<td>10.56%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>18,547</td>
<td>71,421</td>
<td>71,695</td>
<td>274</td>
<td>0.38%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>83,374</td>
<td>311,783</td>
<td>320,481</td>
<td>8,698</td>
<td>2.79%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>307,228</td>
<td>1,113,045</td>
<td>1,184,566</td>
<td>71,521</td>
<td>6.43%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>16,680</td>
<td>66,496</td>
<td>64,394</td>
<td>(2,102)</td>
<td>-3.16%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>27,816</td>
<td>106,509</td>
<td>106,362</td>
<td>(147)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>174,641</td>
<td>696,985</td>
<td>682,596</td>
<td>(14,389)</td>
<td>-2.06%</td>
</tr>
<tr>
<td>GIS</td>
<td>47,050</td>
<td>179,141</td>
<td>182,081</td>
<td>2,941</td>
<td>1.64%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL GENERAL GOVERNMENT</td>
<td>811,171</td>
<td>3,041,635</td>
<td>3,145,537</td>
<td>103,902</td>
<td>3.42%</td>
</tr>
<tr>
<td>ECONOMIC DEVELOPMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>12,263</td>
<td>48,024</td>
<td>47,306</td>
<td>(718)</td>
<td>-1.50%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>22,545</td>
<td>70,805</td>
<td>87,139</td>
<td>16,334</td>
<td>23.07%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>26,542</td>
<td>93,554</td>
<td>94,967</td>
<td>1,413</td>
<td>1.51%</td>
</tr>
<tr>
<td>TOTAL ECONOMIC DEVELOPMENT</td>
<td>61,350</td>
<td>212,384</td>
<td>229,412</td>
<td>17,029</td>
<td>8.02%</td>
</tr>
<tr>
<td></td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------------</td>
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<td>------------</td>
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<td>----------------</td>
<td>--------</td>
</tr>
<tr>
<td>PUBLIC SAFETY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>3,331,443</td>
<td>12,779,094</td>
<td>12,363,761</td>
<td>(415,333)</td>
<td>-3.25%</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>40,194</td>
<td>165,512</td>
<td>150,388</td>
<td>(15,125)</td>
<td>-9.14%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>2,115,669</td>
<td>8,264,429</td>
<td>7,965,979</td>
<td>(298,450)</td>
<td>-3.61%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>149,198</td>
<td>594,619</td>
<td>582,792</td>
<td>(11,826)</td>
<td>-1.99%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>55,421</td>
<td>210,159</td>
<td>211,659</td>
<td>1,500</td>
<td>0.71%</td>
</tr>
<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>5,691,925</td>
<td>22,013,812</td>
<td>21,274,578</td>
<td>(739,234)</td>
<td>-3.36%</td>
</tr>
<tr>
<td>PUBLIC SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>18,287</td>
<td>65,101</td>
<td>68,319</td>
<td>3,218</td>
<td>4.94%</td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>80,797</td>
<td>304,285</td>
<td>315,185</td>
<td>10,900</td>
<td>3.58%</td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>59,548</td>
<td>244,793</td>
<td>231,069</td>
<td>(13,724)</td>
<td>-5.61%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>38,495</td>
<td>145,776</td>
<td>148,452</td>
<td>2,675</td>
<td>1.84%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>86,939</td>
<td>348,392</td>
<td>334,244</td>
<td>(14,147)</td>
<td>-4.06%</td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>37,860</td>
<td>189,989</td>
<td>196,925</td>
<td>7,937</td>
<td>4.25%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>53,129</td>
<td>200,075</td>
<td>206,046</td>
<td>5,971</td>
<td>2.98%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>36,301</td>
<td>150,626</td>
<td>141,781</td>
<td>(8,845)</td>
<td>-5.87%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>49,186</td>
<td>183,325</td>
<td>196,925</td>
<td>13,600</td>
<td>7.42%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>77,082</td>
<td>298,948</td>
<td>299,875</td>
<td>927</td>
<td>0.31%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>275,329</td>
<td>979,195</td>
<td>981,827</td>
<td>2,632</td>
<td>0.27%</td>
</tr>
<tr>
<td>TRASH</td>
<td>234,318</td>
<td>849,741</td>
<td>868,038</td>
<td>18,297</td>
<td>2.15%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>142,649</td>
<td>534,634</td>
<td>551,814</td>
<td>17,180</td>
<td>3.21%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>115,487</td>
<td>391,289</td>
<td>449,717</td>
<td>58,428</td>
<td>14.93%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>17,228</td>
<td>64,242</td>
<td>66,560</td>
<td>2,318</td>
<td>3.61%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>12,724</td>
<td>49,840</td>
<td>49,185</td>
<td>(656)</td>
<td>-1.32%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>21,622</td>
<td>75,606</td>
<td>82,140</td>
<td>6,535</td>
<td>8.64%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>239,406</td>
<td>853,660</td>
<td>914,670</td>
<td>61,010</td>
<td>7.15%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>81,628</td>
<td>300,163</td>
<td>312,923</td>
<td>12,760</td>
<td>4.25%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>150,648</td>
<td>582,434</td>
<td>583,546</td>
<td>1,111</td>
<td>0.19%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>123,028</td>
<td>480,008</td>
<td>475,384</td>
<td>(4,624)</td>
<td>-0.96%</td>
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<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>97,039</td>
<td>365,746</td>
<td>359,125</td>
<td>(6,621)</td>
<td>-1.81%</td>
</tr>
<tr>
<td>TOTAL PUBLIC WORKS</td>
<td>2,048,732</td>
<td>7,657,868</td>
<td>7,803,368</td>
<td>145,500</td>
<td>1.90%</td>
</tr>
<tr>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
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</tr>
<tr>
<td>CULTURE &amp; RECREATION</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>11,560</td>
<td>45,286</td>
<td>44,627</td>
<td>(659)</td>
<td>-1.46%</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>102,134</td>
<td>350,199</td>
<td>394,120</td>
<td>43,920</td>
<td>12.54%</td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>19,725</td>
<td>77,609</td>
<td>75,554</td>
<td>(2,055)</td>
<td>-2.65%</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>44,115</td>
<td>185,573</td>
<td>180,289</td>
<td>(5,285)</td>
<td>-2.85%</td>
</tr>
<tr>
<td>RECREATION</td>
<td>235,533</td>
<td>887,013</td>
<td>930,588</td>
<td>43,575</td>
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</tr>
<tr>
<td>SPECIAL EVENTS</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>n/m</td>
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<tr>
<td>SPECIAL ACTIVITIES</td>
<td>27,202</td>
<td>112,956</td>
<td>117,208</td>
<td>4,252</td>
<td>3.76%</td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CE</td>
<td>27,932</td>
<td>78,498</td>
<td>107,958</td>
<td>29,459</td>
<td>37.53%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>257,723</td>
<td>926,390</td>
<td>1,019,955</td>
<td>93,566</td>
<td>10.10%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>TOTAL CULTURE &amp; RECREATION</td>
<td>725,925</td>
<td>2,663,524</td>
<td>2,870,298</td>
<td>206,774</td>
<td>7.76%</td>
</tr>
<tr>
<td>TOTAL PUBLIC SERVICES</td>
<td>2,774,657</td>
<td>10,321,392</td>
<td>10,673,666</td>
<td>352,273</td>
<td>3.41%</td>
</tr>
<tr>
<td>FINANCE DEPARTMENT:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>23,095</td>
<td>85,260</td>
<td>88,606</td>
<td>3,346</td>
<td>3.92%</td>
</tr>
<tr>
<td>BUDGET</td>
<td>16,979</td>
<td>66,678</td>
<td>65,543</td>
<td>(1,135)</td>
<td>-1.70%</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>33,184</td>
<td>133,055</td>
<td>128,435</td>
<td>(4,620)</td>
<td>-3.47%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>58,169</td>
<td>203,059</td>
<td>226,322</td>
<td>23,263</td>
<td>11.46%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>34,850</td>
<td>129,385</td>
<td>131,838</td>
<td>2,453</td>
<td>1.90%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>18,376</td>
<td>72,092</td>
<td>68,712</td>
<td>(3,380)</td>
<td>-4.69%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>14,148</td>
<td>68,204</td>
<td>47,282</td>
<td>(20,922)</td>
<td>-30.68%</td>
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<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>10,058</td>
<td>38,043</td>
<td>38,898</td>
<td>856</td>
<td>2.25%</td>
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<tr>
<td>REVENUE</td>
<td>148,299</td>
<td>578,577</td>
<td>586,589</td>
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</tr>
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<td>INTERNAL AUDITING</td>
<td>-</td>
<td>-</td>
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<tr>
<td>TOTAL FINANCE DEPARTMENT</td>
<td>357,158</td>
<td>1,374,353</td>
<td>1,382,226</td>
<td>7,874</td>
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<tr>
<td>SALARY SAVINGS THRU ATTRITION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>RESERVE FOR RETIREMENTS</td>
<td>209,806</td>
<td>344,081</td>
<td>462,187</td>
<td>118,106</td>
<td>34.33%</td>
</tr>
<tr>
<td>TOTAL DEPARTMENTS</td>
<td>9,906,066</td>
<td>37,307,657</td>
<td>37,167,606</td>
<td>(140,050)</td>
<td>-0.38%</td>
</tr>
<tr>
<td>NON-DEPARTMENTAL</td>
<td>MONTH</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
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<tr>
<td>MANDATED ACTIVITIES:</td>
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<tr>
<td>PERSONNEL BOARD</td>
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<tr>
<td>BOARD OF HEALTH</td>
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<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
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<td></td>
<td>1000</td>
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<tr>
<td>TOTAL MANDATED ACTIVITIES</td>
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<tr>
<td>JOINT ACTIVITIES:</td>
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<tr>
<td>BOARD OF EQUALIZATION</td>
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<td>EMERGENCY MANAGEMENT</td>
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<td>EMPLOYEE COST:</td>
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<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
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<td>WORKMEN'S COMPENSATION</td>
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<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
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<tr>
<td>RETIRED EMPLOYEES PENSION</td>
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<tr>
<td></td>
<td>3000</td>
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<tr>
<td>TOTAL EMPLOYEE COST</td>
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<tr>
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<td>6000</td>
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</tr>
<tr>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
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</tr>
<tr>
<td><strong>OTHER:</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
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</tr>
<tr>
<td>DUES AND CONTRACTS</td>
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</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
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<tr>
<td>TOTAL OTHER</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>TOTAL NON-DEPARTMENTAL</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>9,906,066</td>
<td>37,307,657</td>
<td>37,167,606</td>
<td>(140,050)</td>
<td>-0.38%</td>
</tr>
<tr>
<td><strong>TRANSFERS:</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
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</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
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<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
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<tr>
<td>TO DEBT SERVICE FUND</td>
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<tr>
<td>TO TRANSIT SYSTEM</td>
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<tr>
<td>TO TENNIS CENTER</td>
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<tr>
<td>TO CIVIC CENTER</td>
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<tr>
<td>TO FIREMEDIICS</td>
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<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
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<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
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<td>TO GEN MUN EMPLOYEES PENSION</td>
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<td>TO LIABILITY INSURANCE FUND</td>
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<tr>
<td>TOTAL TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>TOTAL EXPENDITURES AND TRANSFERS</td>
<td>9,906,066</td>
<td>37,307,657</td>
<td>37,167,606</td>
<td>(140,050)</td>
<td>-0.38%</td>
</tr>
<tr>
<td>DEPARTMENT/FUNCTION</td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>--------------------</td>
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</tr>
<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>2,260</td>
<td>14,020</td>
<td>9,350</td>
<td>(4,670)</td>
<td>-33.31%</td>
</tr>
<tr>
<td>MAYOR’S OFFICE</td>
<td>5,551</td>
<td>17,960</td>
<td>16,734</td>
<td>(1,226)</td>
<td>-6.83%</td>
</tr>
<tr>
<td>MAYOR’S OFFICE OF STRAT. INITIAT.</td>
<td>1,719</td>
<td>-</td>
<td>3,813</td>
<td>3,813</td>
<td>n/m</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>11,278</td>
<td>99,525</td>
<td>49,819</td>
<td>(49,707)</td>
<td>-49.94%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>416,586</td>
<td>976,217</td>
<td>1,250,244</td>
<td>274,027</td>
<td>28.07%</td>
</tr>
<tr>
<td>CITISMART</td>
<td>512</td>
<td>3,739</td>
<td>3,310</td>
<td>(430)</td>
<td>-11.50%</td>
</tr>
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<td>ARCHIVES</td>
<td>3,353</td>
<td>14,149</td>
<td>14,917</td>
<td>768</td>
<td>5.43%</td>
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<tr>
<td>LEGAL</td>
<td>19,179</td>
<td>68,651</td>
<td>70,667</td>
<td>2,016</td>
<td>2.94%</td>
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<tr>
<td>URBAN DEVELOPMENT</td>
<td>32,273</td>
<td>148,175</td>
<td>107,777</td>
<td>(40,398)</td>
<td>-27.26%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>2,907</td>
<td>13,679</td>
<td>11,250</td>
<td>(2,429)</td>
<td>-17.76%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>675</td>
<td>20,920</td>
<td>17,912</td>
<td>(3,008)</td>
<td>-14.38%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>66,290</td>
<td>255,138</td>
<td>323,787</td>
<td>68,648</td>
<td>26.91%</td>
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<tr>
<td>GIS</td>
<td>12,953</td>
<td>114,639</td>
<td>84,610</td>
<td>(30,030)</td>
<td>-26.20%</td>
</tr>
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<td>TELECOMMUNICATIONS</td>
<td>72,106</td>
<td>260,861</td>
<td>262,523</td>
<td>1,662</td>
<td>0.64%</td>
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<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>647,641</td>
<td>2,007,674</td>
<td>2,226,711</td>
<td>219,038</td>
<td>10.91%</td>
</tr>
<tr>
<td><strong>ECONOMIC DEVELOPMENT:</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>2,877</td>
<td>6,891</td>
<td>8,482</td>
<td>1,591</td>
<td>23.09%</td>
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<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>3,076</td>
<td>17,165</td>
<td>16,148</td>
<td>(1,018)</td>
<td>-5.93%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>11,713</td>
<td>96,632</td>
<td>45,627</td>
<td>(51,004)</td>
<td>-52.78%</td>
</tr>
<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>17,667</td>
<td>120,688</td>
<td>70,257</td>
<td>(50,431)</td>
<td>-41.79%</td>
</tr>
<tr>
<td>MONTH</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
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<td>--------</td>
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<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>PUBLIC SAFETY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>1,658,706</td>
<td>2,049,605</td>
<td>3,006,009</td>
<td>956,404</td>
<td>46.66%</td>
</tr>
<tr>
<td>POLICE TOWING AND IMPOUND</td>
<td>(73,937)</td>
<td>(243,882)</td>
<td>(250,077)</td>
<td>(6,195)</td>
<td>2.54%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>59,771</td>
<td>294,503</td>
<td>213,882</td>
<td>(80,621)</td>
<td>-27.38%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>29,298</td>
<td>106,387</td>
<td>108,993</td>
<td>2,606</td>
<td>2.45%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>8,533</td>
<td>38,316</td>
<td>31,380</td>
<td>(6,937)</td>
<td>-18.10%</td>
</tr>
<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>1,682,372</td>
<td>2,244,929</td>
<td>3,110,187</td>
<td>865,258</td>
<td>38.54%</td>
</tr>
</tbody>
</table>

PUBLIC SERVICES:

PUBLIC WORKS

PUBLIC SERVICES ADMINISTRATION | 114 | 992 | 474 | (518) | -52.22% |
FLOOD CONTROL | 25,682 | 88,777 | 106,086 | 17,309 | 19.50% |
ADMINISTRATIVE | 26,041 | 73,718 | 63,827 | (9,890) | -13.42% |
ENVIRONMENTAL SERVICES | 2,193 | 3,710 | 9,662 | 5,952 | 160.43% |
CONCRETE & SIDEWALK REPAIR | 7,682 | 57,842 | 44,842 | (12,999) | -22.47% |
RIGHT-OF-WAY MAINTENANCE | 6,708 | 30,979 | 31,488 | 1,391 | 4.62% |
ASPHALT STREET REPAIR | 12,671 | 68,636 | 45,255 | (23,381) | -34.07% |
STREET SWEEPING | 10,405 | 42,763 | 42,761 | (2) | 0.00% |
DREDGE | 6,594 | 31,711 | 32,105 | 394 | 1.24% |
STORM DRAIN & HEAVY EQUIPMENT | 12,507 | 50,843 | 58,141 | 7,298 | 14.35% |
CHASTANG LANDFILL | 91,964 | 624,407 | 524,183 | (100,225) | -16.05% |
BATES FIELD LANDFILL | 860 | 26,652 | 6,753 | (19,899) | -74.66% |
SOLID WASTE | 19,722 | 118,060 | 81,319 | (36,741) | -31.12% |
TRASH | 33,771 | 133,927 | 136,983 | 3,055 | 2.28% |
ELECTRICAL | 27,801 | 112,980 | 94,428 | (18,552) | -16.42% |
ENGINEERING | 4,185 | 17,766 | 14,422 | (3,344) | -18.82% |
REAL ESTATE | 474 | 1,080 | 847 | (234) | -21.67% |
REAL ESTATE / ASSET MANAGEMENT | 49 | 864 | 294 | (570) | -65.97% |
KEEP MOBILE BEAUTIFUL | 4,447 | 14,604 | 30,773 | 16,169 | 110.72% |
MUNICIPAL GARAGE | 545,826 | 1,168,069 | 1,342,706 | 174,638 | 14.95% |
ARCHITECTURAL ENGINEERING | 1,368 | 80,474 | 39,594 | (40,880) | -50.80% |
PUBLIC BUILDINGS | 18,872 | 76,831 | 71,934 | (4,898) | -6.38% |
MECHANICAL SYSTEMS | 20,656 | 69,761 | 72,399 | 2,638 | 3.78% |
DIRECTOR OF TRANSPORTATION | - | - | - | n/m | - |
TRAFFIC ENGINEERING | 8,567 | 51,684 | 75,828 | 24,144 | 46.71% |
<p>| TOTAL PUBLIC WORKS | 889,158 | 2,946,248 | 2,927,103 | (19,145) | -0.65% |</p>
<table>
<thead>
<tr>
<th></th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CULTURE &amp; RECREATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>625</td>
<td>937</td>
<td>1,081</td>
<td>144</td>
<td>15.37%</td>
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<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>12,835</td>
<td>33,658</td>
<td>30,337</td>
<td>(3,320)</td>
<td>-9.86%</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>66,347</td>
<td>228,620</td>
<td>205,099</td>
<td>(23,522)</td>
<td>-10.29%</td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>222,630</td>
<td>552,232</td>
<td>629,751</td>
<td>77,520</td>
<td>14.04%</td>
</tr>
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<td>ATHLETICS</td>
<td>4,445</td>
<td>17,421</td>
<td>18,510</td>
<td>1,089</td>
<td>6.25%</td>
</tr>
<tr>
<td>RECREATION</td>
<td>2,774</td>
<td>22,491</td>
<td>13,639</td>
<td>(8,851)</td>
<td>-39.35%</td>
</tr>
<tr>
<td>SPECIAL EVENTS</td>
<td>-</td>
<td>211</td>
<td>32</td>
<td>(179)</td>
<td>-84.83%</td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES</td>
<td>5,708</td>
<td>24,971</td>
<td>20,337</td>
<td>(4,636)</td>
<td>-18.96%</td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>3,281</td>
<td>99,321</td>
<td>26,872</td>
<td>(72,448)</td>
<td>-72.94%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>25,962</td>
<td>141,281</td>
<td>117,345</td>
<td>(23,936)</td>
<td>-16.94%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>344,607</td>
<td>1,121,142</td>
<td>1,062,903</td>
<td>(58,239)</td>
<td>-5.19%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SERVICES</strong></td>
<td>1,233,765</td>
<td>4,067,390</td>
<td>3,990,006</td>
<td>(77,384)</td>
<td>-1.90%</td>
</tr>
<tr>
<td><strong>FINANCE DEPARTMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>186</td>
<td>2,923</td>
<td>1,436</td>
<td>(1,487)</td>
<td>-50.87%</td>
</tr>
<tr>
<td>BUDGET</td>
<td>157</td>
<td>391</td>
<td>366</td>
<td>(25)</td>
<td>-6.39%</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>300</td>
<td>2,150</td>
<td>2,065</td>
<td>(85)</td>
<td>-3.95%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>(147)</td>
<td>10,491</td>
<td>724</td>
<td>(9,767)</td>
<td>-93.10%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>551</td>
<td>2,613</td>
<td>1,819</td>
<td>(793)</td>
<td>-30.35%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>6,370</td>
<td>37,248</td>
<td>21,849</td>
<td>(15,398)</td>
<td>-41.34%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>(1,256)</td>
<td>(119)</td>
<td>(2,591)</td>
<td>(2,472)</td>
<td>2077.31%</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>5,074</td>
<td>10,700</td>
<td>21,386</td>
<td>10,686</td>
<td>99.87%</td>
</tr>
<tr>
<td>REVENUE</td>
<td>18,397</td>
<td>54,073</td>
<td>64,644</td>
<td>10,571</td>
<td>19.55%</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>29,633</td>
<td>120,469</td>
<td>111,698</td>
<td>(8,771)</td>
<td>-7.28%</td>
</tr>
<tr>
<td><strong>SALARY SAVINGS THRU ATTRITION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>RESERVE FOR RETIREMENTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENTS</strong></td>
<td>3,611,077</td>
<td>8,561,150</td>
<td>9,508,860</td>
<td>947,710</td>
<td>11.07%</td>
</tr>
<tr>
<td></td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td><strong>NON-DEPARTMENTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MANDATED ACTIVITIES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td>-</td>
<td>592,273</td>
<td>240,266</td>
<td>(352,007)</td>
<td>-59.43%</td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td>50,000</td>
<td>150,000</td>
<td>200,000</td>
<td>50,000</td>
<td>33.33%</td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td>461,608</td>
<td>376,608</td>
<td>704,906</td>
<td>328,298</td>
<td>87.17%</td>
</tr>
<tr>
<td><strong>TOTAL MANDATED ACTIVITIES</strong></td>
<td>511,608</td>
<td>1,118,882</td>
<td>1,145,173</td>
<td>26,291</td>
<td>2.35%</td>
</tr>
<tr>
<td><strong>JOINT ACTIVITIES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td>595</td>
<td>2,381</td>
<td>2,381</td>
<td>-</td>
<td>0.00%</td>
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<tr>
<td>EMERGENCY MANAGEMENT</td>
<td>36,073</td>
<td>144,292</td>
<td>144,292</td>
<td>-</td>
<td>0.00%</td>
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<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td>37</td>
<td>14,298</td>
<td>10,786</td>
<td>(3,512)</td>
<td>-24.56%</td>
</tr>
<tr>
<td>MOBILE MUSEUM BOARD</td>
<td>110,173</td>
<td>516,054</td>
<td>465,487</td>
<td>(50,568)</td>
<td>-9.80%</td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td>562,381</td>
<td>2,328,701</td>
<td>2,249,525</td>
<td>(133,255)</td>
<td>-4.43%</td>
</tr>
<tr>
<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
<td>709,259</td>
<td>3,005,726</td>
<td>2,872,471</td>
<td>(133,255)</td>
<td>-4.43%</td>
</tr>
<tr>
<td><strong>EMPLOYEE COST:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td>365,524</td>
<td>1,481,505</td>
<td>1,462,128</td>
<td>(19,378)</td>
<td>-1.31%</td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td>16,537</td>
<td>41,553</td>
<td>39,444</td>
<td>(2,110)</td>
<td>-5.08%</td>
</tr>
<tr>
<td>WORKMEN’S COMPENSATION</td>
<td>161,571</td>
<td>769,242</td>
<td>647,669</td>
<td>(121,573)</td>
<td>-15.80%</td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td>17,341</td>
<td>25,931</td>
<td>82,273</td>
<td>56,343</td>
<td>217.28%</td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td>7,770</td>
<td>25,620</td>
<td>29,347</td>
<td>3,727</td>
<td>14.55%</td>
</tr>
<tr>
<td><strong>TOTAL EMPLOYEE COST</strong></td>
<td>568,744</td>
<td>2,343,851</td>
<td>2,260,861</td>
<td>(82,990)</td>
<td>-3.54%</td>
</tr>
<tr>
<td></td>
<td>MONTH</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>OTHER:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td>13,564</td>
<td>81,373</td>
<td>11,416</td>
<td>(69,957)</td>
<td>-85.97%</td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td>824,857</td>
<td>2,828,474</td>
<td>2,453,064</td>
<td>(375,410)</td>
<td>-13.27%</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>45,529</td>
<td>74,118</td>
<td>53,420</td>
<td>(20,698)</td>
<td>-27.93%</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>883,949</td>
<td>2,983,965</td>
<td>2,517,899</td>
<td>(466,065)</td>
<td>-15.62%</td>
</tr>
<tr>
<td>TOTAL NON-DEPARTMENTAL</td>
<td>2,673,561</td>
<td>9,452,424</td>
<td>8,796,404</td>
<td>(656,020)</td>
<td>-6.94%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>6,284,638</td>
<td>18,013,574</td>
<td>18,305,264</td>
<td>291,690</td>
<td>1.62%</td>
</tr>
<tr>
<td>TRANSFERS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>-</td>
<td>84,590</td>
<td>-</td>
<td>(84,590)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>788,032</td>
<td>795,547</td>
<td>2,476,094</td>
<td>1,680,547</td>
<td>211.24%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>23,878</td>
<td>156,263</td>
<td>163,084</td>
<td>6,821</td>
<td>4.37%</td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>104,414</td>
<td>417,374</td>
<td>320,526</td>
<td>(96,848)</td>
<td>-23.20%</td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>173,508</td>
<td>639,732</td>
<td>812,569</td>
<td>172,837</td>
<td>27.02%</td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>8,996</td>
<td>3,299,703</td>
<td>34,477</td>
<td>(3,265,225)</td>
<td>-98.96%</td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>142,842</td>
<td>571,368</td>
<td>571,368</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>1,787</td>
<td>8,518</td>
<td>7,148</td>
<td>(1,370)</td>
<td>-16.08%</td>
</tr>
<tr>
<td>TO MOTOR POOL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>223,126</td>
<td>540,153</td>
<td>498,400</td>
<td>(41,753)</td>
<td>-7.73%</td>
</tr>
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<td>TOTAL TRANSFERS</td>
<td>1,466,583</td>
<td>6,513,247</td>
<td>4,883,666</td>
<td>(1,629,582)</td>
<td>-25.02%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES AND TRANSFERS</td>
<td>7,751,221</td>
<td>24,526,821</td>
<td>23,188,929</td>
<td>(1,337,892)</td>
<td>-5.45%</td>
</tr>
</tbody>
</table>
III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS
## CITY OF MOBILE
### GENERAL FUND
### COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
### ON A BUDGET BASIS
### JANUARY - FY 2010

<table>
<thead>
<tr>
<th>DEPARTMENT/FUNCTION</th>
<th>TOTAL EXP</th>
<th>ENCUMBRANCES</th>
<th>YTD-ACTUAL</th>
<th>ENC WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
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</thead>
<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>154,230</td>
<td>529</td>
<td>154,759</td>
<td>(25,556)</td>
<td>-14.17%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAYOR’S OFFICE</td>
<td>213,789</td>
<td>1,682</td>
<td>215,472</td>
<td>(30,126)</td>
<td>-12.27%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAYOR’S OFFICE OF STRAT. INIAT.</td>
<td>3,813</td>
<td>-</td>
<td>3,813</td>
<td>(8,919)</td>
<td>-70.05%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>142,454</td>
<td>1,639</td>
<td>144,093</td>
<td>(52,132)</td>
<td>-37.57%</td>
<td></td>
<td></td>
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<tr>
<td>CITY HALL OVERHEAD</td>
<td>1,275,302</td>
<td>12,488</td>
<td>1,287,789</td>
<td>(127,102)</td>
<td>-9.98%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CIVISMART</td>
<td>77,043</td>
<td>447</td>
<td>77,490</td>
<td>(6,862)</td>
<td>-8.13%</td>
<td></td>
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<tr>
<td>ARCHIVES</td>
<td>86,612</td>
<td>1,256</td>
<td>87,868</td>
<td>(18,892)</td>
<td>-17.70%</td>
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<tr>
<td>LEGAL</td>
<td>391,148</td>
<td>563</td>
<td>391,711</td>
<td>(67,564)</td>
<td>-14.71%</td>
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<td>URBAN DEVELOPMENT</td>
<td>1,292,343</td>
<td>10,988</td>
<td>1,303,331</td>
<td>(100,838)</td>
<td>-7.18%</td>
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<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>75,644</td>
<td>(2,896)</td>
<td>72,748</td>
<td>(39,912)</td>
<td>-35.43%</td>
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<tr>
<td>HUMAN RESOURCES</td>
<td>124,274</td>
<td>907</td>
<td>125,181</td>
<td>(22,465)</td>
<td>-15.22%</td>
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<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>1,006,383</td>
<td>12,161</td>
<td>1,018,544</td>
<td>(146,151)</td>
<td>-12.55%</td>
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<tr>
<td>GIS</td>
<td>266,691</td>
<td>4,238</td>
<td>270,929</td>
<td>(23,292)</td>
<td>-7.92%</td>
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<tr>
<td>TELECOMMUNICATIONS</td>
<td>262,523</td>
<td>4,338</td>
<td>266,860</td>
<td>(54,214)</td>
<td>-16.89%</td>
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<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>5,372,248</td>
<td>48,341</td>
<td>5,420,589</td>
<td>(724,026)</td>
<td>-11.78%</td>
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<tr>
<td><strong>ECONOMIC DEVELOPMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>55,788</td>
<td>109</td>
<td>55,897</td>
<td>(1,923)</td>
<td>-3.33%</td>
<td></td>
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<td>HISTORIC DEVELOPMENT</td>
<td>103,287</td>
<td>194</td>
<td>103,481</td>
<td>(15,534)</td>
<td>-13.05%</td>
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<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>140,626</td>
<td>1,651</td>
<td>142,278</td>
<td>(81,945)</td>
<td>-56.55%</td>
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<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>299,701</td>
<td>1,954</td>
<td>301,655</td>
<td>(99,402)</td>
<td>-24.78%</td>
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<td>PUBLIC SAFETY:</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
<td>------</td>
<td></td>
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<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>15,369,770</td>
<td>159,632</td>
<td>15,529,402</td>
<td>16,895,397</td>
<td>(1,365,995)</td>
<td>-8.09%</td>
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<tr>
<td>FIRE DEPARTMENT</td>
<td>(99,689)</td>
<td>15,297</td>
<td>(84,393)</td>
<td>57,949</td>
<td>(142,342)</td>
<td>-245.63%</td>
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<td>MUNICIPAL COURT</td>
<td>8,179,861</td>
<td>33,158</td>
<td>8,213,019</td>
<td>8,378,741</td>
<td>(165,721)</td>
<td>-1.98%</td>
<td></td>
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<tr>
<td>ANIMAL SHELTER</td>
<td>691,785</td>
<td>6,146</td>
<td>697,931</td>
<td>862,177</td>
<td>(164,246)</td>
<td>-19.05%</td>
<td></td>
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<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>24,384,765</td>
<td>224,152</td>
<td>24,608,917</td>
<td>26,473,840</td>
<td>(1,864,923)</td>
<td>-7.04%</td>
<td></td>
</tr>
</tbody>
</table>

<p>| TOTAL PUBLIC SAFETY ADMINISTRATION | 68,793 | 40 | 68,833 | 72,349 | (3,516) | -4.86% |
| FLOOD CONTROL | 421,272 | 4,439 | 425,711 | 536,126 | (110,415) | -20.59% |
| ADMINISTRATION | 294,897 | 1,408 | 296,305 | 385,035 | (88,731) | -23.04% |
| ENVIRONMENTAL SERVICES | 158,114 | 1,639 | 159,753 | 210,657 | (50,904) | -24.16% |
| CONCRETE &amp; SIDEWALK REPAIR | 379,087 | 32,292 | 411,379 | 447,141 | (35,762) | -8.00% |
| RIGHT-OF-WAY MAINTENANCE | 198,030 | 6,469 | 204,499 | 298,933 | (94,434) | -31.59% |
| ASPHALT STREET REPAIR | 251,300 | 28,768 | 280,069 | 416,320 | (136,251) | -32.73% |
| STREET SWEEPING | 184,542 | 2,524 | 187,066 | 210,908 | (23,842) | -11.30% |
| DREDGE | 229,030 | 4,977 | 234,008 | 277,264 | (43,256) | -15.60% |
| STORM DRAIN &amp; HEAVY EQUIPMENT | 358,016 | 6,440 | 364,455 | 449,033 | (84,578) | -18.84% |
| CHASTANG LANDFILL | 524,183 | - | 524,183 | 832,000 | (307,817) | -37.00% |
| BATES FIELD LANDFILL | 6,753 | 1,770 | 8,523 | 7,770 | 753 | 9.69% |
| SOLID WASTE | 1,063,147 | 6,408 | 1,069,555 | 1,168,348 | (98,793) | -8.46% |
| TRASH | 1,005,021 | 6,724 | 1,011,745 | 1,068,519 | (56,774) | -5.31% |
| ELECTRICAL | 646,242 | 17,497 | 663,738 | 682,201 | (18,463) | -2.71% |
| ENGINEERING | 464,139 | 15,668 | 465,407 | 524,013 | (58,606) | -11.18% |
| REAL ESTATE | 67,407 | 18 | 67,425 | 70,573 | (3,148) | -4.46% |
| REAL ESTATE / ASSET MANAGEMENT | 49,478 | - | 49,478 | 51,365 | (1,887) | -3.67% |
| KEEP MOBILE BEAUTIFUL | 112,913 | 582 | 113,495 | 129,679 | (16,184) | -12.48% |
| MUNICIPAL GARAGE | 2,257,377 | 372,385 | 2,629,762 | 3,305,709 | (675,947) | -20.45% |
| ARCHITECTURAL ENGINEERING | 352,517 | 448 | 352,964 | 427,659 | (74,695) | -17.47% |
| PUBLIC BUILDINGS | 655,479 | 6,627 | 662,106 | 702,630 | (40,524) | -5.77% |
| MECHANICAL SYSTEMS | 547,783 | 15,688 | 563,451 | 560,535 | 2,917 | 0.52% |
| DIRECTOR OF TRANSPORTATION | - | - | - | - | n/m |
| TRAFFIC ENGINEERING | 434,953 | 14,965 | 449,917 | 524,061 | (74,144) | -14.15% |
| TOTAL PUBLIC WORKS | 10,730,471 | 533,354 | 11,263,825 | 13,358,828 | (2,095,003) | -15.68% |</p>
<table>
<thead>
<tr>
<th></th>
<th>YTD-ACTUAL</th>
<th>YTD-EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>CULTURE &amp; RECREATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>45,708</td>
<td>68</td>
<td>45,775</td>
<td>47,526</td>
<td>(1,750)</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>30,337</td>
<td>8,442</td>
<td>38,780</td>
<td>45,848</td>
<td>(7,069)</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>599,218</td>
<td>18,049</td>
<td>617,267</td>
<td>721,777</td>
<td>(104,511)</td>
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<td>PARKS OPERATIONS</td>
<td>705,306</td>
<td>1,537</td>
<td>706,843</td>
<td>809,065</td>
<td>(102,222)</td>
</tr>
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<td>ATHLETICS</td>
<td>198,798</td>
<td>(311)</td>
<td>198,488</td>
<td>266,264</td>
<td>(67,776)</td>
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<td>RECREATION</td>
<td>944,228</td>
<td>10,030</td>
<td>954,258</td>
<td>1,132,917</td>
<td>(178,659)</td>
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<td>SPECIAL ACTIVITIES</td>
<td>137,444</td>
<td>2,510</td>
<td>139,954</td>
<td>158,244</td>
<td>(18,290)</td>
</tr>
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<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>134,830</td>
<td>4,516</td>
<td>139,346</td>
<td>177,672</td>
<td>(38,325)</td>
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<td>41,860</td>
<td>1,179,160</td>
<td>1,449,069</td>
<td>(269,909)</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>(2,000)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CULTURE &amp; RECREATION</td>
<td>3,933,169</td>
<td>86,701</td>
<td>4,019,870</td>
<td>4,810,382</td>
<td>(790,512)</td>
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<td>TOTAL PUBLIC SERVICES</td>
<td>14,663,640</td>
<td>620,056</td>
<td>15,283,695</td>
<td>18,169,210</td>
<td>(2,885,515)</td>
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<td>FINANCE DEPARTMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>FINANCE ADMINISTRATION</td>
<td>90,042</td>
<td>11</td>
<td>90,053</td>
<td>94,149</td>
<td>(4,096)</td>
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<td>BUDGET</td>
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<td>2</td>
<td>65,912</td>
<td>80,056</td>
<td>(14,145)</td>
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<td>PURCHASING</td>
<td>130,500</td>
<td>141</td>
<td>130,641</td>
<td>138,564</td>
<td>(7,923)</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>227,046</td>
<td>362</td>
<td>227,408</td>
<td>261,443</td>
<td>(34,036)</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>133,658</td>
<td>412</td>
<td>134,069</td>
<td>148,770</td>
<td>(14,701)</td>
</tr>
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<td>TREASURY</td>
<td>90,562</td>
<td>1,634</td>
<td>92,196</td>
<td>124,153</td>
<td>(31,957)</td>
</tr>
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<td>PAYROLL</td>
<td>44,691</td>
<td>394</td>
<td>45,085</td>
<td>69,219</td>
<td>(24,134)</td>
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<td>POLICE &amp; FIRE PENSION BD</td>
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<td>-</td>
<td>60,284</td>
<td>62,576</td>
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<td>6,786</td>
<td>658,019</td>
<td>730,327</td>
<td>(72,307)</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td></td>
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<tr>
<td>TOTAL FINANCE DEPARTMENT</td>
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<td>9,743</td>
<td>1,503,668</td>
<td>1,709,258</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>(6,172,197)</td>
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<td>-</td>
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<td>800,000</td>
<td>(337,813)</td>
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<tr>
<td>TOTAL DEPARTMENTAL</td>
<td>46,676,466</td>
<td>904,246</td>
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<td>47,525,783</td>
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<td>ENCUMBRANCES</td>
<td>TOTAL EXP WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
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<td>------------</td>
<td>--------------</td>
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<td><strong>NON-DEPARTMENTAL</strong></td>
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<td><strong>MANDATED ACTIVITIES:</strong></td>
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<td></td>
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</tr>
<tr>
<td>Personnel Board</td>
<td>240,266</td>
<td>-</td>
<td>240,266</td>
<td>620,000</td>
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<td>Board of Health</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
</tr>
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<td>Juvenile Court &amp; Youth Center</td>
<td>704,906</td>
<td>-</td>
<td>704,906</td>
<td>750,000</td>
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<td><strong>TOTAL MANDATED ACTIVITIES</strong></td>
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<td>-</td>
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<td>1,570,000</td>
<td>(424,827)</td>
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<td>Board of Equalization</td>
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<td>-</td>
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<td>144,292</td>
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<td>-</td>
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<td>14,436</td>
<td>(3,650)</td>
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<td>8,857</td>
<td>474,343</td>
<td>539,794</td>
<td>(65,450)</td>
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<td>8,857</td>
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<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
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<td>2,881,328</td>
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<tr>
<td>Retired Employees Insurance</td>
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<td>-</td>
<td>1,462,128</td>
<td>1,509,200</td>
<td>(47,072)</td>
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<td>-</td>
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<td>40,000</td>
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<td>570</td>
<td>648,239</td>
<td>580,182</td>
<td>68,057</td>
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<td>125,000</td>
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<td>Retired Employees Pension</td>
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<td>-</td>
<td>29,347</td>
<td>25,624</td>
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<td><strong>TOTAL EMPLOYEE COST</strong></td>
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<td>570</td>
<td>2,261,431</td>
<td>2,280,006</td>
<td>(18,575)</td>
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<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
<td>----------------------------------------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>--------------------</td>
<td>------------</td>
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</tr>
</tbody>
</table>
| PROPERTY/FIRE INSURANCE                                              | 11,416     | -            | 11,416             | 102,212    | (90,796)     | -88.83%
| DUES AND CONTRACTS                                                   | 2,453,064  | -            | 2,453,064          | 2,448,849  | 4,215        | 0.17%  |
| UNCLASSIFIED EXPENDITURES                                            | 53,420     | (1,195)      | 52,226             | 44,206     | 8,019        | 18.14% |
| TOTAL OTHER                                                          | 2,517,899  | (1,195)      | 2,516,705          | 2,595,267  | (78,563)     | -3.03% |
| TOTAL NON-DEPARTMENTAL                                               | 8,796,404  | 8,232        | 8,804,636          | 9,395,703  | (591,067)    | -6.29% |
| TOTAL EXPENDITURES                                                   | 55,472,870 | 912,478      | 56,385,348         | 56,921,486 | (536,139)    | -0.94% |

| TRANSFERS:                                                           |            |              |                    |            |              |        |
| TO STRATEGIC PLAN FUND                                              | -          | -            | -                  | -          | -            | n/m    |
| TO CAPITAL IMPROVEMENTS FUND                                        | -          | -            | -                  | -          | -            | n/m    |
| TO GRANT ADMINISTRATION FUND                                        | -          | -            | -                  | 87,500     | (87,500)     | -100.00%|
| TO DEBT SERVICE FUND                                                 | -          | -            | -                  | -          | -            | n/m    |
| TO TRANSIT SYSTEM                                                    | 2,476,094  | -            | 2,476,094          | 1,650,000  | 826,094      | 50.07% |
| TO TENNIS CENTER                                                     | 163,084    | -            | 163,084            | 217,839    | (54,755)     | -25.14% |
| TO CIVIC CENTER                                                      | 320,526    | -            | 320,526            | 258,098    | 62,428       | 24.19% |
| TO CONVENTION CENTER                                                 | -          | -            | -                  | -          | -            | n/m    |
| TO FIREMEDICS                                                        | 812,569    | -            | 812,569            | 1,234,015  | (421,446)    | -34.15% |
| TO POLICE & FIRE PENSION FUND                                        | 34,477     | -            | 34,477             | 7,613,449  | (7,578,972)  | -99.55% |
| TO EMPLOYEE HEALTH PLAN                                             | 571,368    | -            | 571,368            | 1,292,428  | (721,060)    | -55.79% |
| TO GEN MON EMPLOYEES PENSION                                        | 7,148      | -            | 7,148              | 7,600      | (452)        | -5.95% |
| TO LIABILITY INSURANCE FUND                                          | 498,400    | -            | 498,400            | 900,000    | (401,600)    | -44.62% |
| TOTAL TRANSFERS                                                      | 4,883,666  | -            | 4,883,666          | 13,260,929 | (8,377,263)  | -63.17% |

| TOTAL EXPENDITURES AND TRANSFERS                                     | 60,356,536 | 912,478      | 61,269,013         | 70,182,415 | (8,913,402)  | -12.70% |
## Comparative Statement of Personnel Expenditures - Note 1

### On a Budget Basis

**January - FY 2010**

<table>
<thead>
<tr>
<th>Department/Function</th>
<th>YTD-Actual</th>
<th>Encumbrances</th>
<th>YTD-Budget</th>
<th>YTD-Variance</th>
<th>Var %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Government:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Clerk</td>
<td>144,880</td>
<td>-</td>
<td>165,636</td>
<td>(20,756)</td>
<td>-12.53%</td>
</tr>
<tr>
<td>Mayor's Office</td>
<td>197,055</td>
<td>-</td>
<td>209,347</td>
<td>(12,292)</td>
<td>-5.87%</td>
</tr>
<tr>
<td>City Council</td>
<td>92,635</td>
<td>-</td>
<td>103,002</td>
<td>(10,367)</td>
<td>-10.06%</td>
</tr>
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<td>City Hall Overhead</td>
<td>25,057</td>
<td>-</td>
<td>25,168</td>
<td>(111)</td>
<td>-0.44%</td>
</tr>
<tr>
<td>Citismart</td>
<td>73,733</td>
<td>-</td>
<td>75,776</td>
<td>(2,043)</td>
<td>-2.70%</td>
</tr>
<tr>
<td>Archives</td>
<td>71,695</td>
<td>-</td>
<td>88,723</td>
<td>(17,028)</td>
<td>-19.19%</td>
</tr>
<tr>
<td>Legal</td>
<td>320,481</td>
<td>-</td>
<td>338,301</td>
<td>(17,820)</td>
<td>-5.27%</td>
</tr>
<tr>
<td>Urban Development</td>
<td>1,184,566</td>
<td>-</td>
<td>1,252,934</td>
<td>(68,368)</td>
<td>-5.46%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>64,394</td>
<td>-</td>
<td>64,483</td>
<td>(9)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>Human Resources</td>
<td>106,362</td>
<td>-</td>
<td>113,555</td>
<td>(7,193)</td>
<td>-6.33%</td>
</tr>
<tr>
<td>Municipal Information System</td>
<td>682,596</td>
<td>-</td>
<td>707,320</td>
<td>(24,724)</td>
<td>-3.50%</td>
</tr>
<tr>
<td>GIS</td>
<td>182,081</td>
<td>-</td>
<td>189,857</td>
<td>(7,776)</td>
<td>-4.10%</td>
</tr>
<tr>
<td>Telecommunications</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>Total General Government</strong></td>
<td>3,145,537</td>
<td>-</td>
<td>3,334,102</td>
<td>(188,565)</td>
<td>-5.66%</td>
</tr>
</tbody>
</table>

<p>| <strong>Economic Development:</strong> |
| Redevelopment Commission | - | - | - | - | n/m |
| Mobile Film Office       | 47,306 | - | 47,306 | 47,560 | (254) | -0.53% |
| Historic Development     | 87,139 | - | 100,574 | (13,435) | -13.36% |
| Neighborhood &amp; Community Services | 94,967 | - | 123,277 | (28,310) | -22.96% |
| <strong>Total Economic Development</strong> | 229,412 | - | 271,411 | (41,999) | -15.47% |</p>
<table>
<thead>
<tr>
<th></th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLIC SAFETY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>12,363,761</td>
<td>-</td>
<td>12,363,761</td>
<td>13,106,172</td>
<td>(742,411)</td>
<td>-5.66%</td>
</tr>
<tr>
<td>POLICE TOWING AND IMPOUND</td>
<td>150,388</td>
<td>-</td>
<td>150,388</td>
<td>190,855</td>
<td>(40,467)</td>
<td>-21.20%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>7,965,979</td>
<td>-</td>
<td>7,965,979</td>
<td>8,036,125</td>
<td>(70,146)</td>
<td>-0.87%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>582,792</td>
<td>-</td>
<td>582,792</td>
<td>737,247</td>
<td>(154,455)</td>
<td>-20.95%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>211,659</td>
<td>-</td>
<td>211,659</td>
<td>224,796</td>
<td>(13,137)</td>
<td>-5.84%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>21,274,578</td>
<td>-</td>
<td>21,274,578</td>
<td>22,295,195</td>
<td>(1,020,617)</td>
<td>-4.58%</td>
</tr>
<tr>
<td>PUBLIC SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>68,319</td>
<td>-</td>
<td>68,319</td>
<td>70,544</td>
<td>(2,225)</td>
<td>-3.15%</td>
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<tr>
<td>FLOOD CONTROL</td>
<td>315,185</td>
<td>-</td>
<td>315,185</td>
<td>374,306</td>
<td>(59,121)</td>
<td>-15.79%</td>
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<tr>
<td>ADMINISTRATION</td>
<td>231,069</td>
<td>-</td>
<td>231,069</td>
<td>294,520</td>
<td>(63,451)</td>
<td>-21.54%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>148,452</td>
<td>-</td>
<td>148,452</td>
<td>187,540</td>
<td>(39,088)</td>
<td>-20.84%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>334,244</td>
<td>-</td>
<td>334,244</td>
<td>335,199</td>
<td>(955)</td>
<td>-0.28%</td>
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<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>166,543</td>
<td>-</td>
<td>166,543</td>
<td>250,402</td>
<td>(83,859)</td>
<td>-33.49%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>206,046</td>
<td>-</td>
<td>206,046</td>
<td>329,746</td>
<td>(123,700)</td>
<td>-37.51%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>141,781</td>
<td>-</td>
<td>141,781</td>
<td>161,511</td>
<td>(19,730)</td>
<td>-12.22%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>196,925</td>
<td>-</td>
<td>196,925</td>
<td>233,413</td>
<td>(36,488)</td>
<td>-15.63%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>299,875</td>
<td>-</td>
<td>299,875</td>
<td>378,779</td>
<td>(78,904)</td>
<td>-20.83%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>981,827</td>
<td>-</td>
<td>981,827</td>
<td>1,058,607</td>
<td>(76,780)</td>
<td>-7.25%</td>
</tr>
<tr>
<td>TRASH</td>
<td>868,038</td>
<td>-</td>
<td>868,038</td>
<td>918,251</td>
<td>(50,213)</td>
<td>-5.47%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>551,814</td>
<td>-</td>
<td>551,814</td>
<td>558,076</td>
<td>(6,262)</td>
<td>-1.12%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>449,717</td>
<td>-</td>
<td>449,717</td>
<td>496,065</td>
<td>(46,348)</td>
<td>-9.34%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>66,560</td>
<td>-</td>
<td>66,560</td>
<td>67,638</td>
<td>(1,078)</td>
<td>-1.59%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>49,185</td>
<td>-</td>
<td>49,185</td>
<td>49,711</td>
<td>(526)</td>
<td>-1.06%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>82,140</td>
<td>-</td>
<td>82,140</td>
<td>84,108</td>
<td>(1,968)</td>
<td>-2.34%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>914,670</td>
<td>-</td>
<td>914,670</td>
<td>1,207,653</td>
<td>(292,983)</td>
<td>-24.26%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>312,923</td>
<td>-</td>
<td>312,923</td>
<td>316,471</td>
<td>(3,548)</td>
<td>-1.12%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>583,546</td>
<td>-</td>
<td>583,546</td>
<td>613,164</td>
<td>(29,618)</td>
<td>-4.83%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>475,384</td>
<td>-</td>
<td>475,384</td>
<td>474,476</td>
<td>908</td>
<td>0.19%</td>
</tr>
<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>359,125</td>
<td>-</td>
<td>359,125</td>
<td>372,541</td>
<td>(13,416)</td>
<td>-3.60%</td>
</tr>
<tr>
<td></td>
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<td></td>
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<tr>
<td>TOTAL PUBLIC WORKS</td>
<td>7,803,368</td>
<td>-</td>
<td>7,803,368</td>
<td>8,832,721</td>
<td>(1,029,353)</td>
<td>-11.65%</td>
</tr>
<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>--------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>CULTURE &amp; RECREATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Recreation Director</td>
<td>44,627</td>
<td>-</td>
<td>44,627</td>
<td>45,029</td>
<td>(402)</td>
<td>-0.89%</td>
</tr>
<tr>
<td>Community Activities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Mobile Museum of Art</td>
<td>394,120</td>
<td>-</td>
<td>394,120</td>
<td>441,405</td>
<td>(47,285)</td>
<td>-10.71%</td>
</tr>
<tr>
<td>Parks Operations</td>
<td>75,554</td>
<td>-</td>
<td>75,554</td>
<td>89,565</td>
<td>(14,011)</td>
<td>-15.64%</td>
</tr>
<tr>
<td>Athletics</td>
<td>180,289</td>
<td>-</td>
<td>180,289</td>
<td>241,590</td>
<td>(61,301)</td>
<td>-25.37%</td>
</tr>
<tr>
<td>Recreation</td>
<td>930,588</td>
<td>-</td>
<td>930,588</td>
<td>1,090,435</td>
<td>(159,847)</td>
<td>-14.66%</td>
</tr>
<tr>
<td>Special Events</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Special Activities</td>
<td>117,208</td>
<td>-</td>
<td>117,208</td>
<td>135,081</td>
<td>(17,873)</td>
<td>-13.23%</td>
</tr>
<tr>
<td>Mobile Regional Senior Community Center</td>
<td>107,958</td>
<td>-</td>
<td>107,958</td>
<td>115,024</td>
<td>(7,066)</td>
<td>-6.14%</td>
</tr>
<tr>
<td>Parks Maintenance</td>
<td>1,019,955</td>
<td>-</td>
<td>1,019,955</td>
<td>1,255,902</td>
<td>(235,947)</td>
<td>-18.79%</td>
</tr>
<tr>
<td>Baseball Stadium</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>2,870,298</td>
<td>-</td>
<td>2,870,298</td>
<td>3,414,031</td>
<td>(543,733)</td>
<td>-15.93%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SERVICES</strong></td>
<td>10,673,666</td>
<td>-</td>
<td>10,673,666</td>
<td>12,246,752</td>
<td>(1,573,087)</td>
<td>-12.84%</td>
</tr>
<tr>
<td><strong>FINANCE DEPARTMENT</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Finance Administration</td>
<td>88,606</td>
<td>-</td>
<td>88,606</td>
<td>91,115</td>
<td>(2,509)</td>
<td>-2.75%</td>
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<tr>
<td>Budget</td>
<td>65,543</td>
<td>-</td>
<td>65,543</td>
<td>79,063</td>
<td>(13,520)</td>
<td>-17.10%</td>
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<tr>
<td>Purchasing</td>
<td>128,435</td>
<td>-</td>
<td>128,435</td>
<td>133,636</td>
<td>(5,201)</td>
<td>-3.89%</td>
</tr>
<tr>
<td>Accounting</td>
<td>226,322</td>
<td>-</td>
<td>226,322</td>
<td>256,048</td>
<td>(29,726)</td>
<td>-11.61%</td>
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<tr>
<td>Inventory Control</td>
<td>131,838</td>
<td>-</td>
<td>131,838</td>
<td>142,616</td>
<td>(10,778)</td>
<td>-7.56%</td>
</tr>
<tr>
<td>Treasury</td>
<td>68,712</td>
<td>-</td>
<td>68,712</td>
<td>80,350</td>
<td>(11,638)</td>
<td>-14.48%</td>
</tr>
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<td>Payroll</td>
<td>47,282</td>
<td>-</td>
<td>47,282</td>
<td>68,845</td>
<td>(21,563)</td>
<td>-31.32%</td>
</tr>
<tr>
<td>Police &amp; Fire Pension BD</td>
<td>38,898</td>
<td>-</td>
<td>38,898</td>
<td>37,356</td>
<td>1,542</td>
<td>4.13%</td>
</tr>
<tr>
<td>Revenue</td>
<td>586,589</td>
<td>-</td>
<td>586,589</td>
<td>647,669</td>
<td>(61,080)</td>
<td>-9.43%</td>
</tr>
<tr>
<td>Internal Auditing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>1,382,226</td>
<td>-</td>
<td>1,382,226</td>
<td>1,536,698</td>
<td>(154,472)</td>
<td>-10.05%</td>
</tr>
<tr>
<td><strong>SALARY SAVINGS THRU ATTRITION</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(6,172,197)</td>
<td>6,172,197</td>
<td>-100.00%</td>
</tr>
<tr>
<td><strong>RESERVE FOR RETIREMENTS</strong></td>
<td>462,187</td>
<td>-</td>
<td>462,187</td>
<td>800,000</td>
<td>(337,813)</td>
<td>-42.23%</td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENTS</strong></td>
<td>37,167,606</td>
<td>-</td>
<td>37,167,606</td>
<td>34,311,961</td>
<td>2,855,645</td>
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<td>8.32%</td>
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<td>TOTAL EXPENDITURES AND TRANSFERS</td>
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<td>-</td>
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<td>34,311,961</td>
<td>2,855,645</td>
<td>8.32%</td>
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## CITY OF MOBILE
### GENERAL FUND
#### COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
#### ON A BUDGETARY BASIS
#### JANUARY - FY 2010

<table>
<thead>
<tr>
<th>Department/Function</th>
<th>YTD-Actual</th>
<th>Encumbrances</th>
<th>YTD-Budget</th>
<th>YTD-Variance</th>
<th>Var %</th>
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<td>CITY CLERK</td>
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<td>529</td>
<td>9,879</td>
<td>14,679</td>
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<td>MAYOR’S OFFICE</td>
<td>16,734</td>
<td>1,682</td>
<td>18,416</td>
<td>36,251</td>
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<td>MAYOR’S OFFICE OF STRAT. INIAT.</td>
<td>3,813</td>
<td>-</td>
<td>3,813</td>
<td>12,732</td>
<td>(8,919)</td>
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<td>CITY COUNCIL</td>
<td>49,819</td>
<td>1,639</td>
<td>51,458</td>
<td>93,224</td>
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<td>CITY HALL OVERHEAD</td>
<td>1,250,244</td>
<td>12,488</td>
<td>1,262,732</td>
<td>1,389,723</td>
<td>(126,991)</td>
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<tr>
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<td>3,310</td>
<td>447</td>
<td>3,757</td>
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<td>LEGAL</td>
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<td>71,231</td>
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<td>10,988</td>
<td>118,765</td>
<td>151,236</td>
<td>(32,470)</td>
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<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>11,250</td>
<td>(2,896)</td>
<td>18,819</td>
<td>34,091</td>
<td>(15,272)</td>
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<td>HUMAN RESOURCES</td>
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<td>907</td>
<td>18,819</td>
<td>34,091</td>
<td>(15,272)</td>
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<td>335,948</td>
<td>457,374</td>
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<td>4,238</td>
<td>88,847</td>
<td>104,364</td>
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<td>4,338</td>
<td>266,860</td>
<td>321,075</td>
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<th>Department/Function</th>
<th>YTD-Actual</th>
<th>Encumbrances</th>
<th>YTD-Budget</th>
<th>YTD-Variance</th>
<th>Var %</th>
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<td>8,591</td>
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<td>16,342</td>
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<td>47,278</td>
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<td>POLICE TOWING AND IMPOUND</td>
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<td>15,297</td>
<td>(234,780)</td>
<td>(132,906)</td>
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<td>8,523</td>
<td>7,770</td>
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<td>45,571</td>
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<td>40,042</td>
<td>111,188</td>
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<td>78,560</td>
<td>89,466</td>
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<td>88,068</td>
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<td>14,965</td>
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<td>151,520</td>
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<td>TOTAL EXP</td>
<td>YTD-Budget</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
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<td><strong>TOTAL EXP</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>CULTURE &amp; RECREATION</strong></td>
<td></td>
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<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>1,081</td>
<td>68</td>
<td>1,148</td>
<td>2,497</td>
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<td>-</td>
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<td>5,922,458</td>
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<td>1,447</td>
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<td>412</td>
<td>2,231</td>
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<td>21,849</td>
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<td>(2,197)</td>
<td>374</td>
<td>(2,571)</td>
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<td>6,786</td>
<td>71,430</td>
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<td>RESERVE FOR RETIREMENTS</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<td><strong>TOTAL DEPARTMENTS</strong></td>
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<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
<td>---------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------------------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
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<td>-</td>
<td>240,266</td>
<td>620,000</td>
<td>(379,734)</td>
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<tr>
<td>BOARD OF HEALTH</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
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<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td>704,906</td>
<td>-</td>
<td>704,906</td>
<td>750,000</td>
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<tr>
<td><strong>TOTAL MANDATED ACTIVITIES</strong></td>
<td><strong>1,145,173</strong></td>
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<td><strong>1,145,173</strong></td>
<td><strong>1,570,000</strong></td>
<td><strong>(424,827)</strong></td>
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<table>
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<th>JOINT ACTIVITIES:</th>
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<th>ENCUMBRANCES</th>
<th>TOTAL EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
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<tbody>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td>2,381</td>
<td>-</td>
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<td>2,384</td>
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<td>144,292</td>
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<td>144,292</td>
<td>-</td>
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<td>MOBILE LEGISLATIVE DELEGATION</td>
<td>10,786</td>
<td>-</td>
<td>10,786</td>
<td>14,436</td>
<td>(3,650)</td>
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<td>MOBILE MUSEUM BOARD</td>
<td>465,487</td>
<td>8,857</td>
<td>474,343</td>
<td>539,794</td>
<td>(65,450)</td>
<td>-12.12%</td>
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<td>PUBLIC LIBRARY</td>
<td>2,249,525</td>
<td>-</td>
<td>2,249,525</td>
<td>2,249,524</td>
<td>1</td>
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</tr>
<tr>
<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
<td><strong>2,872,471</strong></td>
<td><strong>8,857</strong></td>
<td><strong>2,881,328</strong></td>
<td><strong>2,950,430</strong></td>
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<td><strong>-2.34%</strong></td>
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<table>
<thead>
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<th>EMPLOYEE COST:</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
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<tbody>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td>1,462,128</td>
<td>-</td>
<td>1,462,128</td>
<td>1,509,200</td>
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<td>-</td>
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<td>40,000</td>
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<td>WORKMEN’S COMPENSATION</td>
<td>647,669</td>
<td>570</td>
<td>648,239</td>
<td>580,182</td>
<td>68,057</td>
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<td>125,000</td>
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<td>-</td>
<td>29,347</td>
<td>25,624</td>
<td>3,723</td>
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<td><strong>TOTAL EMPLOYEE COST</strong></td>
<td><strong>2,260,861</strong></td>
<td><strong>570</strong></td>
<td><strong>2,261,431</strong></td>
<td><strong>2,280,006</strong></td>
<td><strong>(18,575)</strong></td>
<td><strong>-0.81%</strong></td>
</tr>
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<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td>11,416</td>
<td>-</td>
<td>11,416</td>
<td>102,212</td>
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<td>2,448,849</td>
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<td>UNCLASSIFIED EXPENDITURES</td>
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<td>(1,195)</td>
<td>52,226</td>
<td>44,206</td>
<td>8,019</td>
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<tr>
<td></td>
<td>2,517,899</td>
<td>(1,195)</td>
<td>2,516,705</td>
<td>2,595,267</td>
<td>(78,563)</td>
<td>-3.03%</td>
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<td>OTHER</td>
<td>8,796,404</td>
<td>8,232</td>
<td>8,804,636</td>
<td>9,395,703</td>
<td>(591,067)</td>
<td>-6.29%</td>
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<tr>
<td>TOTAL EXPENDITURES</td>
<td>18,305,264</td>
<td>912,478</td>
<td>19,217,741</td>
<td>22,609,525</td>
<td>(3,391,784)</td>
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<tr>
<td>TO STRATEGIC PLAN FUND</td>
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<td>TO CAPITAL IMPROVEMENTS FUND</td>
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<td>TO GRANT ADMINISTRATION FUND</td>
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<td>-</td>
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<td>(87,500)</td>
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<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>TO TRANSIT SYSTEM</td>
<td>2,476,094</td>
<td>-</td>
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<td>826,094</td>
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<td>TO TENNIS CENTER</td>
<td>163,084</td>
<td>-</td>
<td>163,084</td>
<td>217,839</td>
<td>(54,755)</td>
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<tr>
<td>TO CIVIC CENTER</td>
<td>320,526</td>
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<td>258,098</td>
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<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>TO FIREMEDICS</td>
<td>812,569</td>
<td>-</td>
<td>812,569</td>
<td>1,234,015</td>
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<td>TO POLICE &amp; FIRE PENSION FUND</td>
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<td>-</td>
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<td>7,613,449</td>
<td>(7,578,972)</td>
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<td>TO EMPLOYEE HEALTH PLAN</td>
<td>571,368</td>
<td>-</td>
<td>571,368</td>
<td>1,292,428</td>
<td>(721,060)</td>
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<td>TO GEN MUN EMPLOYEES PENSION</td>
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<td>-</td>
<td>7,148</td>
<td>7,600</td>
<td>(452)</td>
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<td>TO MOTOR POOL</td>
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<td>TO LIABILITY INSURANCE FUND</td>
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<td>35,870,454</td>
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IV.

PROPRIETARY FUNDS
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<td>1,452,569</td>
<td>1,457,052</td>
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<td>LESS WORK ORDERS CHARGED</td>
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<td>802,571</td>
<td>789,583</td>
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<td>NET BILLING TO DEPARTMENTS</td>
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<td>649,998</td>
<td>667,470</td>
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<td>PROFESSIONAL AND TECHNICAL</td>
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<td>DUES AND MEMBERSHIPS</td>
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<td>-</td>
<td>n/m</td>
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</tr>
<tr>
<td>DEPRECIATION</td>
<td>176,881</td>
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<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>(126,499)</td>
<td>(1,171,797)</td>
<td>(126,499)</td>
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<td>-</td>
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<td>169,374</td>
<td>204,518</td>
<td>96,999</td>
<td>(107,518)</td>
<td>-52.57%</td>
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</tr>
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<td>TRANSFER FROM GENERAL FUND</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRANSFER FROM CAPITAL IMPROVEMENTS</td>
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<td>-</td>
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<td>-</td>
<td>n/m</td>
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<td>TRANSFER FROM STRATEGIC PLAN</td>
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<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>n/m</td>
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<tr>
<td>TRANSFER TO CAPITAL IMPROVEMENTS</td>
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<td>-</td>
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<td>NET TRANSFERS</td>
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<td>-</td>
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<td>-</td>
<td>n/m</td>
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<tr>
<td>NET INCOME (LOSS)</td>
<td>169,374</td>
<td>204,518</td>
<td>96,999</td>
<td>(107,518)</td>
<td>-52.57%</td>
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### CITY OF MOBILE
#### MOTOR POOL

**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS**

**JANUARY - FY 2010**

<table>
<thead>
<tr>
<th>Item</th>
<th>YTD-Actual</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP</th>
<th>YTD-Budget</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>VEHICLE RENT BILLED TO DEPARTMENTS</td>
<td>1,457,052</td>
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<td>1,457,052</td>
<td>1,533,334</td>
<td>(76,282)</td>
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<tr>
<td>LESS WORK ORDERS CHARGED</td>
<td>789,583</td>
<td>-</td>
<td>789,583</td>
<td>900,000</td>
<td>(110,417)</td>
<td>-12.27%</td>
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<td>NET BILLING TO DEPARTMENTS</td>
<td>667,470</td>
<td>-</td>
<td>667,470</td>
<td>633,334</td>
<td>34,136</td>
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<td>67,420</td>
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<td>400,000</td>
<td>(332,580)</td>
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<td>734,890</td>
<td>-</td>
<td>734,890</td>
<td>1,033,334</td>
<td>(298,444)</td>
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<td><strong>OPERATING EXPENSES</strong></td>
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<td>PERSONNEL SERVICES</td>
<td>42,502</td>
<td>-</td>
<td>42,502</td>
<td>43,960</td>
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<td>VEHICULAR</td>
<td>943</td>
<td>-</td>
<td>943</td>
<td>800</td>
<td>143</td>
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<td>LEGAL FEES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<td>UTILITIES AND COMMODITIES</td>
<td>12,951</td>
<td>10,187</td>
<td>23,138</td>
<td>44,631</td>
<td>(21,493)</td>
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<td>11,207</td>
<td>-</td>
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<td>20,336</td>
<td>(9,129)</td>
<td>-44.89%</td>
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<td>EQUIPMENT</td>
<td>124,399</td>
<td>949,801</td>
<td>1,074,200</td>
<td>1,276,300</td>
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</tr>
<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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</tr>
<tr>
<td>BAD DEBT</td>
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<td>-</td>
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<td>n/m</td>
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<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>PRINCIPAL PAYMENTS</td>
<td>(149,660)</td>
<td>-</td>
<td>(149,660)</td>
<td>-</td>
<td>(149,660)</td>
<td>n/m</td>
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<td>INTEREST</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>701,652</td>
<td>-</td>
<td>701,652</td>
<td>-</td>
<td>701,652</td>
<td>n/m</td>
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<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>(126,499)</td>
<td>-</td>
<td>(126,499)</td>
<td>-</td>
<td>(126,499)</td>
<td>n/m</td>
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<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>20,397</td>
<td>-</td>
<td>20,397</td>
<td>75,000</td>
<td>(54,603)</td>
<td>-72.80%</td>
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<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>637,890</td>
<td>959,988</td>
<td>1,597,878</td>
<td>1,461,027</td>
<td>136,852</td>
<td>9.37%</td>
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<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>96,999</td>
<td>(959,988)</td>
<td>(862,989)</td>
<td>(427,693)</td>
<td>(435,296)</td>
<td>101.78%</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM STRATEGIC PLAN</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<tr>
<td>TRANSFER TO CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>96,999</td>
<td>(959,988)</td>
<td>(862,989)</td>
<td>(427,693)</td>
<td>(435,296)</td>
<td>101.78%</td>
</tr>
</tbody>
</table>

Page 1 of 1
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<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
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<tbody>
<tr>
<td>GREEN FEES</td>
<td>23,188</td>
<td>154,316</td>
<td>129,897</td>
<td>(24,420)</td>
<td>-15.82%</td>
</tr>
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<td>MEMBERSHIP FEES</td>
<td>83,797</td>
<td>133,797</td>
<td>124,765</td>
<td>(9,032)</td>
<td>-6.75%</td>
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<tr>
<td>CART FEES</td>
<td>21,442</td>
<td>129,150</td>
<td>120,005</td>
<td>(9,145)</td>
<td>-7.08%</td>
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<td>RANGE INCOME</td>
<td>4,397</td>
<td>22,081</td>
<td>21,538</td>
<td>(543)</td>
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<td>PRO SHOP LEASE INCOME</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>CLUB HOUSE LEASE INCOME</td>
<td>-</td>
<td>2,000</td>
<td>1,500</td>
<td>(500)</td>
<td>-25.00%</td>
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<tr>
<td>INTEREST</td>
<td>-</td>
<td>10,391</td>
<td>741</td>
<td>(9,650)</td>
<td>-92.87%</td>
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<td>SALES OF ASSETS</td>
<td>5,713</td>
<td>39,530</td>
<td>36,020</td>
<td>(3,510)</td>
<td>-8.88%</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>138,537</td>
<td>491,264</td>
<td>434,465</td>
<td>(56,799)</td>
<td>-11.56%</td>
</tr>
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<td>PERSONNEL SERVICES</td>
<td>63,247</td>
<td>257,673</td>
<td>246,795</td>
<td>(10,878)</td>
<td>-4.22%</td>
</tr>
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<td>VEHICULAR</td>
<td>1,935</td>
<td>12,642</td>
<td>12,683</td>
<td>40</td>
<td>0.32%</td>
</tr>
<tr>
<td>UTILITIES AND TELEPHONE</td>
<td>6,689</td>
<td>18,784</td>
<td>25,057</td>
<td>6,273</td>
<td>33.40%</td>
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<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>2,009</td>
<td>9,298</td>
<td>2,399</td>
<td>(6,899)</td>
<td>-74.20%</td>
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<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>375</td>
<td>1,593</td>
<td>963</td>
<td>(630)</td>
<td>-39.55%</td>
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<td>SECURITY</td>
<td>198</td>
<td>198</td>
<td>396</td>
<td>198</td>
<td>100.00%</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>391</td>
<td>3,421</td>
<td>1,340</td>
<td>(2,081)</td>
<td>-60.83%</td>
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<td>NON-CONTRACTUAL SERVICES</td>
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<td>4,215</td>
<td>2,900</td>
<td>(1,315)</td>
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<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>3,143</td>
<td>45,413</td>
<td>44,614</td>
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<td>-1.76%</td>
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<td>LEASE-PURCHASE PAYMENTS</td>
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<td>11,109</td>
<td>2,099</td>
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<td>EQUIPMENT</td>
<td>-</td>
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<td>16,888</td>
<td>10,718</td>
<td>173.39%</td>
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<td>-</td>
<td>97,559</td>
<td>-</td>
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<td>-100.00%</td>
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<td>UNCLASSIFIED EXPENDITURES</td>
<td>(520)</td>
<td>620</td>
<td>2,273</td>
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<td>266.61%</td>
</tr>
<tr>
<td>PRINCIPAL &amp; INTEREST PAYMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<tr>
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<td>33,232</td>
<td>40,845</td>
<td>7,613</td>
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<td>-</td>
<td>5,496</td>
<td>-100.00%</td>
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<td>PURCHASES FOR RESALE</td>
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<td>29,111</td>
<td>23,994</td>
<td>(5,117)</td>
<td>-17.58%</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>102,412</td>
<td>523,442</td>
<td>432,237</td>
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<td>-17.42%</td>
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<td>36,124</td>
<td>(32,178)</td>
<td>2,228</td>
<td>34,407</td>
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## Comparative Statement of Revenues and Expenses on a Budget Basis

**January - FY 2010**

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<th>YTD-Actual</th>
<th>Encumbrances</th>
<th>Total Exp with Enc</th>
<th>YTD-Budget</th>
<th>YTD-Variance</th>
<th>Var %</th>
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<td>Green Fees</td>
<td>129,897</td>
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<td>129,897</td>
<td>161,398</td>
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<td>124,765</td>
<td>130,516</td>
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<td>120,005</td>
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<td>120,005</td>
<td>132,848</td>
<td>(12,843)</td>
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<td>21,538</td>
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<td>21,538</td>
<td>27,820</td>
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<td>-22.58%</td>
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<td>Pro Shop Lease Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
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<td>Club House Lease Income</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
<td>2,000</td>
<td>(500)</td>
<td>-25.00%</td>
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<td>Interest</td>
<td>741</td>
<td>-</td>
<td>741</td>
<td>741</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Sales of Assets</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<td>Sales Revenue</td>
<td>36,020</td>
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<td>36,020</td>
<td>45,178</td>
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<td><strong>Total Revenues</strong></td>
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<td>434,465</td>
<td>499,760</td>
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<td><strong>Operating Expenses</strong></td>
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<td></td>
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<tr>
<td>Personnel Services</td>
<td>246,795</td>
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<td>246,795</td>
<td>318,077</td>
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<td>Vehicular</td>
<td>12,683</td>
<td>2,017</td>
<td>14,700</td>
<td>14,895</td>
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<td>Utilities and Telephone</td>
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<td>25,057</td>
<td>18,172</td>
<td>6,885</td>
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<td>Professional and Technical</td>
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<td>2,399</td>
<td>5,250</td>
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<td>963</td>
<td>3,135</td>
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<td>-69.28%</td>
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<td>Security</td>
<td>396</td>
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<td>396</td>
<td>516</td>
<td>(120)</td>
<td>-23.26%</td>
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<tr>
<td>Maintenance and Repairs</td>
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<td>1,340</td>
<td>6,000</td>
<td>(4,660)</td>
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<tr>
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<td>2,900</td>
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<td>2,900</td>
<td>7,071</td>
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<td>-58.99%</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>44,614</td>
<td>16,975</td>
<td>61,589</td>
<td>89,879</td>
<td>(28,290)</td>
<td>-31.48%</td>
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<tr>
<td>Lease-Purchase Payments</td>
<td>11,109</td>
<td>-</td>
<td>11,109</td>
<td>9,200</td>
<td>1,909</td>
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<tr>
<td>Equipment</td>
<td>16,888</td>
<td>-</td>
<td>16,888</td>
<td>35,425</td>
<td>(18,557)</td>
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<td>Construction</td>
<td>-</td>
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<td>60,650</td>
<td>(60,650)</td>
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<td>2,273</td>
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<td>2,273</td>
<td>1,100</td>
<td>1,173</td>
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<tr>
<td>Principal &amp; Interest Payments</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Depreciation Expense</td>
<td>40,845</td>
<td>-</td>
<td>40,845</td>
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<td>40,845</td>
<td>n/m</td>
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<td>Fixed Assets Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<tr>
<td>Purchases for Resale</td>
<td>23,994</td>
<td>-</td>
<td>23,994</td>
<td>40,000</td>
<td>(16,006)</td>
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<td>Gain (Loss) on Sale of Assets</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>432,237</td>
<td>18,992</td>
<td>451,229</td>
<td>609,370</td>
<td>(158,141)</td>
<td>-25.95%</td>
</tr>
<tr>
<td><strong>Net Income (Loss)</strong></td>
<td>2,228</td>
<td>(18,992)</td>
<td>(16,764)</td>
<td>(109,610)</td>
<td>92,846</td>
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<td>MONTH</td>
<td>ACTUAL</td>
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<td>CURRENT YTD</td>
<td>VARIANCE</td>
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<tr>
<td>REVENUES</td>
<td></td>
<td></td>
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<td>AMBULANCE SERVICE FEES</td>
<td>390,417</td>
<td>1,580,207</td>
<td>1,438,306</td>
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<td>UNCOLLECTIBLE WRITE-OFF</td>
<td>(187,400)</td>
<td>(758,499)</td>
<td>(690,387)</td>
<td>68,112</td>
<td>-8.98%</td>
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<td>TOTAL REVENUES</td>
<td>203,017</td>
<td>821,708</td>
<td>747,919</td>
<td>(73,789)</td>
<td>-8.98%</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>PERSONNEL SERVICES</td>
<td>376,902</td>
<td>1,375,924</td>
<td>1,443,202</td>
<td>67,278</td>
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<tr>
<td>VEHICULAR</td>
<td>14,725</td>
<td>63,671</td>
<td>58,282</td>
<td>(5,389)</td>
<td>-8.46%</td>
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<td>UTILITIES</td>
<td>1,512</td>
<td>9,237</td>
<td>6,681</td>
<td>(2,556)</td>
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<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>41,854</td>
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<td>73,516</td>
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<td>188.37%</td>
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<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>228</td>
<td>688</td>
<td>2,584</td>
<td>(2,499)</td>
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<tr>
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<td>2,584</td>
<td>5,083</td>
<td>2,584</td>
<td>(2,499)</td>
<td>-49.16%</td>
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<td>NON-CONTRACTUAL SERVICES</td>
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<td>1,199</td>
<td>-</td>
<td>(1,199)</td>
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<tr>
<td>REAL PROPERTY LEASE</td>
<td>-</td>
<td>5,800</td>
<td>-</td>
<td>(5,800)</td>
<td>-100.00%</td>
<td></td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>78,086</td>
<td>174,853</td>
<td>149,057</td>
<td>(25,796)</td>
<td>-14.75%</td>
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<td>EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td></td>
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<tr>
<td>DEPRECIATION</td>
<td>488</td>
<td>2,262</td>
<td>1,953</td>
<td>(309)</td>
<td>-13.66%</td>
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<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td></td>
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<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>222</td>
<td>-</td>
<td>222</td>
<td>222</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>516,601</td>
<td>1,664,210</td>
<td>1,735,763</td>
<td>71,554</td>
<td>4.30%</td>
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</tr>
<tr>
<td>NET OPERATING INCOME (LOSS)</td>
<td>(313,585)</td>
<td>(842,502)</td>
<td>(987,844)</td>
<td>(145,342)</td>
<td>17.25%</td>
<td></td>
</tr>
<tr>
<td>TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM GENERAL FUND</td>
<td>173,508</td>
<td>639,732</td>
<td>812,569</td>
<td>172,837</td>
<td>27.02%</td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM STRATEGIC PLAN FUND</td>
<td>85,284</td>
<td>341,156</td>
<td>341,156</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>NET TRANSFERS</td>
<td>258,792</td>
<td>980,888</td>
<td>1,153,725</td>
<td>172,837</td>
<td>17.62%</td>
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<tr>
<td>NET INCOME (LOSS)</td>
<td>(54,793)</td>
<td>138,386</td>
<td>165,881</td>
<td>27,494</td>
<td>19.87%</td>
<td></td>
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## CITY OF MOBILE
### FIREMEDICS
#### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
##### JANUARY – FY 2010

<table>
<thead>
<tr>
<th></th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ambulance Service Fees</td>
<td>1,438,306</td>
<td>-</td>
<td>1,438,306</td>
<td>1,700,644</td>
<td>(262,338)</td>
<td>-15.43%</td>
</tr>
<tr>
<td>Uncollectible Write-Off</td>
<td>(690,387)</td>
<td>-</td>
<td>(690,387)</td>
<td>(816,308)</td>
<td>125,921</td>
<td>-15.43%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>747,919</td>
<td>-</td>
<td>747,919</td>
<td>884,336</td>
<td>(136,417)</td>
<td>-15.43%</td>
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<tr>
<td><strong>OPERATING EXPENSES</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>1,443,202</td>
<td>-</td>
<td>1,443,202</td>
<td>1,860,437</td>
<td>(417,235)</td>
<td>-22.43%</td>
</tr>
<tr>
<td>Vehicular</td>
<td>58,282</td>
<td>-</td>
<td>58,282</td>
<td>60,788</td>
<td>(2,507)</td>
<td>-4.12%</td>
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<td>Utilities</td>
<td>6,681</td>
<td>-</td>
<td>6,681</td>
<td>14,743</td>
<td>(8,062)</td>
<td>-54.68%</td>
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<td>Professional and Technical</td>
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<td>73,516</td>
<td>90,000</td>
<td>(16,484)</td>
<td>-18.32%</td>
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<td>Conference and Travel</td>
<td>266</td>
<td>90</td>
<td>356</td>
<td>1,000</td>
<td>(644)</td>
<td>-73.40%</td>
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<td>Maintenance and Repairs</td>
<td>2,584</td>
<td>2,674</td>
<td>5,258</td>
<td>10,090</td>
<td>(4,832)</td>
<td>-48.00%</td>
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<td>Non-Contractual Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-100.00%</td>
</tr>
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<td>Real Property Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,800</td>
<td>-</td>
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<td>Supplies</td>
<td>149,057</td>
<td>29,665</td>
<td>178,722</td>
<td>293,934</td>
<td>(115,212)</td>
<td>-39.20%</td>
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<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>1,953</td>
<td>-</td>
<td>1,953</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Fixed Assets Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>110</td>
<td>(110)</td>
<td>-100.00%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,735,763</td>
<td>29,755</td>
<td>1,765,519</td>
<td>2,338,102</td>
<td>(572,584)</td>
<td>-24.49%</td>
</tr>
<tr>
<td><strong>GAIN (LOSS) ON SALE OF ASSETS</strong></td>
<td>222</td>
<td>-</td>
<td>222</td>
<td>-</td>
<td>222</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>(987,844)</td>
<td>(29,755)</td>
<td>(1,017,599)</td>
<td>(1,453,766)</td>
<td>436,167</td>
<td>-30.00%</td>
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<td><strong>TRANSFERS</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer From General Fund</td>
<td>812,569</td>
<td>-</td>
<td>812,569</td>
<td>1,149,516</td>
<td>(336,947)</td>
<td>-29.31%</td>
</tr>
<tr>
<td>Transfer From Strategic Plan Fund</td>
<td>341,156</td>
<td>-</td>
<td>341,156</td>
<td>341,156</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>1,153,725</td>
<td>-</td>
<td>1,153,725</td>
<td>1,490,672</td>
<td>(336,947)</td>
<td>-22.60%</td>
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<tr>
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<td>165,881</td>
<td>(29,755)</td>
<td>136,125</td>
<td>36,906</td>
<td>99,220</td>
<td>268.85%</td>
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</tbody>
</table>
## CITY OF MOBILE
### TENNIS CENTER
### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
#### JANUARY – FY 2010

<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>COURT FEES, DAILY</td>
<td>6,987</td>
<td>14,573</td>
<td>18,158</td>
<td>3,585</td>
<td>24.60%</td>
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<td>COURT FEES, ROUND ROBIN</td>
<td>140</td>
<td>103</td>
<td>185</td>
<td>82</td>
<td>79.61%</td>
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<tr>
<td>LESSONS, PRO</td>
<td>n/m</td>
<td>n/m</td>
<td>n/m</td>
<td>n/m</td>
<td>n/m</td>
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<tr>
<td>MEMBERSHIP FEES</td>
<td>523</td>
<td>2,016</td>
<td>2,425</td>
<td>409</td>
<td>20.29%</td>
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<td>PRO SHOP LEASE INCOME</td>
<td>140</td>
<td>550</td>
<td>(550)</td>
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<td>CONCESSIONS</td>
<td>-</td>
<td>1,759</td>
<td>1,661</td>
<td>98</td>
<td>-5.57%</td>
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<td>MISCELLANEOUS REVENUE</td>
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<td>-</td>
<td>23</td>
<td>23</td>
<td>n/m</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>7,650</td>
<td>19,001</td>
<td>22,452</td>
<td>3,451</td>
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<td>PERSONNEL SERVICES</td>
<td>25,438</td>
<td>96,742</td>
<td>106,707</td>
<td>9,965</td>
<td>10.30%</td>
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<td>VEHICULAR</td>
<td>340</td>
<td>1,386</td>
<td>1,833</td>
<td>447</td>
<td>32.25%</td>
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<td>UTILITIES</td>
<td>3,827</td>
<td>21,825</td>
<td>24,858</td>
<td>3,033</td>
<td>13.90%</td>
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<tr>
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<td>-</td>
<td>13,333</td>
<td>-</td>
<td>(13,333)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>CONFERENCES, TRAVEL, &amp; MEMBERSHIP</td>
<td>238</td>
<td>-</td>
<td>238</td>
<td>238</td>
<td>n/m</td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIRS</td>
<td>-</td>
<td>-</td>
<td>150</td>
<td>150</td>
<td>n/m</td>
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<tr>
<td>SERVICES</td>
<td>133</td>
<td>866</td>
<td>423</td>
<td>(443)</td>
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<td>SECURITY</td>
<td>162</td>
<td>237</td>
<td>324</td>
<td>87</td>
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<td>SUPPLIES</td>
<td>1,663</td>
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<td>8,076</td>
<td>2,805</td>
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<td>9,305</td>
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<td>468</td>
<td>1,949</td>
<td>1,873</td>
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<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>(2,675)</td>
<td>(2,675)</td>
<td>n/m</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF FIXED ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>32,269</td>
<td>146,089</td>
<td>151,112</td>
<td>5,023</td>
<td>3.44%</td>
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<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>(24,619)</td>
<td>(127,088)</td>
<td>(128,660)</td>
<td>(1,572)</td>
<td>1.24%</td>
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<tr>
<td>FROM GENERAL FUND</td>
<td>23,878</td>
<td>156,263</td>
<td>163,084</td>
<td>6,821</td>
<td>4.37%</td>
</tr>
<tr>
<td>FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>23,878</td>
<td>156,263</td>
<td>163,084</td>
<td>6,821</td>
<td>4.37%</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>(741)</td>
<td>29,175</td>
<td>34,424</td>
<td>5,249</td>
<td>17.99%</td>
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<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
<td>-----------------------</td>
<td>------------</td>
<td>--------------</td>
<td>----------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COURT FEES, DAILY</td>
<td>18,158</td>
<td>-</td>
<td>18,158</td>
<td>19,760</td>
<td>(1,602)</td>
</tr>
<tr>
<td>COURT FEES, ROUND ROBIN</td>
<td>185</td>
<td>-</td>
<td>185</td>
<td>100</td>
<td>85</td>
</tr>
<tr>
<td>LESSONS, PRO</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>336</td>
<td>(336)</td>
</tr>
<tr>
<td>MEMBERSHIP FEES</td>
<td>2,425</td>
<td>-</td>
<td>2,425</td>
<td>1,000</td>
<td>1,425</td>
</tr>
<tr>
<td>PRO SHOP LEASE INCOME</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>CONCESSIONS</td>
<td>1,661</td>
<td>-</td>
<td>1,661</td>
<td>1,600</td>
<td>61</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUE</td>
<td>23</td>
<td>-</td>
<td>23</td>
<td>60</td>
<td>(37)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>22,451</td>
<td>-</td>
<td>22,451</td>
<td>22,856</td>
<td>(405)</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL SERVICES</td>
<td>106,707</td>
<td>-</td>
<td>106,707</td>
<td>170,878</td>
<td>(64,171)</td>
</tr>
<tr>
<td>VEHICULAR</td>
<td>1,833</td>
<td>-</td>
<td>1,833</td>
<td>1,860</td>
<td>(27)</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>24,858</td>
<td>-</td>
<td>24,858</td>
<td>29,286</td>
<td>(4,428)</td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>CONFERENCES, TRAVEL, &amp; MEMBERSHIP</td>
<td>238</td>
<td>-</td>
<td>238</td>
<td>1,400</td>
<td>(1,162)</td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIRS</td>
<td>150</td>
<td>-</td>
<td>150</td>
<td>150</td>
<td>n/m</td>
</tr>
<tr>
<td>SERVICES</td>
<td>423</td>
<td>-</td>
<td>423</td>
<td>1,600</td>
<td>(1,177)</td>
</tr>
<tr>
<td>SECURITY</td>
<td>324</td>
<td>-</td>
<td>324</td>
<td>428</td>
<td>(104)</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>8,076</td>
<td>8,178</td>
<td>16,254</td>
<td>20,342</td>
<td>(4,088)</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>9,305</td>
<td>657</td>
<td>9,962</td>
<td>6,842</td>
<td>3,120</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>1,874</td>
<td>-</td>
<td>1,874</td>
<td>-</td>
<td>1,874</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>(2,675)</td>
<td>-</td>
<td>(2,675)</td>
<td>-</td>
<td>(2,675)</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF FIXED ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>151,113</td>
<td>8,835</td>
<td>159,949</td>
<td>232,637</td>
<td>(72,688)</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>(128,662)</td>
<td>(8,835)</td>
<td>(137,498)</td>
<td>(209,781)</td>
<td>72,283</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FROM GENERAL FUND</td>
<td>163,084</td>
<td>-</td>
<td>163,084</td>
<td>212,044</td>
<td>(48,960)</td>
</tr>
<tr>
<td>FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>163,084</td>
<td>-</td>
<td>163,084</td>
<td>212,044</td>
<td>(48,960)</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>34,422</td>
<td>(8,835)</td>
<td>25,587</td>
<td>2,263</td>
<td>23,323</td>
</tr>
</tbody>
</table>
## Comparative Statement of Revenues and Expenses

**January - FY 2010**

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual</th>
<th>Prior YTD</th>
<th>Current YTD</th>
<th>Variance</th>
<th>% Var</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>707,874</td>
<td>2,425,744</td>
<td>2,549,382</td>
<td>123,638</td>
<td>5.10%</td>
</tr>
<tr>
<td>Room Tax</td>
<td>114,014</td>
<td>476,574</td>
<td>438,593</td>
<td>(37,981)</td>
<td>-7.97%</td>
</tr>
<tr>
<td>Investment of Idle Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Federal Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Cost Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>821,887</td>
<td>2,902,318</td>
<td>2,987,975</td>
<td>85,658</td>
<td>2.95%</td>
</tr>
</tbody>
</table>

### Operating Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual</th>
<th>Prior YTD</th>
<th>Current YTD</th>
<th>Variance</th>
<th>% Var</th>
</tr>
</thead>
<tbody>
<tr>
<td>Telephone</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Operating Supplies</td>
<td>-</td>
<td>-</td>
<td>1,807</td>
<td>1,807</td>
<td>n/m</td>
</tr>
<tr>
<td>Concession Fees</td>
<td>-</td>
<td>-</td>
<td>1,807</td>
<td>1,807</td>
<td>n/m</td>
</tr>
<tr>
<td>Professional and Technical Services</td>
<td>233,333</td>
<td>1,044,296</td>
<td>1,133,333</td>
<td>89,037</td>
<td>8.53%</td>
</tr>
<tr>
<td>Contractual Service</td>
<td>200,000</td>
<td>800,000</td>
<td>400,000</td>
<td>(400,000)</td>
<td>-50.00%</td>
</tr>
<tr>
<td>Non-Contractual Services</td>
<td>-</td>
<td>25,000</td>
<td>22,500</td>
<td>(2,500)</td>
<td>-10.00%</td>
</tr>
<tr>
<td>Insurances - General</td>
<td>-</td>
<td>1,657</td>
<td>1,657</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Maintenance and Repair</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>41,011</td>
<td>(41,011)</td>
<td>-10.00%</td>
<td></td>
</tr>
<tr>
<td>Construction</td>
<td>1,345</td>
<td>-</td>
<td>1,345</td>
<td>1,345</td>
<td>n/m</td>
</tr>
<tr>
<td>Depreciation</td>
<td>104,651</td>
<td>416,093</td>
<td>418,602</td>
<td>2,509</td>
<td>0.60%</td>
</tr>
<tr>
<td>Fixed Assets Contribution</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Marketing</td>
<td>10,327</td>
<td>11,505</td>
<td>10,327</td>
<td>(1,178)</td>
<td>-10.24%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>549,656</td>
<td>2,339,562</td>
<td>1,989,572</td>
<td>(349,991)</td>
<td>-14.96%</td>
</tr>
<tr>
<td><strong>Net Operating Income (Loss)</strong></td>
<td>272,231</td>
<td>562,755</td>
<td>998,404</td>
<td>435,648</td>
<td>77.41%</td>
</tr>
</tbody>
</table>

### Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual</th>
<th>Prior YTD</th>
<th>Current YTD</th>
<th>Variance</th>
<th>% Var</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>From Capital Improvements Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>To 2002 G. O. Warrants</td>
<td>(1,500,000)</td>
<td>1,000,000</td>
<td>-</td>
<td>(1,000,000)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>To 2009A G. O. Refunding</td>
<td>1,509,010</td>
<td>-</td>
<td>1,509,010</td>
<td>1,509,010</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>Net Transfers</strong></td>
<td>(9,010)</td>
<td>(1,000,000)</td>
<td>(1,509,010)</td>
<td>(509,010)</td>
<td>50.90%</td>
</tr>
<tr>
<td><strong>Net Income (Loss)</strong></td>
<td>263,221</td>
<td>(437,245)</td>
<td>(510,607)</td>
<td>(73,362)</td>
<td>16.78%</td>
</tr>
</tbody>
</table>

---

*Note: Values in parentheses indicate a decrease.*
## CITY OF MOBILE
### MOBILE CONVENTION CENTER
### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS
### JANUARY – FY 2010

<table>
<thead>
<tr>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALES TAX</td>
<td>2,549,382</td>
<td>2,549,382</td>
<td>2,623,533</td>
<td>(74,151)</td>
<td>-2.83%</td>
</tr>
<tr>
<td>ROOM TAX</td>
<td>438,593</td>
<td>438,593</td>
<td>412,610</td>
<td>25,983</td>
<td>6.30%</td>
</tr>
<tr>
<td>INVESTMENT OF IDLE FUNDS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>FEDERAL GRANTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>COST REIMBURSEMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>2,987,975</td>
<td>-</td>
<td>2,987,975</td>
<td>3,036,143</td>
<td>(48,168)</td>
</tr>
</tbody>
</table>

| **OPERATING EXPENSES** |              |                    |            |              |       |
| TELEPHONE              | -            | -                  | 885,510    | (885,510)    | -100.00%|
| OPERATING SUPPLIES     | -            | -                  | -          | -            | n/m   |
| CONCESSION FEES        | 1,807        | -                  | 1,807      | -            | n/m   |
| PROFESSIONAL AND TECHNICAL | 1,133,333 | - | 1,133,333 | 1,077,300 | 56,033 | 5.20% |
| CONTRACTUAL SERVICE    | 400,000      | -                  | 400,000    | 750,000      | -46.67%|
| NON-CONTRACTUAL SERVICES | 22,500   | -                 | 22,500     | 35,000       | -35.71%|
| INSURANCES - GENERAL   | 1,657        | -                  | 1,657      | 325,000      | -99.49%|
| MAINTENANCE AND REPAIR | -            | -                  | -          | -            | n/m   |
| UNCLASSIFIED EXPENDITURES | -     | -                | -          | -            | n/m   |
| EQUIPMENT              | -            | -                  | 75,000     | (75,000)     | -100.00%|
| CONSTRUCTION           | 1,345        | -                  | 1,345      | 100,000      | -98.66%|
| DEPRECIATION           | 418,602      | -                  | 418,602    | 418,602      | n/m   |
| FIXED ASSETS CONTRIBUTION | -       | -                | -          | -            | n/m   |
| MARKETING              | 10,327       | -                  | 10,327     | 100,000      | -89.67%|
| **TOTAL OPERATING EXPENSES** | 1,989,572 | - | 1,989,572 | 3,347,810 | (1,358,238) | -40.57%|
| **NET OPERATING INCOME (LOSS)** | 998,404 | - | 998,404 | (311,667) | 1,310,071 | -420.34%|

| **TRANSFERS** |              |                    |            |              |       |
| FROM GENERAL FUND | -            | -                  | -          | -            | n/m   |
| FROM CAPITAL IMPROVEMENTS FUND | - | - | - | n/m | n/m |
| TO 2002 G. O. WARRANTS | - | - | - | 1,280,000 | (1,280,000) | -100.00%|
| TO 2009A G. O. REFUNDING | 1,509,010 | - | 1,509,010 | - | 1,509,010 | n/m |
| **NET TRANSFERS** | (1,509,010) | - | (1,509,010) | (1,280,000) | (229,010) | 17.88%|
| **NET INCOME (LOSS)** | (510,607) | - | (510,607) | (1,591,667) | 1,081,060 | -67.92%|
V.

STRATEGIC PLAN FUND
<table>
<thead>
<tr>
<th>ASSETS</th>
<th>JAN, 2010</th>
<th>JAN, 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQUITY IN POOLED CASH &amp; INVESTMENTS</td>
<td>1,466,157.00</td>
<td>1,803,852.00</td>
</tr>
<tr>
<td>DUE FROM DR. MARGENEAU</td>
<td>200,000.00</td>
<td>200,000.00</td>
</tr>
<tr>
<td>DUE FROM GMAC BOWL GAME</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>DUE FROM GENERAL FUND</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>DUE TO CAPITAL IMPROVEMENT</td>
<td>(600,000.00)</td>
<td>(600,000.00)</td>
</tr>
<tr>
<td>PROPOSED REVENUE (TAXES) RECEIVABLE</td>
<td>7,137,408.00</td>
<td>7,585,948.00</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>9,203,565.00</td>
<td>9,989,800.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND FUND BALANCE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>LIABILITIES</td>
</tr>
<tr>
<td>CONTRACTS PAYABLE</td>
</tr>
<tr>
<td>Appropriations</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
</tr>
<tr>
<td>BUDGETARY EQUITY (CASH) BALANCE</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE</td>
</tr>
</tbody>
</table>

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 JANUARY 31, 2010**

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>FY10 BUDGET</th>
<th>FY10 ACTUAL</th>
<th>VARIANCE</th>
<th>JAN-2010 BUDGET</th>
<th>JAN-2010 ACTUAL</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LEASE/RENTAL</td>
<td>433,844.00</td>
<td>387,106.00</td>
<td>(46,738.00)</td>
<td>113,866.00</td>
<td>102,599.00</td>
<td>(11,267.00)</td>
</tr>
<tr>
<td>SALES TAX DISC ELIMINATED</td>
<td>1,302,070.00</td>
<td>1,260,752.00</td>
<td>(41,318.00)</td>
<td>406,418.00</td>
<td>452,042.00</td>
<td>45,624.00</td>
</tr>
<tr>
<td>GAS TAX INCREASE 1988</td>
<td>712,908.00</td>
<td>736,715.00</td>
<td>23,807.00</td>
<td>191,472.00</td>
<td>191,472.00</td>
<td>0.00</td>
</tr>
<tr>
<td>BUS LICENSE INCREASE 1988</td>
<td>1,654,183.00</td>
<td>1,629,737.00</td>
<td>(24,446.00)</td>
<td>1,045,498.00</td>
<td>1,045,498.00</td>
<td>0.00</td>
</tr>
<tr>
<td>BUS LICENSE ON APTS</td>
<td>182,220.00</td>
<td>182,220.00</td>
<td>0.00</td>
<td>38,774.00</td>
<td>38,774.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NEW ROOM TAX</td>
<td>415,278.00</td>
<td>442,853.00</td>
<td>27,575.00</td>
<td>28,076.00</td>
<td>28,076.00</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE RENTAL</td>
<td>110,932.00</td>
<td>114,409.00</td>
<td>3,477.00</td>
<td>26,155.00</td>
<td>26,155.00</td>
<td>0.00</td>
</tr>
<tr>
<td>INTEREST EARNED</td>
<td>2,000.00</td>
<td>368.00</td>
<td>(1,632.00)</td>
<td>500.00</td>
<td>500.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>4,813,435.00</td>
<td>4,234,735.00</td>
<td>(578,700.00)</td>
<td>2,639,309.00</td>
<td>2,155,520.00</td>
<td>(483,789.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>FY09 EXPEND. BUDGET</th>
<th>FY09 EXPEND. PAYABLES BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PARKS, RECREATION &amp; CULTURE</td>
<td>586.00</td>
<td>586.00</td>
</tr>
<tr>
<td>EMS DISPATCHERS FOR E911</td>
<td>466,837.00</td>
<td>466,837.00</td>
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<tr>
<td>ALS TRANSPORT PROG &amp; 4TH UNIT</td>
<td>1,023,428.00</td>
<td>1,023,428.00</td>
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<tr>
<td>POLICE OFFICER PROGRAM</td>
<td>2,580,656.00</td>
<td>2,498,348.00</td>
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<tr>
<td>LADD STADIUM DEBT PAYMENT</td>
<td>98,977.00</td>
<td>98,977.00</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
<td>1,859,500.00</td>
<td>1,859,500.00</td>
</tr>
<tr>
<td>USA CANCER CENTER</td>
<td>763,671.00</td>
<td>763,671.00</td>
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<tr>
<td>INFOR SYS &amp; Y2K UPGRADES</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>BRIDGE REPAIR-BEL AIR BLVD BRIDGE</td>
<td>16,977.00</td>
<td>16,977.00</td>
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<tr>
<td>NOTES,WARRANTS,LEASES, MISC</td>
<td>6,233,853.00</td>
<td>6,002,682.00</td>
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<tr>
<td>800 MHZ RADIO SYS &amp; E911 UGRADE</td>
<td>271,516.00</td>
<td>153,259.00</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>13,316,001.00</td>
<td>12,883,679.00</td>
</tr>
</tbody>
</table>

| AVAILABLE REVENUE LESS BUDGETED EXPENDITURES | (4,657,996.00) |
| BUDGETED REVENUE | 7,137,408.00 |
| RECEIVABLES | 1,200,000.00 |
| DUE TO CAP. IMPR | (600,000.00) |
| DUE FROM GEN. FUND | 0.00 |
| DUE TO GEN. FD | 0.00 |
| **REVENUE YTD VARIANCE THRU 01/31/2010** | (578,700.00) |

**ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2010** | 2,500,712.00 |