

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2009 THRU NOVEMBER 30, 2009**

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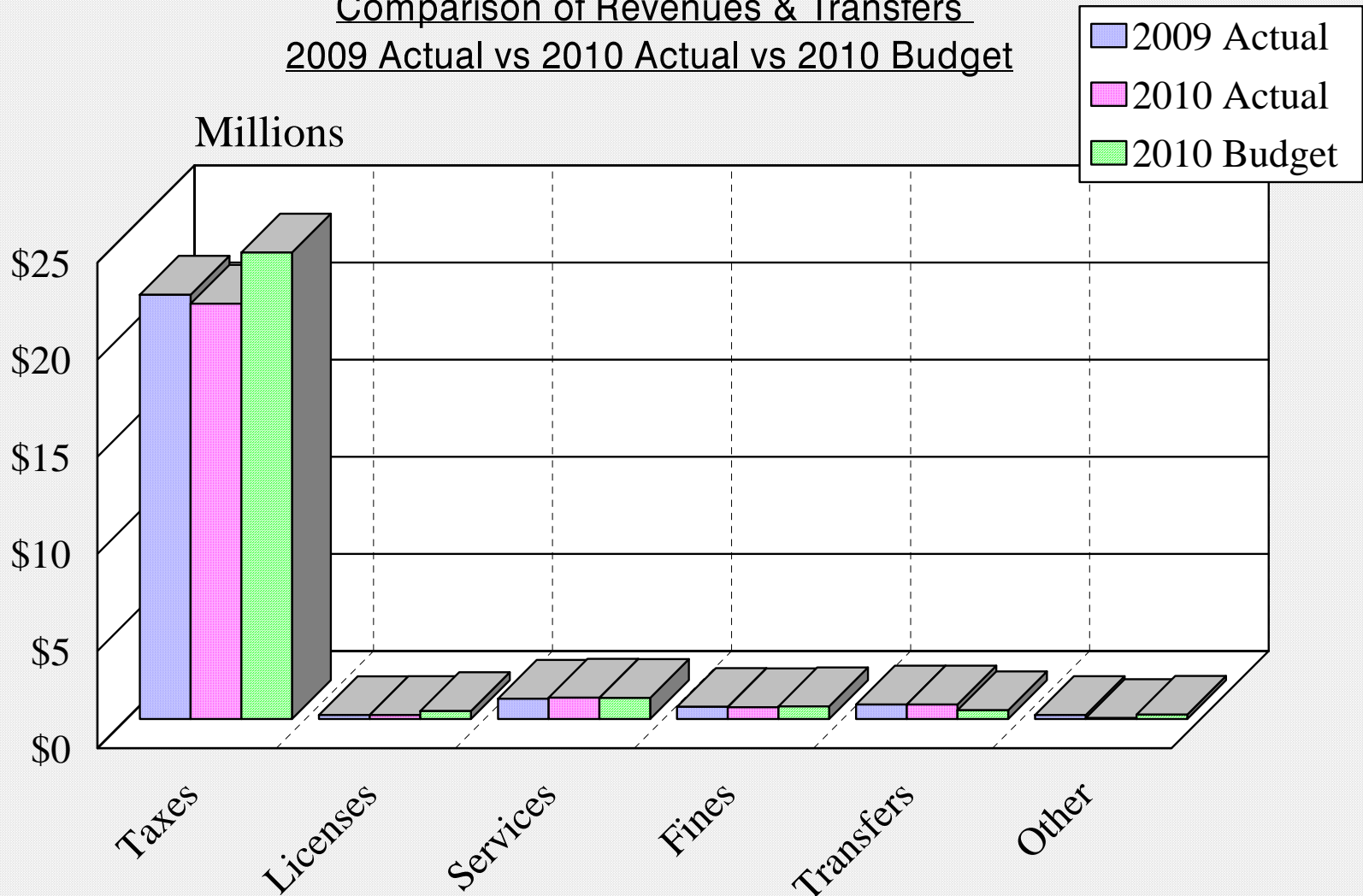
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

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

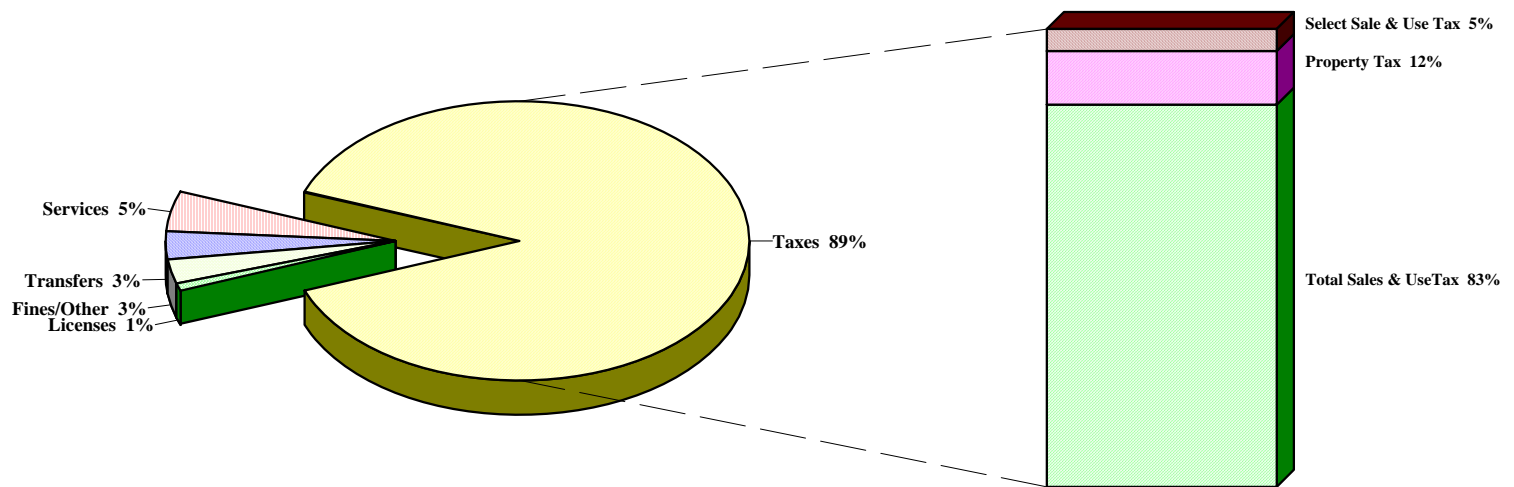


Source: Financial Report November, 2009

# General Fund Revenues

for period ending November 30, 2009

Actual Receipts



## Where The Money Comes From

Source: Financial Report November, 2009



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
-----								
TAXES:								
PROPERTY:								
REAL ESTATE	2,060,602	1,989,936	2,504,742	514,806	25.87%	2,316,297	188,445	8.14%
MOTOR VEHICLE	-	234,840	-	(234,840)	-100.00%	196,842	(196,842)	-100.00%
TOTAL PROPERTY TAX	2,060,602	2,224,776	2,504,742	279,966	12.58%	2,513,139	(8,397)	-0.33%
SALES AND USE:								
SALES TAX-CITY	7,584,008	15,386,900	15,644,163	257,263	1.67%	17,971,120	(2,326,957)	-12.95%
SALES TAX-P.J.	725,638	1,884,422	1,317,621	(566,801)	-30.08%	1,376,643	(59,022)	-4.29%
SCHOOL BOARD - SALES TAX REBATE	(150,256)	-	(150,256)	(150,256)	n/m	-	(150,256)	n/m
LEASE/RENTAL-CITY	274,972	668,136	574,144	(93,992)	-14.07%	646,247	(72,103)	-11.16%
LEASE/RENTAL-P.J.	13,524	82,287	28,624	(53,663)	-65.21%	42,434	(13,810)	-32.54%
ROOM TAX-CITY	223,616	559,061	429,070	(129,992)	-23.25%	431,581	(2,511)	-0.58%
ROOM TAX-P.J.	3,020	48,328	5,372	(42,955)	-88.88%	2,618	2,754	105.19%
TOTAL SALES AND USE	8,674,521	18,629,135	17,848,740	(780,395)	-4.19%	20,470,643	(2,621,904)	-12.81%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	188,184	328,906	375,116	46,210	14.05%	354,709	20,407	5.75%
REGULAR-P.J.	51,469	144,570	112,067	(32,503)	-22.48%	125,884	(13,817)	-10.98%
COUNTY 2-CENT GAS TAX	-	-	-	-	n/m	34,783	(34,783)	-100.00%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	34,663	36,481	34,663	(1,819)	-4.99%	34,171	492	1.44%
LIQUOR-P.J.	2,605	4,915	2,605	(2,310)	-47.00%	2,226	379	17.03%
LIQUOR-ABC BOARD	14,357	-	14,357	14,357	n/m	14,352	5	0.03%
TABLE WINE	14,339	13,542	14,339	797	5.89%	14,180	159	1.12%
BEER	107,287	105,728	107,287	1,559	1.47%	108,969	(1,682)	-1.54%
OTHER:								
CIGARETTE STAMP TAX	231,915	279,419	288,495	9,076	3.25%	260,217	28,278	10.87%
OTHER TOBACCO TAX	32,650	69,560	68,604	(956)	-1.37%	68,730	(126)	-0.18%
OTHER TOBACCO TAX-P.J.	4,145	4,742	7,644	2,901	61.18%	6,576	1,068	16.24%
IN LIEU OF TAXES	1,400	-	1,400	1,400	n/m	-	1,400	n/m
TOTAL SELECTIVE SALES & USE	683,014	987,864	1,026,576	38,712	3.92%	1,024,797	1,779	0.17%
TOTAL TAXES	11,418,136	21,841,775	21,380,057	(461,718)	-2.11%	24,008,579	(2,628,522)	-10.95%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>LICENSES AND PERMITS:</b>								
BUSINESS LICENSES-CITY	71,443	84,475	174,653	90,177	106.75%	273,452	(98,799)	-36.13%
BUSINESS LICENSES-P.J.	1,743	10,298	4,466	(5,833)	-56.64%	6,172	(1,706)	-27.64%
MOTOR VEHICLE LICENSES	15,133	97,297	15,133	(82,164)	-84.45%	117,075	(101,942)	-87.07%
FIRE PLAN REVIEW FEES	2,635	5,526	5,270	(256)	-4.63%	6,668	(1,398)	-20.97%
DOG LICENSES	3,385	6,631	7,480	849	12.80%	7,055	425	6.02%
<b>TOTAL LICENSES AND PERMITS</b>	<b>94,339</b>	<b>204,228</b>	<b>207,002</b>	<b>2,774</b>	<b>1.36%</b>	<b>410,422</b>	<b>(203,420)</b>	<b>-49.56%</b>
<b>INTERGOVERNMENTAL:</b>								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	4,442	12,872	4,442	(8,430)	-65.49%	17,115	(12,673)	-74.05%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	2,819	8,665	2,819	(5,846)	-67.47%	8,176	(5,357)	-65.52%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,261</b>	<b>21,537</b>	<b>7,261</b>	<b>(14,276)</b>	<b>-66.29%</b>	<b>25,291</b>	<b>(18,030)</b>	<b>-71.29%</b>
<b>CHARGES FOR SERVICES:</b>								
<b>HEALTH:</b>								
LOT CLEANING	1,530	10,988	10,273	(715)	-6.51%	8,000	2,273	28.41%
BUILDING DEMOLITION	-	6,500	-	(6,500)	-100.00%	12,500	(12,500)	-100.00%
ANIMAL SHELTER	702	1,977	1,138	(839)	-42.44%	3,640	(2,502)	-68.74%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	99,881	73,336	(26,546)	-26.58%	81,250	(7,914)	-9.74%
<b>PUBLIC SAFETY:</b>								
INSPECTION	74,258	172,783	301,502	128,720	74.50%	166,950	134,552	80.59%
POLICE	27,989	34,608	55,096	20,488	59.20%	30,100	24,996	83.04%
ENGINEERING	20,336	28,270	52,336	24,067	85.13%	27,983	24,353	87.03%
HAZARDOUS MTLs CLEANUP	7,716	19,602	18,376	(1,226)	-6.25%	25,000	(6,624)	-26.50%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	57,443	47,899	57,443	9,545	19.93%	44,168	13,275	30.06%
COLLECTION FEE FROM COUNTY	129,059	387,219	316,457	(70,762)	-18.27%	428,432	(111,975)	-26.14%
PROPERTY RENTAL	-	425	-	(425)	-100.00%	2,384	(2,384)	-100.00%
MOTOR VEHICLE RENTAL	75,149	137,004	145,263	8,258	6.03%	140,410	4,853	3.46%
MOTOR VEHICLE RENTAL - PJ	3,429	20,324	6,535	(13,789)	-67.85%	5,245	1,290	24.59%
FRANCHISE FEES	-	-	-	-	n/m	36,565	(36,565)	-100.00%
SALE OF ASSETS	225	189	299	110	58.20%	-	299	n/m
RECREATIONAL FEES	30,692	74,229	63,646	(10,583)	-14.26%	72,502	(8,856)	-12.21%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>428,528</b>	<b>1,041,898</b>	<b>1,101,700</b>	<b>59,803</b>	<b>5.74%</b>	<b>1,085,129</b>	<b>16,571</b>	<b>1.53%</b>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>FINES AND FORFEITURES:</b>								
POLICE FINES	107,433	251,785	237,429	(14,356)	-5.70%	252,790	(15,361)	-6.08%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,396	34,512	22,925	(11,587)	-33.57%	39,168	(16,243)	-41.47%
DA RESTITUTION COLLECTION FEES	7,844	15,350	17,895	2,544	16.57%	20,000	(2,105)	-10.53%
BOND FORFEITURES	750	1,300	7,250	5,950	457.69%	15,834	(8,584)	-54.21%
DRIVERS EDUCATION PROGRAM	38,425	73,588	68,078	(5,510)	-7.49%	71,668	(3,591)	-5.01%
CORRECTIONS FUNDS	84,181	183,497	186,168	2,671	1.46%	183,720	2,448	1.33%
ALARM ORDINANCE FINES & PERMITS	1,100	900	3,200	2,300	255.56%	1,000	2,200	220.00%
MUN CT ADMIN - CITY FEES	15	42	46	4	9.52%	-	46	n/m
COURT COSTS	31,478	65,943	69,235	3,292	4.99%	70,000	(765)	-1.09%
<b>TOTAL FINES AND FORFEITURES</b>	<b>280,621</b>	<b>626,916</b>	<b>612,225</b>	<b>(14,692)</b>	<b>-2.34%</b>	<b>654,180</b>	<b>(41,955)</b>	<b>-6.41%</b>
<b>INTEREST:</b>								
INVESTMENT OF IDLE FUNDS	1,343	88,889	2,847	(86,042)	-96.80%	131,380	(128,533)	-97.83%
INTEREST ON RECEIVABLES	11,717	22,201	23,809	1,608	7.24%	22,500	1,309	5.82%
<b>TOTAL INTEREST</b>	<b>13,060</b>	<b>111,090</b>	<b>26,656</b>	<b>(84,433)</b>	<b>-76.00%</b>	<b>153,880</b>	<b>(127,224)</b>	<b>-82.68%</b>
MISCELLANEOUS	2,508	73,450	19,766	(53,685)	-73.09%	45,834	(26,068)	-56.87%
<b>TOTAL REVENUES</b>	<b>12,244,452</b>	<b>23,920,894</b>	<b>23,354,667</b>	<b>(566,227)</b>	<b>-2.37%</b>	<b>26,383,315</b>	<b>(3,028,648)</b>	<b>-11.48%</b>
<b>TRANSFERS:</b>								
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,581	13,922	6,581	(7,340)	-52.72%	7,000	(419)	-5.99%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	(45,370)	(148,279)	(45,370)	102,909	-69.40%	33,333	(78,703)	-236.11%
TRANSFER FROM 5-CENT GAS TAX	10,416	179,160	100,000	(79,160)	-44.18%	50,000	50,000	100.00%
TRANSFER FROM STRATEGIC PLAN	341,114	701,892	692,052	(9,840)	-1.40%	361,134	330,918	91.63%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>312,741</b>	<b>746,694</b>	<b>753,263</b>	<b>6,569</b>	<b>0.88%</b>	<b>451,467</b>	<b>301,796</b>	<b>66.85%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>12,557,193</b>	<b>24,667,588</b>	<b>24,107,930</b>	<b>(559,659)</b>	<b>-2.27%</b>	<b>26,834,782</b>	<b>(2,726,852)</b>	<b>-10.16%</b>



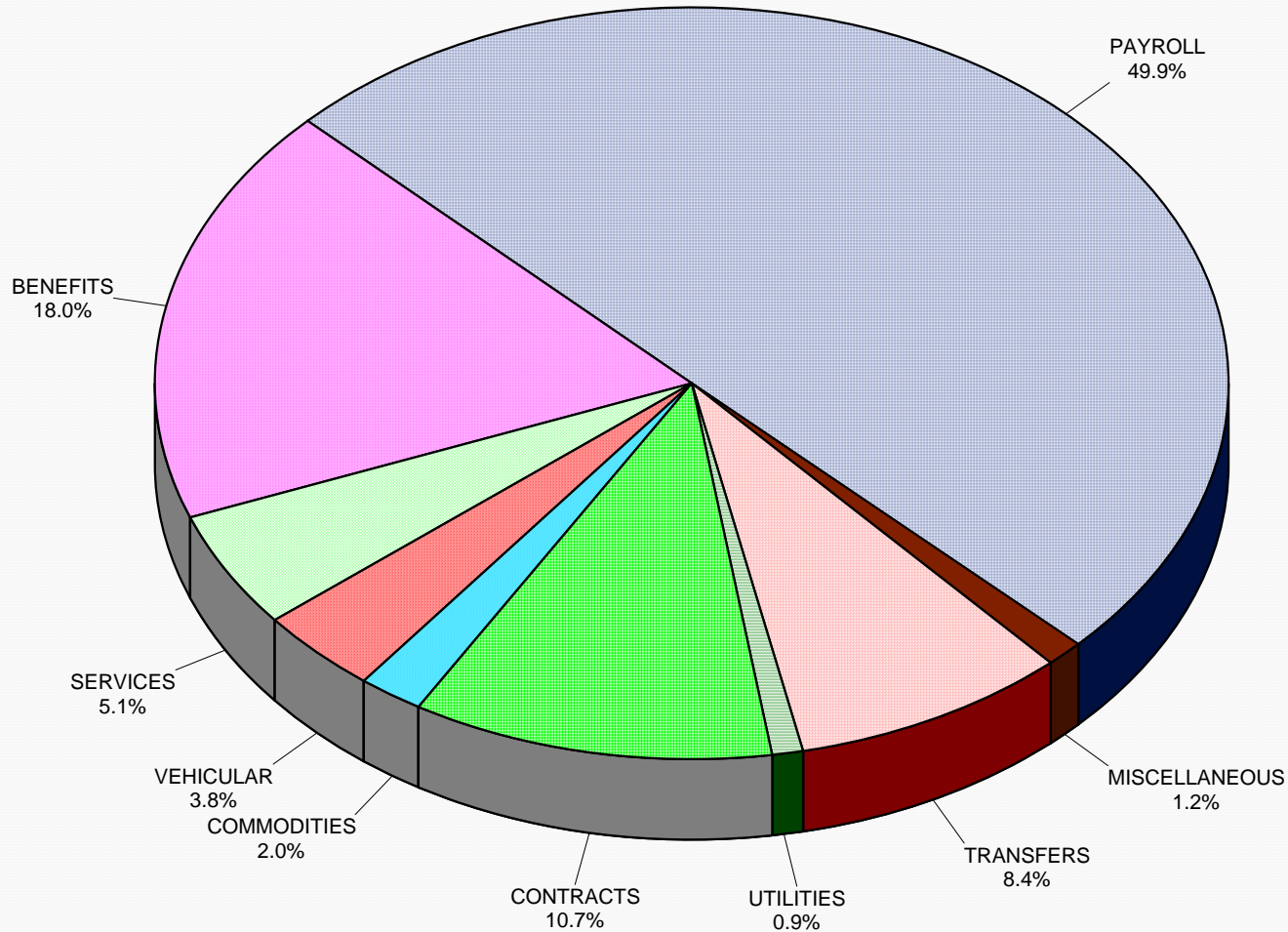
**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending November 30, 2009

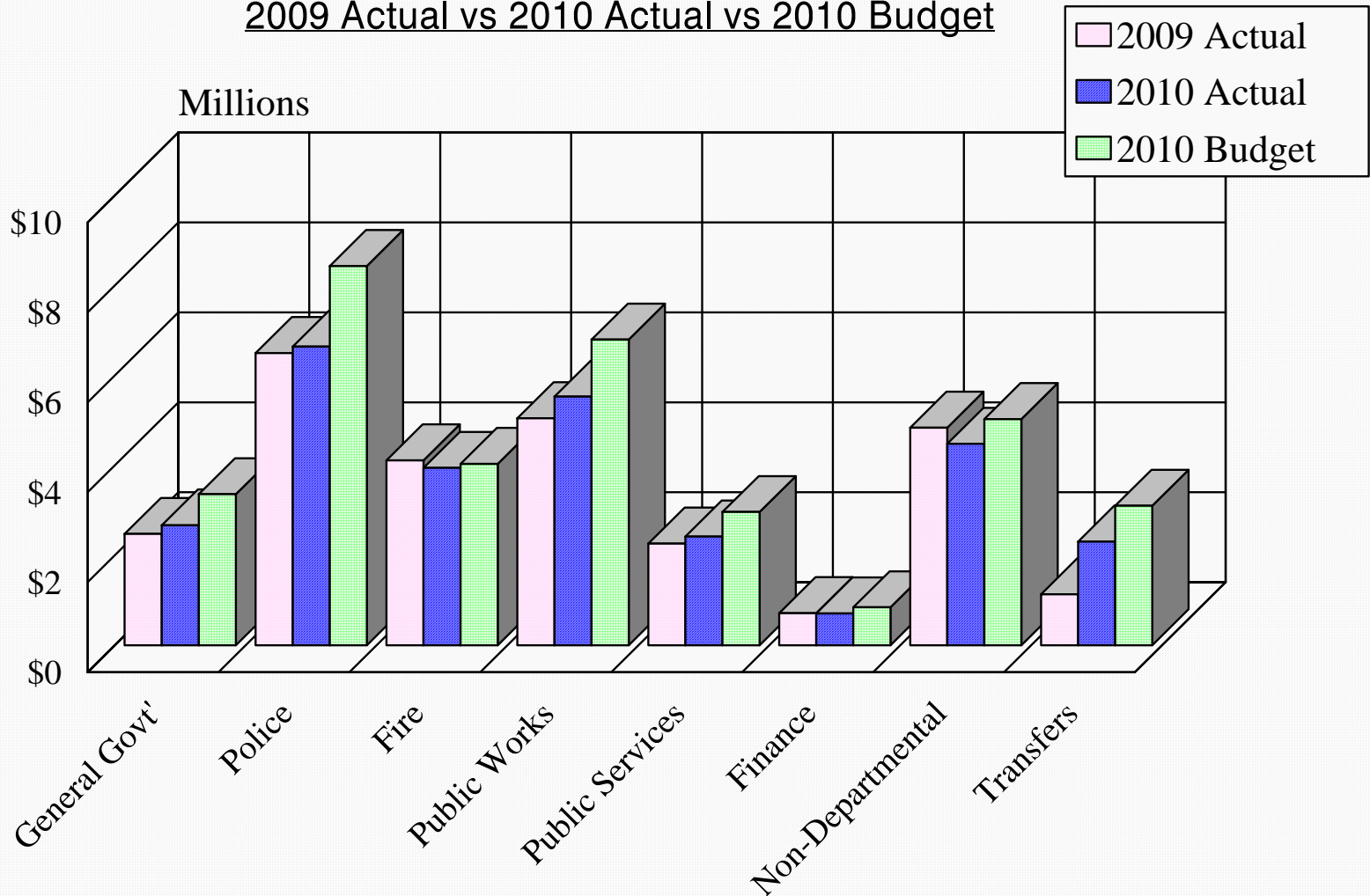
Actual Expenditures



Source: Financial Report November, 2009

# GENERAL FUND

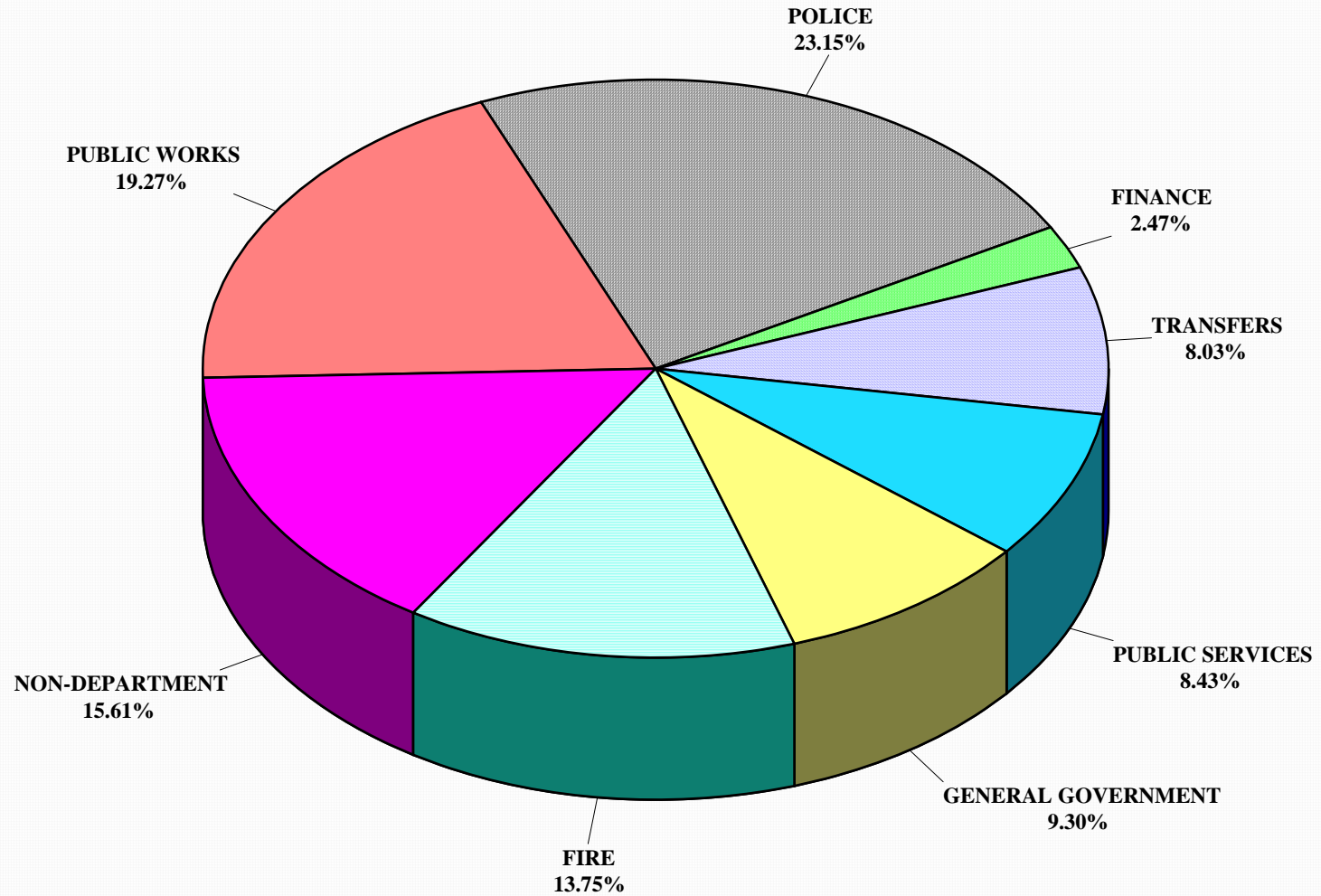
Comparison of Expenditures & Transfers  
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report November, 2009

# CITY OF MOBILE

## 2010 YEAR TO DATE EXPENSES



Source: Financial Report November, 2009



CITY OF MOBILE  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
 NOVEMBER - FY 2010

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
-----					
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	40,122	70,040	75,855	5,815	8.30%
MAYOR'S OFFICE	55,188	96,708	101,130	4,422	4.57%
MAYOR'S OFFICE OF STRAT. INIAT.	126	-	126	126	n/m
CITY COUNCIL	37,701	94,113	65,460	(28,653)	-30.45%
CITY HALL OVERHEAD	237,011	347,612	408,309	60,697	17.46%
CITISMART	19,696	34,211	36,451	2,240	6.55%
ARCHIVES	21,726	41,246	42,978	1,731	4.20%
LEGAL	105,708	158,605	179,671	21,066	13.28%
URBAN DEVELOPMENT	336,595	618,746	620,778	2,032	0.33%
ADMINISTRATIVE SERVICES	23,734	41,837	38,579	(3,258)	-7.79%
HUMAN RESOURCES	31,315	58,098	54,190	(3,908)	-6.73%
MUNICIPAL INFORMATION SYSTEM	235,778	467,735	526,086	58,350	12.48%
GIS	119,090	188,692	159,820	(28,872)	-15.30%
TELECOMMUNICATIONS	81,685	108,840	134,565	25,725	23.64%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,345,474</b>	<b>2,326,485</b>	<b>2,443,998</b>	<b>117,513</b>	<b>5.05%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,116	26,239	26,017	(222)	-0.85%
HISTORIC DEVELOPMENT	28,573	42,016	51,233	9,218	21.94%
NEIGHBORHOOD & COMMUNITY SERVICES	35,959	79,490	61,346	(18,144)	-22.83%
-----					
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>78,648</b>	<b>147,744</b>	<b>138,596</b>	<b>(9,148)</b>	<b>-6.19%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY:</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,501,451	6,560,010	6,502,565	(57,444)	-0.88%
POLICE IMPOUND AND TOWING	40,644	(64,660)	(51,525)	13,135	-20.31%
FIRE DEPARTMENT	2,109,841	4,109,733	3,914,414	(195,319)	-4.75%
MUNICIPAL COURT	182,538	351,817	324,255	(27,562)	-7.83%
ANIMAL SHELTER	60,743	112,237	115,209	2,972	2.65%
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TOTAL PUBLIC SAFETY	5,895,218	11,069,137	10,804,919	(264,218)	-2.39%
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	17,649	30,933	32,787	1,854	5.99%
FLOOD CONTROL	108,816	185,355	257,212	71,857	38.77%
ADMINISTRATION	66,676	119,595	124,600	5,005	4.18%
ENVIRONMENTAL SERVICES	40,787	70,413	76,506	6,093	8.65%
CONCRETE & SIDEWALK REPAIR	97,287	186,739	183,046	(3,693)	-1.98%
RIGHT-OF-WAY MAINTENANCE	52,055	105,139	102,623	(2,517)	-2.39%
ASPHALT STREET REPAIR	67,791	126,499	120,738	(5,761)	-4.55%
STREET SWEEPING	47,518	97,121	90,798	(6,323)	-6.51%
DREDGE	60,950	107,134	115,688	8,554	7.98%
STORM DRAIN & HEAVY EQUIPMENT	93,110	174,716	176,695	1,979	1.13%
CHASTANG LANDFILL	213,191	213,897	220,991	7,094	3.32%
BATES FIELD LANDFILL	2,849	22,284	2,849	(19,436)	-87.22%
SOLID WASTE	248,306	545,761	494,718	(51,044)	-9.35%
TRASH	258,299	466,724	479,041	12,317	2.64%
ELECTRICAL	166,476	323,831	318,342	(5,489)	-1.70%
ENGINEERING	120,370	200,738	223,688	22,950	11.43%
REAL ESTATE	17,295	30,564	32,396	1,832	5.99%
REAL ESTATE / ASSET MANAGEMENT	12,926	24,665	23,850	(815)	-3.30%
KEEP MOBILE BEAUTIFUL	27,449	42,812	62,410	19,598	45.78%
MUNICIPAL GARAGE	580,426	1,002,386	877,626	(124,760)	-12.45%
ARCHITECTURAL ENGINEERING	95,051	191,912	162,307	(29,604)	-15.43%
PUBLIC BUILDINGS	167,261	316,643	320,467	3,824	1.21%
MECHANICAL SYSTEMS	138,721	267,570	263,510	(4,060)	-1.52%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	131,458	193,107	229,562	36,455	18.88%
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TOTAL PUBLIC WORKS	2,832,716	5,046,540	4,992,450	(54,090)	-1.07%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	11,817	22,480	21,762	(718)	-3.19%
COMMUNITY ACTIVITIES	7,764	13,596	12,349	(1,247)	-9.17%
MOBILE MUSEUM OF ART	169,170	266,983	272,953	5,969	2.24%
PARKS OPERATIONS	196,658	247,590	341,766	94,176	38.04%
ATHLETICS	49,995	102,073	97,364	(4,709)	-4.61%
RECREATION	249,232	441,076	462,099	21,024	4.77%
SPECIAL ACTIVITIES	38,397	69,325	69,881	557	0.80%
MOBILE REGIONAL SENIOR COMMUNITY CE	39,711	108,702	67,192	(41,510)	-38.19%
PARKS MAINTENANCE	293,121	525,337	564,880	39,542	7.53%
BASEBALL STADIUM	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>1,055,865</b>	<b>1,797,162</b>	<b>1,910,246</b>	<b>113,084</b>	<b>6.29%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>3,888,580</b>	<b>6,843,702</b>	<b>6,902,696</b>	<b>58,994</b>	<b>0.86%</b>
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	23,326	40,752	42,980	2,228	5.47%
BUDGET	17,069	32,784	31,707	(1,077)	-3.29%
PURCHASING	34,118	65,906	62,921	(2,985)	-4.53%
ACCOUNTING	59,488	107,269	112,662	5,392	5.03%
INVENTORY CONTROL	34,459	65,123	63,958	(1,165)	-1.79%
TREASURY	20,261	54,177	39,959	(14,217)	-26.24%
PAYROLL	13,505	33,331	17,114	(16,217)	-48.65%
POLICE & FIRE PENSION BD	10,126	23,786	18,968	(4,819)	-20.26%
REVENUE	160,128	290,165	310,287	20,122	6.93%
INTERNAL AUDITING	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>372,479</b>	<b>713,292</b>	<b>700,555</b>	<b>(12,737)</b>	<b>-1.79%</b>
<b>SALARY SAVINGS THRU ATTRITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/m</b>
<b>RESERVE FOR RETIREMENTS</b>	<b>86,842</b>	<b>145,090</b>	<b>203,864</b>	<b>58,773</b>	<b>40.51%</b>
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<b>TOTAL DEPARTMENTAL</b>	<b>11,667,242</b>	<b>21,245,450</b>	<b>21,194,628</b>	<b>(50,822)</b>	<b>-0.24%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	268,651	-	(268,651)	-100.00%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	64,867	-	64,867	64,867	n/m
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	114,867	368,651	164,867	(203,784)	-55.28%
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,556	7,161	7,173	12	0.17%
MOBILE MUSEUM BOARD	143,342	274,841	207,197	(67,644)	-24.61%
PUBLIC LIBRARY	562,381	1,164,351	1,124,763	(39,588)	-3.40%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JOINT ACTIVITIES	745,947	1,519,689	1,412,469	(107,220)	-7.06%
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	365,907	738,904	731,445	(7,458)	-1.01%
EMPLOYEE EDUCATION	7,774	12,768	9,015	(3,753)	-29.39%
WORKMEN'S COMPENSATION	183,365	309,172	387,309	78,137	25.27%
UNEMPLOYMENT COMPENSATION	-	-	17,341	17,341	n/m
RETIRED EMPLOYEES PENSION	7,770	12,810	13,806	996	7.78%
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TOTAL EMPLOYEE COST	564,816	1,073,654	1,158,917	85,264	7.94%



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	3,764	35,280	1,051	(34,229)	-97.02%
DUES AND CONTRACTS	268,310	1,669,591	1,525,027	(144,564)	-8.66%
UNCLASSIFIED EXPENDITURES	(464)	24,373	3,333	(21,040)	-86.33%
<b>TOTAL OTHER</b>	<b>271,609</b>	<b>1,729,244</b>	<b>1,529,411</b>	<b>(199,833)</b>	<b>-11.56%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,697,240</b>	<b>4,691,238</b>	<b>4,265,663</b>	<b>(425,574)</b>	<b>-9.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>13,364,482</b>	<b>25,936,688</b>	<b>25,460,292</b>	<b>(476,396)</b>	<b>-1.84%</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	6,135	-	(6,135)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	298,738	(152,332)	1,061,773	1,214,105	-797.01%
TO TENNIS CENTER	43,528	85,084	92,020	6,936	8.15%
TO CIVIC CENTER	207,178	208,695	210,896	2,201	1.05%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	196,145	432,382	497,883	65,501	15.15%
TO POLICE & FIRE PENSION FUND	7,855	18,104	16,944	(1,160)	-6.41%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	4,338	3,574	(764)	-17.61%
TO LIABILITY INSURANCE FUND	115,610	244,948	135,716	(109,232)	-44.59%
<b>TOTAL TRANSFERS</b>	<b>1,013,683</b>	<b>1,133,038</b>	<b>2,304,491</b>	<b>1,171,452</b>	<b>103.39%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>14,378,164</b>	<b>27,069,726</b>	<b>27,764,783</b>	<b>695,057</b>	<b>2.57%</b>



CITY OF MOBILE  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1  
 NOVEMBER - FY 2010

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	38,056	64,858	71,327	6,469	9.97%
MAYOR'S OFFICE	51,124	87,968	94,976	7,009	7.97%
CITY COUNCIL	24,357	45,181	46,927	1,745	3.86%
CITY HALL OVERHEAD	6,427	12,329	12,202	(127)	-1.03%
CITISMART	19,092	32,477	35,549	3,073	9.46%
ARCHIVES	18,547	34,898	34,602	(297)	-0.85%
LEGAL	83,167	152,590	154,602	2,012	1.32%
URBAN DEVELOPMENT	308,724	525,302	572,501	47,199	8.99%
ADMINISTRATIVE SERVICES	16,680	32,457	31,033	(1,424)	-4.39%
HUMAN RESOURCES	27,564	53,606	49,256	(4,350)	-8.11%
MUNICIPAL INFORMATION SYSTEM	178,246	336,567	330,041	(6,527)	-1.94%
GIS	47,462	86,442	87,981	1,539	1.78%
TELECOMMUNICATIONS	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>819,445</b>	<b>1,464,676</b>	<b>1,520,998</b>	<b>56,322</b>	<b>3.85%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,255	23,441	22,788	(653)	-2.79%
HISTORIC DEVELOPMENT	22,562	33,682	42,031	8,349	24.79%
NEIGHBORHOOD & COMMUNITY SERVICES	23,624	45,839	44,681	(1,158)	-2.53%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>58,442</b>	<b>102,962</b>	<b>109,500</b>	<b>6,538</b>	<b>6.35%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,077,528	6,081,125	5,877,407	(203,718)	-3.35%
POLICE TOWING AND IMPOUND	37,399	81,906	71,294	(10,612)	-12.96%
FIRE DEPARTMENT	2,042,182	4,004,289	3,807,515	(196,774)	-4.91%
MUNICIPAL COURT	151,956	303,916	282,511	(21,405)	-7.04%
ANIMAL SHELTER	53,538	93,790	100,770	6,980	7.44%
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<b>TOTAL PUBLIC SAFETY</b>	<b>5,362,604</b>	<b>10,565,026</b>	<b>10,139,497</b>	<b>(425,529)</b>	<b>-4.03%</b>
<b>PUBLIC SERVICES</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	17,514	30,509	32,517	2,009	6.58%
FLOOD CONTROL	81,301	149,575	153,658	4,083	2.73%
ADMINISTRATION	59,957	111,141	112,271	1,130	1.02%
ENVIRONMENTAL SERVICES	38,017	69,744	71,810	2,066	2.96%
CONCRETE & SIDEWALK REPAIR	85,190	159,441	160,971	1,531	0.96%
RIGHT-OF-WAY MAINTENANCE	44,572	92,186	85,578	(6,608)	-7.17%
ASPHALT STREET REPAIR	53,029	97,002	100,016	3,013	3.11%
STREET SWEEPING	36,817	74,861	69,291	(5,570)	-7.44%
DREDGE	51,449	90,311	98,219	7,908	8.76%
STORM DRAIN & HEAVY EQUIPMENT	77,901	149,400	145,080	(4,320)	-2.89%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	231,307	467,556	456,638	(10,918)	-2.34%
TRASH	223,429	399,580	413,472	13,892	3.48%
ELECTRICAL	142,487	267,463	266,700	(763)	-0.29%
ENGINEERING	116,521	193,823	217,217	23,394	12.07%
REAL ESTATE	17,228	30,073	32,105	2,032	6.76%
REAL ESTATE / ASSET MANAGEMENT	12,805	24,323	23,737	(586)	-2.41%
KEEP MOBILE BEAUTIFUL	20,899	36,621	39,188	2,566	7.01%
MUNICIPAL GARAGE	240,701	404,551	439,952	35,400	8.75%
ARCHITECTURAL ENGINEERING	78,584	144,866	149,237	4,371	3.02%
PUBLIC BUILDINGS	150,986	286,638	284,119	(2,519)	-0.88%
MECHANICAL SYSTEMS	121,257	235,734	229,929	(5,805)	-2.46%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	91,527	176,051	168,543	(7,508)	-4.26%
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<b>TOTAL PUBLIC WORKS</b>	<b>1,993,476</b>	<b>3,691,451</b>	<b>3,750,248</b>	<b>58,797</b>	<b>1.59%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
<b>PARKS &amp; RECREATION DIRECTOR</b>	11,561	22,103	21,505	(598)	-2.71%
<b>COMMUNITY ACTIVITIES</b>	-	-	-	-	n/m
<b>MOBILE MUSEUM OF ART</b>	101,255	167,629	188,250	20,621	12.30%
<b>PARKS OPERATIONS</b>	19,591	37,693	36,450	(1,243)	-3.30%
<b>ATHLETICS</b>	47,507	93,139	89,319	(3,820)	-4.10%
<b>RECREATION</b>	246,233	430,431	454,014	23,583	5.48%
<b>SPECIAL EVENTS</b>	-	-	-	-	n/m
<b>SPECIAL ACTIVITIES</b>	31,657	59,265	59,539	273	0.46%
<b>MOBILE REGIONAL SENIOR COMMUNITY CEN</b>	27,936	33,417	52,088	18,672	55.88%
<b>PARKS MAINTENANCE</b>	261,662	460,153	503,903	43,750	9.51%
<b>BASEBALL STADIUM</b>	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	747,402	1,303,830	1,405,068	101,238	7.76%
<b>TOTAL PUBLIC SERVICES</b>	2,740,878	4,995,281	5,155,316	160,035	3.20%
<b>FINANCE DEPARTMENT:</b>					
<b>FINANCE ADMINISTRATION</b>	23,093	38,581	42,676	4,095	10.61%
<b>BUDGET</b>	16,979	32,630	31,586	(1,045)	-3.20%
<b>PURCHASING</b>	33,262	64,820	61,789	(3,031)	-4.68%
<b>ACCOUNTING</b>	58,665	99,776	111,516	11,740	11.77%
<b>INVENTORY CONTROL</b>	33,907	63,454	63,248	(206)	-0.32%
<b>TREASURY</b>	18,853	36,638	33,327	(3,312)	-9.04%
<b>PAYROLL</b>	14,147	32,599	18,986	(13,613)	-41.76%
<b>POLICE &amp; FIRE PENSION BD</b>	10,058	18,659	18,783	124	0.66%
<b>REVENUE</b>	154,145	277,277	285,219	7,942	2.86%
<b>INTERNAL AUDITING</b>	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	363,109	664,435	667,129	2,694	0.41%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	86,842	145,090	203,864	58,773	40.51%
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<b>TOTAL DEPARTMENTS</b>	9,431,320	17,937,471	17,796,304	(141,167)	-0.79%

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

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
<b>TOTAL OTHER</b>	-	-	-	-	n/m
<b>TOTAL NON-DEPARTMENTAL</b>	-	-	-	-	n/m
<b>TOTAL EXPENDITURES</b>	9,431,320	17,937,471	17,796,304	(141,167)	-0.79%
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
<b>TOTAL TRANSFERS</b>	-	-	-	-	n/m
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	9,431,320	17,937,471	17,796,304	(141,167)	-0.79%



CITY OF MOBILE  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2  
 NOVEMBER - FY 2010

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	2,065	5,182	4,528	(654)	-12.62%
MAYOR'S OFFICE	4,064	8,740	6,154	(2,586)	-29.59%
MAYOR'S OFFICE OF STRAT. INIAT.	126	-	126	126	n/m
CITY COUNCIL	13,344	48,932	18,533	(30,399)	-62.12%
CITY HALL OVERHEAD	230,583	335,283	396,107	60,824	18.14%
CITISMART	605	1,735	902	(833)	-48.01%
ARCHIVES	3,180	6,348	8,376	2,028	31.95%
LEGAL	22,541	6,016	25,070	19,054	316.72%
URBAN DEVELOPMENT	27,872	93,443	48,277	(45,167)	-48.34%
ADMINISTRATIVE SERVICES	7,054	9,380	7,546	(1,834)	-19.55%
HUMAN RESOURCES	3,751	4,492	4,934	442	9.84%
MUNICIPAL INFORMATION SYSTEM	57,532	131,168	196,045	64,877	49.46%
GIS	71,628	102,250	71,839	(30,411)	-29.74%
TELECOMMUNICATIONS	81,685	108,840	134,565	25,725	23.64%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>526,029</b>	<b>861,809</b>	<b>923,001</b>	<b>61,192</b>	<b>7.10%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,861	2,798	3,230	431	15.40%
HISTORIC DEVELOPMENT	6,010	8,333	9,202	869	10.43%
NEIGHBORHOOD & COMMUNITY SERVICES	12,335	33,439	16,632	(16,807)	-50.26%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>20,206</b>	<b>44,571</b>	<b>29,064</b>	<b>(15,507)</b>	<b>-34.79%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	423,923	478,885	625,158	146,273	30.54%
POLICE TOWING AND IMPOUND	3,245	(146,566)	(122,819)	23,747	-16.20%
FIRE DEPARTMENT	67,659	105,444	106,900	1,456	1.38%
MUNICIPAL COURT	30,582	47,901	41,744	(6,157)	-12.85%
ANIMAL SHELTER	7,205	18,447	14,439	(4,008)	-21.73%
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<b>TOTAL PUBLIC SAFETY</b>	<b>532,614</b>	<b>504,111</b>	<b>665,422</b>	<b>161,312</b>	<b>32.00%</b>
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	134	425	270	(155)	-36.47%
FLOOD CONTROL	27,515	35,780	103,554	67,775	189.42%
ADMINISTRATIVE	6,719	8,453	12,329	3,876	45.85%
ENVIRONMENTAL SERVICES	2,770	670	4,696	4,026	600.90%
CONCRETE & SIDEWALK REPAIR	12,096	27,298	22,074	(5,224)	-19.14%
RIGHT-OF-WAY MAINTENANCE	7,483	12,953	17,045	4,092	31.59%
ASPHALT STREET REPAIR	14,762	29,497	20,723	(8,774)	-29.75%
STREET SWEEPING	10,701	22,260	21,507	(753)	-3.38%
DREDGE	9,501	16,824	17,470	646	3.84%
STORM DRAIN & HEAVY EQUIPMENT	15,209	25,316	31,615	6,299	24.88%
CHASTANG LANDFILL	213,191	213,897	220,991	7,094	3.32%
BATES FIELD LANDFILL	2,849	22,284	2,849	(19,436)	-87.22%
SOLID WASTE	16,999	78,205	38,079	(40,126)	-51.31%
TRASH	34,870	67,144	65,569	(1,575)	-2.35%
ELECTRICAL	23,990	56,368	51,641	(4,726)	-8.38%
ENGINEERING	3,849	6,914	6,470	(444)	-6.42%
REAL ESTATE	67	491	291	(200)	-40.73%
REAL ESTATE / ASSET MANAGEMENT	121	343	113	(229)	-66.76%
KEEP MOBILE BEAUTIFUL	6,550	6,191	23,223	17,031	275.09%
MUNICIPAL GARAGE	339,725	597,834	437,674	(160,160)	-26.79%
ARCHITECTURAL ENGINEERING	16,468	47,046	13,070	(33,975)	-72.22%
PUBLIC BUILDINGS	16,275	30,005	36,348	6,343	21.14%
MECHANICAL SYSTEMS	17,464	31,835	33,580	1,745	5.48%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	39,931	17,056	61,019	43,963	257.76%
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<b>TOTAL PUBLIC WORKS</b>	<b>839,240</b>	<b>1,355,089</b>	<b>1,242,201</b>	<b>(112,887)</b>	<b>-8.33%</b>



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
<b>PARKS &amp; RECREATION DIRECTOR</b>	256	377	257	(120)	-31.83%
<b>COMMUNITY ACTIVITIES</b>	7,764	13,596	12,349	(1,247)	-9.17%
<b>MOBILE MUSEUM OF ART</b>	67,915	99,355	84,703	(14,652)	-14.75%
<b>PARKS OPERATIONS</b>	177,067	209,897	305,316	95,419	45.46%
<b>ATHLETICS</b>	2,488	8,934	8,046	(888)	-9.94%
<b>RECREATION</b>	2,999	10,644	8,085	(2,559)	-24.04%
<b>SPECIAL EVENTS</b>	-	211	32	(179)	-84.83%
<b>SPECIAL ACTIVITIES</b>	6,740	10,059	10,343	283	2.81%
<b>MOBILE REGIONAL SENIOR COMMUNITY CEN</b>	11,775	75,285	15,103	(60,182)	-79.94%
<b>PARKS MAINTENANCE</b>	31,458	65,184	60,976	(4,208)	-6.46%
<b>BASEBALL STADIUM</b>	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	308,463	493,543	505,210	11,667	2.36%
<b>TOTAL PUBLIC SERVICES</b>	1,147,702	1,848,632	1,747,412	(101,220)	-5.48%
<b>FINANCE DEPARTMENT:</b>					
<b>FINANCE ADMINISTRATION</b>	233	2,171	304	(1,867)	-86.00%
<b>BUDGET</b>	90	153	121	(32)	-20.92%
<b>PURCHASING</b>	856	1,086	1,132	46	4.24%
<b>ACCOUNTING</b>	823	7,493	1,145	(6,348)	-84.72%
<b>INVENTORY CONTROL</b>	552	1,669	710	(959)	-57.46%
<b>TREASURY</b>	1,408	17,538	6,633	(10,906)	-62.18%
<b>PAYROLL</b>	(642)	731	(1,873)	(2,604)	-356.22%
<b>POLICE &amp; FIRE PENSION BD</b>	68	5,127	185	(4,943)	-96.41%
<b>REVENUE</b>	5,983	12,888	25,069	12,181	94.51%
<b>INTERNAL AUDITING</b>	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	9,370	48,857	33,426	(15,431)	-31.58%
<b>SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS</b>	-----	-----	-----	-----	-----
<b>TOTAL DEPARTMENTS</b>	2,235,922	3,307,979	3,398,325	90,346	2.73%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	268,651	-	(268,651)	-100.00%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	64,867	-	64,867	64,867	n/m
<b>TOTAL MANDATED ACTIVITIES</b>	<b>114,867</b>	<b>368,651</b>	<b>164,867</b>	<b>(203,784)</b>	<b>-55.28%</b>
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	3,556	7,161	7,173	12	0.17%
MOBILE MUSEUM BOARD	143,342	274,841	207,197	(67,644)	-24.61%
PUBLIC LIBRARY	562,381	1,164,351	1,124,763	(39,588)	-3.40%
<b>TOTAL JOINT ACTIVITIES</b>	<b>745,947</b>	<b>1,519,689</b>	<b>1,412,469</b>	<b>(107,220)</b>	<b>-7.06%</b>
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	365,907	738,904	731,445	(7,458)	-1.01%
EMPLOYEE EDUCATION	7,774	12,768	9,015	(3,753)	-29.39%
WORKMEN'S COMPENSATION	183,365	309,172	387,309	78,137	25.27%
UNEMPLOYMENT COMPENSATION	-	-	17,341	17,341	n/m
RETIRED EMPLOYEES PENSION	7,770	12,810	13,806	996	7.78%
<b>TOTAL EMPLOYEE COST</b>	<b>564,816</b>	<b>1,073,654</b>	<b>1,158,917</b>	<b>85,264</b>	<b>7.94%</b>

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	3,764	35,280	1,051	(34,229)	-97.02%
DUES AND CONTRACTS	268,310	1,669,591	1,525,027	(144,564)	-8.66%
UNCLASSIFIED EXPENDITURES	(464)	24,373	3,333	(21,040)	-86.33%
<b>TOTAL OTHER</b>	<b>271,609</b>	<b>1,729,244</b>	<b>1,529,411</b>	<b>(199,833)</b>	<b>-11.56%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,697,240</b>	<b>4,691,238</b>	<b>4,265,663</b>	<b>(425,574)</b>	<b>-9.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,933,162</b>	<b>7,999,216</b>	<b>7,663,988</b>	<b>(335,228)</b>	<b>-4.19%</b>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	6,135	-	(6,135)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	298,738	(152,332)	1,061,773	1,214,105	-797.01%
TO TENNIS CENTER	43,528	85,084	92,020	6,936	8.15%
TO CIVIC CENTER	207,178	208,695	210,896	2,201	1.05%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	196,145	432,382	497,883	65,501	15.15%
TO POLICE & FIRE PENSION FUND	7,855	18,104	16,944	(1,160)	-6.41%
TO EMPLOYEE HEALTH PLAN	142,842	285,684	285,684	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,787	4,338	3,574	(764)	-17.61%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	115,610	244,948	135,716	(109,232)	-44.59%
<b>TOTAL TRANSFERS</b>	<b>1,013,683</b>	<b>1,133,038</b>	<b>2,304,491</b>	<b>1,171,452</b>	<b>103.39%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,946,845</b>	<b>9,132,255</b>	<b>9,968,479</b>	<b>836,224</b>	<b>9.16%</b>

**III.**

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



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	75,855	700	76,555	88,253	(11,699)	-13.26%
MAYOR'S OFFICE	101,130	1,860	102,990	123,938	(20,948)	-16.90%
MAYOR'S OFFICE OF STRAT. INIAT.	126	-	126	6,772	(6,646)	-98.14%
CITY COUNCIL	65,460	10,622	76,082	97,803	(21,720)	-22.21%
CITY HALL OVERHEAD	408,309	5,899	414,207	736,103	(321,895)	-43.73%
CITISMART	36,451	1,404	37,855	42,112	(4,257)	-10.11%
ARCHIVES	42,978	913	43,890	52,132	(8,241)	-15.81%
LEGAL	179,671	871	180,543	223,992	(43,449)	-19.40%
URBAN DEVELOPMENT	620,778	14,392	635,170	681,370	(46,200)	-6.78%
ADMINISTRATIVE SERVICES	38,579	(2,760)	35,819	77,554	(41,735)	-53.81%
HUMAN RESOURCES	54,190	10,741	64,931	76,650	(11,719)	-15.29%
MUNICIPAL INFORMATION SYSTEM	526,086	24,722	550,808	625,795	(74,987)	-11.98%
GIS	159,820	3,390	163,210	178,665	(15,455)	-8.65%
TELECOMMUNICATIONS	134,565	4,157	138,722	162,717	(23,995)	-14.75%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,443,998</b>	<b>76,910</b>	<b>2,520,909</b>	<b>3,173,855</b>	<b>(652,946)</b>	<b>-20.57%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	26,017	750	26,767	28,440	(1,673)	-5.88%
HISTORIC DEVELOPMENT	51,233	482	51,715	56,203	(4,488)	-7.99%
NEIGHBORHOOD & COMMUNITY SERVICES	61,346	5,351	66,697	98,292	(31,595)	-32.14%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>138,596</b>	<b>6,584</b>	<b>145,180</b>	<b>182,935</b>	<b>(37,755)</b>	<b>-20.64%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	6,502,565	172,074	6,674,640	8,393,923	(1,719,283)	-20.48%
POLICE IMPOUND AND TOWING	(51,525)	16,140	(35,384)	36,727	(72,111)	-196.34%
FIRE DEPARTMENT	3,914,414	27,899	3,942,314	4,031,007	(88,693)	-2.20%
MUNICIPAL COURT	324,255	8,348	332,603	416,179	(83,576)	-20.08%
ANIMAL SHELTER	115,209	8,764	123,973	142,275	(18,303)	-12.86%
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TOTAL PUBLIC SAFETY	10,804,919	233,226	11,038,145	13,020,111	(1,981,966)	-15.22%
<b>PUBLIC SERVICES:</b>						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	32,787	40	32,827	34,958	(2,131)	-6.10%
FLOOD CONTROL	257,212	6,819	264,031	289,394	(25,362)	-8.76%
ADMINISTRATION	124,600	1,590	126,190	187,896	(61,707)	-32.84%
ENVIRONMENTAL SERVICES	76,506	2,050	78,556	101,991	(23,435)	-22.98%
CONCRETE & SIDEWALK REPAIR	183,046	29,430	212,475	234,687	(22,211)	-9.46%
RIGHT-OF-WAY MAINTENANCE	102,623	7,947	110,570	150,523	(39,952)	-26.54%
ASPHALT STREET REPAIR	120,738	22,653	143,391	214,382	(70,991)	-33.11%
STREET SWEEPING	90,798	3,050	93,848	106,036	(12,188)	-11.49%
DREDGE	115,688	6,665	122,354	142,920	(20,566)	-14.39%
STORM DRAIN & HEAVY EQUIPMENT	176,695	4,947	181,642	223,194	(41,552)	-18.62%
CHASTANG LANDFILL	220,991	-	220,991	423,800	(202,809)	-47.85%
BATES FIELD LANDFILL	2,849	1,770	4,619	1,770	2,849	160.96%
SOLID WASTE	494,718	8,043	502,761	567,179	(64,418)	-11.36%
TRASH	479,041	11,767	490,809	521,098	(30,289)	-5.81%
ELECTRICAL	318,342	17,078	335,419	344,695	(9,276)	-2.69%
ENGINEERING	223,688	1,892	225,580	254,991	(29,411)	-11.53%
REAL ESTATE	32,396	464	32,859	35,303	(2,444)	-6.92%
REAL ESTATE / ASSET MANAGEMENT	23,850	-	23,850	24,911	(1,061)	-4.26%
KEEP MOBILE BEAUTIFUL	62,410	718	63,128	66,057	(2,929)	-4.43%
MUNICIPAL GARAGE	877,626	374,405	1,252,031	1,746,278	(494,247)	-28.30%
ARCHITECTURAL ENGINEERING	162,307	173	162,480	207,583	(45,103)	-21.73%
PUBLIC BUILDINGS	320,467	4,085	324,552	348,333	(23,781)	-6.83%
MECHANICAL SYSTEMS	263,510	13,672	277,181	278,392	(1,210)	-0.43%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	229,562	15,166	244,728	289,412	(44,684)	-15.44%
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TOTAL PUBLIC WORKS	4,992,450	534,424	5,526,874	6,795,783	(1,268,909)	-18.67%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	21,762	68	21,829	22,612	(782)	-3.46%
COMMUNITY ACTIVITIES	12,349	9,893	22,242	28,615	(6,374)	-22.28%
MOBILE MUSEUM OF ART	272,953	11,174	284,127	365,253	(81,127)	-22.21%
PARKS OPERATIONS	341,766	2,125	343,891	407,368	(63,477)	-15.58%
ATHLETICS	97,364	(458)	96,906	129,314	(32,408)	-25.06%
RECREATION	462,099	8,076	470,175	551,541	(81,366)	-14.75%
SPECIAL ACTIVITIES	69,881	1,763	71,645	73,891	(2,247)	-3.04%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	67,192	4,165	71,357	91,515	(20,158)	-22.03%
PARKS MAINTENANCE	564,880	13,581	578,461	731,930	(153,469)	-20.97%
BASEBALL STADIUM	-	-	-	1,000	(1,000)	-100.00%
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<b>TOTAL CULTURE &amp; RECREATION</b>	1,910,246	50,386	1,960,632	2,403,039	(442,407)	-18.41%
<b>TOTAL PUBLIC SERVICES</b>	6,902,696	584,810	7,487,506	9,198,822	(1,711,316)	-18.60%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	42,980	11	42,991	45,075	(2,084)	-4.62%
BUDGET	31,707	2	31,709	38,716	(7,007)	-18.10%
PURCHASING	62,921	141	63,062	67,737	(4,675)	-6.90%
ACCOUNTING	112,662	1,326	113,988	125,904	(11,917)	-9.47%
INVENTORY CONTROL	63,958	99	64,057	72,651	(8,595)	-11.83%
TREASURY	39,959	405	40,364	62,813	(22,449)	-35.74%
PAYROLL	17,114	1,802	18,915	33,561	(14,645)	-43.64%
POLICE & FIRE PENSION BD	18,968	-	18,968	30,740	(11,772)	-38.30%
REVENUE	310,287	4,138	314,425	366,010	(51,585)	-14.09%
INTERNAL AUDITING	-	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	700,555	7,925	708,480	843,208	(134,728)	-15.98%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,965,861)	2,965,861	-100.00%
RESERVE FOR RETIREMENTS	203,864	-	203,864	150,000	53,864	35.91%
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<b>TOTAL DEPARTMENTAL</b>	21,194,628	909,454	22,104,083	23,603,069	(1,498,987)	-6.35%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	310,000	(310,000)	-100.00%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	64,867	-	64,867	250,000	(185,133)	-74.05%
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TOTAL MANDATED ACTIVITIES	164,867	-	164,867	660,000	(495,133)	-75.02%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	72,146	-	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,173	-	7,173	7,218	(45)	-0.62%
MOBILE MUSEUM BOARD	207,197	7,689	214,886	319,162	(104,276)	-32.67%
PUBLIC LIBRARY	1,124,763	-	1,124,763	1,124,762	1	0.00%
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TOTAL JOINT ACTIVITIES	1,412,469	7,689	1,420,158	1,524,480	(104,322)	-6.84%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	731,445	-	731,445	754,600	(23,155)	-3.07%
EMPLOYEE EDUCATION	9,015	-	9,015	20,000	(10,985)	-54.93%
WORKMEN'S COMPENSATION	387,309	680	387,989	200,848	187,141	93.18%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	18,750	(1,409)	-7.51%
RETIRED EMPLOYEES PENSION	13,806	-	13,806	12,812	994	7.76%
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TOTAL EMPLOYEE COST	1,158,917	680	1,159,597	1,007,010	152,587	15.15%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	1,051	-	1,051	(6,400)	7,451	-116.42%
DUES AND CONTRACTS	1,525,027	-	1,525,027	1,672,435	(147,408)	-8.81%
UNCLASSIFIED EXPENDITURES	3,333	(1,195)	2,138	19,742	(17,604)	-89.17%
<b>TOTAL OTHER</b>	<b>1,529,411</b>	<b>(1,195)</b>	<b>1,528,216</b>	<b>1,685,777</b>	<b>(157,561)</b>	<b>-9.35%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,265,663</b>	<b>7,175</b>	<b>4,272,838</b>	<b>4,877,267</b>	<b>(604,429)</b>	<b>-12.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>25,460,292</b>	<b>916,629</b>	<b>26,376,920</b>	<b>28,480,336</b>	<b>(2,103,416)</b>	<b>-7.39%</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,061,773	-	1,061,773	825,000	236,773	28.70%
TO TENNIS CENTER	92,020	-	92,020	108,920	(16,900)	-15.52%
TO CIVIC CENTER	210,896	-	210,896	258,098	(47,202)	-18.29%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	497,883	-	497,883	617,008	(119,125)	-19.31%
TO POLICE & FIRE PENSION FUND	16,944	-	16,944	146,803	(129,859)	-88.46%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	646,214	(360,530)	-55.79%
TO GEN MUN EMPLOYEES PENSION	3,574	-	3,574	3,800	(226)	-5.95%
TO LIABILITY INSURANCE FUND	135,716	-	135,716	450,000	(314,284)	-69.84%
<b>TOTAL TRANSFERS</b>	<b>2,304,491</b>	<b>-</b>	<b>2,304,491</b>	<b>3,099,593</b>	<b>(795,102)</b>	<b>-25.65%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>27,764,783</b>	<b>916,629</b>	<b>28,681,411</b>	<b>31,579,929</b>	<b>(2,898,518)</b>	<b>-9.18%</b>



CITY OF MOBILE  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1  
 ON A BUDGETARY BASIS  
 NOVEMBER - FY 2010

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	71,327	-	71,327	79,854	(8,527)	-10.68%
MAYOR'S OFFICE	94,976	-	94,976	100,867	(5,891)	-5.84%
CITY COUNCIL	46,927	-	46,927	49,252	(2,325)	-4.72%
CITY HALL OVERHEAD	12,202	-	12,202	12,276	(74)	-0.60%
CITISMART	35,549	-	35,549	36,562	(1,013)	-2.77%
ARCHIVES	34,602	-	34,602	42,815	(8,213)	-19.18%
LEGAL	154,602	-	154,602	163,045	(8,443)	-5.18%
URBAN DEVELOPMENT	572,501	-	572,501	604,458	(31,957)	-5.29%
ADMINISTRATIVE SERVICES	31,033	-	31,033	31,077	(44)	-0.14%
HUMAN RESOURCES	49,256	-	49,256	54,983	(5,727)	-10.42%
MUNICIPAL INFORMATION SYSTEM	330,041	-	330,041	341,163	(11,122)	-3.26%
GIS	87,981	-	87,981	91,531	(3,550)	-3.88%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,520,998	-	1,520,998	1,607,883	(86,885)	-5.40%
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	22,788	-	22,788	23,024	(236)	-1.03%
HISTORIC DEVELOPMENT	42,031	-	42,031	48,510	(6,479)	-13.36%
NEIGHBORHOOD & COMMUNITY SERVICES	44,681	-	44,681	59,485	(14,804)	-24.89%
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TOTAL ECONOMIC DEVELOPMENT	109,500	-	109,500	131,019	(21,519)	-16.42%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,877,407	-	5,877,407	6,359,769	(482,362)	-7.58%
POLICE TOWING AND IMPOUND	71,294	-	71,294	91,908	(20,614)	-22.43%
FIRE DEPARTMENT	3,807,515	-	3,807,515	3,828,185	(20,670)	-0.54%
MUNICIPAL COURT	282,511	-	282,511	389,791	(107,280)	-27.52%
ANIMAL SHELTER	100,770	-	100,770	109,261	(8,491)	-7.77%
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TOTAL PUBLIC SAFETY	10,139,497	-	10,139,497	10,778,914	(639,417)	-5.93%
<b>PUBLIC SERVICES</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	32,517	-	32,517	33,958	(1,441)	-4.24%
FLOOD CONTROL	153,658	-	153,658	181,626	(27,968)	-15.40%
ADMINISTRATION	112,271	-	112,271	142,444	(30,173)	-21.18%
ENVIRONMENTAL SERVICES	71,810	-	71,810	89,846	(18,036)	-20.07%
CONCRETE & SIDEWALK REPAIR	160,971	-	160,971	162,619	(1,648)	-1.01%
RIGHT-OF-WAY MAINTENANCE	85,578	-	85,578	120,912	(35,334)	-29.22%
ASPHALT STREET REPAIR	100,016	-	100,016	159,022	(59,006)	-37.11%
STREET SWEEPING	69,291	-	69,291	79,647	(10,356)	-13.00%
DREDGE	98,219	-	98,219	116,323	(18,104)	-15.56%
STORM DRAIN & HEAVY EQUIPMENT	145,080	-	145,080	182,703	(37,623)	-20.59%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	456,638	-	456,638	506,940	(50,302)	-9.92%
TRASH	413,472	-	413,472	437,051	(23,579)	-5.40%
ELECTRICAL	266,700	-	266,700	274,336	(7,636)	-2.78%
ENGINEERING	217,217	-	217,217	239,788	(22,571)	-9.41%
REAL ESTATE	32,105	-	32,105	33,134	(1,029)	-3.11%
REAL ESTATE / ASSET MANAGEMENT	23,737	-	23,737	24,251	(514)	-2.12%
KEEP MOBILE BEAUTIFUL	39,188	-	39,188	40,251	(1,063)	-2.64%
MUNICIPAL GARAGE	439,952	-	439,952	580,365	(140,413)	-24.19%
ARCHITECTURAL ENGINEERING	149,237	-	149,237	152,363	(3,126)	-2.05%
PUBLIC BUILDINGS	284,119	-	284,119	299,126	(15,007)	-5.02%
MECHANICAL SYSTEMS	229,929	-	229,929	229,111	818	0.36%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	168,543	-	168,543	178,678	(10,135)	-5.67%
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TOTAL PUBLIC WORKS	3,750,248	-	3,750,248	4,264,494	(514,246)	-12.06%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	21,505	-	21,505	21,779	(274)	-1.26%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	188,250	-	188,250	212,989	(24,739)	-11.62%
PARKS OPERATIONS	36,450	-	36,450	43,024	(6,574)	-15.28%
ATHLETICS	89,319	-	89,319	116,996	(27,677)	-23.66%
RECREATION	454,014	-	454,014	525,811	(71,797)	-13.65%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	59,539	-	59,539	58,960	579	0.98%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	52,088	-	52,088	56,096	(4,008)	-7.14%
PARKS MAINTENANCE	503,903	-	503,903	624,081	(120,178)	-19.26%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,405,068	-	1,405,068	1,659,736	(254,668)	-15.34%
TOTAL PUBLIC SERVICES	5,155,316	-	5,155,316	5,924,230	(768,914)	-12.98%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	42,676	-	42,676	43,925	(1,249)	-2.84%
BUDGET	31,586	-	31,586	38,115	(6,529)	-17.13%
PURCHASING	61,789	-	61,789	64,994	(3,205)	-4.93%
ACCOUNTING	111,516	-	111,516	123,520	(12,004)	-9.72%
INVENTORY CONTROL	63,248	-	63,248	68,955	(5,707)	-8.28%
TREASURY	33,327	-	33,327	38,794	(5,467)	-14.09%
PAYROLL	18,986	-	18,986	33,231	(14,245)	-42.87%
POLICE & FIRE PENSION BD	18,783	-	18,783	18,010	773	4.29%
REVENUE	285,219	-	285,219	312,723	(27,504)	-8.80%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	667,129	-	667,129	742,267	(75,138)	-10.12%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,965,861)	2,965,861	-100.00%
RESERVE FOR RETIREMENTS	203,864	-	203,864	150,000	53,864	35.91%
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TOTAL DEPARTMENTS	17,796,304	-	17,796,304	16,368,452	1,427,852	8.72%

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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	17,796,304	-	17,796,304	16,368,452	1,427,852	8.72%
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS	-	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	<u>17,796,304</u>	<u>-</u>	<u>17,796,304</u>	<u>16,368,452</u>	<u>1,427,852</u>	<u>8.72%</u>



CITY OF MOBILE  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2  
 ON A BUDGETARY BASIS  
 NOVEMBER - FY 2010

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	4,528	700	5,227	8,399	(3,172)	-37.77%
MAYOR'S OFFICE	6,154	1,860	8,014	23,071	(15,057)	-65.26%
MAYOR'S OFFICE OF STRAT. INIAT.	126	-	126	6,772	(6,646)	-98.14%
CITY COUNCIL	18,533	10,622	29,156	48,551	(19,395)	-39.95%
CITY HALL OVERHEAD	396,107	5,899	402,005	723,827	(321,822)	-44.46%
CITISMART	902	1,404	2,306	5,550	(3,244)	-58.45%
ARCHIVES	8,376	913	9,289	9,317	(28)	-0.30%
LEGAL	25,070	871	25,941	60,947	(35,006)	-57.44%
URBAN DEVELOPMENT	48,277	14,392	62,669	76,912	(14,243)	-18.52%
ADMINISTRATIVE SERVICES	7,546	(2,760)	4,786	46,477	(41,691)	-89.70%
HUMAN RESOURCES	4,934	10,741	15,675	21,667	(5,992)	-27.65%
MUNICIPAL INFORMATION SYSTEM	196,045	24,722	220,767	284,632	(63,865)	-22.44%
GIS	71,839	3,390	75,228	87,134	(11,906)	-13.66%
TELECOMMUNICATIONS	134,565	4,157	138,722	162,717	(23,995)	-14.75%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>923,001</b>	<b>76,910</b>	<b>999,911</b>	<b>1,565,972</b>	<b>(566,061)</b>	<b>-36.15%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	3,230	750	3,980	5,416	(1,436)	-26.51%
HISTORIC DEVELOPMENT	9,202	482	9,684	7,693	1,991	25.88%
NEIGHBORHOOD & COMMUNITY SERVICES	16,632	5,351	21,984	38,807	(16,823)	-43.35%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>29,064</b>	<b>6,584</b>	<b>35,648</b>	<b>51,916</b>	<b>(16,268)</b>	<b>-31.34%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	625,158	172,074	797,233	2,034,154	(1,236,921)	-60.81%
POLICE TOWING AND IMPOUND	(122,819)	16,140	(106,679)	(55,181)	(51,498)	93.33%
FIRE DEPARTMENT	106,900	27,899	134,799	202,822	(68,022)	-33.54%
MUNICIPAL COURT	41,744	8,348	50,092	26,388	23,704	89.83%
ANIMAL SHELTER	14,439	8,764	23,203	33,014	(9,811)	-29.72%
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TOTAL PUBLIC SAFETY	665,422	233,226	898,648	2,241,197	(1,342,549)	-59.90%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	270	40	310	1,000	(690)	-69.00%
FLOOD CONTROL	103,554	6,819	110,373	107,768	2,606	2.42%
ADMINISTRATIVE	12,329	1,590	13,919	45,452	(31,534)	-69.38%
ENVIRONMENTAL SERVICES	4,696	2,050	6,746	12,145	(5,399)	-44.45%
CONCRETE & SIDEWALK REPAIR	22,074	29,430	51,504	72,068	(20,564)	-28.53%
RIGHT-OF-WAY MAINTENANCE	17,045	7,947	24,993	29,611	(4,618)	-15.60%
ASPHALT STREET REPAIR	20,723	22,653	43,375	55,360	(11,984)	-21.65%
STREET SWEEPING	21,507	3,050	24,557	26,389	(1,832)	-6.94%
DREDGE	17,470	6,665	24,135	26,597	(2,462)	-9.26%
STORM DRAIN & HEAVY EQUIPMENT	31,615	4,947	36,562	40,491	(3,929)	-9.70%
CHASTANG LANDFILL	220,991	-	220,991	423,800	(202,809)	-47.85%
BATES FIELD LANDFILL	2,849	1,770	4,619	1,770	2,849	160.96%
SOLID WASTE	38,079	8,043	46,123	60,239	(14,116)	-23.43%
TRASH	65,569	11,767	77,337	84,047	(6,710)	-7.98%
ELECTRICAL	51,641	17,078	68,719	70,359	(1,640)	-2.33%
ENGINEERING	6,470	1,892	8,363	15,203	(6,840)	-44.99%
REAL ESTATE	291	464	754	2,169	(1,415)	-65.24%
REAL ESTATE / ASSET MANAGEMENT	113	-	113	660	(547)	-82.88%
KEEP MOBILE BEAUTIFUL	23,223	718	23,941	25,806	(1,866)	-7.23%
MUNICIPAL GARAGE	437,674	374,405	812,079	1,165,913	(353,834)	-30.35%
ARCHITECTURAL ENGINEERING	13,070	173	13,243	55,220	(41,977)	-76.02%
PUBLIC BUILDINGS	36,348	4,085	40,433	49,207	(8,774)	-17.83%
MECHANICAL SYSTEMS	33,580	13,672	47,252	49,281	(2,029)	-4.12%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	61,019	15,166	76,185	110,734	(34,550)	-31.20%
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TOTAL PUBLIC WORKS	1,242,201	534,424	1,776,625	2,531,289	(754,664)	-29.81%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	257	68	324	833	(508)	-60.98%
COMMUNITY ACTIVITIES	12,349	9,893	22,242	28,615	(6,374)	-22.28%
MOBILE MUSEUM OF ART	84,703	11,174	95,877	152,264	(56,388)	-37.03%
PARKS OPERATIONS	305,316	2,125	307,441	364,344	(56,903)	-15.62%
ATHLETICS	8,046	(458)	7,587	12,318	(4,730)	-38.40%
RECREATION	8,085	8,076	16,161	25,730	(9,569)	-37.19%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	10,343	1,763	12,106	14,931	(2,825)	-18.92%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	15,103	4,165	19,268	35,419	(16,151)	-45.60%
PARKS MAINTENANCE	60,976	13,581	74,558	107,849	(33,292)	-30.87%
BASEBALL STADIUM	-	-	-	1,000	(1,000)	-100.00%
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TOTAL CULTURE & RECREATION	505,210	50,386	555,596	743,303	(187,707)	-25.25%
TOTAL PUBLIC SERVICES	1,747,412	584,810	2,332,221	3,274,592	(942,370)	-28.78%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	304	11	315	1,150	(835)	-72.61%
BUDGET	121	2	123	601	(478)	-79.53%
PURCHASING	1,132	141	1,273	2,743	(1,470)	-53.59%
ACCOUNTING	1,145	1,326	2,472	2,384	87	3.65%
INVENTORY CONTROL	710	99	809	3,696	(2,887)	-78.11%
TREASURY	6,633	405	7,038	24,019	(16,981)	-70.70%
PAYROLL	(1,873)	1,802	(71)	330	(401)	-121.52%
POLICE & FIRE PENSION BD	185	-	185	12,730	(12,545)	-98.55%
REVENUE	25,069	4,138	29,207	53,287	(24,080)	-45.19%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	33,426	7,925	41,351	100,941	(59,590)	-59.03%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,398,325	909,454	4,307,779	7,234,617	(2,926,839)	-40.46%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	310,000	(310,000)	-100.00%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	64,867	-	64,867	250,000	(185,133)	-74.05%
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TOTAL MANDATED ACTIVITIES	164,867	-	164,867	660,000	(495,133)	-75.02%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	72,146	-	72,146	72,146	-	0.00%
MOBILE LEGISLATIVE DELEGATION	7,173	-	7,173	7,218	(45)	-0.62%
MOBILE MUSEUM BOARD	207,197	7,689	214,886	319,162	(104,276)	-32.67%
PUBLIC LIBRARY	1,124,763	-	1,124,763	1,124,762	1	0.00%
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TOTAL JOINT ACTIVITIES	1,412,469	7,689	1,420,158	1,524,480	(104,322)	-6.84%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	731,445	-	731,445	754,600	(23,155)	-3.07%
EMPLOYEE EDUCATION	9,015	-	9,015	20,000	(10,985)	-54.93%
WORKMEN'S COMPENSATION	387,309	680	387,989	200,848	187,141	93.18%
UNEMPLOYMENT COMPENSATION	17,341	-	17,341	18,750	(1,409)	-7.51%
RETIRED EMPLOYEES PENSION	13,806	-	13,806	12,812	994	7.76%
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TOTAL EMPLOYEE COST	1,158,917	680	1,159,597	1,007,010	152,587	15.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	1,051	-	1,051	(6,400)	7,451	-116.42%
DUES AND CONTRACTS	1,525,027	-	1,525,027	1,672,435	(147,408)	-8.81%
UNCLASSIFIED EXPENDITURES	3,333	(1,195)	2,138	19,742	(17,604)	-89.17%
	<u>1,529,411</u>	<u>(1,195)</u>	<u>1,528,216</u>	<u>1,685,777</u>	<u>(157,561)</u>	<u>-9.35%</u>
TOTAL OTHER						
TOTAL NON-DEPARTMENTAL	<u>4,265,663</u>	<u>7,175</u>	<u>4,272,838</u>	<u>4,877,267</u>	<u>(604,429)</u>	<u>-12.39%</u>
TOTAL EXPENDITURES	7,663,988	916,629	8,580,617	12,111,884	(3,531,268)	-29.16%
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	-	43,750	(43,750)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,061,773	-	1,061,773	825,000	236,773	28.70%
TO TENNIS CENTER	92,020	-	92,020	108,920	(16,900)	-15.52%
TO CIVIC CENTER	210,896	-	210,896	258,098	(47,202)	-18.29%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	497,883	-	497,883	617,008	(119,125)	-19.31%
TO POLICE & FIRE PENSION FUND	16,944	-	16,944	146,803	(129,859)	-88.46%
TO EMPLOYEE HEALTH PLAN	285,684	-	285,684	646,214	(360,530)	-55.79%
TO GEN MUN EMPLOYEES PENSION	3,574	-	3,574	3,800	(226)	-5.95%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	135,716	-	135,716	450,000	(314,284)	-69.84%
	<u>2,304,491</u>	<u>-</u>	<u>2,304,491</u>	<u>3,099,593</u>	<u>(795,102)</u>	<u>-25.65%</u>
TOTAL TRANSFERS						
TOTAL EXPENDITURES AND TRANSFERS	<u>9,968,479</u>	<u>916,629</u>	<u>10,885,107</u>	<u>15,211,477</u>	<u>(4,326,370)</u>	<u>-28.44%</u>

**IV.**

**PROPRIETARY FUNDS**



CITY OF MOBILE  
MOTOR POOL  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
NOVEMBER - FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
VEHICLE RENT BILLED TO DEPARTMENTS	364,613	726,367	728,531	2,164	0.30%
LESS WORK ORDERS CHARGED	138,978	392,683	377,381	(15,302)	-3.90%
NET BILLING TO DEPARTMENTS	225,635	333,684	351,150	17,466	5.23%
MISCELLANEOUS REVENUES	12,663	16,964	43,171	26,206	154.48%
NET REVENUES	238,298	350,649	394,320	43,672	12.45%
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	10,994	21,502	20,513	(989)	-4.60%
VEHICULAR	39	530	140	(390)	-73.58%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,893	11,848	6,080	(5,768)	-48.68%
SECURITY	-	-	-	-	n/m
EQUIPMENT	-	224,620	-	(224,620)	-100.00%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	174,653	296,895	350,117	53,222	17.93%
FIXED ASSETS CONTRIBUTIONS	-	(424,240)	-	424,240	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	1,838	11,282	18,424	7,142	63.30%
TOTAL OPERATING EXPENSES	190,417	142,438	395,275	252,837	177.51%
NET OPERATING INCOME (LOSS)	47,881	208,211	(954)	(209,165)	-100.46%
<b>TRANSFERS</b>					
-----					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	47,881	208,211	(954)	(209,165)	-100.46%



CITY OF MOBILE  
MOTOR POOL  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS  
NOVEMBER - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
VEHICLE RENT BILLED TO DEPARTMENTS	728,531	-	728,531	766,667	(38,136)	-4.97%
LESS WORK ORDERS CHARGED	377,381	-	377,381	450,000	(72,619)	-16.14%
NET BILLING TO DEPARTMENTS	351,150	-	351,150	316,667	34,483	10.89%
MISCELLANEOUS REVENUES	43,171	-	43,171	400,000	(356,829)	-89.21%
NET REVENUES	394,320	-	394,320	716,667	(322,347)	-44.98%
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	20,513	-	20,513	21,470	(957)	-4.46%
VEHICULAR	140	-	140	400	(260)	-65.00%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,080	10,149	16,229	27,187	(10,958)	-40.31%
SECURITY	-	-	-	10,170	(10,170)	-100.00%
EQUIPMENT	-	1,076,300	1,076,300	1,076,300	-	0.00%
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	350,117	-	350,117	-	350,117	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	18,424	-	18,424	-	18,424	n/m
TOTAL OPERATING EXPENSES	395,275	1,086,449	1,481,724	1,135,527	346,197	30.49%
NET OPERATING INCOME (LOSS)	(954)	(1,086,449)	(1,087,403)	(418,860)	(668,543)	159.61%
<b>TRANSFERS</b>						
-----						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	(954)	(1,086,449)	(1,087,403)	(418,860)	(668,543)	159.61%



CITY OF MOBILE  
 AZALEA CITY GOLF COURSE  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 NOVEMBER - FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
GREEN FEES	36,773	87,993	77,981	(10,012)	-11.4%
MEMBERSHIP FEES	575	14,312	19,010	4,698	32.8%
CART FEES	32,575	69,828	72,823	2,995	4.3%
RANGE INCOME	5,931	12,133	13,276	1,143	9.4%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	500	1,000	1,000	-	0.0%
INTEREST	195	12,328	527	(11,801)	-95.7%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	8,886	22,269	22,389	121	0.5%
<b>TOTAL REVENUES</b>	<b>85,434</b>	<b>219,863</b>	<b>207,006</b>	<b>(12,857)</b>	<b>-5.8%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	62,680	125,649	119,080	(6,569)	-5.2%
VEHICULAR	2,221	8,587	7,900	(686)	-8.0%
UTILITIES AND TELEPHONE	6,619	6,363	11,774	5,411	85.0%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	588	247	588	341	138.1%
SECURITY	-	90	198	108	120.0%
MAINTENANCE AND REPAIRS	317	2,205	752	(1,453)	-65.9%
NON-CONTRACTUAL SERVICES	1,071	1,993	1,920	(73)	-3.7%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	11,413	39,752	40,517	764	1.9%
LEASE-PURCHASE PAYMENTS	2,253	4,505	4,505	-	0.0%
EQUIPMENT	765	-	765	765	n/m
CONSTRUCTION	-	20	-	(20)	-100.0%
UNCLASSIFIED EXPENDITURES	2,793	510	2,793	2,283	447.6%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,564	16,441	19,128	2,688	16.3%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	7,047	14,540	10,483	(4,056)	-27.9%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>107,331</b>	<b>220,902</b>	<b>220,403</b>	<b>(499)</b>	<b>-0.2%</b>
<b>NET INCOME (LOSS)</b>	<b>(21,896)</b>	<b>(1,039)</b>	<b>(13,397)</b>	<b>(12,358)</b>	<b>1189.4%</b>



CITY OF MOBILE  
 AZALEA CITY GOLF COURSE  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS  
 NOVEMBER - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
GREEN FEES	77,981	-	77,981	84,425	(6,444)	-7.63%
MEMBERSHIP FEES	19,010	-	19,010	21,158	(2,148)	-10.15%
CART FEES	72,823	-	72,823	71,958	865	1.20%
RANGE INCOME	13,276	-	13,276	15,085	(1,810)	-12.00%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,000	-	1,000	1,000	-	0.00%
INTEREST	527	-	527	-	527	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	22,389	-	22,389	24,595	(2,206)	-8.97%
<b>TOTAL REVENUES</b>	<b>207,006</b>	<b>-</b>	<b>207,006</b>	<b>218,221</b>	<b>(11,215)</b>	<b>-5.14%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	119,080	-	119,080	151,959	(32,879)	-21.64%
VEHICULAR	7,900	1,860	9,760	9,486	274	2.89%
UTILITIES AND TELEPHONE	11,774	-	11,774	8,736	3,038	34.78%
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	-100.00%
CONFERENCE AND TRAVEL	588	-	588	1,235	(647)	-52.39%
SECURITY	198	-	198	258	(60)	-23.26%
MAINTENANCE AND REPAIRS	752	-	752	3,000	(2,248)	-74.93%
NON-CONTRACTUAL SERVICES	1,920	-	1,920	3,771	(1,851)	-49.09%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	40,517	11,397	51,914	65,601	(13,687)	-20.86%
LEASE-PURCHASE PAYMENTS	4,505	-	4,505	4,600	(95)	-2.07%
EQUIPMENT	765	16,103	16,868	4,800	12,068	251.42%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	2,793	-	2,793	1,100	1,693	153.91%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	19,128	-	19,128	-	19,128	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	10,483	-	10,483	20,000	(9,517)	-47.59%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>220,403</b>	<b>29,360</b>	<b>249,763</b>	<b>277,071</b>	<b>(27,308)</b>	<b>-9.86%</b>
<b>NET INCOME (LOSS)</b>	<b>(13,397)</b>	<b>(29,360)</b>	<b>(42,757)</b>	<b>(58,850)</b>	<b>16,093</b>	<b>-27.35%</b>





CITY OF MOBILE  
FIREMEDICS  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
NOVEMBER - FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b> -----					
AMBULANCE SERVICE FEES	285,628	798,313	639,596	(158,717)	-19.88%
UNCOLLECTIBLE WRITE-OFF	(137,101)	(383,190)	(307,006)	76,184	-19.88%
<b>TOTAL REVENUES</b>	<u>148,527</u>	<u>415,123</u>	<u>332,590</u>	<u>(82,533)</u>	<u>-19.88%</u>
<b>OPERATING EXPENSES</b> -----					
PERSONNEL SERVICES	367,637	691,384	699,284	7,899	1.14%
VEHICULAR	14,126	33,541	29,073	(4,469)	-13.32%
UTILITIES	2,796	2,548	3,754	1,206	47.33%
PROFESSIONAL AND TECHNICAL	10,057	11,229	10,827	(403)	-3.59%
CONFERENCE AND TRAVEL	39	-	39	39	n/m
MAINTENANCE AND REPAIRS	-	1,611	-	(1,611)	-100.00%
NON-CONTRACTUAL SERVICES	-	501	-	(501)	-100.00%
REAL PROPERTY LEASE	-	2,900	-	(2,900)	-100.00%
SUPPLIES	33,815	38,412	57,788	19,377	50.45%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	1,131	976	(154)	-13.62%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<u>428,957</u>	<u>783,258</u>	<u>801,741</u>	<u>18,482</u>	<u>2.36%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>(280,431)</u>	<u>(368,136)</u>	<u>(469,151)</u>	<u>(101,015)</u>	<u>27.44%</u>
<b>TRANSFERS</b> -----					
TRANSFER FROM GENERAL FUND	196,145	432,382	497,883	65,501	15.15%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	170,588	170,588	-	0.00%
<b>NET TRANSFERS</b>	<u>281,449</u>	<u>602,970</u>	<u>668,471</u>	<u>65,501</u>	<u>10.86%</u>
<b>NET INCOME (LOSS)</b>	<u>1,019</u>	<u>234,834</u>	<u>199,320</u>	<u>(35,514)</u>	<u>-15.12%</u>



CITY OF MOBILE  
FIREMEDICS  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS  
NOVEMBER - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
AMBULANCE SERVICE FEES	639,596	-	639,596	850,322	(210,726)	-24.78%
UNCOLLECTIBLE WRITE-OFF	(307,006)	-	(307,006)	(408,154)	101,148	-24.78%
<b>TOTAL REVENUES</b>	<b>332,590</b>	<b>-</b>	<b>332,590</b>	<b>442,168</b>	<b>(109,578)</b>	<b>-24.78%</b>
<b>OPERATING EXPENSES</b>						
PERSONNEL SERVICES	699,284	-	699,284	911,485	(212,201)	-23.28%
VEHICULAR	29,073	-	29,073	30,394	(1,321)	-4.35%
UTILITIES	3,754	-	3,754	5,611	(1,857)	-33.10%
PROFESSIONAL AND TECHNICAL	10,827	-	10,827	45,000	(34,173)	-75.94%
CONFERENCE AND TRAVEL	39	-	39	500	(461)	-92.20%
MAINTENANCE AND REPAIRS	-	90	90	3,090	(3,000)	-97.09%
NON-CONTRACTUAL SERVICES	-	-	-	600	(600)	-100.00%
REAL PROPERTY LEASE	-	-	-	2,900	(2,900)	-100.00%
SUPPLIES	57,788	55,924	113,712	87,500	26,212	29.96%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	976	-	976	-	976	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>801,741</b>	<b>56,014</b>	<b>857,755</b>	<b>1,087,190</b>	<b>(229,436)</b>	<b>-21.10%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(469,151)</b>	<b>(56,014)</b>	<b>(525,165)</b>	<b>(645,022)</b>	<b>119,858</b>	<b>-18.58%</b>
<b>TRANSFERS</b>						
TRANSFER FROM GENERAL FUND	497,883	-	497,883	574,762	(76,879)	-13.38%
TRANSFER FROM STRATEGIC PLAN FUND	170,588	-	170,588	170,588	-	0.00%
<b>NET TRANSFERS</b>	<b>668,471</b>	<b>-</b>	<b>668,471</b>	<b>745,350</b>	<b>(76,879)</b>	<b>-10.31%</b>
<b>NET INCOME (LOSS)</b>	<b>199,320</b>	<b>(56,014)</b>	<b>143,306</b>	<b>100,328</b>	<b>42,979</b>	<b>42.84%</b>



CITY OF MOBILE  
TENNIS CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
NOVEMBER - FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
COURT FEES, DAILY	4,112	7,770	8,970	1,200	15.44%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	1,195	1,252	1,682	430	34.35%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CONCESSIONS	445	1,120	1,164	44	3.93%
MISCELLANEOUS REVENUE	-	-	23	23	n/m
<b>TOTAL REVENUES</b>	<b>5,752</b>	<b>10,142</b>	<b>11,839</b>	<b>1,697</b>	<b>16.73%</b>
<b>OPERATING EXPENSES</b>					
PERSONNEL SERVICES	29,201	49,788	53,270	3,482	6.99%
VEHICULAR	340	706	680	(26)	-3.68%
UTILITIES	8,098	6,731	13,581	6,850	101.77%
PROFESSIONAL AND TECHNICAL	-	6,666	-	(6,666)	-100.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	150	-	150	150	n/m
SERVICES	144	338	154	(184)	-54.44%
SECURITY	-	183	162	(21)	-11.48%
SUPPLIES	1,434	3,276	5,343	2,067	63.10%
EQUIPMENT	5,908	2,385	9,305	6,920	290.15%
DEPRECIATION	468	974	936	(38)	-3.90%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
<b>TOTAL OPERATING EXPENSES</b>	<b>45,743</b>	<b>71,047</b>	<b>80,906</b>	<b>9,859</b>	<b>13.88%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(39,991)</b>	<b>(60,905)</b>	<b>(69,067)</b>	<b>(8,162)</b>	<b>13.40%</b>
<b>TRANSFERS</b>					
FROM GENERAL FUND	43,528	85,084	92,020	6,936	8.15%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>43,528</b>	<b>85,084</b>	<b>92,020</b>	<b>6,936</b>	<b>8.15%</b>
<b>NET INCOME (LOSS)</b>	<b>3,537</b>	<b>24,179</b>	<b>22,953</b>	<b>(1,226)</b>	<b>-5.07%</b>



CITY OF MOBILE  
TENNIS CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS  
NOVEMBER - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
COURT FEES, DAILY	8,971	-	8,971	9,880	(910)	-9.21%
COURT FEES, ROUND ROBIN	-	-	-	50	(50)	-100.00%
LESSONS, PRO	-	-	-	168	(168)	-100.00%
MEMBERSHIP FEES	1,682	-	1,682	500	1,182	236.40%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	1,164	-	1,164	800	364	45.50%
MISCELLANEOUS REVENUE	23	-	23	30	(7)	-23.33%
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TOTAL REVENUES	11,840	-	11,840	11,428	412	3.61%
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<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	53,271	-	53,271	85,138	(31,867)	-37.43%
VEHICULAR	680	-	680	1,020	(340)	-33.33%
UTILITIES	13,581	-	13,581	14,646	(1,066)	-7.28%
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,400	(1,400)	-100.00%
MAINTENANCE & REPAIRS	150	-	150	-	150	n/m
SERVICES	154	-	154	800	(646)	-80.75%
SECURITY	162	-	162	216	(54)	-25.00%
SUPPLIES	5,343	3,418	8,761	15,158	(6,398)	-42.21%
EQUIPMENT	9,305	657	9,962	6,842	3,120	45.60%
DEPRECIATION	937	-	937	-	937	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	80,907	4,075	84,982	125,221	(40,238)	-32.13%
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NET OPERATING INCOME (LOSS)	(69,068)	(4,075)	(73,143)	(113,793)	40,650	-35.72%
	-----	-----	-----	-----	-----	-----
<b>TRANSFERS</b>						
-----						
FROM GENERAL FUND	92,020	-	92,020	106,022	(14,002)	-13.21%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	92,020	-	92,020	106,022	(14,002)	-13.21%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	22,952	(4,075)	18,877	(7,771)	26,648	-342.92%
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CITY OF MOBILE  
MOBILE CONVENTION CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
NOVEMBER - FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
SALES TAX	640,412	1,154,701	1,260,865	106,164	9.19%
ROOM TAX	111,791	279,489	214,503	(64,986)	-23.25%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>752,203</b>	<b>1,434,190</b>	<b>1,475,368</b>	<b>41,178</b>	<b>2.87%</b>
<b>OPERATING EXPENSES</b>					
-----					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	241	-	241	241	n/m
PROFESSIONAL AND TECHNICAL	233,333	522,148	666,667	144,519	27.68%
CONTRACTUAL SERVICE	-	400,000	-	(400,000)	-100.00%
NON-CONTRACTUAL SERVICES	22,500	-	22,500	22,500	n/m
INSURANCES - GENERAL	-	1,657	1,657	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	1,746	-	(1,746)	-100.00%
CONSTRUCTION	-	-	-	-	n/m
DEPRECIATION	104,651	208,047	209,301	1,254	0.60%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	1,400	-	(1,400)	-100.00%
	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>360,724</b>	<b>1,134,998</b>	<b>900,365</b>	<b>(234,633)</b>	<b>-20.67%</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>391,479</b>	<b>299,192</b>	<b>575,003</b>	<b>275,811</b>	<b>92.19%</b>
<b>TRANSFERS</b>					
-----					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	500,000	500,000	1,000,000	500,000	100.00%
	-----	-----	-----	-----	-----
<b>NET TRANSFERS</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(1,000,000)</b>	<b>(500,000)</b>	<b>100.00%</b>
<b>NET INCOME (LOSS)</b>	<b>(108,521)</b>	<b>(200,808)</b>	<b>(424,997)</b>	<b>(224,189)</b>	<b>111.64%</b>



CITY OF MOBILE  
MOBILE CONVENTION CENTER  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES ON A BUDGET BASIS  
NOVEMBER - FY 2010

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b> -----						
SALES TAX	1,260,865	-	1,260,865	1,287,588	(26,723)	-2.08%
ROOM TAX	214,503	-	214,503	211,129	3,374	1.60%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
<b>TOTAL REVENUES</b>	<u>1,475,368</u>	<u>-</u>	<u>1,475,368</u>	<u>1,498,717</u>	<u>(23,349)</u>	<u>-1.56%</u>
<b>OPERATING EXPENSES</b> -----						
TELEPHONE	-	-	-	442,758	(442,758)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	241	-	241	-	241	n/m
PROFESSIONAL AND TECHNICAL	666,667	-	666,667	538,650	128,017	23.77%
CONTRACTUAL SERVICE	-	-	-	375,000	(375,000)	-100.00%
NON-CONTRACTUAL SERVICES	22,500	-	22,500	15,000	7,500	50.00%
INSURANCES - GENERAL	1,657	-	1,657	-	1,657	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	-	-	-	50,000	(50,000)	-100.00%
DEPRECIATION	209,301	-	209,301	-	209,301	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	-	-	-	100,000	(100,000)	-100.00%
<b>TOTAL OPERATING EXPENSES</b>	<u>900,365</u>	<u>-</u>	<u>900,365</u>	<u>1,596,408</u>	<u>(696,043)</u>	<u>-43.60%</u>
<b>NET OPERATING INCOME (LOSS)</b>	<u>575,003</u>	<u>-</u>	<u>575,003</u>	<u>(97,691)</u>	<u>672,694</u>	<u>-688.59%</u>
<b>TRANSFERS</b> -----						
FROM GENERAL FUND	-	-	-	185,190	(185,190)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	25,000	(25,000)	-100.00%
TO 2002 G. O. WARRANTS	1,000,000	-	1,000,000	640,000	360,000	56.25%
<b>NET TRANSFERS</b>	<u>(1,000,000)</u>	<u>-</u>	<u>(1,000,000)</u>	<u>(429,810)</u>	<u>(570,190)</u>	<u>132.66%</u>
<b>NET INCOME (LOSS)</b>	<u>(424,997)</u>	<u>-</u>	<u>(424,997)</u>	<u>(527,501)</u>	<u>102,504</u>	<u>-19.43%</u>

**V.**

**STRATEGIC PLAN FUND**

**CITY OF MOBILE  
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING  
NOVEMBER 30, 2009 AND 2008**

<b>ASSETS</b>	<b>NOV, 2009</b>	<b>NOV, 2008</b>
EQUITY IN POOLED CASH & INVESTMENTS	1,322,311.00	1,587,606.00
DUE FROM DR. MARGENEAU	200,000.00	200,000.00
DUE FROM GMAC BOWL GAME	1,000,000.00	1,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(600,000.00)	(700,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	10,494,472.00	11,153,904.00
<b>TOTAL ASSETS</b>	<b>12,416,783.00</b>	<b>13,241,510.00</b>
 <b>LIABILITIES AND FUND BALANCE:</b>		
<b>LIABILITIES</b>		
CONTRACTS PAYABLE	8,935,843.00	9,947,631.00
APPROPRIATIONS	488,911.00	611,912.00
<b>TOTAL LIABILITIES</b>	<b>9,424,754.00</b>	<b>10,559,543.00</b>
 BUDGETARY EQUITY (CASH) BALANCE	 2,992,029.00	 2,681,967.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 <b>12,416,783.00</b>	 <b>13,241,510.00</b>

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 NOVEMBER 30, 2009

REVENUES:	FY10	FY10	VARIANCE	NOV-2009	NOV-2009	VARIANCE
	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)	BUDGET	ACTUAL	FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	215,415.00	191,383.00	(24,032.00)	105,742.00	91,658.00	(14,084.00)
SALES TAX DISC ELIMINATED	594,465.00	546,071.00	(48,394.00)	285,942.00	258,384.00	(27,558.00)
GAS TAX INCREASE 1988	354,709.00	375,116.00	20,407.00	184,553.00	188,184.00	3,631.00
BUS LICENSE INCREASE 1988	21,740.00	16,533.00	(5,207.00)	4,200.00	4,839.00	639.00
BUS LICENSE ON APTS	0.00	1,977.00	1,977.00	-	1,977.00	1,977.00
NEW ROOM TAX	212,463.00	217,210.00	4,747.00	116,274.00	113,312.00	(2,962.00)
MOTOR VEHICLE RENTAL	56,579.00	59,032.00	2,453.00	28,162.00	30,558.00	2,396.00
INTEREST EARNED	1,000.00	269.00	(731.00)	500.00	127.00	(373.00)
<b>TOTAL REVENUES</b>	<b>1,456,371.00</b>	<b>1,407,591.00</b>	<b>(48,780.00)</b>	<b>725,373.00</b>	<b>689,039.00</b>	<b>(36,334.00)</b>
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,562.00	32,562.00	0.00			
FT CONDE - MASTER LEASE PMTS	5,643.00	5,643.00	0.00			
TRANSFER TO GENERAL FUND	(198,500.00)	(198,500.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
PD TO CAP FOR LIBRARY LOAN & MISC	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	3,966,262.00	3,966,262.00	0.00			
<b>TOTAL REVENUE AVAILABLE</b>	<b>5,262,338.00</b>	<b>5,213,558.00</b>	<b>(48,780.00)</b>			
<b>EXPENDITURES:</b>	<b>FY88-FY09</b>	<b>FY09 EXPEND.</b>	<b>BUDGET</b>			
	<b>BUDGET</b>	<b>&amp; PAYABLES</b>	<b>BALANCE</b>			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,580,656.00	2,494,435.00	86,221.00			
LADD STADIUM DEBT PAYMENT	98,977.00	98,977.00	0.00			
CONTRIBUTIONS	1,859,500.00	1,859,500.00	0.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
INFOR SYS & Y2K UPGRADES	0.00	0.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	16,977.00	16,977.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,233,853.00	5,960,022.00	273,831.00			
800 MHZ RADIO SYS & E911 U/GRADE	271,516.00	143,243.00	128,273.00			
<b>TOTAL EXPENDITURES</b>	<b>13,316,001.00</b>	<b>12,827,090.00</b>	<b>488,911.00</b>			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(8,053,663.00)					
BUDGETED REVENUE	10,494,472.00					
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 11/30/2009	(48,780.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2010	2,992,029.00					

\*Note: The budget column under expenditures includes 2010 appropriations and the budget carryforwards from FY09. The Revenues shown, however, are for FY10 year-to-date.