

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2009 THRU APRIL 30, 2010**

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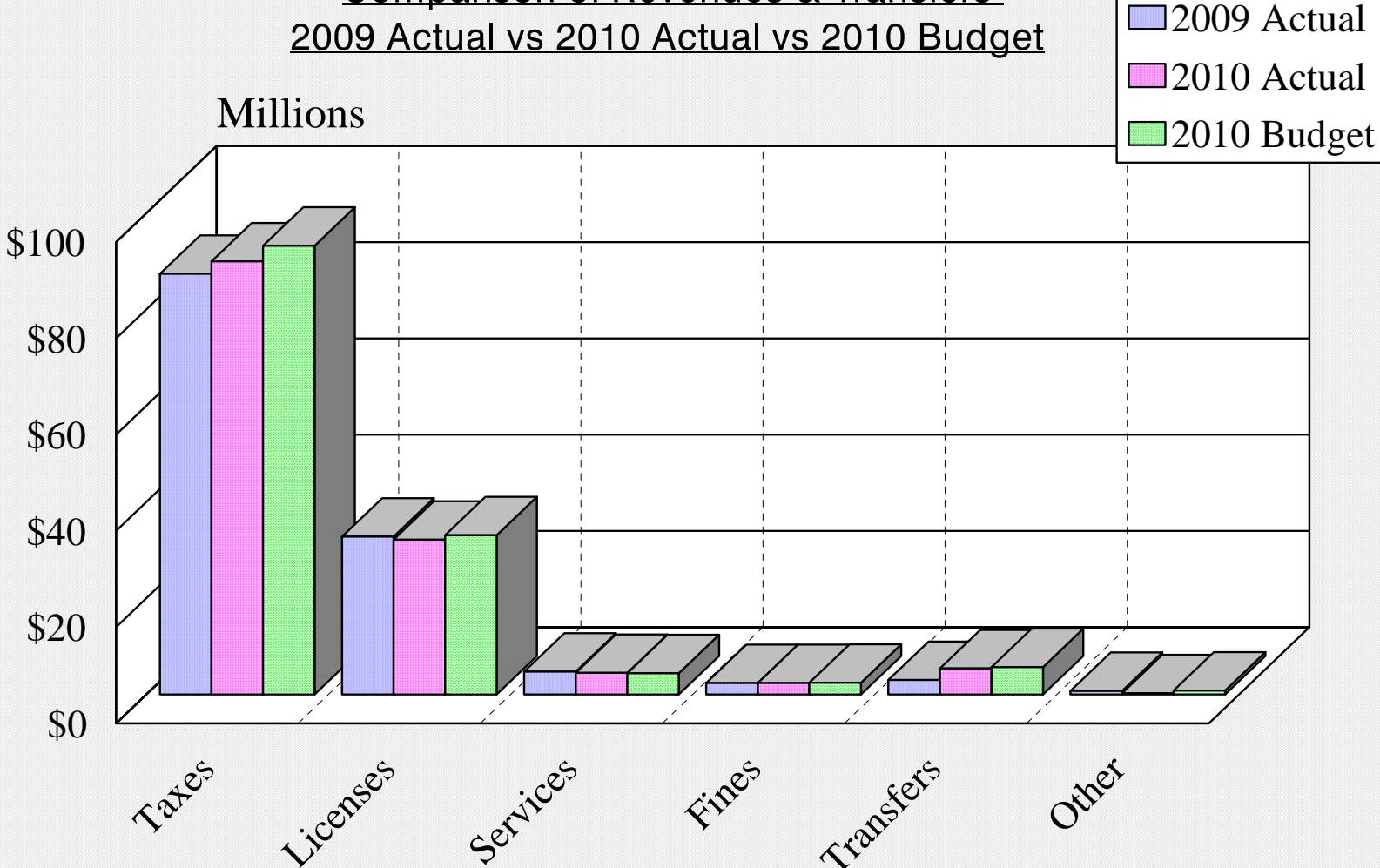
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

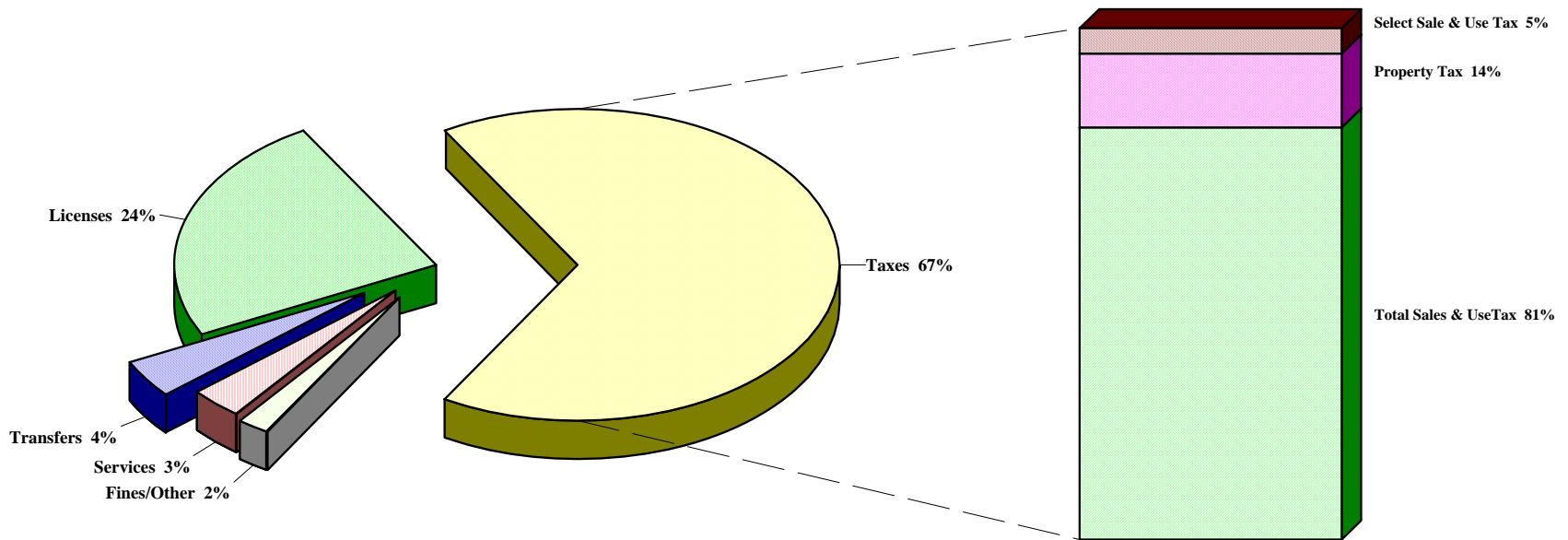


Source: Financial Report April, 2010

General Fund Revenues

for period ending April 30, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report April, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	218,305	11,984,467	12,311,166	326,699	2.73%	11,900,133	411,033	3.45%
MOTOR VEHICLE	107,440	765,885	683,122	(82,763)	-10.81%	748,270	(65,148)	-8.71%
TOTAL PROPERTY TAX	325,745	12,750,351	12,994,288	243,937	1.91%	12,648,403	345,885	2.73%
SALES AND USE:								
SALES TAX-CITY	10,821,623	60,281,206	65,946,256	5,665,050	9.40%	66,801,284	(855,028)	-1.28%
SALES TAX-P.J.	95,330	6,012,709	3,471,081	(2,541,628)	-42.27%	5,064,955	(1,593,874)	-31.47%
SCHOOL BOARD - SALES TAX REBATE	(146,467)	(513,177)	(810,026)	(296,848)	57.85%	-	(810,026)	n/m
LEASE/RENTAL-CITY	324,806	2,341,925	2,053,339	(288,586)	-12.32%	2,356,208	(302,869)	-12.85%
LEASE/RENTAL-P.J.	18,905	196,018	104,623	(91,395)	-46.63%	162,194	(57,571)	-35.50%
ROOM TAX-CITY	279,926	1,873,368	1,790,980	(82,388)	-4.40%	1,776,757	14,223	0.80%
ROOM TAX-P.J.	1,607	74,297	13,527	(60,770)	-81.79%	9,093	4,434	48.76%
TOTAL SALES AND USE	11,395,730	70,266,346	72,569,781	2,303,435	3.28%	76,170,491	(3,600,710)	-4.73%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	196,804	1,219,145	1,301,280	82,135	6.74%	1,247,809	53,471	4.29%
REGULAR-P.J.	69,227	480,493	434,673	(45,820)	-9.54%	439,309	(4,636)	-1.06%
COUNTY 2-CENT GAS TAX	34,771	174,477	179,071	4,594	2.63%	205,352	(26,281)	-12.80%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	38,080	232,064	254,474	22,410	9.66%	234,550	19,924	8.49%
LIQUOR-P.J.	4,837	27,340	17,670	(9,670)	-35.37%	13,356	4,314	32.30%
LIQUOR-ABC BOARD	21,717	92,706	110,512	17,806	19.21%	110,976	(464)	-0.42%
TABLE WINE	14,195	78,577	85,866	7,289	9.28%	84,756	1,110	1.31%
BEER	101,579	608,367	601,694	(6,672)	-1.10%	622,192	(20,498)	-3.29%
OTHER:								
CIGARETTE STAMP TAX	160,736	1,240,762	1,206,193	(34,569)	-2.79%	1,216,739	(10,546)	-0.87%
OTHER TOBACCO TAX	39,793	235,402	242,755	7,353	3.12%	248,274	(5,519)	-2.22%
OTHER TOBACCO TAX-P.J.	3,843	19,476	26,434	6,958	35.73%	21,762	4,672	21.47%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	685,581	4,410,208	4,462,022	51,814	1.17%	4,446,476	15,546	0.35%
TOTAL TAXES	12,407,055	87,426,906	90,026,092	2,599,186	2.97%	93,265,370	(3,239,278)	-3.47%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	776,478	29,952,356	29,281,314	(671,042)	-2.24%	30,225,771	(944,457)	-3.12%
BUSINESS LICENSES-P.J.	17,559	2,516,680	2,517,751	1,071	0.04%	2,494,481	23,270	0.93%
MOTOR VEHICLE LICENSES	46,642	307,358	325,623	18,265	5.94%	316,468	9,155	2.89%
FIRE PLAN REVIEW FEES	3,423	18,026	19,481	1,455	8.07%	23,335	(3,854)	-16.52%
DOG LICENSES	2,487	26,873	29,376	2,503	9.31%	32,387	(3,011)	-9.30%
TOTAL LICENSES AND PERMITS	846,589	32,821,293	32,173,546	(647,747)	-1.97%	33,092,442	(918,896)	-2.78%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	69,900	(69,900)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	6,881	51,433	33,432	(18,001)	-35.00%	44,969	(11,537)	-25.66%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	5,995	43,818	18,307	(25,511)	-58.22%	39,704	(21,397)	-53.89%
TOTAL INTERGOVERNMENTAL	12,876	95,252	51,739	(43,513)	-45.68%	154,573	(102,834)	-66.53%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	1,763	40,176	28,919	(11,257)	-28.02%	28,000	919	3.28%
BUILDING DEMOLITION	-	59,075	2,308	(56,767)	-96.09%	43,750	(41,442)	-94.72%
ANIMAL SHELTER	1,139	9,006	5,849	(3,157)	-35.05%	9,615	(3,767)	-39.18%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	241,670	73,336	(168,335)	-69.65%	162,500	(89,164)	-54.87%
PUBLIC SAFETY:								
INSPECTION	106,317	847,400	970,680	123,280	14.55%	772,650	198,030	25.63%
POLICE	32,971	147,976	224,140	76,164	51.47%	128,750	95,390	74.09%
ENGINEERING	21,691	154,488	180,653	26,165	16.94%	152,904	27,749	18.15%
HAZARDOUS MTLs CLEANUP	13,861	112,736	104,232	(8,504)	-7.54%	87,500	16,732	19.12%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	13,098	186,312	176,511	(9,801)	-5.26%	154,585	21,926	14.18%
COLLECTION FEE FROM COUNTY	247,198	1,447,216	1,387,962	(59,254)	-4.09%	1,446,505	(58,543)	-4.05%
PROPERTY RENTAL	-	34,076	34,474	398	1.17%	69,920	(35,446)	-50.70%
MOTOR VEHICLE RENTAL	86,908	517,788	512,652	(5,136)	-0.99%	520,361	(7,709)	-1.48%
MOTOR VEHICLE RENTAL - PJ	4,914	38,353	24,927	(13,426)	-35.01%	19,031	5,896	30.98%
FRANCHISE FEES	6,734	581,349	535,149	(46,200)	-7.95%	536,778	(1,629)	-0.30%
SALE OF ASSETS	150	60,591	669	(59,922)	-98.90%	2,400	(1,731)	-72.13%
RECREATIONAL FEES	29,020	296,388	235,778	(60,610)	-20.45%	289,483	(53,706)	-18.55%
TOTAL CHARGES FOR SERVICES	565,764	4,774,599	4,498,237	(276,362)	-5.79%	4,424,732	73,505	1.66%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	113,228	990,529	962,945	(27,584)	-2.78%	994,160	(31,215)	-3.14%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	14,004	113,132	101,390	(11,742)	-10.38%	137,085	(35,695)	-26.04%
DA RESTITUTION COLLECTION FEES	8,984	73,976	82,043	8,067	10.90%	70,000	12,043	17.20%
BOND FORFEITURES	7,815	57,650	65,296	7,646	13.26%	55,419	9,877	17.82%
DRIVERS EDUCATION PROGRAM	29,508	216,123	199,448	(16,675)	-7.72%	250,835	(51,388)	-20.49%
CORRECTIONS FUNDS	90,721	691,464	712,269	20,805	3.01%	692,520	19,749	2.85%
ALARM ORDINANCE FINES & PERMITS	950	1,950	15,200	13,250	679.49%	3,500	11,700	334.29%
MUN CT ADMIN - CITY FEES	25	127	158	31	24.41%	-	158	n/m
COURT COSTS	33,015	242,427	252,124	9,697	4.00%	245,000	7,124	2.91%
TOTAL FINES AND FORFEITURES	298,248	2,387,378	2,390,872	3,495	0.15%	2,448,519	(57,647)	-2.35%
INTEREST:								
INVESTMENT OF IDLE FUNDS	2,433	235,995	54,067	(181,928)	-77.09%	422,777	(368,710)	-87.21%
INTEREST ON RECEIVABLES	11,822	78,855	83,077	4,222	5.35%	78,750	4,327	5.49%
TOTAL INTEREST	14,255	314,850	137,144	(177,706)	-56.44%	501,527	(364,383)	-72.65%
MISCELLANEOUS	74,076	344,380	87,285	(257,095)	-74.65%	160,419	(73,134)	-45.59%
TOTAL REVENUES	14,218,863	128,164,657	129,364,915	1,200,258	0.94%	134,047,582	(4,682,667)	-3.49%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,331	46,644	39,023	(7,621)	-16.34%	42,000	(2,977)	-7.09%
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	3,223,465	-	3,241,832	3,241,832	n/m	3,241,832	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(19,485)	(91,467)	(129,691)	(38,224)	41.79%	199,998	(329,689)	-164.85%
TRANSFER FROM 5-CENT GAS TAX	50,000	627,080	350,000	(277,080)	-44.19%	300,000	50,000	16.67%
TRANSFER FROM STRATEGIC PLAN	246,772	2,456,582	1,925,912	(530,670)	-21.60%	1,925,912	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	3,507,082	3,038,838	5,427,075	2,388,237	78.59%	5,709,742	(282,667)	-4.95%
TOTAL REVENUES AND TRANSFER	17,725,945	131,203,495	134,791,990	3,588,495	2.74%	139,757,324	(4,965,334)	-3.55%

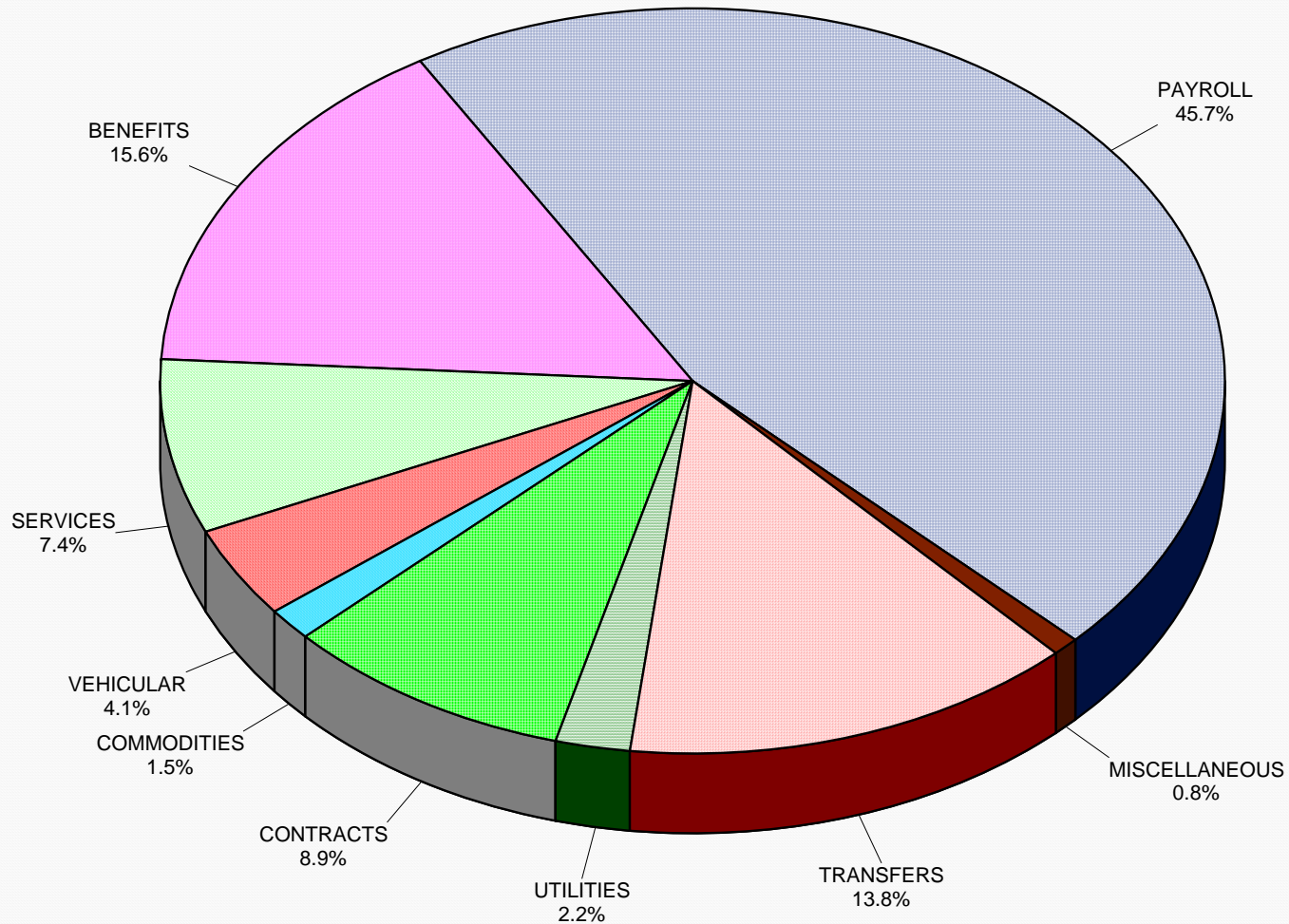
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending April 30, 2010

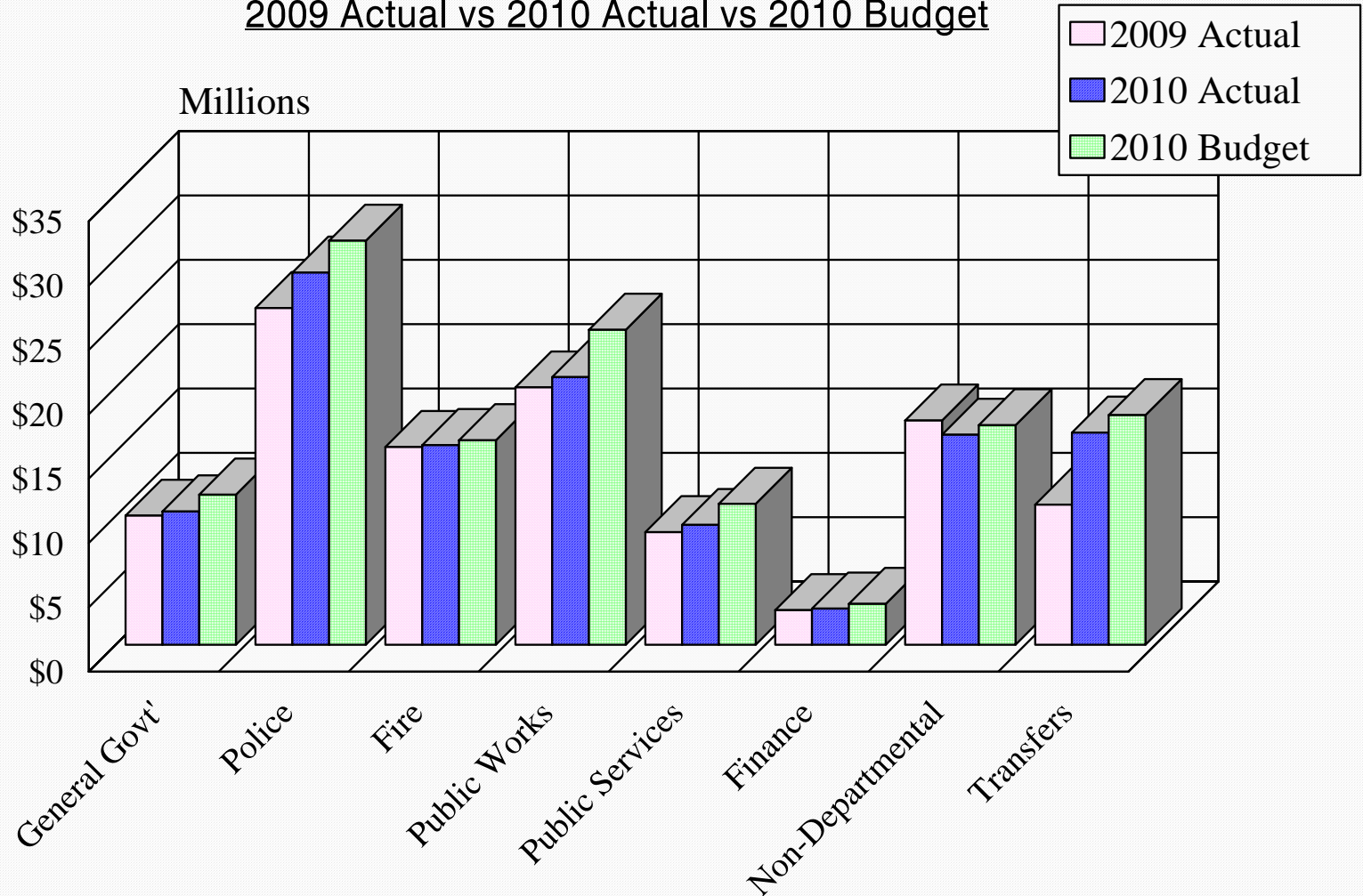
Actual Expenditures



Source: Financial Report April, 2010

GENERAL FUND

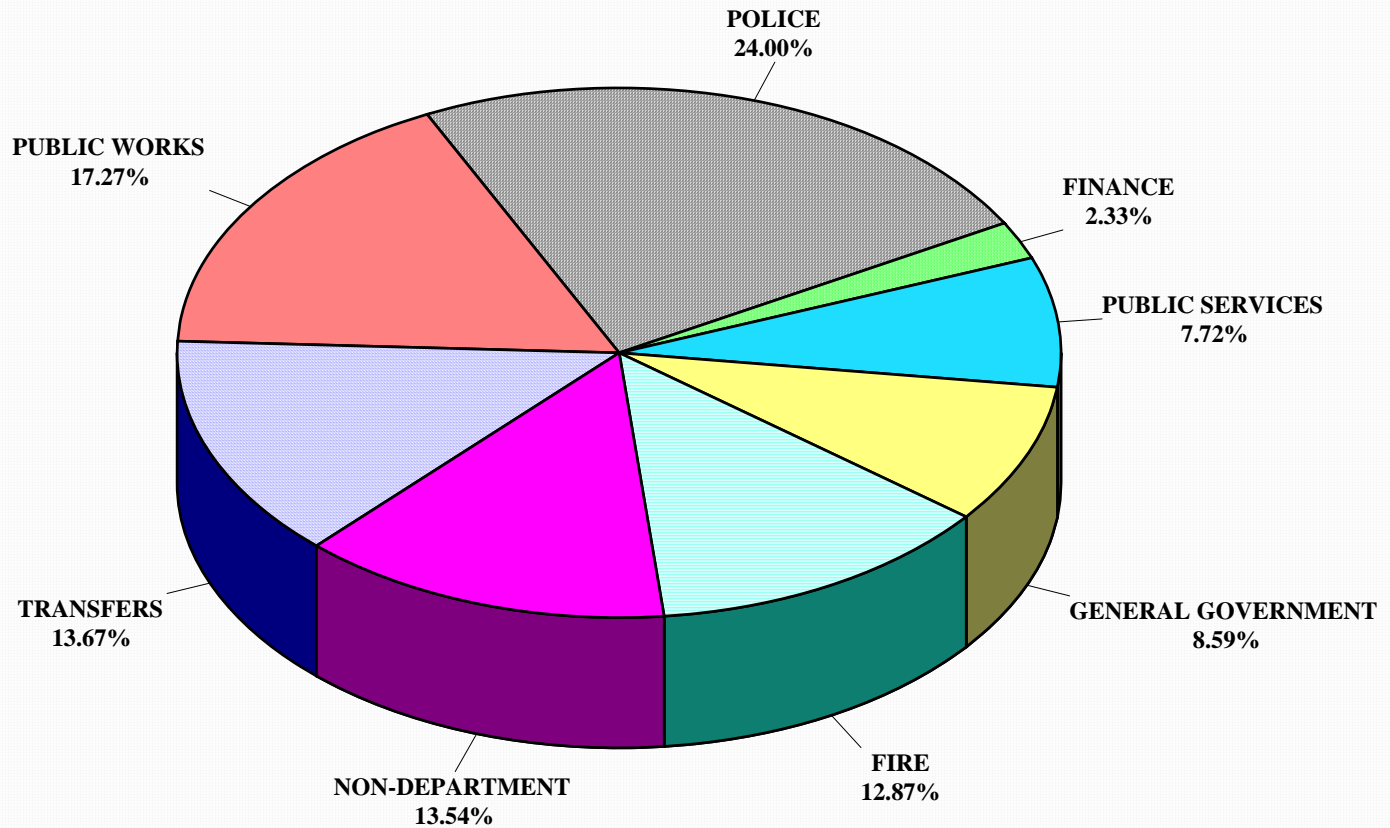
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report April, 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report April, 2010



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	56,650	265,759	291,369	25,609	9.64%
MAYOR'S OFFICE	81,280	357,016	413,320	56,304	15.77%
MAYOR'S OFFICE OF STRAT. INIAT.	(1,643)	-	9,635	9,635	n/m
CITY COUNCIL	43,425	419,317	273,552	(145,766)	-34.76%
CITY HALL OVERHEAD	386,511	2,285,030	2,343,059	58,029	2.54%
CITISMART	28,415	124,255	145,443	21,188	17.05%
ARCHIVES	30,564	152,572	161,562	8,990	5.89%
LEGAL	135,613	673,545	707,435	33,890	5.03%
URBAN DEVELOPMENT	459,915	2,208,161	2,413,563	205,402	9.30%
ADMINISTRATIVE SERVICES	25,457	155,615	143,258	(12,357)	-7.94%
HUMAN RESOURCES	42,502	220,470	225,417	4,947	2.24%
MUNICIPAL INFORMATION SYSTEM	298,582	1,695,568	1,748,596	53,028	3.13%
GIS	72,730	451,898	445,573	(6,326)	-1.40%
TELECOMMUNICATIONS	64,362	467,053	451,028	(16,025)	-3.43%
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TOTAL GENERAL GOVERNMENT	1,724,362	9,476,259	9,772,809	296,551	3.13%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	21,392	100,609	105,717	5,109	5.08%
HISTORIC DEVELOPMENT	34,119	161,127	189,835	28,708	17.82%
NEIGHBORHOOD & COMMUNITY SERVICES	43,136	279,966	241,355	(38,611)	-13.79%
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TOTAL ECONOMIC DEVELOPMENT	98,648	541,702	536,907	(4,794)	-0.88%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	5,082,361	26,309,948	28,936,316	2,626,368	9.98%
POLICE IMPOUND AND TOWING	(102)	(152,162)	(180,414)	(28,252)	18.57%
FIRE DEPARTMENT	2,953,908	15,357,509	15,481,486	123,978	0.81%
MUNICIPAL COURT	236,555	1,284,242	1,292,326	8,084	0.63%
ANIMAL SHELTER	82,390	454,316	456,332	2,015	0.44%
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TOTAL PUBLIC SAFETY	8,355,112	43,253,853	45,986,046	2,732,193	6.32%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,509	122,086	133,105	11,019	9.03%
FLOOD CONTROL	143,029	750,473	804,897	54,425	7.25%
ADMINISTRATION	91,583	616,746	595,465	(21,280)	-3.45%
ENVIRONMENTAL SERVICES	52,399	273,551	297,763	24,213	8.85%
CONCRETE & SIDEWALK REPAIR	147,594	792,039	796,737	4,698	0.59%
RIGHT-OF-WAY MAINTENANCE	69,164	419,437	405,060	(14,377)	-3.43%
ASPHALT STREET REPAIR	105,377	519,576	509,989	(9,587)	-1.85%
STREET SWEEPING	61,778	355,338	358,684	3,346	0.94%
DREDGE	74,569	403,939	430,408	26,469	6.55%
STORM DRAIN & HEAVY EQUIPMENT	125,594	672,958	698,532	25,574	3.80%
CHASTANG LANDFILL	234,169	1,312,879	758,455	(554,424)	-42.23%
BATES FIELD LANDFILL	-	33,648	6,753	(26,895)	-79.93%
SOLID WASTE	332,249	1,911,174	1,998,750	87,576	4.58%
TRASH	332,243	1,827,464	1,914,058	86,594	4.74%
ELECTRICAL	204,156	1,141,778	1,180,921	39,143	3.43%
ENGINEERING	175,050	756,142	879,773	123,630	16.35%
REAL ESTATE	25,194	117,722	127,549	9,827	8.35%
REAL ESTATE / ASSET MANAGEMENT	19,035	89,798	94,249	4,452	4.96%
KEEP MOBILE BEAUTIFUL	34,263	165,002	200,575	35,573	21.56%
MUNICIPAL GARAGE	906,827	4,037,206	4,423,771	386,565	9.58%
ARCHITECTURAL ENGINEERING	127,404	714,880	729,660	14,780	2.07%
PUBLIC BUILDINGS	225,246	1,166,075	1,220,789	54,714	4.69%
MECHANICAL SYSTEMS	186,627	993,551	1,019,029	25,478	2.56%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	135,247	790,493	807,511	17,018	2.15%
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TOTAL PUBLIC WORKS	3,836,306	19,983,952	20,392,483	408,531	2.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,290	81,959	86,950	4,990	6.09%
COMMUNITY ACTIVITIES	7,635	65,456	71,889	6,433	9.83%
MOBILE MUSEUM OF ART	197,655	1,100,062	1,161,877	61,815	5.62%
PARKS OPERATIONS	146,750	1,252,343	1,260,796	8,453	0.67%
ATHLETICS	70,952	412,280	406,463	(5,817)	-1.41%
RECREATION	350,490	1,610,664	1,771,257	160,593	9.97%
SPECIAL ACTIVITIES	56,710	273,097	286,956	13,858	5.07%
MOBILE REGIONAL SENIOR COMMUNITY CE	51,786	268,720	266,688	(2,032)	-0.76%
PARKS MAINTENANCE	404,518	1,938,127	2,175,092	236,964	12.23%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,303,787	7,002,710	7,487,967	485,258	6.93%
TOTAL PUBLIC SERVICES	5,140,093	26,986,662	27,880,450	893,788	3.31%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	44,062	157,611	192,130	34,519	21.90%
BUDGET	24,986	118,674	125,108	6,434	5.42%
PURCHASING	38,530	230,977	226,369	(4,608)	-2.00%
ACCOUNTING	77,733	381,543	412,851	31,308	8.21%
INVENTORY CONTROL	48,866	226,987	250,550	23,563	10.38%
TREASURY	30,133	187,653	173,183	(14,470)	-7.71%
PAYROLL	21,447	121,109	92,944	(28,165)	-23.26%
POLICE & FIRE PENSION BD	33,921	106,306	119,592	13,286	12.50%
REVENUE	227,240	1,148,115	1,198,638	50,523	4.40%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	546,917	2,678,975	2,791,365	112,390	4.20%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	42,530	614,982	730,962	115,980	18.86%
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TOTAL DEPARTMENTAL	15,907,662	83,552,432	87,698,540	4,146,108	4.96%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	592,273	562,353	(29,921)	-5.05%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	208,549	376,608	1,627,285	1,250,676	332.09%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	258,549	1,318,882	2,539,637	1,220,755	92.56%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	55	25,045	10,932	(14,113)	-56.35%
MOBILE MUSEUM BOARD	129,510	834,887	801,187	(33,701)	-4.04%
PUBLIC LIBRARY	562,381	4,075,227	3,936,669	(138,558)	-3.40%
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TOTAL JOINT ACTIVITIES	728,615	5,191,837	5,005,465	(186,372)	-3.59%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,490	2,601,161	2,565,005	(36,155)	-1.39%
EMPLOYEE EDUCATION	3,837	51,429	61,284	9,855	19.16%
WORKMEN'S COMPENSATION	182,881	1,141,567	1,384,189	242,622	21.25%
UNEMPLOYMENT COMPENSATION	17,341	39,851	99,614	59,764	149.97%
RETIRED EMPLOYEES PENSION	7,770	44,835	52,658	7,822	17.45%
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TOTAL EMPLOYEE COST	580,319	3,878,844	4,162,751	283,907	7.32%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(1,991)	2,227,493	3,026	(2,224,466)	-99.86%
DUES AND CONTRACTS	573,946	4,097,688	3,803,820	(293,868)	-7.17%
UNCLASSIFIED EXPENDITURES	2,091	86,349	59,049	(27,300)	-31.62%
TOTAL OTHER	574,047	6,411,530	3,865,895	(2,545,634)	-39.70%
TOTAL NON-DEPARTMENTAL	2,141,530	16,801,092	15,573,749	(1,227,344)	-7.31%
TOTAL EXPENDITURES	18,049,192	100,353,524	103,272,289	2,918,764	2.91%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	88,455	23,059	(65,396)	-73.93%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	626,032	3,214,771	4,578,662	1,363,891	4240.00%
TO TENNIS CENTER	35,816	241,997	253,973	11,976	490.00%
TO CIVIC CENTER	22,307	650,659	656,903	6,244	100.00%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	278,419	1,065,552	1,425,035	359,483	33.74%
TO POLICE & FIRE PENSION FUND	8,275	3,330,995	7,597,506	4,266,511	128.09%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,704	14,283	12,390	(1,893)	-13.25%
TO LIABILITY INSURANCE FUND	161,193	1,268,703	920,174	(348,529)	-27.47%
TOTAL TRANSFERS	1,276,588	10,875,310	16,467,596	5,592,286	51.42%
TOTAL EXPENDITURES AND TRANSFERS	19,325,780	111,228,834	119,739,885	8,511,051	7.65%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	54,192	244,208	275,622	31,414	12.86%
MAYOR'S OFFICE	75,206	318,589	374,427	55,838	17.53%
CITY COUNCIL	23,505	161,735	162,854	1,119	0.69%
CITY HALL OVERHEAD	9,254	45,979	48,576	2,597	5.65%
CITISMART	27,873	118,371	139,790	21,419	18.09%
ARCHIVES	26,852	126,203	135,641	9,438	7.48%
LEGAL	121,940	542,218	609,327	67,109	12.38%
URBAN DEVELOPMENT	438,264	1,978,414	2,239,159	260,745	13.18%
ADMINISTRATIVE SERVICES	24,437	118,456	122,191	3,735	3.15%
HUMAN RESOURCES	39,869	191,539	201,212	9,673	5.05%
MUNICIPAL INFORMATION SYSTEM	242,784	1,233,505	1,265,228	31,724	2.57%
GIS	69,488	325,518	346,422	20,904	6.42%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,153,665	5,404,735	5,920,449	515,715	9.54%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	18,010	84,885	89,842	4,957	5.84%
HISTORIC DEVELOPMENT	32,846	132,146	165,075	32,930	24.92%
NEIGHBORHOOD & COMMUNITY SERVICES	34,631	165,215	176,836	11,621	7.03%

TOTAL ECONOMIC DEVELOPMENT	85,487	382,245	431,753	49,508	12.95%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,313,643	23,338,700	23,544,103	205,403	0.88%
POLICE TOWING AND IMPOUND	51,122	304,450	290,115	(14,335)	-4.71%
FIRE DEPARTMENT	2,896,299	14,794,556	15,027,001	232,445	1.57%
MUNICIPAL COURT	218,930	1,078,345	1,105,078	26,733	2.48%
ANIMAL SHELTER	76,298	377,047	397,243	20,197	5.36%
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TOTAL PUBLIC SAFETY	7,556,293	39,893,098	40,363,540	470,442	1.18%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,045	120,033	131,938	11,906	9.92%
FLOOD CONTROL	117,090	578,460	619,850	41,390	7.16%
ADMINISTRATION	85,630	469,694	457,384	(12,309)	-2.62%
ENVIRONMENTAL SERVICES	50,235	264,677	280,519	15,842	5.99%
CONCRETE & SIDEWALK REPAIR	121,882	657,473	670,937	13,464	2.05%
RIGHT-OF-WAY MAINTENANCE	62,123	359,207	337,684	(21,523)	-5.99%
ASPHALT STREET REPAIR	77,656	379,791	407,914	28,123	7.40%
STREET SWEEPING	51,200	279,722	281,536	1,813	0.65%
DREDGE	66,450	346,404	370,126	23,723	6.85%
STORM DRAIN & HEAVY EQUIPMENT	112,726	573,198	596,872	23,674	4.13%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	312,432	1,720,217	1,852,873	132,656	7.71%
TRASH	302,354	1,591,578	1,671,616	80,038	5.03%
ELECTRICAL	192,988	942,283	1,026,478	84,195	8.94%
ENGINEERING	171,904	724,793	854,974	130,181	17.96%
REAL ESTATE	25,063	116,055	126,080	10,025	8.64%
REAL ESTATE / ASSET MANAGEMENT	18,919	88,164	93,634	5,469	6.20%
KEEP MOBILE BEAUTIFUL	30,346	133,673	156,950	23,277	17.41%
MUNICIPAL GARAGE	311,266	1,552,050	1,704,469	152,419	9.82%
ARCHITECTURAL ENGINEERING	119,893	532,524	597,264	64,740	12.16%
PUBLIC BUILDINGS	209,442	1,025,507	1,089,983	64,476	6.29%
MECHANICAL SYSTEMS	165,618	848,124	881,267	33,143	3.91%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	128,480	698,015	707,303	9,289	1.33%
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TOTAL PUBLIC WORKS	2,760,744	14,001,641	14,917,650	916,009	6.54%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	16,951	80,058	84,698	4,640	5.80%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	144,890	629,482	743,542	114,061	18.12%
PARKS OPERATIONS	27,967	135,992	142,392	6,400	4.71%
ATHLETICS	66,721	335,874	332,559	(3,315)	-0.99%
RECREATION	346,409	1,569,622	1,750,913	181,291	11.55%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	50,217	211,913	234,053	22,140	10.45%
MOBILE REGIONAL SENIOR COMMUNITY CE	40,543	145,251	205,130	59,879	41.22%
PARKS MAINTENANCE	372,350	1,652,399	1,931,141	278,742	16.87%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,066,048	4,760,591	5,424,429	663,838	13.94%
TOTAL PUBLIC SERVICES	3,826,791	18,762,232	20,342,079	1,579,847	8.42%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	43,917	152,992	189,167	36,176	23.65%
BUDGET	24,884	117,745	124,385	6,639	5.64%
PURCHASING	38,060	226,410	222,767	(3,643)	-1.61%
ACCOUNTING	76,452	368,349	409,900	41,551	11.28%
INVENTORY CONTROL	47,912	221,857	246,423	24,566	11.07%
TREASURY	29,109	130,165	138,016	7,851	6.03%
PAYROLL	21,243	121,660	97,757	(23,903)	-19.65%
POLICE & FIRE PENSION BD	14,502	67,117	73,516	6,399	9.53%
REVENUE	208,150	1,041,303	1,086,762	45,459	4.37%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	504,228	2,447,598	2,588,693	141,095	5.76%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	42,530	614,982	730,962	115,980	18.86%
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TOTAL DEPARTMENTS	13,168,994	67,504,889	70,377,475	2,872,586	4.26%

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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE DUES AND CONTRACTS UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	13,168,994	67,504,889	70,377,475	2,872,586	4.26%
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	13,168,994	67,504,889	70,377,475	2,872,586	4.26%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	2,458	21,551	15,746	(5,804)	-26.93%
MAYOR'S OFFICE	6,074	38,427	38,893	466	1.21%
MAYOR'S OFFICE OF STRAT. INIAT.	(1,643)	-	9,635	9,635	n/m
CITY COUNCIL	19,920	257,582	110,697	(146,885)	-57.02%
CITY HALL OVERHEAD	377,257	2,239,051	2,294,483	55,432	2.48%
CITISMART	542	5,883	5,653	(231)	-3.93%
ARCHIVES	3,711	26,370	25,921	(448)	-1.70%
LEGAL	13,673	131,327	98,108	(33,219)	-25.29%
URBAN DEVELOPMENT	21,650	229,747	174,404	(55,343)	-24.09%
ADMINISTRATIVE SERVICES	1,020	37,159	21,067	(16,092)	-43.31%
HUMAN RESOURCES	2,633	28,930	24,205	(4,725)	-16.33%
MUNICIPAL INFORMATION SYSTEM	55,798	462,063	483,368	21,304	4.61%
GIS	3,241	126,380	99,151	(27,230)	-21.55%
TELECOMMUNICATIONS	64,362	467,053	451,028	(16,025)	-3.43%
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TOTAL GENERAL GOVERNMENT	570,697	4,071,524	3,852,360	(219,164)	-5.38%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	3,383	15,724	15,876	152	0.97%
HISTORIC DEVELOPMENT	1,273	28,981	24,760	(4,222)	-14.57%
NEIGHBORHOOD & COMMUNITY SERVICES	8,505	114,540	64,487	(50,053)	-43.70%
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TOTAL ECONOMIC DEVELOPMENT	13,161	159,245	105,123	(54,123)	-33.99%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	768,717	2,971,248	5,392,213	2,420,965	81.48%
POLICE TOWING AND IMPOUND	(51,224)	(456,612)	(470,528)	(13,916)	3.05%
FIRE DEPARTMENT	57,610	562,953	454,486	(108,467)	-19.27%
MUNICIPAL COURT	17,625	205,897	187,248	(18,649)	-9.06%
ANIMAL SHELTER	6,092	77,270	59,088	(18,182)	-23.53%
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TOTAL PUBLIC SAFETY	798,819	3,360,755	5,622,506	2,261,751	67.30%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	464	2,053	1,167	(887)	-43.21%
FLOOD CONTROL	25,940	172,013	185,048	13,035	7.58%
ADMINISTRATIVE	5,953	147,052	138,081	(8,971)	-6.10%
ENVIRONMENTAL SERVICES	2,164	8,873	17,244	8,371	94.34%
CONCRETE & SIDEWALK REPAIR	25,712	134,566	125,800	(8,766)	-6.51%
RIGHT-OF-WAY MAINTENANCE	7,041	60,231	67,377	7,146	11.86%
ASPHALT STREET REPAIR	27,720	139,784	102,075	(37,709)	-26.98%
STREET SWEEPING	10,578	75,616	77,148	1,532	2.03%
DREDGE	8,120	57,535	60,282	2,747	4.77%
STORM DRAIN & HEAVY EQUIPMENT	12,868	99,760	101,660	1,900	1.90%
CHASTANG LANDFILL	234,169	1,312,879	758,455	(554,424)	-42.23%
BATES FIELD LANDFILL	-	33,648	6,753	(26,895)	-79.93%
SOLID WASTE	19,817	190,956	145,877	(45,080)	-23.61%
TRASH	29,889	235,886	242,443	6,557	2.78%
ELECTRICAL	11,167	199,495	154,443	(45,052)	-22.58%
ENGINEERING	3,146	31,349	24,798	(6,551)	-20.90%
REAL ESTATE	131	1,667	1,470	(197)	-11.82%
REAL ESTATE / ASSET MANAGEMENT	115	1,633	616	(1,018)	-62.34%
KEEP MOBILE BEAUTIFUL	3,917	31,329	43,625	12,296	39.25%
MUNICIPAL GARAGE	595,561	2,485,156	2,719,302	234,146	9.42%
ARCHITECTURAL ENGINEERING	7,511	182,355	132,395	(49,960)	-27.40%
PUBLIC BUILDINGS	15,804	140,568	130,806	(9,762)	-6.94%
MECHANICAL SYSTEMS	21,008	145,427	137,762	(7,665)	-5.27%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	6,767	92,479	100,208	7,729	8.36%
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TOTAL PUBLIC WORKS	1,075,562	5,982,312	5,474,833	(507,478)	-8.48%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	340	1,901	2,252	351	18.46%
COMMUNITY ACTIVITIES	7,635	65,456	71,889	6,433	9.83%
MOBILE MUSEUM OF ART	52,765	470,580	418,335	(52,246)	-11.10%
PARKS OPERATIONS	118,784	1,116,352	1,118,405	2,053	0.18%
ATHLETICS	4,230	76,406	73,904	(2,502)	-3.27%
RECREATION	4,082	41,042	20,343	(20,698)	-50.43%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	6,493	61,185	52,903	(8,282)	-13.54%
MOBILE REGIONAL SENIOR COMMUNITY CE	11,243	123,469	61,558	(61,911)	-50.14%
PARKS MAINTENANCE	32,167	285,728	243,951	(41,778)	-14.62%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	237,739	2,242,330	2,063,570	(178,759)	-7.97%
TOTAL PUBLIC SERVICES	1,313,301	8,224,641	7,538,404	(686,238)	-8.34%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	145	4,619	2,963	(1,656)	-35.85%
BUDGET	102	929	723	(206)	-22.17%
PURCHASING	470	4,567	3,602	(965)	-21.13%
ACCOUNTING	1,281	13,194	2,951	(10,242)	-77.63%
INVENTORY CONTROL	954	5,130	4,127	(1,003)	-19.55%
TREASURY	1,025	57,488	35,167	(22,321)	-38.83%
PAYROLL	204	(551)	(4,813)	(4,262)	773.50%
POLICE & FIRE PENSION BD	19,420	39,189	46,076	6,887	17.57%
REVENUE	19,090	106,812	111,876	5,064	4.74%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	42,690	231,377	202,673	(28,705)	-12.41%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,738,668	16,047,543	17,321,065	1,273,522	7.94%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	592,273	562,353	(29,921)	-5.05%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	208,549	376,608	1,627,285	1,250,676	332.09%
TOTAL MANDATED ACTIVITIES	258,549	1,318,882	2,539,637	1,220,755	92.56%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	55	25,045	10,932	(14,113)	-56.35%
MOBILE MUSEUM BOARD	129,510	834,887	801,187	(33,701)	-4.04%
PUBLIC LIBRARY	562,381	4,075,227	3,936,669	(138,558)	-3.40%
TOTAL JOINT ACTIVITIES	728,615	5,191,837	5,005,465	(186,372)	-3.59%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,490	2,601,161	2,565,005	(36,155)	-1.39%
EMPLOYEE EDUCATION	3,837	51,429	61,284	9,855	19.16%
WORKMEN'S COMPENSATION	182,881	1,141,567	1,384,189	242,622	21.25%
UNEMPLOYMENT COMPENSATION	17,341	39,851	99,614	59,764	149.97%
RETIRED EMPLOYEES PENSION	7,770	44,835	52,658	7,822	17.45%
TOTAL EMPLOYEE COST	580,319	3,878,844	4,162,751	283,907	7.32%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(1,991)	2,227,493	3,026	(2,224,466)	-99.86%
DUES AND CONTRACTS	573,946	4,097,688	3,803,820	(293,868)	-7.17%
UNCLASSIFIED EXPENDITURES	2,091	86,349	59,049	(27,300)	-31.62%
TOTAL OTHER	574,047	6,411,530	3,865,895	(2,545,634)	-39.70%
TOTAL NON-DEPARTMENTAL	2,141,530	16,801,092	15,573,749	(1,227,344)	-7.31%
TOTAL EXPENDITURES	4,880,198	32,848,635	32,894,813	46,178	0.14%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	88,455	23,059	(65,396)	-73.93%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	626,032	3,214,771	4,578,662	1,363,891	42.43%
TO TENNIS CENTER	35,816	241,997	253,973	11,976	4.95%
TO CIVIC CENTER	22,307	650,659	656,903	6,244	0.96%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	278,419	1,065,552	1,425,035	359,483	33.74%
TO POLICE & FIRE PENSION FUND	8,275	3,330,995	7,597,506	4,266,511	128.09%
TO EMPLOYEE HEALTH PLAN	142,842	999,894	999,894	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,704	14,283	12,390	(1,893)	-13.25%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	161,193	1,268,703	920,174	(348,529)	-27.47%
TOTAL TRANSFERS	1,276,588	10,875,310	16,467,596	5,592,286	51.42%
TOTAL EXPENDITURES AND TRANSFERS	6,156,786	43,723,945	49,362,410	5,638,464	12.90%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	291,369	180	291,548	343,421	(51,873)	-15.10%
MAYOR'S OFFICE	413,320	1,580	414,901	453,678	(38,777)	-8.55%
MAYOR'S OFFICE OF STRAT. INIAT.	9,635	-	9,635	21,872	(12,237)	-55.95%
CITY COUNCIL	273,552	1,521	275,072	347,667	(72,594)	-20.88%
CITY HALL OVERHEAD	2,343,059	2,813	2,345,872	2,440,260	(94,388)	-3.87%
CITISMART	145,443	64	145,506	156,861	(11,354)	-7.24%
ARCHIVES	161,562	1,870	163,432	196,778	(33,346)	-16.95%
LEGAL	707,435	563	707,998	845,447	(137,449)	-16.26%
URBAN DEVELOPMENT	2,413,563	11,154	2,424,717	2,621,250	(196,532)	-7.50%
ADMINISTRATIVE SERVICES	143,258	(2,960)	140,298	184,432	(44,134)	-23.93%
HUMAN RESOURCES	225,417	565	225,982	261,357	(35,376)	-13.54%
MUNICIPAL INFORMATION SYSTEM	1,748,596	9,313	1,757,909	2,056,348	(298,440)	-14.51%
GIS	445,573	3,294	448,867	472,620	(23,753)	-5.03%
TELECOMMUNICATIONS	451,028	4,146	455,174	560,155	(104,981)	-18.74%
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TOTAL GENERAL GOVERNMENT	9,772,809	34,102	9,806,911	10,962,145	(1,155,233)	-10.54%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	105,717	-	105,717	109,521	(3,804)	-3.47%
HISTORIC DEVELOPMENT	189,835	176	190,011	220,280	(30,269)	-13.74%
NEIGHBORHOOD & COMMUNITY SERVICES	241,355	3,939	245,294	365,620	(120,326)	-32.91%
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TOTAL ECONOMIC DEVELOPMENT	536,907	4,115	541,022	695,421	(154,398)	-22.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	28,936,316	139,928	29,076,244	31,269,272	(2,193,028)	-7.01%
POLICE IMPOUND AND TOWING	(180,414)	10,038	(170,375)	109,137	(279,512)	-256.11%
FIRE DEPARTMENT	15,481,486	22,937	15,504,424	15,885,578	(381,154)	-2.40%
MUNICIPAL COURT	1,292,326	6,347	1,298,673	1,616,959	(318,286)	-19.68%
ANIMAL SHELTER	456,332	8,571	464,902	510,341	(45,439)	-8.90%
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TOTAL PUBLIC SAFETY	45,986,046	187,821	46,173,867	49,391,287	(3,217,420)	-6.51%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	133,105	29	133,134	137,688	(4,554)	-3.31%
FLOOD CONTROL	804,897	5,157	810,055	970,819	(160,764)	-16.56%
ADMINISTRATION	595,465	1,021	596,487	732,911	(136,425)	-18.61%
ENVIRONMENTAL SERVICES	297,763	467	298,231	396,248	(98,017)	-24.74%
CONCRETE & SIDEWALK REPAIR	796,737	27,583	824,320	868,024	(43,704)	-5.03%
RIGHT-OF-WAY MAINTENANCE	405,060	5,253	410,313	558,683	(148,370)	-26.56%
ASPHALT STREET REPAIR	509,989	4,560	514,549	780,054	(265,505)	-34.04%
STREET SWEEPING	358,684	2,054	360,737	397,458	(36,721)	-9.24%
DREDGE	430,408	5,037	435,445	539,010	(103,565)	-19.21%
STORM DRAIN & HEAVY EQUIPMENT	698,532	5,898	704,430	875,285	(170,855)	-19.52%
CHASTANG LANDFILL	758,455	-	758,455	1,460,000	(701,545)	-48.05%
BATES FIELD LANDFILL	6,753	1,454	8,207	14,630	(6,423)	-43.90%
SOLID WASTE	1,998,750	21,879	2,020,629	2,146,919	(126,290)	-5.88%
TRASH	1,914,058	2,173	1,916,231	2,018,840	(102,609)	-5.08%
ELECTRICAL	1,180,921	15,290	1,196,211	1,246,343	(50,132)	-4.02%
ENGINEERING	879,773	1,326	881,099	981,536	(100,437)	-10.23%
REAL ESTATE	127,549	-	127,549	131,717	(4,168)	-3.16%
REAL ESTATE / ASSET MANAGEMENT	94,249	-	94,249	97,520	(3,271)	-3.35%
KEEP MOBILE BEAUTIFUL	200,575	204	200,779	221,588	(20,809)	-9.39%
MUNICIPAL GARAGE	4,423,771	258,392	4,682,162	5,793,667	(1,111,505)	-19.18%
ARCHITECTURAL ENGINEERING	729,660	173	729,833	811,566	(81,734)	-10.07%
PUBLIC BUILDINGS	1,220,789	3,346	1,224,134	1,312,756	(88,622)	-6.75%
MECHANICAL SYSTEMS	1,019,029	12,087	1,031,116	1,052,707	(21,591)	-2.05%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	807,511	27,242	834,752	937,936	(103,184)	-11.00%
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TOTAL PUBLIC WORKS	20,392,483	400,625	20,793,108	24,483,905	(3,690,797)	-15.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	86,950	68	87,017	88,931	(1,913)	-2.15%
COMMUNITY ACTIVITIES	71,889	9,204	81,093	77,861	3,232	4.15%
MOBILE MUSEUM OF ART	1,161,877	9,945	1,171,822	1,301,417	(129,596)	-9.96%
PARKS OPERATIONS	1,260,796	1,065	1,261,861	1,384,153	(122,292)	-8.84%
ATHLETICS	406,463	(851)	405,612	534,598	(128,986)	-24.13%
RECREATION	1,771,257	6,394	1,777,651	2,134,836	(357,185)	-16.73%
SPECIAL ACTIVITIES	286,956	1,098	288,054	289,375	(1,321)	-0.46%
MOBILE REGIONAL SENIOR COMMUNITY CE	266,688	2,136	268,824	318,722	(49,898)	-15.66%
PARKS MAINTENANCE	2,175,092	20,185	2,195,276	2,675,573	(480,297)	-17.95%
BASEBALL STADIUM	-	-	-	3,500	(3,500)	-100.00%
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TOTAL CULTURE & RECREATION	7,487,967	49,242	7,537,209	8,808,966	(1,271,757)	-14.44%
TOTAL PUBLIC SERVICES	27,880,450	449,867	28,330,317	33,292,871	(4,962,553)	-14.91%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	192,130	11	192,142	176,981	15,160	8.57%
BUDGET	125,108	-	125,108	151,573	(26,466)	-17.46%
PURCHASING	226,369	133	226,503	260,468	(33,966)	-13.04%
ACCOUNTING	412,851	259	413,110	491,238	(78,129)	-15.90%
INVENTORY CONTROL	250,550	738	251,288	272,505	(21,217)	-7.79%
TREASURY	173,183	145	173,328	217,279	(43,951)	-20.23%
PAYROLL	92,944	331	93,274	132,683	(39,408)	-29.70%
POLICE & FIRE PENSION BD	119,592	-	119,592	115,025	4,568	3.97%
REVENUE	1,198,638	8,005	1,206,643	1,354,732	(148,089)	-10.93%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,791,365	9,621	2,800,987	3,172,485	(371,498)	-11.71%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,783,285)	11,783,285	-100.00%
RESERVE FOR RETIREMENTS	730,962	-	730,962	1,250,000	(519,038)	-41.52%
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TOTAL DEPARTMENTAL	87,698,540	685,527	88,384,067	86,980,923	1,403,144	1.61%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	562,353	-	562,353	930,000	(367,647)	-39.53%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,627,285	-	1,627,285	1,500,000	127,285	8.49%
TOTAL MANDATED ACTIVITIES	2,539,637	-	2,539,637	2,780,000	(240,363)	-8.65%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	252,511	-	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,932	-	10,932	25,263	(14,331)	-56.73%
MOBILE MUSEUM BOARD	801,187	7,202	808,388	898,284	(89,896)	-10.01%
PUBLIC LIBRARY	3,936,669	-	3,936,669	3,936,664	5	0.00%
TOTAL JOINT ACTIVITIES	5,005,465	7,202	5,012,667	5,116,894	(104,227)	-2.04%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,565,005	-	2,565,005	2,641,100	(76,095)	-2.88%
EMPLOYEE EDUCATION	61,284	-	61,284	70,000	(8,716)	-12.45%
WORKMEN'S COMPENSATION	1,384,189	426	1,384,615	1,149,183	235,432	20.49%
UNEMPLOYMENT COMPENSATION	99,614	-	99,614	125,000	(25,386)	-20.31%
RETIRED EMPLOYEES PENSION	52,658	-	52,658	44,842	7,816	17.43%
TOTAL EMPLOYEE COST	4,162,751	426	4,163,177	4,030,125	133,052	3.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	3,026	-	3,026	120,812	(117,786)	-97.50%
DUES AND CONTRACTS	3,803,820	-	3,803,820	3,681,819	122,001	3.31%
UNCLASSIFIED EXPENDITURES	59,049	(1,195)	57,854	70,402	(12,548)	-17.82%
TOTAL OTHER	3,865,895	(1,195)	3,864,701	3,873,033	(8,333)	-0.22%
TOTAL NON-DEPARTMENTAL	15,573,749	6,433	15,580,181	15,800,052	(219,871)	-1.39%
TOTAL EXPENDITURES	103,272,289	691,960	103,964,248	102,780,975	1,183,273	1.15%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	23,059	-	23,059	131,250	(108,191)	-82.43%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,578,662	-	4,578,662	2,887,500	1,691,162	58.57%
TO TENNIS CENTER	253,973	-	253,973	381,216	(127,243)	-33.38%
TO CIVIC CENTER	656,903	-	656,903	774,292	(117,389)	-15.16%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,425,035	-	1,425,035	2,159,524	(734,489)	-34.01%
TO POLICE & FIRE PENSION FUND	7,597,506	-	7,597,506	7,643,449	(45,943)	-0.60%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	2,261,749	(1,261,855)	-55.79%
TO GEN MUN EMPLOYEES PENSION	12,390	-	12,390	13,300	(910)	-6.84%
TO LIABILITY INSURANCE FUND	920,174	-	920,174	1,575,000	(654,826)	-41.58%
TOTAL TRANSFERS	16,467,596	-	16,467,596	17,827,280	(1,359,684)	-7.63%
TOTAL EXPENDITURES AND TRANSFERS	119,739,885	691,960	120,431,845	120,608,255	(176,411)	-0.15%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	275,622	-	275,622	319,972	(44,350)	-13.86%
MAYOR'S OFFICE	374,427	-	374,427	397,432	(23,005)	-5.79%
CITY COUNCIL	162,854	-	162,854	181,442	(18,588)	-10.24%
CITY HALL OVERHEAD	48,576	-	48,576	48,740	(164)	-0.34%
CITISMART	139,790	-	139,790	143,426	(3,636)	-2.54%
ARCHIVES	135,641	-	135,641	167,898	(32,257)	-19.21%
LEGAL	609,327	-	609,327	641,875	(32,548)	-5.07%
URBAN DEVELOPMENT	2,239,159	-	2,239,159	2,369,080	(129,921)	-5.48%
ADMINISTRATIVE SERVICES	122,191	-	122,191	122,355	(164)	-0.13%
HUMAN RESOURCES	201,212	-	201,212	216,106	(14,894)	-6.89%
MUNICIPAL INFORMATION SYSTEM	1,265,228	-	1,265,228	1,341,061	(75,833)	-5.65%
GIS	346,422	-	346,422	359,976	(13,554)	-3.77%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	5,920,449	-	5,920,449	6,309,363	(388,914)	-6.16%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	89,842	-	89,842	90,712	(870)	-0.96%
HISTORIC DEVELOPMENT	165,075	-	165,075	190,517	(25,442)	-13.35%
NEIGHBORHOOD & COMMUNITY SERVICES	176,836	-	176,836	232,466	(55,630)	-23.93%
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TOTAL ECONOMIC DEVELOPMENT	431,753	-	431,753	513,695	(81,942)	-15.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	23,544,103	-	23,544,103	24,773,063	(1,228,960)	-4.96%
POLICE TOWING AND IMPOUND	290,115	-	290,115	356,016	(65,901)	-18.51%
FIRE DEPARTMENT	15,027,001	-	15,027,001	15,307,084	(280,083)	-1.83%
MUNICIPAL COURT	1,105,078	-	1,105,078	1,396,404	(291,326)	-20.86%
ANIMAL SHELTER	397,243	-	397,243	423,759	(26,516)	-6.26%
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TOTAL PUBLIC SAFETY	40,363,540	-	40,363,540	42,256,326	(1,892,786)	-4.48%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	131,938	-	131,938	134,178	(2,240)	-1.67%
FLOOD CONTROL	619,850	-	619,850	725,595	(105,745)	-14.57%
ADMINISTRATION	457,384	-	457,384	575,668	(118,284)	-20.55%
ENVIRONMENTAL SERVICES	280,519	-	280,519	359,398	(78,879)	-21.95%
CONCRETE & SIDEWALK REPAIR	670,937	-	670,937	696,696	(25,759)	-3.70%
RIGHT-OF-WAY MAINTENANCE	337,684	-	337,684	479,757	(142,073)	-29.61%
ASPHALT STREET REPAIR	407,914	-	407,914	646,459	(238,545)	-36.90%
STREET SWEEPING	281,536	-	281,536	314,149	(32,613)	-10.38%
DREDGE	370,126	-	370,126	469,278	(99,152)	-21.13%
STORM DRAIN & HEAVY EQUIPMENT	596,872	-	596,872	760,412	(163,540)	-21.51%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,852,873	-	1,852,873	1,963,343	(110,470)	-5.63%
TRASH	1,671,616	-	1,671,616	1,769,546	(97,930)	-5.53%
ELECTRICAL	1,026,478	-	1,026,478	1,048,515	(22,037)	-2.10%
ENGINEERING	854,974	-	854,974	937,747	(82,773)	-8.83%
REAL ESTATE	126,080	-	126,080	127,242	(1,162)	-0.91%
REAL ESTATE / ASSET MANAGEMENT	93,634	-	93,634	94,299	(665)	-0.71%
KEEP MOBILE BEAUTIFUL	156,950	-	156,950	158,427	(1,477)	-0.93%
MUNICIPAL GARAGE	1,704,469	-	1,704,469	2,269,576	(565,107)	-24.90%
ARCHITECTURAL ENGINEERING	597,264	-	597,264	602,505	(5,241)	-0.87%
PUBLIC BUILDINGS	1,089,983	-	1,089,983	1,157,743	(67,760)	-5.85%
MECHANICAL SYSTEMS	881,267	-	881,267	900,567	(19,300)	-2.14%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	707,303	-	707,303	734,125	(26,822)	-3.65%
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TOTAL PUBLIC WORKS	14,917,650	-	14,917,650	16,925,225	(2,007,575)	-11.86%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	84,698	-	84,698	85,326	(628)	-0.74%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	743,542	-	743,542	832,058	(88,516)	-10.64%
PARKS OPERATIONS	142,392	-	142,392	168,841	(26,449)	-15.67%
ATHLETICS	332,559	-	332,559	457,521	(124,962)	-27.31%
RECREATION	1,750,913	-	1,750,913	2,066,751	(315,838)	-15.28%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	234,053	-	234,053	222,768	11,285	5.07%
MOBILE REGIONAL SENIOR COMMUNITY CE	205,130	-	205,130	216,205	(11,075)	-5.12%
PARKS MAINTENANCE	1,931,141	-	1,931,141	2,364,260	(433,119)	-18.32%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,424,429	-	5,424,429	6,413,730	(989,301)	-15.42%
TOTAL PUBLIC SERVICES	20,342,079	-	20,342,079	23,338,955	(2,996,876)	-12.84%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	189,167	-	189,167	172,788	16,379	9.48%
BUDGET	124,385	-	124,385	149,942	(25,557)	-17.04%
PURCHASING	222,767	-	222,767	252,364	(29,597)	-11.73%
ACCOUNTING	409,900	-	409,900	484,857	(74,957)	-15.46%
INVENTORY CONTROL	246,423	-	246,423	263,414	(16,991)	-6.45%
TREASURY	138,016	-	138,016	151,910	(13,894)	-9.15%
PAYROLL	97,757	-	97,757	130,198	(32,441)	-24.92%
POLICE & FIRE PENSION BD	73,516	-	73,516	70,820	2,696	3.81%
REVENUE	1,086,762	-	1,086,762	1,229,210	(142,448)	-11.59%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,588,693	-	2,588,693	2,905,503	(316,810)	-10.90%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,783,285)	11,783,285	-100.00%
RESERVE FOR RETIREMENTS	730,962	-	730,962	1,250,000	(519,038)	-41.52%
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TOTAL DEPARTMENTS	70,377,475	-	70,377,475	64,790,557	5,586,918	8.62%

	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	70,377,475	-	70,377,475	64,790,557	5,586,918	8.62%
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	70,377,475	-	70,377,475	64,790,557	5,586,918	8.62%



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

DEPARTMENT/FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	15,746	180	15,926	23,449	(7,523)	-32.08%
MAYOR'S OFFICE	38,893	1,580	40,474	56,246	(15,772)	-28.04%
MAYOR'S OFFICE OF STRAT. INIAT.	9,635	-	9,635	21,872	(12,237)	-55.95%
CITY COUNCIL	110,697	1,521	112,218	166,225	(54,006)	-32.49%
CITY HALL OVERHEAD	2,294,483	2,813	2,297,296	2,391,520	(94,224)	-3.94%
CITISMART	5,653	64	5,716	13,435	(7,719)	-57.45%
ARCHIVES	25,921	1,870	27,791	28,880	(1,089)	-3.77%
LEGAL	98,108	563	98,671	203,572	(104,901)	-51.53%
URBAN DEVELOPMENT	174,404	11,154	185,558	252,170	(66,612)	-26.42%
ADMINISTRATIVE SERVICES	21,067	(2,960)	18,107	62,077	(43,970)	-70.83%
HUMAN RESOURCES	24,205	565	24,770	45,251	(20,481)	-45.26%
MUNICIPAL INFORMATION SYSTEM	483,368	9,313	492,681	715,287	(222,607)	-31.12%
GIS	99,151	3,294	102,445	112,644	(10,199)	-9.05%
TELECOMMUNICATIONS	451,028	4,146	455,174	560,155	(104,981)	-18.74%
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TOTAL GENERAL GOVERNMENT	3,852,360	34,102	3,886,462	4,652,782	(766,320)	-16.47%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	15,876	-	15,876	18,809	(2,933)	-15.59%
HISTORIC DEVELOPMENT	24,760	176	24,936	29,763	(4,827)	-16.22%
NEIGHBORHOOD & COMMUNITY SERVICES	64,487	3,939	68,426	133,154	(64,728)	-48.61%
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TOTAL ECONOMIC DEVELOPMENT	105,123	4,115	109,238	181,726	(72,488)	-39.89%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,392,213	139,928	5,532,141	6,496,209	(964,068)	-14.84%
POLICE TOWING AND IMPOUND	(470,528)	10,038	(460,490)	(246,879)	(213,611)	86.52%
FIRE DEPARTMENT	454,486	22,937	477,423	578,494	(101,070)	-17.47%
MUNICIPAL COURT	187,248	6,347	193,595	220,555	(26,961)	-12.22%
ANIMAL SHELTER	59,088	8,571	67,659	86,582	(18,923)	-21.86%
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TOTAL PUBLIC SAFETY	5,622,506	187,821	5,810,328	7,134,961	(1,324,633)	-18.57%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,167	29	1,195	3,510	(2,314)	-65.93%
FLOOD CONTROL	185,048	5,157	190,205	245,224	(55,019)	-22.44%
ADMINISTRATIVE	138,081	1,021	139,102	157,243	(18,141)	-11.54%
ENVIRONMENTAL SERVICES	17,244	467	17,711	36,850	(19,138)	-51.93%
CONCRETE & SIDEWALK REPAIR	125,800	27,583	153,383	171,328	(17,945)	-10.47%
RIGHT-OF-WAY MAINTENANCE	67,377	5,253	72,629	78,926	(6,296)	-7.98%
ASPHALT STREET REPAIR	102,075	4,560	106,635	133,595	(26,960)	-20.18%
STREET SWEEPING	77,148	2,054	79,202	83,309	(4,107)	-4.93%
DREDGE	60,282	5,037	65,319	69,732	(4,413)	-6.33%
STORM DRAIN & HEAVY EQUIPMENT	101,660	5,898	107,558	114,873	(7,315)	-6.37%
CHASTANG LANDFILL	758,455	-	758,455	1,460,000	(701,545)	-48.05%
BATES FIELD LANDFILL	6,753	1,454	8,207	14,630	(6,423)	-43.90%
SOLID WASTE	145,877	21,879	167,756	183,576	(15,820)	-8.62%
TRASH	242,443	2,173	244,616	249,294	(4,678)	-1.88%
ELECTRICAL	154,443	15,290	169,733	197,828	(28,095)	-14.20%
ENGINEERING	24,798	1,326	26,125	43,789	(17,664)	-40.34%
REAL ESTATE	1,470	-	1,470	4,475	(3,005)	-67.15%
REAL ESTATE / ASSET MANAGEMENT	616	-	616	3,221	(2,605)	-80.88%
KEEP MOBILE BEAUTIFUL	43,625	204	43,829	63,161	(19,332)	-30.61%
MUNICIPAL GARAGE	2,719,302	258,392	2,977,694	3,524,091	(546,397)	-15.50%
ARCHITECTURAL ENGINEERING	132,395	173	132,569	209,061	(76,493)	-36.59%
PUBLIC BUILDINGS	130,806	3,346	134,152	155,013	(20,862)	-13.46%
MECHANICAL SYSTEMS	137,762	12,087	149,849	152,140	(2,291)	-1.51%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	100,208	27,242	127,449	203,811	(76,362)	-37.47%
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TOTAL PUBLIC WORKS	5,474,833	400,625	5,875,458	7,558,680	(1,683,222)	-22.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,252	68	2,319	3,605	(1,285)	-35.64%
COMMUNITY ACTIVITIES	71,889	9,204	81,093	77,861	3,232	4.15%
MOBILE MUSEUM OF ART	418,335	9,945	428,279	469,359	(41,080)	-8.75%
PARKS OPERATIONS	1,118,405	1,065	1,119,469	1,215,312	(95,843)	-7.89%
ATHLETICS	73,904	(851)	73,053	77,077	(4,024)	-5.22%
RECREATION	20,343	6,394	26,737	68,085	(41,348)	-60.73%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	52,903	1,098	54,001	66,607	(12,606)	-18.93%
MOBILE REGIONAL SENIOR COMMUNITY CE	61,558	2,136	63,694	102,517	(38,823)	-37.87%
PARKS MAINTENANCE	243,951	20,185	264,135	311,313	(47,178)	-15.15%
BASEBALL STADIUM	-	-	-	3,500	(3,500)	-100.00%
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TOTAL CULTURE & RECREATION	2,063,570	49,242	2,112,812	2,395,236	(282,423)	-11.79%
TOTAL PUBLIC SERVICES	7,538,404	449,867	7,988,271	9,953,916	(1,965,645)	-19.75%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,963	11	2,974	4,193	(1,219)	-29.07%
BUDGET	723	-	723	1,631	(908)	-55.67%
PURCHASING	3,602	133	3,736	8,104	(4,369)	-53.91%
ACCOUNTING	2,951	259	3,210	6,381	(3,171)	-49.69%
INVENTORY CONTROL	4,127	738	4,865	9,091	(4,226)	-46.49%
TREASURY	35,167	145	35,311	65,369	(30,058)	-45.98%
PAYROLL	(4,813)	331	(4,483)	2,485	(6,967)	-280.36%
POLICE & FIRE PENSION BD	46,076	-	46,076	44,205	1,872	4.23%
REVENUE	111,876	8,005	119,881	125,522	(5,641)	-4.49%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	202,673	9,621	212,294	266,982	(54,688)	-20.48%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	17,321,065	685,527	18,006,592	22,190,366	(4,183,775)	-18.85%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	562,353	-	562,353	930,000	(367,647)	-39.53%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,627,285	-	1,627,285	1,500,000	127,285	8.49%
TOTAL MANDATED ACTIVITIES	2,539,637	-	2,539,637	2,780,000	(240,363)	-8.65%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	252,511	-	252,511	252,511	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,932	-	10,932	25,263	(14,331)	-56.73%
MOBILE MUSEUM BOARD	801,187	7,202	808,388	898,284	(89,896)	-10.01%
PUBLIC LIBRARY	3,936,669	-	3,936,669	3,936,664	5	0.00%
TOTAL JOINT ACTIVITIES	5,005,465	7,202	5,012,667	5,116,894	(104,227)	-2.04%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,565,005	-	2,565,005	2,641,100	(76,095)	-2.88%
EMPLOYEE EDUCATION	61,284	-	61,284	70,000	(8,716)	-12.45%
WORKMEN'S COMPENSATION	1,384,189	426	1,384,615	1,149,183	235,432	20.49%
UNEMPLOYMENT COMPENSATION	99,614	-	99,614	125,000	(25,386)	-20.31%
RETIRED EMPLOYEES PENSION	52,658	-	52,658	44,842	7,816	17.43%
TOTAL EMPLOYEE COST	4,162,751	426	4,163,177	4,030,125	133,052	3.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	3,026	-	3,026	120,812	(117,786)	-97.50%
DUES AND CONTRACTS	3,803,820	-	3,803,820	3,681,819	122,001	3.31%
UNCLASSIFIED EXPENDITURES	59,049	(1,195)	57,854	70,402	(12,548)	-17.82%
TOTAL OTHER	3,865,895	(1,195)	3,864,701	3,873,033	(8,333)	-0.22%
TOTAL NON-DEPARTMENTAL	15,573,749	6,433	15,580,181	15,800,052	(219,871)	-1.39%
TOTAL EXPENDITURES	32,894,813	691,960	33,586,773	37,990,418	(4,403,645)	-11.59%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	23,059	-	23,059	131,250	(108,191)	-82.43%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,578,662	-	4,578,662	2,887,500	1,691,162	58.57%
TO TENNIS CENTER	253,973	-	253,973	381,216	(127,243)	-33.38%
TO CIVIC CENTER	656,903	-	656,903	774,292	(117,389)	-15.16%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,425,035	-	1,425,035	2,159,524	(734,489)	-34.01%
TO POLICE & FIRE PENSION FUND	7,597,506	-	7,597,506	7,643,449	(45,943)	-0.60%
TO EMPLOYEE HEALTH PLAN	999,894	-	999,894	2,261,749	(1,261,855)	-55.79%
TO GEN MUN EMPLOYEES PENSION	12,390	-	12,390	13,300	(910)	-6.84%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	920,174	-	920,174	1,575,000	(654,826)	-41.58%
TOTAL TRANSFERS	16,467,596	-	16,467,596	17,827,280	(1,359,684)	-7.63%
TOTAL EXPENDITURES AND TRANSFERS	49,362,410	691,960	50,054,369	55,817,698	(5,763,329)	-10.33%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
VEHICLE RENT BILLED TO DEPARTMENTS	364,014	2,544,863	2,548,396	3,533	0.14%
LESS WORK ORDERS CHARGED	159,985	1,404,827	1,460,687	55,860	3.98%
NET BILLING TO DEPARTMENTS	204,030	1,140,036	1,087,709	(52,327)	-4.59%
MISCELLANEOUS REVENUES	11,740	77,506	99,425	21,919	28.28%
NET REVENUES	215,769	1,217,541	1,187,133	(30,408)	-2.50%
OPERATING EXPENSES					
PERSONNEL SERVICES	15,911	77,748	80,402	2,654	3.41%
VEHICULAR	40	2,068	1,305	(763)	-36.90%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,185	31,249	25,467	(5,782)	-18.50%
SECURITY	-	30,072	27,705	(2,367)	-7.87%
EQUIPMENT	-	1,385,713	126,499	(1,259,214)	-90.87%
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	-	11,061	5,633	(5,428)	-49.07%
DEPRECIATION	173,333	1,086,958	1,227,240	140,282	12.91%
FIXED ASSETS CONTRIBUTIONS	-	(1,648,081)	(126,499)	1,521,582	-92.32%
GAIN (LOSS) ON SALE OF ASSETS	2,561	40,629	33,705	(6,924)	-17.04%
TOTAL OPERATING EXPENSES	196,030	1,017,417	1,401,457	384,040	37.75%
NET OPERATING INCOME (LOSS)	19,739	200,124	(214,323)	(414,448)	-207.10%
TRANSFERS					
TRANSFER FROM GENERAL FUND	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	n/m
NET INCOME (LOSS)	19,739	200,124	(214,323)	(414,448)	-207.10%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,548,396	-	2,548,396	2,683,334	(134,938)	-5.03%
LESS WORK ORDERS CHARGED	1,460,687	-	1,460,687	1,574,400	(113,713)	-7.22%
NET BILLING TO DEPARTMENTS	1,087,709	-	1,087,709	1,108,934	(21,225)	-1.91%
MISCELLANEOUS REVENUES	99,425	-	99,425	400,000	(300,576)	-75.14%
NET REVENUES	1,187,133	-	1,187,133	1,508,934	(321,801)	-21.33%
OPERATING EXPENSES						
PERSONNEL SERVICES	80,402	-	80,402	82,736	(2,334)	-2.82%
VEHICULAR	1,305	-	1,305	2,000	(695)	-34.75%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	25,467	11,175	36,642	69,657	(33,015)	-47.40%
SECURITY	27,705	-	27,705	35,585	(7,880)	-22.14%
EQUIPMENT	126,499	949,801	1,076,300	1,276,300	(200,000)	-15.67%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	149,661	(149,661)	-100.00%
INTEREST	5,633	-	5,633	7,339	(1,706)	-23.25%
DEPRECIATION	1,227,240	-	1,227,240	-	1,227,240	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	33,705	-	33,705	76,140	(42,435)	-55.73%
TOTAL OPERATING EXPENSES	1,401,457	960,976	2,362,432	1,700,168	662,265	38.95%
NET OPERATING INCOME (LOSS)	(214,323)	(960,976)	(1,175,299)	(191,234)	(984,065)	514.59%
TRANSFERS						
TRANSFER FROM GENERAL FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	-	-	-	-	-	n/m
NET INCOME (LOSS)	(214,323)	(960,976)	(1,175,299)	(191,234)	(984,065)	514.59%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	51,655	282,585	257,473	(25,112)	-8.89%
MEMBERSHIP FEES	27,485	167,737	158,414	(9,324)	-5.56%
CART FEES	42,469	242,721	224,366	(18,355)	-7.56%
RANGE INCOME	10,940	46,851	48,902	2,051	4.38%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,750	3,000	3,770	770	25.67%
INTEREST	213	11,197	1,373	(9,823)	-87.73%
SALES OF ASSETS	2,025	-	2,025	2,025	n/m
SALES REVENUE	20,864	82,128	77,000	(5,128)	-6.24%
TOTAL REVENUES					
	157,400	836,219	773,322	(62,896)	-7.52%
OPERATING EXPENSES					
PERSONNEL SERVICES	86,802	454,267	462,589	8,322	1.83%
VEHICULAR	4,239	22,057	24,610	2,553	11.57%
UTILITIES AND TELEPHONE	5,531	43,008	41,980	(1,028)	-2.39%
PROFESSIONAL AND TECHNICAL	-	16,758	2,549	(14,209)	-84.79%
CONFERENCE AND TRAVEL	35	5,119	1,848	(3,271)	-63.90%
SECURITY	-	396	396	-	0.00%
MAINTENANCE AND REPAIRS	2,473	6,365	4,623	(1,742)	-27.37%
NON-CONTRACTUAL SERVICES	847	7,772	6,701	(1,071)	-13.78%
INSURANCE - GENERAL	30,900	31,181	30,900	(281)	-0.90%
SUPPLIES	20,302	90,157	79,352	(10,806)	-11.99%
LEASE-PURCHASE PAYMENTS	2,253	15,768	17,867	2,099	13.31%
EQUIPMENT	19,000	129,558	64,142	(65,416)	-50.49%
CONSTRUCTION	-	138,554	4,030	(134,524)	-97.09%
UNCLASSIFIED EXPENDITURES	1,000	(4,636)	610	5,246	-113.16%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	9,924	60,519	71,099	10,581	17.48%
FIXED ASSETS CONTRIBUTIONS	(19,000)	(154,397)	(63,377)	91,020	-58.95%
PURCHASES FOR RESALE	8,992	60,844	51,016	(9,828)	-16.15%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES					
	173,298	923,290	800,935	(122,354)	-13.25%
NET INCOME (LOSS)	(15,898)	(87,071)	(27,613)	59,458	-68.29%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	257,473	-	257,473	300,122	(42,650)	-14.21%
MEMBERSHIP FEES	158,414	-	158,414	160,313	(1,900)	-1.19%
CART FEES	224,366	-	224,366	238,851	(14,485)	-6.06%
RANGE INCOME	48,902	-	48,902	55,381	(6,479)	-11.70%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,770	-	3,770	3,500	270	7.71%
INTEREST	1,373	-	1,373	-	1,373	n/m
SALES OF ASSETS	2,025	-	2,025	-	2,025	n/m
SALES REVENUE	77,000	-	77,000	86,748	(9,748)	-11.24%
TOTAL REVENUES	773,322	-	773,322	844,915	(71,593)	-8.47%
OPERATING EXPENSES						
PERSONNEL SERVICES	462,589	-	462,589	599,346	(136,757)	-22.82%
VEHICULAR	24,610	786	25,396	24,946	450	1.80%
UTILITIES AND TELEPHONE	41,980	-	41,980	32,826	9,154	27.89%
PROFESSIONAL AND TECHNICAL	2,549	-	2,549	7,125	(4,576)	-64.22%
CONFERENCE AND TRAVEL	1,848	-	1,848	8,135	(6,287)	-77.28%
SECURITY	396	-	396	903	(507)	-56.15%
MAINTENANCE AND REPAIRS	4,623	-	4,623	10,500	(5,877)	-55.97%
NON-CONTRACTUAL SERVICES	6,701	-	6,701	12,021	(5,320)	-44.26%
INSURANCE - GENERAL	30,900	-	30,900	6,000	24,900	415.00%
SUPPLIES	79,352	17,919	97,271	135,296	(38,025)	-28.11%
LEASE-PURCHASE PAYMENTS	17,867	-	17,867	16,100	1,767	10.98%
EQUIPMENT	64,142	-	64,142	93,050	(28,908)	-31.07%
CONSTRUCTION	4,030	-	4,030	60,650	(56,620)	-93.36%
UNCLASSIFIED EXPENDITURES	610	-	610	2,594	(1,984)	-76.48%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	71,099	-	71,099	-	71,099	n/m
FIXED ASSETS CONTRIBUTIONS	(63,377)	-	(63,377)	-	(63,377)	n/m
PURCHASES FOR RESALE	51,016	-	51,016	70,000	(18,984)	-27.12%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	800,935	18,705	819,641	1,079,492	(259,851)	-24.07%
NET INCOME (LOSS)	(27,613)	(18,705)	(46,318)	(234,577)	188,258	-80.25%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	388,905	2,694,168	2,625,029	(69,139)	-2.57%
UNCOLLECTIBLE WRITE-OFF	(186,674)	(1,293,201)	(1,260,014)	33,187	-2.57%
TOTAL REVENUES	<u>202,231</u>	<u>1,400,967</u>	<u>1,365,015</u>	<u>(35,952)</u>	<u>-2.57%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	515,872	2,416,886	2,717,841	300,955	12.45%
VEHICULAR	14,792	108,464	102,194	(6,271)	-5.78%
UTILITIES	3,643	18,031	16,875	(1,157)	-6.42%
PROFESSIONAL AND TECHNICAL	7,610	40,994	97,763	56,769	138.48%
CONFERENCE AND TRAVEL	-	1,038	266	(772)	-74.37%
MAINTENANCE AND REPAIRS	4,473	12,198	7,057	(5,142)	-42.15%
NON-CONTRACTUAL SERVICES	-	9,787	300	(9,487)	-96.93%
REAL PROPERTY LEASE	-	8,700	-	(8,700)	-100.00%
SUPPLIES	14,123	310,944	234,950	(75,994)	-24.44%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	3,947	3,418	(530)	-13.43%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	222	222	n/m
TOTAL OPERATING EXPENSES	<u>561,001</u>	<u>2,930,991</u>	<u>3,180,886</u>	<u>249,895</u>	<u>8.53%</u>
NET OPERATING INCOME (LOSS)	<u>(358,770)</u>	<u>(1,530,024)</u>	<u>(1,815,871)</u>	<u>(285,847)</u>	<u>18.68%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	278,419	1,065,552	1,425,035	359,483	33.74%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	597,008	597,008	-	0.00%
NET TRANSFERS	<u>363,703</u>	<u>1,662,560</u>	<u>2,022,043</u>	<u>359,483</u>	<u>21.62%</u>
NET INCOME (LOSS)	<u>4,932</u>	<u>132,536</u>	<u>206,172</u>	<u>73,636</u>	<u>55.56%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	2,625,029	-	2,625,029	2,976,127	(351,098)	-11.80%
UNCOLLECTIBLE WRITE-OFF	(1,260,014)	-	(1,260,014)	(1,428,539)	168,525	-11.80%
TOTAL REVENUES	1,365,015	-	1,365,015	1,547,588	(182,573)	-11.80%
OPERATING EXPENSES						
PERSONNEL SERVICES	2,717,841	-	2,717,841	3,461,889	(744,048)	-21.49%
VEHICULAR	102,194	-	102,194	106,379	(4,185)	-3.93%
UTILITIES	16,875	-	16,875	27,291	(10,416)	-38.17%
PROFESSIONAL AND TECHNICAL	97,763	-	97,763	157,500	(59,737)	-37.93%
CONFERENCE AND TRAVEL	266	-	266	1,500	(1,234)	-82.27%
MAINTENANCE AND REPAIRS	7,057	90	7,147	17,590	(10,443)	-59.37%
NON-CONTRACTUAL SERVICES	300	-	300	26,800	(26,500)	-98.88%
REAL PROPERTY LEASE	-	-	-	10,150	(10,150)	-100.00%
SUPPLIES	234,950	17,925	252,875	406,085	(153,210)	-37.73%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,418	-	3,418	-	3,418	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	110	(110)	-100.00%
GAIN (LOSS) ON SALE OF ASSETS	222	-	222	-	222	n/m
TOTAL OPERATING EXPENSES	3,180,886	18,015	3,198,901	4,215,294	(1,016,394)	-24.11%
NET OPERATING INCOME (LOSS)	(1,815,871)	(18,015)	(1,833,886)	(2,667,706)	833,821	-31.26%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,425,035	-	1,425,035	2,011,647	(586,612)	-29.16%
TRANSFER FROM STRATEGIC PLAN FUND	597,008	-	597,008	597,008	-	0.00%
NET TRANSFERS	2,022,043	-	2,022,043	2,608,655	(586,612)	-22.49%
NET INCOME (LOSS)	206,172	(18,015)	188,158	(59,051)	247,209	-418.64%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	9,420	31,794	40,732	8,938	28.11%
COURT FEES, ROUND ROBIN	131	224	316	92	41.07%
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	835	4,602	3,860	(742)	-16.12%
PRO SHOP LEASE INCOME	-	1,375	-	(1,375)	-100.00%
CONCESSIONS	419	3,258	2,549	(709)	-21.76%
MISCELLANEOUS REVENUE	-	114	38	(76)	-66.67%
TOTAL REVENUES	<u>10,805</u>	<u>41,367</u>	<u>47,495</u>	<u>6,128</u>	<u>14.81%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	43,140	172,681	206,668	33,987	19.68%
VEHICULAR	346	2,463	2,893	430	17.46%
UTILITIES	5,987	45,785	38,968	(6,817)	-14.89%
PROFESSIONAL AND TECHNICAL CONFERENCES, TRAVEL, & MEMBERSHIP	-	23,334	-	(23,334)	-100.00%
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	-	1,450	690	(760)	-52.41%
SECURITY	-	638	324	(314)	-49.22%
SUPPLIES	426	14,167	11,456	(2,711)	-19.14%
EQUIPMENT	-	4,480	9,817	5,337	119.13%
DEPRECIATION	468	3,385	3,279	(106)	-3.13%
FIXED ASSETS CONTRIBUTIONS	-	-	(2,675)	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	-	-	(1)	(1)	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>50,367</u>	<u>268,383</u>	<u>271,807</u>	<u>3,424</u>	<u>1.28%</u>
NET OPERATING INCOME (LOSS)	<u>(39,562)</u>	<u>(227,016)</u>	<u>(224,312)</u>	<u>2,704</u>	<u>-1.19%</u>
TRANSFERS					
FROM GENERAL FUND	35,816	241,997	253,973	11,976	4.95%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>35,816</u>	<u>241,997</u>	<u>253,973</u>	<u>11,976</u>	<u>4.95%</u>
NET INCOME (LOSS)	<u>(3,746)</u>	<u>14,981</u>	<u>29,661</u>	<u>14,680</u>	<u>97.99%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	40,732	-	40,732	34,580	6,152	17.79%
COURT FEES, ROUND ROBIN	316	-	316	175	141	80.57%
LESSONS, PRO	-	-	-	588	(588)	-100.00%
MEMBERSHIP FEES	3,860	-	3,860	1,750	2,110	120.57%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	2,548	-	2,548	2,800	(252)	-9.00%
MISCELLANEOUS REVENUE	38	-	38	105	(67)	-63.81%
TOTAL REVENUES	47,495	-	47,495	39,998	7,497	18.74%
OPERATING EXPENSES						
PERSONNEL SERVICES	206,668	-	206,668	323,219	(116,551)	-36.06%
VEHICULAR	2,892	-	2,892	3,513	(621)	-17.68%
UTILITIES	38,968	-	38,968	51,517	(12,549)	-24.36%
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	1,400	(1,162)	-83.00%
MAINTENANCE & REPAIRS	150	-	150	150	-	0.00%
SERVICES	690	-	690	3,000	(2,310)	-77.00%
SECURITY	324	-	324	746	(422)	-56.57%
SUPPLIES	11,455	7,509	18,964	27,968	(9,005)	-32.20%
EQUIPMENT	9,817	1,092	10,909	12,842	(1,933)	-15.05%
DEPRECIATION	3,279	-	3,279	-	3,279	n/m
FIXED ASSETS CONTRIBUTIONS	(2,675)	-	(2,675)	-	(2,675)	n/m
UNCLASSIFIED EXPENDITURES	(1)	-	(1)	-	(1)	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	271,806	8,601	280,407	424,356	(143,949)	-33.92%
NET OPERATING INCOME (LOSS)	(224,311)	(8,601)	(232,912)	(384,358)	151,445	-39.40%
TRANSFERS						
FROM GENERAL FUND	253,973	-	253,973	371,077	(117,104)	-31.56%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	253,973	-	253,973	371,077	(117,104)	-31.56%
NET INCOME (LOSS)	29,662	(8,601)	21,061	(13,281)	34,342	-258.58%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2010

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	767,619	4,566,773	4,679,903	113,130	2.48%
ROOM TAX	139,942	936,543	895,356	(41,188)	-4.40%
INVESTMENT OF IDLE FUNDS	113	-	113	113	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>907,674</u>	<u>5,503,317</u>	<u>5,575,371</u>	<u>72,055</u>	<u>1.31%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	13,566	-	(13,566)	-100.00%
CONCESSION FEES	16,071	39,620	33,226	(6,394)	-16.14%
PROFESSIONAL AND TECHNICAL	233,333	1,827,518	1,833,333	5,815	0.32%
CONTRACTUAL SERVICE	-	1,400,000	600,000	(800,000)	-57.14%
NON-CONTRACTUAL SERVICES	-	25,000	44,550	19,550	78.20%
INSURANCES - GENERAL	(2,452)	1,657	(795)	(2,452)	-147.98%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	52,307	-	(52,307)	-100.00%
CONSTRUCTION	-	11,416	4,197	(7,219)	-63.24%
DEPRECIATION	104,651	733,181	732,554	(627)	-0.09%
FIXED ASSETS CONTRIBUTION	-	(123,105)	-	123,105	-100.00%
MARKETING	-	17,053	20,947	3,895	22.84%
TOTAL OPERATING EXPENSES	<u>351,602</u>	<u>3,998,212</u>	<u>3,268,012</u>	<u>(730,200)</u>	<u>-18.26%</u>
NET OPERATING INCOME (LOSS)	<u>556,072</u>	<u>1,505,105</u>	<u>2,307,360</u>	<u>802,255</u>	<u>53.30%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	2,400,000	-	(2,400,000)	-100.00%
TO 2009A G. O. REFUNDING	-	-	1,509,010	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	102,015	-	391,058	391,058	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	39,127	-	149,985	149,985	n/m
NET TRANSFERS	<u>(141,142)</u>	<u>(2,400,000)</u>	<u>(2,050,053)</u>	<u>349,947</u>	<u>-14.58%</u>
NET INCOME (LOSS)	<u>414,930</u>	<u>(894,895)</u>	<u>257,307</u>	<u>1,152,202</u>	<u>-128.75%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	4,679,903	-	4,679,903	4,801,204	(121,301)	-2.53%
ROOM TAX	895,356	-	895,356	869,185	26,171	3.01%
INVESTMENT OF IDLE FUNDS	113	-	113	-	113	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	5,575,371	-	5,575,371	5,670,389	(95,018)	-1.68%
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,549,638	(1,549,638)	-100.00%
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	33,226	-	33,226	-	33,226	n/m
PROFESSIONAL AND TECHNICAL	1,833,333	-	1,833,333	1,885,275	(51,942)	-2.76%
CONTRACTUAL SERVICE	600,000	-	600,000	1,500,000	(900,000)	-60.00%
NON-CONTRACTUAL SERVICES	44,550	-	44,550	35,000	9,550	27.29%
INSURANCES - GENERAL	(795)	-	(795)	650,000	(650,795)	-100.12%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	-100.00%
CONSTRUCTION	4,197	-	4,197	200,000	(195,803)	-97.90%
DEPRECIATION	732,554	-	732,554	-	732,554	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	20,947	-	20,947	100,000	(79,053)	-79.05%
TOTAL OPERATING EXPENSES	3,268,012	-	3,268,012	5,994,913	(2,726,901)	-45.49%
NET OPERATING INCOME (LOSS)	2,307,360	-	2,307,360	(324,524)	2,631,884	-811.00%
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	2,240,000	(2,240,000)	-100.00%
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	391,058	-	391,058	-	391,058	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	149,985	-	149,985	-	149,985	n/m
NET TRANSFERS	(2,050,053)	-	(2,050,053)	(2,240,000)	189,947	-8.48%
NET INCOME (LOSS)	257,307	-	257,307	(2,564,524)	2,821,831	-110.03%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND
COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
APRIL, 2010 AND 2009**

ASSETS	APR, 2010	APR, 2009
EQUITY IN POOLED CASH & INVESTMENTS	2,820,994.00	2,824,545.00
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	(500,000.00)	(600,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	3,912,431.00	4,179,664.00
TOTAL ASSETS	7,433,425.00	7,604,209.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,152,286.00	4,758,130.00
APPROPRIATIONS	248,322.00	407,608.00
TOTAL LIABILITIES	4,400,608.00	5,165,738.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,032,817.00	 2,438,471.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 7,433,425.00	 7,604,209.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2010

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	APR-2010 BUDGET	APR-2010 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	785,401.00	684,451.00	(100,950.00)	121,728.00	108,269.00	(13,459.00)
SALES TAX DISC ELIMINATED	2,208,979.00	2,220,492.00	11,513.00	326,473.00	362,358.00	35,885.00
GAS TAX INCREASE 1988	1,247,809.00	1,301,280.00	53,471.00	184,117.00	196,804.00	12,687.00
BUS LICENSE INCREASE 1988	2,402,962.00	2,207,333.00	(195,629.00)	40,762.00	60,070.00	19,308.00
BUS LICENSE ON APTS	306,155.00	313,609.00	7,454.00	18,874.00	1,603.00	(17,271.00)
NEW ROOM TAX	873,854.00	902,209.00	28,355.00	157,076.00	140,760.00	(16,316.00)
MOTOR VEHICLE RENTAL	209,752.00	209,059.00	(693.00)	33,013.00	35,708.00	2,695.00
INTEREST EARNED	3,500.00	509.00	(2,991.00)	500.00	14.00	(486.00)
TOTAL REVENUES	8,038,412.00	7,838,942.00	(199,470.00)	882,543.00	905,586.00	23,043.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	113,962.00	113,962.00	0.00			
FT CONDE - MASTER LEASE PMTS	15,721.00	15,721.00	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			
TOTAL REVENUE AVAILABLE	11,935,857.00	11,736,387.00	(199,470.00)			
EXPENDITURES:	FY88-FY10 BUDGET	FY10 EXPEND. & PAYABLES	BUDGET BALANCE			
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	2,498,348.00	82,308.00			
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	6,186,682.00	47,171.00			
800 MHZ RADIO SYS & E911 U/GRADE	271,516.00	153,259.00	118,257.00			
TOTAL EXPENDITURES	13,316,001.00	13,067,679.00	248,322.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(1,380,144.00)					
BUDGETED REVENUE	3,912,431.00					
RECEIVABLES	1,200,000.00					
DUE TO CAP. IMPR	(500,000.00)					
DUE FROM GEN. FUND	0.00					
DUE TO GEN. FD	0.00					
REVENUE YTD VARIANCE THRU 04/30/2010	(199,470.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2010	3,032,817.00					

*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.