

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2009 THRU MARCH 31, 2010

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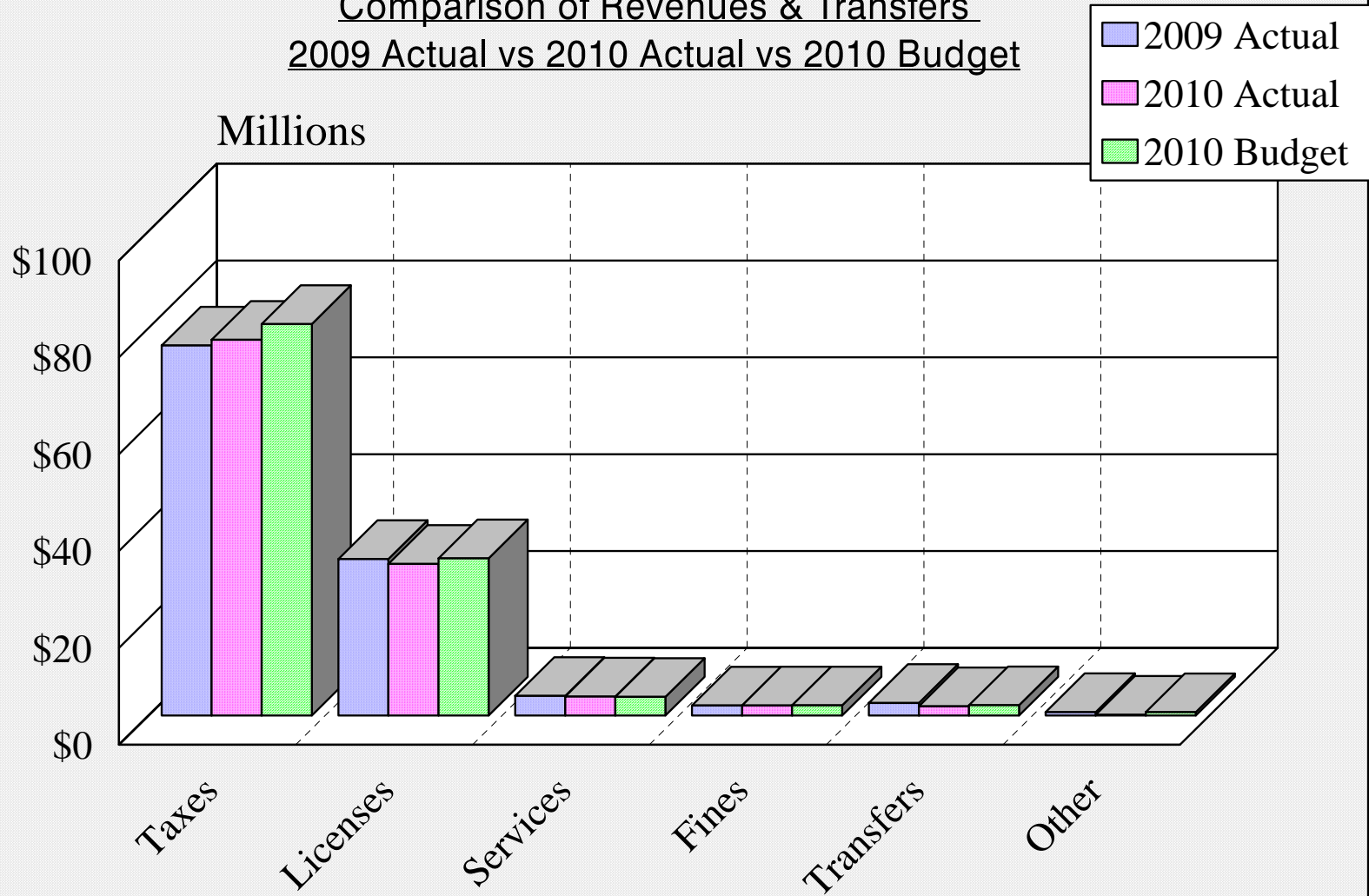
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

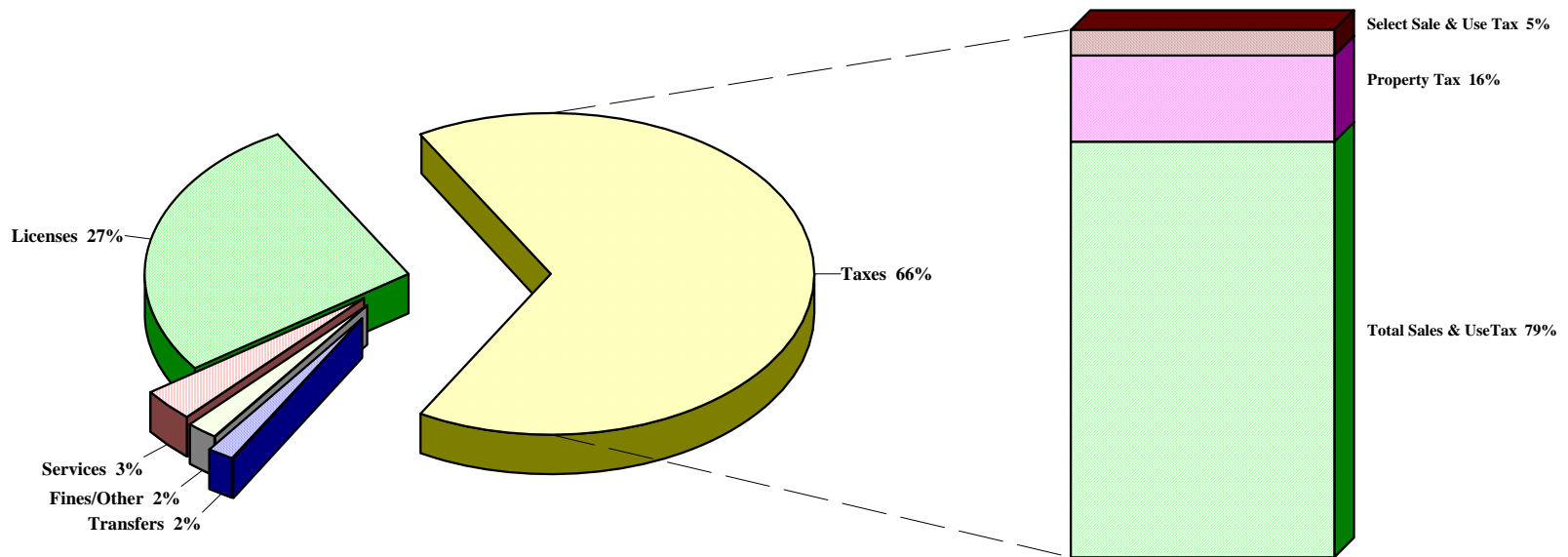


Source: Financial Report March, 2010

General Fund Revenues

for period ending March 31, 2010

Actual Receipts



Where The Money Comes From

Source: Financial Report March, 2010



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	376,761	11,784,949	12,092,862	307,913	2.61%	11,728,555	364,307	3.11%
MOTOR VEHICLE	97,438	639,626	575,682	(63,944)	-10.00%	621,168	(45,486)	-7.32%
TOTAL PROPERTY TAX	474,199	12,424,575	12,668,543	243,969	1.96%	12,349,723	318,820	2.58%
SALES AND USE:								
SALES TAX-CITY	10,641,971	51,403,027	55,124,633	3,721,607	7.24%	56,927,290	(1,802,657)	-3.17%
SALES TAX-P.J.	154,592	5,374,769	3,375,751	(1,999,018)	-37.19%	4,288,651	(912,900)	-21.29%
SCHOOL BOARD - SALES TAX REBATE	(133,027)	(363,428)	(663,559)	(300,131)	82.58%	-	(663,559)	n/m
LEASE/RENTAL-CITY	303,004	1,960,834	1,728,533	(232,301)	-11.85%	1,991,023	(262,490)	-13.18%
LEASE/RENTAL-P.J.	19,863	195,426	85,719	(109,707)	-56.14%	135,635	(49,916)	-36.80%
ROOM TAX-CITY	351,667	1,563,203	1,511,053	(52,150)	-3.34%	1,457,031	54,022	3.71%
ROOM TAX-P.J.	3,108	121,354	11,920	(109,434)	-90.18%	7,539	4,381	58.11%
TOTAL SALES AND USE	11,341,178	60,255,184	61,174,052	918,867	1.52%	64,807,169	(3,633,117)	-5.61%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	183,541	1,033,317	1,104,476	71,159	6.89%	1,063,692	40,784	3.83%
REGULAR-P.J.	58,347	412,510	365,446	(47,064)	-11.41%	371,119	(5,673)	-1.53%
COUNTY 2-CENT GAS TAX	34,899	141,721	144,300	2,579	1.82%	175,043	(30,743)	-17.56%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	53,218	195,931	216,394	20,464	10.44%	198,816	17,578	8.84%
LIQUOR-P.J.	3,151	22,246	12,833	(9,414)	-42.32%	11,130	1,703	15.30%
LIQUOR-ABC BOARD	15,505	74,790	88,795	14,006	18.73%	92,864	(4,069)	-4.38%
TABLE WINE	13,037	68,921	71,671	2,750	3.99%	72,039	(368)	-0.51%
BEER	96,362	507,505	500,115	(7,390)	-1.46%	517,927	(17,812)	-3.44%
OTHER:								
CIGARETTE STAMP TAX	225,309	1,077,394	1,045,457	(31,937)	-2.96%	1,001,707	43,750	4.37%
OTHER TOBACCO TAX	33,490	200,771	202,962	2,191	1.09%	210,006	(7,044)	-3.35%
OTHER TOBACCO TAX-P.J.	3,286	16,675	22,591	5,916	35.48%	18,170	4,421	24.33%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	720,146	3,753,181	3,776,441	23,260	0.62%	3,733,914	42,527	1.14%
TOTAL TAXES	12,535,523	76,432,941	77,619,036	1,186,096	1.55%	80,890,806	(3,271,770)	-4.04%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	1,834,840	29,552,641	28,504,837	(1,047,804)	-3.55%	29,713,048	(1,208,211)	-4.07%
BUSINESS LICENSES-P.J.	50,678	2,490,314	2,500,192	9,878	0.40%	2,436,883	63,309	2.60%
MOTOR VEHICLE LICENSES	37,759	262,957	278,981	16,023	6.09%	275,833	3,148	1.14%
FIRE PLAN REVIEW FEES	3,315	15,389	16,058	669	4.35%	20,002	(3,944)	-19.72%
DOG LICENSES	3,517	23,998	26,889	2,892	12.05%	31,055	(4,166)	-13.41%
TOTAL LICENSES AND PERMITS	1,930,109	32,345,299	31,326,957	(1,018,342)	-3.15%	32,476,821	(1,149,864)	-3.54%
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	6,311	45,360	26,551	(18,808)	-41.46%	39,712	(13,161)	-33.14%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	3,975	36,991	12,312	(24,679)	-66.72%	34,636	(22,324)	-64.45%
TOTAL INTERGOVERNMENTAL	10,286	82,350	38,863	(43,487)	-52.81%	144,248	(105,385)	-73.06%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	4,094	31,131	27,156	(3,975)	-12.77%	24,000	3,156	13.15%
BUILDING DEMOLITION	-	59,075	2,308	(56,767)	-96.09%	37,500	(35,192)	-93.85%
ANIMAL SHELTER	954	7,699	4,710	(2,989)	-38.82%	8,534	(3,825)	-44.82%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	173,470	73,336	(100,134)	-57.72%	162,500	(89,164)	-54.87%
PUBLIC SAFETY:								
INSPECTION	120,722	642,496	864,363	221,867	34.53%	618,300	246,063	39.80%
POLICE	36,967	125,078	191,169	66,091	52.84%	108,825	82,344	75.67%
ENGINEERING	33,257	135,255	158,962	23,708	17.53%	133,877	25,085	18.74%
HAZARDOUS MTLs CLEANUP	26,140	107,597	90,371	(17,226)	-16.01%	75,000	15,371	20.49%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	24,623	148,812	163,413	14,602	9.81%	132,502	30,911	23.33%
COLLECTION FEE FROM COUNTY	194,129	1,244,961	1,140,764	(104,198)	-8.37%	1,259,647	(118,883)	-9.44%
PROPERTY RENTAL	33,407	34,076	34,474	398	1.17%	68,225	(33,751)	-49.47%
MOTOR VEHICLE RENTAL	77,380	435,281	425,745	(9,537)	-2.19%	438,432	(12,687)	-2.89%
MOTOR VEHICLE RENTAL - PJ	3,724	38,497	20,013	(18,484)	-48.01%	15,705	4,308	27.43%
FRANCHISE FEES	-	555,624	528,415	(27,209)	-4.90%	532,476	(4,061)	-0.76%
SALE OF ASSETS	50	60,376	519	(59,857)	-99.14%	-	519	n/m
RECREATIONAL FEES	36,537	252,738	206,758	(45,980)	-18.19%	246,853	(40,095)	-16.24%
TOTAL CHARGES FOR SERVICES	591,983	4,052,165	3,932,474	(119,691)	-2.95%	3,862,376	70,098	1.81%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	175,933	862,085	849,717	(12,368)	-1.43%	865,300	(15,583)	-1.80%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	20,239	99,960	87,386	(12,574)	-12.58%	117,502	(30,116)	-25.63%
DA RESTITUTION COLLECTION FEES	14,745	64,626	73,059	8,433	13.05%	60,000	13,059	21.77%
BOND FORFEITURES	11,081	56,650	57,481	831	1.47%	47,502	9,979	21.01%
DRIVERS EDUCATION PROGRAM	24,143	178,278	169,940	(8,338)	-4.68%	215,002	(45,062)	-20.96%
CORRECTIONS FUNDS	125,513	599,716	621,548	21,832	3.64%	600,600	20,948	3.49%
ALARM ORDINANCE FINES & PERMITS	1,900	1,700	14,250	12,550	738.24%	3,000	11,250	375.00%
MUN CT ADMIN - CITY FEES	18	115	133	18	15.65%	-	133	n/m
COURT COSTS	41,971	208,569	219,110	10,541	5.05%	210,000	9,110	4.34%
TOTAL FINES AND FORFEITURES	415,543	2,071,699	2,092,624	20,925	1.01%	2,118,906	(26,282)	-1.24%
INTEREST:								
INVESTMENT OF IDLE FUNDS	2,921	212,754	51,634	(161,120)	-75.73%	354,369	(302,735)	-85.43%
INTEREST ON RECEIVABLES	12,197	67,232	71,255	4,023	5.98%	67,500	3,755	5.56%
TOTAL INTEREST	15,117	279,986	122,889	(157,097)	-56.11%	421,869	(298,980)	-70.87%
MISCELLANEOUS	3,449	354,990	13,209	(341,782)	-96.28%	137,502	(124,293)	-90.39%
TOTAL REVENUES	15,502,010	115,619,430	115,146,052	(473,378)	-0.41%	120,052,528	(4,906,476)	-4.09%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,495	40,377	32,692	(7,685)	-19.03%	35,000	(2,308)	-6.59%
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	-	-	18,367	18,367	n/m	-	18,367	n/m
TRANSFER FROM 7-CENT GAS TAX	(15,409)	(60,634)	(110,206)	(49,572)	81.76%	166,665	(276,871)	-166.12%
TRANSFER FROM 5-CENT GAS TAX	50,000	537,496	300,000	(237,496)	-44.19%	250,000	50,000	20.00%
TRANSFER FROM STRATEGIC PLAN	246,772	2,105,644	1,679,140	(426,504)	-20.26%	1,679,140	-	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	288,858	2,622,883	1,919,993	(702,890)	-26.80%	2,130,805	(210,812)	-9.89%
TOTAL REVENUES AND TRANSFER	15,790,868	118,242,313	117,066,045	(1,176,268)	-0.99%	122,183,333	(5,117,288)	-4.19%

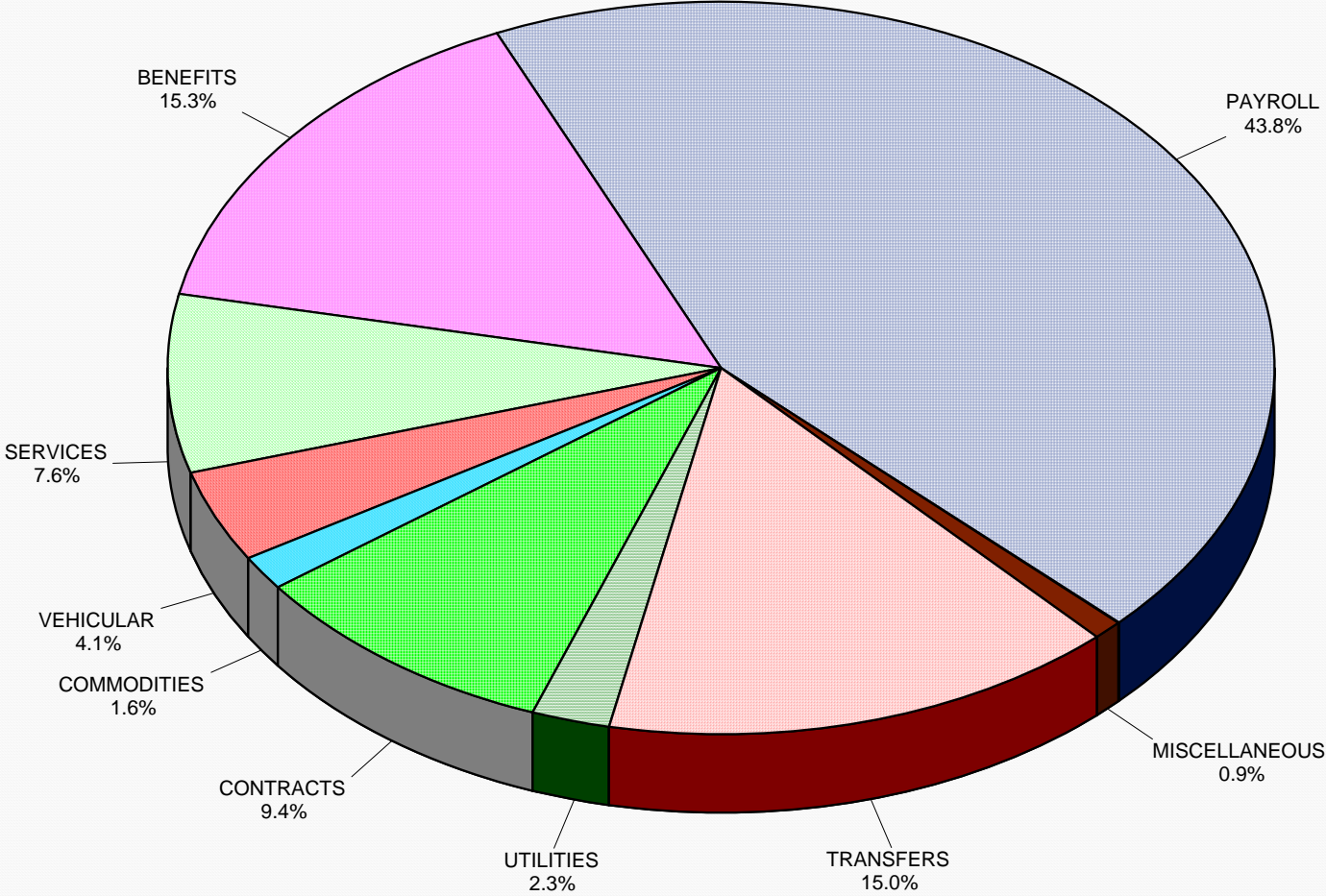
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending March 31, 2010

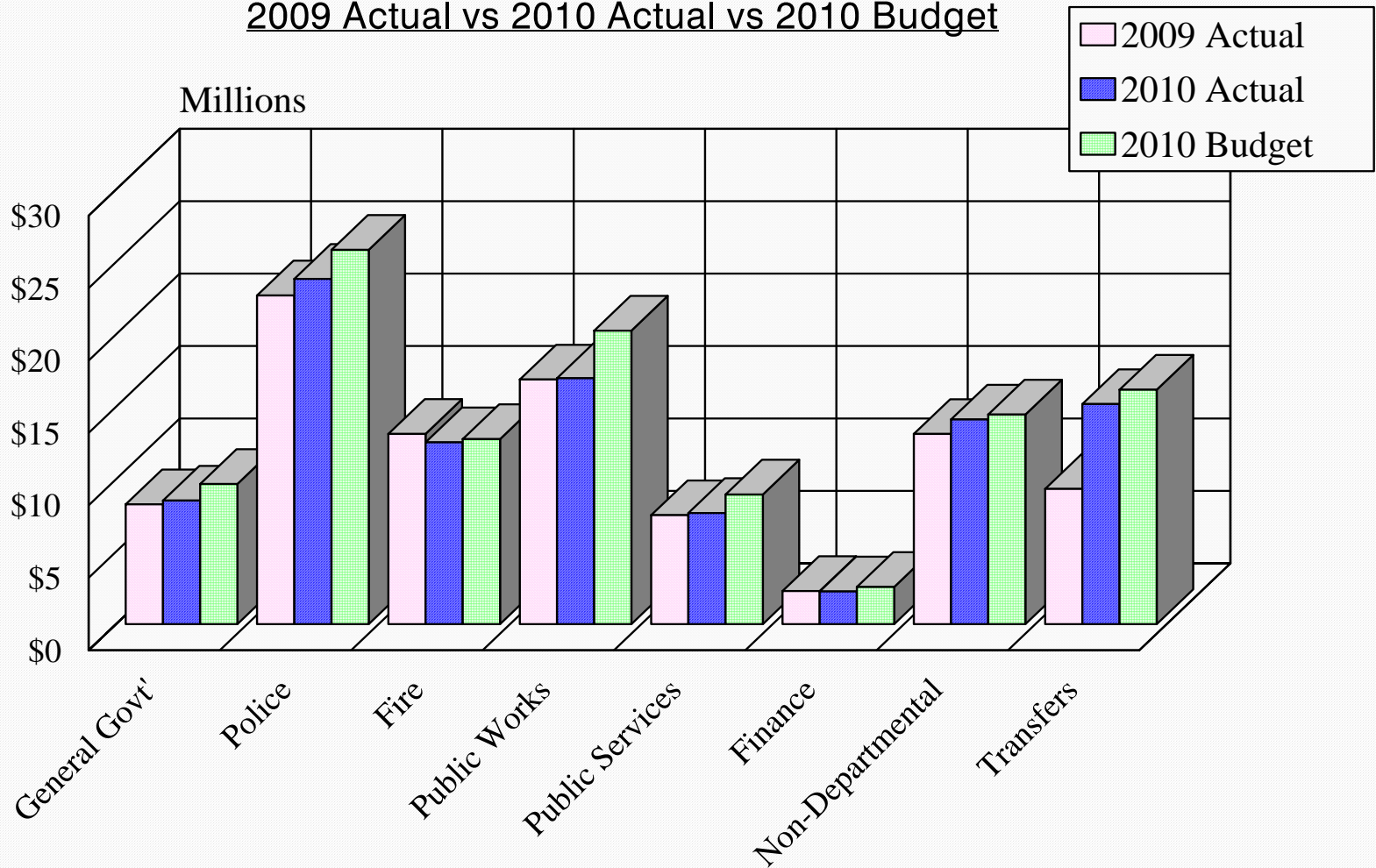
Actual Expenditures



Source: Financial Report March, 2010

GENERAL FUND

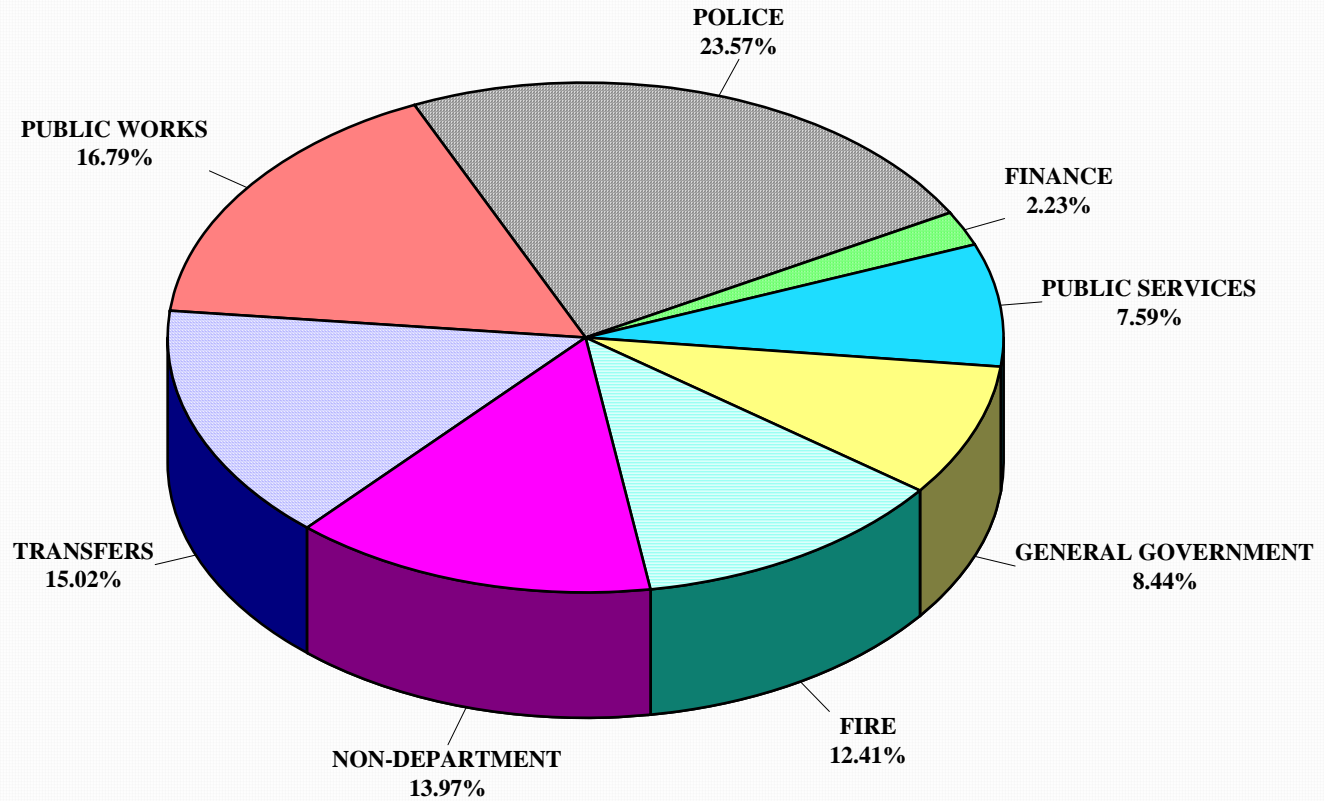
Comparison of Expenditures & Transfers
2009 Actual vs 2010 Actual vs 2010 Budget



Source: Financial Report March 2010

CITY OF MOBILE

2010 YEAR TO DATE EXPENSES



Source: Financial Report March, 2010



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	41,644	224,364	234,719	10,355	4.62%
MAYOR'S OFFICE	59,546	303,704	332,040	28,336	9.33%
MAYOR'S OFFICE OF STRAT. INIAT.	1,660	-	11,278	11,278	n/m
CITY COUNCIL	58,120	364,107	230,126	(133,981)	-36.80%
CITY HALL OVERHEAD	355,794	1,656,315	1,956,549	300,233	18.13%
CITISMART	19,707	105,954	117,028	11,073	10.45%
ARCHIVES	24,647	130,563	130,998	435	0.33%
LEGAL	91,861	568,538	571,822	3,284	0.58%
URBAN DEVELOPMENT	332,517	1,889,735	1,953,648	63,914	3.38%
ADMINISTRATIVE SERVICES	18,907	128,115	117,801	(10,314)	-8.05%
HUMAN RESOURCES	28,807	188,879	182,915	(5,964)	-3.16%
MUNICIPAL INFORMATION SYSTEM	231,100	1,449,973	1,450,013	40	0.00%
GIS	51,699	400,983	372,843	(28,140)	-7.02%
TELECOMMUNICATIONS	71,956	400,444	386,667	(13,777)	-3.44%
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TOTAL GENERAL GOVERNMENT	1,387,965	7,811,676	8,048,447	236,771	3.03%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,357	84,462	84,325	(137)	-0.16%
HISTORIC DEVELOPMENT	27,005	133,971	155,716	21,745	16.23%
NEIGHBORHOOD & COMMUNITY SERVICES	30,842	244,256	198,219	(46,038)	-18.85%
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TOTAL ECONOMIC DEVELOPMENT	72,205	462,690	438,260	(24,430)	-5.28%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,426,213	22,810,901	23,853,955	1,043,055	4.57%
POLICE IMPOUND AND TOWING	(21,040)	(118,206)	(180,311)	(62,105)	52.54%
FIRE DEPARTMENT	2,240,731	13,137,961	12,527,578	(610,383)	-4.65%
MUNICIPAL COURT	186,652	1,080,686	1,055,770	(24,916)	-2.31%
ANIMAL SHELTER	67,963	386,263	373,942	(12,322)	-3.19%
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TOTAL PUBLIC SAFETY	6,900,521	37,297,605	37,630,934	333,329	0.89%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,420	102,861	105,596	2,736	2.66%
FLOOD CONTROL	121,910	638,170	661,868	23,697	3.71%
ADMINISTRATION	116,897	525,132	503,883	(21,250)	-4.05%
ENVIRONMENTAL SERVICES	43,274	237,492	245,364	7,872	3.31%
CONCRETE & SIDEWALK REPAIR	148,025	669,736	649,143	(20,593)	-3.07%
RIGHT-OF-WAY MAINTENANCE	75,409	361,386	335,896	(25,490)	-7.05%
ASPHALT STREET REPAIR	77,890	441,781	404,612	(37,169)	-8.41%
STREET SWEEPING	58,573	310,022	296,905	(13,117)	-4.23%
DREDGE	66,018	343,193	355,839	12,646	3.68%
STORM DRAIN & HEAVY EQUIPMENT	111,430	572,647	572,938	291	0.05%
CHASTANG LANDFILL	45,089	1,052,975	524,286	(528,688)	-50.21%
BATES FIELD LANDFILL	-	33,648	6,753	(26,895)	-79.93%
SOLID WASTE	309,320	1,678,815	1,666,501	(12,314)	-0.73%
TRASH	293,785	1,564,838	1,581,816	16,978	1.08%
ELECTRICAL	176,945	977,569	976,765	(804)	-0.08%
ENGINEERING	120,093	636,288	704,723	68,434	10.76%
REAL ESTATE	17,632	100,220	102,355	2,135	2.13%
REAL ESTATE / ASSET MANAGEMENT	12,895	76,511	75,214	(1,296)	-1.69%
KEEP MOBILE BEAUTIFUL	27,603	141,552	166,312	24,760	17.49%
MUNICIPAL GARAGE	766,401	3,288,472	3,516,943	228,472	6.95%
ARCHITECTURAL ENGINEERING	141,182	606,507	602,256	(4,251)	-0.70%
PUBLIC BUILDINGS	173,748	995,574	995,543	(31)	0.00%
MECHANICAL SYSTEMS	142,747	844,696	832,402	(12,294)	-1.46%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	122,927	687,824	672,263	(15,560)	-2.26%
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TOTAL PUBLIC WORKS	3,188,211	16,887,908	16,556,178	(331,730)	-1.96%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,850	69,865	69,659	(206)	-0.29%
COMMUNITY ACTIVITIES	23,458	51,612	64,254	12,641	24.49%
MOBILE MUSEUM OF ART	188,007	942,409	964,222	21,813	2.31%
PARKS OPERATIONS	267,701	1,114,555	1,114,046	(509)	-0.05%
ATHLETICS	86,783	354,305	335,511	(18,794)	-5.30%
RECREATION	232,132	1,379,915	1,420,766	40,852	2.96%
SPECIAL ACTIVITIES	40,331	232,785	230,245	(2,540)	-1.09%
MOBILE REGIONAL SENIOR COMMUNITY CE	35,202	237,284	214,902	(22,382)	-9.43%
PARKS MAINTENANCE	315,116	1,673,271	1,770,574	97,303	5.82%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,200,580	6,056,003	6,184,180	128,178	2.12%
TOTAL PUBLIC SERVICES	4,388,791	22,943,911	22,740,358	(203,553)	-0.89%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	30,599	133,482	148,068	14,586	10.93%
BUDGET	17,096	101,362	100,122	(1,240)	-1.22%
PURCHASING	27,325	199,422	187,840	(11,583)	-5.81%
ACCOUNTING	52,598	325,197	335,118	9,922	3.05%
INVENTORY CONTROL	33,922	195,187	201,684	6,497	3.33%
TREASURY	29,137	165,738	143,050	(22,688)	-13.69%
PAYROLL	13,540	102,206	71,497	(30,709)	-30.05%
POLICE & FIRE PENSION BD	10,130	78,423	85,671	7,248	9.24%
REVENUE	165,621	986,836	971,398	(15,438)	-1.56%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	379,969	2,287,853	2,244,448	(43,405)	-1.90%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	87,894	538,385	688,432	150,046	27.87%
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TOTAL DEPARTMENTAL	13,217,344	71,342,119	71,790,878	448,759	0.63%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	322,086	592,273	562,353	(29,921)	-5.05%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	210,221	376,608	1,418,735	1,042,127	276.71%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANDATED ACTIVITIES	582,307	1,268,882	2,281,088	1,012,206	79.77%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	51	21,468	10,877	(10,591)	-49.33%
MOBILE MUSEUM BOARD	118,574	724,379	671,676	(52,703)	-7.28%
PUBLIC LIBRARY	562,381	3,493,052	3,374,288	(118,764)	-3.40%
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TOTAL JOINT ACTIVITIES	717,674	4,458,908	4,276,851	(182,058)	-4.08%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,124	2,228,563	2,196,515	(32,048)	-1.44%
EMPLOYEE EDUCATION	8,573	48,497	57,447	8,950	18.45%
WORKMEN'S COMPENSATION	296,545	772,894	1,201,308	428,415	55.43%
UNEMPLOYMENT COMPENSATION	-	25,931	82,273	56,343	217.28%
RETIRED EMPLOYEES PENSION	7,770	38,430	44,887	6,457	16.80%
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TOTAL EMPLOYEE COST	681,012	3,114,315	3,582,431	468,117	15.03%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	99,774	5,017	(94,756)	-94.97%
DUES AND CONTRACTS	560,767	3,568,581	3,229,874	(338,707)	-9.49%
UNCLASSIFIED EXPENDITURES	795	78,423	56,957	(21,466)	-27.37%
TOTAL OTHER	558,363	3,746,778	3,291,849	(454,930)	-12.14%
TOTAL NON-DEPARTMENTAL	2,539,356	12,588,883	13,432,218	843,336	6.70%
TOTAL EXPENDITURES	15,756,700	83,931,002	85,223,097	1,292,095	1.54%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	23,059	87,275	23,059	(64,216)	-73.58%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,016,627	2,599,003	3,952,630	1,353,627	52.08%
TO TENNIS CENTER	24,951	207,714	218,157	10,443	5.03%
TO CIVIC CENTER	108,819	626,811	634,596	7,784	1.24%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	116,179	940,612	1,146,616	206,004	21.90%
TO POLICE & FIRE PENSION FUND	7,541,757	3,321,960	7,589,231	4,267,271	128.46%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,751	12,467	10,686	(1,780)	-14.28%
TO LIABILITY INSURANCE FUND	130,235	690,229	758,981	68,752	9.96%
TOTAL TRANSFERS	9,106,220	9,343,123	15,191,008	5,847,885	62.59%
TOTAL EXPENDITURES AND TRANSFERS	24,862,920	93,274,126	100,414,105	7,139,979	7.65%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	39,710	206,924	221,430	14,506	7.01%
MAYOR'S OFFICE	51,124	272,473	299,221	26,747	9.82%
CITY COUNCIL	23,882	138,693	139,349	656	0.47%
CITY HALL OVERHEAD	7,836	39,349	39,322	(28)	-0.07%
CITISMART	19,092	101,111	111,917	10,806	10.69%
ARCHIVES	18,547	107,942	108,789	847	0.78%
LEGAL	83,371	465,944	487,387	21,442	4.60%
URBAN DEVELOPMENT	308,675	1,686,801	1,800,895	114,094	6.76%
ADMINISTRATIVE SERVICES	16,680	101,724	97,754	(3,969)	-3.90%
HUMAN RESOURCES	27,314	165,603	161,343	(4,260)	-2.57%
MUNICIPAL INFORMATION SYSTEM	169,901	1,055,705	1,022,444	(33,261)	-3.15%
GIS	47,498	276,780	276,934	154	0.06%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	813,630	4,619,051	4,766,784	147,733	3.20%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,263	72,598	71,832	(766)	-1.06%
HISTORIC DEVELOPMENT	22,545	109,913	132,229	22,317	20.30%
NEIGHBORHOOD & COMMUNITY SERVICES	23,619	141,530	142,205	675	0.48%
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TOTAL ECONOMIC DEVELOPMENT	58,427	324,040	346,266	22,226	6.86%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,559,189	20,147,784	19,230,460	(917,324)	-4.55%
POLICE TOWING AND IMPOUND	45,193	262,351	238,992	(23,358)	-8.90%
FIRE DEPARTMENT	2,107,791	12,691,870	12,130,702	(561,168)	-4.42%
MUNICIPAL COURT	152,387	917,181	886,148	(31,033)	-3.38%
ANIMAL SHELTER	55,350	320,092	320,945	853	0.27%
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TOTAL PUBLIC SAFETY	5,919,911	34,339,278	32,807,247	(1,532,031)	-4.46%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,287	101,697	104,893	3,196	3.14%
FLOOD CONTROL	94,814	492,869	502,760	9,891	2.01%
ADMINISTRATION	71,073	404,313	371,754	(32,559)	-8.05%
ENVIRONMENTAL SERVICES	41,090	231,276	230,284	(992)	-0.43%
CONCRETE & SIDEWALK REPAIR	108,528	560,915	549,055	(11,860)	-2.11%
RIGHT-OF-WAY MAINTENANCE	55,285	308,073	275,560	(32,512)	-10.55%
ASPHALT STREET REPAIR	62,849	325,347	330,258	4,910	1.51%
STREET SWEEPING	45,527	245,078	230,336	(14,743)	-6.02%
DREDGE	53,016	292,961	303,676	10,715	3.66%
STORM DRAIN & HEAVY EQUIPMENT	94,111	487,076	484,146	(2,930)	-0.60%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	286,293	1,514,136	1,540,441	26,305	1.74%
TRASH	256,830	1,361,694	1,369,262	7,568	0.56%
ELECTRICAL	140,655	806,036	833,490	27,453	3.41%
ENGINEERING	116,354	611,867	683,071	71,204	11.64%
REAL ESTATE	17,228	98,784	101,016	2,232	2.26%
REAL ESTATE / ASSET MANAGEMENT	12,805	75,408	74,714	(693)	-0.92%
KEEP MOBILE BEAUTIFUL	22,442	114,500	126,604	12,104	10.57%
MUNICIPAL GARAGE	240,651	1,324,685	1,393,202	68,517	5.17%
ARCHITECTURAL ENGINEERING	83,585	454,256	477,371	23,115	5.09%
PUBLIC BUILDINGS	148,782	878,081	880,541	2,460	0.28%
MECHANICAL SYSTEMS	119,007	726,575	715,649	(10,926)	-1.50%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	111,317	603,660	578,823	(24,837)	-4.11%
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TOTAL PUBLIC WORKS	2,200,529	12,019,287	12,156,906	137,619	1.14%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,560	68,467	67,747	(720)	-1.05%
COMMUNITY ACTIVITIES	-	-	-	-	n/m
MOBILE MUSEUM OF ART	102,520	537,611	598,652	61,042	11.35%
PARKS OPERATIONS	19,397	116,651	114,425	(2,226)	-1.91%
ATHLETICS	42,705	282,400	265,838	(16,563)	-5.87%
RECREATION	233,891	1,345,431	1,404,505	59,074	4.39%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	33,845	178,905	183,836	4,932	2.76%
MOBILE REGIONAL SENIOR COMMUNITY CE	28,697	123,611	164,587	40,976	33.15%
PARKS MAINTENANCE	272,491	1,416,731	1,558,791	142,060	10.03%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	745,106	4,069,807	4,358,381	288,574	7.09%
TOTAL PUBLIC SERVICES	2,945,636	16,089,095	16,515,287	426,193	2.65%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,962	129,832	145,250	15,418	11.88%
BUDGET	16,979	100,723	99,501	(1,222)	-1.21%
PURCHASING	26,561	195,899	184,707	(11,191)	-5.71%
ACCOUNTING	52,108	313,383	333,448	20,066	6.40%
INVENTORY CONTROL	33,533	191,043	198,510	7,467	3.91%
TREASURY	20,057	110,037	108,908	(1,130)	-1.03%
PAYROLL	14,782	103,859	76,514	(27,345)	-26.33%
POLICE & FIRE PENSION BD	10,058	57,425	59,014	1,589	2.77%
REVENUE	148,422	888,260	878,612	(9,648)	-1.09%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	352,462	2,090,461	2,084,465	(5,996)	-0.29%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	87,894	538,385	688,432	150,046	27.87%
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TOTAL DEPARTMENTS	10,177,959	58,000,310	57,208,481	(791,829)	-1.37%

	MONTH ACTUAL	PRIOR YTD	CURRENT 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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	10,177,959	58,000,310	57,208,481	(791,829)	-1.37%
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	10,177,959	58,000,310	57,208,481	(791,829)	-1.37%



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,933	17,439	13,288	(4,151)	-23.80%
MAYOR'S OFFICE	8,422	31,231	32,819	1,588	5.08%
MAYOR'S OFFICE OF STRAT. INIAT.	1,660	-	11,278	11,278	n/m
CITY COUNCIL	34,238	225,414	90,777	(134,636)	-59.73%
CITY HALL OVERHEAD	347,958	1,616,966	1,917,227	300,261	18.57%
CITISMART	615	4,844	5,111	267	5.51%
ARCHIVES	6,100	22,621	22,210	(412)	-1.82%
LEGAL	8,490	102,594	84,435	(18,158)	-17.70%
URBAN DEVELOPMENT	23,842	202,933	152,753	(50,180)	-24.73%
ADMINISTRATIVE SERVICES	2,227	26,391	20,047	(6,344)	-24.04%
HUMAN RESOURCES	1,493	23,276	21,572	(1,704)	-7.32%
MUNICIPAL INFORMATION SYSTEM	61,198	394,268	427,570	33,301	8.45%
GIS	4,201	124,203	95,909	(28,294)	-22.78%
TELECOMMUNICATIONS	71,956	400,444	386,667	(13,777)	-3.44%
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TOTAL GENERAL GOVERNMENT	574,335	3,192,625	3,281,663	89,038	2.79%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,095	11,864	12,493	629	5.30%
HISTORIC DEVELOPMENT	4,460	24,058	23,487	(572)	-2.38%
NEIGHBORHOOD & COMMUNITY SERVICES	7,223	102,515	55,982	(46,534)	-45.39%
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TOTAL ECONOMIC DEVELOPMENT	13,778	138,438	91,961	(46,477)	-33.57%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	867,024	2,663,117	4,623,496	1,960,379	73.61%
POLICE TOWING AND IMPOUND	(66,232)	(380,557)	(419,304)	(38,747)	10.18%
FIRE DEPARTMENT	132,940	446,091	396,876	(49,215)	-11.03%
MUNICIPAL COURT	34,265	163,505	169,623	6,117	3.74%
ANIMAL SHELTER	12,613	66,171	52,996	(13,175)	-19.91%
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TOTAL PUBLIC SAFETY	980,610	2,958,327	4,823,687	1,865,360	63.05%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	133	1,163	703	(460)	-39.55%
FLOOD CONTROL	27,096	145,302	159,108	13,806	9.50%
ADMINISTRATIVE	45,824	120,819	132,128	11,309	9.36%
ENVIRONMENTAL SERVICES	2,184	6,216	15,080	8,864	142.60%
CONCRETE & SIDEWALK REPAIR	39,497	108,822	100,088	(8,733)	-8.03%
RIGHT-OF-WAY MAINTENANCE	20,124	53,313	60,335	7,022	13.17%
ASPHALT STREET REPAIR	15,042	116,434	74,355	(42,079)	-36.14%
STREET SWEEPING	13,046	64,944	66,570	1,626	2.50%
DREDGE	13,001	50,232	52,162	1,931	3.84%
STORM DRAIN & HEAVY EQUIPMENT	17,318	85,571	88,792	3,221	3.76%
CHASTANG LANDFILL	45,089	1,052,975	524,286	(528,688)	-50.21%
BATES FIELD LANDFILL	-	33,648	6,753	(26,895)	-79.93%
SOLID WASTE	23,026	164,679	126,060	(38,619)	-23.45%
TRASH	36,955	203,144	212,554	9,409	4.63%
ELECTRICAL	36,290	171,533	143,276	(28,257)	-16.47%
ENGINEERING	3,739	24,421	21,652	(2,769)	-11.34%
REAL ESTATE	404	1,436	1,339	(97)	-6.75%
REAL ESTATE / ASSET MANAGEMENT	90	1,103	500	(603)	-54.67%
KEEP MOBILE BEAUTIFUL	5,161	27,051	39,708	12,656	46.79%
MUNICIPAL GARAGE	525,750	1,963,787	2,123,741	159,954	8.15%
ARCHITECTURAL ENGINEERING	57,597	152,251	124,885	(27,366)	-17.97%
PUBLIC BUILDINGS	24,966	117,493	115,002	(2,490)	-2.12%
MECHANICAL SYSTEMS	23,740	118,121	116,753	(1,368)	-1.16%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	11,609	84,163	93,440	9,277	11.02%
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TOTAL PUBLIC WORKS	987,682	4,868,621	4,399,271	(469,349)	-9.64%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	290	1,398	1,912	514	36.77%
COMMUNITY ACTIVITIES	23,458	51,612	64,254	12,641	24.49%
MOBILE MUSEUM OF ART	85,488	404,799	365,570	(39,229)	-9.69%
PARKS OPERATIONS	248,304	997,904	999,621	1,717	0.17%
ATHLETICS	44,078	71,905	69,673	(2,232)	-3.10%
RECREATION	(1,759)	34,484	16,262	(18,222)	-52.84%
SPECIAL EVENTS	-	211	32	(179)	-84.83%
SPECIAL ACTIVITIES	6,487	53,880	46,409	(7,471)	-13.87%
MOBILE REGIONAL SENIOR COMMUNITY CE	6,505	113,672	50,315	(63,357)	-55.74%
PARKS MAINTENANCE	42,625	256,540	211,783	(44,757)	-17.45%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	455,474	1,986,407	1,825,831	(160,575)	-8.08%
TOTAL PUBLIC SERVICES	1,443,156	6,855,027	6,225,102	(629,925)	-9.19%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	638	3,650	2,818	(832)	-22.79%
BUDGET	117	639	621	(19)	-2.97%
PURCHASING	764	3,524	3,133	(391)	-11.10%
ACCOUNTING	490	11,814	1,670	(10,144)	-85.86%
INVENTORY CONTROL	389	4,144	3,174	(970)	-23.41%
TREASURY	9,079	55,700	34,142	(21,558)	-38.70%
PAYROLL	(1,242)	(1,653)	(5,017)	(3,364)	203.51%
POLICE & FIRE PENSION BD	72	20,997	26,657	5,659	26.95%
REVENUE	17,199	98,576	92,786	(5,790)	-5.87%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	27,507	197,392	159,983	(37,409)	-18.95%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,039,385	13,341,809	14,582,397	1,240,588	9.30%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	322,086	592,273	562,353	(29,921)	-5.05%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	210,221	376,608	1,418,735	1,042,127	276.71%
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TOTAL MANDATED ACTIVITIES	582,307	1,268,882	2,281,088	1,012,206	79.77%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	51	21,468	10,877	(10,591)	-49.33%
MOBILE MUSEUM BOARD	118,574	724,379	671,676	(52,703)	-7.28%
PUBLIC LIBRARY	562,381	3,493,052	3,374,288	(118,764)	-3.40%
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TOTAL JOINT ACTIVITIES	717,674	4,458,908	4,276,851	(182,058)	-4.08%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	368,124	2,228,563	2,196,515	(32,048)	-1.44%
EMPLOYEE EDUCATION	8,573	48,497	57,447	8,950	18.45%
WORKMEN'S COMPENSATION	296,545	772,894	1,201,308	428,415	55.43%
UNEMPLOYMENT COMPENSATION	-	25,931	82,273	56,343	217.28%
RETIRED EMPLOYEES PENSION	7,770	38,430	44,887	6,457	16.80%
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TOTAL EMPLOYEE COST	681,012	3,114,315	3,582,431	468,117	15.03%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	99,774	5,017	(94,756)	-94.97%
DUES AND CONTRACTS	560,767	3,568,581	3,229,874	(338,707)	-9.49%
UNCLASSIFIED EXPENDITURES	795	78,423	56,957	(21,466)	-27.37%
TOTAL OTHER	558,363	3,746,778	3,291,849	(454,930)	-12.14%
TOTAL NON-DEPARTMENTAL	2,539,356	12,588,883	13,432,218	843,336	6.70%
TOTAL EXPENDITURES	5,578,741	25,930,692	28,014,616	2,083,923	8.04%
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	23,059	87,275	23,059	(64,216)	-73.58%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,016,627	2,599,003	3,952,630	1,353,627	52.08%
TO TENNIS CENTER	24,951	207,714	218,157	10,443	5.03%
TO CIVIC CENTER	108,819	626,811	634,596	7,784	1.24%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	116,179	940,612	1,146,616	206,004	21.90%
TO POLICE & FIRE PENSION FUND	7,541,757	3,321,960	7,589,231	4,267,271	128.46%
TO EMPLOYEE HEALTH PLAN	142,842	857,052	857,052	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,751	12,467	10,686	(1,780)	-14.28%
TO MOTOR POOL	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	130,235	690,229	758,981	68,752	9.96%
TOTAL TRANSFERS	9,106,220	9,343,123	15,191,008	5,847,885	62.59%
TOTAL EXPENDITURES AND TRANSFERS	14,684,961	35,273,816	43,205,624	7,931,808	22.49%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	234,719	199	234,918	278,052	(43,134)	-15.51%
MAYOR'S OFFICE	332,040	1,827	333,867	367,308	(33,441)	-9.10%
MAYOR'S OFFICE OF STRAT. INIAT.	11,278	-	11,278	20,362	(9,084)	-44.61%
CITY COUNCIL	230,126	4,717	234,843	300,833	(65,989)	-21.94%
CITY HALL OVERHEAD	1,956,549	927	1,957,475	2,097,718	(140,243)	-6.69%
CITISMART	117,028	22	117,050	127,172	(10,122)	-7.96%
ARCHIVES	130,998	831	131,829	159,541	(27,712)	-17.37%
LEGAL	571,822	595	572,417	689,524	(117,107)	-16.98%
URBAN DEVELOPMENT	1,953,648	11,775	1,965,423	2,118,205	(152,781)	-7.21%
ADMINISTRATIVE SERVICES	117,801	(2,960)	114,841	155,466	(40,625)	-26.13%
HUMAN RESOURCES	182,915	865	183,780	214,826	(31,046)	-14.45%
MUNICIPAL INFORMATION SYSTEM	1,450,013	12,697	1,462,711	1,699,621	(236,911)	-13.94%
GIS	372,843	5,067	377,911	397,719	(19,808)	-4.98%
TELECOMMUNICATIONS	386,667	3,528	390,194	481,699	(91,505)	-19.00%
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TOTAL GENERAL GOVERNMENT	8,048,447	40,089	8,088,536	9,108,045	(1,019,509)	-11.19%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	84,325	-	84,325	88,691	(4,366)	-4.92%
HISTORIC DEVELOPMENT	155,716	239	155,955	179,027	(23,072)	-12.89%
NEIGHBORHOOD & COMMUNITY SERVICES	198,219	4,643	202,862	304,106	(101,244)	-33.29%
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TOTAL ECONOMIC DEVELOPMENT	438,260	4,882	443,142	571,824	(128,682)	-22.50%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	23,853,955	149,408	24,003,363	25,769,764	(1,766,400)	-6.85%
POLICE IMPOUND AND TOWING	(180,311)	10,340	(169,971)	74,931	(244,902)	-326.84%
FIRE DEPARTMENT	12,527,578	21,148	12,548,726	12,776,910	(228,184)	-1.79%
MUNICIPAL COURT	1,055,770	6,449	1,062,220	1,306,736	(244,517)	-18.71%
ANIMAL SHELTER	373,942	7,936	381,877	416,655	(34,778)	-8.35%
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TOTAL PUBLIC SAFETY	37,630,934	195,281	37,826,215	40,344,996	(2,518,781)	-6.24%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	105,596	29	105,625	109,405	(3,780)	-3.46%
FLOOD CONTROL	661,868	4,167	666,035	805,121	(139,086)	-17.28%
ADMINISTRATION	503,883	895	504,778	601,993	(97,215)	-16.15%
ENVIRONMENTAL SERVICES	245,364	467	245,832	323,599	(77,767)	-24.03%
CONCRETE & SIDEWALK REPAIR	649,143	41,708	690,852	709,446	(18,594)	-2.62%
RIGHT-OF-WAY MAINTENANCE	335,896	5,885	341,781	461,264	(119,483)	-25.90%
ASPHALT STREET REPAIR	404,612	27,570	432,183	644,439	(212,256)	-32.94%
STREET SWEEPING	296,905	2,352	299,258	326,951	(27,693)	-8.47%
DREDGE	355,839	6,071	361,910	439,502	(77,592)	-17.65%
STORM DRAIN & HEAVY EQUIPMENT	572,938	6,676	579,614	725,792	(146,178)	-20.14%
CHASTANG LANDFILL	524,286	-	524,286	1,248,000	(723,714)	-57.99%
BATES FIELD LANDFILL	6,753	1,454	8,207	14,630	(6,423)	-43.90%
SOLID WASTE	1,666,501	22,915	1,689,416	1,775,146	(85,730)	-4.83%
TRASH	1,581,816	3,945	1,585,760	1,671,788	(86,028)	-5.15%
ELECTRICAL	976,765	19,132	995,897	1,011,908	(16,011)	-1.58%
ENGINEERING	704,723	1,331	706,053	789,487	(83,433)	-10.57%
REAL ESTATE	102,355	-	102,355	105,838	(3,483)	-3.29%
REAL ESTATE / ASSET MANAGEMENT	75,214	-	75,214	77,776	(2,562)	-3.29%
KEEP MOBILE BEAUTIFUL	166,312	173	166,485	185,614	(19,130)	-10.31%
MUNICIPAL GARAGE	3,516,943	232,935	3,749,879	4,883,414	(1,133,535)	-23.21%
ARCHITECTURAL ENGINEERING	602,256	599	602,855	647,206	(44,351)	-6.85%
PUBLIC BUILDINGS	995,543	5,367	1,000,910	1,062,517	(61,607)	-5.80%
MECHANICAL SYSTEMS	832,402	10,702	843,104	857,126	(14,022)	-1.64%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	672,263	28,079	700,342	787,316	(86,974)	-11.05%
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TOTAL PUBLIC WORKS	16,556,178	422,453	16,978,631	20,265,278	(3,286,647)	-16.22%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	69,659	68	69,727	71,488	(1,761)	-2.46%
COMMUNITY ACTIVITIES	64,254	1,163	65,417	67,190	(1,774)	-2.64%
MOBILE MUSEUM OF ART	964,222	13,137	977,360	1,068,366	(91,007)	-8.52%
PARKS OPERATIONS	1,114,046	879	1,114,925	1,163,973	(49,049)	-4.21%
ATHLETICS	335,511	(911)	334,600	437,373	(102,772)	-23.50%
RECREATION	1,420,766	7,161	1,427,927	1,714,481	(286,554)	-16.71%
SPECIAL ACTIVITIES	230,245	2,473	232,718	255,753	(23,035)	-9.01%
MOBILE REGIONAL SENIOR COMMUNITY CE	214,902	2,808	217,710	263,352	(45,642)	-17.33%
PARKS MAINTENANCE	1,770,574	16,792	1,787,367	2,184,122	(396,756)	-18.17%
BASEBALL STADIUM	-	-	-	3,000	(3,000)	-100.00%
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TOTAL CULTURE & RECREATION	6,184,180	43,570	6,227,750	7,229,098	(1,001,348)	-13.85%
TOTAL PUBLIC SERVICES	22,740,358	466,023	23,206,380	27,494,376	(4,287,995)	-15.60%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	148,068	11	148,080	141,765	6,314	4.45%
BUDGET	100,122	-	100,122	121,496	(21,375)	-17.59%
PURCHASING	187,840	133	187,973	209,142	(21,169)	-10.12%
ACCOUNTING	335,118	1,304	336,423	394,695	(58,273)	-14.76%
INVENTORY CONTROL	201,684	138	201,822	221,442	(19,620)	-8.86%
TREASURY	143,050	147	143,197	180,178	(36,981)	-20.52%
PAYROLL	71,497	277	71,773	105,127	(33,353)	-31.73%
POLICE & FIRE PENSION BD	85,671	-	85,671	94,412	(8,741)	-9.26%
REVENUE	971,398	6,265	977,663	1,098,897	(121,234)	-11.03%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,244,448	8,276	2,252,724	2,567,155	(314,431)	-12.25%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,378,533)	9,378,533	-100.00%
RESERVE FOR RETIREMENTS	688,432	-	688,432	1,200,000	(511,568)	-42.63%
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TOTAL DEPARTMENTAL	71,790,878	714,550	72,505,428	71,907,862	597,566	0.83%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	562,353	-	562,353	620,000	(57,647)	-9.30%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,418,735	-	1,418,735	1,250,000	168,735	13.50%
TOTAL MANDATED ACTIVITIES	2,281,088	-	2,281,088	2,170,000	111,088	5.12%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	216,438	-	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,877	-	10,877	21,654	(10,777)	-49.77%
MOBILE MUSEUM BOARD	671,676	7,185	678,861	758,166	(79,305)	-10.46%
PUBLIC LIBRARY	3,374,288	-	3,374,288	3,374,284	4	0.00%
TOTAL JOINT ACTIVITIES	4,276,851	7,185	4,284,036	4,374,118	(90,082)	-2.06%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,196,515	-	2,196,515	2,263,800	(67,285)	-2.97%
EMPLOYEE EDUCATION	57,447	-	57,447	60,000	(2,553)	-4.26%
WORKMEN'S COMPENSATION	1,201,308	521	1,201,829	959,516	242,313	25.25%
UNEMPLOYMENT COMPENSATION	82,273	-	82,273	125,000	(42,727)	-34.18%
RETIRED EMPLOYEES PENSION	44,887	-	44,887	38,436	6,451	16.78%
TOTAL EMPLOYEE COST	3,582,431	521	3,582,952	3,446,752	136,200	3.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	5,017	-	5,017	124,012	(118,995)	-95.95%
DUES AND CONTRACTS	3,229,874	-	3,229,874	3,095,228	134,646	4.35%
UNCLASSIFIED EXPENDITURES	56,957	(1,195)	55,763	61,670	(5,908)	-9.58%
TOTAL OTHER	3,291,849	(1,195)	3,290,654	3,280,910	9,744	0.30%
TOTAL NON-DEPARTMENTAL	13,432,218	6,511	13,438,729	13,271,780	166,949	1.26%
TOTAL EXPENDITURES	85,223,097	721,061	85,944,158	85,179,642	764,515	0.90%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	23,059	-	23,059	87,500	(64,441)	-73.65%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,952,630	-	3,952,630	2,475,000	1,477,630	59.70%
TO TENNIS CENTER	218,157	-	218,157	326,757	(108,600)	-33.24%
TO CIVIC CENTER	634,596	-	634,596	516,195	118,401	22.94%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,146,616	-	1,146,616	1,851,021	(704,405)	-38.05%
TO POLICE & FIRE PENSION FUND	7,589,231	-	7,589,231	7,633,449	(44,218)	-0.58%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	1,938,642	(1,081,590)	-55.79%
TO GEN MUN EMPLOYEES PENSION	10,686	-	10,686	11,400	(714)	-6.26%
TO LIABILITY INSURANCE FUND	758,981	-	758,981	1,350,000	(591,019)	-43.78%
TOTAL TRANSFERS	15,191,008	-	15,191,008	16,189,964	(998,956)	-6.17%
TOTAL EXPENDITURES AND TRANSFERS	100,414,105	721,061	101,135,166	101,369,606	(234,441)	-0.23%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	221,430	-	221,430	257,643	(36,213)	-14.06%
MAYOR'S OFFICE	299,221	-	299,221	317,827	(18,606)	-5.85%
CITY COUNCIL	139,349	-	139,349	156,816	(17,467)	-11.14%
CITY HALL OVERHEAD	39,322	-	39,322	39,047	275	0.70%
CITISMART	111,917	-	111,917	114,990	(3,073)	-2.67%
ARCHIVES	108,789	-	108,789	134,631	(25,842)	-19.19%
LEGAL	487,387	-	487,387	516,651	(29,264)	-5.66%
URBAN DEVELOPMENT	1,800,895	-	1,800,895	1,899,799	(98,904)	-5.21%
ADMINISTRATIVE SERVICES	97,754	-	97,754	97,889	(135)	-0.14%
HUMAN RESOURCES	161,343	-	161,343	173,345	(12,002)	-6.92%
MUNICIPAL INFORMATION SYSTEM	1,022,444	-	1,022,444	1,077,305	(54,861)	-5.09%
GIS	276,934	-	276,934	288,183	(11,249)	-3.90%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	4,766,784	-	4,766,784	5,074,126	(307,342)	-6.06%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	71,832	-	71,832	72,701	(869)	-1.20%
HISTORIC DEVELOPMENT	132,229	-	132,229	152,638	(20,409)	-13.37%
NEIGHBORHOOD & COMMUNITY SERVICES	142,205	-	142,205	187,121	(44,916)	-24.00%
TOTAL ECONOMIC DEVELOPMENT	346,266	-	346,266	412,460	(66,194)	-16.05%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	19,230,460	-	19,230,460	20,220,141	(989,681)	-4.89%
POLICE TOWING AND IMPOUND	238,992	-	238,992	287,319	(48,327)	-16.82%
FIRE DEPARTMENT	12,130,702	-	12,130,702	12,282,398	(151,696)	-1.24%
MUNICIPAL COURT	886,148	-	886,148	1,114,471	(228,323)	-20.49%
ANIMAL SHELTER	320,945	-	320,945	342,163	(21,218)	-6.20%
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TOTAL PUBLIC SAFETY	32,807,247	-	32,807,247	34,246,492	(1,439,245)	-4.20%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	104,893	-	104,893	107,130	(2,237)	-2.09%
FLOOD CONTROL	502,760	-	502,760	589,251	(86,491)	-14.68%
ADMINISTRATION	371,754	-	371,754	468,267	(96,513)	-20.61%
ENVIRONMENTAL SERVICES	230,284	-	230,284	291,410	(61,126)	-20.98%
CONCRETE & SIDEWALK REPAIR	549,055	-	549,055	558,055	(9,000)	-1.61%
RIGHT-OF-WAY MAINTENANCE	275,560	-	275,560	391,848	(116,288)	-29.68%
ASPHALT STREET REPAIR	330,258	-	330,258	526,451	(196,193)	-37.27%
STREET SWEEPING	230,336	-	230,336	254,946	(24,610)	-9.65%
DREDGE	303,676	-	303,676	378,397	(74,721)	-19.75%
STORM DRAIN & HEAVY EQUIPMENT	484,146	-	484,146	625,700	(141,554)	-22.62%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,540,441	-	1,540,441	1,616,015	(75,574)	-4.68%
TRASH	1,369,262	-	1,369,262	1,455,336	(86,074)	-5.91%
ELECTRICAL	833,490	-	833,490	841,867	(8,377)	-1.00%
ENGINEERING	683,071	-	683,071	751,742	(68,671)	-9.13%
REAL ESTATE	101,016	-	101,016	102,142	(1,126)	-1.10%
REAL ESTATE / ASSET MANAGEMENT	74,714	-	74,714	75,520	(806)	-1.07%
KEEP MOBILE BEAUTIFUL	126,604	-	126,604	128,293	(1,689)	-1.32%
MUNICIPAL GARAGE	1,393,202	-	1,393,202	1,832,132	(438,930)	-23.96%
ARCHITECTURAL ENGINEERING	477,371	-	477,371	481,376	(4,005)	-0.83%
PUBLIC BUILDINGS	880,541	-	880,541	931,587	(51,046)	-5.48%
MECHANICAL SYSTEMS	715,649	-	715,649	724,575	(8,926)	-1.23%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	578,823	-	578,823	601,693	(22,870)	-3.80%
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TOTAL PUBLIC WORKS	12,156,906	-	12,156,906	13,733,733	(1,576,827)	-11.48%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	67,747	-	67,747	68,299	(552)	-0.81%
COMMUNITY ACTIVITIES	-	-	-	-	-	n/m
MOBILE MUSEUM OF ART	598,652	-	598,652	670,561	(71,909)	-10.72%
PARKS OPERATIONS	114,425	-	114,425	135,639	(21,214)	-15.64%
ATHLETICS	265,838	-	265,838	367,349	(101,511)	-27.63%
RECREATION	1,404,505	-	1,404,505	1,655,059	(250,554)	-15.14%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	183,836	-	183,836	195,923	(12,087)	-6.17%
MOBILE REGIONAL SENIOR COMMUNITY CE	164,587	-	164,587	173,994	(9,407)	-5.41%
PARKS MAINTENANCE	1,558,791	-	1,558,791	1,908,424	(349,633)	-18.32%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,358,381	-	4,358,381	5,175,248	(816,867)	-15.78%
TOTAL PUBLIC SERVICES	16,515,287	-	16,515,287	18,908,981	(2,393,694)	-12.66%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	145,250	-	145,250	138,305	6,945	5.02%
BUDGET	99,501	-	99,501	120,011	(20,510)	-17.09%
PURCHASING	184,707	-	184,707	202,984	(18,277)	-9.00%
ACCOUNTING	333,448	-	333,448	388,576	(55,128)	-14.19%
INVENTORY CONTROL	198,510	-	198,510	213,330	(14,820)	-6.95%
TREASURY	108,908	-	108,908	121,906	(12,998)	-10.66%
PAYROLL	76,514	-	76,514	104,459	(27,945)	-26.75%
POLICE & FIRE PENSION BD	59,014	-	59,014	56,702	2,312	4.08%
REVENUE	878,612	-	878,612	987,663	(109,051)	-11.04%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,084,465	-	2,084,465	2,333,936	(249,471)	-10.69%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,378,533)	9,378,533	-100.00%
RESERVE FOR RETIREMENTS	688,432	-	688,432	1,200,000	(511,568)	-42.63%
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TOTAL DEPARTMENTS	57,208,481	-	57,208,481	52,797,462	4,411,019	8.35%

	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	57,208,481	-	57,208,481	52,797,462	4,411,019	8.35%
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	57,208,481	-	57,208,481	52,797,462	4,411,019	8.35%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	13,288	199	13,487	20,409	(6,922)	-33.92%
MAYOR'S OFFICE	32,819	1,827	34,646	49,481	(14,835)	-29.98%
MAYOR'S OFFICE OF STRAT. INIAT.	11,278	-	11,278	20,362	(9,084)	-44.61%
CITY COUNCIL	90,777	4,717	95,494	144,017	(48,523)	-33.69%
CITY HALL OVERHEAD	1,917,227	927	1,918,154	2,058,671	(140,517)	-6.83%
CITISMART	5,111	22	5,133	12,182	(7,049)	-57.86%
ARCHIVES	22,210	831	23,040	24,910	(1,869)	-7.50%
LEGAL	84,435	595	85,030	172,873	(87,843)	-50.81%
URBAN DEVELOPMENT	152,753	11,775	164,528	218,406	(53,877)	-24.67%
ADMINISTRATIVE SERVICES	20,047	(2,960)	17,087	57,577	(40,490)	-70.32%
HUMAN RESOURCES	21,572	865	22,437	41,481	(19,044)	-45.91%
MUNICIPAL INFORMATION SYSTEM	427,570	12,697	440,267	622,316	(182,049)	-29.25%
GIS	95,909	5,067	100,977	109,536	(8,559)	-7.81%
TELECOMMUNICATIONS	386,667	3,528	390,194	481,699	(91,505)	-19.00%
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TOTAL GENERAL GOVERNMENT	3,281,663	40,089	3,321,752	4,033,919	(712,167)	-17.65%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	12,493	-	12,493	15,990	(3,497)	-21.87%
HISTORIC DEVELOPMENT	23,487	239	23,725	26,389	(2,664)	-10.10%
NEIGHBORHOOD & COMMUNITY SERVICES	55,982	4,643	60,625	116,985	(56,360)	-48.18%
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TOTAL ECONOMIC DEVELOPMENT	91,961	4,882	96,843	159,364	(62,521)	-39.23%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	4,623,496	149,408	4,772,904	5,549,623	(776,719)	-14.00%
POLICE TOWING AND IMPOUND	(419,304)	10,340	(408,964)	(212,388)	(196,576)	92.56%
FIRE DEPARTMENT	396,876	21,148	418,024	494,512	(76,488)	-15.47%
MUNICIPAL COURT	169,623	6,449	176,072	192,265	(16,193)	-8.42%
ANIMAL SHELTER	52,996	7,936	60,932	74,492	(13,560)	-18.20%
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TOTAL PUBLIC SAFETY	4,823,687	195,281	5,018,968	6,098,504	(1,079,536)	-17.70%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	703	29	732	2,275	(1,543)	-67.82%
FLOOD CONTROL	159,108	4,167	163,275	215,870	(52,594)	-24.36%
ADMINISTRATIVE	132,128	895	133,024	133,726	(703)	-0.53%
ENVIRONMENTAL SERVICES	15,080	467	15,547	32,189	(16,641)	-51.70%
CONCRETE & SIDEWALK REPAIR	100,088	41,708	141,797	151,391	(9,594)	-6.34%
RIGHT-OF-WAY MAINTENANCE	60,335	5,885	66,220	69,416	(3,196)	-4.60%
ASPHALT STREET REPAIR	74,355	27,570	101,925	117,988	(16,063)	-13.61%
STREET SWEEPING	66,570	2,352	68,922	72,005	(3,083)	-4.28%
DREDGE	52,162	6,071	58,233	61,105	(2,872)	-4.70%
STORM DRAIN & HEAVY EQUIPMENT	88,792	6,676	95,469	100,092	(4,624)	-4.62%
CHASTANG LANDFILL	524,286	-	524,286	1,248,000	(723,714)	-57.99%
BATES FIELD LANDFILL	6,753	1,454	8,207	14,630	(6,423)	-43.90%
SOLID WASTE	126,060	22,915	148,975	159,131	(10,156)	-6.38%
TRASH	212,554	3,945	216,498	216,452	46	0.02%
ELECTRICAL	143,276	19,132	162,408	170,041	(7,633)	-4.49%
ENGINEERING	21,652	1,331	22,983	37,745	(14,762)	-39.11%
REAL ESTATE	1,339	-	1,339	3,696	(2,357)	-63.77%
REAL ESTATE / ASSET MANAGEMENT	500	-	500	2,256	(1,756)	-77.84%
KEEP MOBILE BEAUTIFUL	39,708	173	39,880	57,321	(17,441)	-30.43%
MUNICIPAL GARAGE	2,123,741	232,935	2,356,676	3,051,282	(694,606)	-22.76%
ARCHITECTURAL ENGINEERING	124,885	599	125,484	165,830	(40,346)	-24.33%
PUBLIC BUILDINGS	115,002	5,367	120,370	130,930	(10,561)	-8.07%
MECHANICAL SYSTEMS	116,753	10,702	127,455	132,551	(5,095)	-3.84%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	93,440	28,079	121,519	185,623	(64,104)	-34.53%
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TOTAL PUBLIC WORKS	4,399,271	422,453	4,821,724	6,531,545	(1,709,821)	-26.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,912	68	1,979	3,189	(1,209)	-37.91%
COMMUNITY ACTIVITIES	64,254	1,163	65,417	67,190	(1,774)	-2.64%
MOBILE MUSEUM OF ART	365,570	13,137	378,708	397,805	(19,098)	-4.80%
PARKS OPERATIONS	999,621	879	1,000,499	1,028,334	(27,835)	-2.71%
ATHLETICS	69,673	(911)	68,763	70,024	(1,261)	-1.80%
RECREATION	16,262	7,161	23,423	59,422	(35,999)	-60.58%
SPECIAL EVENTS	32	-	32	-	32	n/m
SPECIAL ACTIVITIES	46,409	2,473	48,882	59,830	(10,948)	-18.30%
MOBILE REGIONAL SENIOR COMMUNITY CEN	50,315	2,808	53,123	89,358	(36,235)	-40.55%
PARKS MAINTENANCE	211,783	16,792	228,576	275,698	(47,123)	-17.09%
BASEBALL STADIUM	-	-	-	3,000	(3,000)	-100.00%
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TOTAL CULTURE & RECREATION	1,825,831	43,570	1,869,401	2,053,850	(184,449)	-8.98%
TOTAL PUBLIC SERVICES	6,225,102	466,023	6,691,125	8,585,395	(1,894,270)	-22.06%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,818	11	2,829	3,460	(631)	-18.24%
BUDGET	621	-	621	1,485	(865)	-58.25%
PURCHASING	3,133	133	3,266	6,158	(2,893)	-46.98%
ACCOUNTING	1,670	1,304	2,974	6,119	(3,145)	-51.40%
INVENTORY CONTROL	3,174	138	3,312	8,112	(4,800)	-59.17%
TREASURY	34,142	147	34,289	58,272	(23,983)	-41.16%
PAYROLL	(5,017)	277	(4,741)	668	(5,408)	-809.58%
POLICE & FIRE PENSION BD	26,657	-	26,657	37,710	(11,053)	-29.31%
REVENUE	92,786	6,265	99,051	111,234	(12,183)	-10.95%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	159,983	8,276	168,259	233,219	(64,960)	-27.85%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	14,582,397	714,550	15,296,947	19,110,400	(3,813,453)	-19.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	562,353	-	562,353	620,000	(57,647)	-9.30%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,418,735	-	1,418,735	1,250,000	168,735	13.50%
TOTAL MANDATED ACTIVITIES	2,281,088	-	2,281,088	2,170,000	111,088	5.12%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	216,438	-	216,438	216,438	-	0.00%
MOBILE LEGISLATIVE DELEGATION	10,877	-	10,877	21,654	(10,777)	-49.77%
MOBILE MUSEUM BOARD	671,676	7,185	678,861	758,166	(79,305)	-10.46%
PUBLIC LIBRARY	3,374,288	-	3,374,288	3,374,284	4	0.00%
TOTAL JOINT ACTIVITIES	4,276,851	7,185	4,284,036	4,374,118	(90,082)	-2.06%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,196,515	-	2,196,515	2,263,800	(67,285)	-2.97%
EMPLOYEE EDUCATION	57,447	-	57,447	60,000	(2,553)	-4.26%
WORKMEN'S COMPENSATION	1,201,308	521	1,201,829	959,516	242,313	25.25%
UNEMPLOYMENT COMPENSATION	82,273	-	82,273	125,000	(42,727)	-34.18%
RETIRED EMPLOYEES PENSION	44,887	-	44,887	38,436	6,451	16.78%
TOTAL EMPLOYEE COST	3,582,431	521	3,582,952	3,446,752	136,200	3.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	5,017	-	5,017	124,012	(118,995)	-95.95%
DUES AND CONTRACTS	3,229,874	-	3,229,874	3,095,228	134,646	4.35%
UNCLASSIFIED EXPENDITURES	56,957	(1,195)	55,763	61,670	(5,908)	-9.58%
TOTAL OTHER	3,291,849	(1,195)	3,290,654	3,280,910	9,744	0.30%
TOTAL NON-DEPARTMENTAL	13,432,218	6,511	13,438,729	13,271,780	166,949	1.26%
TOTAL EXPENDITURES	28,014,616	721,061	28,735,676	32,382,180	(3,646,504)	-11.26%
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	23,059	-	23,059	87,500	(64,441)	-73.65%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,952,630	-	3,952,630	2,475,000	1,477,630	59.70%
TO TENNIS CENTER	218,157	-	218,157	326,757	(108,600)	-33.24%
TO CIVIC CENTER	634,596	-	634,596	516,195	118,401	22.94%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,146,616	-	1,146,616	1,851,021	(704,405)	-38.05%
TO POLICE & FIRE PENSION FUND	7,589,231	-	7,589,231	7,633,449	(44,218)	-0.58%
TO EMPLOYEE HEALTH PLAN	857,052	-	857,052	1,938,642	(1,081,590)	-55.79%
TO GEN MUN EMPLOYEES PENSION	10,686	-	10,686	11,400	(714)	-6.26%
TO MOTOR POOL	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	758,981	-	758,981	1,350,000	(591,019)	-43.78%
TOTAL TRANSFERS	15,191,008	-	15,191,008	16,189,964	(998,956)	-6.17%
TOTAL EXPENDITURES AND TRANSFERS	43,205,624	721,061	43,926,685	48,572,144	(4,645,460)	-9.56%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,864	2,179,597	2,184,382	4,785	0.22%
LESS WORK ORDERS CHARGED	221,679	1,245,948	1,300,702	54,754	4.39%
NET BILLING TO DEPARTMENTS	142,185	933,649	883,679	(49,970)	-5.35%
MISCELLANEOUS REVENUES	15,609	62,016	87,685	25,669	41.39%
NET REVENUES	157,795	995,665	971,364	(24,300)	-2.44%
OPERATING EXPENSES					

PERSONNEL SERVICES	10,994	66,500	64,490	(2,010)	-3.02%
VEHICULAR	229	1,899	1,265	(634)	-33.39%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	8,114	26,883	21,282	(5,600)	-20.83%
SECURITY	10,973	25,051	27,705	2,654	10.59%
EQUIPMENT	2,100	1,384,671	126,499	(1,258,172)	-90.86%
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	175,792	923,030	1,053,906	130,876	14.18%
FIXED ASSETS CONTRIBUTIONS	-	(1,595,110)	(126,499)	1,468,611	-92.07%
GAIN (LOSS) ON SALE OF ASSETS	9,608	28,065	31,145	3,079	10.97%
TOTAL OPERATING EXPENSES	217,810	872,049	1,205,426	333,377	38.23%
NET OPERATING INCOME (LOSS)	(60,015)	123,616	(234,062)	(357,678)	-289.35%
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)	(60,015)	123,616	(234,062)	(357,678)	-289.35%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,184,382	-	2,184,382	2,300,000	(115,618)	-5.03%
LESS WORK ORDERS CHARGED	1,300,702	-	1,300,702	1,349,400	(48,698)	-3.61%
NET BILLING TO DEPARTMENTS	883,679	-	883,679	950,600	(66,921)	-7.04%
MISCELLANEOUS REVENUES	87,685	-	87,685	400,000	(312,315)	-78.08%
NET REVENUES	971,364	-	971,364	1,350,600	(379,236)	-28.08%
OPERATING EXPENSES						
PERSONNEL SERVICES	64,490	-	64,490	66,450	(1,960)	-2.95%
VEHICULAR	1,265	-	1,265	1,800	(535)	-29.72%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	21,282	10,496	31,778	60,935	(29,157)	-47.85%
SECURITY	27,705	-	27,705	30,502	(2,797)	-9.17%
EQUIPMENT	126,499	949,801	1,076,300	1,276,300	(200,000)	-15.67%
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	-	-	-	149,661	(149,661)	-100.00%
INTEREST	5,633	-	5,633	7,339	(1,706)	-23.25%
DEPRECIATION	1,053,906	-	1,053,906	-	1,053,906	n/m
FIXED ASSETS CONTRIBUTIONS	(126,499)	-	(126,499)	-	(126,499)	n/m
GAIN (LOSS) ON SALE OF ASSETS	31,145	-	31,145	71,140	(39,995)	-56.22%
TOTAL OPERATING EXPENSES	1,205,426	960,296	2,165,723	1,664,127	501,596	30.14%
NET OPERATING INCOME (LOSS)	(234,062)	(960,296)	(1,194,358)	(313,527)	(880,832)	280.94%
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)	(234,062)	(960,296)	(1,194,358)	(313,527)	(880,832)	280.94%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	47,954	227,958	205,818	(22,140)	-9.71%
MEMBERSHIP FEES	(1,393)	147,967	130,929	(17,039)	-11.52%
CART FEES	38,032	197,460	181,897	(15,563)	-7.88%
RANGE INCOME	9,675	37,368	37,962	594	1.59%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	3,000	2,020	(980)	-32.67%
INTEREST	214	10,897	1,161	(9,736)	-89.35%
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	12,733	59,233	56,137	(3,096)	-5.23%
TOTAL REVENUES					
	107,215	683,882	615,922	(67,960)	-9.94%
OPERATING EXPENSES					
PERSONNEL SERVICES	64,770	389,146	375,787	(13,359)	-3.43%
VEHICULAR	2,988	16,352	20,371	4,019	24.58%
UTILITIES AND TELEPHONE	10,487	37,084	36,449	(635)	-1.71%
PROFESSIONAL AND TECHNICAL	150	9,298	2,549	(6,749)	-72.59%
CONFERENCE AND TRAVEL	513	4,830	1,813	(3,016)	-62.44%
SECURITY	-	342	396	54	15.79%
MAINTENANCE AND REPAIRS	174	3,898	2,150	(1,748)	-44.84%
NON-CONTRACTUAL SERVICES	2,530	6,391	5,854	(536)	-8.39%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	7,538	69,378	59,049	(10,329)	-14.89%
LEASE-PURCHASE PAYMENTS	2,253	13,515	15,614	2,099	15.53%
EQUIPMENT	28,274	120,658	45,142	(75,516)	-62.59%
CONSTRUCTION	4,030	138,554	4,030	(134,524)	-97.09%
UNCLASSIFIED EXPENDITURES	(4,618)	(4,976)	(390)	4,586	-92.16%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	10,290	51,081	61,175	10,094	19.76%
FIXED ASSETS CONTRIBUTIONS	(44,377)	(145,497)	(44,377)	101,120	-69.50%
PURCHASES FOR RESALE	15,203	31,483	42,024	10,541	33.48%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES					
	100,205	741,535	627,637	(113,898)	-15.36%
NET INCOME (LOSS)	7,010	(57,652)	(11,715)	45,938	-79.68%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	205,818	-	205,818	253,190	(47,373)	-18.71%
MEMBERSHIP FEES	130,929	-	130,929	140,833	(9,905)	-7.03%
CART FEES	181,897	-	181,897	202,670	(20,773)	-10.25%
RANGE INCOME	37,962	-	37,962	46,325	(8,363)	-18.05%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,020	-	2,020	3,000	(980)	-32.67%
INTEREST	1,161	-	1,161	-	1,161	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	56,137	-	56,137	67,744	(11,608)	-17.14%
TOTAL REVENUES	615,922	-	615,922	713,762	(97,840)	-13.71%
OPERATING EXPENSES						
PERSONNEL SERVICES	375,787	-	375,787	481,931	(106,144)	-22.02%
VEHICULAR	20,371	1,394	21,766	22,304	(538)	-2.41%
UTILITIES AND TELEPHONE	36,449	-	36,449	26,108	10,341	39.61%
PROFESSIONAL AND TECHNICAL	2,549	-	2,549	7,125	(4,576)	-64.22%
CONFERENCE AND TRAVEL	1,813	-	1,813	5,635	(3,822)	-67.83%
SECURITY	396	-	396	774	(378)	-48.84%
MAINTENANCE AND REPAIRS	2,150	-	2,150	9,000	(6,850)	-76.11%
NON-CONTRACTUAL SERVICES	5,854	-	5,854	10,371	(4,517)	-43.55%
INSURANCE - GENERAL	-	-	-	6,000	(6,000)	-100.00%
SUPPLIES	59,049	27,530	86,580	123,157	(36,577)	-29.70%
LEASE-PURCHASE PAYMENTS	15,614	-	15,614	13,800	1,814	13.14%
EQUIPMENT	45,142	-	45,142	93,050	(47,908)	-51.49%
CONSTRUCTION	4,030	-	4,030	60,650	(56,620)	-93.36%
UNCLASSIFIED EXPENDITURES	(390)	-	(390)	1,100	(1,490)	-135.45%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	61,175	-	61,175	-	61,175	n/m
FIXED ASSETS CONTRIBUTIONS	(44,377)	-	(44,377)	-	(44,377)	n/m
PURCHASES FOR RESALE	42,024	-	42,024	60,000	(17,976)	-29.96%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	627,637	28,925	656,562	921,005	(264,443)	-28.71%
NET INCOME (LOSS)	(11,715)	(28,925)	(40,640)	(207,243)	166,603	-80.39%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	480,020	2,320,274	2,236,124	(84,150)	-3.63%
UNCOLLECTIBLE WRITE-OFF	(230,410)	(1,113,732)	(1,073,340)	40,392	-3.63%
TOTAL REVENUES	<u>249,610</u>	<u>1,206,542</u>	<u>1,162,784</u>	<u>(43,758)</u>	<u>-3.63%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	383,608	2,083,975	2,201,970	117,994	5.66%
VEHICULAR	15,095	93,330	87,401	(5,928)	-6.35%
UTILITIES	6,485	14,489	13,232	(1,257)	-8.68%
PROFESSIONAL AND TECHNICAL	13,197	36,163	90,153	53,990	149.30%
CONFERENCE AND TRAVEL	-	1,038	266	(772)	-74.37%
MAINTENANCE AND REPAIRS	-	10,789	2,584	(8,205)	-76.05%
NON-CONTRACTUAL SERVICES	258	9,787	300	(9,487)	-96.93%
REAL PROPERTY LEASE	-	8,700	-	(8,700)	-100.00%
SUPPLIES	43,910	261,036	220,827	(40,209)	-15.40%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	488	3,393	2,929	(463)	-13.65%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	222	222	n/m
TOTAL OPERATING EXPENSES	<u>463,041</u>	<u>2,522,699</u>	<u>2,619,885</u>	<u>97,186</u>	<u>3.85%</u>
NET OPERATING INCOME (LOSS)	<u>(213,430)</u>	<u>(1,316,157)</u>	<u>(1,457,100)</u>	<u>(140,944)</u>	<u>10.71%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	116,179	940,612	1,146,616	206,004	21.90%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	511,724	511,724	-	0.00%
NET TRANSFERS	<u>201,463</u>	<u>1,452,336</u>	<u>1,658,340</u>	<u>206,004</u>	<u>14.18%</u>
NET INCOME (LOSS)	<u>(11,967)</u>	<u>136,180</u>	<u>201,240</u>	<u>65,060</u>	<u>47.78%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	2,236,124	-	2,236,124	2,550,966	(314,842)	-12.34%
UNCOLLECTIBLE WRITE-OFF	(1,073,340)	-	(1,073,340)	(1,224,462)	151,122	-12.34%
TOTAL REVENUES	1,162,784	-	1,162,784	1,326,504	(163,720)	-12.34%
OPERATING EXPENSES						
PERSONNEL SERVICES	2,201,970	-	2,201,970	2,782,107	(580,137)	-20.85%
VEHICULAR	87,401	-	87,401	91,182	(3,781)	-4.15%
UTILITIES	13,232	-	13,232	23,875	(10,643)	-44.58%
PROFESSIONAL AND TECHNICAL	90,153	-	90,153	135,000	(44,847)	-33.22%
CONFERENCE AND TRAVEL	266	-	266	1,500	(1,234)	-82.27%
MAINTENANCE AND REPAIRS	2,584	90	2,674	16,090	(13,416)	-83.38%
NON-CONTRACTUAL SERVICES	300	-	300	26,500	(26,200)	-98.87%
REAL PROPERTY LEASE	-	-	-	8,700	(8,700)	-100.00%
SUPPLIES	220,827	23,085	243,912	400,368	(156,456)	-39.08%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,929	-	2,929	-	2,929	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	2,619,885	23,175	2,643,060	3,485,432	(842,372)	-24.17%
NET OPERATING INCOME (LOSS)	(1,457,100)	(23,175)	(1,480,276)	(2,158,928)	678,653	-31.43%
TRANSFERS						
TRANSFER FROM GENERAL FUND	1,146,616	-	1,146,616	1,724,270	(577,654)	-33.50%
TRANSFER FROM STRATEGIC PLAN FUND	511,724	-	511,724	511,724	-	0.00%
NET TRANSFERS	1,658,340	-	1,658,340	2,235,994	(577,654)	-25.83%
NET INCOME (LOSS)	201,240	(23,175)	178,065	77,066	100,999	131.06%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	8,409	24,879	31,312	6,433	25.86%
COURT FEES, ROUND ROBIN	-	186	185	(1)	-0.54%
LESSONS, PRO	-	-	-	-	n/m
MEMBERSHIP FEES	320	3,926	3,025	(901)	-22.95%
PRO SHOP LEASE INCOME	-	1,375	-	(1,375)	-100.00%
CONCESSIONS	232	2,601	2,130	(471)	-18.11%
MISCELLANEOUS REVENUE	12	59	38	(21)	-35.59%
TOTAL REVENUES	8,973	33,026	36,690	3,664	11.09%
OPERATING EXPENSES -----					
PERSONNEL SERVICES	27,636	145,376	163,528	18,152	12.49%
VEHICULAR	340	2,110	2,547	437	20.71%
UTILITIES	6,990	38,235	32,981	(5,254)	-13.74%
PROFESSIONAL AND TECHNICAL CONFERENCES, TRAVEL, & MEMBERSHIP	-	16,666	-	(16,666)	-100.00%
MAINTENANCE & REPAIRS	-	-	150	150	n/m
SERVICES	133	1,313	689	(624)	-47.52%
SECURITY	-	520	324	(196)	-37.69%
SUPPLIES	1,481	10,172	11,030	858	8.43%
EQUIPMENT	-	4,480	9,817	5,337	119.13%
DEPRECIATION	468	2,924	2,810	(114)	-3.90%
FIXED ASSETS CONTRIBUTIONS	-	-	(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	37,047	221,796	221,438	(358)	-0.16%
NET OPERATING INCOME (LOSS)	(28,074)	(188,770)	(184,748)	4,022	-2.13%
TRANSFERS -----					
FROM GENERAL FUND	24,951	207,714	218,156	10,442	5.03%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	24,951	207,714	218,156	10,442	5.03%
NET INCOME (LOSS)	(3,123)	18,944	33,408	14,464	76.35%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
COURT FEES, DAILY	31,312	-	31,312	29,640	1,672	5.64%
COURT FEES, ROUND ROBIN	185	-	185	150	35	23.33%
LESSONS, PRO	-	-	-	504	(504)	-100.00%
MEMBERSHIP FEES	3,025	-	3,025	1,500	1,525	101.67%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CONCESSIONS	2,130	-	2,130	2,400	(270)	-11.25%
MISCELLANEOUS REVENUE	38	-	38	90	(52)	-57.78%
TOTAL REVENUES	<u>36,689</u>	<u>-</u>	<u>36,689</u>	<u>34,284</u>	<u>2,405</u>	<u>7.01%</u>
OPERATING EXPENSES -----						
PERSONNEL SERVICES	163,528	-	163,528	257,784	(94,256)	-36.56%
VEHICULAR	2,547	-	2,547	3,063	(516)	-16.85%
UTILITIES	32,981	-	32,981	44,257	(11,276)	-25.48%
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
CONFERENCES, TRAVEL, & MEMBERSHIP	238	-	238	1,400	(1,162)	-83.00%
MAINTENANCE & REPAIRS	150	-	150	-	150	n/m
SERVICES	690	-	690	2,600	(1,910)	-73.46%
SECURITY	324	-	324	640	(316)	-49.38%
SUPPLIES	11,030	7,469	18,498	25,526	(7,028)	-27.53%
EQUIPMENT	9,817	1,092	10,909	12,842	(1,933)	-15.05%
DEPRECIATION	2,811	-	2,811	-	2,811	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	<u>221,439</u>	<u>8,561</u>	<u>230,000</u>	<u>348,113</u>	<u>(118,113)</u>	<u>-33.93%</u>
NET OPERATING INCOME (LOSS)	<u>(184,750)</u>	<u>(8,561)</u>	<u>(193,311)</u>	<u>(313,829)</u>	<u>120,518</u>	<u>-38.40%</u>
TRANSFERS -----						
FROM GENERAL FUND	218,157	-	218,157	318,066	(99,909)	-31.41%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	<u>218,157</u>	<u>-</u>	<u>218,157</u>	<u>318,066</u>	<u>(99,909)</u>	<u>-31.41%</u>
NET INCOME (LOSS)	<u>33,407</u>	<u>(8,561)</u>	<u>24,846</u>	<u>4,237</u>	<u>20,609</u>	<u>486.41%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	776,884	3,850,333	3,912,284	61,951	1.61%
ROOM TAX	175,807	781,484	755,413	(26,071)	-3.34%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>952,691</u>	<u>4,631,817</u>	<u>4,667,697</u>	<u>35,880</u>	<u>0.77%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	13,566	-	(13,566)	-100.00%
CONCESSION FEES	15,348	22,671	17,155	(5,516)	-24.33%
PROFESSIONAL AND TECHNICAL	233,333	1,566,444	1,600,000	33,556	2.14%
CONTRACTUAL SERVICE	-	1,000,000	600,000	(400,000)	-40.00%
NON-CONTRACTUAL SERVICES	22,050	25,000	44,550	19,550	78.20%
INSURANCES - GENERAL	-	1,657	1,657	-	0.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	52,307	-	(52,307)	-100.00%
CONSTRUCTION	2,852	11,416	4,197	(7,219)	-63.24%
DEPRECIATION	104,651	628,530	627,903	(627)	-0.10%
FIXED ASSETS CONTRIBUTION	-	(123,105)	-	123,105	-100.00%
MARKETING	850	17,053	20,947	3,895	22.84%
TOTAL OPERATING EXPENSES	<u>379,084</u>	<u>3,215,538</u>	<u>2,916,409</u>	<u>(299,129)</u>	<u>-9.30%</u>
NET OPERATING INCOME (LOSS)	<u>573,607</u>	<u>1,416,279</u>	<u>1,751,288</u>	<u>335,009</u>	<u>23.65%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	1,933,333	-	(1,933,333)	-100.00%
TO 2009A G. O. REFUNDING	-	-	1,509,010	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	102,015	-	289,043	289,043	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	39,127	-	110,859	110,859	n/m
NET TRANSFERS	<u>(141,142)</u>	<u>(1,933,333)</u>	<u>(1,908,911)</u>	<u>24,422</u>	<u>-1.26%</u>
NET INCOME (LOSS)	<u>432,466</u>	<u>(517,055)</u>	<u>(157,623)</u>	<u>359,431</u>	<u>-69.52%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	3,912,284	-	3,912,284	4,056,190	(143,906)	4
ROOM TAX	755,413	-	755,413	712,776	42,637	(6)
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	4,667,697	-	4,667,697	4,768,966	(101,269)	2
OPERATING EXPENSES						
TELEPHONE	-	-	-	1,328,262	(1,328,262)	(100)
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	17,155	-	17,155	-	17,155	n/m
PROFESSIONAL AND TECHNICAL	1,600,000	-	1,600,000	1,615,950	(15,950)	(1)
CONTRACTUAL SERVICE	600,000	-	600,000	1,125,000	(525,000)	(47)
NON-CONTRACTUAL SERVICES	44,550	-	44,550	35,000	9,550	27
INSURANCES - GENERAL	1,657	-	1,657	487,500	(485,843)	(100)
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	75,000	(75,000)	(100)
CONSTRUCTION	4,197	-	4,197	150,000	(145,803)	(97)
DEPRECIATION	627,903	-	627,903	-	627,903	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	20,947	-	20,947	100,000	(79,053)	(79)
TOTAL OPERATING EXPENSES	2,916,409	-	2,916,409	4,916,712	(2,000,303)	(41)
NET OPERATING INCOME (LOSS)	1,751,288	-	1,751,288	(147,746)	1,899,034	1,285
TRANSFERS						
FROM GENERAL FUND	-	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	1,920,000	(1,920,000)	(100)
TO 2009A G. O. REFUNDING	1,509,010	-	1,509,010	-	1,509,010	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANT	289,043	-	289,043	-	289,043	n/m
TO 2009C G. O. CAPITAL TAXABLE WARRANT	110,859	-	110,859	-	110,859	n/m
NET TRANSFERS	(1,908,911)	-	(1,908,911)	(1,920,000)	11,089	1
NET INCOME (LOSS)	(157,623)	-	(157,623)	(2,067,746)	1,910,123	92

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
MARCH, 2010 AND 2009**

ASSETS	MAR, 2010	MAR, 2009
EQUITY IN POOLED CASH & INVESTMENTS	2,552,726.00	2,728,332.00
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	4,794,974.00	5,122,451.00
TOTAL ASSETS	8,047,700.00	8,450,783.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,807,200.00	5,534,165.00
APPROPRIATIONS	248,322.00	409,201.00
TOTAL LIABILITIES	5,055,522.00	5,943,366.00
 BUDGETARY EQUITY (CASH) BALANCE	 2,992,178.00	 2,507,417.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 8,047,700.00	 8,450,783.00

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 MARCH 31, 2010

REVENUES:	FY10 BUDGET	FY10 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	MAR-2010 BUDGET	MAR-2010 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	663,673.00	576,182.00	(87,491.00)	102,598.00	101,002.00	(1,596.00)
SALES TAX DISC ELIMINATED	1,882,506.00	1,858,134.00	(24,372.00)	290,032.00	360,333.00	70,301.00
GAS TAX INCREASE 1988	1,063,692.00	1,104,476.00	40,784.00	171,248.00	183,541.00	12,293.00
BUS LICENSE INCREASE 1988	2,362,200.00	2,147,263.00	(214,937.00)	171,940.00	110,744.00	(61,196.00)
BUS LICENSE ON APTS	287,281.00	312,007.00	24,726.00	24,329.00	6,265.00	(18,064.00)
NEW ROOM TAX	716,778.00	761,449.00	44,671.00	173,365.00	177,379.00	4,014.00
MOTOR VEHICLE RENTAL	176,739.00	173,350.00	(3,389.00)	32,101.00	31,541.00	(560.00)
INTEREST EARNED	3,000.00	495.00	(2,505.00)	500.00	63.00	(437.00)
TOTAL REVENUES	7,155,869.00	6,933,356.00	(222,513.00)	966,113.00	970,868.00	4,755.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	97,682.00	97,682.00	0.00			
FT CONDE - MASTER LEASE PMTS	14,405.00	14,405.00	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	11,035,718.00	10,813,205.00	(222,513.00)			
EXPENDITURES:	FY88-FY09 BUDGET	FY09 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	(2,280,283.00)					
BUDGETED REVENUE	4,794,974.00					
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 03/31/2010	(222,513.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2010	2,992,178.00					

*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.