

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU NOVEMBER 30, 2013

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I.

LETTER FROM THE FINANCE DIRECTOR

City of Mobile

Monthly Financial Report

Period Ending November 30, 2013

Revenues

Sales and use tax collections for the first two months of the fiscal year were \$20,784,507, which is \$2,477,380 and 13.5% more than the same period of the prior fiscal year. \$20,784,507 is also \$1,349,399 and 6.9% above budget.

Total revenues and transfers thus far are \$2,971,228 above budget. However, this includes a \$1,670,565 transfer to the general fund from the Wave Transit system, which was scheduled to be received in the preceding fiscal year. While this amount is income for the current year, it may be excluded in order to compare total revenues and transfers to budget. By that measure, revenues and transfers are \$1,300,663 above budget.

According to the Alabama Department of Revenue, which has the same fiscal year as Mobile, state sales tax revenue for the first two months are 2.64% above the same period from last year. This compares favorably to the 1.63% increase that the state experienced for the full fiscal year 2013 over 2012.

Expenditures

For the first two months of the year, total expenditures in the general fund are \$645,347 below budget. However most of these savings appear to be the product of timing differences. That is, the budgeted expenditures will likely be made, but in later months of the year.

The current budget for the City of Mobile was submitted and adopted with inclusion of authorized but vacant positions equal to 12.66% of total personnel cost. At the same time, attrition savings within those positions was budgeted at the same level, or \$17,387,273 for the year. Proportional year to date attrition savings at that rate for October and November would be \$2,265,009. Actual attrition savings for these two months were \$2,170,420, yielding an unfavorable variance of \$94,589.

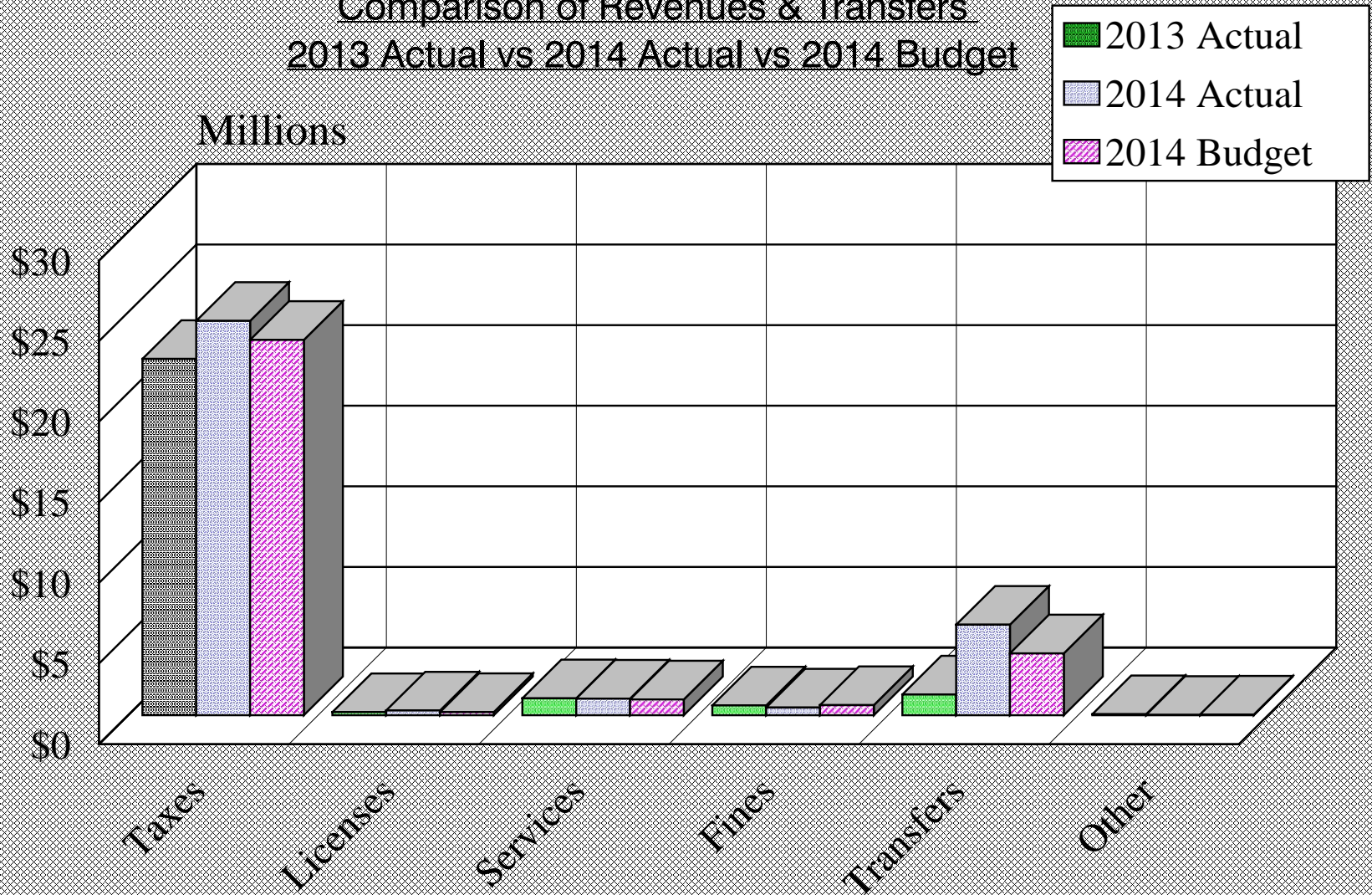
Paul Wesch
Executive Director of Finance
City of Mobile

II.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

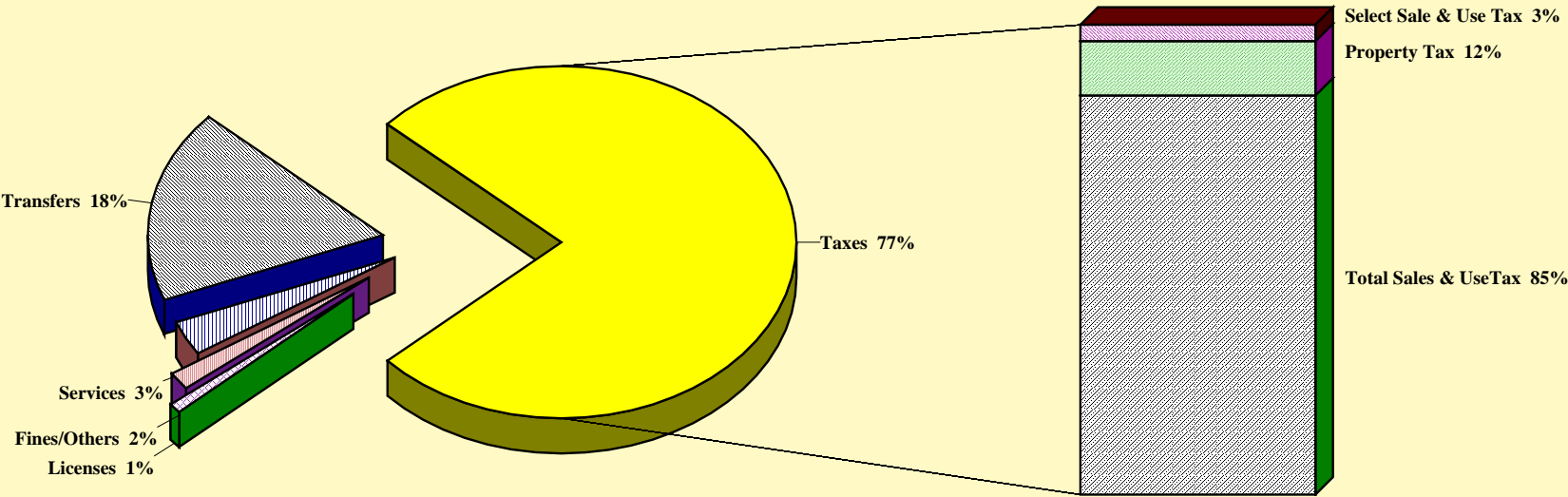
GENERAL FUND

Comparison of Revenues & Transfers 2013 Actual vs 2014 Actual vs 2014 Budget



General Fund Revenues

for period ending November 30th, 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report November, 2013



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
NOVEMBER - FY 2014

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

TAXES:								
PROPERTY:								
REAL ESTATE	2,070,436	2,913,041	2,605,189	(307,852)	-10.57%	2,954,164	(348,975)	-11.81%
MOTOR VEHICLE	227,604	-	227,604	227,604	n/m	-	227,604	n/m
TOTAL PROPERTY TAX	2,298,040	2,913,041	2,832,792	(80,248)	-2.75%	2,954,164	(121,372)	-4.11%
SALES AND USE:								
SALES TAX-CITY	9,050,009	16,208,067	17,917,882	1,709,815	10.55%	17,177,653	740,229	4.31%
SALES TAX-P.J.	936,312	977,993	1,556,226	578,233	59.12%	1,212,420	343,806	28.36%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	388,678	602,347	787,693	185,346	30.77%	553,833	233,860	42.23%
LEASE/RENTAL-P.J.	21,838	26,734	42,600	15,865	59.34%	15,633	26,967	172.50%
ROOM TAX-CITY	253,572	490,172	478,603	(11,569)	-2.36%	474,158	4,445	0.94%
ROOM TAX-P.J.	669	1,814	1,504	(310)	-17.09%	1,411	93	6.59%
TOTAL SALES AND USE	10,651,078	18,307,127	20,784,507	2,477,380	13.53%	19,435,108	1,349,399	6.94%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	165,465	342,216	337,049	(5,168)	-1.51%	341,607	(4,558)	-1.33%
REGULAR-P.J.	61,447	119,145	113,214	(5,931)	-4.98%	119,862	(6,648)	-5.55%
COUNTY 2-CENT GAS TAX	-	-	-	-	n/m	-	-	n/m
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	32,049	67,564	32,049	(35,515)	-52.56%	67,388	(35,339)	-52.44%
LIQUOR-P.J.	1,719	3,489	1,719	(1,770)	-50.73%	2,984	(1,265)	-42.39%
LIQUOR-ABC BOARD	-	-	-	-	n/m	-	-	n/m
TABLE WINE	15,124	28,078	15,124	(12,954)	-46.14%	25,309	(10,185)	-40.24%
BEER	95,868	100,718	95,868	(4,850)	-4.82%	102,648	(6,780)	-6.61%
OTHER:								
CIGARETTE STAMP TAX	192,224	166,650	222,674	56,024	33.62%	179,762	42,912	23.87%
OTHER TOBACCO TAX	26,907	48,754	26,907	(21,847)	-44.81%	45,924	(19,017)	-41.41%
OTHER TOBACCO TAX-P.J.	1,407	4,883	1,407	(3,477)	-71.21%	4,814	(3,407)	-70.77%
IN LIEU OF TAXES	-	1,400	-	(1,400)	-100.00%	3,600	(3,600)	-100.00%
TOTAL SELECTIVE SALES & USE	592,211	882,898	846,011	(36,886)	-4.18%	893,898	(47,887)	-5.36%
TOTAL TAXES	13,541,328	22,103,065	24,463,311	2,360,246	10.68%	23,283,170	1,180,141	5.07%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	36,722	168,635	121,267	(47,368)	-28.09%	169,908	(48,641)	-28.63%
BUSINESS LICENSES-P.J.	464	7,187	3,705	(3,482)	-48.45%	7,343	(3,638)	-49.54%
MOTOR VEHICLE LICENSES	158,250	11,561	161,795	150,235	1299.50%	12,726	149,069	1171.37%
FIRE PLAN REVIEW FEES	2,890	4,335	5,185	850	19.61%	3,740	1,445	38.64%
DOG LICENSES	1,148	2,671	2,252	(419)	-15.69%	2,929	(677)	-23.11%
TOTAL LICENSES AND PERMITS	199,473	194,388	294,204	99,816	51.35%	196,646	97,558	49.61%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	3,445	-	(3,445)	-100.00%	-	-	n/m
OIL AND GAS TAX	4,489	4,468	4,489	21	0.47%	4,468	21	0.47%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	6,195	6,032	11,970	5,938	98.44%	-	11,970	n/m
MOBILE COUNTY RACING COMMISSION	1,299	-	1,299	1,299	n/m	-	1,299	n/m
TOTAL INTERGOVERNMENTAL	11,983	13,945	17,758	3,813	27.34%	4,468	13,290	297.45%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	-	-	-	n/m	-	-	n/m
BUILDING DEMOLITION	-	2,400	-	(2,400)	-100.00%	8,400	(8,400)	-100.00%
ANIMAL SHELTER	1,511	2,387	2,945	558	23.38%	1,600	1,345	84.06%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	29,951	-	(29,951)	-100.00%	30,000	(30,000)	-100.00%
PUBLIC SAFETY:								
INSPECTION	95,259	161,668	189,212	27,544	17.04%	153,266	35,946	23.45%
POLICE	47,626	75,147	71,630	(3,517)	-4.68%	75,755	(4,125)	-5.45%
ENGINEERING	8,155	128,021	34,010	(94,012)	-73.43%	85,320	(51,311)	-60.14%
HAZARDOUS MTLs CLEANUP	11,708	11,536	20,041	8,506	73.73%	12,977	7,064	54.43%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,833	11,612	62,500	50,888	438.24%	11,135	51,365	461.29%
COLLECTION FEE FROM COUNTY	187,898	384,249	375,591	(8,658)	-2.25%	368,482	7,109	1.93%
PROPERTY RENTAL	-	-	1,000	1,000	n/m	-	1,000	n/m
MOTOR VEHICLE RENTAL	87,097	163,727	87,097	(76,629)	-46.80%	161,334	(74,237)	-46.01%
MOTOR VEHICLE RENTAL - PJ	4,626	10,991	4,626	(6,365)	-57.91%	11,032	(6,406)	-58.07%
FRANCHISE FEES	113,403	-	113,403	113,403	n/m	-	113,403	n/m
SALE OF ASSETS	-	-	-	-	n/m	-	-	n/m
RECREATIONAL FEES	29,388	68,610	70,712	2,102	3.06%	60,091	10,621	17.67%
TOTAL CHARGES FOR SERVICES	607,504	1,050,299	1,032,767	(17,531)	-1.67%	979,392	53,375	5.45%

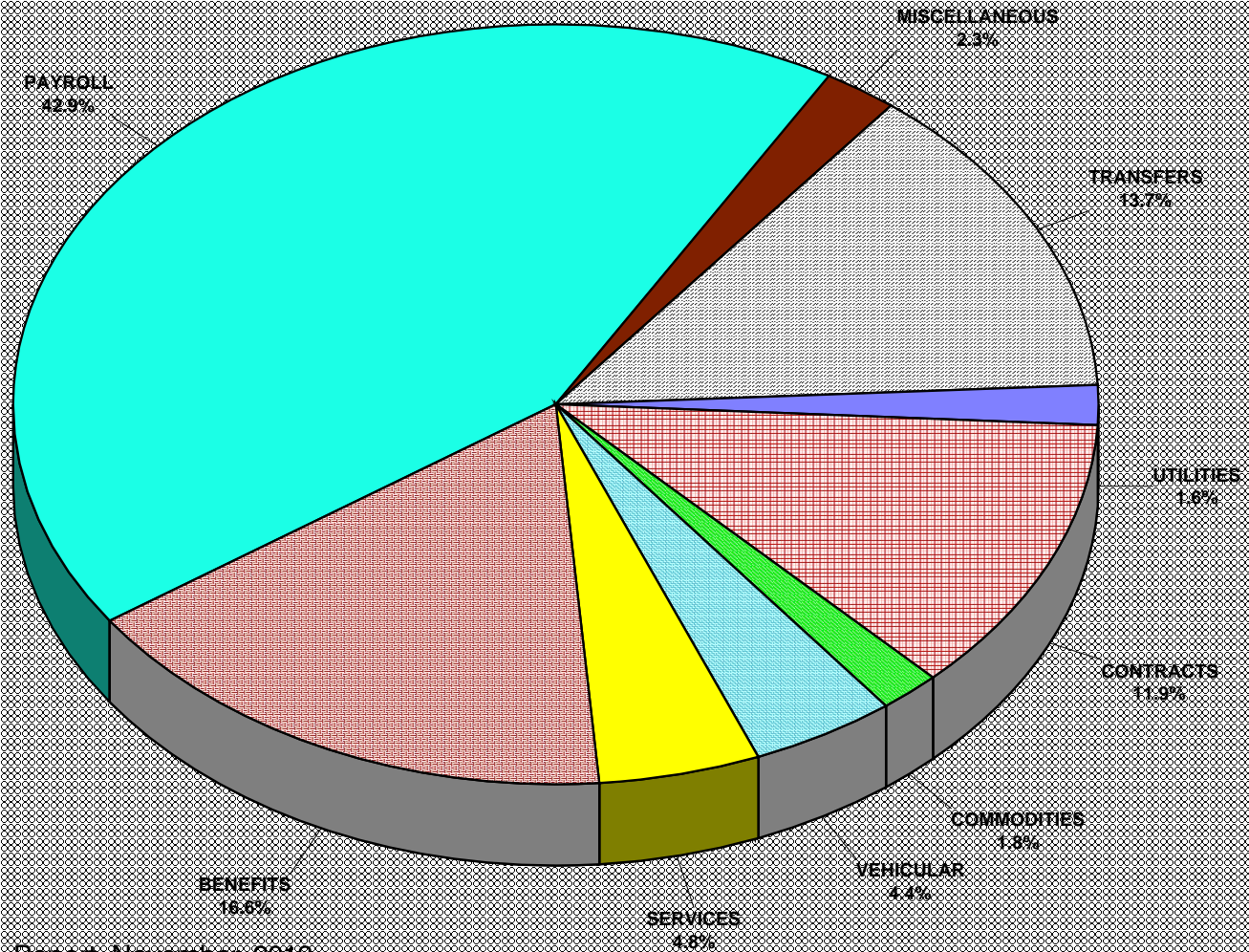
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	76,158	239,165	164,443	(74,721)	-31.24%	259,630	(95,187)	-36.66%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,234	12,759	9,762	(2,997)	-23.49%	11,969	(2,207)	-18.44%
DA RESTITUTION COLLECTION FEES	4,374	19,091	13,925	(5,167)	-27.07%	18,185	(4,260)	-23.43%
BOND FORFEITURES	15,850	2,900	15,850	12,950	446.55%	1,278	14,572	1140.22%
DRIVERS EDUCATION PROGRAM	33,072	82,433	72,345	(10,088)	-12.24%	75,788	(3,443)	-4.54%
CORRECTIONS FUNDS	63,873	182,098	141,041	(41,057)	-22.55%	189,486	(48,445)	-25.57%
ALARM ORDINANCE FINES & PERMITS	-	1,000	2,200	1,200	120.00%	1,360	840	61.76%
MUN CT ADMIN - CITY FEES	4,809	36	10,387	10,351	28752.78%	-	10,387	n/m
COURT COSTS	25,310	68,765	52,425	(16,340)	-23.76%	69,427	(17,002)	-24.49%
TOTAL FINES AND FORFEITURES	228,680	608,246	482,377	(125,869)	-20.69%	627,123	(144,746)	-23.08%
INTEREST:								
INVESTMENT OF IDLE FUNDS	589	2,008	1,329	(679)	-33.81%	2,056	(727)	-35.36%
INTEREST ON RECEIVABLES	13,837	27,884	28,197	313	1.12%	28,196	1	0.00%
TOTAL INTEREST	14,426	29,892	29,526	(366)	-1.22%	30,252	(726)	-2.40%
MISCELLANEOUS	2,023	24,465	3,642	(20,822)	-85.11%	8,400	(4,758)	-56.64%
TOTAL REVENUES	14,605,417	24,024,300	26,323,586	2,299,286	9.57%	25,129,451	1,194,135	4.75%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,738	13,306	13,742	437	3.28%	14,327	(585)	-4.08%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,488,675	623,070	2,977,350	2,354,280	377.85%	2,977,350	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	142,893	(72,646)	142,893	215,539	-296.70%	35,784	107,109	299.32%
TRANSFER FROM 5-CENT GAS TAX	50,000	100,000	100,000	-	0.00%	100,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,842	624,552	711,684	87,132	13.95%	711,680	4	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	-	-	1,670,565	1,670,565	n/m	-	1,670,565	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	2,044,148	1,288,281	5,616,234	4,327,952	335.95%	3,839,141	1,777,093	46.29%
TOTAL REVENUES AND TRANSFER	16,649,565	25,312,582	31,939,820	6,627,239	26.18%	28,968,592	2,971,228	10.26%

III.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

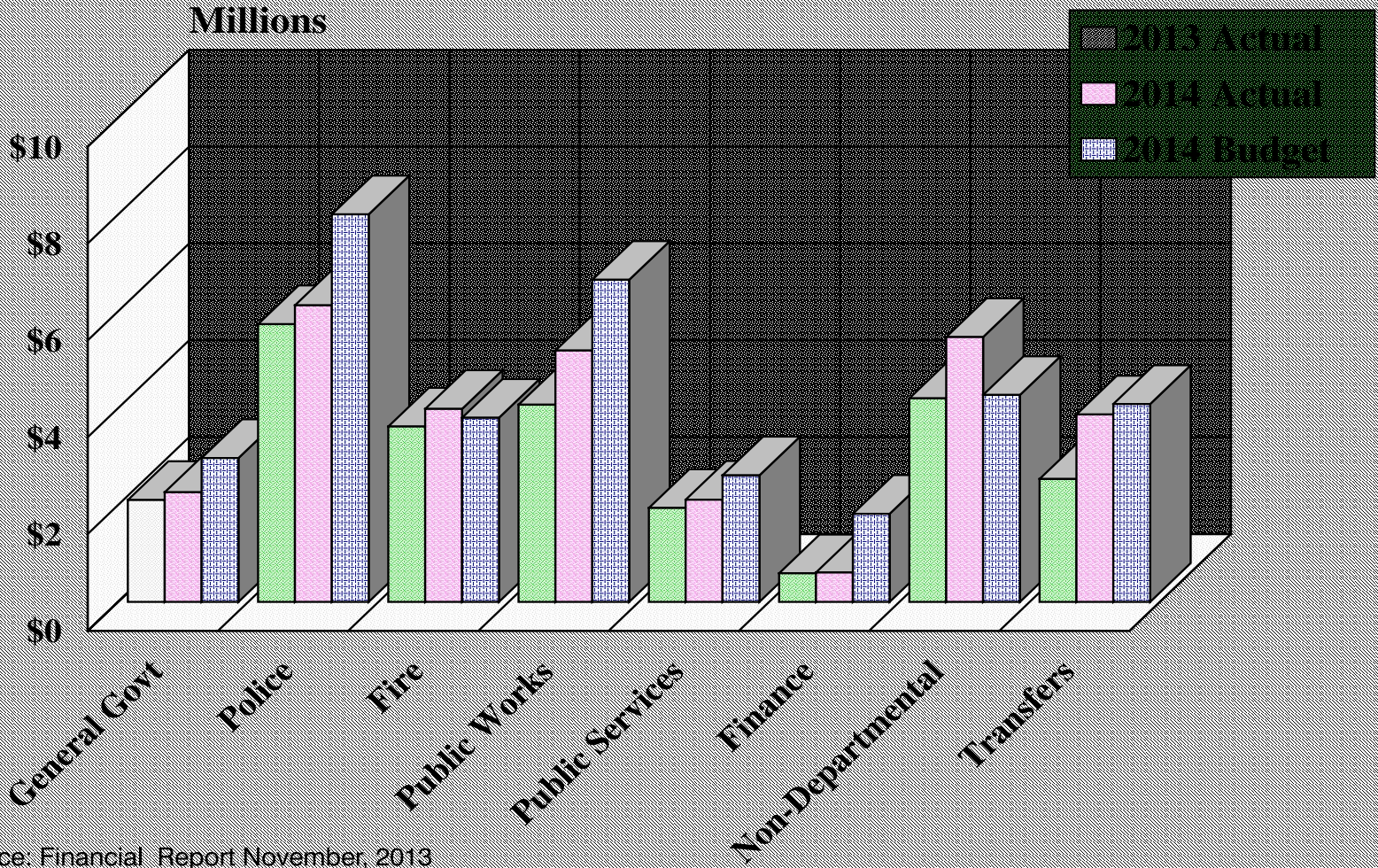
for period ending November 30th, 2013 Actual Expenditures



Source: Financial Report November, 2013

GENERAL FUND

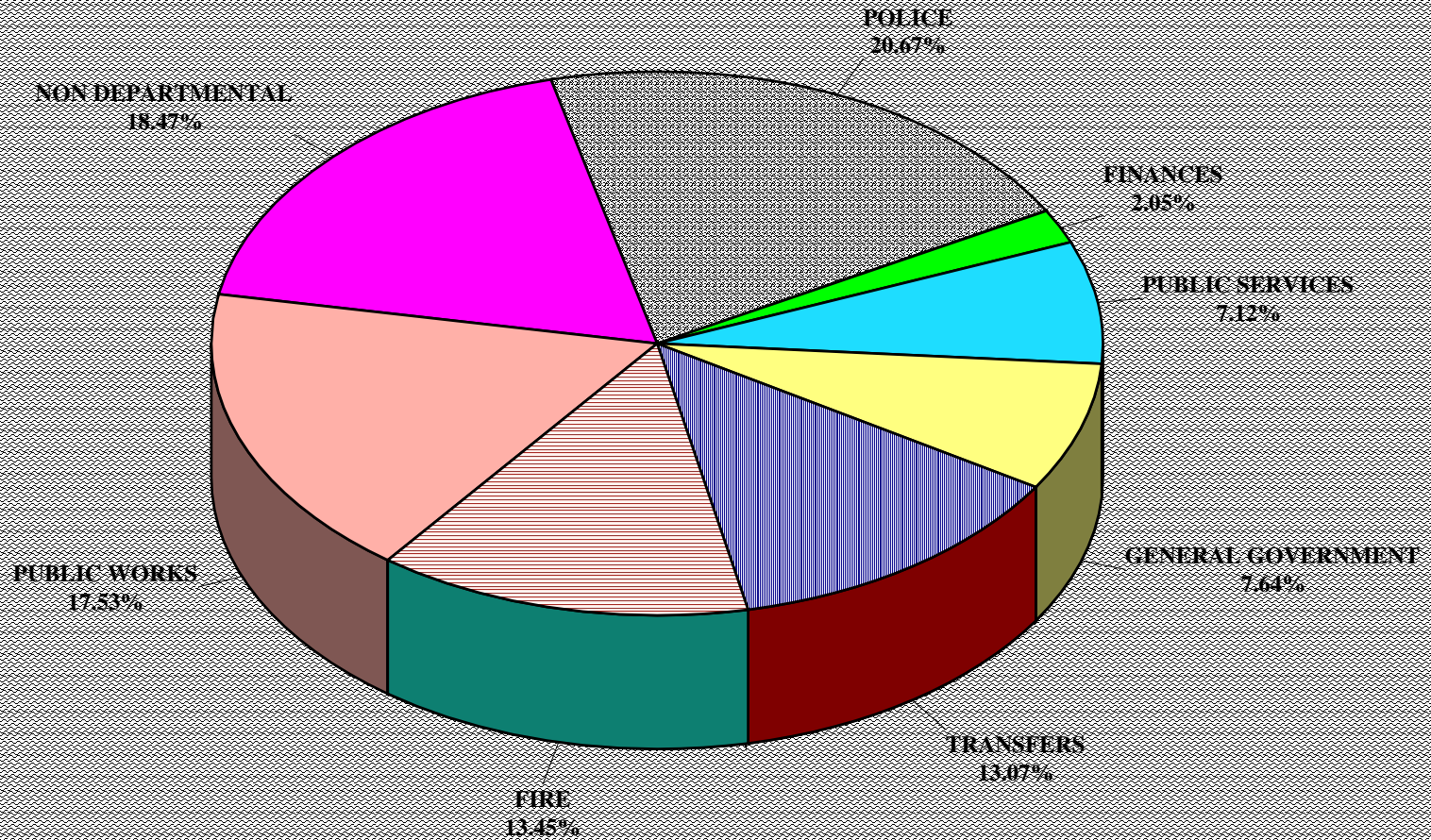
Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report November, 2013

CITY OF MOBILE

2014 YEAR TO DATE EXPENSES



Source: Financial Report November, 2013



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 NOVEMBER - FY 2014

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

GENERAL GOVERNMENT:					
CITY CLERK	39,121	66,816	72,930	6,114	9.15%
MAYOR'S OFFICE	44,152	78,572	82,854	4,281	5.45%
MAYOR'S OFFICE OF STRAT. INIAT.	2	7,933	783	(7,150)	-90.13%
CITY COUNCIL	37,981	65,583	70,805	5,222	7.96%
CITY HALL OVERHEAD	301,839	417,006	490,071	73,065	17.52%
CITISMART	16,106	25,967	27,701	1,734	6.68%
ARCHIVES	16,626	33,059	31,109	(1,950)	-5.90%
LEGAL	104,258	161,279	164,910	3,631	2.25%
URBAN DEVELOPMENT	290,250	472,539	519,796	47,258	10.00%
ADMINISTRATIVE SERVICES	9,794	31,450	20,173	(11,277)	-35.86%
HUMAN RESOURCES	29,959	55,145	53,833	(1,312)	-2.38%
MUNICIPAL INFORMATION SYSTEM	247,394	372,185	386,545	14,359	3.86%
GIS	49,895	160,247	86,971	(73,275)	-45.73%
TELECOMMUNICATIONS	30,283	53,968	55,914	1,947	3.61%
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TOTAL GENERAL GOVERNMENT	1,217,658	2,001,748	2,064,394	62,646	3.13%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,140	20,701	20,817	116	0.56%
HISTORIC DEVELOPMENT	17,765	42,457	34,085	(8,372)	-19.72%
NEIGHBORHOOD & COMMUNITY SERVICES	29,343	39,460	52,817	13,357	33.85%
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TOTAL ECONOMIC DEVELOPMENT	59,248	102,618	107,719	5,101	4.97%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,554,281	5,859,797	5,987,466	127,669	2.18%
POLICE IMPOUND AND TOWING	(46,783)	(123,811)	(126,116)	(2,304)	1.86%
FIRE DEPARTMENT	2,311,527	3,620,621	3,869,015	248,394	6.86%
MUNICIPAL COURT	155,622	277,200	278,808	1,609	0.58%
ANIMAL SHELTER	63,366	88,293	109,809	21,516	24.37%
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TOTAL PUBLIC SAFETY	6,038,013	9,722,099	10,118,982	396,883	4.08%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,303	32,305	31,080	(1,225)	-3.79%
FLOOD CONTROL	103,614	176,895	194,983	18,088	10.23%
ADMINISTRATION	61,826	101,443	103,172	1,730	1.71%
ENVIRONMENTAL SERVICES	31,225	74,772	56,215	(18,557)	-24.82%
CONCRETE & SIDEWALK REPAIR	87,344	142,935	154,816	11,882	8.31%
RIGHT-OF-WAY MAINTENANCE	43,910	76,582	80,623	4,041	5.28%
ASPHALT STREET REPAIR	47,185	66,396	84,469	18,073	27.22%
STREET SWEEPING	34,429	32,805	63,161	30,356	92.53%
DREDGE	52,994	83,352	95,540	12,187	14.62%
STORM DRAIN & HEAVY EQUIPMENT	75,478	115,616	135,483	19,867	17.18%
CHASTANG LANDFILL	131,929	188,349	217,755	29,407	15.61%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	250,458	379,548	438,633	59,084	15.57%
TRASH	221,428	306,181	380,806	74,625	24.37%
ELECTRICAL	163,680	263,138	294,864	31,726	12.06%
ENGINEERING	126,940	174,520	216,921	42,401	24.30%
REAL ESTATE	17,479	30,508	30,169	(340)	-1.11%
REAL ESTATE / ASSET MANAGEMENT	13,163	23,054	22,552	(502)	-2.18%
KEEP MOBILE BEAUTIFUL	30,480	46,905	49,093	2,188	4.66%
MUNICIPAL GARAGE	507,626	957,784	1,025,402	67,618	7.06%
ARCHITECTURAL ENGINEERING	72,561	133,709	125,407	(8,302)	-6.21%
PUBLIC BUILDINGS	155,525	279,447	279,365	(81)	-0.03%
MECHANICAL SYSTEMS	123,867	225,950	216,735	(9,215)	-4.08%
MUNICIPAL ENFORCEMENT	27,099	-	44,445	44,445	n/m
TRAFFIC ENGINEERING	89,993	160,252	155,020	(5,232)	-3.26%
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TOTAL PUBLIC WORKS	2,488,538	4,072,446	4,496,708	424,262	10.42%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,138	19,823	20,645	823	4.15%
COMMUNITY ACTIVITIES	3,298	15,174	14,758	(415)	-2.73%
MOBILE MUSEUM OF ART	167,935	225,548	258,860	33,312	14.77%
PARKS OPERATIONS	93,359	283,271	244,544	(38,727)	-13.67%
ATHLETICS	52,885	88,642	97,349	8,707	9.82%
RECREATION	216,607	365,045	377,694	12,649	3.47%
SPECIAL ACTIVITIES	36,623	68,854	64,301	(4,553)	-6.61%
MOBILE REGIONAL SENIOR COMM. CTR.	30,729	45,608	48,924	3,316	7.27%
PARKS MAINTENANCE	261,922	462,861	479,636	16,775	3.62%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	875,496	1,574,825	1,606,712	31,887	2.02%
TOTAL PUBLIC SERVICES	3,364,034	5,647,271	6,103,420	456,149	8.08%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,714	61,243	52,640	(8,603)	-14.05%
BUDGET	18,108	31,465	38,109	6,644	21.12%
PURCHASING	29,578	49,297	50,465	1,168	2.37%
ACCOUNTING	47,767	72,718	82,951	10,232	14.07%
INVENTORY CONTROL	37,437	52,730	61,183	8,453	16.03%
TREASURY	24,964	47,258	42,022	(5,236)	-11.08%
PAYROLL	17,378	29,855	29,264	(591)	-1.98%
POLICE & FIRE PENSION BD	10,488	18,097	18,232	135	0.75%
REVENUE	135,247	227,813	209,028	(18,786)	-8.25%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	350,681	590,475	583,893	(6,582)	-1.11%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	309,023	271,181	396,482	125,301	46.21%
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TOTAL DEPARTMENTAL	11,338,658	18,335,392	19,374,891	1,039,499	5.67%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	289,028	191,259	289,028	97,769	51.12%
BOARD OF HEALTH	50,000	100,000	150,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	137,626	47,103	137,626	90,523	192.18%
TOTAL MANDATED ACTIVITIES	476,654	338,362	576,654	238,292	70.43%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,342	36,073	72,685	36,612	101.49%
MOBILE LEGISLATIVE DELEGATION	40	380	378	(1)	-0.26%
MOBILE MUSEUM BOARD	133,600	222,076	225,458	3,383	1.52%
PUBLIC LIBRARY	549,777	1,083,198	1,099,553	16,356	1.51%
TOTAL JOINT ACTIVITIES	720,354	1,342,916	1,399,265	56,348	4.20%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	399,512	771,936	796,441	24,505	3.17%
EMPLOYEE EDUCATION	1,729	6,039	3,707	(2,332)	-38.62%
WORKMEN'S COMPENSATION	251,901	382,077	761,679	379,602	99.35%
UNEMPLOYMENT COMPENSATION	-	5,286	-	(5,286)	-100.00%
RETIRED EMPLOYEES PENSION	9,576	15,541	17,346	1,805	11.61%
TOTAL EMPLOYEE COST	662,718	1,180,878	1,579,173	398,294	33.73%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(6,399)	(6,399)	-	0.00%
DUES AND CONTRACTS	661,834	1,077,625	1,492,515	414,891	38.50%
UNCLASSIFIED EXPENDITURES	27,864	(1,468)	24,008	25,476	-1735.42%
TOTAL OTHER	686,499	1,069,758	1,510,125	440,367	41.17%
TOTAL NON-DEPARTMENTAL	2,546,225	3,931,915	5,065,216	1,133,301	28.82%
TOTAL EXPENDITURES	13,884,882	22,267,306	24,440,107	2,172,800	9.76%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	169,789	1,271,702	169,789	(1,101,913)	-86.65%
TO TENNIS CENTER	32,222	65,121	65,647	526	0.81%
TO 7-CENT GAS TAX	-	-	195,933	195,933	n/m
TO CIVIC CENTER	124,210	326,873	329,192	2,319	0.71%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	(840,469)	595,566	1,436,035	-170.86%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,516	16,949	13,230	(3,719)	-21.94%
TO EMPLOYEE HEALTH PLAN	1,221,705	1,421,850	1,634,205	212,355	14.94%
TO GEN MUN EMPLOYEES PENSION	803	2,329	1,605	(724)	-31.09%
TO MOTOR POOL	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	43,389	n/m
TO LIABILITY INSURANCE FUND	23,726	(225,937)	322,122	548,059	-242.57%
TOTAL TRANSFERS	1,920,141	2,538,419	3,870,678	1,332,259	52.48%
TOTAL EXPENDITURES AND TRANSFERS	15,805,023	24,805,725	28,310,784	3,505,059	14.13%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 NOVEMBER - FY 2014

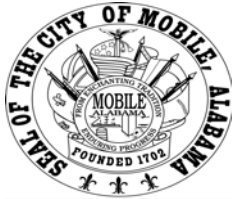
DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,610	65,616	70,730	5,114	7.79%
MAYOR'S OFFICE	42,220	75,105	76,066	961	1.28%
MAYOR'S OFFICE OF STRAT. INIAT.	-	6,907	646	(6,261)	-90.65%
CITY COUNCIL	24,467	47,482	48,545	1,062	2.24%
CITY HALL OVERHEAD	5,844	12,068	10,355	(1,713)	-14.19%
CITISMART	15,889	25,303	27,363	2,060	8.14%
ARCHIVES	15,912	27,903	27,514	(389)	-1.39%
LEGAL	79,558	136,961	139,423	2,462	1.80%
URBAN DEVELOPMENT	270,479	437,258	472,375	35,117	8.03%
ADMINISTRATIVE SERVICES	9,541	29,624	19,877	(9,747)	-32.90%
HUMAN RESOURCES	28,822	51,844	49,235	(2,610)	-5.03%
MUNICIPAL INFORMATION SYSTEM	171,262	314,915	296,267	(18,647)	-5.92%
GIS	45,746	77,699	77,906	206	0.27%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	747,349	1,308,685	1,316,302	7,617	0.58%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,813	17,236	16,910	(326)	-1.89%
HISTORIC DEVELOPMENT	15,718	39,791	28,208	(11,583)	-29.11%
NEIGHBORHOOD & COMMUNITY SERVICES	24,119	30,334	42,617	12,283	40.49%
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TOTAL ECONOMIC DEVELOPMENT	49,650	87,361	87,734	373	0.43%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,013,617	5,419,092	5,230,274	(188,817)	-3.48%
POLICE TOWING AND IMPOUND	32,299	68,191	44,086	(24,105)	-35.35%
FIRE DEPARTMENT	2,079,709	3,542,861	3,568,694	25,832	0.73%
MUNICIPAL COURT	148,609	266,356	262,442	(3,914)	-1.47%
ANIMAL SHELTER	52,502	78,405	91,873	13,469	17.18%
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TOTAL PUBLIC SAFETY	5,326,737	9,374,904	9,197,369	(177,535)	-1.89%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,950	31,565	30,628	(937)	-2.97%
FLOOD CONTROL	76,645	125,266	143,038	17,772	14.19%
ADMINISTRATION	48,268	89,919	84,655	(5,264)	-5.85%
ENVIRONMENTAL SERVICES	28,882	71,108	47,437	(23,671)	-33.29%
CONCRETE & SIDEWALK REPAIR	75,424	136,319	137,026	707	0.52%
RIGHT-OF-WAY MAINTENANCE	37,219	74,446	67,398	(7,049)	-9.47%
ASPHALT STREET REPAIR	37,572	60,720	66,300	5,580	9.19%
STREET SWEEPING	23,589	32,416	42,068	9,653	29.78%
DREDGE	45,015	81,115	81,190	75	0.09%
STORM DRAIN & HEAVY EQUIPMENT	62,652	113,291	110,560	(2,732)	-2.41%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	228,005	378,309	397,793	19,484	5.15%
TRASH	184,750	306,517	313,151	6,634	2.16%
ELECTRICAL	142,762	231,686	254,704	23,018	9.93%
ENGINEERING	121,614	168,458	209,450	40,993	24.33%
REAL ESTATE	17,348	30,392	29,954	(438)	-1.44%
REAL ESTATE / ASSET MANAGEMENT	13,086	22,890	22,474	(415)	-1.81%
KEEP MOBILE BEAUTIFUL	20,680	37,502	36,417	(1,085)	-2.89%
MUNICIPAL GARAGE	228,751	377,840	382,796	4,955	1.31%
ARCHITECTURAL ENGINEERING	66,696	105,473	113,815	8,342	7.91%
PUBLIC BUILDINGS	144,070	254,653	252,814	(1,838)	-0.72%
MECHANICAL SYSTEMS	109,415	201,591	190,187	(11,405)	-5.66%
MUNICIPAL ENFORCEMENT	24,745	-	41,393	41,393	n/m
TRAFFIC ENGINEERING	84,181	147,727	144,617	(3,110)	-2.11%
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TOTAL PUBLIC WORKS	1,839,317	3,079,203	3,199,864	120,661	3.92%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,822	19,531	20,330	799	4.09%
COMMUNITY ACTIVITIES	3,166	14,603	14,441	(162)	-1.11%
MOBILE MUSEUM OF ART	88,156	160,773	150,198	(10,574)	-6.58%
PARKS OPERATIONS	17,750	31,561	30,612	(949)	-3.01%
ATHLETICS	49,741	85,730	91,445	5,715	6.67%
RECREATION	214,592	361,841	371,198	9,358	2.59%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	34,701	62,362	59,807	(2,556)	-4.10%
MOBILE REGIONAL SENIOR COMM. CTR.	21,750	36,781	38,507	1,726	4.69%
PARKS MAINTENANCE	219,510	412,080	399,216	(12,865)	-3.12%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	661,188	1,185,262	1,175,754	(9,508)	-0.80%
TOTAL PUBLIC SERVICES	2,500,505	4,264,465	4,375,618	111,153	2.61%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	29,456	60,790	51,706	(9,084)	-14.94%
BUDGET	17,945	31,306	30,856	(450)	-1.44%
PURCHASING	28,548	48,606	49,003	398	0.82%
ACCOUNTING	45,055	77,363	77,929	566	0.73%
INVENTORY CONTROL	32,964	51,988	56,445	4,457	8.57%
TREASURY	21,302	37,434	36,907	(527)	-1.41%
PAYROLL	18,088	31,593	31,219	(374)	-1.18%
POLICE & FIRE PENSION BD	10,392	17,967	18,016	48	0.27%
REVENUE	130,781	221,612	199,621	(21,991)	-9.92%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	334,532	578,659	551,702	(26,957)	-4.66%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	309,023	271,181	396,482	125,301	46.21%
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TOTAL DEPARTMENTS	9,267,796	15,885,255	15,925,207	39,952	0.25%

	<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
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	9,267,796	15,885,255	15,925,207	39,952	0.25%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
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	9,267,796	15,885,255	15,925,207	39,952	0.25%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 NOVEMBER - FY 2014

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

GENERAL GOVERNMENT:					
CITY CLERK	1,511	1,200	2,200	1,000	83.33%
MAYOR'S OFFICE	1,932	3,467	6,787	3,320	95.76%
MAYOR'S OFFICE OF STRAT. INIAT.	2	1,026	138	(889)	-86.65%
CITY COUNCIL	13,514	18,101	22,260	4,159	22.98%
CITY HALL OVERHEAD	295,995	404,938	479,716	74,778	18.47%
CITISMART	217	664	338	(326)	-49.10%
ARCHIVES	714	5,157	3,595	(1,562)	-30.29%
LEGAL	24,701	24,318	25,487	1,169	4.81%
URBAN DEVELOPMENT	19,771	35,281	47,421	12,141	34.41%
ADMINISTRATIVE SERVICES	253	1,825	296	(1,530)	-83.84%
HUMAN RESOURCES	1,137	3,300	4,598	1,298	39.33%
MUNICIPAL INFORMATION SYSTEM	76,132	57,271	90,277	33,007	57.63%
GIS	4,148	82,547	9,066	(73,482)	-89.02%
TELECOMMUNICATIONS	30,283	53,968	55,914	1,947	3.61%
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TOTAL GENERAL GOVERNMENT	470,309	693,063	748,093	55,030	7.94%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,327	3,466	3,907	442	12.75%
HISTORIC DEVELOPMENT	2,047	2,666	5,877	3,211	120.44%
NEIGHBORHOOD & COMMUNITY SERVICES	5,224	9,125	10,200	1,074	11.77%
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TOTAL ECONOMIC DEVELOPMENT	9,598	15,257	19,984	4,728	30.99%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	540,665	440,706	757,192	316,486	71.81%
POLICE TOWING AND IMPOUND	(79,082)	(192,002)	(170,202)	21,800	-11.35%
FIRE DEPARTMENT	231,817	77,759	300,321	222,562	286.22%
MUNICIPAL COURT	7,012	10,844	16,366	5,523	50.93%
ANIMAL SHELTER	10,864	9,888	17,936	8,047	81.38%
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TOTAL PUBLIC SAFETY	711,276	347,195	921,613	574,418	165.45%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	354	740	452	(288)	-38.92%
FLOOD CONTROL	26,969	51,628	51,945	317	0.61%
ADMINISTRATIVE	13,558	11,524	18,518	6,993	60.68%
ENVIRONMENTAL SERVICES	2,343	3,664	8,778	5,114	139.57%
CONCRETE & SIDEWALK REPAIR	11,920	6,615	17,790	11,175	168.93%
RIGHT-OF-WAY MAINTENANCE	6,691	2,136	13,226	11,090	519.19%
ASPHALT STREET REPAIR	9,613	5,677	18,169	12,493	220.06%
STREET SWEEPING	10,840	389	21,093	20,704	5322.37%
DREDGE	7,979	2,237	14,349	12,112	541.44%
STORM DRAIN & HEAVY EQUIPMENT	12,826	2,325	24,923	22,598	971.96%
CHASTANG LANDFILL	131,929	188,349	217,755	29,407	15.61%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	22,453	1,239	40,840	39,601	3196.21%
TRASH	36,678	(336)	67,655	67,991	-20235.42%
ELECTRICAL	20,918	31,452	40,160	8,708	27.69%
ENGINEERING	5,326	6,063	7,471	1,409	23.24%
REAL ESTATE	131	117	215	98	83.76%
REAL ESTATE / ASSET MANAGEMENT	78	165	78	(87)	-52.73%
KEEP MOBILE BEAUTIFUL	9,801	9,403	12,676	3,272	34.80%
MUNICIPAL GARAGE	278,875	579,943	642,606	62,662	10.80%
ARCHITECTURAL ENGINEERING	5,865	28,236	11,592	(16,644)	-58.95%
PUBLIC BUILDINGS	11,456	24,794	26,551	1,757	7.09%
MECHANICAL SYSTEMS	14,452	24,358	26,548	2,190	8.99%
MUNICIPAL ENFORCEMENT	2,353	-	3,052	3,052	n/m
TRAFFIC ENGINEERING	5,812	12,525	10,403	(2,122)	-16.94%
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TOTAL PUBLIC WORKS	649,221	993,243	1,296,844	303,601	30.57%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	316	292	316	23	7.88%
COMMUNITY ACTIVITIES	133	571	317	(254)	-44.48%
MOBILE MUSEUM OF ART	79,779	64,775	108,661	43,886	67.75%
PARKS OPERATIONS	75,609	251,710	213,932	(37,778)	-15.01%
ATHLETICS	3,144	2,912	5,904	2,992	102.75%
RECREATION	2,015	3,204	6,496	3,292	102.75%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	1,922	6,491	4,494	(1,997)	-30.77%
MOBILE REGIONAL SENIOR COMM. CTR.	8,979	8,827	10,417	1,590	18.01%
PARKS MAINTENANCE	42,412	50,781	80,421	29,640	58.37%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	214,308	389,563	430,958	41,395	10.63%
TOTAL PUBLIC SERVICES	863,529	1,382,806	1,727,802	344,996	24.95%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	258	453	934	481	106.18%
BUDGET	163	159	7,253	7,094	4461.64%
PURCHASING	1,030	691	1,462	771	111.58%
ACCOUNTING	2,712	(4,645)	5,021	9,667	-208.12%
INVENTORY CONTROL	4,473	742	4,738	3,996	538.54%
TREASURY	3,662	9,824	5,115	(4,709)	-47.93%
PAYROLL	(711)	(1,738)	(1,955)	(217)	12.49%
POLICE & FIRE PENSION BD	96	129	216	87	67.44%
REVENUE	4,466	6,202	9,407	3,205	51.68%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	16,149	11,816	32,192	20,375	172.44%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,070,862	2,450,137	3,449,684	999,547	40.80%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	289,028	191,259	289,028	97,769	51.12%
BOARD OF HEALTH	50,000	100,000	150,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	137,626	47,103	137,626	90,523	192.18%
TOTAL MANDATED ACTIVITIES	476,654	338,362	576,654	238,292	70.43%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,342	36,073	72,685	36,612	101.49%
MOBILE LEGISLATIVE DELEGATION	40	380	378	(1)	-0.26%
MOBILE MUSEUM BOARD	133,600	222,076	225,458	3,383	1.52%
PUBLIC LIBRARY	549,777	1,083,198	1,099,553	16,356	1.51%
TOTAL JOINT ACTIVITIES	720,354	1,342,916	1,399,265	56,348	4.20%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	399,512	771,936	796,441	24,505	3.17%
EMPLOYEE EDUCATION	1,729	6,039	3,707	(2,332)	-38.62%
WORKMEN'S COMPENSATION	251,901	382,077	761,679	379,602	99.35%
UNEMPLOYMENT COMPENSATION	-	5,286	-	(5,286)	-100.00%
RETIRED EMPLOYEES PENSION	9,576	15,541	17,346	1,805	11.61%
TOTAL EMPLOYEE COST	662,718	1,180,878	1,579,173	398,294	33.73%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(6,399)	(6,399)	-	0.00%
DUES AND CONTRACTS	661,834	1,077,625	1,492,515	414,891	38.50%
UNCLASSIFIED EXPENDITURES	27,864	(1,468)	24,008	25,476	-1735.42%
TOTAL OTHER	686,499	1,069,758	1,510,125	440,367	41.17%
TOTAL NON-DEPARTMENTAL	2,546,225	3,931,915	5,065,216	1,133,301	28.82%
TOTAL EXPENDITURES	4,617,086	6,382,052	8,514,900	2,132,848	33.42%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	169,789	1,271,702	169,789	(1,101,913)	-86.65%
TO TENNIS CENTER	32,222	65,121	65,647	526	0.81%
TO 7-CENT GAS TAX	-	-	195,933	195,933	n/m
TO CIVIC CENTER	124,210	326,873	329,192	2,319	0.71%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	(840,469)	595,566	1,436,035	-170.86%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,516	16,949	13,230	(3,719)	-21.94%
TO EMPLOYEE HEALTH PLAN	1,221,705	1,421,850	1,634,205	212,355	14.94%
TO GEN MUN EMPLOYEES PENSION	803	2,329	1,605	(724)	-31.09%
TO MOTOR POOL	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	43,389	n/m
TO LIABILITY INSURANCE FUND	23,726	(225,937)	322,122	548,059	-242.57%
TOTAL TRANSFERS	1,920,141	2,538,419	3,870,678	1,332,259	52.48%
TOTAL EXPENDITURES AND TRANSFERS	6,537,227	8,920,470	12,385,577	3,465,107	38.84%

IV.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 ON A BUDGET BASIS
 NOVEMBER - FY 2014

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	72,930	977	73,907	82,822	(8,915)	-10.76%
MAYOR'S OFFICE	82,854	3,469	86,323	101,666	(15,343)	-15.09%
MAYOR'S OFFICE OF STRAT. INIAT.	783	72	855	10,164	(9,309)	-91.59%
CITY COUNCIL	70,805	15,666	86,471	81,525	4,946	6.07%
CITY HALL OVERHEAD	490,071	9,330	499,401	736,320	(236,919)	-32.18%
CITISMART	27,701	3,240	30,941	36,852	(5,911)	-16.04%
ARCHIVES	31,109	2,746	33,855	48,286	(14,431)	-29.89%
LEGAL	164,910	1,231	166,141	190,623	(24,482)	-12.84%
URBAN DEVELOPMENT	519,796	17,455	537,251	652,594	(115,343)	-17.67%
ADMINISTRATIVE SERVICES	20,173	481	20,654	35,763	(15,109)	-42.25%
HUMAN RESOURCES	53,833	538	54,371	56,864	(2,494)	-4.39%
MUNICIPAL INFORMATION SYSTEM	386,545	28,132	414,677	456,169	(41,492)	-9.10%
GIS	86,971	428	87,399	190,606	(103,207)	-54.15%
TELECOMMUNICATIONS	55,914	4,251	60,165	127,885	(67,720)	-52.95%
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TOTAL GENERAL GOVERNMENT	2,064,394	88,016	2,152,411	2,808,139	(655,729)	-23.35%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	20,817	-	20,817	22,815	(1,998)	-8.76%
HISTORIC DEVELOPMENT	34,085	727	34,811	56,200	(21,388)	-38.06%
NEIGHBORHOOD & COMMUNITY SERVICES	52,817	2,263	55,080	84,021	(28,942)	-34.45%
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TOTAL ECONOMIC DEVELOPMENT	107,719	2,990	110,708	163,036	(52,328)	-32.10%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,987,466	260,062	6,247,528	7,387,550	(1,140,022)	-15.43%
POLICE IMPOUND AND TOWING	(126,116)	1,726	(124,390)	(20,824)	(103,566)	497.34%
FIRE DEPARTMENT	3,869,015	116,288	3,985,302	3,801,903	183,399	4.82%
MUNICIPAL COURT	278,808	13,772	292,580	417,411	(124,831)	-29.91%
ANIMAL SHELTER	109,809	34,208	144,017	157,211	(13,194)	-8.39%
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TOTAL PUBLIC SAFETY	10,118,982	426,055	10,545,038	11,743,251	(1,198,213)	-10.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	31,080	-	31,080	33,030	(1,950)	-5.90%
FLOOD CONTROL	194,983	3,145	198,128	214,099	(15,971)	-7.46%
ADMINISTRATION	103,172	1,041	104,213	162,368	(58,155)	-35.82%
ENVIRONMENTAL SERVICES	56,215	1,086	57,301	91,116	(33,815)	-37.11%
CONCRETE & SIDEWALK REPAIR	154,816	47,759	202,575	249,134	(46,558)	-18.69%
RIGHT-OF-WAY MAINTENANCE	80,623	9,496	90,119	129,562	(39,443)	-30.44%
ASPHALT STREET REPAIR	84,469	28,371	112,840	212,128	(99,288)	-46.81%
STREET SWEEPING	63,161	4,595	67,756	92,663	(24,907)	-26.88%
DREDGE	95,540	6,684	102,223	127,015	(24,792)	-19.52%
STORM DRAIN & HEAVY EQUIPMENT	135,483	11,009	146,492	188,627	(42,135)	-22.34%
CHASTANG LANDFILL	217,755	-	217,755	400,000	(182,245)	-45.56%
BATES FIELD LANDFILL	-	1,198	1,198	63,171	(61,973)	-98.10%
SOLID WASTE	438,633	7,657	446,290	485,915	(39,625)	-8.15%
TRASH	380,806	3,801	384,607	471,346	(86,739)	-18.40%
ELECTRICAL	294,864	48,307	343,171	332,262	10,908	3.28%
ENGINEERING	216,921	3,631	220,552	243,346	(22,793)	-9.37%
REAL ESTATE	30,169	335	30,503	31,470	(966)	-3.07%
REAL ESTATE / ASSET MANAGEMENT	22,552	-	22,552	23,595	(1,043)	-4.42%
KEEP MOBILE BEAUTIFUL	49,093	329	49,422	45,307	4,114	9.08%
MUNICIPAL GARAGE	1,025,402	490,791	1,516,192	2,061,559	(545,366)	-26.45%
ARCHITECTURAL ENGINEERING	125,407	179	125,586	184,037	(58,451)	-31.76%
PUBLIC BUILDINGS	279,365	4,658	284,023	315,454	(31,430)	-9.96%
MECHANICAL SYSTEMS	216,735	13,457	230,192	256,834	(26,642)	-10.37%
MUNICIPAL ENFORCEMENT	44,445	-	44,445	52,464	(8,019)	-15.28%
TRAFFIC ENGINEERING	155,020	6,907	161,927	184,155	(22,228)	-12.07%
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TOTAL PUBLIC WORKS	4,496,708	694,435	5,191,144	6,650,655	(1,459,511)	-21.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	20,645	68	20,713	21,162	(449)	-2.12%
COMMUNITY ACTIVITIES	14,758	11,841	26,599	20,843	5,756	27.62%
MOBILE MUSEUM OF ART	258,860	11,902	270,761	288,401	(17,640)	-6.12%
PARKS OPERATIONS	244,544	1,142	245,686	291,595	(45,909)	-15.74%
ATHLETICS	97,349	2,892	100,240	106,675	(6,434)	-6.03%
RECREATION	377,694	7,786	385,480	481,456	(95,976)	-19.93%
SPECIAL ACTIVITIES	64,301	8,335	72,636	80,448	(7,812)	-9.71%
MOBILE REGIONAL SENIOR COMM. CTR.	48,924	6,824	55,748	74,726	(18,977)	-25.40%
PARKS MAINTENANCE	479,636	15,855	495,491	668,321	(172,829)	-25.86%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,606,712	66,643	1,673,355	2,033,626	(360,271)	-17.72%
TOTAL PUBLIC SERVICES	6,103,420	761,079	6,864,498	8,684,281	(1,819,783)	-20.95%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	52,640	60	52,700	62,658	(9,958)	-15.89%
BUDGET	38,109	47	38,156	44,746	(6,590)	-14.73%
PURCHASING	50,465	538	51,003	56,208	(5,205)	-9.26%
ACCOUNTING	82,951	8,024	90,974	118,566	(27,592)	-23.27%
INVENTORY CONTROL	61,183	142	61,325	65,864	(4,539)	-6.89%
TREASURY	42,022	922	42,944	50,107	(7,163)	-14.30%
PAYROLL	29,264	1,665	30,928	30,911	18	0.06%
POLICE & FIRE PENSION BD	18,232	-	18,232	28,803	(10,571)	-36.70%
REVENUE	209,028	12,053	221,080	310,947	(89,866)	-28.90%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	583,893	23,450	607,344	768,810	(161,467)	-21.00%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,265,009)	2,265,009	-100.00%
RESERVE FOR RETIREMENTS	396,482	-	396,482	228,722	167,760	73.35%
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TOTAL DEPARTMENTAL	19,374,891	1,301,590	20,676,481	22,131,231	(1,454,750)	-6.57%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	289,028	-	289,028	314,375	(25,347)	-8.06%
BOARD OF HEALTH	150,000	-	150,000	100,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	137,626	-	137,626	227,500	(89,874)	-39.51%
TOTAL MANDATED ACTIVITIES	576,654	-	576,654	641,875	(65,221)	-10.16%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	72,685	-	72,685	36,073	36,612	101.49%
MOBILE LEGISLATIVE DELEGATION	378	-	378	1,662	(1,284)	-77.26%
MOBILE MUSEUM BOARD	225,458	8,169	233,627	246,166	(12,539)	-5.09%
PUBLIC LIBRARY	1,099,553	-	1,099,553	1,100,000	(447)	-0.04%
TOTAL JOINT ACTIVITIES	1,399,265	8,169	1,407,434	1,385,093	22,341	1.61%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	796,441	-	796,441	700,000	96,441	13.78%
EMPLOYEE EDUCATION	3,707	-	3,707	20,000	(16,293)	-81.47%
WORKMEN'S COMPENSATION	761,679	(297)	761,382	442,068	319,314	72.23%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	17,346	-	17,346	12,812	4,534	35.39%
TOTAL EMPLOYEE COST	1,579,173	(297)	1,578,876	1,206,130	372,746	30.90%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	(6,398)	(1)	0.02%
DUES AND CONTRACTS	1,492,515	-	1,492,515	783,973	708,542	90.38%
UNCLASSIFIED EXPENDITURES	24,008	70	24,078	37,451	(13,373)	-35.71%
TOTAL OTHER	1,510,125	70	1,510,195	815,026	695,169	85.29%
TOTAL NON-DEPARTMENTAL	5,065,216	7,942	5,073,158	4,048,124	1,025,034	25.32%
TOTAL EXPENDITURES	24,440,107	1,309,532	25,749,639	26,179,355	(429,716)	-1.64%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	215,910	(15,910)	-7.37%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	169,789	-	169,789	1,271,702	(1,101,913)	-86.65%
TO TENNIS CENTER	65,647	-	65,647	85,440	(19,793)	-23.17%
TO 7-CENT GAS TAX	195,933	-	195,933	-	195,933	n/m
TO CIVIC CENTER	329,192	-	329,192	290,734	38,458	13.23%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	595,566	-	595,566	740,330	(144,764)	-19.55%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	13,230	-	13,230	20,059	(6,829)	-34.04%
TO EMPLOYEE HEALTH PLAN	1,634,205	-	1,634,205	825,000	809,205	98.09%
TO GEN MUN EMPLOYEES PENSION	1,605	-	1,605	3,800	(2,195)	-57.76%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	-	43,389	n/m
TO LIABILITY INSURANCE FUND	322,122	-	322,122	333,334	(11,212)	-3.36%
TOTAL TRANSFERS	3,870,678	-	3,870,678	4,086,309	(215,631)	-5.28%
TOTAL EXPENDITURES AND TRANSFERS	28,310,784	1,309,532	29,620,317	30,265,664	(645,347)	-2.13%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGET BASIS
 NOVEMBER - FY 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	70,730	-	70,730	78,858	(8,128)	-10.31%
MAYOR'S OFFICE	76,066	-	76,066	91,380	(15,314)	-16.76%
MAYOR'S OFFICE OF STRAT. INIAT.	646	-	646	10,092	(9,446)	-93.60%
CITY COUNCIL	48,545	-	48,545	48,014	531	1.11%
CITY HALL OVERHEAD	10,355	-	10,355	11,874	(1,519)	-12.79%
CITISMART	27,363	-	27,363	34,489	(7,126)	-20.66%
ARCHIVES	27,514	-	27,514	38,277	(10,763)	-28.12%
LEGAL	139,423	-	139,423	146,457	(7,034)	-4.80%
URBAN DEVELOPMENT	472,375	-	472,375	574,120	(101,745)	-17.72%
ADMINISTRATIVE SERVICES	19,877	-	19,877	29,246	(9,369)	-32.04%
HUMAN RESOURCES	49,235	-	49,235	49,442	(207)	-0.42%
MUNICIPAL INFORMATION SYSTEM	296,267	-	296,267	317,331	(21,064)	-6.64%
GIS	77,906	-	77,906	86,728	(8,822)	-10.17%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,316,302	-	1,316,302	1,516,308	(200,006)	-13.19%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	16,910	-	16,910	17,825	(915)	-5.13%
HISTORIC DEVELOPMENT	28,208	-	28,208	45,718	(17,510)	-38.30%
NEIGHBORHOOD & COMMUNITY SERVICES	42,617	-	42,617	56,045	(13,428)	-23.96%

TOTAL ECONOMIC DEVELOPMENT	87,734	-	87,734	119,588	(31,854)	-26.64%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,230,274	-	5,230,274	5,891,923	(661,649)	-11.23%
POLICE TOWING AND IMPOUND	44,086	-	44,086	76,785	(32,699)	-42.59%
FIRE DEPARTMENT	3,568,694	-	3,568,694	3,635,662	(66,968)	-1.84%
MUNICIPAL COURT	262,442	-	262,442	391,189	(128,747)	-32.91%
ANIMAL SHELTER	91,873	-	91,873	101,939	(10,066)	-9.87%
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TOTAL PUBLIC SAFETY	9,197,369	-	9,197,369	10,097,498	(900,129)	-8.91%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	30,628	-	30,628	32,447	(1,819)	-5.61%
FLOOD CONTROL	143,038	-	143,038	164,304	(21,266)	-12.94%
ADMINISTRATION	84,655	-	84,655	133,906	(49,251)	-36.78%
ENVIRONMENTAL SERVICES	47,437	-	47,437	81,626	(34,189)	-41.88%
CONCRETE & SIDEWALK REPAIR	137,026	-	137,026	185,182	(48,156)	-26.00%
RIGHT-OF-WAY MAINTENANCE	67,398	-	67,398	106,019	(38,621)	-36.43%
ASPHALT STREET REPAIR	66,300	-	66,300	147,817	(81,517)	-55.15%
STREET SWEEPING	42,068	-	42,068	66,448	(24,380)	-36.69%
DREDGE	81,190	-	81,190	104,941	(23,751)	-22.63%
STORM DRAIN & HEAVY EQUIPMENT	110,560	-	110,560	160,635	(50,075)	-31.17%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	397,793	-	397,793	447,672	(49,879)	-11.14%
TRASH	313,151	-	313,151	398,232	(85,081)	-21.36%
ELECTRICAL	254,704	-	254,704	256,015	(1,311)	-0.51%
ENGINEERING	209,450	-	209,450	232,259	(22,809)	-9.82%
REAL ESTATE	29,954	-	29,954	30,016	(62)	-0.21%
REAL ESTATE / ASSET MANAGEMENT	22,474	-	22,474	22,930	(456)	-1.99%
KEEP MOBILE BEAUTIFUL	36,417	-	36,417	37,435	(1,018)	-2.72%
MUNICIPAL GARAGE	382,796	-	382,796	531,526	(148,730)	-27.98%
ARCHITECTURAL ENGINEERING	113,815	-	113,815	143,266	(29,451)	-20.56%
PUBLIC BUILDINGS	252,814	-	252,814	279,024	(26,210)	-9.39%
MECHANICAL SYSTEMS	190,187	-	190,187	211,274	(21,087)	-9.98%
MUNICIPAL ENFORCEMENT	41,393	-	41,393	48,332	(6,939)	-14.36%
TRAFFIC ENGINEERING	144,617	-	144,617	155,867	(11,250)	-7.22%
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TOTAL PUBLIC WORKS	3,199,864	-	3,199,864	3,977,173	(777,309)	-19.54%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	20,330	-	20,330	20,500	(170)	-0.83%
COMMUNITY ACTIVITIES	14,441	-	14,441	-	14,441	n/m
MOBILE MUSEUM OF ART	150,198	-	150,198	185,713	(35,515)	-19.12%
PARKS OPERATIONS	30,612	-	30,612	35,811	(5,199)	-14.52%
ATHLETICS	91,445	-	91,445	95,480	(4,035)	-4.23%
RECREATION	371,198	-	371,198	460,755	(89,557)	-19.44%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	59,807	-	59,807	64,580	(4,773)	-7.39%
MOBILE REGIONAL SENIOR COMM. CTR.	38,507	-	38,507	51,832	(13,325)	-25.71%
PARKS MAINTENANCE	399,216	-	399,216	558,806	(159,590)	-28.56%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,175,754	-	1,175,754	1,473,477	(297,723)	-20.21%
TOTAL PUBLIC SERVICES	4,375,618	-	4,375,618	5,450,650	(1,075,032)	-19.72%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	51,706	-	51,706	61,069	(9,363)	-15.33%
BUDGET	30,856	-	30,856	37,266	(6,410)	-17.20%
PURCHASING	49,003	-	49,003	54,177	(5,174)	-9.55%
ACCOUNTING	77,929	-	77,929	110,405	(32,476)	-29.42%
INVENTORY CONTROL	56,445	-	56,445	60,081	(3,636)	-6.05%
TREASURY	36,907	-	36,907	37,031	(124)	-0.33%
PAYROLL	31,219	-	31,219	31,815	(596)	-1.87%
POLICE & FIRE PENSION BD	18,016	-	18,016	16,963	1,053	6.21%
REVENUE	199,621	-	199,621	274,159	(74,538)	-27.19%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	551,702	-	551,702	682,966	(131,264)	-19.22%
SALARY SAVINGS THRU ATTRITION	-	-	-	(2,265,009)	2,265,009	-100.00%
RESERVE FOR RETIREMENTS	396,482	-	396,482	228,722	167,760	73.35%
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TOTAL DEPARTMENTS	15,925,207	-	15,925,207	15,830,723	94,484	0.60%

	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
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	15,925,207	-	15,925,207	15,830,723	94,484	0.60%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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	15,925,207	-	15,925,207	15,830,723	94,484	0.60%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGET BASIS
 NOVEMBER - FY 2014

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	2,200	977	3,177	3,964	(787)	-19.85%
MAYOR'S OFFICE	6,787	3,469	10,256	10,286	(30)	-0.29%
MAYOR'S OFFICE OF STRAT. INIAT.	138	72	210	72	138	191.67%
CITY COUNCIL	22,260	15,666	37,926	33,511	4,416	13.18%
CITY HALL OVERHEAD	479,716	9,330	489,045	724,446	(235,401)	-32.49%
CITISMART	338	3,240	3,578	2,363	1,215	51.42%
ARCHIVES	3,595	2,746	6,341	10,009	(3,668)	-36.65%
LEGAL	25,487	1,231	26,718	44,166	(17,449)	-39.51%
URBAN DEVELOPMENT	47,421	17,455	64,876	78,474	(13,598)	-17.33%
ADMINISTRATIVE SERVICES	296	481	776	6,517	(5,740)	-88.08%
HUMAN RESOURCES	4,598	538	5,136	7,422	(2,286)	-30.80%
MUNICIPAL INFORMATION SYSTEM	90,277	28,132	118,409	138,838	(20,428)	-14.71%
GIS	9,066	428	9,494	103,878	(94,385)	-90.86%
TELECOMMUNICATIONS	55,914	4,251	60,165	127,885	(67,720)	-52.95%
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TOTAL GENERAL GOVERNMENT	748,093	88,016	836,109	1,291,831	(455,722)	-35.28%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	3,907	-	3,907	4,990	(1,083)	-21.70%
HISTORIC DEVELOPMENT	5,877	727	6,604	10,482	(3,878)	-37.00%
NEIGHBORHOOD & COMMUNITY SERVICES	10,200	2,263	12,463	27,976	(15,514)	-55.45%
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TOTAL ECONOMIC DEVELOPMENT	19,984	2,990	22,974	43,448	(20,474)	-47.12%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	757,192	260,062	1,017,253	1,495,627	(478,374)	-31.98%
POLICE TOWING AND IMPOUND	(170,202)	1,726	(168,476)	(97,609)	(70,867)	72.60%
FIRE DEPARTMENT	300,321	116,288	416,609	166,241	250,368	150.61%
MUNICIPAL COURT	16,366	13,772	30,138	26,222	3,916	14.93%
ANIMAL SHELTER	17,936	34,208	52,144	55,272	(3,128)	-5.66%
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TOTAL PUBLIC SAFETY	921,613	426,055	1,347,668	1,645,753	(298,085)	-18.11%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	452	-	452	583	(131)	-22.47%
FLOOD CONTROL	51,945	3,145	55,090	49,795	5,295	10.63%
ADMINISTRATIVE	18,518	1,041	19,558	28,462	(8,903)	-31.28%
ENVIRONMENTAL SERVICES	8,778	1,086	9,864	9,490	374	3.94%
CONCRETE & SIDEWALK REPAIR	17,790	47,759	65,549	63,952	1,597	2.50%
RIGHT-OF-WAY MAINTENANCE	13,226	9,496	22,722	23,543	(821)	-3.49%
ASPHALT STREET REPAIR	18,169	28,371	46,541	64,311	(17,770)	-27.63%
STREET SWEEPING	21,093	4,595	25,688	26,215	(527)	-2.01%
DREDGE	14,349	6,684	21,033	22,074	(1,041)	-4.72%
STORM DRAIN & HEAVY EQUIPMENT	24,923	11,009	35,933	27,992	7,940	28.37%
CHASTANG LANDFILL	217,755	-	217,755	400,000	(182,245)	-45.56%
BATES FIELD LANDFILL	-	1,198	1,198	63,171	(61,973)	-98.10%
SOLID WASTE	40,840	7,657	48,497	38,243	10,254	26.81%
TRASH	67,655	3,801	71,456	73,114	(1,657)	-2.27%
ELECTRICAL	40,160	48,307	88,467	76,247	12,219	16.03%
ENGINEERING	7,471	3,631	11,102	11,087	15	0.14%
REAL ESTATE	215	335	550	1,454	(904)	-62.17%
REAL ESTATE / ASSET MANAGEMENT	78	-	78	665	(588)	-88.42%
KEEP MOBILE BEAUTIFUL	12,676	329	13,004	7,872	5,132	65.19%
MUNICIPAL GARAGE	642,606	490,791	1,133,397	1,530,033	(396,636)	-25.92%
ARCHITECTURAL ENGINEERING	11,592	179	11,771	40,771	(29,000)	-71.13%
PUBLIC BUILDINGS	26,551	4,658	31,209	36,430	(5,220)	-14.33%
MECHANICAL SYSTEMS	26,548	13,457	40,006	45,560	(5,555)	-12.19%
MUNICIPAL ENFORCEMENT	3,052	-	3,052	4,132	(1,080)	-26.14%
TRAFFIC ENGINEERING	10,403	6,907	17,310	28,288	(10,978)	-38.81%
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TOTAL PUBLIC WORKS	1,296,844	694,435	1,991,280	2,673,482	(682,202)	-25.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	316	68	383	662	(278)	-41.99%
COMMUNITY ACTIVITIES	317	11,841	12,158	20,843	(8,685)	-41.67%
MOBILE MUSEUM OF ART	108,661	11,902	120,563	102,688	17,875	17.41%
PARKS OPERATIONS	213,932	1,142	215,073	255,784	(40,711)	-15.92%
ATHLETICS	5,904	2,892	8,796	11,195	(2,399)	-21.43%
RECREATION	6,496	7,786	14,281	20,701	(6,419)	-31.01%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	4,494	8,335	12,829	15,868	(3,039)	-19.15%
MOBILE REGIONAL SENIOR COMM. CTR.	10,417	6,824	17,242	22,894	(5,652)	-24.69%
PARKS MAINTENANCE	80,421	15,855	96,276	109,515	(13,239)	-12.09%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	430,958	66,643	497,601	560,149	(62,548)	-11.17%
TOTAL PUBLIC SERVICES	1,727,802	761,079	2,488,881	3,233,631	(744,750)	-23.03%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	934	60	994	1,589	(595)	-37.44%
BUDGET	7,253	47	7,300	7,480	(180)	-2.41%
PURCHASING	1,462	538	1,999	2,031	(32)	-1.58%
ACCOUNTING	5,021	8,024	13,045	8,161	4,884	59.85%
INVENTORY CONTROL	4,738	142	4,880	5,783	(903)	-15.61%
TREASURY	5,115	922	6,037	13,076	(7,039)	-53.83%
PAYROLL	(1,955)	1,665	(290)	(904)	614	-67.92%
POLICE & FIRE PENSION BD	216	-	216	11,840	(11,624)	-98.18%
REVENUE	9,407	12,053	21,460	36,788	(15,328)	-41.67%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	32,192	23,450	55,642	85,844	(30,202)	-35.18%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	3,449,684	1,301,590	4,751,274	6,300,508	(1,549,234)	-24.59%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	289,028	-	289,028	314,375	(25,347)	-8.06%
BOARD OF HEALTH	150,000	-	150,000	100,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	137,626	-	137,626	227,500	(89,874)	-39.51%
TOTAL MANDATED ACTIVITIES	576,654	-	576,654	641,875	(65,221)	-10.16%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	72,685	-	72,685	36,073	36,612	101.49%
MOBILE LEGISLATIVE DELEGATION	378	-	378	1,662	(1,284)	-77.26%
MOBILE MUSEUM BOARD	225,458	8,169	233,627	246,166	(12,539)	-5.09%
PUBLIC LIBRARY	1,099,553	-	1,099,553	1,100,000	(447)	-0.04%
TOTAL JOINT ACTIVITIES	1,399,265	8,169	1,407,434	1,385,093	22,341	1.61%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	796,441	-	796,441	700,000	96,441	13.78%
EMPLOYEE EDUCATION	3,707	-	3,707	20,000	(16,293)	-81.47%
WORKMEN'S COMPENSATION	761,679	(297)	761,382	442,068	319,314	72.23%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	17,346	-	17,346	12,812	4,534	35.39%
TOTAL EMPLOYEE COST	1,579,173	(297)	1,578,876	1,206,130	372,746	30.90%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	(6,398)	(1)	0.02%
DUES AND CONTRACTS	1,492,515	-	1,492,515	783,973	708,542	90.38%
UNCLASSIFIED EXPENDITURES	24,008	70	24,078	37,451	(13,373)	-35.71%
TOTAL OTHER	1,510,125	70	1,510,195	815,026	695,169	85.29%
TOTAL NON-DEPARTMENTAL	5,065,216	7,942	5,073,158	4,048,124	1,025,034	25.32%
TOTAL EXPENDITURES	8,514,900	1,309,532	9,824,432	10,348,632	(524,200)	-5.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	215,910	(15,910)	-7.37%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	169,789	-	169,789	1,271,702	(1,101,913)	-86.65%
TO TENNIS CENTER	65,647	-	65,647	85,440	(19,793)	-23.17%
TO 7-CENT GAS TAX	195,933	-	195,933	-	195,933	n/m
TO CIVIC CENTER	329,192	-	329,192	290,734	38,458	13.23%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	595,566	-	595,566	740,330	(144,764)	-19.55%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	13,230	-	13,230	20,059	(6,829)	-34.04%
TO EMPLOYEE HEALTH PLAN	1,634,205	-	1,634,205	825,000	809,205	98.09%
TO GEN MUN EMPLOYEES PENSION	1,605	-	1,605	3,800	(2,195)	-57.76%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	-	43,389	n/m
TO LIABILITY INSURANCE FUND	322,122	-	322,122	333,334	(11,212)	-3.36%
TOTAL TRANSFERS	3,870,678	-	3,870,678	4,086,309	(215,631)	-5.28%
TOTAL EXPENDITURES AND TRANSFERS	12,385,577	1,309,532	13,695,110	14,434,941	(739,831)	-5.13%

V.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
NOVEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,793	534,698	727,976	193,278	36.15%
LESS WORK ORDERS CHARGED	227,192	423,604	449,343	25,739	6.08%
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NET BILLING TO DEPARTMENTS	136,601	111,093	278,633	167,539	150.81%
MISCELLANEOUS REVENUES	10,951	34,099	55,490	21,391	62.73%
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NET REVENUES	147,551	145,193	334,123	188,930	130.12%
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OPERATING EXPENSES					

PERSONNEL SERVICES	8,487	9,840	14,884	5,045	51.27%
VEHICULAR	321	174	461	287	164.94%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,172	5,747	6,069	322	5.60%
SECURITY	-	-	-	-	n/m
EQUIPMENT	56,685	163,017	56,685	(106,332)	-65.23%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	102,889	254,599	205,401	(49,199)	-19.32%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	9,517	5,654	21,297	15,643	276.67%
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TOTAL OPERATING EXPENSES	181,071	439,031	304,797	(134,234)	-30.58%
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NET OPERATING INCOME (LOSS)	(33,519)	(293,839)	29,325	323,164	-109.98%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	(300,000)	(300,000)	-	0.00%
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	-	300,000	300,000	-	0.00%
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NET INCOME (LOSS)	(33,519)	6,161	329,325	323,164	5245.32%
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CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
NOVEMBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

VEHICLE RENT BILLED TO DEPARTMENTS	727,976	-	727,976	752,500	(24,524)	-3.26%
LESS WORK ORDERS CHARGED	449,343	-	449,343	450,000	(657)	-0.15%
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NET BILLING TO DEPARTMENTS	278,633	-	278,633	302,500	(23,867)	-7.89%
MISCELLANEOUS REVENUES	55,490	-	55,490	10,000	45,490	454.90%
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NET REVENUES	334,123	-	334,123	312,500	21,623	6.92%
OPERATING EXPENSES						

PERSONNEL SERVICES	14,884	-	14,884	20,111	(5,227)	-25.99%
VEHICULAR	461	-	461	400	61	15.25%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	6,069	57,637	63,706	4,956	58,750	1185.43%
SECURITY	-	-	-	10,170	(10,170)	-100.00%
EQUIPMENT	56,685	658,011	714,696	581,901	132,795	22.82%
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	205,401	-	205,401	-	205,401	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	21,297	-	21,297	-	21,297	n/m
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TOTAL OPERATING EXPENSES	304,797	715,648	1,020,445	617,538	402,907	65.24%
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NET OPERATING INCOME (LOSS)	29,325	(715,648)	(686,323)	(305,038)	(381,284)	125.00%
TRANSFERS						

TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
NET INCOME (LOSS)	329,325	(715,648)	(386,323)	(5,038)	(381,284)	7568.16%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 STATEMENT OF REVENUES AND EXPENSES
 NOVEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	28,603	67,758	67,272	(486)	-0.72%
MEMBERSHIP FEES	410	16,673	15,735	(938)	-5.63%
CART FEES	26,833	72,561	62,764	(9,797)	-13.50%
CREDIT CARD CONVENIENCE FEES	1,092	2,792	2,512	(280)	-10.03%
RANGE INCOME	5,334	13,128	12,612	(516)	-3.93%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	713	-	1,528	1,528	n/m
TRANSFER FROM GENERAL FUND	(43,389)	-	(43,389)	(43,389)	n/m
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	9,218	19,919	19,000	(919)	-4.61%

TOTAL REVENUES	115,591	192,831	224,812	31,981	16.58%

OPERATING EXPENSES					

PERSONNEL SERVICES	61,793	103,616	105,525	1,909	1.84%
VEHICULAR	3,002	4,188	6,916	2,728	65.14%
UTILITIES AND TELEPHONE	3,188	10,860	8,594	(2,266)	-20.87%
PROFESSIONAL AND TECHNICAL	-	3,358	707	(2,651)	-78.95%
CONFERENCE AND TRAVEL	308	409	483	75	18.34%
SECURITY	40	80	80	-	0.00%
MAINTENANCE AND REPAIRS	76	2,503	654	(1,849)	-73.87%
NON-CONTRACTUAL SERVICES	624	1,047	1,098	51	4.87%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	4,295	14,011	18,508	4,497	32.10%
LEASE-PURCHASE PAYMENTS	5,996	11,992	11,992	-	0.00%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,716	1,612	1,713	101	6.27%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	22,923	24,652	1,729	7.54%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	8,511	4,466	10,652	6,186	138.51%
GAIN (LOSS) ON SALE OF ASSETS	-	-	6,640	6,640	n/m

TOTAL OPERATING EXPENSES	101,876	181,064	198,214	17,149	9.47%

NET INCOME (LOSS)	13,715	11,767	26,598	14,832	126.05%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 NOVEMBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

GREEN FEES	67,272	-	67,272	71,589	(4,317)	-6.03%
MEMBERSHIP FEES	15,735	-	15,735	22,291	(6,556)	-29.41%
CART FEES	62,764	-	62,764	66,973	(4,209)	-6.28%
CREDIT CARD CONVENIENCE FEES	2,512	-	2,512	-	2,512	n/m
RANGE INCOME	12,612	-	12,612	14,658	(2,046)	-13.96%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,528	-	1,528	1,000	528	52.80%
TRANSFER FROM GENERAL FUND	(43,389)	-	(43,389)	-	(43,389)	n/m
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	19,000	-	19,000	22,207	(3,207)	-14.44%

TOTAL REVENUES	224,812	-	224,812	198,718	26,094	13.13%

OPERATING EXPENSES						

PERSONNEL SERVICES	105,525	-	105,525	145,839	(40,314)	-27.64%
VEHICULAR	6,916	4,714	11,630	10,659	971	9.11%
UTILITIES AND TELEPHONE	8,594	-	8,594	8,902	(308)	-3.46%
PROFESSIONAL AND TECHNICAL	707	-	707	1,875	(1,168)	-62.29%
CONFERENCE AND TRAVEL	483	-	483	1,235	(752)	-60.89%
SECURITY	80	-	80	258	(178)	-68.99%
MAINTENANCE AND REPAIRS	654	-	654	3,000	(2,346)	-78.20%
NON-CONTRACTUAL SERVICES	1,098	-	1,098	3,300	(2,202)	-66.73%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	18,508	16,816	35,324	46,558	(11,234)	-24.13%
LEASE-PURCHASE PAYMENTS	11,992	-	11,992	9,168	2,824	30.80%
EQUIPMENT	-	-	-	13,800	(13,800)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	1,713	-	1,713	1,100	613	55.73%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	24,652	-	24,652	-	24,652	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	10,652	-	10,652	20,000	(9,348)	-46.74%
GAIN (LOSS) ON SALE OF ASSETS	6,640	-	6,640	-	6,640	n/m

TOTAL OPERATING EXPENSES	198,214	21,530	219,744	266,344	(46,600)	-17.50%

NET INCOME (LOSS)	26,598	(21,530)	5,068	(67,626)	72,694	-107.49%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
NOVEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	342,787	771,093	806,710	35,617	4.62%
UNCOLLECTIBLE WRITE-OFF	(164,538)	(370,125)	(387,221)	(17,096)	4.62%
TOTAL REVENUES	178,249	400,968	419,489	18,521	4.62%

OPERATING EXPENSES					

PERSONNEL SERVICES	430,387	767,161	735,391	(31,771)	-4.14%
VEHICULAR	17,306	31,310	35,405	4,095	13.08%
UTILITIES	2,713	1,412	2,713	1,301	92.14%
PROFESSIONAL AND TECHNICAL	6,408	1,748	9,945	8,197	468.94%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	1,250	2,549	4,668	2,119	83.13%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	31,683	38,208	72,289	34,081	89.20%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	947	947	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	250	250	275	25	10.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	490,470	843,584	861,632	18,048	2.14%

NET OPERATING INCOME (LOSS)	(312,221)	(442,616)	(442,143)	473	-0.11%

TRANSFERS					

TRANSFER FROM GENERAL FUND	297,783	(840,469)	595,566	1,436,035	-170.86%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	170,588	170,588	-	0.00%
NET TRANSFERS	383,067	(669,881)	766,154	1,436,035	-214.37%

NET INCOME (LOSS)	70,846	(1,112,497)	324,011	1,436,508	-129.12%



CITY OF MOBILE
 FIREMEDICS
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 NOVEMBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

AMBULANCE SERVICE FEES	806,710	-	806,710	850,322	(43,612)	-5.13%
UNCOLLECTIBLE WRITE-OFF	(387,221)	-	(387,221)	(408,154)	20,933	-5.13%
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TOTAL REVENUES	419,489	-	419,489	442,168	(22,679)	-5.13%
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OPERATING EXPENSES						

PERSONNEL SERVICES	735,391	-	735,391	993,797	(258,406)	-26.00%
VEHICULAR	35,405	-	35,405	30,394	5,011	16.49%
UTILITIES	2,713	-	2,713	5,611	(2,898)	-51.65%
PROFESSIONAL AND TECHNICAL	9,945	-	9,945	45,000	(35,055)	-77.90%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	4,668	2,466	7,134	5,962	1,172	19.66%
NON-CONTRACTUAL SERVICES	-	-	-	600	(600)	-100.00%
REAL PROPERTY LEASE	-	-	-	2,900	(2,900)	-100.00%
SUPPLIES	72,289	131,586	203,875	95,224	108,651	114.10%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	947	-	947	-	947	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	275	-	275	110	165	150.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	861,632	134,052	995,684	1,180,098	(184,413)	-15.63%
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NET OPERATING INCOME (LOSS)	(442,143)	(134,052)	(576,195)	(737,930)	161,735	-21.92%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	595,566	-	595,566	595,566	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	170,588	-	170,588	170,588	-	0.00%
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NET TRANSFERS	766,154	-	766,154	766,154	-	0.00%
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NET INCOME (LOSS)	324,011	(134,052)	189,959	28,224	161,735	573.04%
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CITY OF MOBILE
 TENNIS CENTER
 STATEMENT OF REVENUES AND EXPENSES
 NOVEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,434	9,291	12,093	2,802	30.16%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	8,935	13,721	29,351	15,630	113.91%
MEMBERSHIP FEES	-	400	1,010	610	152.50%
PRO SHOP LEASE INCOME	-	750	750	-	0.00%
CONCESSIONS	(440)	491	2,314	1,823	371.28%
MISCELLANEOUS REVENUE	7	21	7	(14)	-66.67%
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TOTAL REVENUES	12,936	24,674	45,525	20,851	84.51%

OPERATING EXPENSES					

PERSONNEL SERVICES	33,864	49,800	58,071	8,271	16.61%
VEHICULAR	643	712	983	271	38.06%
UTILITIES	1,032	11,185	6,579	(4,606)	-41.18%
PROFESSIONAL AND TECHNICAL	7,920	11,036	23,064	12,028	108.99%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	75	75	n/m
SERVICES	457	568	700	132	23.24%
SECURITY	50	100	100	-	0.00%
SUPPLIES	2,140	3,162	2,925	(237)	-7.50%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	648	648	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	263	(52)	(121)	(69)	132.69%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	46,693	77,159	93,024	15,865	20.56%

NET OPERATING INCOME (LOSS)	(33,757)	(52,485)	(47,499)	4,986	-9.50%

TRANSFERS					

FROM GENERAL FUND	32,222	65,121	65,648	527	0.81%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	32,222	65,121	65,648	527	0.81%
NET INCOME (LOSS)	(1,535)	12,636	18,149	5,513	43.63%



CITY OF MOBILE
 TENNIS CENTER
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 NOVEMBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

COURT FEES, DAILY	12,093	-	12,093	11,800	293	2.48%
COURT FEES, ROUND ROBIN	-	-	-	84	(84)	-100.00%
LESSONS, PRO	29,351	-	29,351	12,500	16,851	134.81%
MEMBERSHIP FEES	1,010	-	1,010	1,082	(72)	-6.65%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	2,315	-	2,315	948	1,367	144.20%
MISCELLANEOUS REVENUE	7	-	7	-	7	n/m
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TOTAL REVENUES	45,525	-	45,525	26,414	19,111	72.35%
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OPERATING EXPENSES						

PERSONNEL SERVICES	58,071	-	58,071	81,413	(23,342)	-28.67%
VEHICULAR	983	-	983	1,157	(174)	-15.04%
UTILITIES	6,579	-	6,579	12,196	(5,617)	-46.06%
PROFESSIONAL AND TECHNICAL	23,064	-	23,064	16,886	6,178	36.59%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	700	-	700	668	32	4.79%
SECURITY	100	-	100	134	(34)	-25.37%
SUPPLIES	2,925	3,948	6,874	9,763	(2,889)	-29.59%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	648	-	648	-	648	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(121)	-	(121)	250	(371)	-148.40%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	93,024	3,948	96,972	123,467	(26,495)	-21.46%
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NET OPERATING INCOME (LOSS)	(47,499)	(3,948)	(51,447)	(97,053)	45,605	-46.99%
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TRANSFERS						

FROM GENERAL FUND	65,647	-	65,647	94,170	(28,523)	-30.29%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	65,647	-	65,647	94,170	(28,523)	-30.29%
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NET INCOME (LOSS)	18,148	(3,948)	14,200	(2,883)	17,083	-592.54%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
NOVEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	713,792	1,467,437	1,397,805	(69,632)	-4.75%
ROOM TAX	126,767	245,049	239,266	(5,784)	-2.36%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	840,559	1,712,486	1,637,070	(75,416)	-4.40%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	200,000	400,000	400,000	-	0.00%
CONTRACTUAL SERVICE	199,127	400,000	199,127	(200,873)	-50.22%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	-	2,299	-	(2,299)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	24,487	10,081	24,487	14,406	142.90%
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	104,865	209,729	209,729	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	113,144	243,000	356,144	113,144	46.56%
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TOTAL OPERATING EXPENSES	641,623	1,265,109	1,189,488	(75,622)	-5.98%
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NET OPERATING INCOME (LOSS)	198,936	447,377	447,582	206	0.05%
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TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	342,825	342,825	685,650	342,825	100.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	255,038	255,038	-	0.00%
NET TRANSFERS	(470,344)	(597,863)	(940,688)	(342,825)	57.34%
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NET INCOME (LOSS)	(271,408)	(150,486)	(493,105)	(342,619)	227.67%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
NOVEMBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						

SALES TAX	1,397,805	-	1,397,805	1,441,549	(43,744)	-3.03%
ROOM TAX	239,266	-	239,266	226,631	12,635	5.58%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	1,637,070	-	1,637,070	1,668,180	(31,110)	-1.86%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	400,000	-	400,000	350,000	50,000	14.29%
CONTRACTUAL SERVICE	199,127	-	199,127	337,500	(138,373)	-41.00%
NON-CONTRACTUAL SERVICES	-	-	-	50,550	(50,550)	-100.00%
INSURANCES - GENERAL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	24,487	-	24,487	-	24,487	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	209,729	-	209,729	-	209,729	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	356,144	-	356,144	50,000	306,144	612.29%
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TOTAL OPERATING EXPENSES	1,189,488	-	1,189,488	788,050	401,438	50.94%
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NET OPERATING INCOME (LOSS)	447,582	-	447,582	880,130	(432,548)	-49.15%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	185,190	(185,190)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	25,000	(25,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	685,650	-	685,650	689,175	(3,525)	-0.51%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	255,038	-	255,038	255,038	-	0.00%
NET TRANSFERS	(940,688)	-	(940,688)	(734,023)	(206,665)	28.16%
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NET INCOME (LOSS)	(493,105)	-	(493,105)	146,107	(639,213)	-437.50%
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VI.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
NOVEMBER, 2013 AND 2012**

	NOV, 2013	NOV, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	5,323,378.00	4,513,160.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	25,000.00
DUE FROM GMAC BOWL GAME	0.00	500,000.00
DUE TO CAPITAL IMPROVEMENT	(100,000.00)	(200,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	10,524,616.00	10,412,021.00
TOTAL ASSETS	<u>15,797,994.00</u>	<u>15,250,181.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	8,760,764.00	9,103,496.00
APPROPRIATIONS	2,206,841.00	2,823,804.00
TOTAL LIABILITIES	<u>10,967,605.00</u>	<u>11,927,300.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>4,830,389.00</u>	<u>3,322,881.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>15,797,994.00</u>	<u>15,250,181.00</u>

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED NOVEMBER 30, 2013

REVENUES:	FY14 BUDGET	FY14 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	NOV-2013 BUDGET	NOV-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	179,278.00	262,566.00	83,288.00	88,396.00	129,560.00	41,164.00
SALES TAX DISC ELIMINATED	619,774.00	619,774.00	0.00	309,887.00	309,887.00	0.00
GAS TAX INCREASE 1988	335,457.00	337,049.00	1,592.00	175,967.00	165,465.00	(10,502.00)
BUS LICENSE INCREASE 1988	22,801.00	10,045.00	(12,756.00)	5,792.00	3,629.00	(2,163.00)
BUS LICENSE ON APTS	301.00	-	(301.00)	177.00	-	(177.00)
NEW ROOM TAX	227,477.00	240,042.00	12,565.00	116,211.00	127,114.00	10,903.00
MOTOR VEHICLE RENTAL	68,751.00	35,670.00	(33,081.00)	36,899.00	35,670.00	(1,229.00)
INTEREST EARNED	703.00	495.00	(208.00)	-	-	0.00
TOTAL REVENUES	1,454,542.00	1,505,641.00	51,099.00	733,329.00	771,325.00	37,996.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,560.00	32,560.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(218,132.00)	(218,132.00)	0.00			
BEG EQUITY (CASH)-ADJUSTED	8,004,183.00	8,004,183.00	0.00			
TOTAL REVENUE AVAILABLE	9,273,153.00	9,324,252.00	51,099.00			
EXPENDITURES:	FY88-FY14 BUDGET	FY14 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	2,756,302.00	2,528,985.00	227,317.00			
CONTRIBUTIONS	1,731,250.00	1,303,750.00	427,500.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	6,917,641.00	5,584,287.00	1,333,354.00			
800 MHZ RADIO SYS & E911 U/GRADE	218,084.00	0.00	218,084.00			
TOTAL EXPENDITURES	13,877,799.00	11,670,958.00	2,206,841.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(4,604,646.00)					
BUDGETED REVENUE	10,524,616.00					
RECEIVABLES	50,000.00					
DUE TO GEN FUND	(1,090,680.00)					
DUE TO CAP. IMPR	(100,000.00)					
REVENUE YTD VARIANCE THRU 11/30/2014	51,099.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2014	4,830,389.00					

*Note: The budget column under expenditures includes 2014 appropriations and the budget carryforwards from FY13. The Revenues shown, however, are for FY14 year-to-date.

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