

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU APRIL 30, 2013

TABLE OF CONTENTS

- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - FY 2013

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

TAXES:								
PROPERTY:								
REAL ESTATE	199,760	11,673,571	11,774,542	100,972	0.86%	11,466,560	307,982	2.69%
MOTOR VEHICLE	159,364	780,452	919,346	138,894	17.80%	754,152	165,194	21.90%
TOTAL PROPERTY TAX	359,124	12,454,023	12,693,889	239,865	1.93%	12,220,712	473,177	3.87%
SALES AND USE:								
SALES TAX-CITY	10,410,878	64,440,937	67,050,588	2,609,651	4.05%	66,276,570	774,018	1.17%
SALES TAX-P.J.	674,820	3,437,929	3,963,691	525,762	15.29%	3,688,204	275,487	7.47%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	404,096	2,114,597	2,491,306	376,708	17.81%	2,141,119	350,187	16.36%
LEASE/RENTAL-P.J.	28,977	161,669	140,568	(21,100)	-13.05%	159,038	(18,470)	-11.61%
ROOM TAX-CITY	314,577	1,923,982	1,935,787	11,805	0.61%	1,823,367	112,420	6.17%
ROOM TAX-P.J.	868	5,085	5,888	804	15.81%	5,669	219	3.86%
TOTAL SALES AND USE	11,834,217	72,084,199	75,587,828	3,503,629	4.86%	74,093,967	1,493,861	2.02%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	188,318	1,250,064	1,190,732	(59,331)	-4.75%	1,250,064	(59,332)	-4.75%
REGULAR-P.J.	57,249	358,655	383,821	25,166	7.02%	341,760	42,061	12.31%
COUNTY 2-CENT GAS TAX	31,250	169,693	172,512	2,819	1.66%	212,100	(39,588)	-18.66%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	40,069	286,906	268,746	(18,160)	-6.33%	346,995	(78,249)	-22.55%
LIQUOR-P.J.	1,978	13,478	13,741	262	1.94%	13,356	385	2.88%
LIQUOR-ABC BOARD	32,748	87,545	89,403	1,858	2.12%	107,502	(18,099)	-16.84%
TABLE WINE	13,136	98,627	91,937	(6,690)	-6.78%	102,442	(10,505)	-10.25%
BEER	92,541	570,900	567,944	(2,955)	-0.52%	591,793	(23,849)	-4.03%
OTHER:								
CIGARETTE STAMP TAX	82,882	1,105,269	1,052,459	(52,811)	-4.78%	1,176,120	(123,661)	-10.51%
OTHER TOBACCO TAX	29,574	221,858	195,214	(26,645)	-12.01%	232,680	(37,466)	-16.10%
OTHER TOBACCO TAX-P.J.	3,826	17,462	19,871	2,409	13.80%	20,995	(1,124)	-5.35%
IN LIEU OF TAXES	-	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	573,572	4,181,857	4,072,286	(109,571)	-2.62%	4,397,208	(324,922)	-7.39%
TOTAL TAXES	12,766,913	88,720,079	92,354,003	3,633,924	4.10%	90,711,887	1,642,116	1.81%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	663,870	30,062,984	30,351,065	288,081	0.96%	30,282,578	68,487	0.23%
BUSINESS LICENSES-P.J.	9,188	2,247,696	1,960,033	(287,663)	-12.80%	2,229,986	(269,953)	-12.11%
MOTOR VEHICLE LICENSES	47,226	348,533	350,375	1,842	0.53%	348,532	1,843	0.53%
FIRE PLAN REVIEW FEES	1,870	17,050	17,602	552	3.24%	21,000	(3,398)	-16.18%
DOG LICENSES	1,710	21,853	18,747	(3,107)	-14.22%	21,326	(2,580)	-12.10%
TOTAL LICENSES AND PERMITS	723,865	32,698,116	32,697,822	(294)	0.00%	32,903,422	(205,600)	-0.62%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	103,818	76,511	104,273	27,762	36.28%	75,000	29,273	39.03%
FINANCIAL EXCISE TAX	-	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,455	34,507	27,633	(6,873)	-19.92%	37,500	(9,867)	-26.31%
FEDERAL GRANTS	-	40,291	374,727	334,436	830.05%	-	374,727	n/m
STATE - S.T.A.R. FEE PROGRAM	-	-	11,482	11,482	n/m	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	3,819	125,612	13,582	(112,029)	-89.19%	14,240	(658)	-4.62%
TOTAL INTERGOVERNMENTAL	112,092	276,920	535,143	258,223	93.25%	126,740	408,403	322.24%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	25,293	15,867	(9,426)	-37.27%	29,169	(13,302)	-45.60%
BUILDING DEMOLITION	-	49,750	5,100	(44,650)	-89.75%	41,040	(35,940)	-87.57%
ANIMAL SHELTER	1,621	7,937	10,259	2,322	29.26%	5,105	5,154	100.96%
BURIAL FEES	-	23,115	-	(23,115)	-100.00%	-	-	n/m
LANDFILL	86,232	80,596	144,000	63,404	78.67%	120,000	24,000	20.00%
PUBLIC SAFETY:								
INSPECTION	113,916	599,028	648,804	49,777	8.31%	641,190	7,614	1.19%
POLICE	55,719	252,536	281,649	29,112	11.53%	246,285	35,364	14.36%
ENGINEERING	35,452	189,440	223,193	33,753	17.82%	190,526	32,667	17.15%
HAZARDOUS MTLs CLEANUP	10,546	108,535	94,429	(14,106)	-13.00%	105,240	(10,811)	-10.27%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	34,060	160,447	133,388	(27,059)	-16.86%	137,400	(4,012)	-2.92%
COLLECTION FEE FROM COUNTY	225,900	1,412,100	1,342,513	(69,587)	-4.93%	1,400,640	(58,127)	-4.15%
PROPERTY RENTAL	36,906	36,758	38,037	1,279	3.48%	21,000	17,037	81.13%
MOTOR VEHICLE RENTAL	34,177	543,753	566,568	22,815	4.20%	629,530	(62,962)	-10.00%
MOTOR VEHICLE RENTAL - PJ	8,279	35,590	42,517	6,927	19.46%	40,835	1,682	4.12%
FRANCHISE FEES	20,696	800,961	816,954	15,993	2.00%	654,816	162,138	24.76%
SALE OF ASSETS	800	9,467	800	(8,667)	-91.55%	2,400	(1,600)	-66.67%
RECREATIONAL FEES	30,054	226,844	238,152	11,308	4.98%	210,961	27,191	12.89%
TOTAL CHARGES FOR SERVICES	694,359	4,562,397	4,602,229	39,832	0.87%	4,476,137	126,092	2.82%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	98,117	938,921	823,761	(115,160)	-12.27%	992,320	(168,559)	-16.99%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,398	65,026	48,284	(16,742)	-25.75%	67,200	(18,916)	-28.15%
DA RESTITUTION COLLECTION FEES	9,909	84,587	90,641	6,053	7.16%	75,600	15,041	19.90%
BOND FORFEITURES	-	13,150	44,915	31,765	241.56%	29,400	15,515	52.77%
DRIVERS EDUCATION PROGRAM	26,027	149,423	186,082	36,660	24.53%	175,000	11,082	6.33%
CORRECTIONS FUNDS	80,840	639,413	640,924	1,511	0.24%	641,900	(976)	-0.15%
ALARM ORDINANCE FINES & PERMITS	450	20,300	9,750	(10,550)	-51.97%	11,662	(1,912)	-16.40%
MUN CT ADMIN - CITY FEES	6,258	158	49,805	49,647	31422.15%	-	49,805	n/m
COURT COSTS	27,653	213,608	218,719	5,111	2.39%	218,750	(31)	-0.01%
TOTAL FINES AND FORFEITURES	256,652	2,124,585	2,112,880	(11,704)	-0.55%	2,211,832	(98,952)	-4.47%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,443	40,152	31,983	(8,169)	-20.35%	47,833	(15,850)	-33.14%
INTEREST ON RECEIVABLES	13,707	94,208	96,591	2,384	2.53%	87,500	9,091	10.39%
TOTAL INTEREST	15,149	134,360	128,574	(5,785)	-4.31%	135,333	(6,759)	-4.99%
MISCELLANEOUS	88,532	4,234	121,907	117,673	2779.24%	29,400	92,507	314.65%
TOTAL REVENUES	14,657,562	128,520,690	132,552,557	4,031,867	3.14%	130,594,751	1,957,806	1.50%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	5,980	46,195	44,689	(1,506)	-3.26%	42,000	2,689	6.40%
TRANSFER FROM GRANT FUNDS	-	-	1,032	1,032	n/m	-	1,032	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	311,536	5,245	2,180,750	2,175,505	41477.69%	2,180,750	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	494,596	(179,853)	304,514	484,367	-269.31%	(87,500)	392,014	-448.02%
TRANSFER FROM 5-CENT GAS TAX	50,000	350,000	350,000	-	0.00%	300,000	50,000	16.67%
TRANSFER FROM STRATEGIC PLAN	246,772	1,858,412	1,858,412	-	0.00%	1,858,412	-	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	-	-	98,494	98,494	n/m	-	98,494	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	1,108,885	2,079,998	4,837,891	2,757,892	132.59%	4,293,662	544,229	12.68%
TOTAL REVENUES AND TRANSFER	15,766,446	130,600,688	137,390,448	6,789,760	5.20%	134,888,413	2,502,035	1.85%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 APRIL - FY 2013

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,102	289,282	270,731	(18,551)	-6.41%
MAYOR'S OFFICE	50,414	334,543	343,708	9,165	2.74%
MAYOR'S OFFICE OF STRAT. INIAT.	5,563	60,961	38,330	(22,631)	-37.12%
CITY COUNCIL	42,955	242,656	260,614	17,958	7.40%
CITY HALL OVERHEAD	324,395	2,410,800	2,136,962	(273,838)	-11.36%
CITISMART	19,090	105,733	114,729	8,996	8.51%
ARCHIVES	18,276	148,877	132,730	(16,147)	-10.85%
LEGAL	75,211	699,809	675,972	(23,837)	-3.41%
URBAN DEVELOPMENT	287,490	2,169,229	1,931,817	(237,412)	-10.94%
ADMINISTRATIVE SERVICES	17,332	129,557	136,487	6,929	5.35%
HUMAN RESOURCES	32,404	199,311	202,564	3,254	1.63%
MUNICIPAL INFORMATION SYSTEM	225,308	1,775,071	1,628,573	(146,499)	-8.25%
GIS	45,494	451,756	421,079	(30,677)	-6.79%
TELECOMMUNICATIONS	53,482	413,054	383,060	(29,994)	-7.26%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,234,516	9,430,639	8,677,356	(753,283)	-7.99%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,363	83,425	83,023	(402)	-0.48%
HISTORIC DEVELOPMENT	23,401	177,382	162,613	(14,770)	-8.33%
NEIGHBORHOOD & COMMUNITY SERVICES	31,229	175,744	206,291	30,547	17.38%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	65,993	436,551	451,927	15,375	3.52%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	15	-	603	603	n/m
POLICE DEPARTMENT	3,206,474	28,122,983	25,930,423	(2,192,561)	-7.80%
POLICE IMPOUND AND TOWING	(9,770)	(220,319)	(237,020)	(16,700)	7.58%
FIRE DEPARTMENT	2,727,858	14,455,740	16,003,002	1,547,261	10.70%
MUNICIPAL COURT	158,724	1,278,985	1,162,010	(116,975)	-9.15%
ANIMAL SHELTER	55,740	404,067	379,399	(24,669)	-6.11%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	6,139,042	44,041,457	43,238,417	(803,041)	-1.82%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	19,352	133,143	135,170	2,027	1.52%
FLOOD CONTROL	93,223	719,091	705,337	(13,754)	-1.91%
ADMINISTRATION	56,526	458,427	430,540	(27,887)	-6.08%
ENVIRONMENTAL SERVICES	38,978	311,754	306,109	(5,645)	-1.81%
CONCRETE & SIDEWALK REPAIR	92,099	837,900	696,002	(141,898)	-16.93%
RIGHT-OF-WAY MAINTENANCE	44,762	372,873	336,704	(36,169)	-9.70%
ASPHALT STREET REPAIR	45,770	358,565	319,648	(38,917)	-10.85%
STREET SWEEPING	23,173	250,856	152,154	(98,702)	-39.35%
DREDGE	49,552	409,807	364,040	(45,767)	-11.17%
STORM DRAIN & HEAVY EQUIPMENT	66,505	642,381	522,776	(119,605)	-18.62%
CHASTANG LANDFILL	101,223	1,032,598	1,118,568	85,971	8.33%
BATES FIELD LANDFILL	-	4,597	10,484	5,887	128.06%
SOLID WASTE	219,359	1,778,004	1,708,098	(69,906)	-3.93%
TRASH	186,810	1,704,710	1,408,809	(295,902)	-17.36%
ELECTRICAL	149,739	1,109,134	1,090,064	(19,070)	-1.72%
ENGINEERING	102,363	715,798	729,905	14,107	1.97%
REAL ESTATE	17,347	119,764	125,348	5,584	4.66%
REAL ESTATE / ASSET MANAGEMENT	13,227	92,218	94,599	2,381	2.58%
KEEP MOBILE BEAUTIFUL	24,732	186,418	183,384	(3,034)	-1.63%
MUNICIPAL GARAGE	748,226	4,651,700	5,551,809	900,110	19.35%
ARCHITECTURAL ENGINEERING	66,010	605,986	546,878	(59,107)	-9.75%
PUBLIC BUILDINGS	162,711	1,148,392	1,137,886	(10,505)	-0.91%
MECHANICAL SYSTEMS	125,212	857,482	930,521	73,039	8.52%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	94,286	782,742	733,516	(49,225)	-6.29%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,541,185	19,284,337	19,338,350	54,012	0.28%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,830	72,363	71,318	(1,045)	-1.44%
COMMUNITY ACTIVITIES	4,218	44,006	46,528	2,522	5.73%
MOBILE MUSEUM OF ART	153,238	892,303	950,861	58,559	6.56%
PARKS OPERATIONS	182,634	1,069,675	1,113,190	43,515	4.07%
ATHLETICS	53,952	395,366	414,359	18,993	4.80%
RECREATION	199,165	1,666,470	1,462,889	(203,582)	-12.22%
SPECIAL ACTIVITIES	41,307	302,207	274,431	(27,776)	-9.19%
MOBILE REGIONAL SENIOR COMM. CTR.	28,485	226,348	198,354	(27,994)	-12.37%
PARKS MAINTENANCE	255,523	2,035,290	1,865,303	(169,988)	-8.35%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	930,352	6,704,029	6,397,234	(306,795)	-4.58%
TOTAL PUBLIC SERVICES	3,471,537	25,988,366	25,735,583	(252,783)	-0.97%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	36,077	249,880	253,214	3,334	1.33%
BUDGET	17,925	128,519	130,447	1,928	1.50%
PURCHASING	29,073	202,940	199,564	(3,377)	-1.66%
ACCOUNTING	44,743	383,476	323,222	(60,254)	-15.71%
INVENTORY CONTROL	30,322	221,731	218,090	(3,641)	-1.64%
TREASURY	22,985	180,117	176,029	(4,088)	-2.27%
PAYROLL	16,585	122,862	121,438	(1,425)	-1.16%
POLICE & FIRE PENSION BD	10,404	116,727	86,249	(30,478)	-26.11%
REVENUE	136,862	1,072,822	999,818	(73,004)	-6.80%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	344,977	2,679,075	2,508,070	(171,005)	-6.38%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	147,851	727,569	1,064,750	337,180	46.34%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	11,403,916	83,303,657	81,676,101	(1,627,555)	-1.95%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	294,305	594,644	779,870	185,226	31.15%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	526,950	1,239,871	1,072,669	(167,202)	-13.49%
TOTAL MANDATED ACTIVITIES	871,255	2,184,515	2,202,539	18,024	0.83%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	216,438	(36,073)	-14.29%
MOBILE LEGISLATIVE DELEGATION	486	7,452	2,271	(5,181)	-69.52%
MOBILE MUSEUM BOARD	72,127	598,060	625,362	27,302	4.57%
PUBLIC LIBRARY	541,599	3,832,990	3,791,191	(41,799)	-1.09%
TOTAL JOINT ACTIVITIES	650,880	4,695,180	4,639,429	(55,751)	-1.19%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	389,857	2,644,339	2,704,913	60,573	2.29%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	(19,965)	27,134	10,375	(16,759)	-61.76%
WORKMEN'S COMPENSATION	363,196	1,380,495	1,812,209	431,714	31.27%
UNEMPLOYMENT COMPENSATION	12,298	-	23,537	23,537	n/m
RETIRED EMPLOYEES PENSION	7,770	54,392	54,392	-	0.00%
TOTAL EMPLOYEE COST	753,156	4,106,360	6,839,162	2,732,802	66.55%
OTHER:					
PROPERTY/FIRE INSURANCE	2,184,351	2,296,054	2,158,805	(137,249)	-5.98%
DUES AND CONTRACTS	637,803	3,556,365	3,115,009	(441,356)	-12.41%
UNCLASSIFIED EXPENDITURES	9,014	128,586	53,926	(74,660)	-58.06%
TOTAL OTHER	2,831,168	5,981,006	5,327,740	(653,266)	-10.92%
TOTAL NON-DEPARTMENTAL	5,106,459	16,967,061	19,008,870	2,041,809	12.03%
TOTAL EXPENDITURES	16,510,376	100,270,718	100,684,971	414,253	0.41%

	<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	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	218,750	200,000	(18,750)	-8.57%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	994,962	5,194,058	3,614,933	(1,579,126)	-30.40%
TO TENNIS CENTER	31,770	217,150	236,782	19,632	9.04%
TO 7-CENT GAS TAX	520,653	-	520,653	520,653	n/m
TO CIVIC CENTER	220,938	573,151	574,328	1,178	0.21%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,467,533	2,084,481	616,948	42.04%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,527,695	4,996,536	8,576,770	3,580,234	71.65%
TO EMPLOYEE HEALTH PLAN	(509,250)	4,177,950	4,950,000	772,050	18.48%
TO GEN MUN EMPLOYEES PENSION	1,114	10,287	8,102	(2,185)	-21.24%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	497,420	167,598	1,151,212	983,614	586.89%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	10,583,085	17,221,013	22,297,263	5,076,250	29.48%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES AND TRANSFERS	27,093,460	117,491,731	122,982,234	5,490,503	4.67%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 APRIL - FY 2013

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	35,952	279,487	264,444	(15,043)	-5.38%
MAYOR'S OFFICE	46,011	306,535	309,770	3,235	1.06%
MAYOR'S OFFICE OF STRAT. INIT.	5,381	51,827	35,535	(16,292)	-31.44%
CITY COUNCIL	25,023	164,499	166,462	1,963	1.19%
CITY HALL OVERHEAD	3,373	49,787	36,004	(13,783)	-27.68%
CITISMART	18,767	102,068	112,032	9,963	9.76%
ARCHIVES	15,724	125,510	113,612	(11,898)	-9.48%
LEGAL	74,597	605,281	554,388	(50,893)	-8.41%
URBAN DEVELOPMENT	255,856	1,989,755	1,769,069	(220,686)	-11.09%
ADMINISTRATIVE SERVICES	16,762	120,620	121,231	612	0.51%
HUMAN RESOURCES	30,961	184,695	192,170	7,474	4.05%
MUNICIPAL INFORMATION SYSTEM	167,916	1,320,216	1,288,358	(31,858)	-2.41%
GIS	43,990	339,736	316,737	(22,999)	-6.77%
TELECOMMUNICATIONS	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	740,313	5,640,015	5,279,812	(360,203)	-6.39%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,694	69,754	70,175	421	0.60%
HISTORIC DEVELOPMENT	21,824	158,453	149,825	(8,627)	-5.44%
NEIGHBORHOOD & COMMUNITY SERVICES	23,086	138,485	142,236	3,751	2.71%
TOTAL ECONOMIC DEVELOPMENT	54,605	366,692	362,237	(4,455)	-1.21%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,964,184	22,869,398	22,964,091	94,693	0.41%
POLICE TOWING AND IMPOUND	37,678	280,993	295,749	14,756	5.25%
FIRE DEPARTMENT	2,616,435	13,961,071	15,488,708	1,527,637	10.94%
MUNICIPAL COURT	153,595	1,117,582	1,105,622	(11,960)	-1.07%
ANIMAL SHELTER	48,740	350,677	327,003	(23,674)	-6.75%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	5,820,632	38,579,721	40,181,173	1,601,452	4.15%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,710	131,510	133,320	1,811	1.38%
FLOOD CONTROL	66,643	532,599	512,454	(20,145)	-3.78%
ADMINISTRATION	51,365	377,861	358,444	(19,418)	-5.14%
ENVIRONMENTAL SERVICES	36,496	295,740	290,978	(4,763)	-1.61%
CONCRETE & SIDEWALK REPAIR	80,941	675,750	622,685	(53,065)	-7.85%
RIGHT-OF-WAY MAINTENANCE	42,868	315,344	324,795	9,451	3.00%
ASPHALT STREET REPAIR	39,380	297,879	283,786	(14,094)	-4.73%
STREET SWEEPING	22,827	185,277	149,796	(35,482)	-19.15%
DREDGE	48,091	355,992	353,382	(2,610)	-0.73%
STORM DRAIN & HEAVY EQUIPMENT	66,141	555,077	516,553	(38,523)	-6.94%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	219,359	1,657,871	1,702,478	44,607	2.69%
TRASH	186,783	1,501,959	1,407,832	(94,127)	-6.27%
ELECTRICAL	130,656	939,112	921,943	(17,169)	-1.83%
ENGINEERING	98,587	692,972	704,460	11,488	1.66%
REAL ESTATE	17,148	122,586	123,930	1,344	1.10%
REAL ESTATE / ASSET MANAGEMENT	12,925	93,231	93,676	445	0.48%
KEEP MOBILE BEAUTIFUL	21,102	153,963	155,504	1,542	1.00%
MUNICIPAL GARAGE	210,303	1,571,524	1,552,087	(19,437)	-1.24%
ARCHITECTURAL ENGINEERING	59,365	516,776	426,472	(90,303)	-17.47%
PUBLIC BUILDINGS	144,374	1,039,780	1,030,446	(9,334)	-0.90%
MECHANICAL SYSTEMS	106,874	757,123	809,501	52,378	6.92%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	82,577	659,210	658,033	(1,176)	-0.18%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	1,763,515	13,429,136	13,132,555	(296,581)	-2.21%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,678	70,983	69,950	(1,033)	-1.46%
COMMUNITY ACTIVITIES	1,122	-	28,062	28,062	n/m
MOBILE MUSEUM OF ART	85,801	635,402	639,044	3,642	0.57%
PARKS OPERATIONS	17,762	142,571	137,473	(5,098)	-3.58%
ATHLETICS	50,952	320,333	344,845	24,512	7.65%
RECREATION	196,920	1,637,535	1,441,965	(195,570)	-11.94%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	35,960	260,368	248,093	(12,275)	-4.71%
MOBILE REGIONAL SENIOR COMMUNITY CTR	19,994	165,280	146,382	(18,898)	-11.43%
PARKS MAINTENANCE	219,101	1,783,727	1,632,943	(150,784)	-8.45%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	639,289	5,016,198	4,688,756	(327,441)	-6.53%
TOTAL PUBLIC SERVICES	2,402,803	18,445,334	17,821,312	(624,022)	-3.38%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,429	246,906	248,983	2,078	0.84%
BUDGET	17,726	127,569	128,214	644	0.50%
PURCHASING	27,689	197,838	195,351	(2,487)	-1.26%
ACCOUNTING	44,380	391,978	328,442	(63,535)	-16.21%
INVENTORY CONTROL	29,816	217,617	213,651	(3,965)	-1.82%
TREASURY	21,054	150,881	149,901	(980)	-0.65%
PAYROLL	17,738	126,807	128,371	1,564	1.23%
POLICE & FIRE PENSION BD	10,101	72,599	72,940	341	0.47%
REVENUE	132,260	985,687	927,813	(57,874)	-5.87%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	335,194	2,517,882	2,393,667	(124,215)	-4.93%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	147,851	727,569	1,064,750	337,180	46.34%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	9,501,398	66,277,213	67,102,950	825,737	1.25%

	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					
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	2,233,738	2,233,738	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	2,233,738	2,233,738	n/m
TOTAL EXPENDITURES	9,501,398	66,277,213	69,336,688	3,059,474	4.62%

	<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	<u>9,501,398</u>	<u>66,277,213</u>	<u>69,336,688</u>	<u>3,059,474</u>	<u>4.62%</u>



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 APRIL - FY 2013

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,150	9,795	6,287	(3,508)	-35.81%
MAYOR'S OFFICE	4,403	28,008	33,937	5,929	21.17%
MAYOR'S OFFICE OF STRAT. INIAT.	182	9,133	2,794	(6,339)	-69.41%
CITY COUNCIL	17,933	78,157	94,153	15,995	20.47%
CITY HALL OVERHEAD	321,022	2,361,013	2,100,958	(260,055)	-11.01%
CITISMART	322	3,665	2,697	(968)	-26.41%
ARCHIVES	2,552	23,367	19,118	(4,249)	-18.18%
LEGAL	614	94,527	121,584	27,056	28.62%
URBAN DEVELOPMENT	31,634	179,474	162,747	(16,727)	-9.32%
ADMINISTRATIVE SERVICES	570	8,938	15,255	6,318	70.69%
HUMAN RESOURCES	1,444	14,615	10,395	(4,221)	-28.88%
MUNICIPAL INFORMATION SYSTEM	57,392	454,856	340,215	(114,641)	-25.20%
GIS	1,504	112,021	104,343	(7,678)	-6.85%
TELECOMMUNICATIONS	53,482	413,054	383,060	(29,994)	-7.26%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	494,202	3,790,623	3,397,544	(393,079)	-10.37%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,669	13,671	12,848	(823)	-6.02%
HISTORIC DEVELOPMENT	1,576	18,930	12,788	(6,142)	-32.45%
NEIGHBORHOOD & COMMUNITY SERVICES	8,144	37,261	64,055	26,793	71.91%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	11,388	69,862	89,690	19,828	28.38%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	15	-	603	603	n/m
POLICE DEPARTMENT	242,290	5,253,585	2,966,332	(2,287,254)	-43.54%
POLICE TOWING AND IMPOUND	(47,448)	(501,312)	(532,768)	(31,456)	6.27%
FIRE DEPARTMENT	111,423	494,669	514,294	19,625	3.97%
MUNICIPAL COURT	5,129	161,404	56,388	(105,015)	-65.06%
ANIMAL SHELTER	7,001	53,391	52,396	(995)	-1.86%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	318,411	5,461,737	3,057,244	(2,404,493)	-44.02%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	642	1,633	1,850	216	13.23%
FLOOD CONTROL	26,581	186,492	192,884	6,391	3.43%
ADMINISTRATIVE	5,162	80,566	72,096	(8,470)	-10.51%
ENVIRONMENTAL SERVICES	2,483	16,013	15,131	(882)	-5.51%
CONCRETE & SIDEWALK REPAIR	11,157	162,149	73,317	(88,832)	-54.78%
RIGHT-OF-WAY MAINTENANCE	1,894	57,529	11,910	(45,619)	-79.30%
ASPHALT STREET REPAIR	6,390	60,686	35,862	(24,824)	-40.91%
STREET SWEEPING	346	65,579	2,358	(63,220)	-96.40%
DREDGE	1,461	53,815	10,658	(43,157)	-80.20%
STORM DRAIN & HEAVY EQUIPMENT	364	87,304	6,223	(81,082)	-92.87%
CHASTANG LANDFILL	101,223	1,032,598	1,118,568	85,971	8.33%
BATES FIELD LANDFILL	-	4,597	10,484	5,887	128.06%
SOLID WASTE	-	120,133	5,620	(114,513)	-95.32%
TRASH	27	202,751	977	(201,774)	-99.52%
ELECTRICAL	19,083	170,022	168,121	(1,901)	-1.12%
ENGINEERING	3,776	22,826	25,445	2,619	11.47%
REAL ESTATE	199	(2,822)	1,418	4,241	-150.28%
REAL ESTATE / ASSET MANAGEMENT	302	(1,013)	923	1,936	-191.12%
KEEP MOBILE BEAUTIFUL	3,630	32,455	27,880	(4,575)	-14.10%
MUNICIPAL GARAGE	537,923	3,080,176	3,999,723	919,547	29.85%
ARCHITECTURAL ENGINEERING	6,645	89,210	120,406	31,196	34.97%
PUBLIC BUILDINGS	18,337	108,612	107,440	(1,172)	-1.08%
MECHANICAL SYSTEMS	18,338	100,359	121,020	20,661	20.59%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	11,709	123,532	75,483	(48,049)	-38.90%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	777,671	5,855,201	6,205,794	350,593	5.99%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	153	1,380	1,368	(12)	-0.87%
COMMUNITY ACTIVITIES	3,095	44,006	18,466	(25,539)	-58.04%
MOBILE MUSEUM OF ART	67,437	256,901	311,817	54,917	21.38%
PARKS OPERATIONS	164,872	927,104	975,717	48,613	5.24%
ATHLETICS	3,000	75,034	69,514	(5,519)	-7.36%
RECREATION	2,246	28,936	20,924	(8,012)	-27.69%
SPECIAL EVENTS	-	(2)	-	2	-100.00%
SPECIAL ACTIVITIES	5,348	41,839	26,338	(15,501)	-37.05%
MOBILE REGIONAL SENIOR COMM. CTR.	8,491	61,068	51,972	(9,096)	-14.89%
PARKS MAINTENANCE	36,422	251,564	232,360	(19,204)	-7.63%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	291,064	1,687,829	1,708,477	20,649	1.22%
TOTAL PUBLIC SERVICES	1,068,734	7,543,030	7,914,272	371,242	4.92%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,648	2,975	4,230	1,256	42.22%
BUDGET	199	950	2,233	1,283	135.05%
PURCHASING	1,384	5,102	4,213	(890)	-17.44%
ACCOUNTING	364	(8,502)	(5,221)	3,281	-38.59%
INVENTORY CONTROL	506	4,114	4,439	324	7.88%
TREASURY	1,931	29,236	26,128	(3,108)	-10.63%
PAYROLL	(1,153)	(3,945)	(6,934)	(2,988)	75.74%
POLICE & FIRE PENSION BD	303	44,128	13,309	(30,819)	-69.84%
REVENUE	4,602	87,135	72,005	(15,130)	-17.36%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	9,783	161,192	114,402	(46,790)	-29.03%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,902,519	17,026,444	14,573,151	(2,453,292)	-14.41%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	294,305	594,644	779,870	185,226	31.15%
BOARD OF HEALTH	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	526,950	1,239,871	1,072,669	(167,202)	-13.49%
TOTAL MANDATED ACTIVITIES	871,255	2,184,515	2,202,539	18,024	0.83%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,166	4,166	-	0.00%
EMERGENCY MANAGEMENT	36,073	252,511	216,438	(36,073)	-14.29%
MOBILE LEGISLATIVE DELEGATION	486	7,452	2,271	(5,181)	-69.52%
MOBILE MUSEUM BOARD	72,127	598,060	625,362	27,302	4.57%
PUBLIC LIBRARY	541,599	3,832,990	3,791,191	(41,799)	-1.09%
TOTAL JOINT ACTIVITIES	650,880	4,695,180	4,639,429	(55,751)	-1.19%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	389,857	2,644,339	2,704,913	60,573	2.29%
EMPLOYEE EDUCATION	(19,965)	27,134	10,375	(16,759)	-61.76%
WORKMEN'S COMPENSATION	363,196	1,380,495	1,812,209	431,714	31.27%
UNEMPLOYMENT COMPENSATION	12,298	-	23,537	23,537	n/m
RETIRED EMPLOYEES PENSION	7,770	54,392	54,392	-	0.00%
TOTAL EMPLOYEE COST	753,156	4,106,360	4,605,425	499,064	12.15%
OTHER:					
PROPERTY/FIRE INSURANCE	2,184,351	2,296,054	2,158,805	(137,249)	-5.98%
DUES AND CONTRACTS	637,803	3,556,365	3,115,009	(441,356)	-12.41%
UNCLASSIFIED EXPENDITURES	9,014	128,586	53,926	(74,660)	-58.06%
TOTAL OTHER	2,831,168	5,981,006	5,327,740	(653,266)	-10.92%
TOTAL NON-DEPARTMENTAL	5,106,459	16,967,061	16,775,132	(191,929)	-1.13%
TOTAL EXPENDITURES	7,008,978	33,993,505	31,348,284	(2,645,221)	-7.78%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	218,750	200,000	(18,750)	-8.57%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	994,962	5,194,058	3,614,933	(1,579,126)	-30.40%
TO TENNIS CENTER	31,770	217,150	236,782	19,632	9.04%
TO 7-CENT GAS TAX	520,653	-	520,653	520,653	n/m
TO CIVIC CENTER	220,938	573,151	574,328	1,178	0.21%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,467,533	2,084,481	616,948	42.04%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,527,695	4,996,536	8,576,770	3,580,234	71.65%
TO EMPLOYEE HEALTH PLAN	(509,250)	4,177,950	4,950,000	772,050	18.48%
TO GEN MUN EMPLOYEES PENSION	1,114	10,287	8,102	(2,185)	-21.24%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	497,420	167,598	1,151,212	983,614	586.89%
TOTAL TRANSFERS	10,583,085	17,221,013	22,297,263	5,076,250	29.48%
TOTAL EXPENDITURES AND TRANSFERS	17,592,063	51,214,518	53,645,546	2,431,029	4.75%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 ON A BUDGETARY BASIS
 APRIL - FY 2013

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	270,731	773	271,504	349,411	(77,907)	-22.30%
MAYOR'S OFFICE	343,708	4,134	347,842	412,043	(64,201)	-15.58%
MAYOR'S OFFICE OF STRAT. INIAT.	38,330	72	38,402	44,263	(5,861)	-13.24%
CITY COUNCIL	260,614	4,590	265,204	266,640	(1,436)	-0.54%
CITY HALL OVERHEAD	2,136,962	6,047	2,143,009	2,402,850	(259,841)	-10.81%
CITISMART	114,729	145	114,874	146,988	(32,114)	-21.85%
ARCHIVES	132,730	3,627	136,357	183,389	(47,032)	-25.65%
LEGAL	675,972	1,877	677,849	776,653	(98,804)	-12.72%
URBAN DEVELOPMENT	1,931,817	17,521	1,949,338	2,562,138	(612,801)	-23.92%
ADMINISTRATIVE SERVICES	136,487	523	137,010	141,771	(4,761)	-3.36%
HUMAN RESOURCES	202,564	555	203,119	220,687	(17,568)	-7.96%
MUNICIPAL INFORMATION SYSTEM	1,628,573	19,149	1,647,722	1,716,618	(68,896)	-4.01%
GIS	421,079	4,324	425,403	483,791	(58,388)	-12.07%
TELECOMMUNICATIONS	383,060	4,420	387,480	434,502	(47,022)	-10.82%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	8,677,356	67,757	8,745,112	10,141,744	(1,396,632)	-13.77%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	83,023	171	83,194	103,704	(20,510)	-19.78%
HISTORIC DEVELOPMENT	162,613	696	163,309	216,857	(53,548)	-24.69%
NEIGHBORHOOD & COMMUNITY SERVICES	206,291	(721)	205,570	301,915	(96,345)	-31.91%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	451,927	147	452,073	622,476	(170,403)	-27.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	603	-	603	-	603	n/m
POLICE DEPARTMENT	25,930,423	243,134	26,173,556	31,168,773	(4,995,217)	-16.03%
POLICE IMPOUND AND TOWING	(237,020)	1,640	(235,379)	(8,918)	(226,461)	2539.37%
FIRE DEPARTMENT	16,003,002	237,552	16,240,554	16,421,068	(180,515)	-1.10%
MUNICIPAL COURT	1,162,010	5,794	1,167,804	1,603,491	(435,686)	-27.17%
ANIMAL SHELTER	379,399	24,693	404,092	503,586	(99,494)	-19.76%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	43,238,417	512,813	43,751,230	49,688,000	(5,936,770)	-11.95%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	135,170	-	135,170	137,910	(2,740)	-1.99%
FLOOD CONTROL	705,337	3,665	709,002	903,748	(194,746)	-21.55%
ADMINISTRATION	430,540	2,579	433,119	674,180	(241,061)	-35.76%
ENVIRONMENTAL SERVICES	306,109	845	306,954	401,768	(94,813)	-23.60%
CONCRETE & SIDEWALK REPAIR	696,002	65,370	761,372	972,841	(211,469)	-21.74%
RIGHT-OF-WAY MAINTENANCE	336,704	11,975	348,680	532,497	(183,818)	-34.52%
ASPHALT STREET REPAIR	319,648	32,208	351,856	781,825	(429,968)	-55.00%
STREET SWEEPING	152,154	6,112	158,266	385,000	(226,734)	-58.89%
DREDGE	364,040	7,327	371,367	519,386	(148,019)	-28.50%
STORM DRAIN & HEAVY EQUIPMENT	522,776	8,818	531,593	817,191	(285,598)	-34.95%
CHASTANG LANDFILL	1,118,568	28,500	1,147,069	1,286,924	(139,856)	-10.87%
BATES FIELD LANDFILL	10,484	1,198	11,682	81,740	(70,058)	-85.71%
SOLID WASTE	1,708,098	1,182	1,709,280	2,118,571	(409,291)	-19.32%
TRASH	1,408,809	5,461	1,414,269	2,033,932	(619,663)	-30.47%
ELECTRICAL	1,090,064	40,693	1,130,757	1,157,233	(26,476)	-2.29%
ENGINEERING	729,905	3,792	733,697	1,095,377	(361,680)	-33.02%
REAL ESTATE	125,348	58	125,406	130,822	(5,416)	-4.14%
REAL ESTATE / ASSET MANAGEMENT	94,599	-	94,599	97,135	(2,536)	-2.61%
KEEP MOBILE BEAUTIFUL	183,384	338	183,722	190,906	(7,184)	-3.76%
MUNICIPAL GARAGE	5,551,809	416,077	5,967,886	5,766,090	201,796	3.50%
ARCHITECTURAL ENGINEERING	546,878	160	547,038	845,373	(298,335)	-35.29%
PUBLIC BUILDINGS	1,137,886	5,356	1,143,243	1,258,116	(114,873)	-9.13%
MECHANICAL SYSTEMS	930,521	14,149	944,670	1,019,066	(74,396)	-7.30%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	733,516	10,288	743,804	799,668	(55,864)	-6.99%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	19,338,350	666,151	20,004,501	24,007,298	(4,002,797)	-16.67%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	71,318	68	71,386	87,205	(15,819)	-18.14%
COMMUNITY ACTIVITIES	46,528	11,000	57,528	59,619	(2,090)	-3.51%
MOBILE MUSEUM OF ART	950,861	9,718	960,579	1,183,858	(223,279)	-18.86%
PARKS OPERATIONS	1,113,190	3,220	1,116,411	1,134,577	(18,166)	-1.60%
ATHLETICS	414,359	150	414,510	465,572	(51,062)	-10.97%
RECREATION	1,462,889	10,083	1,472,972	2,034,295	(561,323)	-27.59%
SPECIAL ACTIVITIES	274,431	1,934	276,364	478,960	(202,596)	-42.30%
MOBILE REGIONAL SENIOR COMM. CTR.	198,354	3,137	201,491	283,196	(81,706)	-28.85%
PARKS MAINTENANCE	1,865,303	15,895	1,881,198	2,576,742	(695,544)	-26.99%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	6,397,234	55,205	6,452,438	8,304,023	(1,851,585)	-22.30%
TOTAL PUBLIC SERVICES	25,735,583	721,356	26,456,939	32,311,321	(5,854,382)	-18.12%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	253,214	96	253,310	256,367	(3,057)	-1.19%
BUDGET	130,447	3	130,449	150,196	(19,746)	-13.15%
PURCHASING	199,564	333	199,897	227,388	(27,492)	-12.09%
ACCOUNTING	323,222	8,919	332,141	461,825	(129,684)	-28.08%
INVENTORY CONTROL	218,090	75	218,165	264,545	(46,380)	-17.53%
TREASURY	176,029	921	176,949	195,043	(18,094)	-9.28%
PAYROLL	121,438	604	122,042	128,624	(6,582)	-5.12%
POLICE & FIRE PENSION BD	86,249	-	86,249	111,535	(25,285)	-22.67%
REVENUE	999,818	7,930	1,007,748	1,259,071	(251,323)	-19.96%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	2,508,070	18,881	2,526,950	3,054,594	(527,644)	-17.27%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,110,430)	8,110,430	-100.00%
RESERVE FOR RETIREMENTS	1,064,750	-	1,064,750	876,370	188,380	21.50%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	81,676,101	1,320,953	82,997,054	88,584,074	(5,587,020)	-6.31%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	873,750	(93,880)	-10.74%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,072,669	-	1,072,669	1,365,000	(292,331)	-21.42%
TOTAL MANDATED ACTIVITIES	2,202,539	-	2,202,539	2,588,750	(386,211)	-14.92%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	216,438	-	216,438	252,511	(36,073)	-14.29%
MOBILE LEGISLATIVE DELEGATION	2,271	121	2,393	8,617	(6,224)	-72.23%
MOBILE MUSEUM BOARD	625,362	4,844	630,206	737,068	(106,862)	-14.50%
PUBLIC LIBRARY	3,791,191	-	3,791,191	3,791,200	(9)	0.00%
TOTAL JOINT ACTIVITIES	4,639,429	4,965	4,644,394	4,793,568	(149,174)	-3.11%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,704,913	-	2,704,913	2,703,649	1,264	0.05%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	10,375	-	10,375	70,000	(59,625)	-85.18%
WORKMEN'S COMPENSATION	1,812,209	62	1,812,271	1,549,341	262,931	16.97%
UNEMPLOYMENT COMPENSATION	23,537	-	23,537	93,750	(70,213)	-74.89%
RETIRED EMPLOYEES PENSION	54,392	-	54,392	44,842	9,550	21.30%
TOTAL EMPLOYEE COST	6,839,162	62	6,839,224	6,802,970	36,254	0.53%
OTHER:						
PROPERTY/FIRE INSURANCE	2,158,805	-	2,158,805	851,871	1,306,934	153.42%
DUES AND CONTRACTS	3,115,009	-	3,115,009	3,281,825	(166,816)	-5.08%
UNCLASSIFIED EXPENDITURES	53,926	(920)	53,007	31,161	21,845	70.10%
TOTAL OTHER	5,327,740	(920)	5,326,820	4,164,857	1,161,963	27.90%
TOTAL NON-DEPARTMENTAL	19,008,870	4,107	19,012,977	18,350,145	662,832	3.61%
TOTAL EXPENDITURES	100,684,971	1,325,060	102,010,032	106,934,219	(4,924,188)	-4.60%

	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	295,460	(95,460)	-32.31%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,614,933	-	3,614,933	3,268,604	346,329	10.60%
TO TENNIS CENTER	236,782	-	236,782	329,585	(92,803)	-28.16%
TO 7-CENT GAS TAX	520,653	-	520,653	-	520,653	n/m
TO CIVIC CENTER	574,328	-	574,328	514,724	59,604	11.58%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,084,481	-	2,084,481	1,677,085	407,396	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,576,770	-	8,576,770	7,072,350	1,504,420	21.27%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	8,102	-	8,102	13,300	(5,198)	-39.08%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,151,212	-	1,151,212	1,166,669	(15,457)	-1.32%
TOTAL TRANSFERS	<u>22,297,263</u>	<u>-</u>	<u>22,297,263</u>	<u>19,587,777</u>	<u>2,709,486</u>	<u>13.83%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>122,982,234</u>	<u>1,325,060</u>	<u>124,307,294</u>	<u>126,521,996</u>	<u>(2,214,702)</u>	<u>-1.75%</u>



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGET BASIS
 APRIL - FY 2013

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

GENERAL GOVERNMENT:						
CITY CLERK	264,444	-	264,444	336,825	(72,381)	-21.49%
MAYOR'S OFFICE	309,770	-	309,770	380,246	(70,476)	-18.53%
MAYOR'S OFFICE OF STRAT. INIT.	35,535	-	35,535	37,680	(2,145)	-5.69%
CITY COUNCIL	166,462	-	166,462	168,049	(1,587)	-0.94%
CITY HALL OVERHEAD	36,004	-	36,004	50,590	(14,586)	-28.83%
CITISMART	112,032	-	112,032	142,603	(30,571)	-21.44%
ARCHIVES	113,612	-	113,612	158,036	(44,424)	-28.11%
LEGAL	554,388	-	554,388	629,048	(74,660)	-11.87%
URBAN DEVELOPMENT	1,769,069	-	1,769,069	2,353,837	(584,768)	-24.84%
ADMINISTRATIVE SERVICES	121,231	-	121,231	121,624	(393)	-0.32%
HUMAN RESOURCES	192,170	-	192,170	204,713	(12,543)	-6.13%
MUNICIPAL INFORMATION SYSTEM	1,288,358	33	1,288,391	1,251,074	37,317	2.98%
GIS	316,737	-	316,737	352,607	(35,870)	-10.17%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	5,279,812	33	5,279,845	6,186,932	(907,087)	-14.66%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	70,175	-	70,175	87,532	(17,357)	-19.83%
HISTORIC DEVELOPMENT	149,825	-	149,825	189,413	(39,588)	-20.90%
NEIGHBORHOOD & COMMUNITY SERVICES	142,236	-	142,236	230,444	(88,208)	-38.28%

TOTAL ECONOMIC DEVELOPMENT	362,237	-	362,237	507,389	(145,152)	-28.61%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	22,964,091	-	22,964,091	24,920,398	(1,956,307)	-7.85%
POLICE TOWING AND IMPOUND	295,749	-	295,749	332,625	(36,876)	-11.09%
FIRE DEPARTMENT	15,488,708	-	15,488,708	15,535,017	(46,309)	-0.30%
MUNICIPAL COURT	1,105,622	-	1,105,622	1,537,932	(432,310)	-28.11%
ANIMAL SHELTER	327,003	-	327,003	415,078	(88,075)	-21.22%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	40,181,173	-	40,181,173	42,741,050	(2,559,877)	-5.99%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	133,320	-	133,320	135,686	(2,366)	-1.74%
FLOOD CONTROL	512,454	-	512,454	690,531	(178,077)	-25.79%
ADMINISTRATION	358,444	-	358,444	570,576	(212,132)	-37.18%
ENVIRONMENTAL SERVICES	290,978	-	290,978	381,369	(90,391)	-23.70%
CONCRETE & SIDEWALK REPAIR	622,685	-	622,685	814,821	(192,136)	-23.58%
RIGHT-OF-WAY MAINTENANCE	324,795	-	324,795	465,633	(140,838)	-30.25%
ASPHALT STREET REPAIR	283,786	-	283,786	655,549	(371,763)	-56.71%
STREET SWEEPING	149,796	-	149,796	305,091	(155,295)	-50.90%
DREDGE	353,382	-	353,382	457,155	(103,773)	-22.70%
STORM DRAIN & HEAVY EQUIPMENT	516,553	-	516,553	732,556	(216,003)	-29.49%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,702,478	-	1,702,478	1,983,496	(281,018)	-14.17%
TRASH	1,407,832	-	1,407,832	1,803,018	(395,186)	-21.92%
ELECTRICAL	921,943	-	921,943	1,022,551	(100,608)	-9.84%
ENGINEERING	704,460	-	704,460	1,059,717	(355,257)	-33.52%
REAL ESTATE	123,930	-	123,930	127,491	(3,561)	-2.79%
REAL ESTATE / ASSET MANAGEMENT	93,676	-	93,676	94,735	(1,059)	-1.12%
KEEP MOBILE BEAUTIFUL	155,504	-	155,504	158,467	(2,963)	-1.87%
MUNICIPAL GARAGE	1,552,087	-	1,552,087	2,155,250	(603,163)	-27.99%
ARCHITECTURAL ENGINEERING	426,472	-	426,472	600,825	(174,353)	-29.02%
PUBLIC BUILDINGS	1,030,446	-	1,030,446	1,139,238	(108,792)	-9.55%
MECHANICAL SYSTEMS	809,501	-	809,501	886,928	(77,427)	-8.73%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	658,033	-	658,033	705,084	(47,051)	-6.67%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	13,132,555	-	13,132,555	16,945,767	(3,813,212)	-22.50%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	69,950	-	69,950	85,168	(15,218)	-17.87%
COMMUNITY ACTIVITIES	28,062	-	28,062	25,550	2,512	9.83%
MOBILE MUSEUM OF ART	639,044	-	639,044	841,384	(202,340)	-24.05%
PARKS OPERATIONS	137,473	-	137,473	164,818	(27,345)	-16.59%
ATHLETICS	344,845	-	344,845	395,644	(50,799)	-12.84%
RECREATION	1,441,965	-	1,441,965	1,986,066	(544,101)	-27.40%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	248,093	-	248,093	426,133	(178,040)	-41.78%
MOBILE REGIONAL SENIOR COM. CTR.	146,382	-	146,382	216,051	(69,669)	-32.25%
PARKS MAINTENANCE	1,632,943	-	1,632,943	2,316,458	(683,515)	-29.51%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	4,688,756	-	4,688,756	6,457,272	(1,768,516)	-27.39%
TOTAL PUBLIC SERVICES	17,821,312	-	17,821,312	23,403,039	(5,581,727)	-23.85%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	248,983	-	248,983	253,209	(4,226)	-1.67%
BUDGET	128,214	-	128,214	147,819	(19,605)	-13.26%
PURCHASING	195,351	-	195,351	222,732	(27,381)	-12.29%
ACCOUNTING	328,442	-	328,442	456,994	(128,552)	-28.13%
INVENTORY CONTROL	213,651	-	213,651	259,069	(45,418)	-17.53%
TREASURY	149,901	-	149,901	152,799	(2,898)	-1.90%
PAYROLL	128,371	-	128,371	131,507	(3,136)	-2.38%
POLICE & FIRE PENSION BD	72,940	-	72,940	70,404	2,536	3.60%
REVENUE	927,813	-	927,813	1,173,791	(245,978)	-20.96%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	2,393,667	-	2,393,667	2,868,324	(474,657)	-16.55%
SALARY SAVINGS THRU ATTRITION	-	-	-	(8,110,430)	8,110,430	-100.00%
RESERVE FOR RETIREMENTS	1,064,750	-	1,064,750	876,370	188,380	21.50%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	67,102,950	33	67,102,983	68,472,674	(1,369,691)	-2.00%

	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						
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
TOTAL EXPENDITURES	69,336,688	33	69,336,720	70,814,062	(1,477,341)	-2.09%

	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	69,336,688	33	69,336,720	70,814,062	(1,477,341)	-2.09%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGETARY BASIS
 APRIL - FY 2013

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	6,287	773	7,061	12,586	(5,525)	-43.90%
MAYOR'S OFFICE	33,937	4,134	38,071	31,796	6,275	19.74%
MAYOR'S OFFICE OF STRAT. INIAT.	2,794	72	2,866	6,583	(3,717)	-56.46%
CITY COUNCIL	94,153	4,590	98,742	98,591	151	0.15%
CITY HALL OVERHEAD	2,100,958	6,047	2,107,005	2,352,260	(245,255)	-10.43%
CITISMART	2,697	145	2,842	4,385	(1,543)	-35.19%
ARCHIVES	19,118	3,627	22,745	25,353	(2,608)	-10.29%
LEGAL	121,584	1,877	123,460	147,605	(24,144)	-16.36%
URBAN DEVELOPMENT	162,747	17,521	180,268	208,301	(28,033)	-13.46%
ADMINISTRATIVE SERVICES	15,255	523	15,779	20,147	(4,368)	-21.68%
HUMAN RESOURCES	10,395	555	10,950	15,974	(5,024)	-31.45%
MUNICIPAL INFORMATION SYSTEM	340,215	19,117	359,332	465,544	(106,213)	-22.81%
GIS	104,343	4,324	108,666	131,185	(22,519)	-17.17%
TELECOMMUNICATIONS	383,060	4,420	387,480	434,502	(47,022)	-10.82%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	3,397,544	67,724	3,465,268	3,954,813	(489,545)	-12.38%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	12,848	171	13,019	16,172	(3,153)	-19.50%
HISTORIC DEVELOPMENT	12,788	696	13,484	27,444	(13,960)	-50.87%
NEIGHBORHOOD & COMMUNITY SERVICES	64,055	(721)	63,334	71,471	(8,137)	-11.39%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	89,690	147	89,837	115,087	(25,250)	-21.94%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	603	-	603	-	603	n/m
POLICE DEPARTMENT	2,966,332	243,134	3,209,465	6,248,375	(3,038,910)	-48.64%
POLICE TOWING AND IMPOUND	(532,768)	1,640	(531,128)	(341,543)	(189,585)	55.51%
FIRE DEPARTMENT	514,294	237,552	751,846	886,051	(134,205)	-15.15%
MUNICIPAL COURT	56,388	5,794	62,182	65,559	(3,377)	-5.15%
ANIMAL SHELTER	52,396	24,693	77,089	88,508	(11,419)	-12.90%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	3,057,244	512,813	3,570,057	6,946,950	(3,376,893)	-48.61%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,850	-	1,850	2,224	(374)	-16.82%
FLOOD CONTROL	192,884	3,665	196,548	213,217	(16,669)	-7.82%
ADMINISTRATIVE	72,096	2,579	74,675	103,604	(28,929)	-27.92%
ENVIRONMENTAL SERVICES	15,131	845	15,976	20,399	(4,422)	-21.68%
CONCRETE & SIDEWALK REPAIR	73,317	65,370	138,687	158,020	(19,334)	-12.24%
RIGHT-OF-WAY MAINTENANCE	11,910	11,975	23,885	66,864	(42,979)	-64.28%
ASPHALT STREET REPAIR	35,862	32,208	68,071	126,276	(58,205)	-46.09%
STREET SWEEPING	2,358	6,112	8,470	79,909	(71,439)	-89.40%
DREDGE	10,658	7,327	17,985	62,231	(44,246)	-71.10%
STORM DRAIN & HEAVY EQUIPMENT	6,223	8,818	15,040	84,635	(69,595)	-82.23%
CHASTANG LANDFILL	1,118,568	28,500	1,147,069	1,286,924	(139,856)	-10.87%
BATES FIELD LANDFILL	10,484	1,198	11,682	81,740	(70,058)	-85.71%
SOLID WASTE	5,620	1,182	6,802	135,075	(128,273)	-94.96%
TRASH	977	5,461	6,437	230,914	(224,477)	-97.21%
ELECTRICAL	168,121	40,693	208,814	184,682	24,132	13.07%
ENGINEERING	25,445	3,792	29,237	35,660	(6,423)	-18.01%
REAL ESTATE	1,418	58	1,477	3,331	(1,854)	-55.66%
REAL ESTATE / ASSET MANAGEMENT	923	-	923	2,400	(1,477)	-61.54%
KEEP MOBILE BEAUTIFUL	27,880	338	28,218	32,439	(4,221)	-13.01%
MUNICIPAL GARAGE	3,999,723	416,077	4,415,799	3,610,840	804,959	22.29%
ARCHITECTURAL ENGINEERING	120,406	160	120,566	244,548	(123,982)	-50.70%
PUBLIC BUILDINGS	107,440	5,356	112,796	118,878	(6,082)	-5.12%
MECHANICAL SYSTEMS	121,020	14,149	135,169	132,138	3,031	2.29%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	75,483	10,288	85,771	94,584	(8,813)	-9.32%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	6,205,794	666,151	6,871,946	7,111,531	(239,585)	-3.37%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,368	68	1,436	2,037	(601)	-29.50%
COMMUNITY ACTIVITIES	18,466	11,000	29,467	34,069	(4,602)	-13.51%
MOBILE MUSEUM OF ART	311,817	9,718	321,535	342,474	(20,939)	-6.11%
PARKS OPERATIONS	975,717	3,220	978,937	969,759	9,179	0.95%
ATHLETICS	69,514	150	69,665	69,928	(263)	-0.38%
RECREATION	20,924	10,083	31,007	48,229	(17,221)	-35.71%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	26,338	1,934	28,271	52,827	(24,556)	-46.48%
MOBILE REGIONAL SENIOR COMM. CTR.	51,972	3,137	55,109	67,145	(12,036)	-17.93%
PARKS MAINTENANCE	232,360	15,895	248,255	260,284	(12,029)	-4.62%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,708,477	55,205	1,763,682	1,846,751	(83,069)	-4.50%
TOTAL PUBLIC SERVICES	7,914,272	721,356	8,635,628	8,958,282	(322,654)	-3.60%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,230	96	4,327	3,158	1,169	37.02%
BUDGET	2,233	3	2,236	2,377	(141)	-5.93%
PURCHASING	4,213	333	4,546	4,656	(111)	-2.38%
ACCOUNTING	(5,221)	8,919	3,698	4,831	(1,133)	-23.45%
INVENTORY CONTROL	4,439	75	4,513	5,476	(962)	-17.57%
TREASURY	26,128	921	27,049	42,244	(15,196)	-35.97%
PAYROLL	(6,934)	604	(6,330)	(2,883)	(3,446)	119.53%
POLICE & FIRE PENSION BD	13,309	-	13,309	41,131	(27,821)	-67.64%
REVENUE	72,005	7,930	79,935	85,280	(5,345)	-6.27%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	114,402	18,881	133,283	186,270	(52,987)	-28.45%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	14,573,151	1,320,920	15,894,072	20,161,401	(4,267,329)	-21.17%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	873,750	(93,880)	-10.74%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,072,669	-	1,072,669	1,365,000	(292,331)	-21.42%
TOTAL MANDATED ACTIVITIES	2,202,539	-	2,202,539	2,588,750	(386,211)	-14.92%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	216,438	-	216,438	252,511	(36,073)	-14.29%
MOBILE LEGISLATIVE DELEGATION	2,271	121	2,393	8,617	(6,224)	-72.23%
MOBILE MUSEUM BOARD	625,362	4,844	630,206	737,068	(106,862)	-14.50%
PUBLIC LIBRARY	3,791,191	-	3,791,191	3,791,200	(9)	0.00%
TOTAL JOINT ACTIVITIES	4,639,429	4,965	4,644,394	4,793,568	(149,174)	-3.11%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,704,913	-	2,704,913	2,703,649	1,264	0.05%
EMPLOYEE EDUCATION	10,375	-	10,375	70,000	(59,625)	-85.18%
WORKMEN'S COMPENSATION	1,812,209	62	1,812,271	1,549,341	262,931	16.97%
UNEMPLOYMENT COMPENSATION	23,537	-	23,537	93,750	(70,213)	-74.89%
RETIRED EMPLOYEES PENSION	54,392	-	54,392	44,842	9,550	21.30%
TOTAL EMPLOYEE COST	4,605,425	62	4,605,486	4,461,582	143,905	3.23%
OTHER:						
PROPERTY/FIRE INSURANCE	2,158,805	-	2,158,805	851,871	1,306,934	153.42%
DUES AND CONTRACTS	3,115,009	-	3,115,009	3,281,825	(166,816)	-5.08%
UNCLASSIFIED EXPENDITURES	53,926	(920)	53,007	31,161	21,845	70.10%
TOTAL OTHER	5,327,740	(920)	5,326,820	4,164,857	1,161,963	27.90%
TOTAL NON-DEPARTMENTAL	16,775,132	4,107	16,779,240	16,008,757	770,483	4.81%
TOTAL EXPENDITURES	31,348,284	1,325,028	32,673,311	36,170,158	(3,496,847)	-9.67%

	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	295,460	(95,460)	-32.31%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,614,933	-	3,614,933	3,268,604	346,329	10.60%
TO TENNIS CENTER	236,782	-	236,782	329,585	(92,803)	-28.16%
TO 7-CENT GAS TAX	520,653	-	520,653	-	520,653	n/m
TO CIVIC CENTER	574,328	-	574,328	514,724	59,604	11.58%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,084,481	-	2,084,481	1,677,085	407,396	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,576,770	-	8,576,770	7,072,350	1,504,420	21.27%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	8,102	-	8,102	13,300	(5,198)	-39.08%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,151,212	-	1,151,212	1,166,669	(15,457)	-1.32%
TOTAL TRANSFERS	<u>22,297,263</u>	<u>-</u>	<u>22,297,263</u>	<u>19,587,777</u>	<u>2,709,486</u>	<u>13.83%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>53,645,546</u>	<u>1,325,028</u>	<u>54,970,574</u>	<u>55,757,935</u>	<u>(787,361)</u>	<u>-1.41%</u>

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	267,356	2,449,093	1,870,294	(578,799)	-23.63%
LESS WORK ORDERS CHARGED	225,196	1,363,245	1,460,318	97,073	7.12%
	-----	-----	-----	-----	-----
NET BILLING TO DEPARTMENTS	42,160	1,085,848	409,976	(675,873)	-62.24%
MISCELLANEOUS REVENUES	51,445	81,788	121,105	39,317	48.07%
	-----	-----	-----	-----	-----
NET REVENUES	93,605	1,167,636	531,080	(636,556)	-54.52%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					

PERSONNEL SERVICES	5,296	39,030	42,083	3,052	7.82%
VEHICULAR	208	638	767	129	20.22%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,653	28,130	22,093	(6,037)	-21.46%
SECURITY	-	-	-	-	n/m
EQUIPMENT	-	403,002	992,221	589,219	146.21%
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	127,951	1,027,481	902,507	(124,974)	-12.16%
FIXED ASSETS CONTRIBUTIONS	(99,545)	(285,154)	(829,204)	(544,050)	190.79%
GAIN (LOSS) ON SALE OF ASSETS	16,423	59,671	86,382	26,711	44.76%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	52,985	1,272,798	1,216,848	(55,950)	-4.40%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	40,620	(105,162)	(685,768)	(580,606)	552.11%
	-----	-----	-----	-----	-----
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	(300,000)	(300,000)	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	-	-	300,000	300,000	n/m
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	40,620	(105,162)	(385,768)	(280,606)	266.83%
	-----	-----	-----	-----	-----



CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2013

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

VEHICLE RENT BILLED TO DEPARTMENTS	1,870,294	-	1,870,294	2,633,750	(763,456)	-28.99%
LESS WORK ORDERS CHARGED	1,460,318	-	1,460,318	1,575,000	(114,682)	-7.28%
NET BILLING TO DEPARTMENTS	409,976	-	409,976	1,058,750	(648,774)	-61.28%
MISCELLANEOUS REVENUES	121,105	-	121,105	35,000	86,105	246.01%
NET REVENUES	531,080	-	531,080	1,093,750	(562,670)	-51.44%
OPERATING EXPENSES						

PERSONNEL SERVICES	42,083	-	42,083	82,784	(40,701)	-49.17%
VEHICULAR	767	-	767	1,400	(633)	-45.21%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	22,093	(10,318)	11,774	43,431	(31,656)	-72.89%
SECURITY	-	-	-	35,585	(35,585)	-100.00%
EQUIPMENT	992,221	366,716	1,358,938	823,132	535,805	65.09%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	902,507	-	902,507	-	902,507	n/m
FIXED ASSETS CONTRIBUTIONS	(829,204)	-	(829,204)	-	(829,204)	n/m
GAIN (LOSS) ON SALE OF ASSETS	86,382	-	86,382	75,000	11,382	15.18%
TOTAL OPERATING EXPENSES	1,216,848	356,398	1,573,246	1,519,082	54,164	3.57%
NET OPERATING INCOME (LOSS)	(685,768)	(356,398)	(1,042,166)	(425,332)	(616,834)	145.02%
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
NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
NET INCOME (LOSS)	(385,768)	(356,398)	(742,166)	(125,332)	(616,834)	492.16%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 APRIL - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	60,801	263,901	261,870	(2,031)	-0.77%
MEMBERSHIP FEES	18,656	144,611	138,596	(6,015)	-4.16%
CART FEES	51,292	240,206	242,097	1,891	0.79%
CREDIT CARD CONVENIENCE FEES	2,451	2,722	11,041	8,319	305.62%
RANGE INCOME	13,344	53,570	54,373	803	1.50%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	808	4,200	2,008	(2,192)	-52.19%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	441	-	10,671	10,671	n/m
SALES REVENUE	18,802	91,409	70,663	(20,746)	-22.70%

TOTAL REVENUES	<u>166,595</u>	<u>800,619</u>	<u>791,318</u>	<u>(9,301)</u>	<u>-1.16%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	58,718	420,121	437,660	17,539	4.17%
VEHICULAR	3,321	23,984	17,990	(5,994)	-24.99%
UTILITIES AND TELEPHONE	5,589	36,575	37,171	596	1.63%
PROFESSIONAL AND TECHNICAL	45	75	3,403	3,328	4437.33%
CONFERENCE AND TRAVEL	274	664	947	284	42.77%
SECURITY	40	396	240	(156)	-39.39%
MAINTENANCE AND REPAIRS	526	3,723	4,655	931	25.01%
NON-CONTRACTUAL SERVICES	462	7,353	3,981	(3,372)	-45.86%
INSURANCE - GENERAL	69,421	-	69,421	69,421	n/m
SUPPLIES	8,930	41,967	69,189	27,222	64.87%
LEASE-PURCHASE PAYMENTS	5,996	37,771	43,259	5,487	14.53%
EQUIPMENT	-	-	10,926	10,926	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,921	11,704	9,636	(2,069)	-17.68%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,869	86,825	84,454	(2,372)	-2.73%
FIXED ASSETS CONTRIBUTIONS	-	-	(10,926)	(10,926)	n/m
PURCHASES FOR RESALE	16,014	59,282	60,849	1,567	2.64%
GAIN (LOSS) ON SALE OF ASSETS	-	2,208	155	(2,053)	-92.98%

TOTAL OPERATING EXPENSES	<u>184,126</u>	<u>732,650</u>	<u>843,010</u>	<u>110,360</u>	<u>15.06%</u>
NET INCOME (LOSS)	<u>(17,531)</u>	<u>67,969</u>	<u>(51,692)</u>	<u>(119,661)</u>	<u>-176.05%</u>



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 APRIL - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	261,870	-	261,870	254,506	7,364	2.89%
MEMBERSHIP FEES	138,596	-	138,596	168,935	(30,339)	-17.96%
CART FEES	242,097	-	242,097	222,365	19,732	8.87%
CREDIT CARD CONVENIENCE FEES	11,041	-	11,041	-	11,041	n/m
RANGE INCOME	54,373	-	54,373	53,795	578	1.07%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,008	-	2,008	3,500	(1,492)	-42.63%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,671	-	10,671	-	10,671	n/m
SALES REVENUE	70,663	-	70,663	78,308	(7,645)	-9.76%
TOTAL REVENUES	791,318	-	791,318	781,409	9,909	1.27%
OPERATING EXPENSES						
PERSONNEL SERVICES	437,660	-	437,660	608,099	(170,439)	-28.03%
VEHICULAR	17,990	6,411	24,401	24,803	(402)	-1.62%
UTILITIES AND TELEPHONE	37,171	-	37,171	39,287	(2,116)	-5.39%
PROFESSIONAL AND TECHNICAL	3,403	-	3,403	12,125	(8,722)	-71.93%
CONFERENCE AND TRAVEL	947	-	947	8,275	(7,328)	-88.56%
SECURITY	240	-	240	903	(663)	-73.42%
MAINTENANCE AND REPAIRS	4,655	-	4,655	10,900	(6,245)	-57.29%
NON-CONTRACTUAL SERVICES	3,981	-	3,981	11,020	(7,039)	-63.87%
INSURANCE - GENERAL	69,421	-	69,421	35,000	34,421	98.35%
SUPPLIES	69,189	38,820	108,009	110,400	(2,391)	-2.17%
LEASE-PURCHASE PAYMENTS	43,259	-	43,259	36,588	6,671	18.23%
EQUIPMENT	10,926	-	10,926	74,260	(63,334)	-85.29%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	9,636	-	9,636	6,094	3,542	58.12%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	84,454	-	84,454	-	84,454	n/m
FIXED ASSETS CONTRIBUTIONS	(10,926)	-	(10,926)	-	(10,926)	n/m
PURCHASES FOR RESALE	60,849	-	60,849	65,900	(5,051)	-7.66%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m
TOTAL OPERATING EXPENSES	843,010	45,231	888,241	1,056,905	(168,664)	-15.96%
NET INCOME (LOSS)	(51,692)	(45,231)	(96,923)	(275,496)	178,573	-64.82%



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	780,451	3,227,716	3,592,481	364,765	11.30%
UNCOLLECTIBLE WRITE-OFF	(374,616)	(1,549,304)	(1,724,391)	(175,087)	11.30%
TOTAL REVENUES	<u>405,835</u>	<u>1,678,412</u>	<u>1,868,090</u>	<u>189,678</u>	<u>11.30%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	437,267	2,775,486	3,267,603	492,116	17.73%
VEHICULAR	18,043	123,698	117,856	(5,842)	-4.72%
UTILITIES	10,048	20,980	23,140	2,160	10.30%
PROFESSIONAL AND TECHNICAL	27,383	155,349	130,075	(25,275)	-16.27%
CONFERENCE AND TRAVEL	77	-	77	77	n/m
MAINTENANCE AND REPAIRS	3,083	15,651	13,452	(2,199)	-14.05%
NON-CONTRACTUAL SERVICES	-	-	1,363	1,363	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	77,881	329,237	416,862	87,625	26.61%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	3,403	3,314	(89)	-2.62%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	432	(1,044)	3,200	4,244	-406.51%
GAIN (LOSS) ON SALE OF ASSETS	-	-	416	416	n/m
TOTAL OPERATING EXPENSES	<u>574,688</u>	<u>3,422,760</u>	<u>3,977,357</u>	<u>554,597</u>	<u>16.20%</u>
NET OPERATING INCOME (LOSS)	<u>(168,853)</u>	<u>(1,744,348)</u>	<u>(2,109,267)</u>	<u>(364,919)</u>	<u>20.92%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	297,783	1,467,533	2,084,481	616,948	42.04%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	597,008	597,008	-	0.00%
NET TRANSFERS	<u>383,067</u>	<u>2,064,541</u>	<u>2,681,489</u>	<u>616,948</u>	<u>29.88%</u>
NET INCOME (LOSS)	<u>214,214</u>	<u>320,193</u>	<u>572,222</u>	<u>252,029</u>	<u>78.71%</u>



CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	3,592,481	-	3,592,481	2,976,127	616,354	20.71%
UNCOLLECTIBLE WRITE-OFF	(1,724,391)	-	(1,724,391)	(1,428,539)	(295,852)	20.71%
TOTAL REVENUES	<u>1,868,090</u>	<u>-</u>	<u>1,868,090</u>	<u>1,547,588</u>	<u>320,502</u>	<u>20.71%</u>
OPERATING EXPENSES						
PERSONNEL SERVICES	3,267,603	6,390	3,273,993	3,180,969	93,024	2.92%
VEHICULAR	117,856	-	117,856	106,379	11,477	10.79%
UTILITIES	23,140	-	23,140	27,291	(4,151)	-15.21%
PROFESSIONAL AND TECHNICAL	130,075	-	130,075	164,942	(34,867)	-21.14%
CONFERENCE AND TRAVEL	77	-	77	1,500	(1,424)	-94.93%
MAINTENANCE AND REPAIRS	13,452	1,112	14,564	19,528	(4,964)	-25.42%
NON-CONTRACTUAL SERVICES	1,363	-	1,363	26,800	(25,437)	-94.91%
REAL PROPERTY LEASE	-	-	-	10,150	(10,150)	-100.00%
SUPPLIES	416,862	120,027	536,889	503,093	33,796	6.72%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,314	-	3,314	-	3,314	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	3,200	-	3,200	110	3,090	2809.09%
GAIN (LOSS) ON SALE OF ASSETS	416	-	416	-	416	n/m
TOTAL OPERATING EXPENSES	<u>3,977,357</u>	<u>127,529</u>	<u>4,104,886</u>	<u>4,040,762</u>	<u>64,124</u>	<u>1.59%</u>
NET OPERATING INCOME (LOSS)	<u>(2,109,267)</u>	<u>(127,529)</u>	<u>(2,236,796)</u>	<u>(2,493,174)</u>	<u>256,378</u>	<u>-10.28%</u>
TRANSFERS						
TRANSFER FROM GENERAL FUND	2,084,481	-	2,084,481	2,084,481	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	597,008	-	597,008	597,008	-	0.00%
NET TRANSFERS	<u>2,681,489</u>	<u>-</u>	<u>2,681,489</u>	<u>2,681,489</u>	<u>-</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>572,222</u>	<u>(127,529)</u>	<u>444,693</u>	<u>188,315</u>	<u>256,378</u>	<u>136.14%</u>



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	5,851	40,752	37,559	(3,193)	-7.84%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	9,193	77,420	53,643	(23,777)	-30.71%
MEMBERSHIP FEES	-	2,000	2,395	395	19.75%
PRO SHOP LEASE INCOME	750	2,000	2,000	-	0.00%
CONCESSIONS	440	1,329	1,393	64	4.82%
MISCELLANEOUS REVENUE	-	75	21	(54)	-72.00%
TOTAL REVENUES	<u>16,234</u>	<u>123,576</u>	<u>97,011</u>	<u>(26,565)</u>	<u>-21.50%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	28,619	194,723	215,099	20,376	10.46%
VEHICULAR	370	2,524	2,834	310	12.28%
UTILITIES	4,811	36,939	34,651	(2,288)	-6.19%
PROFESSIONAL AND TECHNICAL	8,919	63,660	46,587	(17,073)	-26.82%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	249	4	1.63%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	190	1,167	1,491	324	27.76%
SECURITY	50	324	300	(24)	-7.41%
SUPPLIES	1,229	19,071	18,391	(680)	-3.57%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	2,268	2,268	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	32	1,284	(71)	(1,355)	-105.53%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>44,544</u>	<u>322,205</u>	<u>321,799</u>	<u>(406)</u>	<u>-0.13%</u>
NET OPERATING INCOME (LOSS)	<u>(28,310)</u>	<u>(198,629)</u>	<u>(224,788)</u>	<u>(26,159)</u>	<u>13.17%</u>
TRANSFERS					
FROM GENERAL FUND	31,770	217,150	236,783	19,633	9.04%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>31,770</u>	<u>217,150</u>	<u>236,783</u>	<u>19,633</u>	<u>9.04%</u>
NET INCOME (LOSS)	<u>3,460</u>	<u>18,521</u>	<u>11,995</u>	<u>(6,526)</u>	<u>-35.24%</u>



CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	37,559	-	37,559	41,300	(3,741)	-9.06%
COURT FEES, ROUND ROBIN	-	-	-	294	(294)	-100.00%
LESSONS, PRO	53,643	-	53,643	43,750	9,893	22.61%
MEMBERSHIP FEES	2,395	-	2,395	3,787	(1,392)	-36.76%
PRO SHOP LEASE INCOME	2,000	-	2,000	-	2,000	n/m
CONCESSIONS	1,393	-	1,393	3,318	(1,925)	-58.02%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
TOTAL REVENUES	97,011	-	97,011	92,449	4,562	4.93%
OPERATING EXPENSES						
PERSONNEL SERVICES	215,098	-	215,098	337,106	(122,008)	-36.19%
VEHICULAR	2,834	-	2,834	3,178	(344)	-10.82%
UTILITIES	34,651	4,675	39,326	41,971	(2,645)	-6.30%
PROFESSIONAL AND TECHNICAL	46,587	-	46,587	16,886	29,701	175.89%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,490	-	1,490	2,383	(893)	-37.47%
SECURITY	300	-	300	469	(169)	-36.03%
SUPPLIES	18,392	5,026	23,418	26,021	(2,603)	-10.00%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,268	-	2,268	-	2,268	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(71)	-	(71)	875	(946)	-108.11%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	321,798	9,701	331,499	429,889	(98,390)	-22.89%
NET OPERATING INCOME (LOSS)	(224,786)	(9,701)	(234,487)	(337,440)	102,952	-30.51%
TRANSFERS						
FROM GENERAL FUND	236,782	-	236,782	329,585	(92,803)	-28.16%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	236,782	-	236,782	329,585	(92,803)	-28.16%
NET INCOME (LOSS)	11,996	(9,701)	2,295	(7,855)	10,149	-129.20%



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
APRIL - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	833,685	5,066,736	5,240,029	173,292	3.42%
ROOM TAX	157,265	961,847	967,748	5,902	0.61%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>990,950</u>	<u>6,028,583</u>	<u>6,207,777</u>	<u>179,194</u>	<u>2.97%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	17,297	40,118	42,696	2,578	6.43%
PROFESSIONAL AND TECHNICAL	200,000	1,414,195	1,400,000	(14,195)	-1.00%
CONTRACTUAL SERVICE	200,000	800,000	1,000,000	200,000	25.00%
NON-CONTRACTUAL SERVICES	22,500	44,550	207,500	162,950	365.77%
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	1,304,887	13,181	(1,291,706)	-98.99%
DEPRECIATION	104,865	734,267	734,053	(214)	-0.03%
FIXED ASSETS CONTRIBUTION	-	(394,313)	-	394,313	-100.00%
MARKETING	-	284,273	258,494	(25,779)	-9.07%
TOTAL OPERATING EXPENSES	<u>544,661</u>	<u>4,227,977</u>	<u>3,658,222</u>	<u>(569,755)</u>	<u>-13.48%</u>
NET OPERATING INCOME (LOSS)	<u>446,289</u>	<u>1,800,606</u>	<u>2,549,555</u>	<u>748,949</u>	<u>41.59%</u>
TRANSFERS					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	228,550	2,534,000	1,714,125	(819,875)	-32.35%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS - BAB	85,013	765,113	765,113	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS - ARRA	-	195,633	195,633	-	0.00%
NET TRANSFERS	<u>(313,563)</u>	<u>(3,494,745)</u>	<u>(2,674,870)</u>	<u>819,875</u>	<u>-23.46%</u>
NET INCOME (LOSS)	<u>132,726</u>	<u>(1,694,139)</u>	<u>(125,315)</u>	<u>1,568,824</u>	<u>-92.60%</u>



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
APRIL - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	5,240,029	-	5,240,029	5,012,998	227,031	4.53%
ROOM TAX	967,748	-	967,748	911,547	56,201	6.17%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	6,207,777	-	6,207,777	5,924,545	283,232	4.78%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	42,696	-	42,696	-	42,696	n/m
PROFESSIONAL AND TECHNICAL	1,400,000	-	1,400,000	1,050,000	350,000	33.33%
CONTRACTUAL SERVICE	1,000,000	-	1,000,000	1,350,000	(350,000)	-25.93%
NON-CONTRACTUAL SERVICES	207,500	-	207,500	322,550	(115,050)	-35.67%
INSURANCES - GENERAL	2,299	-	2,299	500,000	(497,701)	-99.54%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	33,512	33,512	-	33,512	n/m
CONSTRUCTION	13,181	-	13,181	-	13,181	n/m
DEPRECIATION	734,053	-	734,053	-	734,053	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	258,494	-	258,494	175,000	83,494	47.71%
TOTAL OPERATING EXPENSES	3,658,222	33,512	3,691,734	3,397,550	294,184	8.66%
NET OPERATING INCOME (LOSS)	2,549,555	(33,512)	2,516,043	2,526,995	(10,952)	-0.43%
TRANSFERS						
FROM GENERAL FUND	-	-	-	648,165	(648,165)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	87,500	(87,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,714,125	-	1,714,125	2,067,525	(353,400)	-17.09%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS - BAB	765,113	-	765,113	765,113	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS - ARRA	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(2,674,870)	-	(2,674,870)	(2,292,605)	(382,265)	16.67%
NET INCOME (LOSS)	(125,315)	(33,512)	(158,828)	234,390	(393,217)	-167.76%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	APR, 2013	APR, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	5,916,722.00	4,970,083.00
DUE FROM BAYBEARS - HANK AARON	75,000.00	50,000.00
DUE FROM GMAC BOWL GAME	500,000.00	2,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(300,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	3,868,833.00	4,048,275.00
TOTAL ASSETS	<u>10,160,555.00</u>	<u>10,768,358.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,455,959.00	4,340,595.00
APPROPRIATIONS	2,005,009.00	1,719,976.00
TOTAL LIABILITIES	<u>6,460,968.00</u>	<u>6,060,571.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>3,699,587.00</u>	<u>4,707,787.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>10,160,555.00</u>	<u>10,768,358.00</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 APRIL 30, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	APR-2013 BUDGET	APR-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	713,712.00	830,440.00	116,728.00	109,434.00	134,700.00	25,266.00
SALES TAX DISC ELIMINATED	2,218,910.00	2,150,463.00	(68,447.00)	329,843.00	313,635.00	(16,208.00)
GAS TAX INCREASE 1988	1,250,064.00	1,190,732.00	(59,332.00)	156,803.00	188,318.00	31,515.00
BUS LICENSE INCREASE 1988	2,305,105.00	2,414,598.00	109,493.00	34,137.00	57,347.00	23,210.00
BUS LICENSE ON APTS	354,187.00	360,916.00	6,729.00	18,361.00	5,652.00	(12,709.00)
MOTOR VEHICLE RENTAL	254,672.00	236,866.00	(17,806.00)	40,272.00	16,511.00	(23,761.00)
NEW ROOM TAX	915,039.00	970,790.00	55,751.00	162,897.00	157,715.00	(5,182.00)
INTEREST EARNED	3,413.00	4,443.00	1,030.00	347.00	502.00	155.00
TOTAL REVENUES	8,015,102.00	8,159,248.00	144,146.00	852,094.00	874,380.00	22,286.00
GMAC RECEIVABLE & BAYBEARS	50,000.00	50,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	113,961.00	113,961.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(131,000.00)	(131,000.00)	0.00			
BEG EQUITY (CASH)-ADJUSTED	6,114,674.00	6,114,674.00	0.00			
TOTAL REVENUE AVAILABLE	14,162,737.00	14,306,883.00	144,146.00			
EXPENDITURES:	FY88-FY13 BUDGET	FY13 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	3,465,993.00	2,949,814.00	516,179.00			
CONTRIBUTIONS	1,286,500.00	1,151,500.00	135,000.00			
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	7,595,150.00	6,321,895.00	1,273,255.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	168,975.00	79,989.00			
TOTAL EXPENDITURES	14,851,129.00	12,846,120.00	2,005,009.00			
AVAILABLE REVENUE LESS BUDGETED EXPENDITURES	(688,392.00)					
BUDGETED REVENUE RECEIVABLES	3,868,833.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 04/30/2013	144,146.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2013	3,699,587.00					

*Note: The budget column under expenditures includes 2013 appropriations and the budget carryforwards from FY12. The Revenues shown, however, are for FY13 year-to-date.

THIS PAGE INTENTIONALLY LEFT BLANK