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
GENERAL FUND

Comparison of Revenues & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget

General Fund Revenues
for period ending August 31st, 2012
Actual Receipts

Where The Money Comes From

## CITY OF MOBILE
### GENERAL FUND
### COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
### AUGUST - FY 2012

<table>
<thead>
<tr>
<th>ACTUAL MONTH</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
<th>YTD-BUDGET</th>
<th>BUD VAR</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TAXES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROPERTY:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>22,319</td>
<td>12,058,520</td>
<td>12,099,765</td>
<td>41,245</td>
<td>0.34%</td>
<td>11,937,224</td>
<td>162,541</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>132,629</td>
<td>1,161,327</td>
<td>1,300,736</td>
<td>139,408</td>
<td>12.00%</td>
<td>1,085,888</td>
<td>214,848</td>
</tr>
<tr>
<td><strong>TOTAL PROPERTY TAX</strong></td>
<td>154,948</td>
<td>13,219,847</td>
<td>13,400,501</td>
<td>180,653</td>
<td>1.37%</td>
<td>13,023,112</td>
<td>377,389</td>
</tr>
<tr>
<td><strong>SALES AND USE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SALES TAX-CITY</strong></td>
<td>8,290,772</td>
<td>126,136,794</td>
<td>98,755,757</td>
<td>(27,381,037)</td>
<td>-21.71%</td>
<td>96,501,117</td>
<td>2,254,640</td>
</tr>
<tr>
<td><strong>SALES TAX-P.J.</strong></td>
<td>473,932</td>
<td>8,334,086</td>
<td>5,433,840</td>
<td>(2,900,246)</td>
<td>-34.80%</td>
<td>4,777,529</td>
<td>656,311</td>
</tr>
<tr>
<td>SCHOOL BOARD - SALES TAX REBATE</td>
<td>-</td>
<td>(163,653)</td>
<td>-</td>
<td>(163,653)</td>
<td>-100.00%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>LEASE/RENTAL-CITY</strong></td>
<td>250,616</td>
<td>4,045,582</td>
<td>3,231,599</td>
<td>(813,983)</td>
<td>-20.12%</td>
<td>3,969,038</td>
<td>(737,439)</td>
</tr>
<tr>
<td><strong>LEASE/RENTAL-P.J.</strong></td>
<td>13,007</td>
<td>302,669</td>
<td>225,757</td>
<td>(76,912)</td>
<td>-25.41%</td>
<td>257,250</td>
<td>(31,493)</td>
</tr>
<tr>
<td><strong>ROOM TAX-CITY</strong></td>
<td>309,985</td>
<td>3,233,584</td>
<td>3,058,794</td>
<td>(174,790)</td>
<td>-5.41%</td>
<td>3,192,798</td>
<td>(134,004)</td>
</tr>
<tr>
<td><strong>ROOM TAX-P.J.</strong></td>
<td>770</td>
<td>24,493</td>
<td>8,403</td>
<td>(16,090)</td>
<td>-65.69%</td>
<td>18,261</td>
<td>(9,858)</td>
</tr>
<tr>
<td><strong>TOTAL SALES AND USE</strong></td>
<td>9,339,083</td>
<td>141,913,556</td>
<td>110,714,150</td>
<td>(31,199,406)</td>
<td>-21.98%</td>
<td>108,715,993</td>
<td>(530,348)</td>
</tr>
<tr>
<td><strong>SELECTIVE SALES AND USE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MOTOR FUEL:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR-CITY</strong></td>
<td>191,327</td>
<td>2,053,418</td>
<td>2,050,709</td>
<td>(2,709)</td>
<td>-0.13%</td>
<td>2,047,500</td>
<td>3,209</td>
</tr>
<tr>
<td><strong>REGULAR-P.J.</strong></td>
<td>51,397</td>
<td>672,259</td>
<td>575,804</td>
<td>(96,454)</td>
<td>-14.35%</td>
<td>744,400</td>
<td>(63,139)</td>
</tr>
<tr>
<td><strong>COUNTY 2-CENT GAS TAX</strong></td>
<td>36,749</td>
<td>342,368</td>
<td>311,861</td>
<td>(30,507)</td>
<td>-8.91%</td>
<td>375,000</td>
<td>(63,139)</td>
</tr>
<tr>
<td><strong>ALCOHOLIC BEVERAGE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>LIQUOR-CITY</strong></td>
<td>34,376</td>
<td>370,632</td>
<td>374,706</td>
<td>4,074</td>
<td>1.09%</td>
<td>378,776</td>
<td>(8,074)</td>
</tr>
<tr>
<td><strong>LIQUOR-P.J.</strong></td>
<td>1,382</td>
<td>26,923</td>
<td>19,606</td>
<td>(7,317)</td>
<td>-27.18%</td>
<td>22,260</td>
<td>(2,654)</td>
</tr>
<tr>
<td><strong>LIQUOR-ABC BOARD</strong></td>
<td>15,764</td>
<td>143,587</td>
<td>150,997</td>
<td>7,410</td>
<td>5.16%</td>
<td>218,170</td>
<td>(67,173)</td>
</tr>
<tr>
<td><strong>TABLE WINE</strong></td>
<td>12,562</td>
<td>139,471</td>
<td>153,666</td>
<td>14,194</td>
<td>10.18%</td>
<td>132,684</td>
<td>20,982</td>
</tr>
<tr>
<td><strong>BEER</strong></td>
<td>96,339</td>
<td>1,010,881</td>
<td>985,396</td>
<td>(25,485)</td>
<td>-2.52%</td>
<td>1,029,445</td>
<td>(44,049)</td>
</tr>
<tr>
<td><strong>OTHER:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CIGARETTE STAMP TAX</strong></td>
<td>188,733</td>
<td>1,915,096</td>
<td>1,858,084</td>
<td>(57,012)</td>
<td>-2.98%</td>
<td>2,014,420</td>
<td>(156,336)</td>
</tr>
<tr>
<td><strong>OTHER TOBACCO TAX</strong></td>
<td>38,798</td>
<td>375,859</td>
<td>349,941</td>
<td>(25,919)</td>
<td>-6.90%</td>
<td>392,160</td>
<td>(42,219)</td>
</tr>
<tr>
<td><strong>OTHER TOBACCO TAX-P.J.</strong></td>
<td>2,395</td>
<td>46,325</td>
<td>27,508</td>
<td>(18,817)</td>
<td>-40.62%</td>
<td>45,837</td>
<td>(18,329)</td>
</tr>
<tr>
<td><strong>IN LIEU OF TAXES</strong></td>
<td>-</td>
<td>1,400</td>
<td>1,400</td>
<td>-</td>
<td>0.00%</td>
<td>1,401</td>
<td>(1)</td>
</tr>
<tr>
<td><strong>TOTAL SELECTIVE SALES &amp; USE</strong></td>
<td>669,821</td>
<td>7,098,220</td>
<td>6,900,113</td>
<td>(198,107)</td>
<td>-2.79%</td>
<td>7,430,461</td>
<td>(530,348)</td>
</tr>
<tr>
<td><strong>TOTAL TAXES</strong></td>
<td>10,163,852</td>
<td>162,231,623</td>
<td>131,014,764</td>
<td>(31,216,860)</td>
<td>-19.24%</td>
<td>129,169,566</td>
<td>1,845,198</td>
</tr>
<tr>
<td>LICENSES AND PERMITS:</td>
<td>ACTUAL MONTH</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
<td>YTD-BUDGET</td>
<td>BUD VAR</td>
</tr>
<tr>
<td>------------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>--------</td>
<td>------------</td>
<td>---------</td>
</tr>
<tr>
<td>BUSINESS LICENSES-CITY</td>
<td>80,367</td>
<td>29,892,206</td>
<td>30,666,281</td>
<td>774,075</td>
<td>2.59%</td>
<td>29,985,620</td>
<td>680,661</td>
</tr>
<tr>
<td>BUSINESS LICENSES-P.J.</td>
<td>5,771</td>
<td>2,504,321</td>
<td>2,286,986</td>
<td>(217,335)</td>
<td>-8.68%</td>
<td>2,409,105</td>
<td>(122,119)</td>
</tr>
<tr>
<td>MOTOR VEHICLE LICENSES</td>
<td>51,192</td>
<td>552,769</td>
<td>567,096</td>
<td>14,327</td>
<td>2.59%</td>
<td>557,418</td>
<td>9,678</td>
</tr>
<tr>
<td>FIRE PLAN REVIEW FEES</td>
<td>3,316</td>
<td>32,654</td>
<td>28,871</td>
<td>(3,783)</td>
<td>-11.59%</td>
<td>33,000</td>
<td>(4,129)</td>
</tr>
<tr>
<td>DOG LICENSES</td>
<td>868</td>
<td>25,523</td>
<td>27,720</td>
<td>2,197</td>
<td>8.61%</td>
<td>35,897</td>
<td>(8,178)</td>
</tr>
</tbody>
</table>

**TOTAL LICENSES AND PERMITS**

141,514 33,007,472 33,576,953 569,481 1.73% 33,021,040 555,913 1.68%

<table>
<thead>
<tr>
<th>INTERGOVERNMENTAL:</th>
<th>ACTUAL MONTH</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
<th>YTD-BUDGET</th>
<th>BUD VAR</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALA ALCOHOLIC BEVERAGE CONT BD</td>
<td>-</td>
<td>52,280</td>
<td>76,511</td>
<td>24,231</td>
<td>46.35%</td>
<td>-</td>
<td>76,511</td>
<td>n/m</td>
</tr>
<tr>
<td>FINANCIAL EXCISE TAX</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>OIL AND GAS TAX</td>
<td>4,783</td>
<td>58,744</td>
<td>55,221</td>
<td>(3,523)</td>
<td>-6.00%</td>
<td>56,507</td>
<td>(1,286)</td>
<td>-2.28%</td>
</tr>
<tr>
<td>FEDERAL GRANTS</td>
<td>746</td>
<td>-</td>
<td>40,291</td>
<td>40,291</td>
<td>n/m</td>
<td>-</td>
<td>40,291</td>
<td>n/m</td>
</tr>
<tr>
<td>STATE - S.T.A.R. FEE PROGRAM</td>
<td>3,820</td>
<td>31,719</td>
<td>142,727</td>
<td>111,008</td>
<td>349.97%</td>
<td>32,084</td>
<td>110,643</td>
<td>344.85%</td>
</tr>
</tbody>
</table>

**TOTAL INTERGOVERNMENTAL**

9,349 142,743 316,832 174,089 121.96% 88,591 228,241 257.63%

<table>
<thead>
<tr>
<th>CHARGES FOR SERVICES:</th>
<th>ACTUAL MONTH</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
<th>YTD-BUDGET</th>
<th>BUD VAR</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOT CLEANING</td>
<td>-</td>
<td>48,396</td>
<td>28,864</td>
<td>(19,532)</td>
<td>-40.36%</td>
<td>33,000</td>
<td>(4,136)</td>
<td>-12.53%</td>
</tr>
<tr>
<td>BUILDING DEMOLITION</td>
<td>-</td>
<td>120,030</td>
<td>60,610</td>
<td>(59,420)</td>
<td>-49.50%</td>
<td>33,000</td>
<td>27,610</td>
<td>83.67%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>1,086</td>
<td>7,643</td>
<td>12,677</td>
<td>5,034</td>
<td>65.86%</td>
<td>7700</td>
<td>4,977</td>
<td>64.64%</td>
</tr>
<tr>
<td>BURIAL FEES</td>
<td>-</td>
<td>3,515</td>
<td>23,115</td>
<td>19,600</td>
<td>557.61%</td>
<td>-</td>
<td>23,115</td>
<td>n/m</td>
</tr>
<tr>
<td>LANDFILL</td>
<td>-</td>
<td>238,635</td>
<td>111,423</td>
<td>(127,212)</td>
<td>-53.31%</td>
<td>300,000</td>
<td>(188,577)</td>
<td>-62.86%</td>
</tr>
<tr>
<td>INSPECTION</td>
<td>91,867</td>
<td>1,508,717</td>
<td>954,792</td>
<td>(553,925)</td>
<td>-36.71%</td>
<td>1,262,800</td>
<td>(308,008)</td>
<td>-24.39%</td>
</tr>
<tr>
<td>POLICE</td>
<td>29,235</td>
<td>359,739</td>
<td>373,893</td>
<td>14,154</td>
<td>3.93%</td>
<td>359,739</td>
<td>14,154</td>
<td>3.93%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>4,438</td>
<td>285,895</td>
<td>250,206</td>
<td>(35,689)</td>
<td>-12.48%</td>
<td>169,913</td>
<td>80,293</td>
<td>47.26%</td>
</tr>
<tr>
<td>HAZARDOUS MTLS CLEANUP</td>
<td>9,658</td>
<td>173,627</td>
<td>139,050</td>
<td>(34,577)</td>
<td>-19.91%</td>
<td>187,920</td>
<td>(48,870)</td>
<td>-26.01%</td>
</tr>
<tr>
<td>PARKING METER FEE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>PARKING MGT FEES</td>
<td>10,794</td>
<td>248,175</td>
<td>249,520</td>
<td>1,345</td>
<td>0.54%</td>
<td>275,000</td>
<td>(25,480)</td>
<td>-9.27%</td>
</tr>
<tr>
<td>COLLECTION FEE FROM COUNTY</td>
<td>192,500</td>
<td>2,202,129</td>
<td>2,222,562</td>
<td>20,433</td>
<td>0.93%</td>
<td>2,202,130</td>
<td>20,432</td>
<td>0.93%</td>
</tr>
<tr>
<td>PROPERTY RENTAL</td>
<td>-</td>
<td>35,641</td>
<td>36,778</td>
<td>1,137</td>
<td>3.19%</td>
<td>33,000</td>
<td>3,778</td>
<td>11.45%</td>
</tr>
<tr>
<td>MOTOR VEHICLE RENTAL</td>
<td>86,340</td>
<td>1,034,734</td>
<td>882,224</td>
<td>(152,511)</td>
<td>-14.74%</td>
<td>999,680</td>
<td>(117,456)</td>
<td>-11.75%</td>
</tr>
<tr>
<td>MOTOR VEHICLE RENTAL - PJ</td>
<td>6,090</td>
<td>59,682</td>
<td>59,414</td>
<td>(268)</td>
<td>-0.45%</td>
<td>45,837</td>
<td>13,577</td>
<td>29.62%</td>
</tr>
<tr>
<td>FRANCHISE FEES</td>
<td>-</td>
<td>1,892,262</td>
<td>2,094,773</td>
<td>202,511</td>
<td>10.70%</td>
<td>1,650,821</td>
<td>443,952</td>
<td>26.89%</td>
</tr>
<tr>
<td>SALE OF ASSETS</td>
<td>-</td>
<td>13,822</td>
<td>13,123</td>
<td>(698)</td>
<td>-5.05%</td>
<td>2,400</td>
<td>10,723</td>
<td>446.79%</td>
</tr>
<tr>
<td>RECREATIONAL FEES</td>
<td>26,061</td>
<td>389,549</td>
<td>398,009</td>
<td>8,460</td>
<td>2.17%</td>
<td>367,416</td>
<td>30,593</td>
<td>8.33%</td>
</tr>
</tbody>
</table>

**TOTAL CHARGES FOR SERVICES**

458,068 8,622,190 7,911,033 (711,158) -8.25% 7,930,356 (19,324) -0.24%
<table>
<thead>
<tr>
<th></th>
<th>ACTUAL MONTH</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
<th>YTD-BUDGET</th>
<th>BUD VAR</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FINES AND FORFEITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Fines</td>
<td>123,670</td>
<td>1,464,502</td>
<td>1,403,155</td>
<td>(61,347)</td>
<td>-4.19%</td>
<td>1,514,969</td>
<td>(111,814)</td>
<td>-7.38%</td>
</tr>
<tr>
<td>Parking Fines</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Municipal Offense Fines</td>
<td>7,397</td>
<td>101,779</td>
<td>94,322</td>
<td>(7,457)</td>
<td>-7.33%</td>
<td>115,500</td>
<td>(21,178)</td>
<td>-18.34%</td>
</tr>
<tr>
<td>DA Restitution Collection Fees</td>
<td>8,801</td>
<td>123,929</td>
<td>119,910</td>
<td>(4,019)</td>
<td>-3.24%</td>
<td>125,400</td>
<td>(5,490)</td>
<td>-4.38%</td>
</tr>
<tr>
<td>Bond Forfeitures</td>
<td>3,500</td>
<td>57,300</td>
<td>32,200</td>
<td>(25,100)</td>
<td>-43.80%</td>
<td>68,750</td>
<td>(36,550)</td>
<td>-53.16%</td>
</tr>
<tr>
<td>Drivers Education Program</td>
<td>34,945</td>
<td>355,758</td>
<td>261,290</td>
<td>(94,468)</td>
<td>-26.55%</td>
<td>343,750</td>
<td>(50,151)</td>
<td>-14.75%</td>
</tr>
<tr>
<td>Corrections Funds</td>
<td>115,049</td>
<td>1,032,473</td>
<td>1,004,749</td>
<td>(27,723)</td>
<td>-2.69%</td>
<td>1,054,900</td>
<td>(50,151)</td>
<td>-4.75%</td>
</tr>
<tr>
<td>Alarm Ordinance Fines &amp; Permits</td>
<td>2,300</td>
<td>17,300</td>
<td>23,750</td>
<td>6,450</td>
<td>37.28%</td>
<td>18,326</td>
<td>5,424</td>
<td>29.60%</td>
</tr>
<tr>
<td>Mun Ct Admin - City Fees</td>
<td>30</td>
<td>247</td>
<td>265</td>
<td>18</td>
<td>7.29%</td>
<td>-</td>
<td>265</td>
<td>n/m</td>
</tr>
<tr>
<td>Court Costs</td>
<td>43,535</td>
<td>368,498</td>
<td>346,893</td>
<td>(21,605)</td>
<td>-5.86%</td>
<td>390,500</td>
<td>(43,607)</td>
<td>-11.17%</td>
</tr>
<tr>
<td><strong>Total Fines and Forfeitures</strong></td>
<td>339,227</td>
<td>3,521,786</td>
<td>3,286,534</td>
<td>(235,252)</td>
<td>-6.68%</td>
<td>3,632,095</td>
<td>(345,561)</td>
<td>-9.51%</td>
</tr>
<tr>
<td><strong>Interest:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment of Idle Funds</td>
<td>1,537</td>
<td>100,858</td>
<td>78,726</td>
<td>(22,132)</td>
<td>-21.94%</td>
<td>70,805</td>
<td>7,921</td>
<td>11.19%</td>
</tr>
<tr>
<td>Interest on Receivables</td>
<td>14,764</td>
<td>136,180</td>
<td>153,164</td>
<td>16,985</td>
<td>12.47%</td>
<td>133,100</td>
<td>20,064</td>
<td>15.07%</td>
</tr>
<tr>
<td><strong>Total Interest</strong></td>
<td>16,301</td>
<td>237,037</td>
<td>231,890</td>
<td>(5,147)</td>
<td>-2.17%</td>
<td>203,905</td>
<td>27,985</td>
<td>13.72%</td>
</tr>
<tr>
<td><strong>Miscellaneous</strong></td>
<td>18,917</td>
<td>43,746</td>
<td>25,199</td>
<td>(18,547)</td>
<td>-42.40%</td>
<td>137,500</td>
<td>(112,301)</td>
<td>-81.67%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>11,147,229</td>
<td>207,806,598</td>
<td>176,363,205</td>
<td>(31,443,393)</td>
<td>-15.13%</td>
<td>174,183,053</td>
<td>2,180,152</td>
<td>1.25%</td>
</tr>
<tr>
<td><strong>Transfers:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal on Permanent Warrants Issued</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Fuel Inspection Fees</td>
<td>6,933</td>
<td>76,465</td>
<td>73,477</td>
<td>(2,988)</td>
<td>-3.91%</td>
<td>70,000</td>
<td>3,477</td>
<td>4.97%</td>
</tr>
<tr>
<td>Transfer from Grant Funds</td>
<td>-</td>
<td>-</td>
<td>278</td>
<td>278</td>
<td>n/m</td>
<td>-</td>
<td>278</td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Internal Service Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Capital Projects</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Capital Improvements</td>
<td>-</td>
<td>21,535</td>
<td>5,245</td>
<td>(16,290)</td>
<td>-75.64%</td>
<td>5,055</td>
<td>190</td>
<td>3.76%</td>
</tr>
<tr>
<td>Transfer from 7-Cent Gas Tax</td>
<td>(35,120)</td>
<td>(71,936)</td>
<td>(257,547)</td>
<td>(185,611)</td>
<td>258.02%</td>
<td>(275,000)</td>
<td>17,453</td>
<td>-6.35%</td>
</tr>
<tr>
<td>Transfer from 5-Cent Gas Tax</td>
<td>50,000</td>
<td>550,000</td>
<td>550,000</td>
<td>-</td>
<td>0.00%</td>
<td>500,000</td>
<td>50,000</td>
<td>10.00%</td>
</tr>
<tr>
<td>Transfer from Strategic Plan</td>
<td>246,772</td>
<td>2,845,500</td>
<td>2,845,500</td>
<td>-</td>
<td>0.00%</td>
<td>2,834,590</td>
<td>10,910</td>
<td>0.38%</td>
</tr>
<tr>
<td>Transfer from Enterprise Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Parking Garage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Motor Pool Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from MTA</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>Transfer from Muni Govt Cap Improv</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td>-</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td><strong>Total Transfers</strong></td>
<td>268,585</td>
<td>3,421,565</td>
<td>3,216,953</td>
<td>(204,612)</td>
<td>-5.98%</td>
<td>3,134,645</td>
<td>82,308</td>
<td>2.63%</td>
</tr>
<tr>
<td><strong>Total Revenues and Transfer</strong></td>
<td>11,415,814</td>
<td>211,228,163</td>
<td>179,580,158</td>
<td>(31,648,005)</td>
<td>-14.98%</td>
<td>177,317,698</td>
<td>2,262,460</td>
<td>1.28%</td>
</tr>
</tbody>
</table>

Page 3 of 3
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
General Fund Expenditures

for period ending August 31st, 2012

Actual Expenditures

PAYROLL 45.4%
BENEFITS 15.9%
SERVICES 9.1%
VEHICULAR 4.4%
COMMODITIES 2.0%
CONTRACTS 8.5%
UTILITIES 0.8%
TRANSFERS 12.6%
MISCELLANEOUS 1.3%

GENERAL FUND
Comparison of Expenditures & Transfers
2011 Actual vs 2012 Actual vs 2012 Budget

CITY OF MOBILE
2012 YEAR TO DATE EXPENSES

<table>
<thead>
<tr>
<th>DEPARTMENT/FUNCTION</th>
<th>MONTH ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY CLERK</td>
<td>57,183</td>
<td>515,615</td>
<td>464,979</td>
<td>(50,635)</td>
<td>-9.82%</td>
</tr>
<tr>
<td>MAYOR’S OFFICE</td>
<td>70,378</td>
<td>575,106</td>
<td>536,972</td>
<td>(38,134)</td>
<td>-6.63%</td>
</tr>
<tr>
<td>MAYOR’S OFFICE OF STRAT. INIAT.</td>
<td>14,246</td>
<td>24,437</td>
<td>105,094</td>
<td>80,658</td>
<td>330.07%</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>38,538</td>
<td>395,607</td>
<td>384,971</td>
<td>(10,636)</td>
<td>-2.69%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>369,930</td>
<td>3,799,086</td>
<td>3,824,836</td>
<td>25,750</td>
<td>0.68%</td>
</tr>
<tr>
<td>CITISMART</td>
<td>21,474</td>
<td>190,542</td>
<td>171,207</td>
<td>(19,335)</td>
<td>-10.15%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>26,141</td>
<td>246,948</td>
<td>171,207</td>
<td>(14,447)</td>
<td>-5.85%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>176,006</td>
<td>1,091,991</td>
<td>1,165,999</td>
<td>74,007</td>
<td>6.78%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>392,081</td>
<td>3,501,429</td>
<td>3,411,511</td>
<td>(89,918)</td>
<td>-2.57%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>30,150</td>
<td>216,217</td>
<td>210,831</td>
<td>(5,386)</td>
<td>-2.49%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>46,004</td>
<td>311,160</td>
<td>331,710</td>
<td>20,550</td>
<td>6.60%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>295,768</td>
<td>2,683,713</td>
<td>2,748,675</td>
<td>64,963</td>
<td>2.42%</td>
</tr>
<tr>
<td>GIS</td>
<td>62,379</td>
<td>654,113</td>
<td>648,429</td>
<td>(5,684)</td>
<td>-0.87%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>63,308</td>
<td>696,872</td>
<td>669,477</td>
<td>(27,395)</td>
<td>-3.93%</td>
</tr>
<tr>
<td>TOTAL GENERAL GOVERNMENT</td>
<td>1,663,587</td>
<td>14,902,835</td>
<td>14,907,192</td>
<td>4,356</td>
<td>0.03%</td>
</tr>
<tr>
<td>ECONOMIC DEVELOPMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>15,927</td>
<td>132,191</td>
<td>134,573</td>
<td>2,381</td>
<td>1.80%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>34,163</td>
<td>279,216</td>
<td>284,359</td>
<td>5,143</td>
<td>1.84%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>39,005</td>
<td>378,606</td>
<td>303,280</td>
<td>(75,327)</td>
<td>-19.90%</td>
</tr>
<tr>
<td>TOTAL ECONOMIC DEVELOPMENT</td>
<td>89,095</td>
<td>790,014</td>
<td>722,212</td>
<td>(67,802)</td>
<td>-8.58%</td>
</tr>
</tbody>
</table>

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - FY 2012
<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLIC SAFETY:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>375</td>
<td>-</td>
<td>(375)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>4,991,117</td>
<td>43,249,463</td>
<td>44,558,934</td>
<td>1,309,471</td>
<td>3.03%</td>
</tr>
<tr>
<td>POLICE IMPOUND AND TOWING</td>
<td>(20,949)</td>
<td>(223,738)</td>
<td>(282,159)</td>
<td>(58,422)</td>
<td>26.11%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>2,751,376</td>
<td>21,648,053</td>
<td>23,084,769</td>
<td>1,436,716</td>
<td>6.64%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>234,999</td>
<td>2,005,059</td>
<td>1,991,667</td>
<td>(13,392)</td>
<td>-0.67%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>71,191</td>
<td>661,316</td>
<td>635,426</td>
<td>(25,891)</td>
<td>-3.92%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>8,027,734</td>
<td>67,340,529</td>
<td>69,988,636</td>
<td>2,648,107</td>
<td>3.93%</td>
</tr>
<tr>
<td>PUBLIC SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>27,625</td>
<td>215,666</td>
<td>222,489</td>
<td>6,823</td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>175,505</td>
<td>1,227,095</td>
<td>1,182,911</td>
<td>(44,184)</td>
<td>-3.60%</td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>87,810</td>
<td>762,242</td>
<td>749,478</td>
<td>(12,764)</td>
<td>-1.67%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>60,633</td>
<td>481,073</td>
<td>498,316</td>
<td>17,243</td>
<td>3.58%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>142,779</td>
<td>1,213,694</td>
<td>1,257,350</td>
<td>43,656</td>
<td>3.60%</td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>60,801</td>
<td>601,408</td>
<td>565,547</td>
<td>(35,862)</td>
<td>-5.96%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>59,855</td>
<td>649,180</td>
<td>570,000</td>
<td>(79,180)</td>
<td>-12.20%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>22,944</td>
<td>403,106</td>
<td>349,330</td>
<td>(53,777)</td>
<td>-13.34%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>66,581</td>
<td>641,330</td>
<td>565,547</td>
<td>(75,783)</td>
<td>-11.72%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>92,547</td>
<td>1,080,233</td>
<td>946,098</td>
<td>(134,135)</td>
<td>-12.42%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>341,666</td>
<td>1,922,452</td>
<td>1,984,063</td>
<td>61,611</td>
<td>3.20%</td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>7,245</td>
<td>30,135</td>
<td>14,131</td>
<td>(16,004)</td>
<td>-53.11%</td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>292,820</td>
<td>2,931,733</td>
<td>2,702,752</td>
<td>(228,981)</td>
<td>-7.81%</td>
</tr>
<tr>
<td>TRASH</td>
<td>274,936</td>
<td>2,689,028</td>
<td>2,606,484</td>
<td>(82,544)</td>
<td>-3.07%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>192,284</td>
<td>1,705,607</td>
<td>1,724,314</td>
<td>18,706</td>
<td>1.10%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>135,435</td>
<td>1,325,829</td>
<td>1,324,992</td>
<td>(837)</td>
<td>-0.06%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>25,627</td>
<td>175,715</td>
<td>196,844</td>
<td>21,128</td>
<td>12.02%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>19,476</td>
<td>147,220</td>
<td>150,805</td>
<td>3,586</td>
<td>2.44%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>34,085</td>
<td>290,301</td>
<td>295,090</td>
<td>4,790</td>
<td>1.65%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>483,742</td>
<td>7,735,402</td>
<td>7,435,492</td>
<td>(299,909)</td>
<td>-3.88%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>116,408</td>
<td>1,043,647</td>
<td>1,003,880</td>
<td>(39,767)</td>
<td>-3.81%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>226,059</td>
<td>1,794,556</td>
<td>1,847,789</td>
<td>53,234</td>
<td>2.97%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>183,176</td>
<td>1,402,443</td>
<td>1,446,370</td>
<td>43,927</td>
<td>3.13%</td>
</tr>
<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>131,132</td>
<td>1,126,891</td>
<td>1,216,668</td>
<td>89,777</td>
<td>7.97%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PUBLIC WORKS</td>
<td>3,261,170</td>
<td>31,595,988</td>
<td>30,718,866</td>
<td>(877,302)</td>
<td>-2.78%</td>
</tr>
<tr>
<td>MONTH</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>CULTURE &amp; RECREATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>14,173</td>
<td>133,820</td>
<td>99,806</td>
<td>(34,014)</td>
<td>-25.42%</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>13,739</td>
<td>105,072</td>
<td>103,169</td>
<td>(1,903)</td>
<td>-1.81%</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>175,049</td>
<td>1,651,363</td>
<td>1,457,318</td>
<td>(194,046)</td>
<td>-11.75%</td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>213,024</td>
<td>1,967,942</td>
<td>1,748,954</td>
<td>(218,988)</td>
<td>-11.13%</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>79,115</td>
<td>639,556</td>
<td>670,769</td>
<td>31,214</td>
<td>4.88%</td>
</tr>
<tr>
<td>RECREATION</td>
<td>421,560</td>
<td>2,816,141</td>
<td>2,922,112</td>
<td>105,971</td>
<td>3.76%</td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES</td>
<td>76,809</td>
<td>490,666</td>
<td>534,022</td>
<td>43,357</td>
<td>8.84%</td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>39,857</td>
<td>400,159</td>
<td>357,786</td>
<td>(42,373)</td>
<td>-10.59%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>366,266</td>
<td>3,319,211</td>
<td>3,189,023</td>
<td>(130,188)</td>
<td>-3.92%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>TOTAL CULTURE &amp; RECREATION</td>
<td>1,399,592</td>
<td>11,523,929</td>
<td>11,082,959</td>
<td>(440,970)</td>
<td>-3.83%</td>
</tr>
<tr>
<td>TOTAL PUBLIC SERVICES</td>
<td>4,660,762</td>
<td>43,119,917</td>
<td>41,801,645</td>
<td>(1,318,272)</td>
<td>-3.06%</td>
</tr>
<tr>
<td>FINANCE DEPARTMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>50,827</td>
<td>385,342</td>
<td>405,199</td>
<td>19,858</td>
<td>5.15%</td>
</tr>
<tr>
<td>BUDGET</td>
<td>26,075</td>
<td>196,161</td>
<td>208,132</td>
<td>11,971</td>
<td>6.10%</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>40,626</td>
<td>306,155</td>
<td>324,690</td>
<td>18,535</td>
<td>6.05%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>67,614</td>
<td>595,950</td>
<td>585,383</td>
<td>(10,567)</td>
<td>-1.77%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>43,251</td>
<td>354,986</td>
<td>352,846</td>
<td>(2,140)</td>
<td>-0.60%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>34,263</td>
<td>286,911</td>
<td>288,021</td>
<td>1,110</td>
<td>0.39%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>22,216</td>
<td>164,320</td>
<td>188,677</td>
<td>24,357</td>
<td>14.82%</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>26,539</td>
<td>178,351</td>
<td>184,184</td>
<td>5,834</td>
<td>3.27%</td>
</tr>
<tr>
<td>REVENUE</td>
<td>192,409</td>
<td>1,618,507</td>
<td>1,678,221</td>
<td>59,714</td>
<td>3.69%</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TOTAL FINANCE DEPARTMENT</td>
<td>503,821</td>
<td>4,086,682</td>
<td>4,215,353</td>
<td>128,671</td>
<td>3.15%</td>
</tr>
<tr>
<td>SALARY SAVINGS THRU ATTRITION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>RESERVE FOR RETIREMENTS</td>
<td>120,717</td>
<td>1,101,758</td>
<td>1,078,647</td>
<td>(23,111)</td>
<td>-2.10%</td>
</tr>
<tr>
<td>TOTAL DEPARTMENTAL</td>
<td>15,065,716</td>
<td>131,341,735</td>
<td>132,713,685</td>
<td>1,371,950</td>
<td>1.04%</td>
</tr>
<tr>
<td></td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>--------------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>NON-DEPARTMENTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MANDATED ACTIVITIES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td>-</td>
<td>1,083,419</td>
<td>1,197,782</td>
<td>114,363</td>
<td>10.56%</td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td>50,000</td>
<td>550,000</td>
<td>600,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td>174,193</td>
<td>2,273,772</td>
<td>2,120,058</td>
<td>(153,715)</td>
<td>-6.76%</td>
</tr>
<tr>
<td><strong>TOTAL MANDATED ACTIVITIES</strong></td>
<td>224,193</td>
<td>3,907,191</td>
<td>3,917,839</td>
<td>10,648</td>
<td>0.27%</td>
</tr>
<tr>
<td><strong>JOINT ACTIVITIES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td>595</td>
<td>6,547</td>
<td>6,547</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>EMERGENCY MANAGEMENT</td>
<td>36,073</td>
<td>396,803</td>
<td>360,730</td>
<td>(36,073)</td>
<td>-9.09%</td>
</tr>
<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td>849</td>
<td>28,659</td>
<td>9,925</td>
<td>(18,735)</td>
<td>-65.37%</td>
</tr>
<tr>
<td>MOBILE MUSEUM BOARD</td>
<td>103,010</td>
<td>910,850</td>
<td>911,927</td>
<td>1,077</td>
<td>0.12%</td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td>547,570</td>
<td>5,988,117</td>
<td>6,023,270</td>
<td>35,153</td>
<td>0.59%</td>
</tr>
<tr>
<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
<td>688,097</td>
<td>7,330,977</td>
<td>7,312,399</td>
<td>(18,578)</td>
<td>-0.25%</td>
</tr>
<tr>
<td><strong>EMPLOYEE COST:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td>382,813</td>
<td>4,114,632</td>
<td>4,167,426</td>
<td>52,793</td>
<td>1.28%</td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td>15,651</td>
<td>80,866</td>
<td>75,728</td>
<td>(5,138)</td>
<td>-6.35%</td>
</tr>
<tr>
<td>WORKMEN’S COMPENSATION</td>
<td>283,467</td>
<td>2,801,180</td>
<td>2,625,534</td>
<td>(175,646)</td>
<td>-6.27%</td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td>-</td>
<td>90,094</td>
<td>-</td>
<td>(90,094)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td>7,770</td>
<td>85,473</td>
<td>85,473</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL EMPLOYEE COST</strong></td>
<td>689,701</td>
<td>7,172,245</td>
<td>6,954,161</td>
<td>(218,084)</td>
<td>-3.04%</td>
</tr>
<tr>
<td><strong>OTHER:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td>(3,199)</td>
<td>2,328,680</td>
<td>2,492,919</td>
<td>164,239</td>
<td>7.05%</td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td>357,344</td>
<td>4,519,599</td>
<td>4,783,093</td>
<td>263,494</td>
<td>5.83%</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>2,809</td>
<td>389,402</td>
<td>433,416</td>
<td>44,014</td>
<td>11.30%</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>356,954</td>
<td>7,237,681</td>
<td>7,709,428</td>
<td>471,747</td>
<td>6.52%</td>
</tr>
<tr>
<td><strong>TOTAL NON-DEPARTMENTAL</strong></td>
<td>1,958,945</td>
<td>25,648,094</td>
<td>25,893,827</td>
<td>245,732</td>
<td>0.96%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>17,024,661</td>
<td>156,989,829</td>
<td>158,607,511</td>
<td>1,617,682</td>
<td>1.03%</td>
</tr>
<tr>
<td>TRANSFERS:</td>
<td>MONTH</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
</tr>
<tr>
<td>----------------------------</td>
<td>-------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>167,000</td>
<td>198,000</td>
<td>31,000</td>
<td>18.56%</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>31,250</td>
<td>87,500</td>
<td>343,750</td>
<td>256,250</td>
<td>292.86%</td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>(13,507)</td>
<td>6,232,073</td>
<td>6,502,993</td>
<td>270,920</td>
<td>4.35%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>37,921</td>
<td>354,096</td>
<td>353,594</td>
<td>(501)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>5,942</td>
<td>1,106,881</td>
<td>996,722</td>
<td>(110,159)</td>
<td>-9.95%</td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>173,769</td>
<td>1,607,506</td>
<td>2,043,422</td>
<td>435,916</td>
<td>27.12%</td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>7,916</td>
<td>7,328,064</td>
<td>5,027,257</td>
<td>(2,300,807)</td>
<td>-31.40%</td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>596,850</td>
<td>1,571,262</td>
<td>6,565,350</td>
<td>4,994,088</td>
<td>317.84%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>1,190</td>
<td>16,933</td>
<td>15,278</td>
<td>(1,655)</td>
<td>-9.77%</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>126,326</td>
<td>1,407,870</td>
<td>583,182</td>
<td>(824,688)</td>
<td>-58.58%</td>
</tr>
<tr>
<td>TOTAL TRANSFERS</td>
<td>967,658</td>
<td>19,879,183</td>
<td>22,629,547</td>
<td>2,750,363</td>
<td>13.84%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES AND TRANSFERS</td>
<td>17,992,319</td>
<td>176,869,013</td>
<td>181,237,058</td>
<td>4,368,045</td>
<td>2.47%</td>
</tr>
</tbody>
</table>
### CITY OF MOBILE
#### GENERAL FUND

**COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1**

**AUGUST – FY 2012**

<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPARTMENT/FUNCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### GENERAL GOVERNMENT:

<table>
<thead>
<tr>
<th>Department/Function</th>
<th>Actual</th>
<th>Prior YTD</th>
<th>Current YTD</th>
<th>Variance</th>
<th>Var %</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY CLERK</td>
<td>56,236</td>
<td>500,147</td>
<td>451,065</td>
<td>(49,082)</td>
<td>-9.81%</td>
</tr>
<tr>
<td>MAYOR’S OFFICE</td>
<td>63,634</td>
<td>499,626</td>
<td>492,496</td>
<td>(7,130)</td>
<td>-1.43%</td>
</tr>
<tr>
<td>MAYOR’S OFFICE OF STRATEGIC INITIATIVES</td>
<td>13,045</td>
<td>-</td>
<td>90,961</td>
<td>90,961</td>
<td>n/m</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>23,324</td>
<td>254,296</td>
<td>261,186</td>
<td>6,890</td>
<td>2.71%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>9,761</td>
<td>75,518</td>
<td>79,757</td>
<td>4,240</td>
<td>5.61%</td>
</tr>
<tr>
<td>CITISMART</td>
<td>21,028</td>
<td>176,797</td>
<td>195,167</td>
<td>18,370</td>
<td>10.41%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>22,704</td>
<td>207,935</td>
<td>195,167</td>
<td>(12,768)</td>
<td>-6.14%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>121,735</td>
<td>943,395</td>
<td>977,294</td>
<td>33,898</td>
<td>3.59%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>366,379</td>
<td>3,200,479</td>
<td>3,133,854</td>
<td>(66,625)</td>
<td>-2.08%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>24,440</td>
<td>189,355</td>
<td>195,105</td>
<td>5,750</td>
<td>3.04%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>42,365</td>
<td>288,654</td>
<td>309,711</td>
<td>21,057</td>
<td>7.29%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>256,284</td>
<td>1,866,373</td>
<td>2,103,421</td>
<td>237,048</td>
<td>12.70%</td>
</tr>
<tr>
<td>GIS</td>
<td>61,980</td>
<td>540,235</td>
<td>532,739</td>
<td>(7,497)</td>
<td>-1.39%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
</tbody>
</table>

| TOTAL GENERAL GOVERNMENT | 1,082,916 | 8,742,810 | 8,988,594 | 245,784 | 2.81% |

#### ECONOMIC DEVELOPMENT:

<table>
<thead>
<tr>
<th>Department/Function</th>
<th>Actual</th>
<th>Prior YTD</th>
<th>Current YTD</th>
<th>Variance</th>
<th>Var %</th>
</tr>
</thead>
<tbody>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>14,093</td>
<td>109,492</td>
<td>112,793</td>
<td>3,302</td>
<td>3.02%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>31,697</td>
<td>249,314</td>
<td>254,721</td>
<td>5,407</td>
<td>2.17%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>24,610</td>
<td>247,494</td>
<td>213,340</td>
<td>(34,154)</td>
<td>-13.80%</td>
</tr>
</tbody>
</table>

<p>| TOTAL ECONOMIC DEVELOPMENT | 70,400 | 606,299 | 580,855 | (25,444) | -4.20% |</p>
<table>
<thead>
<tr>
<th>Service</th>
<th>Actual</th>
<th>Prior YTD</th>
<th>Current YTD</th>
<th>Variance</th>
<th>Var %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC SAFETY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>4,288,908</td>
<td>34,511,466</td>
<td>35,849,586</td>
<td>1,338,120</td>
<td>3.88%</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>52,279</td>
<td>429,580</td>
<td>441,427</td>
<td>11,847</td>
<td>2.76%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>2,669,139</td>
<td>20,900,180</td>
<td>22,336,794</td>
<td>1,436,614</td>
<td>6.87%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>223,709</td>
<td>1,712,029</td>
<td>1,784,152</td>
<td>72,123</td>
<td>4.21%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>63,893</td>
<td>563,355</td>
<td>552,601</td>
<td>(10,755)</td>
<td>-1.91%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SAFETY</strong></td>
<td>7,317,927</td>
<td>58,116,610</td>
<td>60,964,560</td>
<td>2,847,949</td>
<td>4.90%</td>
</tr>
<tr>
<td><strong>PUBLIC SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>27,397</td>
<td>205,635</td>
<td>214,732</td>
<td>9,098</td>
<td>4.42%</td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>98,260</td>
<td>881,154</td>
<td>840,124</td>
<td>(41,030)</td>
<td>-4.66%</td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>74,990</td>
<td>621,795</td>
<td>608,316</td>
<td>(13,479)</td>
<td>-2.17%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>58,323</td>
<td>449,897</td>
<td>473,331</td>
<td>23,434</td>
<td>5.21%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>115,389</td>
<td>1,029,010</td>
<td>1,029,010</td>
<td>(0)</td>
<td>-0.03%</td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>58,776</td>
<td>506,941</td>
<td>492,320</td>
<td>(14,621)</td>
<td>-2.88%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>49,866</td>
<td>525,746</td>
<td>456,447</td>
<td>(69,299)</td>
<td>-13.18%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>22,944</td>
<td>282,108</td>
<td>267,291</td>
<td>(14,817)</td>
<td>-5.25%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>65,313</td>
<td>556,161</td>
<td>559,638</td>
<td>3,477</td>
<td>0.63%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>88,755</td>
<td>932,607</td>
<td>839,266</td>
<td>(93,341)</td>
<td>-10.01%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>286,473</td>
<td>2,661,844</td>
<td>2,557,179</td>
<td>(104,664)</td>
<td>-3.93%</td>
</tr>
<tr>
<td>TRASH</td>
<td>270,445</td>
<td>2,322,085</td>
<td>2,363,921</td>
<td>41,836</td>
<td>1.80%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>175,379</td>
<td>1,439,053</td>
<td>1,494,683</td>
<td>55,630</td>
<td>3.87%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>130,218</td>
<td>1,286,615</td>
<td>1,085,885</td>
<td>(200,730)</td>
<td>-15.60%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>24,825</td>
<td>173,588</td>
<td>198,646</td>
<td>25,058</td>
<td>14.44%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>18,994</td>
<td>146,362</td>
<td>150,893</td>
<td>4,531</td>
<td>3.10%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>30,354</td>
<td>242,823</td>
<td>247,638</td>
<td>4,815</td>
<td>1.98%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>301,480</td>
<td>2,503,287</td>
<td>2,498,875</td>
<td>(4,412)</td>
<td>-0.18%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>96,896</td>
<td>818,730</td>
<td>820,897</td>
<td>2,167</td>
<td>0.26%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>208,570</td>
<td>1,607,529</td>
<td>1,672,978</td>
<td>65,449</td>
<td>4.07%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>163,113</td>
<td>1,196,136</td>
<td>1,256,067</td>
<td>59,931</td>
<td>5.01%</td>
</tr>
<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>122,529</td>
<td>987,078</td>
<td>1,043,780</td>
<td>56,702</td>
<td>5.74%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC WORKS</strong></td>
<td>2,489,287</td>
<td>21,376,449</td>
<td>21,171,918</td>
<td>(204,531)</td>
<td>-0.96%</td>
</tr>
<tr>
<td>MONTH</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>CULTURE &amp; RECREATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>14,140</td>
<td>131,214</td>
<td>97,442</td>
<td>(33,772)</td>
<td>-25.74%</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>12,354</td>
<td>-</td>
<td>23,496</td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>120,722</td>
<td>1,135,131</td>
<td>1,003,462</td>
<td>(131,669)</td>
<td>-11.60%</td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>25,415</td>
<td>220,008</td>
<td>227,081</td>
<td>7,073</td>
<td>3.21%</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>68,090</td>
<td>499,967</td>
<td>530,212</td>
<td>30,245</td>
<td>6.05%</td>
</tr>
<tr>
<td>RECREATION</td>
<td>419,575</td>
<td>2,767,202</td>
<td>2,865,864</td>
<td>98,662</td>
<td>3.57%</td>
</tr>
<tr>
<td>SPECIAL EVENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES</td>
<td>73,026</td>
<td>407,466</td>
<td>23,496</td>
<td>23,496</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CTR</td>
<td>31,204</td>
<td>303,440</td>
<td>260,888</td>
<td>(42,552)</td>
<td>-14.02%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>331,743</td>
<td>2,899,667</td>
<td>2,815,456</td>
<td>(84,211)</td>
<td>-2.90%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>1,096,269</td>
<td>8,364,096</td>
<td>8,299,365</td>
<td>(64,731)</td>
<td>-0.77%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SERVICES</strong></td>
<td>3,585,556</td>
<td>29,740,545</td>
<td>29,471,283</td>
<td>(269,261)</td>
<td>-0.91%</td>
</tr>
<tr>
<td><strong>FINANCE DEPARTMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>50,338</td>
<td>380,053</td>
<td>400,136</td>
<td>20,084</td>
<td>5.28%</td>
</tr>
<tr>
<td>BUDGET</td>
<td>25,876</td>
<td>194,959</td>
<td>206,359</td>
<td>11,400</td>
<td>5.85%</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>39,629</td>
<td>300,512</td>
<td>317,637</td>
<td>17,125</td>
<td>5.70%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>64,175</td>
<td>599,410</td>
<td>592,014</td>
<td>(7,396)</td>
<td>-1.23%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>42,122</td>
<td>347,281</td>
<td>345,971</td>
<td>(1,310)</td>
<td>-0.38%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>29,735</td>
<td>228,165</td>
<td>243,505</td>
<td>15,340</td>
<td>6.72%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>25,652</td>
<td>173,209</td>
<td>202,126</td>
<td>28,917</td>
<td>16.69%</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>14,501</td>
<td>113,960</td>
<td>117,346</td>
<td>3,385</td>
<td>2.97%</td>
</tr>
<tr>
<td>REVENUE</td>
<td>182,355</td>
<td>1,479,719</td>
<td>1,546,383</td>
<td>66,664</td>
<td>4.51%</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>474,383</td>
<td>3,817,267</td>
<td>3,971,477</td>
<td>154,210</td>
<td>4.04%</td>
</tr>
<tr>
<td>SALARY SAVINGS THRU ATTRITION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>RESERVE FOR RETIREMENTS</td>
<td>120,717</td>
<td>1,101,758</td>
<td>1,078,647</td>
<td>(23,111)</td>
<td>-2.10%</td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENTS</strong></td>
<td>12,651,899</td>
<td>102,125,290</td>
<td>105,055,416</td>
<td>2,930,126</td>
<td>2.87%</td>
</tr>
<tr>
<td>NON-DEPARTMENTAL</td>
<td>MONTH</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>-------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>MANDATED ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MANDATED ACTIVITIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>JOINT ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMERGENCY MANAGEMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MUSEUM OF MOBILE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL JOINT ACTIVITIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>EMPLOYEE COST:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WORKMEN’S COMPENSATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL EMPLOYEE COST</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>OTHER:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL NON-DEPARTMENTAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>12,651,899</td>
<td>102,125,290</td>
<td>105,055,416</td>
<td>2,930,126</td>
<td>2.87%</td>
</tr>
<tr>
<td>TRANSFERS:</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES AND TRANSFERS</td>
<td>12,651,899</td>
<td>102,125,290</td>
<td>105,055,416</td>
<td>2,930,126</td>
<td>2.87%</td>
</tr>
<tr>
<td>DEPARTMENT/FUNCTION</td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>-------------</td>
<td>----------</td>
<td>---------</td>
</tr>
<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>946</td>
<td>15,468</td>
<td>13,914</td>
<td>(1,553)</td>
<td>-10.04%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE</td>
<td>6,744</td>
<td>75,480</td>
<td>44,476</td>
<td>(31,004)</td>
<td>-41.08%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE OF STRAT. INIAT.</td>
<td>1,202</td>
<td>24,437</td>
<td>14,133</td>
<td>(10,304)</td>
<td>-42.17%</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>15,214</td>
<td>141,311</td>
<td>123,785</td>
<td>(17,526)</td>
<td>-12.40%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>360,168</td>
<td>3,723,568</td>
<td>3,745,079</td>
<td>21,511</td>
<td>0.58%</td>
</tr>
<tr>
<td>CITISMART</td>
<td>447</td>
<td>13,745</td>
<td>5,369</td>
<td>(8,376)</td>
<td>-60.94%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>3,437</td>
<td>39,014</td>
<td>37,334</td>
<td>(1,680)</td>
<td>-4.31%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>54,271</td>
<td>148,596</td>
<td>188,705</td>
<td>40,109</td>
<td>26.99%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>25,702</td>
<td>300,950</td>
<td>277,657</td>
<td>(23,293)</td>
<td>-7.74%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>5,710</td>
<td>26,862</td>
<td>15,725</td>
<td>(11,137)</td>
<td>-41.46%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>3,640</td>
<td>22,506</td>
<td>21,999</td>
<td>(507)</td>
<td>-2.25%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>39,483</td>
<td>817,339</td>
<td>645,254</td>
<td>(172,085)</td>
<td>-21.05%</td>
</tr>
<tr>
<td>GIS</td>
<td>399</td>
<td>113,877</td>
<td>115,690</td>
<td>1,813</td>
<td>1.59%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>63,308</td>
<td>696,872</td>
<td>669,477</td>
<td>(27,395)</td>
<td>-3.93%</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>580,671</td>
<td>6,160,025</td>
<td>5,918,597</td>
<td>(241,428)</td>
<td>-3.92%</td>
</tr>
<tr>
<td><strong>ECONOMIC DEVELOPMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>1,834</td>
<td>22,700</td>
<td>21,780</td>
<td>(920)</td>
<td>-4.05%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>2,467</td>
<td>29,902</td>
<td>29,638</td>
<td>(265)</td>
<td>-0.89%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>14,395</td>
<td>131,094</td>
<td>89,940</td>
<td>(41,155)</td>
<td>-31.39%</td>
</tr>
<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>18,695</td>
<td>183,696</td>
<td>141,357</td>
<td>(42,340)</td>
<td>-23.05%</td>
</tr>
<tr>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
<td></td>
</tr>
<tr>
<td>-------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>375</td>
<td>-</td>
<td>(375)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>702,209</td>
<td>8,737,997</td>
<td>8,709,348</td>
<td>(28,649)</td>
<td>-0.33%</td>
</tr>
<tr>
<td>POLICE TOWING AND IMPOUND</td>
<td>(73,228)</td>
<td>(653,318)</td>
<td>(723,586)</td>
<td>(10,768)</td>
<td>-15.45%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>62,237</td>
<td>747,873</td>
<td>747,975</td>
<td>101</td>
<td>0.01%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>11,290</td>
<td>293,030</td>
<td>207,515</td>
<td>(85,515)</td>
<td>-29.18%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>7,299</td>
<td>97,961</td>
<td>82,825</td>
<td>(15,136)</td>
<td>-15.45%</td>
</tr>
<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>709,807</td>
<td>9,223,919</td>
<td>9,024,076</td>
<td>(199,842)</td>
<td>-2.17%</td>
</tr>
<tr>
<td>PUBLIC SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS ADMINISTRATION</td>
<td>227</td>
<td>10,031</td>
<td>7,757</td>
<td>(2,274)</td>
<td>-22.67%</td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>77,245</td>
<td>345,941</td>
<td>342,787</td>
<td>(3,154)</td>
<td>-0.91%</td>
</tr>
<tr>
<td>ADMINISTRATIVE</td>
<td>12,820</td>
<td>140,447</td>
<td>141,162</td>
<td>715</td>
<td>0.51%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>2,310</td>
<td>31,176</td>
<td>24,985</td>
<td>(6,191)</td>
<td>-19.86%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>27,390</td>
<td>184,417</td>
<td>228,340</td>
<td>43,923</td>
<td>23.82%</td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>2,026</td>
<td>94,467</td>
<td>73,227</td>
<td>(21,240)</td>
<td>-22.48%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>9,989</td>
<td>123,434</td>
<td>113,552</td>
<td>(9,882)</td>
<td>-8.01%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>-</td>
<td>120,998</td>
<td>82,038</td>
<td>(38,960)</td>
<td>-32.20%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>1,269</td>
<td>85,169</td>
<td>67,883</td>
<td>(17,286)</td>
<td>-20.30%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>3,791</td>
<td>147,626</td>
<td>106,832</td>
<td>(40,795)</td>
<td>-27.63%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>341,666</td>
<td>1,922,452</td>
<td>1,984,063</td>
<td>61,611</td>
<td>3.20%</td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>7,245</td>
<td>30,135</td>
<td>14,131</td>
<td>(16,004)</td>
<td>-53.11%</td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>6,347</td>
<td>269,889</td>
<td>145,573</td>
<td>(124,317)</td>
<td>-46.06%</td>
</tr>
<tr>
<td>TRASH</td>
<td>4,491</td>
<td>366,943</td>
<td>242,563</td>
<td>(124,380)</td>
<td>-33.90%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>16,905</td>
<td>266,555</td>
<td>229,630</td>
<td>(36,924)</td>
<td>-13.85%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>5,217</td>
<td>39,214</td>
<td>39,079</td>
<td>(135)</td>
<td>-0.34%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>802</td>
<td>2,128</td>
<td>(1,802)</td>
<td>(3,930)</td>
<td>-184.68%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>483</td>
<td>858</td>
<td>(88)</td>
<td>(946)</td>
<td>-110.26%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>3,731</td>
<td>47,478</td>
<td>47,452</td>
<td>(26)</td>
<td>-0.05%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>182,262</td>
<td>5,232,114</td>
<td>4,936,617</td>
<td>(295,497)</td>
<td>-5.65%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>19,512</td>
<td>224,917</td>
<td>182,983</td>
<td>(41,934)</td>
<td>-18.64%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>17,489</td>
<td>187,026</td>
<td>174,811</td>
<td>(12,215)</td>
<td>-6.53%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>20,063</td>
<td>206,307</td>
<td>190,303</td>
<td>(16,004)</td>
<td>-7.76%</td>
</tr>
<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>8,603</td>
<td>139,813</td>
<td>172,888</td>
<td>33,075</td>
<td>23.66%</td>
</tr>
<tr>
<td>TOTAL PUBLIC WORKS</td>
<td>771,883</td>
<td>10,219,539</td>
<td>9,546,768</td>
<td>(672,771)</td>
<td>-6.58%</td>
</tr>
<tr>
<td>Activity</td>
<td>Month</td>
<td>Prior YTD</td>
<td>Current YTD</td>
<td>Variance</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>-------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>CULTURE &amp; RECREATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>34</td>
<td>2,606</td>
<td>2,364</td>
<td>(242)</td>
<td>-9.29%</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>1,385</td>
<td>105,072</td>
<td>79,673</td>
<td>(25,399)</td>
<td>-24.17%</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>54,327</td>
<td>516,232</td>
<td>453,856</td>
<td>(62,377)</td>
<td>-12.08%</td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>187,609</td>
<td>1,747,934</td>
<td>1,521,873</td>
<td>(226,061)</td>
<td>-12.93%</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>11,024</td>
<td>139,588</td>
<td>140,557</td>
<td>969</td>
<td>0.69%</td>
</tr>
<tr>
<td>RECREATION</td>
<td>1,985</td>
<td>48,939</td>
<td>56,248</td>
<td>7,309</td>
<td>14.93%</td>
</tr>
<tr>
<td>SPECIAL EVENTS</td>
<td>-</td>
<td>18</td>
<td>-</td>
<td>(18)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES</td>
<td>3,784</td>
<td>83,200</td>
<td>58,559</td>
<td>(24,641)</td>
<td>-29.62%</td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>8,653</td>
<td>96,718</td>
<td>96,898</td>
<td>179</td>
<td>0.19%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>34,523</td>
<td>419,544</td>
<td>373,567</td>
<td>(45,977)</td>
<td>-10.96%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>303,323</td>
<td>3,159,852</td>
<td>2,783,594</td>
<td>(376,258)</td>
<td>-11.91%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SERVICES</strong></td>
<td>1,075,206</td>
<td>13,379,390</td>
<td>12,330,362</td>
<td>(1,049,029)</td>
<td>-7.84%</td>
</tr>
<tr>
<td><strong>FINANCE DEPARTMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>490</td>
<td>5,289</td>
<td>5,063</td>
<td>(226)</td>
<td>-4.27%</td>
</tr>
<tr>
<td>BUDGET</td>
<td>199</td>
<td>1,202</td>
<td>1,773</td>
<td>571</td>
<td>47.50%</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>997</td>
<td>5,643</td>
<td>7,053</td>
<td>1,410</td>
<td>24.99%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>3,438</td>
<td>(3,460)</td>
<td>(6,631)</td>
<td>(3,171)</td>
<td>91.65%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>1,129</td>
<td>7,706</td>
<td>6,875</td>
<td>(831)</td>
<td>-10.78%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>4,528</td>
<td>58,745</td>
<td>44,515</td>
<td>(14,230)</td>
<td>-24.22%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>(3,436)</td>
<td>(8,889)</td>
<td>(13,449)</td>
<td>(4,560)</td>
<td>51.30%</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>12,039</td>
<td>64,390</td>
<td>66,839</td>
<td>2,449</td>
<td>3.80%</td>
</tr>
<tr>
<td>REVENUE</td>
<td>10,054</td>
<td>138,788</td>
<td>131,838</td>
<td>(6,950)</td>
<td>-5.01%</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>29,438</td>
<td>269,415</td>
<td>243,876</td>
<td>(25,538)</td>
<td>-9.48%</td>
</tr>
<tr>
<td><strong>SALARY SAVINGS THRU ATTRITION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>RESERVE FOR RETIREMENTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENTS</strong></td>
<td>2,413,818</td>
<td>29,216,445</td>
<td>27,658,269</td>
<td>(1,558,177)</td>
<td>-5.33%</td>
</tr>
<tr>
<td>MONTH</td>
<td>ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>-------------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>NON-DEPARTMENTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MANDATED ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td>-</td>
<td>1,083,419</td>
<td>1,197,782</td>
<td>114,363</td>
<td>10.56%</td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td>50,000</td>
<td>550,000</td>
<td>600,000</td>
<td>50,000</td>
<td>9.09%</td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td>174,193</td>
<td>2,273,772</td>
<td>2,120,058</td>
<td>(153,715)</td>
<td>-6.76%</td>
</tr>
<tr>
<td>TOTAL MANDATED ACTIVITIES</td>
<td>224,193</td>
<td>3,907,191</td>
<td>3,917,839</td>
<td>10,648</td>
<td>0.27%</td>
</tr>
<tr>
<td>JOINT ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td>595</td>
<td>6,547</td>
<td>6,547</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>EMERGENCY MANAGEMENT</td>
<td>36,073</td>
<td>396,803</td>
<td>360,730</td>
<td>(36,073)</td>
<td>-9.09%</td>
</tr>
<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td>849</td>
<td>28,659</td>
<td>9,925</td>
<td>(18,735)</td>
<td>-65.37%</td>
</tr>
<tr>
<td>MOBILE MUSEUM BOARD</td>
<td>103,010</td>
<td>910,850</td>
<td>911,927</td>
<td>1,077</td>
<td>0.12%</td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td>547,570</td>
<td>5,988,117</td>
<td>6,023,270</td>
<td>35,153</td>
<td>0.59%</td>
</tr>
<tr>
<td>TOTAL JOINT ACTIVITIES</td>
<td>688,097</td>
<td>7,330,977</td>
<td>7,312,399</td>
<td>(18,578)</td>
<td>-0.25%</td>
</tr>
<tr>
<td>EMPLOYEE COST:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td>382,813</td>
<td>4,114,632</td>
<td>4,167,426</td>
<td>52,793</td>
<td>1.28%</td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td>15,651</td>
<td>80,866</td>
<td>75,728</td>
<td>(5,138)</td>
<td>-6.35%</td>
</tr>
<tr>
<td>WORKMEN'S COMPENSATION</td>
<td>283,467</td>
<td>2,801,180</td>
<td>2,625,534</td>
<td>(175,646)</td>
<td>-6.27%</td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td>-</td>
<td>90,094</td>
<td>-</td>
<td>(90,094)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td>7,770</td>
<td>85,473</td>
<td>85,473</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TOTAL EMPLOYEE COST</td>
<td>689,701</td>
<td>7,172,245</td>
<td>6,954,161</td>
<td>(218,084)</td>
<td>-3.04%</td>
</tr>
<tr>
<td>OTHER:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td>(3,199)</td>
<td>2,328,680</td>
<td>2,492,919</td>
<td>164,239</td>
<td>7.05%</td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td>357,344</td>
<td>4,519,599</td>
<td>4,783,093</td>
<td>263,494</td>
<td>5.83%</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>2,809</td>
<td>389,402</td>
<td>433,416</td>
<td>44,014</td>
<td>11.30%</td>
</tr>
<tr>
<td>TOTAL OTHER</td>
<td>356,954</td>
<td>7,237,681</td>
<td>7,709,428</td>
<td>471,747</td>
<td>6.52%</td>
</tr>
<tr>
<td>TOTAL NON-DEPARTMENTAL</td>
<td>1,958,945</td>
<td>25,648,094</td>
<td>25,893,827</td>
<td>245,732</td>
<td>0.96%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>4,372,762</td>
<td>54,864,540</td>
<td>53,552,095</td>
<td>(1,312,444)</td>
<td>-2.39%</td>
</tr>
<tr>
<td>TRANSFERS:</td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>167,000</td>
<td>198,000</td>
<td>31,000</td>
<td>18.56%</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>31,250</td>
<td>87,500</td>
<td>343,750</td>
<td>256,250</td>
<td>292.86%</td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>(13,507)</td>
<td>6,232,073</td>
<td>6,502,993</td>
<td>270,920</td>
<td>4.35%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>37,921</td>
<td>354,096</td>
<td>353,594</td>
<td>(501)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>5,942</td>
<td>1,106,881</td>
<td>996,722</td>
<td>(110,159)</td>
<td>-9.95%</td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>173,769</td>
<td>1,607,506</td>
<td>2,043,422</td>
<td>435,916</td>
<td>27.12%</td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>7,916</td>
<td>7,328,064</td>
<td>5,027,257</td>
<td>(2,300,807)</td>
<td>-31.40%</td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>596,850</td>
<td>1,571,262</td>
<td>6,565,350</td>
<td>4,994,088</td>
<td>317.84%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>1,190</td>
<td>16,933</td>
<td>15,278</td>
<td>(1,655)</td>
<td>-9.77%</td>
</tr>
<tr>
<td>TO MOTOR POOL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>126,326</td>
<td>1,407,870</td>
<td>583,182</td>
<td>(824,688)</td>
<td>-58.58%</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>967,658</td>
<td>19,879,183</td>
<td>22,629,547</td>
<td>2,750,363</td>
<td>13.84%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES AND TRANSFERS</strong></td>
<td>5,340,420</td>
<td>74,743,723</td>
<td>76,181,642</td>
<td>1,437,919</td>
<td>1.92%</td>
</tr>
</tbody>
</table>
III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS
<table>
<thead>
<tr>
<th>DEPARTMENT/FUNCTION</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>464,979</td>
<td>753</td>
<td>465,732</td>
<td>558,045</td>
<td>(92,313)</td>
</tr>
<tr>
<td>MAYOR’S OFFICE</td>
<td>536,972</td>
<td>3,353</td>
<td>540,324</td>
<td>663,518</td>
<td>(123,194)</td>
</tr>
<tr>
<td>MAYOR’S OFFICE OF STRAT. INIAT.</td>
<td>105,094</td>
<td>72</td>
<td>105,166</td>
<td>101,658</td>
<td>3,508</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>384,971</td>
<td>5,915</td>
<td>390,886</td>
<td>417,870</td>
<td>(26,984)</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>3,824,836</td>
<td>11,043</td>
<td>3,835,879</td>
<td>3,724,033</td>
<td>111,847</td>
</tr>
<tr>
<td>CITISMAIT</td>
<td>171,207</td>
<td>63</td>
<td>171,270</td>
<td>237,484</td>
<td>(66,214)</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>232,501</td>
<td>2,603</td>
<td>235,104</td>
<td>295,045</td>
<td>(59,940)</td>
</tr>
<tr>
<td>LEGAL</td>
<td>1,165,999</td>
<td>4,723</td>
<td>1,170,722</td>
<td>1,254,319</td>
<td>(83,598)</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>3,411,511</td>
<td>32,139</td>
<td>3,443,650</td>
<td>4,128,154</td>
<td>(684,505)</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>210,831</td>
<td>645</td>
<td>211,475</td>
<td>224,572</td>
<td>(13,097)</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>331,710</td>
<td>1,025</td>
<td>332,736</td>
<td>361,529</td>
<td>(28,793)</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>2,748,675</td>
<td>42,037</td>
<td>2,790,712</td>
<td>2,724,781</td>
<td>65,931</td>
</tr>
<tr>
<td>GIS</td>
<td>648,429</td>
<td>4,343</td>
<td>652,772</td>
<td>710,005</td>
<td>(57,233)</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>669,477</td>
<td>4,048</td>
<td>673,525</td>
<td>701,682</td>
<td>(28,157)</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>14,907,192</td>
<td>112,762</td>
<td>15,019,953</td>
<td>16,102,695</td>
<td>(1,082,742)</td>
</tr>
<tr>
<td><strong>ECONOMIC DEVELOPMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>134,573</td>
<td>81</td>
<td>134,654</td>
<td>168,055</td>
<td>(33,401)</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>284,359</td>
<td>1,251</td>
<td>285,610</td>
<td>344,169</td>
<td>(58,559)</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>303,280</td>
<td>1,852</td>
<td>305,132</td>
<td>510,847</td>
<td>(205,715)</td>
</tr>
<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>722,212</td>
<td>3,185</td>
<td>725,396</td>
<td>1,023,072</td>
<td>(297,675)</td>
</tr>
<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>------------------</td>
<td>------------</td>
<td>-----------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>PUBLIC SAFETY:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>44,558,934</td>
<td>210,247</td>
<td>44,769,181</td>
<td>48,920,125</td>
<td>(4,150,944) -8.49%</td>
</tr>
<tr>
<td>POLICE IMPOUND AND TOWING</td>
<td>(282,159)</td>
<td>5,584</td>
<td>(276,575)</td>
<td>(85,827)</td>
<td>(190,748) 222.25%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>23,084,769</td>
<td>21,386</td>
<td>23,106,155</td>
<td>24,854,050</td>
<td>(1,747,895) -7.03%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>1,991,667</td>
<td>7,384</td>
<td>1,999,051</td>
<td>2,553,331</td>
<td>(554,280)  -21.71%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>635,426</td>
<td>22,201</td>
<td>657,627</td>
<td>797,046</td>
<td>(139,419) -17.49%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SAFETY</strong></td>
<td>69,988,636</td>
<td>266,803</td>
<td>70,255,439</td>
<td>77,038,725</td>
<td>(6,783,286) -8.81%</td>
</tr>
<tr>
<td><strong>PUBLIC SERVICES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS ADMINISTRATION</td>
<td>222,489</td>
<td>-</td>
<td>222,489</td>
<td>218,673</td>
<td>3,816  1.75%</td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>1,182,911</td>
<td>3,751</td>
<td>1,186,662</td>
<td>1,462,354</td>
<td>(275,693) -18.85%</td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>749,478</td>
<td>1,066</td>
<td>750,543</td>
<td>1,081,427</td>
<td>(330,883) -30.60%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>498,316</td>
<td>1,301</td>
<td>499,617</td>
<td>652,074</td>
<td>(152,457) -23.38%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>1,257,350</td>
<td>38,174</td>
<td>1,295,524</td>
<td>1,586,092</td>
<td>(290,568) -18.32%</td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>565,547</td>
<td>17,389</td>
<td>582,936</td>
<td>827,779</td>
<td>(244,843) -32.72%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>570,000</td>
<td>36,028</td>
<td>606,028</td>
<td>1,213,376</td>
<td>(607,349) -50.05%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>349,330</td>
<td>7,504</td>
<td>356,834</td>
<td>617,820</td>
<td>(260,986) -42.24%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>627,521</td>
<td>6,053</td>
<td>633,573</td>
<td>827,779</td>
<td>(194,205) -32.46%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>946,098</td>
<td>9,970</td>
<td>956,067</td>
<td>1,303,341</td>
<td>(347,273) -26.64%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>1,984,063</td>
<td>28,065</td>
<td>2,012,128</td>
<td>2,100,244</td>
<td>(88,116)  -4.20%</td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>14,131</td>
<td>1,198</td>
<td>15,329</td>
<td>37,335</td>
<td>(22,006)  -58.94%</td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>2,702,752</td>
<td>7,539</td>
<td>2,710,292</td>
<td>3,348,104</td>
<td>(637,813) -19.05%</td>
</tr>
<tr>
<td>TRASH</td>
<td>2,606,484</td>
<td>8,285</td>
<td>2,614,769</td>
<td>3,175,263</td>
<td>(560,494) -17.65%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>1,724,314</td>
<td>25,837</td>
<td>1,750,151</td>
<td>1,901,268</td>
<td>(151,117) -7.95%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>1,124,964</td>
<td>3,040</td>
<td>1,128,005</td>
<td>1,509,041</td>
<td>(381,036) -25.25%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>196,844</td>
<td>145</td>
<td>196,989</td>
<td>210,045</td>
<td>(13,057)  -6.22%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>150,805</td>
<td>53</td>
<td>150,858</td>
<td>155,933</td>
<td>(5,075)  -3.25%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>295,090</td>
<td>187</td>
<td>295,277</td>
<td>306,408</td>
<td>(11,131)  -3.63%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>7,435,492</td>
<td>1,117,674</td>
<td>8,553,167</td>
<td>9,278,137</td>
<td>(724,971) -7.81%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>1,003,880</td>
<td>162</td>
<td>1,004,041</td>
<td>1,204,585</td>
<td>(200,543) -16.65%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>1,847,789</td>
<td>4,287</td>
<td>1,852,076</td>
<td>2,028,393</td>
<td>(176,313) -8.69%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>1,446,370</td>
<td>14,826</td>
<td>1,461,197</td>
<td>1,627,510</td>
<td>(166,313) -10.22%</td>
</tr>
<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>1,216,668</td>
<td>5,988</td>
<td>1,222,656</td>
<td>1,288,578</td>
<td>(65,922)  -5.12%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC WORKS</strong></td>
<td>30,718,686</td>
<td>1,338,522</td>
<td>32,057,208</td>
<td>38,000,274</td>
<td>(5,943,066) -15.64%</td>
</tr>
<tr>
<td>Department</td>
<td>YTD-Actual</td>
<td>.Encumbrances With ENC</td>
<td>YTD-Budget</td>
<td>YTD-Variance</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>------------</td>
<td>-----------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
</tr>
<tr>
<td>CULTURE &amp; RECREATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>99,806</td>
<td>68</td>
<td>99,874</td>
<td>(40,014)</td>
<td>-28.60%</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>103,169</td>
<td>11,147</td>
<td>114,315</td>
<td>87,131</td>
<td>31.20%</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>1,457,318</td>
<td>23,292</td>
<td>1,480,610</td>
<td>1,901,959</td>
<td>-22.15%</td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>1,748,954</td>
<td>9,783</td>
<td>1,758,738</td>
<td>2,064,877</td>
<td>-14.83%</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>670,769</td>
<td>(455)</td>
<td>670,314</td>
<td>783,479</td>
<td>-14.44%</td>
</tr>
<tr>
<td>RECREATION</td>
<td>2,922,112</td>
<td>9,861</td>
<td>2,931,973</td>
<td>3,275,564</td>
<td>-10.49%</td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES</td>
<td>534,022</td>
<td>3,735</td>
<td>537,758</td>
<td>771,302</td>
<td>-30.28%</td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>357,786</td>
<td>3,426</td>
<td>361,212</td>
<td>448,528</td>
<td>-19.47%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>3,189,023</td>
<td>32,883</td>
<td>3,221,906</td>
<td>4,158,815</td>
<td>-22.53%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>11,082,959</td>
<td>93,740</td>
<td>11,176,699</td>
<td>13,631,542</td>
<td>-18.01%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SERVICES</strong></td>
<td>41,801,645</td>
<td>1,432,262</td>
<td>43,233,908</td>
<td>51,631,816</td>
<td>-16.26%</td>
</tr>
<tr>
<td>FINANCE DEPARTMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>405,199</td>
<td>73</td>
<td>405,273</td>
<td>408,061</td>
<td>-0.68%</td>
</tr>
<tr>
<td>BUDGET</td>
<td>208,132</td>
<td>3</td>
<td>208,135</td>
<td>252,018</td>
<td>-17.41%</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>324,690</td>
<td>235</td>
<td>324,925</td>
<td>367,014</td>
<td>-11.47%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>585,383</td>
<td>17,421</td>
<td>602,804</td>
<td>763,402</td>
<td>-21.04%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>352,846</td>
<td>120</td>
<td>352,966</td>
<td>425,608</td>
<td>-17.07%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>288,021</td>
<td>422</td>
<td>288,442</td>
<td>306,780</td>
<td>-5.98%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>188,677</td>
<td>1,598</td>
<td>190,275</td>
<td>206,300</td>
<td>-7.77%</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>184,184</td>
<td>-</td>
<td>184,184</td>
<td>178,100</td>
<td>3.42%</td>
</tr>
<tr>
<td>REVENUE</td>
<td>1,678,221</td>
<td>4,995</td>
<td>1,683,216</td>
<td>2,051,028</td>
<td>-17.93%</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>4,215,353</td>
<td>24,866</td>
<td>4,240,219</td>
<td>4,958,311</td>
<td>-14.48%</td>
</tr>
<tr>
<td>SALARY SAVINGS THRU ATTRITION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(12,688,778)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>RESERVE FOR RETIREMENTS</td>
<td>1,078,647</td>
<td>-</td>
<td>1,078,647</td>
<td>1,002,100</td>
<td>7.64%</td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENTAL</strong></td>
<td>132,713,685</td>
<td>1,839,878</td>
<td>134,553,562</td>
<td>139,067,942</td>
<td>-3.25%</td>
</tr>
<tr>
<td>MANDATED ACTIVITIES:</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td>1,197,782</td>
<td>-</td>
<td>1,197,782</td>
<td>1,225,000</td>
<td>(27,218)</td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td>600,000</td>
<td>-</td>
<td>600,000</td>
<td>550,000</td>
<td>50,000</td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td>2,120,058</td>
<td>-</td>
<td>2,120,058</td>
<td>2,266,668</td>
<td>(146,610)</td>
</tr>
<tr>
<td><strong>TOTAL MANDATED ACTIVITIES</strong></td>
<td>3,917,839</td>
<td>-</td>
<td>3,917,839</td>
<td>4,041,668</td>
<td>(123,829)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JOINT ACTIVITIES:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td>6,547</td>
<td>-</td>
<td>6,547</td>
<td>6,556</td>
<td>(9)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>EMERGENCY MANAGEMENT</td>
<td>360,730</td>
<td>-</td>
<td>360,730</td>
<td>396,803</td>
<td>(36,073)</td>
<td>-9.09%</td>
</tr>
<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td>9,925</td>
<td>-</td>
<td>9,925</td>
<td>12,233</td>
<td>(2,308)</td>
<td>-18.87%</td>
</tr>
<tr>
<td>MOBILE MUSEUM BOARD</td>
<td>911,927</td>
<td>9,346</td>
<td>921,273</td>
<td>1,103,545</td>
<td>(182,273)</td>
<td>-16.52%</td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td>6,023,270</td>
<td>-</td>
<td>6,023,270</td>
<td>6,023,270</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
<td>7,312,399</td>
<td>9,346</td>
<td>7,321,744</td>
<td>7,542,407</td>
<td>(220,663)</td>
<td>-2.93%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EMPLOYEE COST:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td>4,167,426</td>
<td>-</td>
<td>4,167,426</td>
<td>4,125,000</td>
<td>42,426</td>
<td>1.03%</td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td>75,728</td>
<td>-</td>
<td>75,728</td>
<td>110,000</td>
<td>(34,272)</td>
<td>-31.16%</td>
</tr>
<tr>
<td>WORKMEN'S COMPENSATION</td>
<td>2,625,534</td>
<td>1,817</td>
<td>2,627,351</td>
<td>2,432,834</td>
<td>194,517</td>
<td>8.00%</td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>125,000</td>
<td>(125,000)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td>85,473</td>
<td>-</td>
<td>85,473</td>
<td>70,466</td>
<td>15,007</td>
<td>21.30%</td>
</tr>
<tr>
<td><strong>TOTAL EMPLOYEE COST</strong></td>
<td>6,954,161</td>
<td>1,817</td>
<td>6,955,977</td>
<td>6,863,300</td>
<td>92,677</td>
<td>1.35%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td>2,492,919</td>
<td>-</td>
<td>2,492,919</td>
<td>2,457,397</td>
<td>35,522</td>
<td>1.45%</td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td>4,783,093</td>
<td>-</td>
<td>4,783,093</td>
<td>4,873,958</td>
<td>(90,865)</td>
<td>-1.86%</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>433,416</td>
<td>39</td>
<td>433,456</td>
<td>49,493</td>
<td>383,962</td>
<td>775.79%</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>7,709,428</td>
<td>39</td>
<td>7,709,467</td>
<td>7,380,848</td>
<td>328,619</td>
<td>4.45%</td>
</tr>
</tbody>
</table>

| TOTAL NON-DEPARTMENTAL                  | 25,893,827 | 11,202       | 25,905,028| 25,828,224 | 76,805       | 0.30% |

<p>| TOTAL EXPENDITURES                      | 158,607,511| 1,851,079    | 160,458,591| 164,896,165| (4,437,574)  | -2.69%|</p>
<table>
<thead>
<tr>
<th>TRANSFERS:</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>198,000</td>
<td>-</td>
<td>198,000</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>343,750</td>
<td>-</td>
<td>343,750</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>6,502,993</td>
<td>-</td>
<td>4,900,115</td>
<td>1,602,878</td>
<td>32.71%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>353,594</td>
<td>-</td>
<td>516,605</td>
<td>(163,011)</td>
<td>-31.55%</td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>996,722</td>
<td>-</td>
<td>1,029,446</td>
<td>(32,724)</td>
<td>-3.18%</td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>2,043,422</td>
<td>-</td>
<td>3,275,608</td>
<td>(1,232,186)</td>
<td>-37.62%</td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>5,027,257</td>
<td>-</td>
<td>4,982,782</td>
<td>44,475</td>
<td>0.89%</td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>6,565,350</td>
<td>-</td>
<td>6,565,350</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>15,278</td>
<td>-</td>
<td>20,900</td>
<td>(5,622)</td>
<td>-26.90%</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>583,182</td>
<td>-</td>
<td>2,475,000</td>
<td>(1,891,818)</td>
<td>-76.44%</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>22,629,547</td>
<td>-</td>
<td>22,629,547</td>
<td>(1,678,009)</td>
<td>-6.90%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES AND TRANSFERS</strong></td>
<td>181,237,058</td>
<td>1,851,079</td>
<td>183,088,137</td>
<td>(6,115,584)</td>
<td>-3.23%</td>
</tr>
</tbody>
</table>
## CITY OF MOBILE

### GENERAL FUND

#### COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1

#### ON A BUDGET BASIS

#### AUGUST - FY 2012

<table>
<thead>
<tr>
<th>DEPARTMENT/FUNCTION</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>WITH ENC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td>451,065</td>
<td>-</td>
<td>451,065</td>
<td>540,556</td>
<td>(89,491)</td>
<td>-16.56%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE</td>
<td>492,496</td>
<td>-</td>
<td>492,496</td>
<td>610,050</td>
<td>(117,554)</td>
<td>-19.27%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE OF STRATEGIC INITIATIVES</td>
<td>90,961</td>
<td>-</td>
<td>90,961</td>
<td>80,000</td>
<td>10,961</td>
<td>13.70%</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>261,186</td>
<td>-</td>
<td>261,186</td>
<td>264,077</td>
<td>(2,891)</td>
<td>-1.09%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>79,757</td>
<td>-</td>
<td>79,757</td>
<td>80,702</td>
<td>(945)</td>
<td>-1.17%</td>
</tr>
<tr>
<td>CITISMArt</td>
<td>165,838</td>
<td>-</td>
<td>165,838</td>
<td>230,442</td>
<td>(64,604)</td>
<td>-28.03%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>195,167</td>
<td>-</td>
<td>195,167</td>
<td>255,324</td>
<td>(60,157)</td>
<td>-23.56%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>977,294</td>
<td>-</td>
<td>977,294</td>
<td>1,017,339</td>
<td>(40,045)</td>
<td>-3.94%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>3,133,854</td>
<td>-</td>
<td>3,133,854</td>
<td>3,803,562</td>
<td>(669,708)</td>
<td>-17.61%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>195,105</td>
<td>-</td>
<td>195,105</td>
<td>196,709</td>
<td>(1,604)</td>
<td>-0.82%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>309,711</td>
<td>-</td>
<td>309,711</td>
<td>330,679</td>
<td>(20,968)</td>
<td>-6.34%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>2,103,421</td>
<td>-</td>
<td>2,103,421</td>
<td>2,026,141</td>
<td>77,280</td>
<td>3.81%</td>
</tr>
<tr>
<td>GIS</td>
<td>532,739</td>
<td>-</td>
<td>532,739</td>
<td>590,365</td>
<td>(57,626)</td>
<td>-9.76%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td></td>
<td>------------</td>
<td>-------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>8,988,594</td>
<td>-</td>
<td>8,988,594</td>
<td>10,025,946</td>
<td>(1,037,352)</td>
<td>-10.35%</td>
</tr>
<tr>
<td><strong>ECONOMIC DEVELOPMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>112,793</td>
<td>-</td>
<td>112,793</td>
<td>143,139</td>
<td>(30,346)</td>
<td>-21.20%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>254,721</td>
<td>-</td>
<td>254,721</td>
<td>301,716</td>
<td>(46,995)</td>
<td>-15.58%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>213,340</td>
<td>-</td>
<td>213,340</td>
<td>372,342</td>
<td>(159,002)</td>
<td>-42.70%</td>
</tr>
<tr>
<td></td>
<td>------------</td>
<td>-------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>580,855</td>
<td>-</td>
<td>580,855</td>
<td>817,197</td>
<td>(236,342)</td>
<td>-28.92%</td>
</tr>
<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>---------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>PUBLIC SAFETY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>35,849,586</td>
<td>-</td>
<td>35,849,586</td>
<td>38,970,015</td>
<td>(3,120,429)</td>
<td>-8.01%</td>
</tr>
<tr>
<td>POLICE TOWING AND IMPOUND</td>
<td>441,427</td>
<td>-</td>
<td>441,427</td>
<td>520,668</td>
<td>(79,241)</td>
<td>-15.22%</td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>22,336,794</td>
<td>-</td>
<td>22,336,794</td>
<td>24,081,056</td>
<td>(1,744,262)</td>
<td>-7.24%</td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>1,784,152</td>
<td>-</td>
<td>1,784,152</td>
<td>2,334,268</td>
<td>(550,116)</td>
<td>-23.57%</td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>552,601</td>
<td>-</td>
<td>552,601</td>
<td>683,655</td>
<td>(131,054)</td>
<td>-19.17%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SAFETY</strong></td>
<td>60,964,560</td>
<td>-</td>
<td>60,964,560</td>
<td>66,589,662</td>
<td>(5,625,102)</td>
<td>-8.45%</td>
</tr>
<tr>
<td><strong>PUBLIC SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS ADMINISTRATION</td>
<td>214,732</td>
<td>-</td>
<td>214,732</td>
<td>215,861</td>
<td>(1,129)</td>
<td>-0.52%</td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>840,124</td>
<td>-</td>
<td>840,124</td>
<td>1,116,615</td>
<td>(276,491)</td>
<td>-24.76%</td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>608,316</td>
<td>-</td>
<td>608,316</td>
<td>916,920</td>
<td>(308,604)</td>
<td>-33.66%</td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>473,331</td>
<td>-</td>
<td>473,331</td>
<td>621,297</td>
<td>(147,966)</td>
<td>-23.82%</td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>1,029,010</td>
<td>-</td>
<td>1,029,010</td>
<td>1,290,354</td>
<td>(261,344)</td>
<td>-20.25%</td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>492,320</td>
<td>-</td>
<td>492,320</td>
<td>749,114</td>
<td>(256,794)</td>
<td>-34.28%</td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>456,447</td>
<td>-</td>
<td>456,447</td>
<td>1,031,296</td>
<td>(574,849)</td>
<td>-55.74%</td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>267,291</td>
<td>-</td>
<td>267,291</td>
<td>485,786</td>
<td>(218,495)</td>
<td>-44.98%</td>
</tr>
<tr>
<td>DREDGE</td>
<td>559,638</td>
<td>-</td>
<td>559,638</td>
<td>728,826</td>
<td>(169,188)</td>
<td>-23.21%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>839,266</td>
<td>-</td>
<td>839,266</td>
<td>1,138,757</td>
<td>(299,491)</td>
<td>-26.30%</td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>2,557,179</td>
<td>-</td>
<td>2,557,179</td>
<td>3,124,145</td>
<td>(566,966)</td>
<td>-18.15%</td>
</tr>
<tr>
<td>TRASH</td>
<td>2,363,921</td>
<td>-</td>
<td>2,363,921</td>
<td>2,807,167</td>
<td>(443,246)</td>
<td>-15.79%</td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>1,494,683</td>
<td>-</td>
<td>1,494,683</td>
<td>1,629,336</td>
<td>(134,653)</td>
<td>-8.26%</td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>1,085,885</td>
<td>-</td>
<td>1,085,885</td>
<td>1,464,521</td>
<td>(378,636)</td>
<td>-25.85%</td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>198,646</td>
<td>-</td>
<td>198,646</td>
<td>205,565</td>
<td>(6,919)</td>
<td>-3.37%</td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>150,893</td>
<td>-</td>
<td>150,893</td>
<td>152,698</td>
<td>(1,805)</td>
<td>-1.18%</td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>247,638</td>
<td>-</td>
<td>247,638</td>
<td>255,634</td>
<td>(7,996)</td>
<td>-3.13%</td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>2,498,875</td>
<td>-</td>
<td>2,498,875</td>
<td>3,630,362</td>
<td>(1,131,487)</td>
<td>-31.17%</td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>820,897</td>
<td>-</td>
<td>820,897</td>
<td>970,027</td>
<td>(149,130)</td>
<td>-15.37%</td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>1,672,978</td>
<td>-</td>
<td>1,672,978</td>
<td>1,837,055</td>
<td>(164,077)</td>
<td>-8.93%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>1,256,067</td>
<td>-</td>
<td>1,256,067</td>
<td>1,421,271</td>
<td>(165,204)</td>
<td>-11.62%</td>
</tr>
<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>1,043,780</td>
<td>-</td>
<td>1,043,780</td>
<td>1,113,210</td>
<td>(69,430)</td>
<td>-6.24%</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC WORKS</strong></td>
<td>21,171,918</td>
<td>-</td>
<td>21,171,918</td>
<td>26,905,817</td>
<td>(5,733,899)</td>
<td>-21.31%</td>
</tr>
<tr>
<td>Department</td>
<td>YTD-Actual</td>
<td>Encumbrances</td>
<td>Total Exp YTD</td>
<td>Budget</td>
<td>Variance</td>
<td>VAR %</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>---------------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>CULTURE &amp; RECREATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Recreation Director</td>
<td>97,442</td>
<td>-</td>
<td>97,442</td>
<td>136,784</td>
<td>-28.76%</td>
<td></td>
</tr>
<tr>
<td>Community Activities</td>
<td>23,496</td>
<td>-</td>
<td>23,496</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Mobile Museum of Art</td>
<td>1,003,462</td>
<td>-</td>
<td>1,003,462</td>
<td>1,359,870</td>
<td>-28.21%</td>
<td></td>
</tr>
<tr>
<td>Parks Operations</td>
<td>227,081</td>
<td>-</td>
<td>227,081</td>
<td>266,317</td>
<td>-14.73%</td>
<td></td>
</tr>
<tr>
<td>Athletics</td>
<td>530,212</td>
<td>-</td>
<td>530,212</td>
<td>639,245</td>
<td>-17.06%</td>
<td></td>
</tr>
<tr>
<td>Recreation</td>
<td>2,865,864</td>
<td>-</td>
<td>2,865,864</td>
<td>3,212,118</td>
<td>-10.78%</td>
<td></td>
</tr>
<tr>
<td>Special Events</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Special Activities</td>
<td>475,463</td>
<td>-</td>
<td>475,463</td>
<td>690,629</td>
<td>-31.16%</td>
<td></td>
</tr>
<tr>
<td>Mobile Regional Senior Community CTR</td>
<td>260,888</td>
<td>-</td>
<td>260,888</td>
<td>341,012</td>
<td>-23.50%</td>
<td></td>
</tr>
<tr>
<td>Parks Maintenance</td>
<td>2,815,456</td>
<td>-</td>
<td>2,815,456</td>
<td>3,727,887</td>
<td>-24.48%</td>
<td></td>
</tr>
<tr>
<td>Baseball Stadium</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>8,299,365</td>
<td>-</td>
<td>8,299,365</td>
<td>10,373,862</td>
<td>-20.00%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SERVICES</strong></td>
<td>29,471,283</td>
<td>-</td>
<td>29,471,283</td>
<td>37,279,679</td>
<td>-20.95%</td>
<td></td>
</tr>
<tr>
<td><strong>FINANCE DEPARTMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Finance Administration</td>
<td>400,136</td>
<td>-</td>
<td>400,136</td>
<td>404,048</td>
<td>-0.97%</td>
<td></td>
</tr>
<tr>
<td>Budget</td>
<td>206,359</td>
<td>-</td>
<td>206,359</td>
<td>250,471</td>
<td>-17.11%</td>
<td></td>
</tr>
<tr>
<td>Purchasing</td>
<td>317,637</td>
<td>-</td>
<td>317,637</td>
<td>358,544</td>
<td>-11.41%</td>
<td></td>
</tr>
<tr>
<td>Accounting</td>
<td>592,014</td>
<td>-</td>
<td>592,014</td>
<td>738,631</td>
<td>-19.85%</td>
<td></td>
</tr>
<tr>
<td>Inventory Control</td>
<td>345,971</td>
<td>-</td>
<td>345,971</td>
<td>417,379</td>
<td>-17.11%</td>
<td></td>
</tr>
<tr>
<td>Treasury</td>
<td>243,505</td>
<td>-</td>
<td>243,505</td>
<td>242,467</td>
<td>0.43%</td>
<td></td>
</tr>
<tr>
<td>Payroll</td>
<td>202,126</td>
<td>-</td>
<td>202,126</td>
<td>212,462</td>
<td>-4.86%</td>
<td></td>
</tr>
<tr>
<td>Police &amp; Fire Pension Bd</td>
<td>117,346</td>
<td>-</td>
<td>117,346</td>
<td>113,833</td>
<td>3.09%</td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>1,546,383</td>
<td>-</td>
<td>1,546,383</td>
<td>1,898,911</td>
<td>-18.56%</td>
<td></td>
</tr>
<tr>
<td>Internal Auditing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>3,971,477</td>
<td>-</td>
<td>3,971,477</td>
<td>4,636,746</td>
<td>-14.35%</td>
<td></td>
</tr>
<tr>
<td>Salary Savings Thru Attrition</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12,688,778</td>
<td>-100.00%</td>
<td></td>
</tr>
<tr>
<td>Reserve for Retirements</td>
<td>1,078,647</td>
<td>-</td>
<td>1,078,647</td>
<td>1,002,100</td>
<td>7.64%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL DEPARTMENTS</strong></td>
<td>105,055,416</td>
<td>-</td>
<td>105,055,416</td>
<td>107,662,552</td>
<td>-2.42%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
</tr>
<tr>
<td><strong>NON-DEPARTMENTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MANDATED ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MANDATED ACTIVITIES</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>JOINT ACTIVITIES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMERGENCY MANAGEMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MUSEUM OF MOBILE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>EMPLOYEE COST:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WORKMEN'S COMPENSATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EMPLOYEE COST</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>OTHER:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NON-DEPARTMENTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>105,055,416</td>
<td>-</td>
<td>105,055,416</td>
<td>107,662,552</td>
<td>(2,607,136)</td>
<td>-2.42%</td>
</tr>
<tr>
<td>TRANSFERS:</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
<td></td>
</tr>
<tr>
<td>----------------------------</td>
<td>------------</td>
<td>-----------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL TRANSFERS</td>
<td>105,055,416</td>
<td>-</td>
<td>105,055,416</td>
<td>(2,607,136)</td>
<td>-2.42%</td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENDITURES AND TRANSFERS</td>
<td>105,055,416</td>
<td>-</td>
<td>107,662,552</td>
<td>(2,607,136)</td>
<td>-2.42%</td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF MOBILE
### GENERAL FUND
### COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
### ON A BUDGET BASIS
### AUGUST - FY 2012

<table>
<thead>
<tr>
<th>DEPARTMENT/FUNCTION</th>
<th>TOTAL EXP</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY CLERK</td>
<td></td>
<td>13,914</td>
<td>753</td>
<td>14,667</td>
<td>(2,822)</td>
<td>-16.14%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE</td>
<td></td>
<td>44,476</td>
<td>3,353</td>
<td>47,829</td>
<td>(5,346)</td>
<td>-10.55%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE OF STRAT. INIAT.</td>
<td></td>
<td>14,133</td>
<td>72</td>
<td>14,205</td>
<td>(7,453)</td>
<td>-34.41%</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td></td>
<td>123,785</td>
<td>5,915</td>
<td>129,700</td>
<td>(5,915)</td>
<td>-4.67%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td></td>
<td>3,745,079</td>
<td>11,043</td>
<td>3,756,122</td>
<td>(11,043)</td>
<td>-0.29%</td>
</tr>
<tr>
<td>CITISMART</td>
<td></td>
<td>5,369</td>
<td>63</td>
<td>5,432</td>
<td>(63)</td>
<td>0.00%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td></td>
<td>37,334</td>
<td>2,603</td>
<td>39,937</td>
<td>(2,603)</td>
<td>-6.56%</td>
</tr>
<tr>
<td>LEGAL</td>
<td></td>
<td>188,705</td>
<td>4,723</td>
<td>193,428</td>
<td>(4,723)</td>
<td>-2.49%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td></td>
<td>277,657</td>
<td>32,139</td>
<td>309,796</td>
<td>(32,139)</td>
<td>-10.43%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td></td>
<td>15,725</td>
<td>645</td>
<td>16,370</td>
<td>(645)</td>
<td>-4.01%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td></td>
<td>21,999</td>
<td>1,025</td>
<td>23,024</td>
<td>(1,025)</td>
<td>-4.49%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td></td>
<td>645,254</td>
<td>42,037</td>
<td>687,291</td>
<td>(42,037)</td>
<td>-6.14%</td>
</tr>
<tr>
<td>GIS</td>
<td></td>
<td>115,690</td>
<td>4,343</td>
<td>120,033</td>
<td>(4,343)</td>
<td>-3.61%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td></td>
<td>669,477</td>
<td>4,048</td>
<td>673,525</td>
<td>(4,048)</td>
<td>-0.6%</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td></td>
<td>5,918,597</td>
<td>112,762</td>
<td>6,031,359</td>
<td>(45,390)</td>
<td>-0.75%</td>
</tr>
<tr>
<td><strong>ECONOMIC DEVELOPMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REDEVELOPMENT COMMISSION</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td></td>
<td>21,780</td>
<td>81</td>
<td>21,861</td>
<td>(91)</td>
<td>-0.42%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td></td>
<td>29,638</td>
<td>1,251</td>
<td>30,889</td>
<td>(14,797)</td>
<td>-48.76%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td></td>
<td>89,940</td>
<td>1,852</td>
<td>91,792</td>
<td>(1,852)</td>
<td>-2.06%</td>
</tr>
<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td></td>
<td>141,357</td>
<td>3,185</td>
<td>144,541</td>
<td>(3,185)</td>
<td>-2.23%</td>
</tr>
<tr>
<td>Department</td>
<td>YTD-Actual</td>
<td>Encumbrances</td>
<td>YTD-Budget</td>
<td>YTD-Variance</td>
<td>Var %</td>
<td></td>
</tr>
<tr>
<td>----------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td><strong>PUBLIC SAFETY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>8,709,348</td>
<td>210,247</td>
<td>8,919,595</td>
<td>(1,030,515)</td>
<td>-10.36%</td>
<td></td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>(723,586)</td>
<td>5,584</td>
<td>(718,002)</td>
<td>(111,507)</td>
<td>18.39%</td>
<td></td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>747,975</td>
<td>21,386</td>
<td>769,360</td>
<td>(3,633)</td>
<td>-0.47%</td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>207,515</td>
<td>7,384</td>
<td>214,899</td>
<td>(4,164)</td>
<td>-1.90%</td>
<td></td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>82,825</td>
<td>22,201</td>
<td>105,026</td>
<td>(8,365)</td>
<td>-7.38%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC SAFETY</strong></td>
<td>9,024,076</td>
<td>266,803</td>
<td>9,290,879</td>
<td>(1,158,184)</td>
<td>-11.08%</td>
<td></td>
</tr>
<tr>
<td><strong>PUBLIC SERVICES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>7,757</td>
<td></td>
<td>2,812</td>
<td>4,945</td>
<td>175.85%</td>
<td></td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>342,787</td>
<td>3,751</td>
<td>346,538</td>
<td>798</td>
<td>0.23%</td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATIVE</td>
<td>141,162</td>
<td>1,066</td>
<td>142,228</td>
<td>(22,279)</td>
<td>-15.45%</td>
<td></td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>24,985</td>
<td>1,301</td>
<td>26,286</td>
<td>(4,490)</td>
<td>-14.59%</td>
<td></td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>228,340</td>
<td>38,174</td>
<td>266,514</td>
<td>(47,783)</td>
<td>-22.80%</td>
<td></td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>73,227</td>
<td>17,389</td>
<td>90,616</td>
<td>-117,379</td>
<td>-22.80%</td>
<td></td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>113,552</td>
<td>36,028</td>
<td>149,581</td>
<td>(32,500)</td>
<td>-22.80%</td>
<td></td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>82,038</td>
<td>7,504</td>
<td>89,543</td>
<td>(42,492)</td>
<td>-32.18%</td>
<td></td>
</tr>
<tr>
<td>DREDGE</td>
<td>67,883</td>
<td>6,053</td>
<td>73,936</td>
<td>(25,017)</td>
<td>-32.18%</td>
<td></td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>106,832</td>
<td>9,970</td>
<td>116,801</td>
<td>(47,783)</td>
<td>-47.03%</td>
<td></td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>1,984,063</td>
<td>28,065</td>
<td>2,012,128</td>
<td>(2,110,244)</td>
<td>-42.20%</td>
<td></td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>14,131</td>
<td>1,198</td>
<td>15,329</td>
<td>(22,006)</td>
<td>-58.94%</td>
<td></td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>145,573</td>
<td>7,539</td>
<td>153,112</td>
<td>(70,847)</td>
<td>-31.63%</td>
<td></td>
</tr>
<tr>
<td>TRASH</td>
<td>242,563</td>
<td>8,285</td>
<td>250,848</td>
<td>(117,244)</td>
<td>-31.85%</td>
<td></td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>229,630</td>
<td>25,837</td>
<td>255,468</td>
<td>(16,464)</td>
<td>-6.05%</td>
<td></td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>39,079</td>
<td>3,040</td>
<td>42,120</td>
<td>(2,400)</td>
<td>-5.39%</td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>(1,802)</td>
<td>145</td>
<td>(1,658)</td>
<td>(6,138)</td>
<td>-37.01%</td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>(88)</td>
<td>53</td>
<td>(35)</td>
<td>(3,270)</td>
<td>-101.08%</td>
<td></td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>47,452</td>
<td>187</td>
<td>47,639</td>
<td>(3,135)</td>
<td>-6.17%</td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>4,936,617</td>
<td>1,117,674</td>
<td>6,054,291</td>
<td>(406,516)</td>
<td>7.20%</td>
<td></td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>182,983</td>
<td>3,040</td>
<td>185,124</td>
<td>(1,109)</td>
<td>-0.54%</td>
<td></td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>174,811</td>
<td>4,287</td>
<td>179,098</td>
<td>(12,240)</td>
<td>-6.40%</td>
<td></td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>190,303</td>
<td>4,287</td>
<td>205,130</td>
<td>(1,109)</td>
<td>-0.54%</td>
<td></td>
</tr>
<tr>
<td>DIRECTOR OF TRANSPORTATION</td>
<td>-</td>
<td></td>
<td>-</td>
<td>n/m</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRAFFIC ENGINEERING</td>
<td>172,888</td>
<td>5,988</td>
<td>178,876</td>
<td>3,508</td>
<td>2.00%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC WORKS</strong></td>
<td>9,546,768</td>
<td>1,338,522</td>
<td>10,885,290</td>
<td>(209,167)</td>
<td>-1.89%</td>
<td></td>
</tr>
<tr>
<td>CULTURE &amp; RECREATION</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>------------</td>
<td>------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>2,364</td>
<td>68</td>
<td>2,431</td>
<td>3,103</td>
<td>(672)</td>
<td>-21.66%</td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>79,673</td>
<td>11,147</td>
<td>90,820</td>
<td>87,131</td>
<td>3,689</td>
<td>4.23%</td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>453,856</td>
<td>23,292</td>
<td>477,148</td>
<td>542,089</td>
<td>(64,941)</td>
<td>-11.98%</td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>1,521,873</td>
<td>9,783</td>
<td>1,531,656</td>
<td>1,798,560</td>
<td>(266,904)</td>
<td>-14.84%</td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>140,557</td>
<td>(455)</td>
<td>140,102</td>
<td>144,234</td>
<td>(4,132)</td>
<td>-2.86%</td>
</tr>
<tr>
<td>RECREATION</td>
<td>56,248</td>
<td>9,861</td>
<td>66,109</td>
<td>63,446</td>
<td>2,663</td>
<td>4.20%</td>
</tr>
<tr>
<td>SPECIAL EVENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES</td>
<td>58,559</td>
<td>3,735</td>
<td>62,294</td>
<td>80,673</td>
<td>(18,378)</td>
<td>-22.78%</td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>96,898</td>
<td>3,426</td>
<td>100,323</td>
<td>107,516</td>
<td>(7,193)</td>
<td>-6.69%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>373,567</td>
<td>32,883</td>
<td>406,450</td>
<td>430,928</td>
<td>(24,478)</td>
<td>-5.68%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>2,783,594</td>
<td>93,740</td>
<td>2,877,334</td>
<td>3,257,680</td>
<td>(380,346)</td>
<td>-11.68%</td>
</tr>
</tbody>
</table>

| TOTAL PUBLIC SERVICES | 12,330,362 | 1,432,262 | 13,762,624 | 14,352,137 | (589,513) | -4.11% |

<table>
<thead>
<tr>
<th>FINANCE DEPARTMENT:</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>5,063</td>
<td>73</td>
<td>5,137</td>
<td>4,013</td>
<td>1,124</td>
</tr>
<tr>
<td>BUDGET</td>
<td>1,773</td>
<td>3</td>
<td>1,776</td>
<td>1,547</td>
<td>229</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>7,053</td>
<td>235</td>
<td>7,288</td>
<td>8,470</td>
<td>(1,182)</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>(6,631)</td>
<td>17,421</td>
<td>10,790</td>
<td>24,771</td>
<td>(13,981)</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>6,875</td>
<td>120</td>
<td>6,995</td>
<td>8,229</td>
<td>(1,234)</td>
</tr>
<tr>
<td>TREASURY</td>
<td>44,515</td>
<td>422</td>
<td>44,937</td>
<td>64,313</td>
<td>(19,376)</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>(13,449)</td>
<td>1,598</td>
<td>(11,851)</td>
<td>(6,162)</td>
<td>(5,689)</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>66,839</td>
<td>-</td>
<td>66,839</td>
<td>64,267</td>
<td>2,572</td>
</tr>
<tr>
<td>REVENUE</td>
<td>131,838</td>
<td>4,995</td>
<td>136,833</td>
<td>152,117</td>
<td>(15,284)</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>243,876</td>
<td>24,866</td>
<td>268,742</td>
<td>321,565</td>
<td>(52,823)</td>
</tr>
</tbody>
</table>

| SALARY SAVINGS THRU ATTRITION | | | | | |
| RESERVE FOR RETIREMENTS | | | | | |

<p>| TOTAL DEPARTMENTS | 27,658,269 | 1,839,878 | 29,498,146 | 31,405,390 | (1,907,243) | -6.07% |</p>
<table>
<thead>
<tr>
<th>NON-DEPARTMENTAL</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MANDATED ACTIVITIES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL BOARD</td>
<td>1,197,782</td>
<td>-</td>
<td>1,197,782</td>
<td>1,225,000</td>
<td>(27,218)</td>
<td>-2.22%</td>
</tr>
<tr>
<td>BOARD OF HEALTH</td>
<td>600,000</td>
<td>-</td>
<td>600,000</td>
<td>550,000</td>
<td>50,000</td>
<td>9.09%</td>
</tr>
<tr>
<td>JUVENILE COURT &amp; YOUTH CENTER</td>
<td>2,120,058</td>
<td>-</td>
<td>2,120,058</td>
<td>2,266,668</td>
<td>(146,610)</td>
<td>-6.47%</td>
</tr>
<tr>
<td><strong>TOTAL MANDATED ACTIVITIES</strong></td>
<td>3,917,839</td>
<td>-</td>
<td>3,917,839</td>
<td>4,041,668</td>
<td>(123,829)</td>
<td>-3.06%</td>
</tr>
<tr>
<td><strong>JOINT ACTIVITIES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOARD OF EQUALIZATION</td>
<td>6,547</td>
<td>-</td>
<td>6,547</td>
<td>6,556</td>
<td>(9)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>EMERGENCY MANAGEMENT</td>
<td>360,730</td>
<td>-</td>
<td>360,730</td>
<td>396,803</td>
<td>(36,073)</td>
<td>-9.09%</td>
</tr>
<tr>
<td>MOBILE LEGISLATIVE DELEGATION</td>
<td>9,925</td>
<td>-</td>
<td>9,925</td>
<td>12,233</td>
<td>(2,308)</td>
<td>-18.87%</td>
</tr>
<tr>
<td>MOBILE MUSEUM BOARD</td>
<td>911,927</td>
<td>9,346</td>
<td>921,273</td>
<td>1,103,545</td>
<td>(182,273)</td>
<td>-16.52%</td>
</tr>
<tr>
<td>PUBLIC LIBRARY</td>
<td>6,023,270</td>
<td>-</td>
<td>6,023,270</td>
<td>6,023,270</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
<td>7,312,399</td>
<td>9,346</td>
<td>7,321,744</td>
<td>7,542,407</td>
<td>(220,663)</td>
<td>-2.93%</td>
</tr>
<tr>
<td><strong>EMPLOYEE COST:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RETIRED EMPLOYEES INSURANCE</td>
<td>4,167,426</td>
<td>-</td>
<td>4,167,426</td>
<td>4,125,000</td>
<td>42,426</td>
<td>1.03%</td>
</tr>
<tr>
<td>EMPLOYEE EDUCATION</td>
<td>75,728</td>
<td>-</td>
<td>75,728</td>
<td>110,000</td>
<td>(34,272)</td>
<td>-31.16%</td>
</tr>
<tr>
<td>WORKMEN'S COMPENSATION</td>
<td>2,625,534</td>
<td>1,817</td>
<td>2,627,351</td>
<td>2,432,834</td>
<td>194,517</td>
<td>8.00%</td>
</tr>
<tr>
<td>UNEMPLOYMENT COMPENSATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>125,000</td>
<td>(125,000)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>RETIRED EMPLOYEES PENSION</td>
<td>85,473</td>
<td>-</td>
<td>85,473</td>
<td>70,466</td>
<td>15,007</td>
<td>21.30%</td>
</tr>
<tr>
<td><strong>TOTAL EMPLOYEE COST</strong></td>
<td>6,954,161</td>
<td>1,817</td>
<td>6,955,977</td>
<td>6,863,300</td>
<td>92,677</td>
<td>1.35%</td>
</tr>
<tr>
<td><strong>OTHER:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROPERTY/FIRE INSURANCE</td>
<td>2,492,919</td>
<td>-</td>
<td>2,492,919</td>
<td>2,457,397</td>
<td>35,522</td>
<td>1.45%</td>
</tr>
<tr>
<td>DUES AND CONTRACTS</td>
<td>4,783,093</td>
<td>-</td>
<td>4,783,093</td>
<td>4,873,958</td>
<td>(90,865)</td>
<td>-1.86%</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>433,416</td>
<td>39</td>
<td>433,456</td>
<td>49,493</td>
<td>383,962</td>
<td>775.79%</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>7,709,428</td>
<td>39</td>
<td>7,709,467</td>
<td>7,380,848</td>
<td>328,619</td>
<td>4.45%</td>
</tr>
<tr>
<td><strong>TOTAL NON-DEPARTMENTAL</strong></td>
<td>25,893,827</td>
<td>11,202</td>
<td>25,905,028</td>
<td>25,828,224</td>
<td>76,805</td>
<td>0.30%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>53,552,095</td>
<td>1,851,079</td>
<td>55,403,175</td>
<td>57,233,613</td>
<td>(1,830,438)</td>
<td>-3.20%</td>
</tr>
<tr>
<td>TRANSFERS:</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES WITH ENC</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
<td>VAR %</td>
<td></td>
</tr>
<tr>
<td>----------------------------</td>
<td>------------</td>
<td>-----------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>198,000</td>
<td>-</td>
<td>198,000</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>343,750</td>
<td>-</td>
<td>343,750</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>6,502,993</td>
<td>-</td>
<td>4,900,115</td>
<td>1,602,878</td>
<td>32.71%</td>
<td></td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>353,594</td>
<td>-</td>
<td>516,605</td>
<td>(163,011)</td>
<td>-31.55%</td>
<td></td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>996,722</td>
<td>-</td>
<td>1,029,446</td>
<td>(32,724)</td>
<td>-3.18%</td>
<td></td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>2,043,422</td>
<td>-</td>
<td>3,275,608</td>
<td>(1,232,186)</td>
<td>-37.62%</td>
<td></td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>5,027,257</td>
<td>-</td>
<td>4,982,782</td>
<td>44,475</td>
<td>0.89%</td>
<td></td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>6,565,350</td>
<td>-</td>
<td>6,565,350</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>15,278</td>
<td>-</td>
<td>20,900</td>
<td>(5,622)</td>
<td>-26.90%</td>
<td></td>
</tr>
<tr>
<td>TO MOTOR POOL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>583,182</td>
<td>-</td>
<td>2,475,000</td>
<td>(1,891,818)</td>
<td>-76.44%</td>
<td></td>
</tr>
<tr>
<td>TOTAL TRANSFERS</td>
<td>22,629,547</td>
<td>-</td>
<td>22,629,547</td>
<td>(1,678,009)</td>
<td>-6.90%</td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENDITURES AND TRANSFERS</td>
<td>76,181,642</td>
<td>1,851,079</td>
<td>78,032,721</td>
<td>(3,508,448)</td>
<td>-4.30%</td>
<td></td>
</tr>
</tbody>
</table>
IV.

PROPRIETARY FUNDS
### CITY OF MOBILE
#### MOTOR POOL
#### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
#### AUGUST - FY 2012

<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VEHICLE RENT BILLED TO DEPARTMENTS</td>
<td>267,379</td>
<td>4,000,708</td>
<td>3,614,910</td>
<td>(385,797)</td>
<td>-9.64%</td>
</tr>
<tr>
<td>LESS WORK ORDERS CHARGED</td>
<td>224,089</td>
<td>2,261,851</td>
<td>2,249,956</td>
<td>(11,896)</td>
<td>-0.53%</td>
</tr>
<tr>
<td><strong>NET BILLING TO DEPARTMENTS</strong></td>
<td>43,290</td>
<td>1,738,856</td>
<td>1,364,954</td>
<td>(373,902)</td>
<td>-21.50%</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>34,601</td>
<td>82,409</td>
<td>263,711</td>
<td>181,302</td>
<td>220.00%</td>
</tr>
<tr>
<td><strong>NET REVENUES</strong></td>
<td>77,890</td>
<td>1,821,265</td>
<td>1,628,665</td>
<td>(192,600)</td>
<td>-10.58%</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL SERVICES</td>
<td>7,704</td>
<td>73,016</td>
<td>63,166</td>
<td>(9,850)</td>
<td>-13.49%</td>
</tr>
<tr>
<td>VEHICULAR</td>
<td>59</td>
<td>1,636</td>
<td>1,052</td>
<td>(585)</td>
<td>-35.76%</td>
</tr>
<tr>
<td>LEGAL FEES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>UTILITIES AND COMMODITIES</td>
<td>5,075</td>
<td>109,010</td>
<td>64,672</td>
<td>(44,338)</td>
<td>-40.67%</td>
</tr>
<tr>
<td>SECURITY</td>
<td>-</td>
<td>5,370</td>
<td>-</td>
<td>(5,370)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>-</td>
<td>1,216,456</td>
<td>695,323</td>
<td>(521,132)</td>
<td>-42.84%</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>BAD DEBT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>PRINCIPAL PAYMENTS</td>
<td>180,423</td>
<td>1,326</td>
<td>180,423</td>
<td>179,096</td>
<td>13506.49%</td>
</tr>
<tr>
<td>INTEREST</td>
<td>5,070</td>
<td>54,796</td>
<td>5,070</td>
<td>(49,726)</td>
<td>-90.75%</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>126,631</td>
<td>1,600,888</td>
<td>1,559,210</td>
<td>(41,678)</td>
<td>-2.60%</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>(138,456)</td>
<td>(662,910)</td>
<td>(424,455)</td>
<td>306.56%</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>5,965</td>
<td>48,995</td>
<td>110,989</td>
<td>61,994</td>
<td>126.53%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>330,927</td>
<td>2,973,037</td>
<td>2,116,994</td>
<td>(856,043)</td>
<td>-28.79%</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>(253,037)</td>
<td>(1,151,772)</td>
<td>(488,329)</td>
<td>663,443</td>
<td>-57.60%</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM STRATEGIC PLAN</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>(253,037)</td>
<td>(1,151,772)</td>
<td>(488,329)</td>
<td>663,443</td>
<td>-57.60%</td>
</tr>
</tbody>
</table>
# CITY OF MOBILE
## MOTOR POOL
### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
#### ON A BUDGETARY BASIS
##### AUGUST - FY 2012

<table>
<thead>
<tr>
<th></th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VEHICLE RENT BILLED TO DEPARTMENTS</td>
<td>3,614,910</td>
<td>-</td>
<td>3,614,910</td>
<td>4,138,750</td>
<td>(523,840)</td>
<td>-12.66%</td>
</tr>
<tr>
<td>LESS WORK ORDERS CHARGED</td>
<td>2,249,956</td>
<td>-</td>
<td>2,249,956</td>
<td>2,475,000</td>
<td>(225,044)</td>
<td>-9.09%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NET BILLING TO DEPARTMENTS</td>
<td>1,364,954</td>
<td>-</td>
<td>1,364,954</td>
<td>1,663,750</td>
<td>(298,796)</td>
<td>-17.96%</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>263,711</td>
<td>-</td>
<td>263,711</td>
<td>55,000</td>
<td>208,711</td>
<td>379.47%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NET REVENUES</td>
<td>1,628,665</td>
<td>-</td>
<td>1,628,665</td>
<td>1,718,750</td>
<td>(90,085)</td>
<td>-5.24%</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL SERVICES</td>
<td>63,166</td>
<td>-</td>
<td>63,166</td>
<td>129,969</td>
<td>(66,803)</td>
<td>-51.40%</td>
</tr>
<tr>
<td>VEHICULAR</td>
<td>1,052</td>
<td>-</td>
<td>1,052</td>
<td>2,200</td>
<td>(1,148)</td>
<td>-52.18%</td>
</tr>
<tr>
<td>LEGAL FEES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>UTILITIES AND COMMODITIES</td>
<td>64,672</td>
<td>(7,256)</td>
<td>57,415</td>
<td>75,717</td>
<td>(18,301)</td>
<td>-24.17%</td>
</tr>
<tr>
<td>SECURITY</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>55,917</td>
<td>(55,917)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>695,323</td>
<td>546,774</td>
<td>1,242,098</td>
<td>2,121,748</td>
<td>(879,650)</td>
<td>-41.46%</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>750</td>
<td>(750)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>BAD DEBT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>PRINCIPAL PAYMENTS</td>
<td>180,423</td>
<td>-</td>
<td>180,423</td>
<td>445,000</td>
<td>(264,577)</td>
<td>-59.46%</td>
</tr>
<tr>
<td>INTEREST</td>
<td>5,070</td>
<td>-</td>
<td>5,070</td>
<td>12,000</td>
<td>(6,930)</td>
<td>-57.75%</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>1,559,210</td>
<td>-</td>
<td>1,559,210</td>
<td>-</td>
<td>1,559,210</td>
<td>n/m</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>(562,910)</td>
<td>-</td>
<td>(562,910)</td>
<td>-</td>
<td>(562,910)</td>
<td>n/m</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>110,989</td>
<td>-</td>
<td>110,989</td>
<td>75,000</td>
<td>35,989</td>
<td>47.99%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>2,116,994</td>
<td>539,518</td>
<td>2,656,512</td>
<td>2,918,301</td>
<td>(261,788)</td>
<td>-8.97%</td>
</tr>
<tr>
<td>NET OPERATING INCOME (LOSS)</td>
<td>(488,329)</td>
<td>(539,518)</td>
<td>(1,027,848)</td>
<td>(1,199,551)</td>
<td>171,703</td>
<td>-14.31%</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM STRATEGIC PLAN</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>NET TRANSFERS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>NET INCOME (LOSS)</td>
<td>(488,329)</td>
<td>(539,518)</td>
<td>(1,027,848)</td>
<td>(1,199,551)</td>
<td>171,703</td>
<td>-14.31%</td>
</tr>
</tbody>
</table>
# CITY OF MOBILE
## AZALEA CITY GOLF COURSE
### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
#### AUGUST - FY 2012

<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GREEN FEES</td>
<td>37,302</td>
<td>444,047</td>
<td>424,536</td>
<td>(19,511)</td>
<td>-4.39%</td>
</tr>
<tr>
<td>MEMBERSHIP FEES</td>
<td>1,986</td>
<td>172,813</td>
<td>168,705</td>
<td>(4,108)</td>
<td>-2.38%</td>
</tr>
<tr>
<td>CART FEES</td>
<td>39,049</td>
<td>397,322</td>
<td>407,869</td>
<td>10,548</td>
<td>2.65%</td>
</tr>
<tr>
<td>CREDIT CARD CONVENIENCE FEES</td>
<td>1,362</td>
<td>-</td>
<td>8,957</td>
<td>8,957</td>
<td>n/m</td>
</tr>
<tr>
<td>RANGE INCOME</td>
<td>7,984</td>
<td>88,310</td>
<td>90,047</td>
<td>1,737</td>
<td>1.97%</td>
</tr>
<tr>
<td>PRO SHOP LEASE INCOME</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>CLUB HOUSE LEASE INCOME</td>
<td>600</td>
<td>6,600</td>
<td>6,600</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>INTEREST</td>
<td>-</td>
<td>4,410</td>
<td>-</td>
<td>(4,410)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>SALES OF ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>SALES REVENUE</td>
<td>16,513</td>
<td>146,166</td>
<td>151,829</td>
<td>5,662</td>
<td>3.87%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>104,796</td>
<td>1,259,668</td>
<td>1,258,542</td>
<td>(1,126)</td>
<td>-0.09%</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL SERVICES</td>
<td>86,928</td>
<td>696,050</td>
<td>686,429</td>
<td>(9,621)</td>
<td>-1.38%</td>
</tr>
<tr>
<td>VEHICULAR</td>
<td>4,996</td>
<td>43,873</td>
<td>44,166</td>
<td>293</td>
<td>0.67%</td>
</tr>
<tr>
<td>UTILITIES AND TELEPHONE</td>
<td>6,507</td>
<td>69,119</td>
<td>65,387</td>
<td>(3,732)</td>
<td>-5.40%</td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>1,992</td>
<td>5,067</td>
<td>5,312</td>
<td>245</td>
<td>4.84%</td>
</tr>
<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>125</td>
<td>1,085</td>
<td>582</td>
<td>(12)</td>
<td>-27.28%</td>
</tr>
<tr>
<td>SECURITY</td>
<td>120</td>
<td>594</td>
<td>582</td>
<td>(12)</td>
<td>-2.02%</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>1,488</td>
<td>16,291</td>
<td>9,404</td>
<td>(6,887)</td>
<td>-42.27%</td>
</tr>
<tr>
<td>NON-CONTRACTUAL SERVICES</td>
<td>860</td>
<td>13,014</td>
<td>10,355</td>
<td>(2,659)</td>
<td>-20.43%</td>
</tr>
<tr>
<td>INSURANCE - GENERAL</td>
<td>-</td>
<td>31,035</td>
<td>32,612</td>
<td>1,577</td>
<td>5.08%</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>20,459</td>
<td>134,114</td>
<td>151,577</td>
<td>17,463</td>
<td>13.02%</td>
</tr>
<tr>
<td>LEASE-PURCHASE PAYMENTS</td>
<td>5,996</td>
<td>26,303</td>
<td>61,755</td>
<td>35,452</td>
<td>134.78%</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>45,380</td>
<td>60,291</td>
<td>45,380</td>
<td>(14,911)</td>
<td>-24.73%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>1,707</td>
<td>6,470</td>
<td>20,348</td>
<td>13,879</td>
<td>214.51%</td>
</tr>
<tr>
<td>PRINCIPAL &amp; INTEREST PAYMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>DEPRECIATION EXPENSE</td>
<td>11,462</td>
<td>241,355</td>
<td>132,750</td>
<td>(108,605)</td>
<td>-45.00%</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>(60,291)</td>
<td>-</td>
<td>60,291</td>
<td>-100.00%</td>
</tr>
<tr>
<td>PURCHASES FOR RESALE</td>
<td>13,316</td>
<td>122,484</td>
<td>112,223</td>
<td>(10,260)</td>
<td>-8.38%</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>-</td>
<td>-</td>
<td>2,208</td>
<td>2,208</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>201,336</td>
<td>1,406,854</td>
<td>1,381,277</td>
<td>(25,577)</td>
<td>-1.82%</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>(96,541)</td>
<td>(147,186)</td>
<td>(122,735)</td>
<td>24,451</td>
<td>-16.61%</td>
</tr>
</tbody>
</table>
## CITY OF MOBILE

### AZALEA CITY GOLF COURSE

### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

**ON A BUDGETARY BASIS**

**AUGUST - FY 2012**

<table>
<thead>
<tr>
<th></th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Green Fees</td>
<td>424,536</td>
<td>424,536</td>
<td>455,063</td>
<td>(30,527)</td>
<td>-6.71%</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>168,705</td>
<td>168,705</td>
<td>192,856</td>
<td>(24,151)</td>
<td>-12.52%</td>
</tr>
<tr>
<td>Cart Fees</td>
<td>407,869</td>
<td>407,869</td>
<td>409,087</td>
<td>(1,218)</td>
<td>-0.30%</td>
</tr>
<tr>
<td>Credit Card Convenience Fees</td>
<td>8,957</td>
<td>8,957</td>
<td>6,000</td>
<td>2,957</td>
<td>49.28%</td>
</tr>
<tr>
<td>Range Income</td>
<td>90,047</td>
<td>90,047</td>
<td>94,962</td>
<td>(4,915)</td>
<td>-5.18%</td>
</tr>
<tr>
<td>Pro Shop Lease Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Club House Lease Income</td>
<td>6,600</td>
<td>6,600</td>
<td>5,500</td>
<td>1,100</td>
<td>20.00%</td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Sales of Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>SALES REVENUE</strong></td>
<td>151,829</td>
<td>151,829</td>
<td>136,674</td>
<td>15,155</td>
<td>11.09%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>1,258,542</td>
<td>-</td>
<td>1,300,142</td>
<td>(41,600)</td>
<td>-3.20%</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>686,429</td>
<td>686,429</td>
<td>965,903</td>
<td>(279,474)</td>
<td>-28.93%</td>
</tr>
<tr>
<td>Vehicular</td>
<td>44,166</td>
<td>4,673</td>
<td>48,839</td>
<td>(6,110)</td>
<td>-11.12%</td>
</tr>
<tr>
<td>Utilities and Telephone</td>
<td>65,387</td>
<td>-</td>
<td>70,193</td>
<td>(4,806)</td>
<td>-6.85%</td>
</tr>
<tr>
<td>Professional and Technical</td>
<td>5,312</td>
<td>5,312</td>
<td>3,500</td>
<td>1,812</td>
<td>51.77%</td>
</tr>
<tr>
<td>Conference and Travel</td>
<td>789</td>
<td>-</td>
<td>2,435</td>
<td>(1,646)</td>
<td>-67.60%</td>
</tr>
<tr>
<td>Security</td>
<td>582</td>
<td>-</td>
<td>1,419</td>
<td>(837)</td>
<td>-58.99%</td>
</tr>
<tr>
<td>Maintenance and Repairs</td>
<td>9,404</td>
<td>-</td>
<td>18,600</td>
<td>(9,196)</td>
<td>-49.44%</td>
</tr>
<tr>
<td>Non-Contractual Services</td>
<td>10,355</td>
<td>10,355</td>
<td>18,150</td>
<td>(7,795)</td>
<td>-42.95%</td>
</tr>
<tr>
<td>Insurance - General</td>
<td>32,612</td>
<td>-</td>
<td>35,000</td>
<td>(2,388)</td>
<td>-6.82%</td>
</tr>
<tr>
<td>Supplies</td>
<td>151,577</td>
<td>19,925</td>
<td>212,061</td>
<td>(40,559)</td>
<td>-19.13%</td>
</tr>
<tr>
<td>Lease-Purchase Payments</td>
<td>61,755</td>
<td>-</td>
<td>65,924</td>
<td>(4,169)</td>
<td>-6.32%</td>
</tr>
<tr>
<td>Equipment</td>
<td>45,380</td>
<td>-</td>
<td>115,000</td>
<td>(69,620)</td>
<td>-60.54%</td>
</tr>
<tr>
<td>Construction</td>
<td>-</td>
<td>-</td>
<td>9,603</td>
<td>(9,603)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>20,348</td>
<td>20,348</td>
<td>24,674</td>
<td>(4,326)</td>
<td>-17.53%</td>
</tr>
<tr>
<td>Principal &amp; Interest Payments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Depreciation Expense</td>
<td>132,750</td>
<td>-</td>
<td>132,750</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Fixed Assets Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>Purchases for Resale</td>
<td>112,223</td>
<td>-</td>
<td>126,750</td>
<td>(14,527)</td>
<td>-11.46%</td>
</tr>
<tr>
<td>Gain (Loss) on Sale of Assets</td>
<td>2,208</td>
<td>-</td>
<td>2,208</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,381,277</td>
<td>24,598</td>
<td>1,405,876</td>
<td>(147,333)</td>
<td>-11.46%</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>(122,735)</td>
<td>(24,598)</td>
<td>(424,020)</td>
<td>276,686</td>
<td>-65.25%</td>
</tr>
</tbody>
</table>
CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2012

<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMBULANCE SERVICE FEES</td>
<td>417,503</td>
<td>4,917,780</td>
<td>5,074,975</td>
<td>157,195</td>
<td>3.20%</td>
</tr>
<tr>
<td>UNCOLLECTIBLE WRITE-OFF</td>
<td>(200,401)</td>
<td>(2,360,534)</td>
<td>(2,435,988)</td>
<td>(75,454)</td>
<td>3.20%</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONNEL SERVICES</td>
<td>586,539</td>
<td>4,282,389</td>
<td>4,713,016</td>
<td>430,627</td>
<td>10.06%</td>
</tr>
<tr>
<td>VEHICULAR</td>
<td>18,114</td>
<td>184,726</td>
<td>197,966</td>
<td>13,241</td>
<td>7.17%</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>5,016</td>
<td>28,686</td>
<td>34,418</td>
<td>5,732</td>
<td>19.98%</td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>36,257</td>
<td>205,356</td>
<td>216,707</td>
<td>11,351</td>
<td>5.53%</td>
</tr>
<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>-</td>
<td>1,344</td>
<td>-</td>
<td>(1,344)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>284</td>
<td>20,856</td>
<td>21,806</td>
<td>949</td>
<td>4.55%</td>
</tr>
<tr>
<td>NON-CONTRACTUAL SERVICES</td>
<td>-</td>
<td>312</td>
<td>42</td>
<td>(270)</td>
<td>-86.54%</td>
</tr>
<tr>
<td>REAL PROPERTY LEASE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>21,874</td>
<td>665,251</td>
<td>474,818</td>
<td>(190,433)</td>
<td>-28.63%</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>473</td>
<td>5,371</td>
<td>5,296</td>
<td>(74)</td>
<td>-1.38%</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>-</td>
<td>(227)</td>
<td>(1,044)</td>
<td>(817)</td>
<td>359.91%</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>-</td>
<td>147</td>
<td>-</td>
<td>(147)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>668,556</td>
<td>5,394,212</td>
<td>5,663,026</td>
<td>268,814</td>
<td>4.98%</td>
</tr>
<tr>
<td>NET OPERATING INCOME (LOSS)</td>
<td>(451,455)</td>
<td>(2,836,966)</td>
<td>(3,024,039)</td>
<td>(187,073)</td>
<td>6.59%</td>
</tr>
<tr>
<td>TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSFER FROM GENERAL FUND</td>
<td>173,769</td>
<td>1,607,506</td>
<td>2,043,422</td>
<td>435,916</td>
<td>27.12%</td>
</tr>
<tr>
<td>TRANSFER FROM STRATEGIC PLAN FUND</td>
<td>85,284</td>
<td>938,144</td>
<td>938,144</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>NET TRANSFERS</td>
<td>259,053</td>
<td>2,545,650</td>
<td>2,981,566</td>
<td>435,916</td>
<td>17.12%</td>
</tr>
<tr>
<td>NET INCOME (LOSS)</td>
<td>(192,402)</td>
<td>(291,316)</td>
<td>(42,473)</td>
<td>248,844</td>
<td>-85.42%</td>
</tr>
</tbody>
</table>
## CITY OF MOBILE
### FIREMEDICS
#### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
##### ON A BUDGETARY BASIS
##### AUGUST - FY 2012

<table>
<thead>
<tr>
<th></th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ambulance Service Fees</td>
<td>5,074,975</td>
<td>5,074,975</td>
<td>4,676,771</td>
<td>398,204</td>
<td>8.51%</td>
</tr>
<tr>
<td>Uncollectible Write-Off</td>
<td>(2,435,988)</td>
<td>(2,435,988)</td>
<td>(2,244,847)</td>
<td>(191,141)</td>
<td>8.51%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>2,638,987</td>
<td></td>
<td>2,431,924</td>
<td>207,063</td>
<td>8.51%</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>4,713,016</td>
<td>4,713,016</td>
<td>5,418,628</td>
<td>(705,612)</td>
<td>-13.02%</td>
</tr>
<tr>
<td>Vehicular</td>
<td>197,966</td>
<td>34,148</td>
<td>197,966</td>
<td>167,167</td>
<td>18.42%</td>
</tr>
<tr>
<td>Utilities</td>
<td>34,418</td>
<td>34,418</td>
<td>42,152</td>
<td>(7,734)</td>
<td>-18.35%</td>
</tr>
<tr>
<td>Professional and Technical</td>
<td>216,707</td>
<td>251,469</td>
<td>247,500</td>
<td>3,969</td>
<td>1.60%</td>
</tr>
<tr>
<td>Conference and Travel</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Maintenance and Repairs</td>
<td>21,806</td>
<td>23,880</td>
<td>2,074</td>
<td></td>
<td>8.69%</td>
</tr>
<tr>
<td>Non-Contractual Services</td>
<td>42</td>
<td>42</td>
<td>27,200</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Real Property Lease</td>
<td>-</td>
<td>15,950</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Supplies</td>
<td>474,818</td>
<td>694,613</td>
<td>714,334</td>
<td>(19,721)</td>
<td>-2.76%</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Depreciation</td>
<td>5,296</td>
<td>5,296</td>
<td>-</td>
<td>5,296</td>
<td>n/m</td>
</tr>
<tr>
<td>Fixed Assets Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>(1,044)</td>
<td>(1,044)</td>
<td>110</td>
<td>(1,154)</td>
<td>-1049.09%</td>
</tr>
<tr>
<td>Gain (Loss) on Sale of Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>5,663,026</td>
<td>5,921,730</td>
<td>6,658,921</td>
<td>(737,191)</td>
<td>-11.07%</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>(3,024,039)</td>
<td>(3,282,743)</td>
<td>(4,226,997)</td>
<td>944,254</td>
<td>-22.34%</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>2,043,422</td>
<td>2,043,422</td>
<td>(3,275,608)</td>
<td>5,319,030</td>
<td>-162.38%</td>
</tr>
<tr>
<td>Transfer from Strategic Plan Fund</td>
<td>938,144</td>
<td>938,144</td>
<td>938,144</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>2,981,566</td>
<td></td>
<td>2,981,566</td>
<td>5,319,030</td>
<td>-227.56%</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>(42,473)</td>
<td>(301,177)</td>
<td>(6,564,461)</td>
<td>6,263,284</td>
<td>-95.41%</td>
</tr>
</tbody>
</table>
## CITY OF MOBILE
### TENNIS CENTER
### COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
#### AUGUST - FY 2012

<table>
<thead>
<tr>
<th></th>
<th>MONTHLY ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Court Fees, Daily</td>
<td>4,363</td>
<td>61,585</td>
<td>56,554</td>
<td>(5,031)</td>
<td>-8.17%</td>
</tr>
<tr>
<td>Court Fees, Round Robin</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Lessons, Pro</td>
<td>7,790</td>
<td>121,501</td>
<td>123,922</td>
<td>2,421</td>
<td>1.99%</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>280</td>
<td>4,654</td>
<td>4,005</td>
<td>(649)</td>
<td>-13.94%</td>
</tr>
<tr>
<td>Pro Shop Lease Income</td>
<td>500</td>
<td>2,250</td>
<td>3,000</td>
<td>750</td>
<td>33.33%</td>
</tr>
<tr>
<td>Concessions</td>
<td>3</td>
<td>3,494</td>
<td>2,426</td>
<td>(1,068)</td>
<td>-30.57%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>21</td>
<td>112</td>
<td>99</td>
<td>(13)</td>
<td>-11.61%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>12,957</td>
<td>193,596</td>
<td>190,006</td>
<td>(3,590)</td>
<td>-1.85%</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>42,902</td>
<td>315,881</td>
<td>321,696</td>
<td>5,815</td>
<td>1.84%</td>
</tr>
<tr>
<td>Vehicular</td>
<td>377</td>
<td>4,372</td>
<td>4,378</td>
<td>6</td>
<td>0.14%</td>
</tr>
<tr>
<td>Utilities</td>
<td>7,417</td>
<td>59,459</td>
<td>62,437</td>
<td>2,978</td>
<td>5.01%</td>
</tr>
<tr>
<td>Professional and Technical</td>
<td>9,088</td>
<td>104,504</td>
<td>111,171</td>
<td>6,667</td>
<td>6.38%</td>
</tr>
<tr>
<td>Conferences, Travel, &amp; Membership</td>
<td>-</td>
<td>245</td>
<td>280</td>
<td>35</td>
<td>14.29%</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>75</td>
<td>150</td>
<td>75</td>
<td>(75)</td>
<td>-50.00%</td>
</tr>
<tr>
<td>Security</td>
<td>150</td>
<td>486</td>
<td>528</td>
<td>42</td>
<td>8.64%</td>
</tr>
<tr>
<td>Supplies</td>
<td>3,293</td>
<td>32,070</td>
<td>30,611</td>
<td>(1,459)</td>
<td>-4.55%</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Depreciation</td>
<td>324</td>
<td>4,661</td>
<td>3,564</td>
<td>(1,097)</td>
<td>-23.54%</td>
</tr>
<tr>
<td>Fixed Assets Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>(52)</td>
<td>926</td>
<td>1,403</td>
<td>477</td>
<td>51.51%</td>
</tr>
<tr>
<td>Gain (Loss) on Sale of Fixed Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>63,786</td>
<td>527,440</td>
<td>539,089</td>
<td>11,649</td>
<td>2.21%</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>(50,829)</td>
<td>(333,844)</td>
<td>(349,083)</td>
<td>(15,239)</td>
<td>4.56%</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From General Fund</td>
<td>37,921</td>
<td>354,095</td>
<td>353,594</td>
<td>(501)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>From Capital Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>37,921</td>
<td>354,095</td>
<td>353,594</td>
<td>(501)</td>
<td>-0.14%</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>(12,908)</td>
<td>20,251</td>
<td>4,511</td>
<td>(15,740)</td>
<td>-77.72%</td>
</tr>
<tr>
<td>REVENUES</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td>COURT FEES, DAILY</td>
<td>56,554</td>
<td>-</td>
<td>56,554</td>
<td>64,900</td>
<td>(8,346)</td>
</tr>
<tr>
<td>COURT FEES, ROUND ROBIN</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>462</td>
<td>(462)</td>
</tr>
<tr>
<td>LESSONS, PRO</td>
<td>123,923</td>
<td>-</td>
<td>123,923</td>
<td>68,750</td>
<td>55,173</td>
</tr>
<tr>
<td>MEMBERSHIP FEES</td>
<td>4,005</td>
<td>-</td>
<td>4,005</td>
<td>5,951</td>
<td>(1,946)</td>
</tr>
<tr>
<td>PRO SHOP LEASE INCOME</td>
<td>3,000</td>
<td>-</td>
<td>3,000</td>
<td>-</td>
<td>3,000</td>
</tr>
<tr>
<td>CONCESSIONS</td>
<td>2,426</td>
<td>-</td>
<td>2,426</td>
<td>5,214</td>
<td>(2,788)</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUE</td>
<td>99</td>
<td>-</td>
<td>99</td>
<td>-</td>
<td>99</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>190,006</strong></td>
<td><strong>-</strong></td>
<td><strong>190,006</strong></td>
<td><strong>145,277</strong></td>
<td><strong>44,729</strong></td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>-----------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td>PERSONNEL SERVICES</td>
<td>321,696</td>
<td>-</td>
<td>321,696</td>
<td>530,846</td>
<td>(209,150)</td>
</tr>
<tr>
<td>VEHICULAR</td>
<td>4,378</td>
<td>-</td>
<td>4,378</td>
<td>5,543</td>
<td>(1,165)</td>
</tr>
<tr>
<td>UTILITIES</td>
<td>62,436</td>
<td>-</td>
<td>62,436</td>
<td>72,430</td>
<td>(9,994)</td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>111,170</td>
<td>-</td>
<td>111,170</td>
<td>-</td>
<td>111,170</td>
</tr>
<tr>
<td>CONFERENCES, TRAVEL, &amp; MEMBERSHIP</td>
<td>280</td>
<td>-</td>
<td>280</td>
<td>350</td>
<td>(70)</td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIRS</td>
<td>75</td>
<td>-</td>
<td>75</td>
<td>-</td>
<td>75</td>
</tr>
<tr>
<td>SERVICES</td>
<td>2,946</td>
<td>-</td>
<td>2,946</td>
<td>5,998</td>
<td>(3,052)</td>
</tr>
<tr>
<td>SECURITY</td>
<td>528</td>
<td>-</td>
<td>528</td>
<td>1,226</td>
<td>(698)</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>30,611</td>
<td>4,384</td>
<td>34,995</td>
<td>43,779</td>
<td>(8,784)</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>3,563</td>
<td>-</td>
<td>3,563</td>
<td>-</td>
<td>3,563</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>1,403</td>
<td>-</td>
<td>1,403</td>
<td>-</td>
<td>1,403</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF FIXED ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td><strong>539,087</strong></td>
<td><strong>4,384</strong></td>
<td><strong>543,471</strong></td>
<td><strong>660,172</strong></td>
<td><strong>(116,701)</strong></td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td><strong>(349,081)</strong></td>
<td><strong>(4,384)</strong></td>
<td><strong>(335,465)</strong></td>
<td><strong>(514,895)</strong></td>
<td><strong>161,430</strong></td>
</tr>
<tr>
<td>TRANSFERS</td>
<td>-----------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td>FROM GENERAL FUND</td>
<td>353,594</td>
<td>-</td>
<td>353,594</td>
<td>(516,605)</td>
<td>870,199</td>
</tr>
<tr>
<td>FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td><strong>353,594</strong></td>
<td><strong>-</strong></td>
<td><strong>353,594</strong></td>
<td><strong>(516,605)</strong></td>
<td><strong>870,199</strong></td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td><strong>4,513</strong></td>
<td><strong>(4,384)</strong></td>
<td><strong>130</strong></td>
<td><strong>(1,031,500)</strong></td>
<td><strong>1,031,629</strong></td>
</tr>
</tbody>
</table>
### CITY OF MOBILE

**MOBILE CONVENTION CENTER**

**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

**AUGUST - FY 2012**

<table>
<thead>
<tr>
<th>MONTH</th>
<th>ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALES TAX</td>
<td>707,597</td>
<td>7,795,040</td>
<td>7,926,032</td>
<td>130,992</td>
<td>1.68%</td>
</tr>
<tr>
<td>ROOM TAX</td>
<td>154,969</td>
<td>1,616,550</td>
<td>1,529,168</td>
<td>(87,382)</td>
<td>-5.41%</td>
</tr>
<tr>
<td>INVESTMENT OF IDLE FUNDS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>FEDERAL GRANTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>INSURANCE REIMBURSEMENT</td>
<td>-</td>
<td>38,863</td>
<td>-</td>
<td>(38,863)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>COST REIMBURSEMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>862,566</td>
<td>9,448,452</td>
<td>9,455,200</td>
<td>6,748</td>
<td>0.07%</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TELEPHONE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>OPERATING SUPPLIES</td>
<td>1,651</td>
<td>-</td>
<td>4,016</td>
<td>4,016</td>
<td>n/m</td>
</tr>
<tr>
<td>CONCESSION FEES</td>
<td>5,147</td>
<td>55,666</td>
<td>68,461</td>
<td>12,795</td>
<td>22.99%</td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>200,000</td>
<td>2,350,241</td>
<td>2,220,993</td>
<td>(129,248)</td>
<td>-5.50%</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICE</td>
<td>200,000</td>
<td>1,400,000</td>
<td>1,200,000</td>
<td>(200,000)</td>
<td>-14.29%</td>
</tr>
<tr>
<td>NON-CONTRACTUAL SERVICES</td>
<td>-</td>
<td>69,550</td>
<td>44,550</td>
<td>(25,000)</td>
<td>-35.95%</td>
</tr>
<tr>
<td>INSURANCES - GENERAL</td>
<td>3,090</td>
<td>2,229</td>
<td>3,090</td>
<td>861</td>
<td>38.63%</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIR</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>-</td>
<td>9,469</td>
<td>-</td>
<td>(9,469)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>82,373</td>
<td>407,212</td>
<td>2,112,092</td>
<td>1,704,881</td>
<td>418.67%</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>104,865</td>
<td>1,151,156</td>
<td>1,153,725</td>
<td>2,570</td>
<td>0.22%</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTION</td>
<td>-</td>
<td>-</td>
<td>(394,313)</td>
<td>(394,313)</td>
<td>n/m</td>
</tr>
<tr>
<td>MARKETING</td>
<td>333,601</td>
<td>320,797</td>
<td>617,874</td>
<td>297,077</td>
<td>92.61%</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>930,727</td>
<td>5,766,319</td>
<td>7,030,489</td>
<td>1,264,170</td>
<td>21.92%</td>
</tr>
<tr>
<td>NET OPERATING INCOME (LOSS)</td>
<td>(68,161)</td>
<td>3,682,133</td>
<td>2,424,710</td>
<td>(1,257,422)</td>
<td>354.00%</td>
</tr>
<tr>
<td>TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FROM GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>FROM CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO 2002 G. O. WARRANTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO 2009A G. O. REFUNDING</td>
<td>-</td>
<td>2,756,700</td>
<td>3,219,650</td>
<td>462,950</td>
<td>16.79%</td>
</tr>
<tr>
<td>TO 2009B G. O. CAPITAL TAXABLE WARRANT</td>
<td>-</td>
<td>1,020,150</td>
<td>1,020,150</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO 2009C G. O. CAPITAL TAXABLE WARRANT</td>
<td>-</td>
<td>391,266</td>
<td>391,266</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>NET TRANSFERS</td>
<td>-</td>
<td>(4,168,116)</td>
<td>(4,631,066)</td>
<td>(462,950)</td>
<td>11.11%</td>
</tr>
<tr>
<td>NET INCOME (LOSS)</td>
<td>(68,161)</td>
<td>(485,983)</td>
<td>(2,206,356)</td>
<td>(1,720,372)</td>
<td>354.00%</td>
</tr>
<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
<td>YTD-BUDGET</td>
<td>YTD-VARIANCE</td>
</tr>
<tr>
<td>------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>7,926,032</td>
<td>-</td>
<td>7,926,032</td>
<td>8,088,794</td>
<td>(162,762)</td>
</tr>
<tr>
<td>Room Tax</td>
<td>1,529,168</td>
<td>-</td>
<td>1,529,168</td>
<td>1,596,440</td>
<td>(67,272)</td>
</tr>
<tr>
<td>Investment of Idle Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Federal Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cost Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>9,455,200</td>
<td>-</td>
<td>9,455,200</td>
<td>9,685,234</td>
<td>(230,034)</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Operating Supplies</td>
<td>4,016</td>
<td>7,486</td>
<td>11,502</td>
<td>-</td>
<td>11,502</td>
</tr>
<tr>
<td>Concession Fees</td>
<td>68,461</td>
<td>-</td>
<td>68,461</td>
<td>-</td>
<td>68,461</td>
</tr>
<tr>
<td>Professional and Technical Services</td>
<td>2,220,993</td>
<td>-</td>
<td>2,220,993</td>
<td>1,400,000</td>
<td>820,993</td>
</tr>
<tr>
<td>Contractual Service</td>
<td>1,200,000</td>
<td>-</td>
<td>1,200,000</td>
<td>1,350,000</td>
<td>(150,000)</td>
</tr>
<tr>
<td>Non-Contractual Services</td>
<td>44,550</td>
<td>-</td>
<td>44,550</td>
<td>562,550</td>
<td>(518,000)</td>
</tr>
<tr>
<td>Insurances - General</td>
<td>3,090</td>
<td>-</td>
<td>3,090</td>
<td>500,000</td>
<td>(496,910)</td>
</tr>
<tr>
<td>Maintenance and Repair</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Construction</td>
<td>2,112,092</td>
<td>-</td>
<td>2,112,092</td>
<td>-</td>
<td>2,112,092</td>
</tr>
<tr>
<td>Depreciation</td>
<td>1,153,725</td>
<td>-</td>
<td>1,153,725</td>
<td>-</td>
<td>1,153,725</td>
</tr>
<tr>
<td>Fixed Assets Contribution</td>
<td>(394,313)</td>
<td>-</td>
<td>(394,313)</td>
<td>-</td>
<td>(394,313)</td>
</tr>
<tr>
<td>Marketing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>417,874</td>
<td>200,000</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>7,030,489</td>
<td>7,486</td>
<td>7,037,975</td>
<td>4,012,550</td>
<td>3,025,425</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>2,424,710</td>
<td>(7,486)</td>
<td>2,417,224</td>
<td>5,672,684</td>
<td>(3,255,460)</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,018,545</td>
<td>(1,018,545)</td>
</tr>
<tr>
<td>From Capital Improvements Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>137,500</td>
<td>(137,500)</td>
</tr>
<tr>
<td>To 2002 G. O. Warrants</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>To 2009A G. O. Refunding</td>
<td>3,219,650</td>
<td>-</td>
<td>3,219,650</td>
<td>2,756,700</td>
<td>462,950</td>
</tr>
<tr>
<td>To 2009B G. O. Capital Taxable Warrant</td>
<td>1,020,150</td>
<td>-</td>
<td>1,020,150</td>
<td>1,020,150</td>
<td>-</td>
</tr>
<tr>
<td>To 2009C G. O. Capital Taxable Warrant</td>
<td>391,266</td>
<td>-</td>
<td>391,266</td>
<td>391,266</td>
<td>-</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>(4,631,066)</td>
<td>(7,486)</td>
<td>(4,631,066)</td>
<td>(3,012,071)</td>
<td>(1,618,995)</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>(2,206,356)</td>
<td>(7,486)</td>
<td>(2,213,842)</td>
<td>2,660,613</td>
<td>(4,874,455)</td>
</tr>
</tbody>
</table>
V.

STRATEGIC PLAN FUND
### CITY OF MOBILE
### STRATEGIC PLAN FUND

### COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
AUGUST, 2012 AND 2011

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>AUG, 2012</th>
<th>AUG, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>EQUITY IN POOLED CASH &amp; INVESTMENTS</td>
<td>5,248,256.00</td>
<td>5,635,050.00</td>
</tr>
<tr>
<td>DUE FROM BAYBEARS - HANK AARON</td>
<td>25,000.00</td>
<td>50,000.00</td>
</tr>
<tr>
<td>DUE FROM GMAC BOWL GAME</td>
<td>2,000,000.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>DUE FROM GENERAL FUND</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>DUE TO CAPITAL IMPROVEMENT</td>
<td>(300,000.00)</td>
<td>(400,000.00)</td>
</tr>
<tr>
<td>PROPOSED REVENUE (TAXES) RECEIVABLE</td>
<td>783,772.00</td>
<td>771,344.00</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>7,757,028.00</td>
<td>7,056,394.00</td>
</tr>
</tbody>
</table>

### LIABILITIES AND FUND BALANCE:

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>AUG, 2012</th>
<th>AUG, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTRACTS PAYABLE</td>
<td>1,396,021.00</td>
<td>1,274,978.00</td>
</tr>
<tr>
<td>APPROPRIATIONS</td>
<td>1,654,976.00</td>
<td>663,025.00</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>3,050,997.00</td>
<td>1,938,003.00</td>
</tr>
</tbody>
</table>

### BUDGETARY EQUITY (CASH) BALANCE

| BUDGETARY EQUITY (CASH) BALANCE                | 4,706,031.00| 5,118,391.00|

### TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE

| TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE | 7,757,028.00| 7,056,394.00|

PREPARED BY: Patricia Aldrich, Comptroller
# CITY OF MOBILE
## STRATEGIC PLAN FUND
### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL FOR THE PERIOD ENDED AUGUST 31, 2012

#### REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>FY12 BUDGET</th>
<th>FY12 ACTUAL</th>
<th>FY12 VARIANCE</th>
<th>AUG-2012 BUDGET</th>
<th>AUG-2012 ACTUAL</th>
<th>AUG-2012 VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LEASE/RENTAL</strong></td>
<td>1,323,929.00</td>
<td>1,077,207.00</td>
<td>(246,722.00)</td>
<td>116,952.00</td>
<td>83,540.00</td>
<td>(33,412.00)</td>
</tr>
<tr>
<td><strong>SALES TAX DISC ELIMINATED</strong></td>
<td>3,425,980.00</td>
<td>3,518,414.00</td>
<td>92,434.00</td>
<td>296,747.00</td>
<td>289,288.00</td>
<td>(7,459.00)</td>
</tr>
<tr>
<td><strong>GAS TAX INCREASE 1988</strong></td>
<td>2,034,518.00</td>
<td>2,050,709.00</td>
<td>16,191.00</td>
<td>189,751.00</td>
<td>191,327.00</td>
<td>1,576.00</td>
</tr>
<tr>
<td><strong>BUS LICENSE INCREASE 1988</strong></td>
<td>2,311,513.00</td>
<td>2,374,459.00</td>
<td>62,946.00</td>
<td>10,230.00</td>
<td>10,286.00</td>
<td>56.00</td>
</tr>
<tr>
<td><strong>BUS LICENSE ON APTS</strong></td>
<td>330,000.00</td>
<td>361,707.00</td>
<td>-31,707.00</td>
<td>-</td>
<td>30.00</td>
<td>30.00</td>
</tr>
<tr>
<td><strong>NEW ROOM TAX</strong></td>
<td>1,606,231.00</td>
<td>1,533,524.00</td>
<td>(72,707.00)</td>
<td>152,940.00</td>
<td>155,370.00</td>
<td>2,430.00</td>
</tr>
<tr>
<td><strong>MOTOR ROOM RENTAL</strong></td>
<td>404,414.00</td>
<td>366,192.00</td>
<td>(38,222.00)</td>
<td>39,872.00</td>
<td>35,945.00</td>
<td>(3,927.00)</td>
</tr>
<tr>
<td><strong>INTEREST EARNED</strong></td>
<td>5,500.00</td>
<td>6,132.00</td>
<td>632.00</td>
<td>500.00</td>
<td>728.00</td>
<td>228.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>11,442,085.00</td>
<td>11,288,344.00</td>
<td>(153,741.00)</td>
<td>806,992.00</td>
<td>766,514.00</td>
<td>(40,478.00)</td>
</tr>
<tr>
<td><strong>GMAC RECEIVABLE &amp; BAYBEARS</strong></td>
<td>79,545.00</td>
<td>79,545.00</td>
<td>0.00</td>
<td>763,671.00</td>
<td>763,671.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>RENT-aviation Training School</strong></td>
<td>179,083.00</td>
<td>179,083.00</td>
<td>0.00</td>
<td>(131,000.00)</td>
<td>(131,000.00)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>FT Conde - Master Lease Pmts</strong></td>
<td>2,205.00</td>
<td>2,205.00</td>
<td>0.00</td>
<td>(300,000.00)</td>
<td>(300,000.00)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Transfer to General Fund</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Revenue Available</strong></td>
<td>5,460,519.00</td>
<td>5,460,519.00</td>
<td>0.00</td>
<td>17,032,437.00</td>
<td>16,879,416.00</td>
<td>(153,021.00)</td>
</tr>
</tbody>
</table>

#### EXPENDITURES:

<table>
<thead>
<tr>
<th></th>
<th>FY88-FY11 BUDGET</th>
<th>FY12 EXPEND. &amp; PAYABLES BALANCE</th>
<th>FY12 EXPEND. &amp; PAYABLES BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Parks, Recreation &amp; Culture</strong></td>
<td>586.00</td>
<td>0.00</td>
<td>586.00</td>
</tr>
<tr>
<td><strong>EMS Dispatchers for E911</strong></td>
<td>466,837.00</td>
<td>466,837.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ALS Transport Prog &amp; 4th Unit</strong></td>
<td>1,023,428.00</td>
<td>1,023,428.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Police Officer Program</strong></td>
<td>2,925,993.00</td>
<td>2,494,435.00</td>
<td>431,558.00</td>
</tr>
<tr>
<td><strong>Contributions</strong></td>
<td>1,636,500.00</td>
<td>1,636,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>USA Cancer Center</strong></td>
<td>763,671.00</td>
<td>763,671.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Bridge Repair-Bel Air Blvd Bridge</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Notes,Warrants,Leases, Misc</strong></td>
<td>7,602,635.00</td>
<td>6,482,528.00</td>
<td>1,120,107.00</td>
</tr>
<tr>
<td><strong>800 MHZ Radio Sys &amp; E911 Ugrade</strong></td>
<td>261,787.00</td>
<td>159,062.00</td>
<td>102,725.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>14,681,437.00</td>
<td>13,026,461.00</td>
<td>1,654,976.00</td>
</tr>
</tbody>
</table>

#### AVAILABLE REVENUE LESS BUDGETED EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>FY12 BUDGET</th>
<th>FY12 EXPEND.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budgeted Expenditures</strong></td>
<td>2,351,000.00</td>
<td>783,772.00</td>
</tr>
<tr>
<td><strong>Receivables</strong></td>
<td>2,025,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Due to Cap. Impr</strong></td>
<td>(300,000.00)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Due from Gen. Fund</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Revenue YTD Variance Thru 08/31/12</strong></td>
<td>(153,741.00)</td>
<td>4,706,031.00</td>
</tr>
<tr>
<td><strong>Estimated Budgetary</strong></td>
<td>4,706,031.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY12 ACTUAL</th>
<th>FY12 VARIANCE</th>
<th>AUG-2012 BUDGET</th>
<th>AUG-2012 ACTUAL</th>
<th>AUG-2012 VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>14,681,437.00</td>
<td>13,026,461.00</td>
<td>1,654,976.00</td>
<td>14,681,437.00</td>
<td>13,026,461.00</td>
</tr>
</tbody>
</table>
THIS PAGE INTENTIONALLY LEFT BLANK