

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU AUGUST 31, 2013

TABLE OF CONTENTS

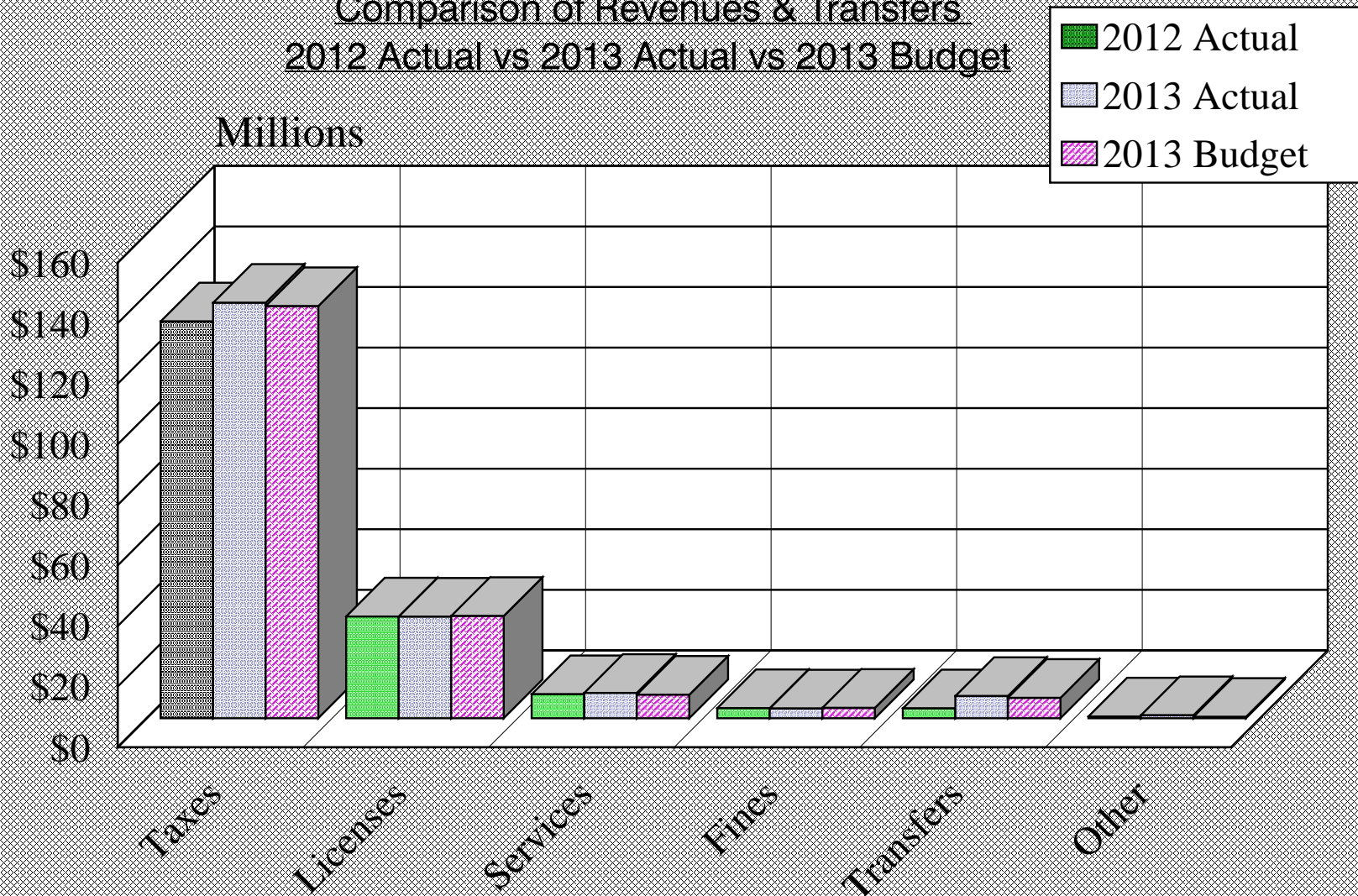
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

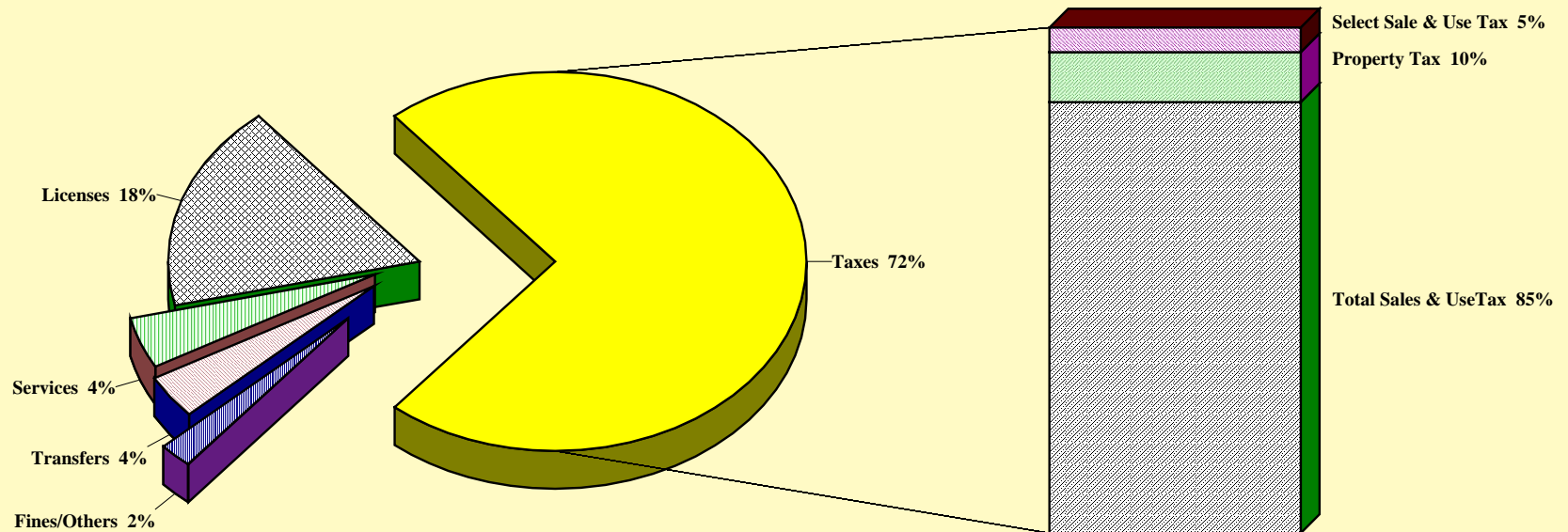
Comparison of Revenues & Transfers 2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report August, 2013

General Fund Revenues

for period ending August 31st, 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report August, 2013



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	16,635	12,099,765	12,096,736	(3,029)	-0.03%	11,885,733	211,003	1.78%
MOTOR VEHICLE	127,678	1,300,736	1,439,336	138,600	10.66%	1,235,888	203,448	16.46%
TOTAL PROPERTY TAX	144,314	13,400,501	13,536,071	135,571	1.01%	13,121,621	414,450	3.16%
SALES AND USE:								
SALES TAX-CITY	8,882,148	98,755,757	103,120,494	4,364,737	4.42%	103,543,302	(422,808)	-0.41%
SALES TAX-P.J.	549,120	5,433,840	6,338,519	904,679	16.65%	5,802,960	535,559	9.23%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	379,918	3,231,599	4,072,653	841,054	26.03%	3,313,108	759,545	22.93%
LEASE/RENTAL-P.J.	29,665	225,757	240,610	14,853	6.58%	263,035	(22,425)	-8.53%
ROOM TAX-CITY	341,363	3,058,794	3,193,906	135,112	4.42%	2,898,589	295,317	10.19%
ROOM TAX-P.J.	737	8,403	9,557	1,154	13.73%	9,367	190	2.03%
TOTAL SALES AND USE	10,182,951	110,714,150	116,975,738	6,261,589	5.66%	115,830,361	1,145,377	0.99%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	181,608	2,050,709	1,916,482	(134,227)	-6.55%	2,050,709	(134,227)	-6.55%
REGULAR-P.J.	56,865	575,804	612,498	36,694	6.37%	548,940	63,558	11.58%
COUNTY 2-CENT GAS TAX	39,385	311,861	320,844	8,983	2.88%	353,500	(32,656)	-9.24%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	40,431	415,140	420,235	5,094	1.23%	502,150	(81,915)	-16.31%
LIQUOR-P.J.	1,535	19,606	20,843	1,237	6.31%	22,260	(1,417)	-6.37%
LIQUOR-ABC BOARD	15,393	150,997	135,022	(15,975)	-10.58%	179,170	(44,148)	-24.64%
TABLE WINE	12,776	153,666	146,793	(6,873)	-4.47%	160,372	(13,579)	-8.47%
BEER	2,119	985,396	975,799	(9,596)	-0.97%	1,015,231	(39,432)	-3.88%
OTHER:								
CIGARETTE STAMP TAX	126,729	1,858,084	1,720,374	(137,710)	-7.41%	1,885,840	(165,466)	-8.77%
OTHER TOBACCO TAX	34,005	349,941	325,855	(24,085)	-6.88%	366,960	(41,105)	-11.20%
OTHER TOBACCO TAX-P.J.	3,985	27,508	33,630	6,122	22.26%	33,076	554	1.67%
IN LIEU OF TAXES	-	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	514,831	6,900,113	6,654,283	(245,831)	-3.56%	7,119,609	(465,326)	-6.54%
TOTAL TAXES	10,842,095	131,014,764	137,166,092	6,151,329	4.70%	136,071,591	1,094,501	0.80%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	95,272	30,666,281	30,911,931	245,649	0.80%	30,888,786	23,145	0.07%
BUSINESS LICENSES-P.J.	3,786	2,286,986	1,978,921	(308,065)	-13.47%	2,268,810	(289,889)	-12.78%
MOTOR VEHICLE LICENSES	47,656	567,096	549,883	(17,213)	-3.04%	538,167	11,716	2.18%
FIRE PLAN REVIEW FEES	3,910	28,871	30,098	1,227	4.25%	33,000	(2,902)	-8.79%
DOG LICENSES	1,021	27,720	24,560	(3,160)	-11.40%	27,194	(2,635)	-9.69%
TOTAL LICENSES AND PERMITS	151,645	33,576,953	33,495,392	(81,562)	-0.24%	33,755,957	(260,565)	-0.77%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	411	76,511	104,684	28,173	36.82%	75,000	29,684	39.58%
FINANCIAL EXCISE TAX	-	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,493	55,221	45,172	(10,049)	-18.20%	62,500	(17,328)	-27.72%
FEDERAL GRANTS	-	40,291	493,121	452,830	1123.90%	-	493,121	n/m
STATE - S.T.A.R. FEE PROGRAM	-	2,083	11,482	9,399	451.22%	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	3,089	142,727	26,450	(116,276)	-81.47%	31,355	(4,905)	-15.64%
TOTAL INTERGOVERNMENTAL	7,994	316,832	684,355	367,523	116.00%	168,855	515,500	305.29%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	9,634	28,864	31,259	2,395	8.30%	45,834	(14,575)	-31.80%
BUILDING DEMOLITION	-	60,610	5,100	(55,510)	-91.59%	50,000	(44,900)	-89.80%
ANIMAL SHELTER	1,361	12,677	16,171	3,494	27.56%	7,862	8,309	105.69%
BURIAL FEES	-	23,115	-	(23,115)	-100.00%	-	-	n/m
LANDFILL	-	111,423	190,104	78,681	70.61%	180,000	10,104	5.61%
PUBLIC SAFETY:								
INSPECTION	161,933	954,792	1,163,431	208,638	21.85%	1,022,010	141,421	13.84%
POLICE	24,322	373,893	393,865	19,972	5.34%	364,650	29,215	8.01%
ENGINEERING	33,997	250,206	390,890	140,684	56.23%	299,398	91,492	30.56%
HAZARDOUS MTLs CLEANUP	6,932	139,050	123,096	(15,954)	-11.47%	140,940	(17,844)	-12.66%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,855	249,520	257,380	7,860	3.15%	229,000	28,380	12.39%
COLLECTION FEE FROM COUNTY	231,957	2,222,562	2,158,565	(63,997)	-2.88%	2,204,640	(46,076)	-2.09%
PROPERTY RENTAL	1,001	36,778	46,162	9,384	25.52%	33,000	13,162	39.88%
MOTOR VEHICLE RENTAL	92,871	882,224	929,373	47,149	5.34%	999,680	(70,307)	-7.03%
MOTOR VEHICLE RENTAL - PJ	4,501	59,414	65,702	6,289	10.59%	64,167	1,535	2.39%
FRANCHISE FEES	141,097	2,094,773	2,127,049	32,276	1.54%	1,725,821	401,228	23.25%
SALE OF ASSETS	-	13,123	800	(12,323)	-93.90%	2,400	(1,600)	-66.67%
RECREATIONAL FEES	35,332	398,009	437,130	39,121	9.83%	387,416	49,714	12.83%
TOTAL CHARGES FOR SERVICES	765,793	7,911,033	8,336,076	425,044	5.37%	7,756,818	579,258	7.47%

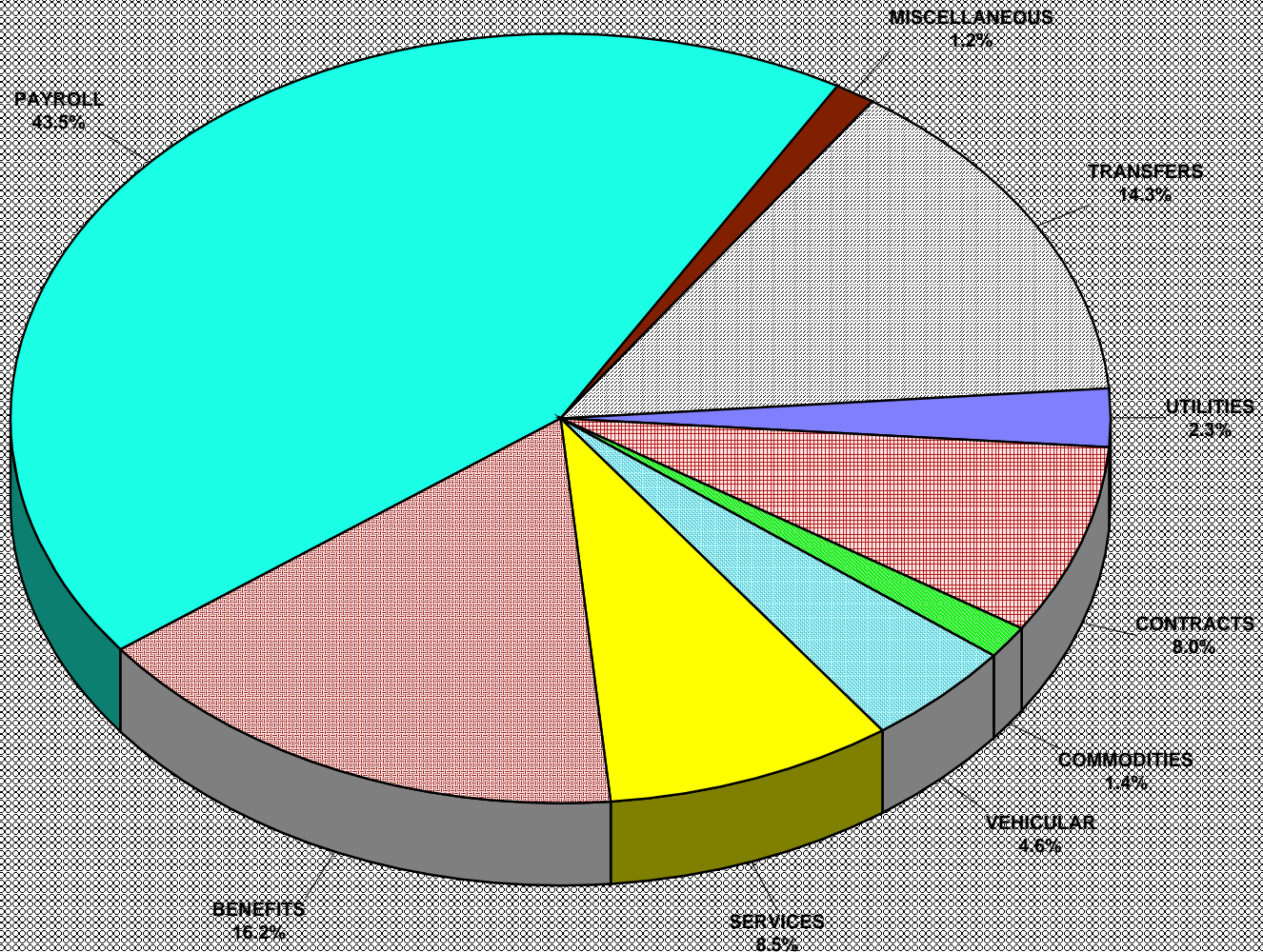
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	94,977	1,403,155	1,194,370	(208,785)	-14.88%	1,483,040	(288,670)	-19.46%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,941	94,322	70,368	(23,954)	-25.40%	105,600	(35,232)	-33.36%
DA RESTITUTION COLLECTION FEES	7,432	119,910	125,577	5,667	4.73%	118,800	6,777	5.70%
BOND FORFEITURES	9,800	32,200	75,990	43,790	135.99%	46,200	29,790	64.48%
DRIVERS EDUCATION PROGRAM	43,169	261,290	343,399	82,109	31.42%	275,000	68,399	24.87%
CORRECTIONS FUNDS	79,952	1,004,749	973,107	(31,642)	-3.15%	1,008,700	(35,593)	-3.53%
ALARM ORDINANCE FINES & PERMITS	850	23,750	12,150	(11,600)	-48.84%	18,326	(6,176)	-33.70%
MUN CT ADMIN - CITY FEES	5,079	265	73,302	73,037	27561.13%	-	73,302	n/m
COURT COSTS	30,803	346,893	342,411	(4,482)	-1.29%	343,750	(1,339)	-0.39%
TOTAL FINES AND FORFEITURES	278,002	3,286,534	3,210,674	(75,861)	-2.31%	3,399,416	(188,742)	-5.55%
INTEREST:								
INVESTMENT OF IDLE FUNDS	769	78,726	60,176	(18,550)	-23.56%	70,805	(10,629)	-15.01%
INTEREST ON RECEIVABLES	14,458	153,164	152,809	(355)	-0.23%	137,500	15,309	11.13%
TOTAL INTEREST	15,228	231,890	212,985	(18,906)	-8.15%	208,305	4,680	2.25%
MISCELLANEOUS	(17,058)	25,199	59,970	34,771	137.99%	46,200	13,770	29.81%
TOTAL REVENUES	12,043,699	176,363,205	183,165,544	6,802,338	3.86%	181,407,142	1,758,402	0.97%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,665	73,477	71,583	(1,894)	-2.58%	70,000	1,583	2.26%
TRANSFER FROM GRANT FUNDS	-	278	1,032	754	271.22%	-	1,032	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	311,536	5,245	3,426,894	3,421,649	65236.40%	3,426,894	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(257,547)	304,514	562,061	-218.24%	(137,500)	442,014	-321.46%
TRANSFER FROM 5-CENT GAS TAX	50,000	550,000	550,000	-	0.00%	500,000	50,000	10.00%
TRANSFER FROM STRATEGIC PLAN	246,772	2,845,500	2,845,500	-	0.00%	2,845,500	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	98,494	98,494	n/m	-	98,494	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	614,973	3,216,953	7,298,017	4,081,063	126.86%	6,704,894	593,123	8.85%
TOTAL REVENUES AND TRANSFER	12,658,672	179,580,158	190,463,560	10,883,402	6.06%	188,112,036	2,351,524	1.25%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

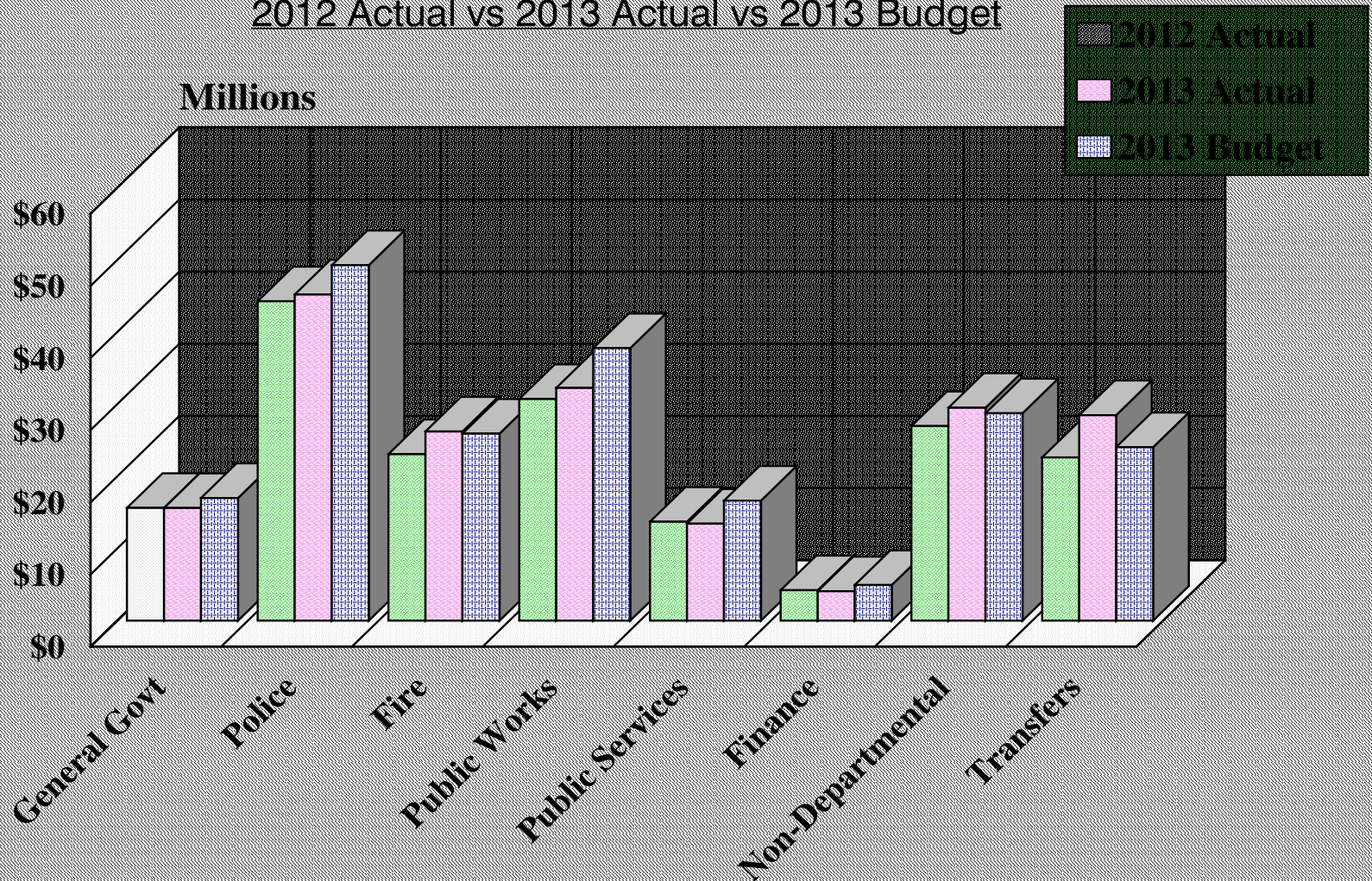
for period ending August 31st, 2013 Actual Expenditures



Source: Financial Report August, 2013

GENERAL FUND

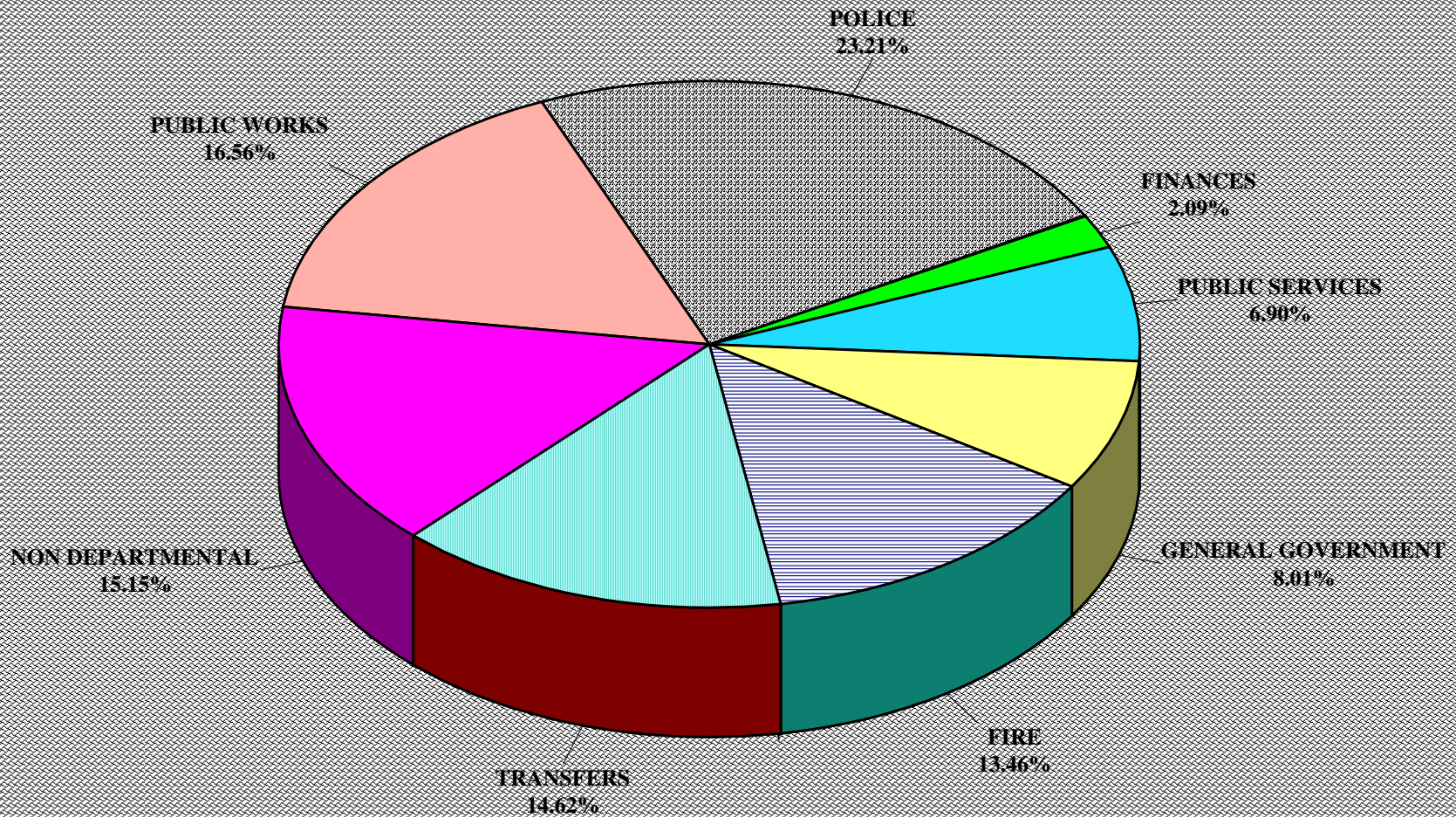
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report August, 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report August, 2013



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT / FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	78,542	464,979	460,963	(4,016)	-0.86%
MAYOR'S OFFICE	71,291	536,972	568,038	31,067	5.79%
MAYOR'S OFFICE OF STRAT. INIAT.	8,248	105,094	63,485	(41,609)	-39.59%
CITY COUNCIL	37,958	384,971	411,053	26,082	6.78%
CITY HALL OVERHEAD	469,539	3,824,836	4,121,842	297,006	7.77%
CITISMART	29,338	171,207	210,313	39,107	22.84%
ARCHIVES	26,127	232,501	216,903	(15,598)	-6.71%
LEGAL	125,407	1,165,999	1,048,272	(117,727)	-10.10%
URBAN DEVELOPMENT	427,738	3,411,511	3,229,933	(181,578)	-5.32%
ADMINISTRATIVE SERVICES	25,458	210,831	214,655	3,825	1.81%
HUMAN RESOURCES	35,529	331,710	320,354	(11,356)	-3.42%
MUNICIPAL INFORMATION SYSTEM	325,266	2,748,675	2,663,337	(85,338)	-3.10%
GIS	66,436	648,429	649,687	1,258	0.19%
TELECOMMUNICATIONS	58,521	669,477	614,550	(54,928)	-8.20%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,785,399	14,907,192	14,793,385	(113,807)	-0.76%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	16,521	134,573	134,541	(32)	-0.02%
HISTORIC DEVELOPMENT	26,725	284,359	248,968	(35,391)	-12.45%
NEIGHBORHOOD & COMMUNITY SERVICES	45,244	303,280	360,819	57,539	18.97%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	88,490	722,212	744,328	22,116	3.06%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	(678)	-	-	-	n/m
POLICE DEPARTMENT	5,085,991	44,558,934	45,291,527	732,593	1.64%
POLICE IMPOUND AND TOWING	(2,640)	(282,159)	(295,800)	(13,640)	4.83%
FIRE DEPARTMENT	3,266,118	23,084,769	26,120,958	3,036,189	13.15%
MUNICIPAL COURT	227,457	1,991,667	1,880,007	(111,660)	-5.61%
ANIMAL SHELTER	88,234	635,426	665,450	30,024	4.73%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	8,664,483	69,988,636	73,662,142	3,673,506	5.25%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	28,444	222,489	226,352	3,863	1.74%
FLOOD CONTROL	136,691	1,182,911	1,137,281	(45,630)	-3.86%
ADMINISTRATION	90,208	749,478	732,170	(17,308)	-2.31%
ENVIRONMENTAL SERVICES	40,915	498,316	459,812	(38,503)	-7.73%
CONCRETE & SIDEWALK REPAIR	140,444	1,257,350	1,114,247	(143,103)	-11.38%
RIGHT-OF-WAY MAINTENANCE	64,912	565,547	548,583	(16,963)	-3.00%
ASPHALT STREET REPAIR	62,560	570,000	525,717	(44,282)	-7.77%
STREET SWEEPING	51,056	349,330	306,576	(42,754)	-12.24%
DREDGE	77,003	627,521	599,596	(27,924)	-4.45%
STORM DRAIN & HEAVY EQUIPMENT	101,590	946,098	844,576	(101,522)	-10.73%
CHASTANG LANDFILL	320,452	1,984,063	2,087,462	103,399	5.21%
BATES FIELD LANDFILL	53,165	14,131	80,914	66,783	472.60%
SOLID WASTE	367,006	2,702,752	2,852,909	150,157	5.56%
TRASH	287,674	2,606,484	2,320,242	(286,242)	-10.98%
ELECTRICAL	209,190	1,724,314	1,769,759	45,445	2.64%
ENGINEERING	177,182	1,124,964	1,231,870	106,906	9.50%
REAL ESTATE	25,453	196,844	202,656	5,813	2.95%
REAL ESTATE / ASSET MANAGEMENT	19,350	150,805	153,269	2,464	1.63%
KEEP MOBILE BEAUTIFUL	36,395	295,090	296,115	1,024	0.35%
MUNICIPAL GARAGE	896,271	7,435,492	8,706,441	1,270,948	17.09%
ARCHITECTURAL ENGINEERING	95,218	1,003,880	883,209	(120,671)	-12.02%
PUBLIC BUILDINGS	220,271	1,847,789	1,827,291	(20,499)	-1.11%
MECHANICAL SYSTEMS	181,704	1,446,370	1,498,702	52,332	3.62%
MUNICIPAL ENFORCEMENT	31,706	-	59,562	59,562	n/m
TRAFFIC ENGINEERING	144,742	1,216,668	1,141,065	(75,603)	-6.21%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	3,859,602	30,718,686	31,606,375	887,690	2.89%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,419	99,806	124,798	24,991	25.04%
COMMUNITY ACTIVITIES	16,906	103,169	98,286	(4,883)	-4.73%
MOBILE MUSEUM OF ART	167,304	1,457,318	1,524,466	67,149	4.61%
PARKS OPERATIONS	187,532	1,748,954	1,827,990	79,036	4.52%
ATHLETICS	104,771	670,769	683,058	12,289	1.83%
RECREATION	404,439	2,922,112	2,632,771	(289,341)	-9.90%
SPECIAL ACTIVITIES	76,956	534,022	505,542	(28,480)	-5.33%
MOBILE REGIONAL SENIOR COMM. CTR.	45,083	357,786	334,110	(23,676)	-6.62%
PARKS MAINTENANCE	406,899	3,189,023	3,049,080	(139,943)	-4.39%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,427,310	11,082,959	10,780,100	(302,859)	-2.73%
TOTAL PUBLIC SERVICES	5,286,912	41,801,645	42,386,475	584,830	1.40%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	45,225	405,199	403,335	(1,865)	-0.46%
BUDGET	29,020	208,132	214,956	6,824	3.28%
PURCHASING	38,481	324,690	322,700	(1,990)	-0.61%
ACCOUNTING	80,480	585,383	549,728	(35,656)	-6.09%
INVENTORY CONTROL	43,769	352,846	352,457	(389)	-0.11%
TREASURY	33,986	288,021	286,455	(1,565)	-0.54%
PAYROLL	24,733	188,677	194,632	5,955	3.16%
POLICE & FIRE PENSION BD	14,945	184,184	132,088	(52,097)	-28.29%
REVENUE	192,201	1,678,221	1,605,356	(72,865)	-4.34%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	502,840	4,215,353	4,061,706	(153,647)	-3.64%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	78,776	1,078,647	1,417,579	338,932	31.42%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	16,406,899	132,713,685	137,065,616	4,351,931	3.28%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	294,305	1,197,782	1,074,175	(123,607)	-10.32%
BOARD OF HEALTH	50,000	600,000	550,000	(50,000)	-8.33%
JUVENILE COURT & YOUTH CENTER	291,542	2,120,058	2,811,955	691,898	32.64%
TOTAL MANDATED ACTIVITIES	635,847	3,917,839	4,436,130	518,291	13.23%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	332	9,925	3,728	(6,197)	-62.44%
MOBILE MUSEUM BOARD	103,326	911,927	936,945	25,018	2.74%
PUBLIC LIBRARY	541,599	6,023,270	5,957,586	(65,684)	-1.09%
TOTAL JOINT ACTIVITIES	681,925	7,312,399	7,265,536	(46,863)	-0.64%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	396,537	4,167,426	4,284,386	116,961	2.81%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	9,309	75,728	85,236	9,507	12.55%
WORKMEN'S COMPENSATION	243,777	2,625,534	2,904,360	278,826	10.62%
UNEMPLOYMENT COMPENSATION	-	-	35,834	35,834	n/m
RETIRED EMPLOYEES PENSION	7,770	85,473	85,473	-	0.00%
TOTAL EMPLOYEE COST	657,393	6,954,161	9,629,027	2,674,866	38.46%
OTHER:					
PROPERTY/FIRE INSURANCE	61	2,492,919	2,155,909	(337,010)	-13.52%
DUES AND CONTRACTS	351,622	4,783,093	4,390,444	(392,649)	-8.21%
UNCLASSIFIED EXPENDITURES	40,901	433,416	207,884	(225,532)	-52.04%
TOTAL OTHER	392,584	7,709,428	6,754,238	(955,190)	-12.39%
TOTAL NON-DEPARTMENTAL	2,367,749	25,893,827	28,084,931	2,191,104	8.46%
TOTAL EXPENDITURES	18,774,648	158,607,511	165,150,547	6,543,036	4.13%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	343,750	200,000	(143,750)	-41.82%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	783,455	6,502,993	7,197,614	694,621	10.68%
TO TENNIS CENTER	43,323	353,594	380,524	26,929	7.62%
TO 7-CENT GAS TAX	30,868	-	584,900	584,900	n/m
TO CIVIC CENTER	6,355	996,722	999,564	2,842	0.29%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	2,043,422	3,275,613	1,232,191	60.30%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	7,737	5,027,257	8,605,945	3,578,688	71.19%
TO EMPLOYEE HEALTH PLAN	-	6,565,350	4,950,000	(1,615,350)	-24.60%
TO GEN MUN EMPLOYEES PENSION	1,603	15,278	12,477	(2,800)	-18.33%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	143,858	583,182	1,900,946	1,317,764	225.96%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	1,314,982	22,629,547	28,487,582	5,858,036	25.89%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES AND TRANSFERS	20,089,630	181,237,058	193,638,129	12,401,071	6.84%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT / FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	77,579	451,065	449,991	(1,074)	-0.24%
MAYOR'S OFFICE	68,097	492,496	515,997	23,501	4.77%
MAYOR'S OFFICE OF STRAT. INIAT.	8,071	90,961	59,749	(31,212)	-34.31%
CITY COUNCIL	23,324	261,186	260,892	(294)	-0.11%
CITY HALL OVERHEAD	8,282	79,757	59,457	(20,300)	-25.45%
CITISMART	27,937	165,838	197,365	31,527	19.01%
ARCHIVES	22,814	195,167	183,599	(11,568)	-5.93%
LEGAL	116,430	977,294	908,245	(69,048)	-7.07%
URBAN DEVELOPMENT	397,572	3,133,854	2,968,928	(164,925)	-5.26%
ADMINISTRATIVE SERVICES	24,560	195,105	196,077	972	0.50%
HUMAN RESOURCES	32,386	309,711	304,159	(5,553)	-1.79%
MUNICIPAL INFORMATION SYSTEM	249,041	2,103,421	2,044,199	(59,222)	-2.82%
GIS	65,001	532,739	513,984	(18,754)	-3.52%
TELECOMMUNICATIONS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,121,095	8,988,594	8,662,641	(325,953)	-3.63%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,161	112,793	113,420	627	0.56%
HISTORIC DEVELOPMENT	24,225	254,721	227,145	(27,576)	-10.83%
NEIGHBORHOOD & COMMUNITY SERVICES	34,768	213,340	248,503	35,162	16.48%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	73,154	580,855	589,068	8,213	1.41%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,337,643	35,849,586	36,222,283	372,697	1.04%
POLICE TOWING AND IMPOUND	54,583	441,427	463,941	22,514	5.10%
FIRE DEPARTMENT	3,163,057	22,336,794	25,079,232	2,742,437	12.28%
MUNICIPAL COURT	220,910	1,784,152	1,788,173	4,021	0.23%
ANIMAL SHELTER	76,550	552,601	566,544	13,943	2.52%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	7,852,743	60,964,560	64,120,172	3,155,612	5.18%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,933	214,732	217,375	2,643	1.23%
FLOOD CONTROL	108,505	840,124	832,208	(7,916)	-0.94%
ADMINISTRATION	74,736	608,316	588,214	(20,102)	-3.30%
ENVIRONMENTAL SERVICES	38,423	473,331	431,934	(41,397)	-8.75%
CONCRETE & SIDEWALK REPAIR	122,801	1,029,010	972,086	(56,924)	-5.53%
RIGHT-OF-WAY MAINTENANCE	56,673	492,320	502,347	10,028	2.04%
ASPHALT STREET REPAIR	53,912	456,447	448,333	(8,114)	-1.78%
STREET SWEEPING	40,279	267,291	262,060	(5,232)	-1.96%
DREDGE	70,398	559,638	560,924	1,287	0.23%
STORM DRAIN & HEAVY EQUIPMENT	88,284	839,266	779,262	(60,004)	-7.15%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	345,241	2,557,179	2,766,740	209,561	8.20%
TRASH	255,282	2,363,921	2,181,530	(182,391)	-7.72%
ELECTRICAL	196,977	1,494,683	1,515,027	20,344	1.36%
ENGINEERING	161,340	1,085,885	1,176,549	90,664	8.35%
REAL ESTATE	24,942	198,646	200,295	1,649	0.83%
REAL ESTATE / ASSET MANAGEMENT	19,087	150,893	151,618	725	0.48%
KEEP MOBILE BEAUTIFUL	31,255	247,638	250,992	3,354	1.35%
MUNICIPAL GARAGE	313,543	2,498,875	2,506,765	7,890	0.32%
ARCHITECTURAL ENGINEERING	87,130	820,897	692,327	(128,570)	-15.66%
PUBLIC BUILDINGS	201,634	1,672,978	1,657,485	(15,493)	-0.93%
MECHANICAL SYSTEMS	159,316	1,256,067	1,296,763	40,696	3.24%
MUNICIPAL ENFORCEMENT	31,706	-	59,562	59,562	n/m
TRAFFIC ENGINEERING	121,915	1,043,780	1,017,548	(26,233)	-2.51%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	2,631,310	21,171,918	21,067,945	(103,973)	-0.49%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,129	97,442	122,112	24,670	25.32%
COMMUNITY ACTIVITIES	16,173	23,496	61,608	38,112	162.21%
MOBILE MUSEUM OF ART	124,526	1,003,462	1,019,404	15,943	1.59%
PARKS OPERATIONS	24,837	227,081	213,716	(13,365)	-5.89%
ATHLETICS	70,707	530,212	568,481	38,269	7.22%
RECREATION	402,634	2,865,864	2,601,795	(264,069)	-9.21%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	71,925	475,463	462,319	(13,144)	-2.76%
MOBILE REGIONAL SENIOR COMM. CTR.	33,252	260,888	244,735	(16,153)	-6.19%
PARKS MAINTENANCE	366,518	2,815,456	2,679,521	(135,935)	-4.83%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,127,700	8,299,365	7,973,692	(325,673)	-3.92%
TOTAL PUBLIC SERVICES	3,759,010	29,471,283	29,041,637	(429,646)	-1.46%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	44,996	400,136	395,474	(4,662)	-1.17%
BUDGET	26,008	206,359	207,485	1,126	0.55%
PURCHASING	37,855	317,637	315,986	(1,651)	-0.52%
ACCOUNTING	74,024	592,014	542,707	(49,307)	-8.33%
INVENTORY CONTROL	43,337	345,971	346,240	269	0.08%
TREASURY	30,425	243,505	243,488	(17)	-0.01%
PAYROLL	25,827	202,126	207,412	5,287	2.62%
POLICE & FIRE PENSION BD	14,825	117,346	118,409	1,064	0.91%
REVENUE	188,872	1,546,383	1,512,916	(33,467)	-2.16%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	486,168	3,971,477	3,890,117	(81,360)	-2.05%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	78,776	1,078,647	1,417,579	338,932	31.42%
	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	13,370,946	105,055,416	107,721,214	2,665,798	2.54%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	2,233,738	2,233,738	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	2,233,738	2,233,738	n/m
TOTAL EXPENDITURES	13,370,946	105,055,416	109,954,951	4,899,535	4.66%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	13,370,946	105,055,416	109,954,951	4,899,535	4.66%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	963	13,914	10,972	(2,942)	-21.14%
MAYOR'S OFFICE	3,194	44,476	52,042	7,566	17.01%
MAYOR'S OFFICE OF STRAT. INIAT.	177	14,133	3,736	(10,397)	-73.57%
CITY COUNCIL	14,634	123,785	150,161	26,376	21.31%
CITY HALL OVERHEAD	461,257	3,745,079	4,062,385	317,306	8.47%
CITISMART	1,401	5,369	12,949	7,580	141.18%
ARCHIVES	3,313	37,334	33,304	(4,030)	-10.79%
LEGAL	8,977	188,705	140,026	(48,679)	-25.80%
URBAN DEVELOPMENT	30,166	277,657	261,005	(16,653)	-6.00%
ADMINISTRATIVE SERVICES	898	15,725	18,579	2,853	18.14%
HUMAN RESOURCES	3,143	21,999	16,195	(5,803)	-26.38%
MUNICIPAL INFORMATION SYSTEM	76,225	645,254	619,138	(26,116)	-4.05%
GIS	1,435	115,690	135,702	20,012	17.30%
TELECOMMUNICATIONS	58,521	669,477	614,550	(54,928)	-8.20%
	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	664,305	5,918,597	6,130,744	212,146	3.58%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,360	21,780	21,121	(659)	-3.03%
HISTORIC DEVELOPMENT	2,500	29,638	21,823	(7,815)	-26.37%
NEIGHBORHOOD & COMMUNITY SERVICES	10,476	89,940	112,316	22,377	24.88%
	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	15,335	141,357	155,260	13,904	9.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	(678)	-	-	-	n/m
POLICE DEPARTMENT	748,348	8,709,348	9,069,244	359,896	4.13%
POLICE TOWING AND IMPOUND	(57,223)	(723,586)	(759,740)	(36,154)	5.00%
FIRE DEPARTMENT	103,061	747,975	1,041,726	293,752	39.27%
MUNICIPAL COURT	6,547	207,515	91,835	(115,680)	-55.75%
ANIMAL SHELTER	11,684	82,825	98,906	16,081	19.42%
	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	811,740	9,024,076	9,541,970	517,894	5.74%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	511	7,757	8,977	1,220	15.73%
FLOOD CONTROL	28,185	342,787	305,073	(37,714)	-11.00%
ADMINISTRATIVE	15,471	141,162	143,956	2,794	1.98%
ENVIRONMENTAL SERVICES	2,493	24,985	27,878	2,893	11.58%
CONCRETE & SIDEWALK REPAIR	17,643	228,340	142,161	(86,179)	-37.74%
RIGHT-OF-WAY MAINTENANCE	8,239	73,227	46,236	(26,991)	-36.86%
ASPHALT STREET REPAIR	8,648	113,552	77,384	(36,168)	-31.85%
STREET SWEEPING	10,778	82,038	44,516	(37,523)	-45.74%
DREDGE	6,604	67,883	38,672	(29,211)	-43.03%
STORM DRAIN & HEAVY EQUIPMENT	13,307	106,832	65,314	(41,517)	-38.86%
CHASTANG LANDFILL	320,452	1,984,063	2,087,462	103,399	5.21%
BATES FIELD LANDFILL	53,165	14,131	80,914	66,783	472.60%
SOLID WASTE	21,765	145,573	86,168	(59,404)	-40.81%
TRASH	32,393	242,563	138,712	(103,852)	-42.81%
ELECTRICAL	12,213	229,630	254,732	25,101	10.93%
ENGINEERING	15,842	39,079	55,321	16,241	41.56%
REAL ESTATE	511	(1,802)	2,361	4,163	-231.02%
REAL ESTATE / ASSET MANAGEMENT	264	(88)	1,651	1,738	-1975.00%
KEEP MOBILE BEAUTIFUL	5,140	47,452	45,122	(2,330)	-4.91%
MUNICIPAL GARAGE	582,727	4,936,617	6,199,675	1,263,058	25.59%
ARCHITECTURAL ENGINEERING	8,088	182,983	190,883	7,900	4.32%
PUBLIC BUILDINGS	18,637	174,811	169,806	(5,005)	-2.86%
MECHANICAL SYSTEMS	22,388	190,303	201,939	11,636	6.11%
TRAFFIC ENGINEERING	22,826	172,888	123,517	(49,370)	-28.56%
	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	1,228,293	9,546,768	10,538,430	991,662	10.39%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	290	2,364	2,686	322	13.62%
COMMUNITY ACTIVITIES	732	79,673	36,678	(42,995)	-53.96%
MOBILE MUSEUM OF ART	42,778	453,856	505,062	51,206	11.28%
PARKS OPERATIONS	162,695	1,521,873	1,614,274	92,401	6.07%
ATHLETICS	34,064	140,557	114,577	(25,980)	-18.48%
RECREATION	1,806	56,248	30,976	(25,272)	-44.93%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	5,031	58,559	43,223	(15,336)	-26.19%
MOBILE REGIONAL SENIOR COMM. CTR.	11,831	96,898	89,375	(7,523)	-7.76%
PARKS MAINTENANCE	40,381	373,567	369,559	(4,008)	-1.07%
BASEBALL STADIUM	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	299,609	2,783,594	2,806,408	22,814	0.82%
TOTAL PUBLIC SERVICES	1,527,902	12,330,362	13,344,838	1,014,476	8.23%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	230	5,063	7,860	2,797	55.24%
BUDGET	3,013	1,773	7,471	5,698	321.38%
PURCHASING	626	7,053	6,714	(339)	-4.81%
ACCOUNTING	6,455	(6,631)	7,021	13,652	-205.88%
INVENTORY CONTROL	432	6,875	6,217	(658)	-9.57%
TREASURY	3,561	44,515	42,967	(1,548)	-3.48%
PAYROLL	(1,094)	(13,449)	(12,780)	669	-4.97%
POLICE & FIRE PENSION BD	120	66,839	13,679	(53,160)	-79.53%
REVENUE	3,329	131,838	92,440	(39,398)	-29.88%
INTERNAL AUDITING	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	16,672	243,876	171,589	(72,287)	-29.64%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	3,035,953	27,658,269	29,344,402	1,686,133	6.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	294,305	1,197,782	1,074,175	(123,607)	-10.32%
BOARD OF HEALTH	50,000	600,000	550,000	(50,000)	-8.33%
JUVENILE COURT & YOUTH CENTER	291,542	2,120,058	2,811,955	691,898	32.64%
TOTAL MANDATED ACTIVITIES	635,847	3,917,839	4,436,130	518,291	13.23%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	6,547	6,547	-	0.00%
EMERGENCY MANAGEMENT	36,073	360,730	360,730	-	0.00%
MOBILE LEGISLATIVE DELEGATION	332	9,925	3,728	(6,197)	-62.44%
MOBILE MUSEUM BOARD	103,326	911,927	936,945	25,018	2.74%
PUBLIC LIBRARY	541,599	6,023,270	5,957,586	(65,684)	-1.09%
TOTAL JOINT ACTIVITIES	681,925	7,312,399	7,265,536	(46,863)	-0.64%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	396,537	4,167,426	4,284,386	116,961	2.81%
EMPLOYEE EDUCATION	9,309	75,728	85,236	9,507	12.55%
WORKMEN'S COMPENSATION	243,777	2,625,534	2,904,360	278,826	10.62%
UNEMPLOYMENT COMPENSATION	-	-	35,834	35,834	n/m
RETIRED EMPLOYEES PENSION	7,770	85,473	85,473	-	0.00%
TOTAL EMPLOYEE COST	657,393	6,954,161	7,395,289	441,129	6.34%
OTHER:					
PROPERTY/FIRE INSURANCE	61	2,492,919	2,155,909	(337,010)	-13.52%
DUES AND CONTRACTS	351,622	4,783,093	4,390,444	(392,649)	-8.21%
UNCLASSIFIED EXPENDITURES	40,901	433,416	207,884	(225,532)	-52.04%
TOTAL OTHER	392,584	7,709,428	6,754,238	(955,190)	-12.39%
TOTAL NON-DEPARTMENTAL	2,367,749	25,893,827	25,851,193	(42,633)	-0.16%
TOTAL EXPENDITURES	5,403,702	53,552,095	55,195,595	1,643,500	3.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	343,750	200,000	(143,750)	-41.82%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	783,455	6,502,993	7,197,614	694,621	10.68%
TO TENNIS CENTER	43,323	353,594	380,524	26,929	7.62%
TO 7-CENT GAS TAX	30,868	-	584,900	584,900	n/m
TO CIVIC CENTER	6,355	996,722	999,564	2,842	0.29%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	2,043,422	3,275,613	1,232,191	60.30%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	7,737	5,027,257	8,605,945	3,578,688	71.19%
TO EMPLOYEE HEALTH PLAN	-	6,565,350	4,950,000	(1,615,350)	-24.60%
TO GEN MUN EMPLOYEES PENSION	1,603	15,278	12,477	(2,800)	-18.33%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	143,858	583,182	1,900,946	1,317,764	225.96%
TOTAL TRANSFERS	1,314,982	22,629,547	28,487,582	5,858,036	25.89%
TOTAL EXPENDITURES AND TRANSFERS	6,718,684	76,181,642	83,683,178	7,501,536	9.85%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	460,963	579	461,542	557,080	(95,538)	-17.15%
MAYOR'S OFFICE	568,038	3,686	571,724	663,596	(91,871)	-13.84%
MAYOR'S OFFICE OF STRAT. INIAT.	63,485	72	63,557	69,021	(5,464)	-7.92%
CITY COUNCIL	411,053	9,746	420,799	412,708	8,091	1.96%
CITY HALL OVERHEAD	4,121,842	7,233	4,129,075	3,723,490	405,585	10.89%
CITISMART	210,313	75	210,389	237,206	(26,818)	-11.31%
ARCHIVES	216,903	2,871	219,774	294,489	(74,715)	-25.37%
LEGAL	1,048,272	2,239	1,050,510	1,243,591	(193,081)	-15.53%
URBAN DEVELOPMENT	3,229,933	14,057	3,243,990	4,119,258	(875,268)	-21.25%
ADMINISTRATIVE SERVICES	214,655	507	215,162	219,282	(4,120)	-1.88%
HUMAN RESOURCES	320,354	765	321,120	353,589	(32,469)	-9.18%
MUNICIPAL INFORMATION SYSTEM	2,663,337	25,841	2,689,178	2,714,092	(24,914)	-0.92%
GIS	649,687	886	650,572	705,137	(54,565)	-7.74%
TELECOMMUNICATIONS	614,550	4,119	618,669	679,832	(61,163)	-9.00%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	14,793,385	72,676	14,866,061	15,992,371	(1,126,310)	-7.04%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	134,541	-	134,541	167,660	(33,119)	-19.75%
HISTORIC DEVELOPMENT	248,968	2,960	251,929	338,937	(87,008)	-25.67%
NEIGHBORHOOD & COMMUNITY SERVICES	360,819	1,792	362,611	502,041	(139,430)	-27.77%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	744,328	4,753	749,081	1,008,638	(259,557)	-25.73%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	45,291,527	231,269	45,522,795	49,306,492	(3,783,697)	-7.67%
POLICE IMPOUND AND TOWING	(295,800)	12,823	(282,977)	(26,408)	(256,568)	971.55%
FIRE DEPARTMENT	26,120,958	96,323	26,217,281	25,925,434	291,847	1.13%
MUNICIPAL COURT	1,880,007	6,080	1,886,088	2,549,360	(663,272)	-26.02%
ANIMAL SHELTER	665,450	35,559	701,009	795,662	(94,653)	-11.90%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	73,662,142	382,054	74,044,197	78,550,540	(4,506,343)	-5.74%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	226,352	-	226,352	228,354	(2,002)	-0.88%
FLOOD CONTROL	1,137,281	5,828	1,143,109	1,427,700	(284,591)	-19.93%
ADMINISTRATION	732,170	1,025	733,194	1,064,324	(331,129)	-31.11%
ENVIRONMENTAL SERVICES	459,812	1,692	461,504	646,420	(184,915)	-28.61%
CONCRETE & SIDEWALK REPAIR	1,114,247	56,542	1,170,790	1,503,674	(332,884)	-22.14%
RIGHT-OF-WAY MAINTENANCE	548,583	7,379	555,962	842,271	(286,309)	-33.99%
ASPHALT STREET REPAIR	525,717	43,880	569,597	1,213,223	(643,625)	-53.05%
STREET SWEEPING	306,576	5,217	311,793	603,569	(291,776)	-48.34%
DREDGE	599,596	6,943	606,539	815,036	(208,497)	-25.58%
STORM DRAIN & HEAVY EQUIPMENT	844,576	7,874	852,451	1,285,239	(432,789)	-33.67%
CHASTANG LANDFILL	2,087,462	-	2,087,462	2,098,372	(10,910)	-0.52%
BATES FIELD LANDFILL	80,914	1,198	82,112	83,237	(1,125)	-1.35%
SOLID WASTE	2,852,909	1,639	2,854,548	3,285,099	(430,551)	-13.11%
TRASH	2,320,242	8,048	2,328,290	3,173,666	(845,376)	-26.64%
ELECTRICAL	1,769,759	39,932	1,809,691	1,887,999	(78,308)	-4.15%
ENGINEERING	1,231,870	3,554	1,235,424	1,758,072	(522,648)	-29.73%
REAL ESTATE	202,656	261	202,917	209,881	(6,964)	-3.32%
REAL ESTATE / ASSET MANAGEMENT	153,269	13	153,282	155,822	(2,540)	-1.63%
KEEP MOBILE BEAUTIFUL	296,115	179	296,294	303,542	(7,248)	-2.39%
MUNICIPAL GARAGE	8,706,441	435,511	9,141,952	9,013,707	128,245	1.42%
ARCHITECTURAL ENGINEERING	883,209	372	883,581	1,295,006	(411,425)	-31.77%
PUBLIC BUILDINGS	1,827,291	7,879	1,835,170	2,018,063	(182,893)	-9.06%
MECHANICAL SYSTEMS	1,498,702	13,384	1,512,086	1,621,134	(109,047)	-6.73%
MUNICIPAL ENFORCEMENT	59,562	-	59,562	-	59,562	n/m
TRAFFIC ENGINEERING	1,141,065	7,081	1,148,146	1,234,120	(85,974)	-6.97%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	31,606,375	655,434	32,261,809	37,767,529	(5,505,720)	-14.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	124,798	68	124,865	140,793	(15,927)	-11.31%
COMMUNITY ACTIVITIES	98,286	11,019	109,305	92,886	16,419	17.68%
MOBILE MUSEUM OF ART	1,524,466	15,749	1,540,215	1,875,416	(335,201)	-17.87%
PARKS OPERATIONS	1,827,990	528	1,828,518	1,862,615	(34,097)	-1.83%
ATHLETICS	683,058	918	683,976	738,605	(54,629)	-7.40%
RECREATION	2,632,771	11,850	2,644,621	3,268,751	(624,130)	-19.09%
SPECIAL ACTIVITIES	505,542	3,466	509,008	766,340	(257,332)	-33.58%
MOBILE REGIONAL SENIOR COMM. CTR.	334,110	4,386	338,495	448,646	(110,151)	-24.55%
PARKS MAINTENANCE	3,049,080	29,907	3,078,987	4,100,295	(1,021,308)	-24.91%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	10,780,100	77,891	10,857,990	13,294,346	(2,436,356)	-18.33%
TOTAL PUBLIC SERVICES	42,386,475	733,324	43,119,800	51,061,875	(7,942,075)	-15.55%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	403,335	60	403,395	413,223	(9,828)	-2.38%
BUDGET	214,956	3	214,958	246,263	(31,304)	-12.71%
PURCHASING	322,700	619	323,319	366,053	(42,734)	-11.67%
ACCOUNTING	549,728	10,390	560,117	757,550	(197,433)	-26.06%
INVENTORY CONTROL	352,457	1,205	353,662	424,864	(71,202)	-16.76%
TREASURY	286,455	756	287,211	309,022	(21,811)	-7.06%
PAYROLL	194,632	825	195,456	206,315	(10,858)	-5.26%
POLICE & FIRE PENSION BD	132,088	25	132,113	178,622	(46,509)	-26.04%
REVENUE	1,605,356	4,968	1,610,324	2,033,239	(422,915)	-20.80%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	4,061,706	18,850	4,080,556	4,935,151	(854,595)	-17.32%
SALARY SAVINGS THRU ATTRITION	-	-	-	(13,144,490)	13,144,490	-100.00%
RESERVE FOR RETIREMENTS	1,417,579	-	1,417,579	1,002,100	415,479	41.46%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	137,065,616	1,211,657	138,277,273	139,406,184	(1,128,912)	-0.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,074,175	-	1,074,175	1,165,000	(90,825)	-7.80%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,811,955	-	2,811,955	2,275,000	536,955	23.60%
TOTAL MANDATED ACTIVITIES	4,436,130	-	4,436,130	3,990,000	446,130	11.18%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	360,730	-	360,730	396,803	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	3,728	-	3,728	9,662	(5,934)	-61.42%
MOBILE MUSEUM BOARD	936,945	7,426	944,371	1,103,035	(158,664)	-14.38%
PUBLIC LIBRARY	5,957,586	-	5,957,586	5,957,600	(14)	0.00%
TOTAL JOINT ACTIVITIES	7,265,536	7,426	7,272,962	7,473,656	(200,694)	-2.69%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,284,386	-	4,284,386	4,197,933	86,453	2.06%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	85,236	-	85,236	110,000	(24,764)	-22.51%
WORKMEN'S COMPENSATION	2,904,360	112	2,904,472	2,434,006	470,467	19.33%
UNEMPLOYMENT COMPENSATION	35,834	-	35,834	125,000	(89,166)	-71.33%
RETIRED EMPLOYEES PENSION	85,473	-	85,473	70,466	15,007	21.30%
TOTAL EMPLOYEE COST	9,629,027	112	9,629,139	9,278,793	350,346	3.78%
OTHER:						
PROPERTY/FIRE INSURANCE	2,155,909	-	2,155,909	2,457,800	(301,891)	-12.28%
DUES AND CONTRACTS	4,390,444	-	4,390,444	4,498,794	(108,350)	-2.41%
UNCLASSIFIED EXPENDITURES	207,884	(860)	207,024	49,493	157,531	318.29%
TOTAL OTHER	6,754,238	(860)	6,753,378	7,006,087	(252,710)	-3.61%
TOTAL NON-DEPARTMENTAL	28,084,931	6,678	28,091,609	27,748,536	343,073	1.24%
TOTAL EXPENDITURES	165,150,547	1,218,335	166,368,881	167,154,720	(785,839)	-0.47%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	156,229	(156,229)	-100.00%
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	359,100	(159,100)	-44.31%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	7,197,614	-	7,197,614	5,136,376	2,061,238	40.13%
TO TENNIS CENTER	380,524	-	380,524	517,917	(137,393)	-26.53%
TO 7-CENT GAS TAX	584,900	-	584,900	-	584,900	n/m
TO CIVIC CENTER	999,564	-	999,564	1,030,000	(30,436)	-2.95%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	3,275,613	-	3,275,613	2,635,417	640,196	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,605,945	-	8,605,945	7,114,519	1,491,426	20.96%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	12,477	-	12,477	20,900	(8,423)	-40.30%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,900,946	-	1,900,946	1,833,334	67,612	3.69%
TOTAL TRANSFERS	28,487,582	-	28,487,582	24,053,792	4,433,790	18.43%
TOTAL EXPENDITURES AND TRANSFERS	193,638,129	1,218,335	194,856,464	191,208,512	3,647,951	1.91%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	449,991	-	449,991	540,354	(90,363)	-16.72%
MAYOR'S OFFICE	515,997	-	515,997	615,050	(99,053)	-16.10%
MAYOR'S OFFICE OF STRAT. INIAT.	59,749	-	59,749	59,208	541	0.91%
CITY COUNCIL	260,892	-	260,892	264,077	(3,185)	-1.21%
CITY HALL OVERHEAD	59,457	-	59,457	80,702	(21,245)	-26.33%
CITISMART	197,365	-	197,365	220,442	(23,077)	-10.47%
ARCHIVES	183,599	-	183,599	255,324	(71,725)	-28.09%
LEGAL	908,245	-	908,245	1,017,339	(109,094)	-10.72%
URBAN DEVELOPMENT	2,968,928	-	2,968,928	3,798,335	(829,407)	-21.84%
ADMINISTRATIVE SERVICES	196,077	-	196,077	196,709	(632)	-0.32%
HUMAN RESOURCES	304,159	-	304,159	330,679	(26,520)	-8.02%
MUNICIPAL INFORMATION SYSTEM	2,044,199	-	2,044,199	2,019,716	24,483	1.21%
GIS	513,984	-	513,984	569,983	(55,998)	-9.82%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	8,662,641	-	8,662,641	9,967,918	(1,305,276)	-13.09%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	113,420	-	113,420	142,697	(29,277)	-20.52%
HISTORIC DEVELOPMENT	227,145	-	227,145	306,171	(79,026)	-25.81%
NEIGHBORHOOD & COMMUNITY SERVICES	248,503	-	248,503	371,344	(122,841)	-33.08%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	589,068	-	589,068	820,212	(231,144)	-28.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	36,222,283	-	36,222,283	39,709,659	(3,487,376)	-8.78%
POLICE TOWING AND IMPOUND	463,941	-	463,941	520,668	(56,727)	-10.90%
FIRE DEPARTMENT	25,079,232	-	25,079,232	24,793,998	285,234	1.15%
MUNICIPAL COURT	1,788,173	-	1,788,173	2,442,804	(654,631)	-26.80%
ANIMAL SHELTER	566,544	-	566,544	643,991	(77,447)	-12.03%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	64,120,172	-	64,120,172	68,111,120	(3,990,948)	-5.86%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	217,375	-	217,375	219,634	(2,259)	-1.03%
FLOOD CONTROL	832,208	-	832,208	1,111,884	(279,676)	-25.15%
ADMINISTRATION	588,214	-	588,214	897,128	(308,914)	-34.43%
ENVIRONMENTAL SERVICES	431,934	-	431,934	603,882	(171,948)	-28.47%
CONCRETE & SIDEWALK REPAIR	972,086	-	972,086	1,280,540	(308,454)	-24.09%
RIGHT-OF-WAY MAINTENANCE	502,347	-	502,347	742,734	(240,387)	-32.37%
ASPHALT STREET REPAIR	448,333	-	448,333	1,029,519	(581,186)	-56.45%
STREET SWEEPING	262,060	-	262,060	482,028	(219,968)	-45.63%
DREDGE	560,924	-	560,924	725,472	(164,548)	-22.68%
STORM DRAIN & HEAVY EQUIPMENT	779,262	-	779,262	1,156,892	(377,630)	-32.64%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,766,740	-	2,766,740	3,067,222	(300,482)	-9.80%
TRASH	2,181,530	-	2,181,530	2,804,183	(622,653)	-22.20%
ELECTRICAL	1,515,027	-	1,515,027	1,582,417	(67,390)	-4.26%
ENGINEERING	1,176,549	-	1,176,549	1,694,668	(518,119)	-30.57%
REAL ESTATE	200,295	-	200,295	205,565	(5,270)	-2.56%
REAL ESTATE / ASSET MANAGEMENT	151,618	-	151,618	152,698	(1,080)	-0.71%
KEEP MOBILE BEAUTIFUL	250,992	-	250,992	255,304	(4,312)	-1.69%
MUNICIPAL GARAGE	2,506,765	-	2,506,765	3,514,442	(1,007,677)	-28.67%
ARCHITECTURAL ENGINEERING	692,327	-	692,327	969,793	(277,466)	-28.61%
PUBLIC BUILDINGS	1,657,485	-	1,657,485	1,835,055	(177,570)	-9.68%
MECHANICAL SYSTEMS	1,296,763	-	1,296,763	1,418,771	(122,008)	-8.60%
MUNICIPAL ENFORCEMENT	59,562	-	59,562	-	59,562	n/m
TRAFFIC ENGINEERING	1,017,548	-	1,017,548	1,112,487	(94,939)	-8.53%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	21,067,945	-	21,067,945	26,862,318	(5,794,373)	-21.57%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	122,112	-	122,112	137,059	(14,947)	-10.91%
COMMUNITY ACTIVITIES	61,608	-	61,608	40,150	21,458	53.44%
MOBILE MUSEUM OF ART	1,019,404	-	1,019,404	1,332,194	(312,790)	-23.48%
PARKS OPERATIONS	213,716	-	213,716	262,251	(48,535)	-18.51%
ATHLETICS	568,481	-	568,481	638,812	(70,331)	-11.01%
RECREATION	2,601,795	-	2,601,795	3,207,454	(605,659)	-18.88%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	462,319	-	462,319	691,629	(229,310)	-33.16%
MOBILE REGIONAL SENIOR COMM. CTR.	244,735	-	244,735	343,811	(99,076)	-28.82%
PARKS MAINTENANCE	2,679,521	-	2,679,521	3,676,143	(996,622)	-27.11%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	7,973,692	-	7,973,692	10,329,503	(2,355,811)	-22.81%
TOTAL PUBLIC SERVICES	29,041,637	-	29,041,637	37,191,821	(8,150,184)	-21.91%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	395,474	-	395,474	409,346	(13,872)	-3.39%
BUDGET	207,485	-	207,485	239,412	(31,927)	-13.34%
PURCHASING	315,986	-	315,986	359,525	(43,539)	-12.11%
ACCOUNTING	542,707	-	542,707	731,243	(188,536)	-25.78%
INVENTORY CONTROL	346,240	-	346,240	416,334	(70,094)	-16.84%
TREASURY	243,488	-	243,488	246,834	(3,346)	-1.36%
PAYROLL	207,412	-	207,412	212,462	(5,050)	-2.38%
POLICE & FIRE PENSION BD	118,409	-	118,409	114,352	4,057	3.55%
REVENUE	1,512,916	-	1,512,916	1,894,079	(381,163)	-20.12%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	3,890,117	-	3,890,117	4,623,587	(733,470)	-15.86%
SALARY SAVINGS THRU ATTRITION	-	-	-	(13,144,490)	13,144,490	-100.00%
RESERVE FOR RETIREMENTS	1,417,579	-	1,417,579	1,002,100	415,479	41.46%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	107,721,214	-	107,721,214	108,572,268	(851,054)	-0.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
TOTAL EXPENDITURES	109,954,951	-	109,954,951	110,913,656	(958,704)	-0.86%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
TOTAL TRANSFERS	-	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	109,954,951	-	109,954,951	110,913,656	(958,704)	-0.86%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT / FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	10,972	579	11,551	16,726	(5,175)	-30.94%
MAYOR'S OFFICE	52,042	3,686	55,728	48,546	7,182	14.79%
MAYOR'S OFFICE OF STRAT. INIAT.	3,736	72	3,808	9,813	(6,005)	-61.19%
CITY COUNCIL	150,161	9,746	159,907	148,631	11,276	7.59%
CITY HALL OVERHEAD	4,062,385	7,233	4,069,618	3,642,788	426,830	11.72%
CITISMART	12,949	75	13,024	16,764	(3,740)	-22.31%
ARCHIVES	33,304	2,871	36,175	39,165	(2,990)	-7.63%
LEGAL	140,026	2,239	142,265	226,252	(83,987)	-37.12%
URBAN DEVELOPMENT	261,005	14,057	275,061	320,923	(45,862)	-14.29%
ADMINISTRATIVE SERVICES	18,579	507	19,085	22,573	(3,488)	-15.45%
HUMAN RESOURCES	16,195	765	16,961	22,910	(5,949)	-25.97%
MUNICIPAL INFORMATION SYSTEM	619,138	25,841	644,979	694,376	(49,397)	-7.11%
GIS	135,702	886	136,588	135,155	1,433	1.06%
TELECOMMUNICATIONS	614,550	4,119	618,669	679,832	(61,163)	-9.00%
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	6,130,744	72,676	6,203,420	6,024,454	178,966	2.97%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	21,121	-	21,121	24,963	(3,842)	-15.39%
HISTORIC DEVELOPMENT	21,823	2,960	24,784	32,766	(7,982)	-24.36%
NEIGHBORHOOD & COMMUNITY SERVICES	112,316	1,792	114,109	130,697	(16,589)	-12.69%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	155,260	4,753	160,013	188,426	(28,413)	-15.08%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,069,244	231,269	9,300,513	9,596,833	(296,320)	-3.09%
POLICE TOWING AND IMPOUND	(759,740)	12,823	(746,918)	(547,076)	(199,841)	36.53%
FIRE DEPARTMENT	1,041,726	96,323	1,138,050	1,131,436	6,614	0.58%
MUNICIPAL COURT	91,835	6,080	97,915	106,556	(8,641)	-8.11%
ANIMAL SHELTER	98,906	35,559	134,465	151,671	(17,206)	-11.34%
	-----	-----	-----	-----	-----	
TOTAL PUBLIC SAFETY	9,541,970	382,054	9,924,025	10,439,420	(515,395)	-4.94%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	8,977	-	8,977	8,720	257	2.95%
FLOOD CONTROL	305,073	5,828	310,901	315,816	(4,915)	-1.56%
ADMINISTRATIVE	143,956	1,025	144,981	167,196	(22,215)	-13.29%
ENVIRONMENTAL SERVICES	27,878	1,692	29,570	42,538	(12,967)	-30.48%
CONCRETE & SIDEWALK REPAIR	142,161	56,542	198,704	223,134	(24,430)	-10.95%
RIGHT-OF-WAY MAINTENANCE	46,236	7,379	53,615	99,537	(45,922)	-46.14%
ASPHALT STREET REPAIR	77,384	43,880	121,265	183,704	(62,439)	-33.99%
STREET SWEEPING	44,516	5,217	49,733	121,541	(71,808)	-59.08%
DREDGE	38,672	6,943	45,615	89,564	(43,949)	-49.07%
STORM DRAIN & HEAVY EQUIPMENT	65,314	7,874	73,188	128,347	(55,159)	-42.98%
CHASTANG LANDFILL	2,087,462	-	2,087,462	2,098,372	(10,910)	-0.52%
BATES FIELD LANDFILL	80,914	1,198	82,112	83,237	(1,125)	-1.35%
SOLID WASTE	86,168	1,639	87,807	217,877	(130,069)	-59.70%
TRASH	138,712	8,048	146,760	369,483	(222,723)	-60.28%
ELECTRICAL	254,732	39,932	294,664	305,582	(10,918)	-3.57%
ENGINEERING	55,321	3,554	58,875	63,404	(4,529)	-7.14%
REAL ESTATE	2,361	261	2,621	4,316	(1,695)	-39.27%
REAL ESTATE / ASSET MANAGEMENT	1,651	13	1,664	3,124	(1,460)	-46.73%
KEEP MOBILE BEAUTIFUL	45,122	179	45,302	48,238	(2,936)	-6.09%
MUNICIPAL GARAGE	6,199,675	435,511	6,635,186	5,499,265	1,135,921	20.66%
ARCHITECTURAL ENGINEERING	190,883	372	191,254	325,213	(133,959)	-41.19%
PUBLIC BUILDINGS	169,806	7,879	177,685	183,008	(5,323)	-2.91%
MECHANICAL SYSTEMS	201,939	13,384	215,324	202,363	12,961	6.40%
TRAFFIC ENGINEERING	123,517	7,081	130,598	121,633	8,966	7.37%
	-----	-----	-----	-----	-----	
TOTAL PUBLIC WORKS	10,538,430	655,434	11,193,864	10,905,211	288,653	2.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,686	68	2,753	3,734	(980)	-26.25%
COMMUNITY ACTIVITIES	36,678	11,019	47,697	52,736	(5,039)	-9.56%
MOBILE MUSEUM OF ART	505,062	15,749	520,811	543,222	(22,411)	-4.13%
PARKS OPERATIONS	1,614,274	528	1,614,802	1,600,364	14,438	0.90%
ATHLETICS	114,577	918	115,495	99,793	15,702	15.73%
RECREATION	30,976	11,850	42,826	61,297	(18,471)	-30.13%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	43,223	3,466	46,689	74,711	(28,022)	-37.51%
MOBILE REGIONAL SENIOR COMM. CTR.	89,375	4,386	93,760	104,835	(11,075)	-10.56%
PARKS MAINTENANCE	369,559	29,907	399,465	424,152	(24,686)	-5.82%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	2,806,408	77,891	2,884,299	2,964,843	(80,544)	-2.72%
TOTAL PUBLIC SERVICES	13,344,838	733,324	14,078,162	13,870,054	208,109	1.50%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	7,860	60	7,920	3,877	4,043	104.28%
BUDGET	7,471	3	7,473	6,851	623	9.09%
PURCHASING	6,714	619	7,334	6,528	805	12.33%
ACCOUNTING	7,021	10,390	17,411	26,307	(8,897)	-33.82%
INVENTORY CONTROL	6,217	1,205	7,422	8,530	(1,108)	-12.99%
TREASURY	42,967	756	43,723	62,188	(18,465)	-29.69%
PAYROLL	(12,780)	825	(11,956)	(6,147)	(5,809)	94.50%
POLICE & FIRE PENSION BD	13,679	25	13,704	64,270	(50,566)	-78.68%
REVENUE	92,440	4,968	97,408	139,160	(41,752)	-30.00%
INTERNAL AUDITING	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	171,589	18,850	190,439	311,564	(121,125)	-38.88%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	29,344,402	1,211,657	30,556,059	30,833,917	(277,858)	-0.90%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,074,175	-	1,074,175	1,165,000	(90,825)	-7.80%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,811,955	-	2,811,955	2,275,000	536,955	23.60%
TOTAL MANDATED ACTIVITIES	4,436,130	-	4,436,130	3,990,000	446,130	11.18%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	360,730	-	360,730	396,803	(36,073)	-9.09%
MOBILE LEGISLATIVE DELEGATION	3,728	-	3,728	9,662	(5,934)	-61.42%
MOBILE MUSEUM BOARD	936,945	7,426	944,371	1,103,035	(158,664)	-14.38%
PUBLIC LIBRARY	5,957,586	-	5,957,586	5,957,600	(14)	0.00%
TOTAL JOINT ACTIVITIES	7,265,536	7,426	7,272,962	7,473,656	(200,694)	-2.69%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,284,386	-	4,284,386	4,197,933	86,453	2.06%
EMPLOYEE EDUCATION	85,236	-	85,236	110,000	(24,764)	-22.51%
WORKMEN'S COMPENSATION	2,904,360	112	2,904,472	2,434,006	470,467	19.33%
UNEMPLOYMENT COMPENSATION	35,834	-	35,834	125,000	(89,166)	-71.33%
RETIRED EMPLOYEES PENSION	85,473	-	85,473	70,466	15,007	21.30%
TOTAL EMPLOYEE COST	7,395,289	112	7,395,401	6,937,405	457,997	6.60%
OTHER:						
PROPERTY/FIRE INSURANCE	2,155,909	-	2,155,909	2,457,800	(301,891)	-12.28%
DUES AND CONTRACTS	4,390,444	-	4,390,444	4,498,794	(108,350)	-2.41%
UNCLASSIFIED EXPENDITURES	207,884	(860)	207,024	49,493	157,531	318.29%
TOTAL OTHER	6,754,238	(860)	6,753,378	7,006,087	(252,710)	-3.61%
TOTAL NON-DEPARTMENTAL	25,851,193	6,678	25,857,871	25,407,148	450,723	1.77%
TOTAL EXPENDITURES	55,195,595	1,218,335	56,413,930	56,241,065	172,865	0.31%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	156,229	(156,229)	-100.00%
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	359,100	(159,100)	-44.31%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	7,197,614	-	7,197,614	5,136,376	2,061,238	40.13%
TO TENNIS CENTER	380,524	-	380,524	517,917	(137,393)	-26.53%
TO 7-CENT GAS TAX	584,900	-	584,900	-	584,900	n/m
TO CIVIC CENTER	999,564	-	999,564	1,030,000	(30,436)	-2.95%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	3,275,613	-	3,275,613	2,635,417	640,196	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,605,945	-	8,605,945	7,114,519	1,491,426	20.96%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	12,477	-	12,477	20,900	(8,423)	-40.30%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,900,946	-	1,900,946	1,833,334	67,612	3.69%
TOTAL TRANSFERS	28,487,582	-	28,487,582	24,053,792	4,433,790	18.43%
TOTAL EXPENDITURES AND TRANSFERS	83,683,178	1,218,335	84,901,512	80,294,857	4,606,655	5.74%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,568	3,614,910	3,323,921	(290,989)	-8.05%
LESS WORK ORDERS CHARGED	341,480	2,249,956	2,572,849	322,893	14.35%
NET BILLING TO DEPARTMENTS	22,088	1,364,954	751,072	(613,882)	-44.97%
MISCELLANEOUS REVENUES	4,343	263,711	212,085	(51,626)	-19.58%
NET REVENUES	26,431	1,628,665	963,157	(665,508)	-40.86%
OPERATING EXPENSES					

PERSONNEL SERVICES	12,233	63,166	75,714	12,548	19.87%
VEHICULAR	105	1,052	1,141	90	8.56%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,128	64,672	43,900	(20,772)	-32.12%
SECURITY	-	-	-	-	n/m
EQUIPMENT	-	695,323	1,266,797	571,473	82.19%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	8,481	-	8,481	8,481	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	180,423	-	(180,423)	-100.00%
INTEREST	28,515	5,070	28,515	23,445	462.43%
DEPRECIATION	118,167	1,559,210	1,378,223	(180,988)	-11.61%
FIXED ASSETS CONTRIBUTIONS	-	(562,910)	(1,092,790)	(529,879)	94.13%
GAIN (LOSS) ON SALE OF ASSETS	8,298	110,989	110,555	(435)	-0.39%
TOTAL OPERATING EXPENSES	179,926	2,116,994	1,820,534	(296,460)	-14.00%
NET OPERATING INCOME (LOSS)	(153,495)	(488,329)	(857,378)	(369,048)	75.57%
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	(300,000)	(300,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	300,000	300,000	n/m
NET INCOME (LOSS)	(153,495)	(488,329)	(557,378)	(69,048)	14.14%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	3,323,921	-	3,323,921	4,138,750	(814,829)	-19.69%
LESS WORK ORDERS CHARGED	2,572,849	-	2,572,849	2,475,000	97,849	3.95%
	-----	-----	-----	-----	-----	-----
NET BILLING TO DEPARTMENTS	751,072	-	751,072	1,663,750	(912,678)	-54.86%
MISCELLANEOUS REVENUES	212,085	-	212,085	55,000	157,085	285.61%
	-----	-----	-----	-----	-----	-----
NET REVENUES	963,157	-	963,157	1,718,750	(755,593)	-43.96%
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES						

PERSONNEL SERVICES	75,714	-	75,714	132,122	(56,408)	-42.69%
VEHICULAR	1,141	-	1,141	2,200	(1,059)	-48.14%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	43,900	(9,367)	34,532	73,987	(39,455)	-53.33%
SECURITY	-	-	-	55,917	(55,917)	-100.00%
EQUIPMENT	1,266,797	576,043	1,842,840	823,132	1,019,707	123.88%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	8,481	-	8,481	-	8,481	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	445,000	(445,000)	-100.00%
INTEREST	28,515	-	28,515	12,000	16,515	137.63%
DEPRECIATION	1,378,223	-	1,378,223	-	1,378,223	n/m
FIXED ASSETS CONTRIBUTIONS	(1,092,790)	-	(1,092,790)	-	(1,092,790)	n/m
GAIN (LOSS) ON SALE OF ASSETS	110,555	-	110,555	75,000	35,555	47.41%
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	1,820,534	566,676	2,387,210	1,620,108	767,102	47.35%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(857,378)	(566,676)	(1,424,053)	98,642	(1,522,695)	-1543.66%
	-----	-----	-----	-----	-----	-----
TRANSFERS						

TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(557,378)	(566,676)	(1,124,053)	398,642	(1,522,695)	-381.97%
	=====	=====	=====	=====	=====	=====



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	39,635	424,536	437,399	12,863	3.03%
MEMBERSHIP FEES	1,908	168,705	160,772	(7,933)	-4.70%
CART FEES	40,555	407,869	410,423	2,554	0.63%
CREDIT CARD CONVENIENCE FEES	1,704	8,957	18,135	9,178	102.47%
RANGE INCOME	8,992	90,047	98,252	8,205	9.11%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	945	6,600	5,376	(1,224)	-18.55%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	10,671	10,671	n/m
SALES REVENUE	12,657	151,829	136,774	(15,054)	-9.92%

TOTAL REVENUES	106,396	1,258,542	1,277,802	19,259	1.53%

OPERATING EXPENSES					

PERSONNEL SERVICES	89,939	686,429	706,776	20,347	2.96%
VEHICULAR	4,960	44,166	37,466	(6,700)	-15.17%
UTILITIES AND TELEPHONE	7,079	65,387	65,420	32	0.05%
PROFESSIONAL AND TECHNICAL	308	5,312	8,079	2,767	52.09%
CONFERENCE AND TRAVEL	150	789	1,137	349	44.23%
SECURITY	40	582	400	(182)	-31.27%
MAINTENANCE AND REPAIRS	702	9,404	10,452	1,048	11.14%
NON-CONTRACTUAL SERVICES	858	10,355	6,714	(3,641)	-35.16%
INSURANCE - GENERAL	-	32,612	69,421	36,809	112.87%
SUPPLIES	23,770	151,577	167,288	15,710	10.36%
LEASE-PURCHASE PAYMENTS	5,996	61,755	67,243	5,487	8.89%
EQUIPMENT	-	45,380	10,926	(34,454)	-75.92%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,869	20,348	19,094	(1,254)	-6.16%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	132,750	133,757	1,007	0.76%
FIXED ASSETS CONTRIBUTIONS	-	-	(10,926)	(10,926)	n/m
PURCHASES FOR RESALE	13,691	112,223	110,018	(2,206)	-1.97%
GAIN (LOSS) ON SALE OF ASSETS	-	2,208	155	(2,053)	-92.98%

TOTAL OPERATING EXPENSES	161,689	1,381,277	1,403,418	22,141	1.60%

NET INCOME (LOSS)	(55,293)	(122,735)	(125,616)	(2,881)	2.35%



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

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

GREEN FEES	437,399	-	437,399	455,063	(17,664)	-3.88%
MEMBERSHIP FEES	160,772	-	160,772	192,856	(32,084)	-16.64%
CART FEES	410,423	-	410,423	409,087	1,336	0.33%
CREDIT CARD CONVENIENCE FEES	18,135	-	18,135	-	18,135	n/m
RANGE INCOME	98,252	-	98,252	94,962	3,290	3.46%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	5,376	-	5,376	5,500	(124)	-2.25%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,671	-	10,671	-	10,671	n/m
SALES REVENUE	136,774	-	136,774	136,674	100	0.07%

TOTAL REVENUES	1,277,802	-	1,277,802	1,294,142	(16,340)	-1.26%

OPERATING EXPENSES						

PERSONNEL SERVICES	706,776	-	706,776	967,625	(260,849)	-26.96%
VEHICULAR	37,466	6,737	44,203	42,490	1,713	4.03%
UTILITIES AND TELEPHONE	65,420	-	65,420	70,661	(5,241)	-7.42%
PROFESSIONAL AND TECHNICAL	8,079	-	8,079	17,000	(8,921)	-52.48%
CONFERENCE AND TRAVEL	1,137	-	1,137	7,085	(5,948)	-83.95%
SECURITY	400	-	400	1,419	(1,019)	-71.81%
MAINTENANCE AND REPAIRS	10,452	-	10,452	17,400	(6,948)	-39.93%
NON-CONTRACTUAL SERVICES	6,714	-	6,714	17,620	(10,906)	-61.90%
INSURANCE - GENERAL	69,421	-	69,421	70,000	(579)	-0.83%
SUPPLIES	167,288	25,646	192,933	196,236	(3,303)	-1.68%
LEASE-PURCHASE PAYMENTS	67,243	-	67,243	67,424	(181)	-0.27%
EQUIPMENT	10,926	-	10,926	73,510	(62,584)	-85.14%
CONSTRUCTION	-	-	-	23,250	(23,250)	-100.00%
UNCLASSIFIED EXPENDITURES	19,094	-	19,094	23,184	(4,090)	-17.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	133,757	-	133,757	-	133,757	n/m
FIXED ASSETS CONTRIBUTIONS	(10,926)	-	(10,926)	-	(10,926)	n/m
PURCHASES FOR RESALE	110,018	-	110,018	110,940	(922)	-0.83%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m

TOTAL OPERATING EXPENSES	1,403,418	32,383	1,435,801	1,705,845	(270,044)	-15.83%

NET INCOME (LOSS)	(125,616)	(32,383)	(157,999)	(411,703)	253,703	-61.62%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
AUGUST - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	633,439	5,074,975	5,621,868	546,893	10.78%
UNCOLLECTIBLE WRITE-OFF	(304,051)	(2,435,988)	(2,698,497)	(262,509)	10.78%

TOTAL REVENUES	329,388	2,638,987	2,923,371	284,384	10.78%

OPERATING EXPENSES					

PERSONNEL SERVICES	635,537	4,713,016	5,164,036	451,020	9.57%
VEHICULAR	18,579	197,966	193,625	(4,341)	-2.19%
UTILITIES	1,823	34,418	31,262	(3,156)	-9.17%
PROFESSIONAL AND TECHNICAL	8,178	216,707	205,145	(11,562)	-5.34%
CONFERENCE AND TRAVEL	-	-	331	331	n/m
MAINTENANCE AND REPAIRS	4,310	21,806	20,339	(1,467)	-6.73%
NON-CONTRACTUAL SERVICES	-	42	1,363	1,321	3145.24%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	32,522	474,818	559,892	85,074	17.92%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	5,296	5,207	(89)	-1.68%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	(1,044)	3,200	4,244	-406.51%
GAIN (LOSS) ON SALE OF ASSETS	-	-	416	416	n/m

TOTAL OPERATING EXPENSES	701,422	5,663,026	6,184,817	521,792	9.21%

NET OPERATING INCOME (LOSS)	(372,034)	(3,024,039)	(3,261,446)	(237,407)	7.85%

TRANSFERS					

TRANSFER FROM GENERAL FUND	297,783	2,043,422	3,275,613	1,232,191	60.30%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	938,144	938,144	-	0.00%

NET TRANSFERS	383,067	2,981,566	4,213,757	1,232,191	41.33%

NET INCOME (LOSS)	11,033	(42,473)	952,311	994,784	-2342.16%
=====					



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

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

AMBULANCE SERVICE FEES	5,621,868	-	5,621,868	4,676,771	945,097	20.21%
UNCOLLECTIBLE WRITE-OFF	(2,698,497)	-	(2,698,497)	(2,244,847)	(453,650)	20.21%
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	2,923,371	-	2,923,371	2,431,924	491,447	20.21%
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES						

PERSONNEL SERVICES	5,164,036	-	5,164,036	5,039,197	124,839	2.48%
VEHICULAR	193,625	-	193,625	167,167	26,458	15.83%
UTILITIES	31,262	-	31,262	42,152	(10,890)	-25.84%
PROFESSIONAL AND TECHNICAL	205,145	160	205,305	254,942	(49,637)	-19.47%
CONFERENCE AND TRAVEL	331	-	331	2,000	(1,669)	-83.45%
MAINTENANCE AND REPAIRS	20,339	1,242	21,581	25,528	(3,946)	-15.46%
NON-CONTRACTUAL SERVICES	1,363	-	1,363	27,200	(25,837)	-94.99%
REAL PROPERTY LEASE	-	-	-	15,950	(15,950)	-100.00%
SUPPLIES	559,892	65,379	625,272	620,961	4,310	0.69%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,207	-	5,207	-	5,207	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	3,200	-	3,200	110	3,090	2809.09%
GAIN (LOSS) ON SALE OF ASSETS	416	-	416	-	416	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	6,184,817	66,782	6,251,599	6,195,207	56,392	0.91%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(3,261,446)	(66,782)	(3,328,227)	(3,763,283)	435,055	-11.56%
	-----	-----	-----	-----	-----	-----
TRANSFERS						

TRANSFER FROM GENERAL FUND	3,275,613	-	3,275,613	3,275,613	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	938,144	-	938,144	938,144	-	0.00%
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	4,213,757	-	4,213,757	4,213,757	-	0.00%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	952,311	(66,782)	885,530	450,474	435,055	96.58%
	=====	=====	=====	=====	=====	=====



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,724	56,554	54,915	(1,639)	-2.90%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	15,138	123,922	126,874	2,952	2.38%
MEMBERSHIP FEES	470	4,005	3,517	(488)	-12.18%
PRO SHOP LEASE INCOME	-	3,000	3,000	-	0.00%
CONCESSIONS	-	2,426	2,128	(298)	-12.28%
MISCELLANEOUS REVENUE	4	99	58	(41)	-41.41%
	-----	-----	-----	-----	-----
TOTAL REVENUES	20,336	190,006	190,492	486	0.26%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					

PERSONNEL SERVICES	42,201	321,696	351,044	29,348	9.12%
VEHICULAR	694	4,378	5,513	1,135	25.93%
UTILITIES	5,532	62,437	61,837	(600)	-0.96%
PROFESSIONAL AND TECHNICAL	13,287	111,171	108,364	(2,807)	-2.52%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	280	249	(31)	-11.07%
MAINTENANCE & REPAIRS	-	75	-	(75)	-100.00%
SERVICES	253	2,946	2,643	(303)	-10.29%
SECURITY	50	528	500	(28)	-5.30%
SUPPLIES	3,198	30,611	31,835	1,224	4.00%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	3,564	3,564	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	35	1,403	(151)	(1,554)	-110.76%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	65,574	539,089	565,398	26,309	4.88%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(45,238)	(349,083)	(374,906)	(25,823)	7.40%
	-----	-----	-----	-----	-----
TRANSFERS					

FROM GENERAL FUND	43,323	353,594	380,524	26,930	7.62%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	43,323	353,594	380,524	26,930	7.62%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(1,915)	4,511	5,618	1,107	24.54%
	=====	=====	=====	=====	=====



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

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

COURT FEES, DAILY	54,914	-	54,914	64,900	(9,986)	-15.39%
COURT FEES, ROUND ROBIN	-	-	-	462	(462)	-100.00%
LESSONS, PRO	126,874	-	126,874	68,750	58,124	84.54%
MEMBERSHIP FEES	3,517	-	3,517	5,951	(2,434)	-40.90%
PRO SHOP LEASE INCOME	3,000	-	3,000	-	3,000	n/m
CONCESSIONS	2,128	-	2,128	5,214	(3,086)	-59.19%
MISCELLANEOUS REVENUE	57	-	57	-	57	n/m
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	190,491	-	190,491	145,277	45,214	31.12%
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES						

PERSONNEL SERVICES	351,044	-	351,044	534,796	(183,752)	-34.36%
VEHICULAR	5,513	-	5,513	6,170	(657)	-10.65%
UTILITIES	61,837	-	61,837	65,181	(3,344)	-5.13%
PROFESSIONAL AND TECHNICAL	108,364	-	108,364	16,886	91,478	541.74%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,643	-	2,643	3,719	(1,076)	-28.93%
SECURITY	500	-	500	737	(237)	-32.16%
SUPPLIES	31,835	5,676	37,511	38,521	(1,009)	-2.62%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,563	-	3,563	-	3,563	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(151)	-	(151)	1,375	(1,526)	-110.98%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	565,398	5,676	571,074	668,385	(97,310)	-14.56%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(374,907)	(5,676)	(380,583)	(523,108)	142,524	-27.25%
	-----	-----	-----	-----	-----	-----
TRANSFERS						

FROM GENERAL FUND	380,524	-	380,524	517,917	(137,393)	-26.53%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	380,524	-	380,524	517,917	(137,393)	-26.53%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	5,616	(5,676)	(60)	(5,191)	5,131	-98.84%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	732,424	7,926,032	8,218,563	292,531	3.69%
ROOM TAX	170,656	1,529,168	1,596,714	67,546	4.42%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	903,080	9,455,200	9,815,277	360,077	3.81%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	4,016	-	(4,016)	-100.00%
CONCESSION FEES	9,416	68,461	70,614	2,152	3.14%
PROFESSIONAL AND TECHNICAL	205,144	2,220,993	2,211,789	(9,205)	-0.41%
CONTRACTUAL SERVICE	-	1,200,000	1,400,000	200,000	16.67%
NON-CONTRACTUAL SERVICES	-	44,550	207,500	162,950	365.77%
INSURANCES - GENERAL	-	3,090	2,299	(791)	-25.60%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	33,512	33,512	n/m
CONSTRUCTION	194	2,112,092	13,544	(2,098,549)	-99.36%
ARCHITECTURAL	12,928	-	19,803	19,803	n/m
DEPRECIATION	104,865	1,153,725	1,153,511	(214)	-0.02%
FIXED ASSETS CONTRIBUTION	-	(394,313)	-	394,313	-100.00%
MARKETING	480	617,874	581,940	(35,934)	-5.82%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	333,027	7,030,489	5,694,512	(1,335,978)	-19.00%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	570,052	2,424,710	4,120,765	1,696,055	69.95%
	-----	-----	-----	-----	-----
TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	-	3,219,650	2,399,775	(819,875)	-25.46%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	391,266	391,266	-	0.00%
	-----	-----	-----	-----	-----
NET TRANSFERS	-	(4,631,066)	(3,811,191)	819,875	-17.70%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	570,052	(2,206,356)	309,574	2,515,930	-114.03%
	=====	=====	=====	=====	=====



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	8,218,563	-	8,218,563	7,871,354	347,209	4.41%
ROOM TAX	1,596,714	-	1,596,714	1,448,920	147,794	10.20%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	9,815,277	-	9,815,277	9,320,274	495,003	5.31%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	70,614	-	70,614	-	70,614	n/m
PROFESSIONAL AND TECHNICAL	2,211,789	-	2,211,789	1,400,000	811,789	57.98%
CONTRACTUAL SERVICE	1,400,000	-	1,400,000	1,350,000	50,000	3.70%
NON-CONTRACTUAL SERVICES	207,500	-	207,500	562,550	(355,050)	-63.11%
INSURANCES - GENERAL	2,299	-	2,299	500,000	(497,701)	-99.54%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	33,512	-	33,512	-	33,512	n/m
CONSTRUCTION	13,544	-	13,544	-	13,544	n/m
ARCHITECTURAL	19,803	-	19,803	-	19,803	n/m
DEPRECIATION	1,153,511	-	1,153,511	-	1,153,511	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	581,940	-	581,940	200,000	381,940	190.97%
TOTAL OPERATING EXPENSES	5,694,512	-	5,694,512	4,012,550	1,681,962	41.92%
NET OPERATING INCOME (LOSS)	4,120,765	-	4,120,765	5,307,724	(1,186,959)	-22.36%
TRANSFERS						
FROM GENERAL FUND	-	-	-	1,018,545	(1,018,545)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	137,500	(137,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,399,775	-	2,399,775	2,756,700	(356,925)	-12.95%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	391,266	-	391,266	391,266	-	0.00%
NET TRANSFERS	(3,811,191)	-	(3,811,191)	(3,012,071)	(799,120)	26.53%
NET INCOME (LOSS)	309,574	-	309,574	2,295,653	(1,986,079)	-86.51%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	AUG, 2013	AUG, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	5,937,410.00	5,248,256.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	25,000.00
DUE FROM GMAC BOWL GAME	500,000.00	2,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(300,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	751,738.00	783,772.00
TOTAL ASSETS	7,039,148.00	7,757,028.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	1,328,588.00	1,396,021.00
APPROPRIATIONS	1,682,196.00	1,654,976.00
TOTAL LIABILITIES	3,010,784.00	3,050,997.00
 BUDGETARY EQUITY (CASH) BALANCE	4,028,364.00	4,706,031.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	7,039,148.00	7,757,028.00

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, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	AUG-2013 BUDGET	AUG-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,104,379.00	1,357,558.00	253,179.00	97,368.00	126,640.00	29,272.00
SALES TAX DISC ELIMINATED	3,403,213.00	3,403,213.00	0.00	315,425.00	315,425.00	0.00
GAS TAX INCREASE 1988	2,050,709.00	1,916,482.00	(134,227.00)	191,327.00	181,609.00	(9,718.00)
BUS LICENSE INCREASE 1988	2,351,159.00	2,496,914.00	145,755.00	6,121.00	12,507.00	6,386.00
BUS LICENSE ON APTS	357,905.00	371,120.00	13,215.00	30.00	1,208.00	1,178.00
NEW ROOM TAX	1,454,843.00	1,601,652.00	146,809.00	147,330.00	171,041.00	23,711.00
MOTOR VEHICLE RENTAL	404,414.00	386,974.00	(17,440.00)	39,872.00	37,867.00	(2,005.00)
INTEREST EARNED	5,575.00	6,085.00	510.00	662.00	562.00	(100.00)
TOTAL REVENUES	11,132,197.00	11,539,998.00	407,801.00	798,135.00	846,859.00	48,724.00
GMAC RECEIVABLE & BAYBEARS	75,000.00	75,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	179,083.00	179,083.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	6,114,674.00	6,114,674.00	0.00			
TOTAL REVENUE AVAILABLE	17,369,954.00	17,777,755.00	407,801.00			
EXPENDITURES:	FY88-FY13 BUDGET	FY13 EXPEND. & PAYABLES	BUDGET BALANCE	*Note: The budget column under expenditures includes 2013 appropriations and the budget carryforwards from FY12. The Revenues shown, however, are for FY13 year-to-date.		
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	3,465,993.00	3,204,126.00	261,867.00			
CONTRIBUTIONS	1,286,500.00	1,151,500.00	135,000.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,595,150.00	6,386,796.00	1,208,354.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	172,575.00	76,389.00			
TOTAL EXPENDITURES	14,851,129.00	13,168,933.00	1,682,196.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	2,518,825.00					
BUDGETED REVENUE	751,738.00					
RECEIVABLES	550,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 08/31/2013	407,801.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2013	4,028,364.00					

THIS PAGE INTENTIONALLY LEFT BLANK