CITY OF MOBILE
MONTHLY FINANCIAL REPORT

CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2011 THRU DECEMBER 31, 2011
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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 December 31, 2011
Actual Receipts

Where The Money Comes From

<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>REVENUES:</strong></td>
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<td><strong>TAXES:</strong></td>
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<tr>
<td><strong>PROPERTY:</strong></td>
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</tr>
<tr>
<td>Real Estate</td>
<td>3,150,475</td>
<td>5,256,132</td>
<td>5,645,679</td>
<td>389,547</td>
<td>7.41%</td>
<td>5,147,046</td>
<td>498,633</td>
<td>9.69%</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>211,462</td>
<td>346,094</td>
<td>374,674</td>
<td>28,580</td>
<td>8.26%</td>
<td>341,424</td>
<td>33,250</td>
<td>9.74%</td>
</tr>
<tr>
<td><strong>TOTAL PROPERTY TAX</strong></td>
<td>3,361,936</td>
<td>5,602,226</td>
<td>6,020,353</td>
<td>418,127</td>
<td>7.46%</td>
<td>5,488,470</td>
<td>531,883</td>
<td>9.69%</td>
</tr>
<tr>
<td><strong>SALES AND USE:</strong></td>
<td></td>
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</tr>
<tr>
<td>Sales Tax-City</td>
<td>9,479,983</td>
<td>32,947,335</td>
<td>29,298,964</td>
<td>(3,648,371)</td>
<td>-11.07%</td>
<td>27,169,748</td>
<td>2,129,216</td>
<td>7.84%</td>
</tr>
<tr>
<td>Sales Tax-P.J.</td>
<td>548,455</td>
<td>2,424,594</td>
<td>1,535,994</td>
<td>(888,600)</td>
<td>-36.65%</td>
<td>1,248,805</td>
<td>287,189</td>
<td>23.00%</td>
</tr>
<tr>
<td>School Board - Sales Tax Rebate</td>
<td>-</td>
<td>(163,653)</td>
<td>163,653</td>
<td>100.00%</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Sales Tax-City</td>
<td>280,419</td>
<td>1,150,866</td>
<td>930,534</td>
<td>(220,332)</td>
<td>-19.14%</td>
<td>1,126,857</td>
<td>(196,324)</td>
<td>-17.42%</td>
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<tr>
<td>Sales Tax-P.J.</td>
<td>25,320</td>
<td>75,074</td>
<td>67,523</td>
<td>(7,551)</td>
<td>-10.06%</td>
<td>64,278</td>
<td>3,245</td>
<td>5.05%</td>
</tr>
<tr>
<td>Sales Tax-City</td>
<td>282,112</td>
<td>920,523</td>
<td>728,718</td>
<td>(191,805)</td>
<td>-20.84%</td>
<td>909,031</td>
<td>(180,313)</td>
<td>-19.84%</td>
</tr>
<tr>
<td>Sales Tax-P.J.</td>
<td>689</td>
<td>5,113</td>
<td>2,355</td>
<td>(2,757)</td>
<td>-53.92%</td>
<td>4,748</td>
<td>(2,393)</td>
<td>-50.40%</td>
</tr>
<tr>
<td><strong>TOTAL SALES AND USE</strong></td>
<td>10,616,977</td>
<td>37,359,853</td>
<td>32,564,088</td>
<td>(4,795,764)</td>
<td>-12.84%</td>
<td>30,523,467</td>
<td>2,040,621</td>
<td>6.69%</td>
</tr>
<tr>
<td><strong>SELECTIVE SALES AND USE:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Motor Fuel</td>
<td></td>
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</tr>
<tr>
<td>Regular-City</td>
<td>193,728</td>
<td>555,791</td>
<td>561,558</td>
<td>5,767</td>
<td>1.04%</td>
<td>545,400</td>
<td>16,158</td>
<td>2.96%</td>
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<tr>
<td>Regular-P.J.</td>
<td>50,964</td>
<td>192,450</td>
<td>152,229</td>
<td>(40,222)</td>
<td>-20.90%</td>
<td>213,040</td>
<td>60,811</td>
<td>-28.54%</td>
</tr>
<tr>
<td>County 2-Cent Gas Tax</td>
<td>31,377</td>
<td>37,595</td>
<td>31,377</td>
<td>(6,218)</td>
<td>-16.54%</td>
<td>75,000</td>
<td>(43,623)</td>
<td>-58.16%</td>
</tr>
<tr>
<td><strong>ALCOHOLIC BEVERAGE:</strong></td>
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<tr>
<td>Liquor-City</td>
<td>49,730</td>
<td>69,344</td>
<td>112,295</td>
<td>42,951</td>
<td>61.94%</td>
<td>76,272</td>
<td>36,023</td>
<td>47.23%</td>
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<tr>
<td>Liquor-P.J.</td>
<td>1,676</td>
<td>3,858</td>
<td>6,181</td>
<td>2,323</td>
<td>60.21%</td>
<td>4,452</td>
<td>1,729</td>
<td>38.84%</td>
</tr>
<tr>
<td>Liquor-ABC Board</td>
<td>29,857</td>
<td>16,983</td>
<td>15,136</td>
<td>(1,847)</td>
<td>-10.88%</td>
<td>43,634</td>
<td>(28,498)</td>
<td>-65.31%</td>
</tr>
<tr>
<td>Table Wine</td>
<td>5,849</td>
<td>28,343</td>
<td>33,762</td>
<td>5,419</td>
<td>19.12%</td>
<td>32,286</td>
<td>1,476</td>
<td>4.57%</td>
</tr>
<tr>
<td>Beer</td>
<td>98,274</td>
<td>190,568</td>
<td>184,109</td>
<td>(6,459)</td>
<td>-3.39%</td>
<td>203,125</td>
<td>(19,016)</td>
<td>-9.36%</td>
</tr>
<tr>
<td><strong>OTHER:</strong></td>
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</tr>
<tr>
<td>Cigarette Stamp Tax</td>
<td>186,884</td>
<td>521,737</td>
<td>476,249</td>
<td>(45,488)</td>
<td>-8.72%</td>
<td>548,960</td>
<td>(72,711)</td>
<td>-13.25%</td>
</tr>
<tr>
<td>Other Tobacco Tax</td>
<td>33,717</td>
<td>101,337</td>
<td>88,246</td>
<td>(13,090)</td>
<td>-12.92%</td>
<td>103,190</td>
<td>(14,944)</td>
<td>-14.48%</td>
</tr>
<tr>
<td>Other Tobacco Tax-P.J.</td>
<td>2,851</td>
<td>13,378</td>
<td>6,336</td>
<td>(7,042)</td>
<td>-52.64%</td>
<td>12,501</td>
<td>(6,165)</td>
<td>-49.32%</td>
</tr>
<tr>
<td>In Lieu of Taxes</td>
<td>-</td>
<td>1,400</td>
<td>1,400</td>
<td>-</td>
<td>0.00%</td>
<td>1,401</td>
<td>(1)</td>
<td>-0.07%</td>
</tr>
<tr>
<td><strong>TOTAL SELECTIVE SALES &amp; USE</strong></td>
<td>684,707</td>
<td>1,732,784</td>
<td>1,668,879</td>
<td>(63,905)</td>
<td>-3.69%</td>
<td>1,859,261</td>
<td>(190,382)</td>
<td>-10.24%</td>
</tr>
<tr>
<td><strong>TOTAL TAXES</strong></td>
<td>14,663,620</td>
<td>44,694,863</td>
<td>40,253,320</td>
<td>(4,441,542)</td>
<td>-9.94%</td>
<td>37,871,198</td>
<td>2,382,122</td>
<td>6.29%</td>
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<tr>
<td></td>
<td>ACTUAL MONTH</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
<td>YTD-BUDGET</td>
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<tr>
<td><strong>LICENSES AND PERMITS:</strong></td>
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<tr>
<td>BUSINESS LICENSES-CITY</td>
<td>50,556</td>
<td>300,947</td>
<td>236,704</td>
<td>(64,243)</td>
<td>-21.35%</td>
<td>310,030</td>
<td>(73,326)</td>
<td>-23.65%</td>
</tr>
<tr>
<td>BUSINESS LICENSES-P.J.</td>
<td>921</td>
<td>22,579</td>
<td>7,283</td>
<td>(15,295)</td>
<td>-67.74%</td>
<td>21,708</td>
<td>(14,425)</td>
<td>-66.45%</td>
</tr>
<tr>
<td>MOTOR VEHICLE LICENSES</td>
<td>117,722</td>
<td>186,247</td>
<td>180,701</td>
<td>(5,547)</td>
<td>-2.98%</td>
<td>187,819</td>
<td>(7,118)</td>
<td>-3.79%</td>
</tr>
<tr>
<td>FIRE PLAN REVIEW FEES</td>
<td>2,550</td>
<td>7,910</td>
<td>7,937</td>
<td>27</td>
<td>0.34%</td>
<td>9,000</td>
<td>(1,063)</td>
<td>-11.81%</td>
</tr>
<tr>
<td>DOG LICENSES</td>
<td>2,543</td>
<td>4,216</td>
<td>4,679</td>
<td>463</td>
<td>10.98%</td>
<td>11,454</td>
<td>(6,776)</td>
<td>-59.16%</td>
</tr>
<tr>
<td><strong>TOTAL LICENSES AND PERMITS</strong></td>
<td>174,291</td>
<td>521,899</td>
<td>437,304</td>
<td>(84,596)</td>
<td>-16.21%</td>
<td>540,011</td>
<td>(102,707)</td>
<td>-19.02%</td>
</tr>
<tr>
<td><strong>INTERGOVERNMENTAL:</strong></td>
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<tr>
<td>ALA ALCOHOLIC BEVERAGE CONT BD</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>n/m</td>
<td>-</td>
<td>-</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>6,056</td>
<td>9,997</td>
<td>12,800</td>
<td>2,803</td>
<td>28.04%</td>
<td>19,245</td>
<td>(6,445)</td>
<td>-33.49%</td>
</tr>
<tr>
<td>FEDERAL GRANTS</td>
<td>40,291</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>MOBILE COUNTY RACING COMMISSION</td>
<td>736</td>
<td>7,612</td>
<td>3,516</td>
<td>(4,096)</td>
<td>-53.81%</td>
<td>8,751</td>
<td>(5,235)</td>
<td>-59.82%</td>
</tr>
</tbody>
</table>
| **TOTAL INTERGOVERNMENTAL**    | 47,085       | 17,608     | 56,607      | 38,999   | 221.48%| 27,996     | 28,611  | 102.20%
<p>| <strong>CHARGES FOR SERVICES:</strong>      |              |            |             |          |        |            |         |       |
| HEALTH                         |              |            |             |          |        |            |         |       |
| LOT CLEANING                   | (806)        | -          | 4,177       | 4,177    | n/m    | 9,000      | (4,823) | -53.59%|
| BUILDING DEMOLITION            | -            | 28,130     | 13,300      | (14,830) | -52.72%| 9,000      | 4,300   | 47.78% |
| ANIMAL SHELTER                 | 1,023        | 12,030     | 12,030      | 12,030   | n/m    | -          | 12,030  | n/m   |
| BURIAL FEES                    | -            | -          | 12,030      | 12,030   | n/m    | -          | 12,030  | n/m   |
| LANDFILL                       | -            | -          | -           | -        | n/m    | 100,000    | (100,000)| -100.00%|
| PUBLIC SAFETY                   |              |            |             |          |        |            |         |       |
| INSPECTION                     | 49,048       | 315,374    | 244,730     | (70,644) | -22.40%| 264,040    | (19,310)| -7.31% |
| POLICE                         | 32,041       | 88,939     | 90,691      | 1,752    | 1.97%  | 88,939     | 1,752   | 1.97%  |
| ENGINEERING                    | 6,032        | 51,525     | 16,522      | (35,003) | -67.93%| 30,613     | (14,091)| -46.03%|
| HAZARDOUS MTLS CLEANUP         | 15,976       | 46,305     | 40,116      | (6,189)  | -13.37%| 50,120     | (10,004)| -19.96%|
| PARKING METERS                 | -            | -          | 248         | 248      | n/m    | -          | 248     | n/m   |
| PARKING MGT FEES               | 12,101       | 64,079     | 24,258      | (39,821)| -62.14%| 75,000     | (50,742)| -67.66%|
| COLLECTION FEE FROM COUNTY      | 187,763      | 596,580    | 550,756     | (45,823)| -7.68% | 596,580    | (45,824)| -7.68% |
| PROPERTY RENTAL                | -            | 16,281     | 1           | (16,280)| -99.99%| 9,000      | (8,999) | -99.99%|
| MOTOR VEHICLE RENTAL           | 76,710       | 323,243    | 227,986     | (95,257)| -28.47%| 252,890    | (24,904)| -9.85% |
| MOTOR VEHICLE RENTAL - PJ      | 4,821        | 15,564     | 15,435      | (129)    | -0.83% | 12,501     | 2,934   | 23.47% |
| FRANCHISE FEES                 | 17,681       | 4,710      | 117,010     | 112,300  | 2384.29%| 205,983    | (88,973)| -43.19%|
| SALE OF ASSETS                 | 3            | 292        | 3           | (289)    | -99.72%| -          | 3       | n/m   |
| RECREATIONAL FEES              | 15,667       | 1,629,946  | 1,433,274   | (196,672)|-12.07% | 1,777,775  | (344,501)| -19.38%|
| <strong>TOTAL CHARGES FOR SERVICES</strong> | 418,060      | 1,629,946  | 1,433,274   | (196,672)|-12.07% | 1,777,775  | (344,501)| -19.38%|</p>
<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>
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<tr>
<td>POLICE FINES</td>
<td>147,796</td>
<td>369,271</td>
<td>362,296</td>
<td>(6,974)</td>
<td>-1.89%</td>
<td>342,809</td>
<td>19,487</td>
<td>5.68%</td>
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<tr>
<td>PARKING FINES</td>
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</tr>
<tr>
<td>MUNICIPAL OFFENSE FINES</td>
<td>8,620</td>
<td>21,768</td>
<td>24,878</td>
<td>3,110</td>
<td>14.29%</td>
<td>31,500</td>
<td>(6,622)</td>
<td>-21.02%</td>
</tr>
<tr>
<td>DA RESTITUTION COLLECTION FEES</td>
<td>17,473</td>
<td>25,887</td>
<td>32,240</td>
<td>6,353</td>
<td>24.54%</td>
<td>34,200</td>
<td>(1,960)</td>
<td>-5.73%</td>
</tr>
<tr>
<td>BOND FORFEITURES</td>
<td>6,000</td>
<td>24,700</td>
<td>6,500</td>
<td>(18,200)</td>
<td>-73.68%</td>
<td>18,750</td>
<td>(12,250)</td>
<td>-65.33%</td>
</tr>
<tr>
<td>DRIVERS EDUCATION PROGRAM</td>
<td>22,330</td>
<td>102,950</td>
<td>79,533</td>
<td>(23,418)</td>
<td>-22.75%</td>
<td>93,750</td>
<td>(14,218)</td>
<td>-15.17%</td>
</tr>
<tr>
<td>CORRECTIONS FUNDS</td>
<td>109,879</td>
<td>256,171</td>
<td>270,540</td>
<td>14,369</td>
<td>5.61%</td>
<td>287,700</td>
<td>(17,161)</td>
<td>-6.06%</td>
</tr>
<tr>
<td>ALARM ORDINANCE FINES &amp; PERMITS</td>
<td>4,000</td>
<td>6,400</td>
<td>9,400</td>
<td>3,000</td>
<td>46.88%</td>
<td>4,998</td>
<td>4,402</td>
<td>88.08%</td>
</tr>
<tr>
<td>MUN CT ADMIN - CITY FEES</td>
<td>12</td>
<td>65</td>
<td>56</td>
<td>(9)</td>
<td>-13.85%</td>
<td></td>
<td>-56</td>
<td>n/m</td>
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<tr>
<td>PARKING FINES</td>
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<td></td>
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<tr>
<td>INTEREST:</td>
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<td></td>
</tr>
<tr>
<td>INVESTMENT OF IDLE FUNDS</td>
<td>1,167</td>
<td>3,841</td>
<td>3,776</td>
<td>(66)</td>
<td>-1.72%</td>
<td>19,904</td>
<td>(16,128)</td>
<td>-81.03%</td>
</tr>
<tr>
<td>INTEREST ON RECEIVABLES</td>
<td>13,765</td>
<td>37,165</td>
<td>40,756</td>
<td>3,591</td>
<td>9.66%</td>
<td>36,300</td>
<td>4,456</td>
<td>12.28%</td>
</tr>
<tr>
<td><strong>TOTAL FINES AND FORFEITURES</strong></td>
<td>352,111</td>
<td>902,037</td>
<td>879,710</td>
<td>(22,327)</td>
<td>-2.48%</td>
<td>920,207</td>
<td>(40,497)</td>
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</tr>
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<tr>
<td><strong>TOTAL INTEREST</strong></td>
<td>14,931</td>
<td>41,006</td>
<td>44,532</td>
<td>3,525</td>
<td>8.60%</td>
<td>56,204</td>
<td>(11,673)</td>
<td>-20.77%</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS</strong></td>
<td>4,243</td>
<td>98,041</td>
<td>26,159</td>
<td>(71,882)</td>
<td>-73.32%</td>
<td></td>
<td>-11,341</td>
<td>-30.24%</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td>15,674,342</td>
<td>47,905,400</td>
<td>43,130,905</td>
<td>(4,774,495)</td>
<td>-9.97%</td>
<td>41,230,891</td>
<td>1,900,014</td>
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<td><strong>TRANSFERS:</strong></td>
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<tr>
<td>PRINCIPAL ON PERMANENT WARRANTS ISS</td>
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<tr>
<td>TRANSFER FROM FUEL INSPECTION FEES</td>
<td>6,858</td>
<td>21,546</td>
<td>20,872</td>
<td>(673)</td>
<td>-3.12%</td>
<td>14,000</td>
<td>6,872</td>
<td>49.09%</td>
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<tr>
<td>TRANSFER FROM GRANT FUNDS</td>
<td>-</td>
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</tr>
<tr>
<td>TRANSFER FROM INTERNAL SERVICE FUND</td>
<td>-</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>TRANSFER FROM CAPITAL PROJECTS</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>TRANSFER FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>TRANSFER FROM 7-CENT GAS TAX</td>
<td>(15,946)</td>
<td>(5,954)</td>
<td>(65,156)</td>
<td>(59,202)</td>
<td>994.32%</td>
<td>(75,000)</td>
<td>9,844</td>
<td>-13.13%</td>
</tr>
<tr>
<td>TRANSFER FROM 5-CENT GAS TAX</td>
<td>50,000</td>
<td>150,000</td>
<td>150,000</td>
<td>-</td>
<td>0.00%</td>
<td>100,000</td>
<td>50,000</td>
<td>50.00%</td>
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<tr>
<td>TRANSFER FROM STRATEGIC PLAN</td>
<td>246,772</td>
<td>871,324</td>
<td>871,324</td>
<td>-</td>
<td>0.00%</td>
<td>773,070</td>
<td>98,254</td>
<td>12.71%</td>
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<td>TRANSFER FROM ENTERPRISE FUNDS</td>
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<td>TRANSFER FROM PARKING GARAGE</td>
<td>-</td>
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<tr>
<td>TRANSFER FROM MOTOR POOL FUND</td>
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<tr>
<td>TRANSFER FROM MUN GOVT CAP IMPROV</td>
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<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>287,684</td>
<td>1,036,916</td>
<td>977,040</td>
<td>(59,876)</td>
<td>-5.77%</td>
<td>812,070</td>
<td>164,970</td>
<td>20.31%</td>
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<td><strong>TOTAL REVENUES AND TRANSFER</strong></td>
<td>15,962,026</td>
<td>48,942,316</td>
<td>44,107,945</td>
<td>(4,834,371)</td>
<td>-9.88%</td>
<td>42,042,961</td>
<td>2,064,984</td>
<td>4.91%</td>
</tr>
</tbody>
</table>
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
General Fund Expenditures
for period ending December 31, 2011
Actual Expenditures

- PAYROLL: 46.0%
- BENEFITS: 16.6%
- SERVICES: 7.1%
- VEHICULAR: 6.9%
- COMMODITIES: 1.5%
- CONTRACTS: 8.3%
- UTILITIES: 2.5%
- TRANSFERS: 10.2%
- MISCELLANEOUS: 0.8%

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

CITY OF MOBILE
2012 YEAR TO DATE EXPENSES

POLICE 23.10%
PUBLIC WORKS 17.76%
NON DEPARTMENTAL 14.87%
FIRE 12.94%
TRANSFERS 11.68%
GENERAL GOVERNMENT 9.12%
PUBLIC SERVICES 7.98%
FINANCES 2.55%

<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>
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<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>CITY CLERK</td>
<td>38,887</td>
<td>114,350</td>
<td>108,153</td>
<td>(6,197)</td>
<td>-5.42%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE</td>
<td>47,325</td>
<td>131,466</td>
<td>128,460</td>
<td>(3,006)</td>
<td>-2.29%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE OF STRAT. INIT.</td>
<td>18,572</td>
<td>4,527</td>
<td>22,008</td>
<td>17,481</td>
<td>386.15%</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>32,096</td>
<td>103,794</td>
<td>95,957</td>
<td>(7,838)</td>
<td>-7.55%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>380,168</td>
<td>849,551</td>
<td>777,558</td>
<td>(71,993)</td>
<td>-8.47%</td>
</tr>
<tr>
<td>CITISMA ST</td>
<td>14,445</td>
<td>45,566</td>
<td>40,355</td>
<td>(5,210)</td>
<td>-11.43%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>23,027</td>
<td>62,787</td>
<td>61,796</td>
<td>(991)</td>
<td>-1.58%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>99,652</td>
<td>273,108</td>
<td>272,133</td>
<td>(975)</td>
<td>-0.36%</td>
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<tr>
<td>URBAN DEVELOPMENT</td>
<td>307,259</td>
<td>856,049</td>
<td>854,596</td>
<td>(1,453)</td>
<td>-0.17%</td>
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<td>ADMINISTRATIVE SERVICES</td>
<td>18,172</td>
<td>55,669</td>
<td>52,427</td>
<td>(3,243)</td>
<td>-5.83%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>23,047</td>
<td>76,778</td>
<td>83,595</td>
<td>6,816</td>
<td>8.88%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>249,664</td>
<td>715,120</td>
<td>709,635</td>
<td>(5,485)</td>
<td>-0.77%</td>
</tr>
<tr>
<td>GIS</td>
<td>50,753</td>
<td>211,530</td>
<td>215,708</td>
<td>4,177</td>
<td>1.97%</td>
</tr>
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<td>TELECOMMUNICATIONS</td>
<td>55,753</td>
<td>176,610</td>
<td>164,276</td>
<td>(12,334)</td>
<td>-6.98%</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>1,358,820</td>
<td>3,676,906</td>
<td>3,586,656</td>
<td>(90,250)</td>
<td>-2.45%</td>
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<td><strong>ECONOMIC DEVELOPMENT:</strong></td>
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<td>REDEVELOPMENT COMMISSION</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>MOBILE FILM OFFICE</td>
<td>11,496</td>
<td>32,813</td>
<td>32,110</td>
<td>(702)</td>
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<td>HISTORIC DEVELOPMENT</td>
<td>26,664</td>
<td>74,539</td>
<td>76,004</td>
<td>1,465</td>
<td>1.97%</td>
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<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>28,057</td>
<td>97,592</td>
<td>81,984</td>
<td>(15,608)</td>
<td>-15.99%</td>
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<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>66,217</td>
<td>204,943</td>
<td>190,098</td>
<td>(14,845)</td>
<td>-7.24%</td>
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<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>
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<td>-------</td>
</tr>
<tr>
<td>PUBLIC SAFETY:</td>
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</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
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</tr>
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<td>POLICE DEPARTMENT</td>
<td>3,739,751</td>
<td>9,731,169</td>
<td>9,707,447</td>
<td>(23,722)</td>
<td>-0.24%</td>
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<tr>
<td>POLICE IMPOUND AND TOWING</td>
<td>(30,295)</td>
<td>(100,850)</td>
<td>(143,417)</td>
<td>(42,566)</td>
<td>42.21%</td>
</tr>
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<td>FIRE DEPARTMENT</td>
<td>1,929,348</td>
<td>5,461,811</td>
<td>5,357,606</td>
<td>(104,205)</td>
<td>-1.91%</td>
</tr>
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<td>MUNICIPAL COURT</td>
<td>205,120</td>
<td>450,603</td>
<td>528,120</td>
<td>77,518</td>
<td>17.20%</td>
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<td>ANIMAL SHELTER</td>
<td>59,194</td>
<td>158,298</td>
<td>157,892</td>
<td>(406)</td>
<td>-0.26%</td>
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<td>TOTAL PUBLIC SAFETY</td>
<td>5,903,118</td>
<td>15,701,031</td>
<td>15,607,649</td>
<td>(93,382)</td>
<td>-0.59%</td>
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<td></td>
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<td>PUBLIC WORKS</td>
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<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>18,366</td>
<td>50,281</td>
<td>49,340</td>
<td>(941)</td>
<td>-1.87%</td>
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<td>FLOOD CONTROL</td>
<td>99,482</td>
<td>299,400</td>
<td>282,899</td>
<td>(16,501)</td>
<td>-5.51%</td>
</tr>
<tr>
<td>ADMINISTRATION</td>
<td>63,071</td>
<td>200,899</td>
<td>161,060</td>
<td>(39,839)</td>
<td>-19.83%</td>
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<td>ENVIRONMENTAL SERVICES</td>
<td>42,694</td>
<td>108,690</td>
<td>116,537</td>
<td>7,848</td>
<td>7.22%</td>
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<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>118,262</td>
<td>262,376</td>
<td>336,584</td>
<td>74,208</td>
<td>28.28%</td>
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<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>48,342</td>
<td>147,011</td>
<td>141,648</td>
<td>(7,053)</td>
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<td>ASPHALT STREET REPAIR</td>
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<td>167,835</td>
<td>130,733</td>
<td>(37,102)</td>
<td>-22.11%</td>
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<td>STREET SWEEPING</td>
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<td>101,705</td>
<td>105,094</td>
<td>3,389</td>
<td>3.33%</td>
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<td>DREDGE</td>
<td>54,196</td>
<td>149,630</td>
<td>157,820</td>
<td>8,190</td>
<td>5.47%</td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>86,778</td>
<td>261,855</td>
<td>252,167</td>
<td>(9,688)</td>
<td>-3.70%</td>
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<tr>
<td>CHASTANG LANDFILL</td>
<td>86,587</td>
<td>228,898</td>
<td>358,212</td>
<td>129,314</td>
<td>56.49%</td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>-</td>
<td>6,399</td>
<td>-</td>
<td>(6,399)</td>
<td>-100.00%</td>
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<tr>
<td>SOLID WASTE</td>
<td>243,395</td>
<td>752,859</td>
<td>670,447</td>
<td>(82,411)</td>
<td>-10.95%</td>
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<td>TRASH</td>
<td>225,641</td>
<td>676,725</td>
<td>632,057</td>
<td>(44,688)</td>
<td>-6.60%</td>
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<td>ELECTRICAL</td>
<td>152,006</td>
<td>446,345</td>
<td>422,628</td>
<td>(23,717)</td>
<td>-5.31%</td>
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<td>ENGINEERING</td>
<td>111,278</td>
<td>333,988</td>
<td>278,941</td>
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<td>-16.48%</td>
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<td>REAL ESTATE</td>
<td>17,358</td>
<td>49,642</td>
<td>47,006</td>
<td>(2,636)</td>
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<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>13,008</td>
<td>36,778</td>
<td>35,953</td>
<td>(824)</td>
<td>-2.24%</td>
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<td>KEEP MOBILE BEAUTIFUL</td>
<td>28,773</td>
<td>73,419</td>
<td>72,708</td>
<td>(711)</td>
<td>-0.97%</td>
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<td>MUNICIPAL GARAGE</td>
<td>940,387</td>
<td>1,754,309</td>
<td>1,814,714</td>
<td>60,405</td>
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<td>ARCHITECTURAL ENGINEERING</td>
<td>78,891</td>
<td>250,296</td>
<td>219,076</td>
<td>(31,219)</td>
<td>-12.47%</td>
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<td>PUBLIC BUILDINGS</td>
<td>160,213</td>
<td>446,266</td>
<td>349,657</td>
<td>(6,609)</td>
<td>-1.48%</td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
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<td>349,704</td>
<td>314,076</td>
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<td>-10.19%</td>
</tr>
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<td>-</td>
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<td>n/m</td>
<td></td>
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<tr>
<td>TRAFFIC ENGINEERING</td>
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<td>292,609</td>
<td>316,612</td>
<td>18,143</td>
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<tr>
<td>TOTAL PUBLIC WORKS</td>
<td>2,883,903</td>
<td>7,455,466</td>
<td>7,355,968</td>
<td>(99,498)</td>
<td>-1.33%</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>
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<td>----------</td>
<td>-------</td>
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<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>11,773</td>
<td>33,128</td>
<td>32,418</td>
<td>(710)</td>
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</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>3,292</td>
<td>24,738</td>
<td>11,193</td>
<td>(13,545)</td>
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<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>113,956</td>
<td>384,134</td>
<td>338,314</td>
<td>(45,820)</td>
<td>-11.93%</td>
</tr>
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<td>PARKS OPERATIONS</td>
<td>172,435</td>
<td>484,005</td>
<td>467,852</td>
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<td>-3.34%</td>
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<td>ATHLETICS</td>
<td>48,289</td>
<td>130,616</td>
<td>134,010</td>
<td>3,394</td>
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<td>RECREATION</td>
<td>231,023</td>
<td>639,596</td>
<td>642,051</td>
<td>2,456</td>
<td>0.38%</td>
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<tr>
<td>SPECIAL ACTIVITIES</td>
<td>44,575</td>
<td>103,667</td>
<td>116,654</td>
<td>12,987</td>
<td>12.53%</td>
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<td>MOBILE REGIONAL SENIOR COMMUNITY CE</td>
<td>31,184</td>
<td>94,036</td>
<td>83,711</td>
<td>(10,325)</td>
<td>-10.98%</td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>267,942</td>
<td>854,409</td>
<td>791,736</td>
<td>(62,673)</td>
<td>-7.34%</td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL CULTURE &amp; RECREATION</td>
<td>924,469</td>
<td>2,748,328</td>
<td>2,617,939</td>
<td>(130,388)</td>
<td>-4.74%</td>
</tr>
<tr>
<td>TOTAL PUBLIC SERVICES</td>
<td>3,808,372</td>
<td>10,203,794</td>
<td>9,973,908</td>
<td>(229,887)</td>
<td>-2.25%</td>
</tr>
<tr>
<td>FINANCE DEPARTMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>34,292</td>
<td>92,700</td>
<td>95,258</td>
<td>2,558</td>
<td>2.76%</td>
</tr>
<tr>
<td>BUDGET</td>
<td>17,760</td>
<td>48,280</td>
<td>49,003</td>
<td>723</td>
<td>1.50%</td>
</tr>
<tr>
<td>PURCHASING</td>
<td>28,948</td>
<td>77,923</td>
<td>78,988</td>
<td>1,064</td>
<td>1.37%</td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>62,884</td>
<td>128,427</td>
<td>161,395</td>
<td>32,968</td>
<td>25.67%</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>31,498</td>
<td>86,114</td>
<td>91,489</td>
<td>5,375</td>
<td>6.24%</td>
</tr>
<tr>
<td>TREASURY</td>
<td>22,932</td>
<td>72,327</td>
<td>66,713</td>
<td>(5,614)</td>
<td>-7.76%</td>
</tr>
<tr>
<td>PAYROLL</td>
<td>17,618</td>
<td>38,617</td>
<td>46,472</td>
<td>7,855</td>
<td>20.34%</td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>15,586</td>
<td>39,107</td>
<td>38,599</td>
<td>(509)</td>
<td>-1.30%</td>
</tr>
<tr>
<td>REVENUE</td>
<td>147,661</td>
<td>395,686</td>
<td>428,150</td>
<td>32,464</td>
<td>8.20%</td>
</tr>
<tr>
<td>INTERNAL AUDITING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL FINANCE DEPARTMENT</td>
<td>379,179</td>
<td>979,182</td>
<td>1,056,066</td>
<td>76,885</td>
<td>7.85%</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>30,864</td>
<td>194,094</td>
<td>178,294</td>
<td>(15,800)</td>
<td>-8.14%</td>
</tr>
<tr>
<td>TOTAL DEPARTMENTAL</td>
<td>11,546,570</td>
<td>30,959,949</td>
<td>30,592,671</td>
<td>(367,279)</td>
<td>-1.19%</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>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>165,949</td>
<td>293,076</td>
<td>127,126</td>
<td>76.61%</td>
</tr>
<tr>
<td>Board of Health</td>
<td>-</td>
<td>150,000</td>
<td>100,000</td>
<td>(50,000)</td>
<td>-33.33%</td>
</tr>
<tr>
<td>Juvenile Court &amp; Youth Center</td>
<td>115,555</td>
<td>278,284</td>
<td>115,555</td>
<td>(162,739)</td>
<td>-58.48%</td>
</tr>
<tr>
<td><strong>Total Mandated Activities</strong></td>
<td>115,555</td>
<td>594,244</td>
<td>508,631</td>
<td>(85,613)</td>
<td>-14.41%</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>1,786</td>
<td>1,786</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Emergency Management</td>
<td>-</td>
<td>108,219</td>
<td>108,219</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Mobile Legislative Delegation</td>
<td>7,101</td>
<td>10,689</td>
<td>7,155</td>
<td>(3,535)</td>
<td>-33.07%</td>
</tr>
<tr>
<td>Mobile Museum Board</td>
<td>77,858</td>
<td>307,789</td>
<td>282,108</td>
<td>(25,681)</td>
<td>-8.34%</td>
</tr>
<tr>
<td>Public Library</td>
<td>544,373</td>
<td>1,633,120</td>
<td>1,633,120</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Joint Activities</strong></td>
<td>629,928</td>
<td>2,061,602</td>
<td>2,032,387</td>
<td>(29,216)</td>
<td>-1.42%</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>378,709</td>
<td>1,127,514</td>
<td>1,129,850</td>
<td>2,336</td>
<td>0.21%</td>
</tr>
<tr>
<td>Employee Education</td>
<td>6,342</td>
<td>24,489</td>
<td>5,920</td>
<td>(18,569)</td>
<td>-75.83%</td>
</tr>
<tr>
<td>Workmen’s Compensation</td>
<td>185,767</td>
<td>773,523</td>
<td>472,060</td>
<td>(301,463)</td>
<td>-38.97%</td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>-</td>
<td>25,949</td>
<td>-</td>
<td>(25,949)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Retired Employees Pension</td>
<td>7,770</td>
<td>23,311</td>
<td>23,311</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Employee Cost</strong></td>
<td>578,588</td>
<td>1,974,786</td>
<td>1,631,140</td>
<td>(343,646)</td>
<td>-17.40%</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>6,989</td>
<td>(9,598)</td>
<td>(16,587)</td>
<td>-237.33%</td>
</tr>
<tr>
<td>Dues and Contracts</td>
<td>560,727</td>
<td>1,934,949</td>
<td>1,964,877</td>
<td>29,928</td>
<td>1.55%</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>14,951</td>
<td>7,038</td>
<td>29,396</td>
<td>22,358</td>
<td>317.68%</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
<td>572,479</td>
<td>1,948,975</td>
<td>1,984,675</td>
<td>35,700</td>
<td>1.83%</td>
</tr>
<tr>
<td><strong>Total Non-Departmental</strong></td>
<td>1,896,551</td>
<td>6,579,607</td>
<td>6,156,833</td>
<td>(422,774)</td>
<td>-6.43%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>13,443,120</td>
<td>37,539,557</td>
<td>36,749,504</td>
<td>(790,053)</td>
<td>-2.10%</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>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>31,250</td>
<td>43,750</td>
<td>93,750</td>
<td>50,000</td>
<td>114.29%</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>693,311</td>
<td>997,447</td>
<td>2,576,380</td>
<td>1,578,932</td>
<td>158.30%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>36,159</td>
<td>112,446</td>
<td>106,811</td>
<td>(5,635)</td>
<td>-5.01%</td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>4,797</td>
<td>228,769</td>
<td>330,090</td>
<td>101,321</td>
<td>44.29%</td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDIICS</td>
<td>134,138</td>
<td>623,957</td>
<td>304,902</td>
<td>(319,055)</td>
<td>-51.13%</td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>9,437</td>
<td>26,254</td>
<td>24,130</td>
<td>(2,124)</td>
<td>-8.09%</td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>596,850</td>
<td>428,526</td>
<td>1,790,550</td>
<td>1,362,024</td>
<td>317.84%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>1,531</td>
<td>4,648</td>
<td>4,593</td>
<td>(55)</td>
<td>-1.18%</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>21,140</td>
<td>376,087</td>
<td>(392,535)</td>
<td>(768,622)</td>
<td>-204.37%</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td><strong>1,528,614</strong></td>
<td><strong>2,841,885</strong></td>
<td><strong>4,838,671</strong></td>
<td><strong>1,996,787</strong></td>
<td><strong>70.26%</strong></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>
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<td>-------</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>37,576</td>
<td>109,401</td>
<td>104,804</td>
<td>(4,597)</td>
<td>-4.20%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE</td>
<td>42,318</td>
<td>123,443</td>
<td>116,943</td>
<td>(6,500)</td>
<td>-5.27%</td>
</tr>
<tr>
<td>MAYOR'S OFFICE OF STRATEGIC INITIATIVE</td>
<td>17,339</td>
<td>-</td>
<td>18,762</td>
<td>18,762</td>
<td>n/m</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>22,012</td>
<td>65,535</td>
<td>70,073</td>
<td>4,538</td>
<td>6.92%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>6,710</td>
<td>18,604</td>
<td>18,711</td>
<td>106</td>
<td>0.57%</td>
</tr>
<tr>
<td>CITISMART</td>
<td>13,994</td>
<td>44,281</td>
<td>38,828</td>
<td>(5,454)</td>
<td>-12.32%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>18,543</td>
<td>52,018</td>
<td>51,452</td>
<td>(567)</td>
<td>-1.09%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>85,280</td>
<td>233,483</td>
<td>233,149</td>
<td>(334)</td>
<td>-0.14%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>280,433</td>
<td>793,781</td>
<td>781,054</td>
<td>(12,726)</td>
<td>-1.60%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>16,682</td>
<td>47,236</td>
<td>46,134</td>
<td>(1,102)</td>
<td>-2.33%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>20,598</td>
<td>72,707</td>
<td>72,654</td>
<td>(53)</td>
<td>-0.07%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>184,923</td>
<td>450,564</td>
<td>511,559</td>
<td>60,995</td>
<td>13.54%</td>
</tr>
<tr>
<td>GIS</td>
<td>48,099</td>
<td>134,606</td>
<td>133,219</td>
<td>(1,387)</td>
<td>-1.03%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>794,507</td>
<td>2,145,660</td>
<td>2,197,341</td>
<td>51,682</td>
<td>2.41%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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>9,649</td>
<td>27,339</td>
<td>26,715</td>
<td>(624)</td>
<td>-2.28%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>22,558</td>
<td>63,900</td>
<td>62,351</td>
<td>(1,549)</td>
<td>-2.42%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>20,109</td>
<td>66,858</td>
<td>56,319</td>
<td>(10,539)</td>
<td>-15.76%</td>
</tr>
<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>52,316</td>
<td>158,097</td>
<td>145,385</td>
<td>(12,712)</td>
<td>-8.04%</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></td>
<td>1,815,056</td>
<td>5,366,631</td>
<td>4,999,139</td>
<td>(367,492)</td>
<td>-6.85%</td>
</tr>
<tr>
<td></td>
<td>7</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>167,811</td>
<td>400,118</td>
<td>449,861</td>
<td>49,742</td>
<td>12.43%</td>
</tr>
<tr>
<td></td>
<td>50,108</td>
<td>137,815</td>
<td>137,107</td>
<td>(708)</td>
<td>-0.51%</td>
</tr>
<tr>
<td></td>
<td>1,857,697</td>
<td>5,198,485</td>
<td>5,162,639</td>
<td>(35,845)</td>
<td>-0.69%</td>
</tr>
<tr>
<td></td>
<td>101,451</td>
<td>300,240</td>
<td>276,429</td>
<td>(23,811)</td>
<td>-7.93%</td>
</tr>
<tr>
<td></td>
<td>85,415</td>
<td>245,169</td>
<td>238,636</td>
<td>(6,534)</td>
<td>-2.67%</td>
</tr>
<tr>
<td></td>
<td>141,327</td>
<td>404,569</td>
<td>394,994</td>
<td>(9,575)</td>
<td>-2.37%</td>
</tr>
<tr>
<td></td>
<td>219,187</td>
<td>637,771</td>
<td>594,147</td>
<td>(43,624)</td>
<td>-6.84%</td>
</tr>
<tr>
<td></td>
<td>74,078</td>
<td>225,166</td>
<td>209,976</td>
<td>(15,190)</td>
<td>-6.75%</td>
</tr>
<tr>
<td></td>
<td>21,439</td>
<td>60,744</td>
<td>58,999</td>
<td>(1,745)</td>
<td>-2.87%</td>
</tr>
<tr>
<td></td>
<td>25,380</td>
<td>70,075</td>
<td>73,757</td>
<td>3,682</td>
<td>5.25%</td>
</tr>
<tr>
<td></td>
<td>108,472</td>
<td>323,073</td>
<td>269,994</td>
<td>(53,080)</td>
<td>-16.43%</td>
</tr>
<tr>
<td></td>
<td>41,210</td>
<td>124,316</td>
<td>115,525</td>
<td>(8,791)</td>
<td>-7.07%</td>
</tr>
<tr>
<td></td>
<td>17,065</td>
<td>48,880</td>
<td>46,565</td>
<td>(2,315)</td>
<td>-4.74%</td>
</tr>
<tr>
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<td>224,291</td>
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<td>-0.74%</td>
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## CITY OF MOBILE
### GENERAL FUND
#### COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
#### DECEMBER - FY 2012

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<th>CURRENT YTD</th>
<th>VARIANCE</th>
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<td>VARIANCE</td>
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<td>---------------------------------------</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC SAFETY ADMINISTRATION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
<td></td>
</tr>
<tr>
<td>POLICE DEPARTMENT</td>
<td>679,349</td>
<td>1,347,006</td>
<td>1,189,921</td>
<td>(157,085)</td>
<td>-11.66%</td>
<td></td>
</tr>
<tr>
<td>POLICE TOWING AND IMPOUND</td>
<td>(67,850)</td>
<td>(205,945)</td>
<td>(245,714)</td>
<td>(39,769)</td>
<td>19.31%</td>
<td></td>
</tr>
<tr>
<td>FIRE DEPARTMENT</td>
<td>71,652</td>
<td>263,326</td>
<td>194,967</td>
<td>(68,360)</td>
<td>-25.96%</td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL COURT</td>
<td>37,309</td>
<td>50,484</td>
<td>78,260</td>
<td>27,775</td>
<td>55.02%</td>
<td></td>
</tr>
<tr>
<td>ANIMAL SHELTER</td>
<td>9,086</td>
<td>20,483</td>
<td>20,785</td>
<td>301</td>
<td>1.47%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PUBLIC SAFETY</td>
<td>729,545</td>
<td>1,475,355</td>
<td>1,238,218</td>
<td>(237,137)</td>
<td>-16.07%</td>
<td></td>
</tr>
<tr>
<td>PUBLIC SERVICES:</td>
<td></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>
<td></td>
</tr>
<tr>
<td>PUBLIC SERVICES ADMINISTRATION</td>
<td>850</td>
<td>744</td>
<td>1,024</td>
<td>279</td>
<td>37.50%</td>
<td></td>
</tr>
<tr>
<td>FLOOD CONTROL</td>
<td>26,975</td>
<td>75,608</td>
<td>81,628</td>
<td>6,020</td>
<td>7.96%</td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATIVE</td>
<td>12,498</td>
<td>31,101</td>
<td>26,955</td>
<td>(4,146)</td>
<td>-13.33%</td>
<td></td>
</tr>
<tr>
<td>ENVIRONMENTAL SERVICES</td>
<td>2,346</td>
<td>9,313</td>
<td>6,063</td>
<td>(3,250)</td>
<td>-34.90%</td>
<td></td>
</tr>
<tr>
<td>CONCRETE &amp; SIDEWALK REPAIR</td>
<td>32,642</td>
<td>22,225</td>
<td>92,606</td>
<td>70,381</td>
<td>316.67%</td>
<td></td>
</tr>
<tr>
<td>RIGHT-OF-WAY MAINTENANCE</td>
<td>7,132</td>
<td>24,384</td>
<td>26,123</td>
<td>1,739</td>
<td>7.13%</td>
<td></td>
</tr>
<tr>
<td>ASPHALT STREET REPAIR</td>
<td>10,432</td>
<td>31,630</td>
<td>31,337</td>
<td>(293)</td>
<td>-0.93%</td>
<td></td>
</tr>
<tr>
<td>STREET SWEEPING</td>
<td>10,523</td>
<td>19,661</td>
<td>26,343</td>
<td>6,681</td>
<td>33.98%</td>
<td></td>
</tr>
<tr>
<td>DREDGE</td>
<td>7,559</td>
<td>19,661</td>
<td>26,343</td>
<td>6,681</td>
<td>33.98%</td>
<td></td>
</tr>
<tr>
<td>STORM DRAIN &amp; HEAVY EQUIPMENT</td>
<td>12,700</td>
<td>36,688</td>
<td>42,191</td>
<td>5,502</td>
<td>15.00%</td>
<td></td>
</tr>
<tr>
<td>CHASTANG LANDFILL</td>
<td>86,587</td>
<td>228,898</td>
<td>358,212</td>
<td>129,314</td>
<td>56.49%</td>
<td></td>
</tr>
<tr>
<td>BATES FIELD LANDFILL</td>
<td>-</td>
<td>6,399</td>
<td>-</td>
<td>(6,399)</td>
<td>-100.00%</td>
<td></td>
</tr>
<tr>
<td>SOLID WASTE</td>
<td>19,104</td>
<td>73,893</td>
<td>59,773</td>
<td>(14,120)</td>
<td>-19.11%</td>
<td></td>
</tr>
<tr>
<td>TRASH</td>
<td>31,608</td>
<td>94,357</td>
<td>97,602</td>
<td>3,245</td>
<td>3.44%</td>
<td></td>
</tr>
<tr>
<td>ELECTRICAL</td>
<td>26,692</td>
<td>80,516</td>
<td>55,279</td>
<td>(25,237)</td>
<td>-31.34%</td>
<td></td>
</tr>
<tr>
<td>ENGINEERING</td>
<td>2,805</td>
<td>10,915</td>
<td>8,947</td>
<td>(1,968)</td>
<td>-18.03%</td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td>293</td>
<td>762</td>
<td>441</td>
<td>(321)</td>
<td>-42.13%</td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE / ASSET MANAGEMENT</td>
<td>142</td>
<td>267</td>
<td>324</td>
<td>56</td>
<td>20.97%</td>
<td></td>
</tr>
<tr>
<td>KEEP MOBILE BEAUTIFUL</td>
<td>7,334</td>
<td>12,675</td>
<td>13,710</td>
<td>1,034</td>
<td>8.16%</td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL GARAGE</td>
<td>721,200</td>
<td>1,116,538</td>
<td>1,220,567</td>
<td>104,029</td>
<td>9.32%</td>
<td></td>
</tr>
<tr>
<td>ARCHITECTURAL ENGINEERING</td>
<td>6,274</td>
<td>38,532</td>
<td>20,196</td>
<td>(18,336)</td>
<td>-47.59%</td>
<td></td>
</tr>
<tr>
<td>PUBLIC BUILDINGS</td>
<td>18,886</td>
<td>41,697</td>
<td>44,663</td>
<td>2,966</td>
<td>7.11%</td>
<td></td>
</tr>
<tr>
<td>MECHANICAL SYSTEMS</td>
<td>14,082</td>
<td>49,463</td>
<td>37,647</td>
<td>(11,817)</td>
<td>-23.89%</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>10,180</td>
<td>53,300</td>
<td>77,976</td>
<td>24,676</td>
<td>46.30%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL PUBLIC WORKS</td>
<td>1,068,847</td>
<td>2,088,835</td>
<td>2,356,829</td>
<td>267,994</td>
<td>12.83%</td>
<td></td>
</tr>
<tr>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
<td></td>
<td></td>
</tr>
<tr>
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<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>
<td></td>
</tr>
<tr>
<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>215</td>
<td>399</td>
<td>466</td>
<td>67</td>
<td>16.79%</td>
<td></td>
</tr>
<tr>
<td>COMMUNITY ACTIVITIES</td>
<td>3,292</td>
<td>24,738</td>
<td>11,193</td>
<td>(13,545)</td>
<td>-54.75%</td>
<td></td>
</tr>
<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>23,168</td>
<td>97,761</td>
<td>87,406</td>
<td>(10,355)</td>
<td>-10.59%</td>
<td></td>
</tr>
<tr>
<td>PARKS OPERATIONS</td>
<td>152,722</td>
<td>428,966</td>
<td>412,732</td>
<td>(16,234)</td>
<td>-3.78%</td>
<td></td>
</tr>
<tr>
<td>ATHLETICS</td>
<td>4,561</td>
<td>12,016</td>
<td>12,798</td>
<td>782</td>
<td>6.51%</td>
<td></td>
</tr>
<tr>
<td>RECREATION</td>
<td>1,705</td>
<td>13,948</td>
<td>9,093</td>
<td>(4,855)</td>
<td>-34.81%</td>
<td></td>
</tr>
<tr>
<td>SPECIAL EVENTS</td>
<td>(159)</td>
<td>-</td>
<td>(2)</td>
<td>(2)</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES</td>
<td>8,190</td>
<td>12,698</td>
<td>17,952</td>
<td>5,253</td>
<td>41.37%</td>
<td></td>
</tr>
<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY CENTER</td>
<td>9,082</td>
<td>16,810</td>
<td>21,186</td>
<td>4,376</td>
<td>26.03%</td>
<td></td>
</tr>
<tr>
<td>PARKS MAINTENANCE</td>
<td>28,642</td>
<td>134,044</td>
<td>90,965</td>
<td>(43,079)</td>
<td>-32.14%</td>
<td></td>
</tr>
<tr>
<td>BASEBALL STADIUM</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
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<td>-----------</td>
<td>-----------</td>
<td>-----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL CULTURE &amp; RECREATION</td>
<td>231,419</td>
<td>741,380</td>
<td>663,788</td>
<td>(77,592)</td>
<td>-10.47%</td>
<td></td>
</tr>
<tr>
<td>TOTAL PUBLIC SERVICES</td>
<td>1,300,266</td>
<td>2,830,215</td>
<td>3,020,617</td>
<td>190,402</td>
<td>6.73%</td>
<td></td>
</tr>
<tr>
<td>FINANCE DEPARTMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINANCE ADMINISTRATION</td>
<td>346</td>
<td>773</td>
<td>1,441</td>
<td>668</td>
<td>86.42%</td>
<td></td>
</tr>
<tr>
<td>BUDGET</td>
<td>119</td>
<td>206</td>
<td>223</td>
<td>17</td>
<td>8.25%</td>
<td></td>
</tr>
<tr>
<td>PURCHASING</td>
<td>1,286</td>
<td>1,369</td>
<td>2,291</td>
<td>922</td>
<td>67.35%</td>
<td></td>
</tr>
<tr>
<td>ACCOUNTING</td>
<td>2,009</td>
<td>(358)</td>
<td>9,248</td>
<td>9,606</td>
<td>-2683.24%</td>
<td></td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>508</td>
<td>1,456</td>
<td>1,779</td>
<td>323</td>
<td>22.18%</td>
<td></td>
</tr>
<tr>
<td>TREASURY</td>
<td>1,968</td>
<td>15,382</td>
<td>8,672</td>
<td>(6,710)</td>
<td>-43.62%</td>
<td></td>
</tr>
<tr>
<td>PAYROLL</td>
<td>126</td>
<td>(3,309)</td>
<td>(1,994)</td>
<td>1,315</td>
<td>-39.74%</td>
<td></td>
</tr>
<tr>
<td>POLICE &amp; FIRE PENSION BD</td>
<td>5,531</td>
<td>10,552</td>
<td>10,665</td>
<td>113</td>
<td>1.07%</td>
<td></td>
</tr>
<tr>
<td>REVENUE</td>
<td>7,796</td>
<td>35,303</td>
<td>37,002</td>
<td>1,699</td>
<td>4.81%</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>-----------</td>
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<td>-----------</td>
<td>-----------</td>
<td>-----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL FINANCE DEPARTMENT</td>
<td>19,688</td>
<td>61,375</td>
<td>69,329</td>
<td>7,954</td>
<td>12.96%</td>
<td></td>
</tr>
<tr>
<td>SALARY SAVINGS THRU ATTRITION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RESERVE FOR RETIREMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>-----------</td>
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<td>-----------</td>
<td>-----------</td>
<td>-----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL DEPARTMENTS</td>
<td>2,627,872</td>
<td>5,945,037</td>
<td>5,762,193</td>
<td>(182,844)</td>
<td>-3.08%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
<td></td>
</tr>
<tr>
<td>-----------------------------</td>
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<td>-----------</td>
<td>-------------</td>
<td>----------</td>
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<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><strong>MANDATED ACTIVITIES:</strong></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>115,555</td>
<td>278,294</td>
<td>115,555</td>
<td>(162,739)</td>
<td>-58.48%</td>
<td></td>
</tr>
<tr>
<td>Total Mandated Activities</td>
<td>115,555</td>
<td>594,244</td>
<td>508,631</td>
<td>(85,613)</td>
<td>-14.41%</td>
<td></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>595</td>
<td>1,786</td>
<td>1,786</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Emergency Management</td>
<td></td>
<td>108,219</td>
<td>108,219</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Mobile Legislative Delegation</td>
<td>7,101</td>
<td>10,689</td>
<td>7,155</td>
<td>(3,535)</td>
<td>-33.07%</td>
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</tr>
<tr>
<td>Mobile Museum Board</td>
<td>77,858</td>
<td>307,789</td>
<td>282,108</td>
<td>(25,681)</td>
<td>-8.34%</td>
<td></td>
</tr>
<tr>
<td>Public Library</td>
<td>544,373</td>
<td>1,633,120</td>
<td>1,633,120</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Total Joint Activities</td>
<td>629,928</td>
<td>2,061,602</td>
<td>2,032,387</td>
<td>(29,216)</td>
<td>-1.42%</td>
<td></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>378,709</td>
<td>1,127,514</td>
<td>1,129,850</td>
<td>2,336</td>
<td>0.21%</td>
<td></td>
</tr>
<tr>
<td>Employee Education</td>
<td>6,342</td>
<td>24,489</td>
<td>5,920</td>
<td>(18,569)</td>
<td>-75.83%</td>
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</tr>
<tr>
<td>Workmen’s Compensation</td>
<td>185,767</td>
<td>773,523</td>
<td>472,060</td>
<td>(301,463)</td>
<td>-38.97%</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td></td>
<td>25,949</td>
<td>-</td>
<td>(25,949)</td>
<td>-100.00%</td>
<td></td>
</tr>
<tr>
<td>Retired Employees Pension</td>
<td>7,770</td>
<td>23,311</td>
<td>23,311</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Total Employee Cost</td>
<td>578,588</td>
<td>1,974,786</td>
<td>1,631,140</td>
<td>(343,646)</td>
<td>-17.40%</td>
<td></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>(3,199)</td>
<td>6,989</td>
<td>(9,598)</td>
<td>(16,587)</td>
<td>-237.33%</td>
<td></td>
</tr>
<tr>
<td>Dues and Contracts</td>
<td>560,727</td>
<td>1,934,949</td>
<td>1,964,877</td>
<td>29,928</td>
<td>1.55%</td>
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</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>14,951</td>
<td>7,038</td>
<td>29,396</td>
<td>22,358</td>
<td>317.68%</td>
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</tr>
<tr>
<td>Total Other</td>
<td>572,479</td>
<td>1,948,975</td>
<td>1,984,675</td>
<td>35,700</td>
<td>1.83%</td>
<td></td>
</tr>
<tr>
<td>Total Non-Departmental</td>
<td>1,896,551</td>
<td>6,579,607</td>
<td>6,156,833</td>
<td>(422,774)</td>
<td>-6.43%</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>4,524,423</td>
<td>12,524,644</td>
<td>11,919,027</td>
<td>(605,618)</td>
<td>-4.84%</td>
<td></td>
</tr>
<tr>
<td>MONTH ACTUAL</td>
<td>PRIOR YTD</td>
<td>CURRENT YTD</td>
<td>VARIANCE</td>
<td>VAR %</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSFERS:</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>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>31,250</td>
<td>43,750</td>
<td>93,750</td>
<td>50,000</td>
<td>114.29%</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>693,311</td>
<td>997,447</td>
<td>2,576,380</td>
<td>1,578,932</td>
<td>158.30%</td>
<td></td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>36,159</td>
<td>112,446</td>
<td>106,811</td>
<td>(5,635)</td>
<td>-5.01%</td>
<td></td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>4,797</td>
<td>228,769</td>
<td>330,090</td>
<td>101,321</td>
<td>44.29%</td>
<td></td>
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<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<tr>
<td>TO FIREMEDICS</td>
<td>134,138</td>
<td>623,957</td>
<td>304,902</td>
<td>(319,055)</td>
<td>-51.13%</td>
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<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>9,437</td>
<td>26,254</td>
<td>24,130</td>
<td>(2,124)</td>
<td>-8.09%</td>
<td></td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>596,850</td>
<td>428,526</td>
<td>1,790,550</td>
<td>1,362,024</td>
<td>317.84%</td>
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<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>1,531</td>
<td>4,648</td>
<td>4,593</td>
<td>(55)</td>
<td>-1.18%</td>
<td></td>
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<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>21,140</td>
<td>376,087</td>
<td>(392,535)</td>
<td>(768,622)</td>
<td>-204.37%</td>
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<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>1,528,614</td>
<td>2,841,885</td>
<td>4,838,671</td>
<td>1,996,787</td>
<td>70.26%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES AND TRANSFERS</strong></td>
<td>6,053,037</td>
<td>15,366,529</td>
<td>16,757,698</td>
<td>1,391,169</td>
<td>9.05%</td>
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III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS
<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>
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<tbody>
<tr>
<td></td>
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<td>WITH ENC</td>
<td></td>
<td></td>
<td></td>
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<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>CITY CLERK</td>
<td>109,564</td>
<td>597</td>
<td>110,160</td>
<td>185,291</td>
<td>(75,131)</td>
<td>-40.55%</td>
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<tr>
<td>MAYOR’S OFFICE</td>
<td>130,689</td>
<td>3,134</td>
<td>133,824</td>
<td>216,984</td>
<td>(83,161)</td>
<td>-38.33%</td>
</tr>
<tr>
<td>MAYOR’S OFFICE OF STRAT. INIT.</td>
<td>22,585</td>
<td>100</td>
<td>22,685</td>
<td>26,288</td>
<td>(3,603)</td>
<td>-13.71%</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>98,198</td>
<td>9,191</td>
<td>107,389</td>
<td>156,794</td>
<td>(49,405)</td>
<td>-31.51%</td>
</tr>
<tr>
<td>CITY HALL OVERHEAD</td>
<td>1,105,352</td>
<td>15,319</td>
<td>1,120,672</td>
<td>1,410,913</td>
<td>(290,241)</td>
<td>-20.57%</td>
</tr>
<tr>
<td>CITISMAIT</td>
<td>40,615</td>
<td>66</td>
<td>40,681</td>
<td>84,690</td>
<td>(44,010)</td>
<td>-51.97%</td>
</tr>
<tr>
<td>ARCHIVES</td>
<td>62,425</td>
<td>2,463</td>
<td>64,888</td>
<td>98,297</td>
<td>(33,408)</td>
<td>-33.99%</td>
</tr>
<tr>
<td>LEGAL</td>
<td>274,023</td>
<td>3,732</td>
<td>277,755</td>
<td>423,237</td>
<td>(145,482)</td>
<td>-34.37%</td>
</tr>
<tr>
<td>URBAN DEVELOPMENT</td>
<td>863,999</td>
<td>15,796</td>
<td>879,795</td>
<td>1,387,942</td>
<td>(508,147)</td>
<td>-36.61%</td>
</tr>
<tr>
<td>ADMINISTRATIVE SERVICES</td>
<td>54,141</td>
<td>(2,488)</td>
<td>51,653</td>
<td>77,423</td>
<td>(25,770)</td>
<td>-33.28%</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td>84,206</td>
<td>1,048</td>
<td>85,254</td>
<td>125,176</td>
<td>(39,922)</td>
<td>-31.89%</td>
</tr>
<tr>
<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>756,704</td>
<td>15,703</td>
<td>772,407</td>
<td>956,690</td>
<td>(184,283)</td>
<td>-19.26%</td>
</tr>
<tr>
<td>GIS</td>
<td>215,807</td>
<td>8,873</td>
<td>224,680</td>
<td>298,383</td>
<td>(73,703)</td>
<td>-24.70%</td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>225,088</td>
<td>5,046</td>
<td>230,134</td>
<td>257,928</td>
<td>(27,794)</td>
<td>-10.78%</td>
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<tr>
<td><strong>TOTAL GENERAL GOVERNMENT</strong></td>
<td>4,043,398</td>
<td>78,579</td>
<td>4,121,977</td>
<td>5,706,036</td>
<td>(1,584,059)</td>
<td>-27.76%</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>33,983</td>
<td>-</td>
<td>33,983</td>
<td>55,739</td>
<td>(21,756)</td>
<td>-39.03%</td>
</tr>
<tr>
<td>HISTORIC DEVELOPMENT</td>
<td>78,537</td>
<td>427</td>
<td>78,964</td>
<td>120,757</td>
<td>(41,793)</td>
<td>-34.61%</td>
</tr>
<tr>
<td>NEIGHBORHOOD &amp; COMMUNITY SERVICES</td>
<td>108,473</td>
<td>(1,100)</td>
<td>107,373</td>
<td>171,224</td>
<td>(63,852)</td>
<td>-37.29%</td>
</tr>
<tr>
<td><strong>TOTAL ECONOMIC DEVELOPMENT</strong></td>
<td>220,993</td>
<td>(673)</td>
<td>220,320</td>
<td>347,721</td>
<td>(127,401)</td>
<td>-36.64%</td>
</tr>
</tbody>
</table>

CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
ON A BUDGET BASIS
DECEMBER - FY 2012
<table>
<thead>
<tr>
<th>Public Safety:</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>Public Safety Administration</td>
<td>49,388</td>
<td>-</td>
<td>49,388</td>
<td>70,260</td>
<td>(20,873)</td>
<td>-29.71%</td>
</tr>
<tr>
<td>Flood Control</td>
<td>283,025</td>
<td>2,146</td>
<td>285,170</td>
<td>520,724</td>
<td>(235,554)</td>
<td>-45.24%</td>
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<tr>
<td>Administration</td>
<td>169,360</td>
<td>2,085</td>
<td>171,444</td>
<td>386,039</td>
<td>(214,594)</td>
<td>-55.59%</td>
</tr>
<tr>
<td>Environmental Services</td>
<td>117,021</td>
<td>1,197</td>
<td>118,218</td>
<td>258,223</td>
<td>(140,005)</td>
<td>-54.22%</td>
</tr>
<tr>
<td>Concrete &amp; Sidewalk Repair</td>
<td>344,892</td>
<td>29,053</td>
<td>373,946</td>
<td>621,415</td>
<td>(247,469)</td>
<td>-39.82%</td>
</tr>
<tr>
<td>Right-of-Way Maintenance</td>
<td>142,143</td>
<td>7,570</td>
<td>149,713</td>
<td>350,712</td>
<td>(200,999)</td>
<td>-57.31%</td>
</tr>
<tr>
<td>Asphalt Street Repair</td>
<td>132,439</td>
<td>29,669</td>
<td>162,108</td>
<td>461,920</td>
<td>(299,813)</td>
<td>-64.91%</td>
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<tr>
<td>Street Sweeping</td>
<td>105,107</td>
<td>7,437</td>
<td>112,544</td>
<td>249,106</td>
<td>(136,562)</td>
<td>-54.82%</td>
</tr>
<tr>
<td>Dredge</td>
<td>159,404</td>
<td>6,125</td>
<td>165,529</td>
<td>312,021</td>
<td>(146,492)</td>
<td>-46.95%</td>
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<tr>
<td>Storm Drain &amp; Heavy Equipment</td>
<td>252,210</td>
<td>10,126</td>
<td>262,336</td>
<td>533,124</td>
<td>(270,788)</td>
<td>-50.79%</td>
</tr>
<tr>
<td>Chastang Landfill</td>
<td>405,297</td>
<td>-</td>
<td>405,297</td>
<td>786,016</td>
<td>(380,719)</td>
<td>-48.44%</td>
</tr>
<tr>
<td>Bates Field Landfill</td>
<td>-</td>
<td>1,198</td>
<td>1,198</td>
<td>72,840</td>
<td>(71,642)</td>
<td>-98.36%</td>
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<td>Solid Waste</td>
<td>670,447</td>
<td>1,484</td>
<td>671,931</td>
<td>1,388,234</td>
<td>(696,303)</td>
<td>-50.89%</td>
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<tr>
<td>Trash</td>
<td>632,155</td>
<td>4,708</td>
<td>636,863</td>
<td>1,301,813</td>
<td>(664,950)</td>
<td>-51.08%</td>
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<tr>
<td>Electrical</td>
<td>433,900</td>
<td>37,229</td>
<td>471,129</td>
<td>666,732</td>
<td>(195,604)</td>
<td>-29.34%</td>
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<tr>
<td>Engineering</td>
<td>280,780</td>
<td>2,146</td>
<td>282,926</td>
<td>502,000</td>
<td>(218,788)</td>
<td>-43.58%</td>
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<tr>
<td>Real Estate</td>
<td>47,442</td>
<td>-</td>
<td>47,442</td>
<td>69,404</td>
<td>(21,963)</td>
<td>-31.65%</td>
</tr>
<tr>
<td>Real Estate / Asset Management</td>
<td>35,990</td>
<td>-</td>
<td>35,990</td>
<td>51,334</td>
<td>(15,344)</td>
<td>-29.89%</td>
</tr>
<tr>
<td>Keep Mobile Beautiful</td>
<td>77,598</td>
<td>742</td>
<td>78,340</td>
<td>111,148</td>
<td>(32,808)</td>
<td>-29.52%</td>
</tr>
<tr>
<td>Municipal Garage</td>
<td>2,014,277</td>
<td>590,826</td>
<td>2,605,103</td>
<td>3,466,166</td>
<td>(861,063)</td>
<td>-24.84%</td>
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<tr>
<td>Architectural Engineering</td>
<td>222,136</td>
<td>234</td>
<td>222,370</td>
<td>401,682</td>
<td>(179,312)</td>
<td>-44.64%</td>
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<td>Public Buildings</td>
<td>441,272</td>
<td>7,416</td>
<td>448,689</td>
<td>681,779</td>
<td>(233,090)</td>
<td>-34.19%</td>
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<tr>
<td>Mechanical Systems</td>
<td>317,198</td>
<td>10,400</td>
<td>327,631</td>
<td>511,948</td>
<td>(184,317)</td>
<td>-36.00%</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>317,231</td>
<td>10,400</td>
<td>327,631</td>
<td>511,948</td>
<td>(184,317)</td>
<td>-36.00%</td>
</tr>
<tr>
<td><strong>Total Public Works</strong></td>
<td><strong>7,650,713</strong></td>
<td><strong>761,020</strong></td>
<td><strong>8,411,733</strong></td>
<td><strong>14,310,094</strong></td>
<td><strong>(5,898,361)</strong></td>
<td><strong>-41.22%</strong></td>
</tr>
<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP</td>
</tr>
<tr>
<td>------------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
<td>------------</td>
<td>--------------</td>
<td>-----------</td>
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<tr>
<td><strong>CULTURE &amp; RECREATION</strong></td>
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<td></td>
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<td></td>
</tr>
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<td>PARKS &amp; RECREATION DIRECTOR</td>
<td>32,618</td>
<td>68</td>
<td>32,685</td>
<td>46,131</td>
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<td>(13,446)</td>
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<td>COMMUNITY ACTIVITIES</td>
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<td>3,779</td>
<td>22,764</td>
<td>36,258</td>
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<tr>
<td>MOBILE MUSEUM OF ART</td>
<td>380,791</td>
<td>9,203</td>
<td>389,994</td>
<td>670,680</td>
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<td>(280,685)</td>
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<td>PARKS OPERATIONS</td>
<td>561,262</td>
<td>474</td>
<td>561,737</td>
<td>764,037</td>
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<td>ATHLETICS</td>
<td>135,180</td>
<td>1,380</td>
<td>136,560</td>
<td>232,701</td>
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<td>(96,141)</td>
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<td>RECREATION</td>
<td>643,137</td>
<td>11,413</td>
<td>654,550</td>
<td>1,108,985</td>
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<td>SPECIAL ACTIVITIES</td>
<td>118,148</td>
<td>4,305</td>
<td>122,453</td>
<td>261,765</td>
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<td>(139,312)</td>
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<tr>
<td>MOBILE REGIONAL SENIOR COMMUNITY Ct</td>
<td>91,751</td>
<td>4,011</td>
<td>95,763</td>
<td>157,934</td>
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<td>(62,172)</td>
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<td>834,146</td>
<td>22,852</td>
<td>856,997</td>
<td>1,442,131</td>
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<td>(585,134)</td>
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<td>BASEBALL STADIUM</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CULTURE &amp; RECREATION</strong></td>
<td>2,816,017</td>
<td>57,485</td>
<td>2,873,502</td>
<td>4,720,622</td>
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<td>(1,847,120)</td>
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<td><strong>TOTAL PUBLIC SERVICES</strong></td>
<td>10,466,730</td>
<td>818,505</td>
<td>11,285,235</td>
<td>19,030,716</td>
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<td>(7,745,481)</td>
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<td><strong>FINANCE DEPARTMENT:</strong></td>
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<td></td>
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<td></td>
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<td>FINANCE ADMINISTRATION</td>
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<td>95,473</td>
<td>132,851</td>
<td></td>
<td>(37,378)</td>
</tr>
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<td>BUDGET</td>
<td>49,160</td>
<td>3</td>
<td>49,163</td>
<td>81,373</td>
<td></td>
<td>(32,210)</td>
</tr>
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<td>PURCHASING</td>
<td>79,144</td>
<td>320</td>
<td>79,465</td>
<td>121,693</td>
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<td>(42,229)</td>
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<td>ACCOUNTING</td>
<td>161,425</td>
<td>8,532</td>
<td>169,957</td>
<td>257,864</td>
<td></td>
<td>(87,907)</td>
</tr>
<tr>
<td>INVENTORY CONTROL</td>
<td>92,398</td>
<td>39</td>
<td>92,437</td>
<td>151,544</td>
<td></td>
<td>(59,107)</td>
</tr>
<tr>
<td>TREASURY</td>
<td>70,407</td>
<td>1,163</td>
<td>71,570</td>
<td>106,610</td>
<td></td>
<td>(35,041)</td>
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<tr>
<td>PAYROLL</td>
<td>46,583</td>
<td>733</td>
<td>47,316</td>
<td>66,218</td>
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<td>(18,902)</td>
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<td>POLICE &amp; FIRE PENSION Bd</td>
<td>38,599</td>
<td></td>
<td>38,599</td>
<td>60,128</td>
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<td>(21,529)</td>
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<tr>
<td>REVENUE</td>
<td>442,569</td>
<td>7,903</td>
<td>450,472</td>
<td>686,085</td>
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<td>(235,613)</td>
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<td>INTERNAL AUDITING</td>
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<tr>
<td><strong>TOTAL FINANCE DEPARTMENT</strong></td>
<td>1,075,697</td>
<td>18,752</td>
<td>1,094,449</td>
<td>1,664,366</td>
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<td>(569,917)</td>
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<td>SALARY SAVINGS THRU ATTRITION</td>
<td></td>
<td></td>
<td></td>
<td>(4,049,610)</td>
<td></td>
<td>4,049,610</td>
</tr>
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<td>RESERVE FOR RETIREMENTS</td>
<td>178,294</td>
<td></td>
<td>178,294</td>
<td>354,970</td>
<td></td>
<td>(176,676)</td>
</tr>
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<td></td>
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</tr>
<tr>
<td><strong>TOTAL DEPARTMENTAL</strong></td>
<td>32,138,662</td>
<td>1,254,941</td>
<td>33,393,603</td>
<td>48,767,300</td>
<td></td>
<td>(15,373,696)</td>
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<td>Non-Departmental</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>Mandated Activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Board</td>
<td>293,076</td>
<td>-</td>
<td>293,076</td>
<td>612,500</td>
<td>(319,424)</td>
<td>-52.15%</td>
</tr>
<tr>
<td>Board of Health</td>
<td>200,000</td>
<td>-</td>
<td>200,000</td>
<td>200,000</td>
<td>-</td>
<td>0.00%</td>
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<td>Juvenile Court &amp; Youth Center</td>
<td>331,837</td>
<td>-</td>
<td>331,837</td>
<td>680,001</td>
<td>(348,164)</td>
<td>-51.20%</td>
</tr>
<tr>
<td><strong>Total Mandated Activities</strong></td>
<td><strong>824,912</strong></td>
<td>-</td>
<td><strong>824,912</strong></td>
<td><strong>1,492,501</strong></td>
<td><strong>(667,589)</strong></td>
<td><strong>-44.73%</strong></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>1,786</td>
<td>-</td>
<td>1,786</td>
<td>2,384</td>
<td>(598)</td>
<td>-25.08%</td>
</tr>
<tr>
<td>Emergency Management</td>
<td>108,219</td>
<td>-</td>
<td>108,219</td>
<td>144,292</td>
<td>(36,073)</td>
<td>-25.00%</td>
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<tr>
<td>Mobile Legislative Delegation</td>
<td>7,155</td>
<td>-</td>
<td>7,155</td>
<td>14,436</td>
<td>(7,281)</td>
<td>-50.44%</td>
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<td>Mobile Museum Board</td>
<td>287,283</td>
<td>7,480</td>
<td>294,764</td>
<td>445,921</td>
<td>(151,158)</td>
<td>-33.90%</td>
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<tr>
<td>Public Library</td>
<td>2,177,494</td>
<td>-</td>
<td>2,177,494</td>
<td>2,190,280</td>
<td>(12,786)</td>
<td>-0.58%</td>
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<td><strong>Total Joint Activities</strong></td>
<td><strong>2,581,936</strong></td>
<td>7,480</td>
<td><strong>2,589,416</strong></td>
<td><strong>2,797,313</strong></td>
<td><strong>(207,897)</strong></td>
<td><strong>-7.43%</strong></td>
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<td>Employee Cost:</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Retired Employees Insurance</td>
<td>1,129,850</td>
<td>-</td>
<td>1,129,850</td>
<td>1,500,000</td>
<td>(370,150)</td>
<td>-24.68%</td>
</tr>
<tr>
<td>Employee Education</td>
<td>17,054</td>
<td>-</td>
<td>17,054</td>
<td>40,000</td>
<td>(22,946)</td>
<td>-57.37%</td>
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<td>Workmen’s Compensation</td>
<td>604,586</td>
<td>111</td>
<td>604,697</td>
<td>884,668</td>
<td>(279,971)</td>
<td>-31.65%</td>
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<td>Unemployment Compensation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>62,500</td>
<td>(62,500)</td>
<td>-100.00%</td>
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<td>Retired Employees Pension</td>
<td>23,311</td>
<td>-</td>
<td>23,311</td>
<td>25,624</td>
<td>(2,313)</td>
<td>-9.03%</td>
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<tr>
<td><strong>Total Employee Cost</strong></td>
<td><strong>1,774,801</strong></td>
<td>111</td>
<td><strong>1,774,912</strong></td>
<td><strong>2,512,792</strong></td>
<td><strong>(737,880)</strong></td>
<td><strong>-29.36%</strong></td>
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<td>Other:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property/Fire Insurance</td>
<td>(9,598)</td>
<td>-</td>
<td>(9,598)</td>
<td>139,857</td>
<td>(149,455)</td>
<td>-106.86%</td>
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<td>Dues and Contracts</td>
<td>2,029,836</td>
<td>-</td>
<td>2,029,836</td>
<td>2,345,572</td>
<td>(315,737)</td>
<td>-13.46%</td>
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<tr>
<td>Unclassified Expenditures</td>
<td>46,068</td>
<td>(920)</td>
<td>45,148</td>
<td>17,412</td>
<td>27,736</td>
<td>159.29%</td>
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<tr>
<td><strong>Total Other</strong></td>
<td><strong>2,066,305</strong></td>
<td>(920)</td>
<td><strong>2,065,386</strong></td>
<td><strong>2,502,841</strong></td>
<td><strong>(437,456)</strong></td>
<td><strong>-17.48%</strong></td>
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<td><strong>Total Non-Departmental</strong></td>
<td><strong>7,247,955</strong></td>
<td>6,671</td>
<td><strong>7,254,626</strong></td>
<td><strong>9,305,448</strong></td>
<td><strong>(2,050,822)</strong></td>
<td><strong>-22.04%</strong></td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>39,386,617</strong></td>
<td>1,261,613</td>
<td><strong>40,648,229</strong></td>
<td><strong>58,072,747</strong></td>
<td><strong>(17,424,518)</strong></td>
<td><strong>-30.00%</strong></td>
</tr>
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<td>TRANSFERS:</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>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>93,750</td>
<td>-</td>
<td>93,750</td>
<td>125,000</td>
<td>(31,250)</td>
<td>-25.00%</td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>2,576,380</td>
<td>-</td>
<td>2,576,380</td>
<td>1,781,860</td>
<td>794,520</td>
<td>44.59%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>106,811</td>
<td>-</td>
<td>106,811</td>
<td>187,857</td>
<td>(81,046)</td>
<td>-43.14%</td>
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<tr>
<td>TO CIVIC CENTER</td>
<td>330,090</td>
<td>-</td>
<td>330,090</td>
<td>257,362</td>
<td>72,728</td>
<td>28.26%</td>
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<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>304,902</td>
<td>-</td>
<td>304,902</td>
<td>1,191,132</td>
<td>(886,230)</td>
<td>-74.40%</td>
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<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>24,130</td>
<td>-</td>
<td>24,130</td>
<td>35,390</td>
<td>(11,260)</td>
<td>-31.82%</td>
</tr>
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<td>TO EMPLOYEE HEALTH PLAN</td>
<td>1,790,550</td>
<td>-</td>
<td>1,790,550</td>
<td>2,387,400</td>
<td>(596,850)</td>
<td>-25.00%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>4,593</td>
<td>-</td>
<td>4,593</td>
<td>7,600</td>
<td>(3,007)</td>
<td>-39.57%</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>(392,535)</td>
<td>-</td>
<td>(392,535)</td>
<td>900,000</td>
<td>(1,292,535)</td>
<td>-143.62%</td>
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<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>4,838,671</td>
<td>-</td>
<td>4,838,671</td>
<td>6,873,601</td>
<td>(2,034,930)</td>
<td>-29.61%</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES AND TRANSFERS**  
44,225,288  
1,261,613  
45,486,901  
64,946,348  
(19,459,447)  
-29.96%
<table>
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<th>DEPARTMENT/FUNCTION</th>
<th>TOTAL EXP</th>
<th>ENCUMBRANCES</th>
<th>WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD-ACTUAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<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>104,804</td>
<td>-</td>
<td>104,804</td>
<td>129,593</td>
<td>(24,789)</td>
<td>-19.13%</td>
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<td>MAYOR’S OFFICE</td>
<td>116,943</td>
<td>-</td>
<td>116,943</td>
<td>145,442</td>
<td>(28,499)</td>
<td>-19.59%</td>
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<td>MAYOR’S OFFICE OF STRATEGIC INITIAT</td>
<td>18,762</td>
<td>-</td>
<td>18,762</td>
<td>-</td>
<td>18,762</td>
<td>n/m</td>
</tr>
<tr>
<td>CITY COUNCIL</td>
<td>70,073</td>
<td>-</td>
<td>70,073</td>
<td>72,021</td>
<td>(1,948)</td>
<td>-2.70%</td>
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<td>CITY HALL OVERHEAD</td>
<td>18,711</td>
<td>-</td>
<td>18,711</td>
<td>20,478</td>
<td>(1,767)</td>
<td>-8.63%</td>
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<td>CITISMART</td>
<td>38,828</td>
<td>-</td>
<td>38,828</td>
<td>54,764</td>
<td>(15,936)</td>
<td>-29.10%</td>
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<td>ARCHIVES</td>
<td>51,452</td>
<td>-</td>
<td>51,452</td>
<td>60,747</td>
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<td>LEGAL</td>
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<td>-</td>
<td>233,149</td>
<td>240,757</td>
<td>(7,608)</td>
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<td>781,054</td>
<td>-</td>
<td>781,054</td>
<td>937,935</td>
<td>(156,881)</td>
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<td>-</td>
<td>46,134</td>
<td>46,539</td>
<td>(405)</td>
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<td>HUMAN RESOURCES</td>
<td>72,654</td>
<td>-</td>
<td>72,654</td>
<td>78,747</td>
<td>(6,093)</td>
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<td>MUNICIPAL INFORMATION SYSTEM</td>
<td>511,559</td>
<td>-</td>
<td>511,559</td>
<td>497,057</td>
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<td>133,219</td>
<td>-</td>
<td>133,219</td>
<td>140,731</td>
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<td>-</td>
<td>-</td>
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<td>2,197,341</td>
<td>-</td>
<td>2,197,341</td>
<td>2,424,811</td>
<td>(227,470)</td>
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<td>MOBILE FILM OFFICE</td>
<td>26,715</td>
<td>-</td>
<td>26,715</td>
<td>34,235</td>
<td>(7,520)</td>
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<td>-</td>
<td>62,351</td>
<td>72,655</td>
<td>(10,304)</td>
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<td>-</td>
<td>56,319</td>
<td>92,142</td>
<td>(35,823)</td>
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<td>-</td>
<td>145,385</td>
<td>199,032</td>
<td>(53,647)</td>
<td>-26.95%</td>
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<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>
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<tr>
<td><strong>PUBLIC SAFETY</strong></td>
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<tr>
<td>Public Safety Administration</td>
<td>8,517,526</td>
<td>8,517,526</td>
<td>9,233,593</td>
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<td>-7.76%</td>
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<td>Police Department</td>
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<td>102,297</td>
<td>122,979</td>
<td>(20,682)</td>
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<td>Fire Department</td>
<td>5,162,639</td>
<td>5,162,639</td>
<td>5,742,616</td>
<td>(579,977)</td>
<td>-10.10%</td>
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<td>Municipal Court</td>
<td>449,861</td>
<td>449,861</td>
<td>564,760</td>
<td>(114,899)</td>
<td>-20.34%</td>
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<td>Animal Shelter</td>
<td>137,107</td>
<td>137,107</td>
<td>183,765</td>
<td>(46,658)</td>
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<td><strong>TOTAL PUBLIC SAFETY</strong></td>
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<td>14,369,431</td>
<td>15,847,713</td>
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<td>-9.33%</td>
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<td><strong>PUBLIC SERVICES</strong></td>
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</tr>
<tr>
<td>Public Works</td>
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<tr>
<td>Public Services Administration</td>
<td>48,316</td>
<td>48,316</td>
<td>50,853</td>
<td>(2,537)</td>
<td>-4.99%</td>
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<td>Flood Control</td>
<td>201,272</td>
<td>201,272</td>
<td>316,583</td>
<td>(115,312)</td>
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<td>Administration</td>
<td>134,105</td>
<td>134,105</td>
<td>247,024</td>
<td>(112,919)</td>
<td>-45.71%</td>
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<td>Environmental Services</td>
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<td>198,571</td>
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<td>Right-of-Way Maintenance</td>
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<td>246,072</td>
<td>(130,547)</td>
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<td>Street Sweeping</td>
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<td>67,278</td>
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<td>Bates Field Landfill</td>
<td>594,147</td>
<td>594,147</td>
<td>958,286</td>
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<td>Solid Waste</td>
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<td>358,503</td>
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<td>Keep Mobile Beautiful</td>
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<td>VAR %</td>
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<td><strong>TOTAL EXPENDITURES</strong></td>
<td>24,830,476</td>
<td>24,830,476</td>
<td>27,132,363</td>
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<td>VAR %</td>
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<td>27,132,363</td>
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# CITY OF MOBILE
## GENERAL FUND
### COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
#### ON A BUDGET BASIS
##### DECEMBER - FY 2012

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<td>3,349</td>
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<td>11,517</td>
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<td>28</td>
<td>3,274</td>
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<td>1,238</td>
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<td>63</td>
<td>1,591</td>
<td>1,978</td>
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<td>3,732</td>
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<td>100,499</td>
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<td>4,785</td>
<td>8,533</td>
<td>(3,748)</td>
<td>-43.92%</td>
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<td>230,040</td>
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<td>1,453,592</td>
<td>1,843,141</td>
<td>(389,549)</td>
<td>-21.14%</td>
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| **ECONOMIC DEVELOPMENT:** |           |            |              |          |            |              |       |
| REDEVELOPMENT COMMISSION |           | -          | -            | -        | -          | -            | n/m   |
| MOBILE FILM OFFICE      |           | 5,395      | -            | 5,395    | 7,297      | (1,902)      | -26.07% |
| HISTORIC DEVELOPMENT    |           | 13,652     | 1,405        | 15,057   | 17,516     | (2,459)      | -14.04% |
| NEIGHBORHOOD & COMMUNITY SERVICES | | 25,667 | (1,100) | 24,567 | 38,433 | (13,866) | -36.08% |
| **TOTAL ECONOMIC DEVELOPMENT** |           | 44,715     | 305          | 45,020   | 63,247     | (18,227)     | -28.82% |

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<th>ENCUMBRANCES</th>
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<th>YTD-VARIANCE</th>
<th>VAR %</th>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>(242,572)</td>
<td>(161,353)</td>
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<td>225,475</td>
<td>53,865</td>
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<td>699</td>
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<td>-</td>
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<th>ENCUMBRANCES</th>
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<td>293,076</td>
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<td>-</td>
<td>1,786</td>
<td>1,788</td>
<td>(2)</td>
<td>-0.11%</td>
</tr>
<tr>
<td>Emergency Management</td>
<td>108,219</td>
<td>-</td>
<td>108,219</td>
<td>108,219</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Mobile Legislative Delegation</td>
<td>7,155</td>
<td>-</td>
<td>7,155</td>
<td>10,827</td>
<td>(3,672)</td>
<td>-33.92%</td>
</tr>
<tr>
<td>Mobile Museum Board</td>
<td>282,108</td>
<td>7,393</td>
<td>289,501</td>
<td>359,483</td>
<td>(69,983)</td>
<td>-19.47%</td>
</tr>
<tr>
<td>Public Library</td>
<td>1,633,120</td>
<td>-</td>
<td>1,633,120</td>
<td>1,642,710</td>
<td>(9,590)</td>
<td>-0.58%</td>
</tr>
<tr>
<td><strong>TOTAL JOINT ACTIVITIES</strong></td>
<td>2,032,387</td>
<td>7,393</td>
<td>2,039,780</td>
<td>2,123,027</td>
<td>(83,247)</td>
<td>-3.92%</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>1,129,850</td>
<td>-</td>
<td>1,129,850</td>
<td>1,125,000</td>
<td>4,850</td>
<td>0.43%</td>
</tr>
<tr>
<td>Employee Education</td>
<td>5,920</td>
<td>-</td>
<td>5,920</td>
<td>30,000</td>
<td>(24,080)</td>
<td>-80.27%</td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>472,060</td>
<td>6</td>
<td>472,065</td>
<td>663,501</td>
<td>(191,436)</td>
<td>-28.85%</td>
</tr>
<tr>
<td>Retired Employees Pension</td>
<td>23,311</td>
<td>-</td>
<td>23,311</td>
<td>19,218</td>
<td>4,093</td>
<td>21.30%</td>
</tr>
<tr>
<td><strong>TOTAL EMPLOYEE COST</strong></td>
<td>1,631,140</td>
<td>6</td>
<td>1,631,146</td>
<td>1,868,969</td>
<td>(237,823)</td>
<td>-12.72%</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>(9,598)</td>
<td>-</td>
<td>(9,598)</td>
<td>6,989</td>
<td>(16,587)</td>
<td>-237.33%</td>
</tr>
<tr>
<td>Dues and Contracts</td>
<td>1,964,877</td>
<td>-</td>
<td>1,964,877</td>
<td>1,864,951</td>
<td>99,926</td>
<td>5.36%</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>29,396</td>
<td>(920)</td>
<td>28,476</td>
<td>12,829</td>
<td>15,647</td>
<td>121.97%</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>1,984,675</td>
<td>(920)</td>
<td>1,983,755</td>
<td>1,884,769</td>
<td>98,986</td>
<td>5.25%</td>
</tr>
<tr>
<td><strong>TOTAL NON-DEPARTMENTAL</strong></td>
<td>6,156,833</td>
<td>6,479</td>
<td>6,163,312</td>
<td>6,786,350</td>
<td>(623,037)</td>
<td>-9.18%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>11,919,027</td>
<td>1,077,282</td>
<td>12,996,308</td>
<td>16,296,194</td>
<td>(3,299,886)</td>
<td>-20.25%</td>
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<tr>
<td>TRANSFERS:</td>
<td>YTD-ACTUAL</td>
<td>ENCUMBRANCES</td>
<td>TOTAL EXP 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>
<td>-------</td>
</tr>
<tr>
<td>TO STRATEGIC PLAN FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO GRANT ADMINISTRATION FUND</td>
<td>93,750</td>
<td>-</td>
<td>93,750</td>
<td>93,750</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO DEBT SERVICE FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO TRANSIT SYSTEM</td>
<td>2,576,380</td>
<td>-</td>
<td>2,576,380</td>
<td>1,336,395</td>
<td>1,239,985</td>
<td>92.79%</td>
</tr>
<tr>
<td>TO TENNIS CENTER</td>
<td>106,811</td>
<td>-</td>
<td>106,811</td>
<td>140,893</td>
<td>(34,082)</td>
<td>-24.19%</td>
</tr>
<tr>
<td>TO CIVIC CENTER</td>
<td>330,090</td>
<td>-</td>
<td>330,090</td>
<td>257,362</td>
<td>72,728</td>
<td>28.26%</td>
</tr>
<tr>
<td>TO CONVENTION CENTER</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO FIREMEDICS</td>
<td>304,902</td>
<td>-</td>
<td>304,902</td>
<td>893,349</td>
<td>(588,447)</td>
<td>-65.87%</td>
</tr>
<tr>
<td>TO POLICE &amp; FIRE PENSION FUND</td>
<td>24,130</td>
<td>-</td>
<td>24,130</td>
<td>26,253</td>
<td>(2,123)</td>
<td>-8.09%</td>
</tr>
<tr>
<td>TO EMPLOYEE HEALTH PLAN</td>
<td>1,790,550</td>
<td>-</td>
<td>1,790,550</td>
<td>1,790,550</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>TO GEN MUN EMPLOYEES PENSION</td>
<td>4,593</td>
<td>-</td>
<td>4,593</td>
<td>5,700</td>
<td>(1,107)</td>
<td>-19.42%</td>
</tr>
<tr>
<td>TO MOTOR POOL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TO LIABILITY INSURANCE FUND</td>
<td>(392,535)</td>
<td>-</td>
<td>(392,535)</td>
<td>675,000</td>
<td>(1,067,535)</td>
<td>-158.15%</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>4,838,671</td>
<td>-</td>
<td>4,838,671</td>
<td>5,219,252</td>
<td>(380,581)</td>
<td>-7.29%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES AND TRANSFERS</strong></td>
<td>16,757,698</td>
<td>1,077,282</td>
<td>17,834,980</td>
<td>21,515,446</td>
<td>(3,680,467)</td>
<td>-17.11%</td>
</tr>
</tbody>
</table>
IV.

PROPRIETARY FUNDS
<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>--------------</td>
<td>--------</td>
<td>-----------</td>
<td>-------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>VEHICLE RENT BILLED TO DEPARTMENTS</td>
<td>363,665</td>
<td>1,090,281</td>
<td>1,090,973</td>
<td>692</td>
<td>0.06%</td>
</tr>
<tr>
<td>LESS WORK ORDERS CHARGED</td>
<td>193,903</td>
<td>561,825</td>
<td>561,726</td>
<td>(99)</td>
<td>-0.02%</td>
</tr>
<tr>
<td>NET BILLING TO DEPARTMENTS</td>
<td>169,762</td>
<td>528,456</td>
<td>529,247</td>
<td>790</td>
<td>0.15%</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>5,463</td>
<td>18,629</td>
<td>30,457</td>
<td>11,828</td>
<td>63.49%</td>
</tr>
<tr>
<td>NET REVENUES</td>
<td>175,225</td>
<td>547,085</td>
<td>559,703</td>
<td>12,618</td>
<td>2.31%</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>5,523</td>
<td>27,628</td>
<td>15,244</td>
<td>(12,384)</td>
<td>-44.82%</td>
</tr>
<tr>
<td>VEHICULAR</td>
<td>159</td>
<td>374</td>
<td>316</td>
<td>(58)</td>
<td>-15.51%</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>3,207</td>
<td>20,910</td>
<td>13,830</td>
<td>(7,080)</td>
<td>-33.86%</td>
</tr>
<tr>
<td>SECURITY</td>
<td>-</td>
<td>5,370</td>
<td>(3,100)</td>
<td>(3,100)</td>
<td>n/m</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>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>INTEREST</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>149,836</td>
<td>460,039</td>
<td>450,677</td>
<td>(9,362)</td>
<td>-2.04%</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>-</td>
<td>20,714</td>
<td>43,110</td>
<td>22,396</td>
<td>108.12%</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>158,725</td>
<td>535,034</td>
<td>520,077</td>
<td>(14,957)</td>
<td>-2.80%</td>
</tr>
<tr>
<td>NET OPERATING INCOME (LOSS)</td>
<td>16,500</td>
<td>12,051</td>
<td>39,627</td>
<td>27,575</td>
<td>228.82%</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>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRANSFER FROM CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRANSFER FROM STRATEGIC PLAN</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TRANSFER TO CAPITAL IMPROVEMENTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>NET TRANSFERS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>NET INCOME (LOSS)</td>
<td>16,500</td>
<td>12,051</td>
<td>39,627</td>
<td>27,575</td>
<td>228.82%</td>
</tr>
</tbody>
</table>
## City of Mobile

### Motor Pool

**Statement of Revenues and Expenses**

**On a Budgetary Basis**

**December - FY 2012**

### Revenues

<table>
<thead>
<tr>
<th>YTD-Actual</th>
<th>Encumbrances</th>
<th>Total Exp with Enc</th>
<th>YTD-Budget</th>
<th>YTD-Variance</th>
<th>Var %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>YTD-Actual</strong></td>
<td><strong>Encumbrances</strong></td>
<td><strong>Total Exp with Enc</strong></td>
<td><strong>YTD-Budget</strong></td>
<td><strong>YTD-Variance</strong></td>
<td><strong>Var %</strong></td>
</tr>
<tr>
<td><strong>Vehicle Rent Billed to Departments</strong></td>
<td>1,090,973</td>
<td>-</td>
<td>1,090,973</td>
<td>1,128,750</td>
<td>(37,777)</td>
</tr>
<tr>
<td><strong>Less Work Orders Charged</strong></td>
<td>561,726</td>
<td>-</td>
<td>561,726</td>
<td>675,000</td>
<td>(113,274)</td>
</tr>
<tr>
<td><strong>Net Billing to Departments</strong></td>
<td>529,247</td>
<td>-</td>
<td>529,247</td>
<td>453,750</td>
<td>75,497</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>30,457</td>
<td>-</td>
<td>30,457</td>
<td>15,000</td>
<td>15,457</td>
</tr>
<tr>
<td><strong>Net Revenues</strong></td>
<td>559,703</td>
<td>-</td>
<td>559,703</td>
<td>468,750</td>
<td>90,953</td>
</tr>
</tbody>
</table>

### Operating Expenses

| **Personnel Services** | 15,244 | - | 15,244 | 31,293 | (16,049) | -51.29% |
| **Vehicular** | 316 | - | 316 | 600 | (284) | -47.33% |
| **Legal Fees** | - | - | - | - | n/m | |
| **Utilities and Commodities** | 13,830 | (10,613) | 3,218 | 14,605 | (11,387) | -77.97% |
| **Security** | - | - | - | 15,253 | (15,253) | -100.00% |
| **Equipment** | (3,100) | 515,580 | 512,480 | 121,748 | 390,732 | 320.94% |
| **Maintenance and Repairs** | - | - | - | - | n/m | |
| **Bad Debt** | - | - | - | - | n/m | |
| **Professional and Technical** | - | - | - | - | n/m | |
| **Dues and Memberships** | - | - | - | - | n/m | |
| **Conference and Travel** | - | - | - | - | n/m | |
| **Principal Payments** | - | - | - | - | n/m | |
| **Interest** | - | - | - | - | n/m | |
| **Depreciation** | 450,677 | - | 450,677 | - | 450,677 | n/m |
| **Fixed Assets Contributions** | - | - | - | - | n/m | |
| **Gain (Loss) on Sale of Assets** | 43,110 | - | 43,110 | - | 43,110 | n/m |

**Total Operating Expenses**

| **520,077** | **504,968** | **1,025,044** | **183,499** | **841,546** | **458.61%** |

**Total Operating Income (Loss)**

| **39,627** | **(504,968)** | **(465,341)** | **285,251** | **(750,592)** | **-263.13%** |

### Transfers

| **Transfer From General Fund** | - | - | - | - | n/m | |
| **Transfer From Capital Improvements** | - | - | - | - | n/m | |
| **Transfer From Strategic Plan** | - | - | - | - | n/m | |
| **Transfer To General Fund** | - | - | - | - | n/m | |
| **Net Transfers** | - | - | - | - | n/m | |

**Net Income (Loss)**

| **39,627** | **(504,968)** | **(465,341)** | **285,251** | **(750,592)** | **-263.13%** |
# City of Mobile
## Azalea City Golf Course
### Statement of Revenues and Expenses
#### December - 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></td>
<td><strong>GREEN FEES</strong></td>
<td>33,288</td>
<td>92,021</td>
<td>98,302</td>
<td>6,281</td>
</tr>
<tr>
<td></td>
<td><strong>MEMBERSHIP FEES</strong></td>
<td>21,103</td>
<td>25,896</td>
<td>40,947</td>
<td>15,051</td>
</tr>
<tr>
<td></td>
<td><strong>CART FEES</strong></td>
<td>32,344</td>
<td>83,042</td>
<td>96,682</td>
<td>13,640</td>
</tr>
<tr>
<td></td>
<td><strong>RANGE INCOME</strong></td>
<td>5,772</td>
<td>16,131</td>
<td>16,924</td>
<td>793</td>
</tr>
<tr>
<td></td>
<td><strong>PRO SHOP LEASE INCOME</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td></td>
<td><strong>CLUB HOUSE LEASE INCOME</strong></td>
<td>600</td>
<td>1,200</td>
<td>1,800</td>
<td>600</td>
</tr>
<tr>
<td></td>
<td><strong>INTEREST</strong></td>
<td>-</td>
<td>1,653</td>
<td>-</td>
<td>(1,653)</td>
</tr>
<tr>
<td></td>
<td><strong>SALES OF ASSETS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td></td>
<td><strong>SALES REVENUE</strong></td>
<td>14,252</td>
<td>27,142</td>
<td>38,577</td>
<td>11,436</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REVENUES</strong></td>
<td>107,359</td>
<td>247,085</td>
<td>293,232</td>
<td>46,147</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>PERSONNEL SERVICES</strong></td>
<td>58,072</td>
<td>172,846</td>
<td>163,514</td>
<td>(9,332)</td>
</tr>
<tr>
<td></td>
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<tr>
<td></td>
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<tr>
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<td><strong>PROFESSIONAL AND TECHNICAL</strong></td>
<td>-</td>
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<td>-</td>
<td>n/m</td>
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<tr>
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<tr>
<td></td>
<td><strong>SECURITY</strong></td>
<td>-</td>
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<td>198</td>
<td>-</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<td>n/m</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td></td>
<td><strong>UNClassified EXPENDITURES</strong></td>
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<td>(253)</td>
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<td>3,639</td>
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<td><strong>PRINCIPAL &amp; INTEREST PAYMENTS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td></td>
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<td>37,296</td>
<td>8,452</td>
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<td>-</td>
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<td>n/m</td>
</tr>
<tr>
<td></td>
<td><strong>PURCHASES FOR RESALE</strong></td>
<td>13,434</td>
<td>16,628</td>
<td>23,252</td>
<td>6,624</td>
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<td></td>
<td><strong>GAIN (LOSS) ON SALE OF ASSETS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td></td>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>97,544</td>
<td>268,473</td>
<td>266,890</td>
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<td>9,814</td>
<td>(21,388)</td>
<td>26,342</td>
<td>47,730</td>
<td>-223.16%</td>
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### CITY OF MOBILE
##### AZALEA CITY GOLF COURSE
#### STATEMENT OF REVENUES AND EXPENSES
##### ON A BUDGETARY BASIS
##### DECEMBER - FY 2012

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
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<tbody>
<tr>
<td>GREEN FEES</td>
<td>98,302</td>
<td>-</td>
<td>98,302</td>
<td>106,183</td>
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<td>40,947</td>
<td>43,922</td>
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<td>CART FEES</td>
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<td>-</td>
<td>96,682</td>
<td>95,497</td>
<td>1,185</td>
<td>1.24%</td>
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<td>-</td>
<td>16,924</td>
<td>20,625</td>
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<td>-17.94%</td>
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<td>CLUB HOUSE LEASE INCOME</td>
<td>1,800</td>
<td>-</td>
<td>1,800</td>
<td>1,500</td>
<td>300</td>
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<td>INTEREST</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>SALES OF ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<tr>
<td>SALES REVENUE</td>
<td>38,577</td>
<td>-</td>
<td>38,577</td>
<td>32,951</td>
<td>5,626</td>
<td>17.07%</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>293,232</td>
<td>-</td>
<td>293,232</td>
<td>300,678</td>
<td>(7,446)</td>
<td>-2.48%</td>
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<table>
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<tr>
<th>OPERATING EXPENSES</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>PERSONNEL SERVICES</td>
<td>163,514</td>
<td>-</td>
<td>163,514</td>
<td>263,297</td>
<td>(99,783)</td>
<td>-37.90%</td>
</tr>
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<td>VEHICULAR</td>
<td>10,239</td>
<td>4,068</td>
<td>14,307</td>
<td>12,870</td>
<td>1,437</td>
<td>11.17%</td>
</tr>
<tr>
<td>UTILITIES AND TELEPHONE</td>
<td>16,863</td>
<td>-</td>
<td>16,863</td>
<td>13,753</td>
<td>3,110</td>
<td>22.61%</td>
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<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,250</td>
<td>(5,250)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>429</td>
<td>-</td>
<td>429</td>
<td>3,135</td>
<td>(2,706)</td>
<td>-86.32%</td>
</tr>
<tr>
<td>SECURITY</td>
<td>198</td>
<td>-</td>
<td>198</td>
<td>387</td>
<td>(189)</td>
<td>-48.84%</td>
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<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>1,907</td>
<td>-</td>
<td>1,907</td>
<td>4,500</td>
<td>(2,593)</td>
<td>-57.62%</td>
</tr>
<tr>
<td>NON-CONTRACTUAL SERVICES</td>
<td>2,065</td>
<td>-</td>
<td>2,065</td>
<td>4,950</td>
<td>(2,885)</td>
<td>-58.28%</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
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<tr>
<td>SUPPLIES</td>
<td>7,741</td>
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<td>22,454</td>
<td>51,324</td>
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<td>-56.26%</td>
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<td>LEASE-PURCHASE PAYMENTS</td>
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<td>8,000</td>
<td>21,752</td>
<td>(13,752)</td>
<td>-63.22%</td>
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<td>-</td>
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<td>(54,425)</td>
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<td>CONSTRUCTION</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>(13,250)</td>
<td>-100.00%</td>
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<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>3,386</td>
<td>-</td>
<td>3,386</td>
<td>1,100</td>
<td>2,286</td>
<td>207.82%</td>
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<td>PRINCIPAL &amp; INTEREST PAYMENTS</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td>DEPRECIATION EXPENSE</td>
<td>37,296</td>
<td>-</td>
<td>37,296</td>
<td>-</td>
<td>37,296</td>
<td>n/m</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
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<tr>
<td>PURCHASES FOR RESALE</td>
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<td>-</td>
<td>23,252</td>
<td>30,000</td>
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<td>-22.49%</td>
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<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>266,890</td>
<td>26,781</td>
<td>293,671</td>
<td>479,994</td>
<td>(186,322)</td>
<td>-38.82%</td>
</tr>
</tbody>
</table>

<p>| NET INCOME (LOSS)             | 26,342     | (26,781)     | (439)     | (179,316)  | 178,876      | -99.75%|</p>
<table>
<thead>
<tr>
<th>MONTH ACTUAL</th>
<th>PRIOR YTD</th>
<th>CURRENT YTD</th>
<th>VARIANCE</th>
<th>VAR %</th>
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<tr>
<td>REVENUES</td>
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<tr>
<td>AMBULANCE SERVICE FEES</td>
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<td>1,212,837</td>
<td>1,194,830</td>
<td>(18,007)</td>
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<td>UNCOLLECTIBLE WRITE-OFF</td>
<td>(166,776)</td>
<td>(582,162)</td>
<td>(573,518)</td>
<td>8,643</td>
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<tr>
<td>TOTAL REVENUES</td>
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<td>630,675</td>
<td>621,312</td>
<td>(9,364)</td>
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<tr>
<td>PERSONNEL SERVICES</td>
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<td>1,007,207</td>
<td>1,018,988</td>
<td>11,781</td>
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<td>46,634</td>
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<td>4,617</td>
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<tr>
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<td>67,700</td>
<td>31,959</td>
<td>(35,741)</td>
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<tr>
<td>CONFERENCE AND TRAVEL</td>
<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
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<td>6,680</td>
<td>4,272</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>REAL PROPERTY LEASE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>51,165</td>
<td>193,271</td>
<td>126,956</td>
<td>(66,316)</td>
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<td>488</td>
<td>1,465</td>
<td>1,465</td>
<td>-</td>
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<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>(210)</td>
<td>-</td>
<td>(481)</td>
<td>(481)</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
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<td>(694,846)</td>
<td>(622,152)</td>
<td>72,694</td>
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<td>623,957</td>
<td>304,902</td>
<td>(319,055)</td>
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<td>TRANSFER FROM STRATEGIC PLAN FUND</td>
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<td>255,872</td>
<td>255,872</td>
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<tr>
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<td>879,829</td>
<td>560,774</td>
<td>(319,055)</td>
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<td>184,983</td>
<td>(61,378)</td>
<td>(246,361)</td>
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</table>
CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
DECEMBER – FY 2012

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>TOTAL EXP</th>
<th>ENCUMBRANCES</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>----------</td>
<td>----------</td>
<td>-------------</td>
<td>-------------</td>
<td>-------</td>
</tr>
<tr>
<td>AMBULANCE SERVICE FEES</td>
<td>1,194,830</td>
<td>1,194,830</td>
<td>1,275,483</td>
<td>(80,653)</td>
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<tr>
<td>UNCOLLECTIBLE WRITE-OFF</td>
<td>(573,518)</td>
<td>(573,518)</td>
<td>(612,231)</td>
<td>38,713</td>
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<td>621,312</td>
<td>663,252</td>
<td>(41,940)</td>
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<table>
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<th>OPERATING EXPENSES</th>
<th>TOTAL EXP</th>
<th>ENCUMBRANCES</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
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</thead>
<tbody>
<tr>
<td>PERSONNEL SERVICES</td>
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<td>1,018,988</td>
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<td>51,252</td>
<td>45,991</td>
<td>5,661</td>
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<td>9,054</td>
<td>8,927</td>
<td>127</td>
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<td>31,959</td>
<td>67,500</td>
<td>(35,541)</td>
</tr>
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<td>CONFERENCE AND TRAVEL</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>(500)</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIRS</td>
<td>4,272</td>
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<td>7,112</td>
<td>6,880</td>
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<tr>
<td>NON-CONTRACTUAL SERVICES</td>
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<td>-</td>
<td>900</td>
<td>(900)</td>
</tr>
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<td>REAL PROPERTY LEASE</td>
<td>-</td>
<td>-</td>
<td>4,350</td>
<td>(4,350)</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>126,956</td>
<td>88,316</td>
<td>215,272</td>
<td>308,598</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>1,465</td>
<td>1,465</td>
<td>-</td>
<td>1,465</td>
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<tr>
<td>FIXED ASSETS CONTRIBUTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>(481)</td>
<td>(481)</td>
<td>110</td>
<td>(591)</td>
</tr>
<tr>
<td>GAIN (LOSS) ON SALE OF ASSETS</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>1,243,464</td>
<td>91,156</td>
<td>1,334,620</td>
<td>1,781,417</td>
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<td>(622,152)</td>
<td>(91,156)</td>
<td>(713,308)</td>
<td>(1,118,165)</td>
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</table>

<table>
<thead>
<tr>
<th>TRANSFERS</th>
<th>TOTAL EXP</th>
<th>ENCUMBRANCES</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSFER FROM GENERAL FUND</td>
<td>304,902</td>
<td>304,902</td>
<td>(893,349)</td>
<td>1,198,251</td>
</tr>
<tr>
<td>TRANSFER FROM STRATEGIC PLAN FUND</td>
<td>255,872</td>
<td>255,872</td>
<td>255,872</td>
<td>-</td>
</tr>
<tr>
<td>NET TRANSFERS</td>
<td>560,774</td>
<td>560,774</td>
<td>(637,477)</td>
<td>1,198,251</td>
</tr>
<tr>
<td>NET INCOME (LOSS)</td>
<td>(61,378)</td>
<td>(91,156)</td>
<td>(152,534)</td>
<td>(1,755,642)</td>
</tr>
</tbody>
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## CITY OF MOBILE

### TENNIS CENTER

#### STATEMENT OF REVENUES AND EXPENSES

**DECEMBER - 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>Court Fees, Daily</td>
<td>3,476</td>
<td>11,978</td>
<td>13,216</td>
<td>1,238</td>
<td>10.34%</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>7,984</td>
<td>25,849</td>
<td>32,492</td>
<td>6,643</td>
<td>25.70%</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>470</td>
<td>1,185</td>
<td>1,305</td>
<td>120</td>
<td>10.13%</td>
</tr>
<tr>
<td>Pro Shop Lease Income</td>
<td>-</td>
<td>-</td>
<td>750</td>
<td>750</td>
<td>n/m</td>
</tr>
<tr>
<td>Concessions</td>
<td>310</td>
<td>963</td>
<td>809</td>
<td>(154)</td>
<td>-15.99%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>4</td>
<td>62</td>
<td>7</td>
<td>(55)</td>
<td>-88.71%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>12,244</td>
<td>40,037</td>
<td>48,579</td>
<td>8,542</td>
<td>21.34%</td>
</tr>
</tbody>
</table>

| **OPERATING EXPENSES** |        |           |             |          |       |
| Personnel Services | 29,364 | 81,043    | 80,599      | (444)    | -0.55%|
| Vehicular | 340    | 1,080     | 1,040       | (40)     | -3.70%|
| Utilities | 5,113  | 14,451    | 15,609      | 1,158    | 8.01%  |
| Professional and Technical | 7,941  | 20,437    | 27,758      | 7,321    | 35.82%|
| Conferences, Travel, & Membership | 245    | -         | 245         | 245      | n/m   |
| Maintenance & Repairs | -      | 75        | -           | (75)     | -100.00%|
| Services | 290    | 294       | 435         | 141      | 47.96%|
| Security | -      | 162       | 162         | -        | 0.00%  |
| Supplies | 2,293  | 4,229     | 5,121       | 892      | 21.09%|
| Equipment | -      | -         | -           | -        | n/m   |
| Depreciation | 324    | 1,405     | 972         | (433)    | -30.82%|
| Fixed Assets Contributions | -      | -         | -           | -        | n/m   |
| Unclassified Expenditures | 207    | 70        | 662         | 592      | 845.71%|
| Gain (Loss) on Sale of Fixed Assets | -      | -         | -           | -        | n/m   |
| **TOTAL OPERATING EXPENSES** | 46,117 | 123,246   | 132,603     | 9,357    | 7.59%  |

| **NET OPERATING INCOME (LOSS)** | (33,873) | (83,209) | (84,024) | (815) | 0.98% |

| **TRANSFERS** |        |           |             |          |       |
| From General Fund | 36,159 | 112,446   | 106,811     | (5,635)  | -5.01%|
| From Capital Improvements | -      | -         | -          | -       | n/m   |
| **NET TRANSFERS** | 36,159 | 112,446   | 106,811     | (5,635)  | -5.01%|

| **NET INCOME (LOSS)** | 2,286  | 29,237    | 22,787      | (6,450)  | -22.06%|
# CITY OF MOBILE
## TENNIS CENTER
### STATEMENT OF REVENUES AND EXPENSES
#### ON A BUDGETARY BASIS
#### DECEMBER - FY 2012

<table>
<thead>
<tr>
<th></th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP 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>
<td></td>
</tr>
<tr>
<td>Court Fees, Daily</td>
<td>13,216</td>
<td>-</td>
<td>13,216</td>
<td>17,700</td>
<td>(4,484)</td>
<td>-25.33%</td>
</tr>
<tr>
<td>Court Fees, Round Robin</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>126</td>
<td>(126)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Lessons, Pro</td>
<td>32,492</td>
<td>-</td>
<td>32,492</td>
<td>18,750</td>
<td>13,742</td>
<td>73.29%</td>
</tr>
<tr>
<td>Membership Fees</td>
<td>1,305</td>
<td>-</td>
<td>1,305</td>
<td>1,623</td>
<td>(318)</td>
<td>-19.59%</td>
</tr>
<tr>
<td>Pro Shop Lease Income</td>
<td>750</td>
<td>-</td>
<td>750</td>
<td>-</td>
<td>750</td>
<td>n/m</td>
</tr>
<tr>
<td>Concessions</td>
<td>808</td>
<td>-</td>
<td>808</td>
<td>1,422</td>
<td>(614)</td>
<td>-43.18%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>7</td>
<td>-</td>
<td>7</td>
<td>-</td>
<td>7</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>48,578</td>
<td>-</td>
<td>48,578</td>
<td>39,621</td>
<td>8,957</td>
<td>22.61%</td>
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<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>80,599</td>
<td>-</td>
<td>80,599</td>
<td>167,066</td>
<td>(86,467)</td>
<td>-51.76%</td>
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<tr>
<td>Vehicular</td>
<td>1,040</td>
<td>-</td>
<td>1,040</td>
<td>1,659</td>
<td>(619)</td>
<td>-37.31%</td>
</tr>
<tr>
<td>Utilities</td>
<td>15,609</td>
<td>-</td>
<td>15,609</td>
<td>20,394</td>
<td>(4,785)</td>
<td>-23.46%</td>
</tr>
<tr>
<td>Professional and Technical</td>
<td>27,757</td>
<td>-</td>
<td>27,757</td>
<td>-</td>
<td>27,757</td>
<td>n/m</td>
</tr>
<tr>
<td>Conferences, Travel, &amp; Membership</td>
<td>245</td>
<td>-</td>
<td>245</td>
<td>1,000</td>
<td>(755)</td>
<td>-75.50%</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>434</td>
<td>-</td>
<td>434</td>
<td>1,944</td>
<td>(1,510)</td>
<td>-77.67%</td>
</tr>
<tr>
<td>Security</td>
<td>162</td>
<td>-</td>
<td>162</td>
<td>322</td>
<td>(160)</td>
<td>-49.69%</td>
</tr>
<tr>
<td>Supplies</td>
<td>5,121</td>
<td>6,021</td>
<td>11,142</td>
<td>12,640</td>
<td>(1,498)</td>
<td>-11.85%</td>
</tr>
<tr>
<td>Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Depreciation</td>
<td>972</td>
<td>-</td>
<td>972</td>
<td>-</td>
<td>972</td>
<td>n/m</td>
</tr>
<tr>
<td>Fixed Assets Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Unclassified Expenditures</td>
<td>662</td>
<td>-</td>
<td>662</td>
<td>-</td>
<td>662</td>
<td>n/m</td>
</tr>
<tr>
<td>Gain (Loss) on Sale of Fixed Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>132,602</td>
<td>6,021</td>
<td>138,623</td>
<td>205,025</td>
<td>(66,402)</td>
<td>-32.39%</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME (LOSS)</strong></td>
<td>(84,025)</td>
<td>(6,021)</td>
<td>(90,045)</td>
<td>(165,404)</td>
<td>75,358</td>
<td>-45.56%</td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From General Fund</td>
<td>106,811</td>
<td>-</td>
<td>106,811</td>
<td>(140,893)</td>
<td>247,704</td>
<td>-175.81%</td>
</tr>
<tr>
<td>From Capital Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>NET TRANSFERS</strong></td>
<td>106,811</td>
<td>-</td>
<td>106,811</td>
<td>(140,893)</td>
<td>247,704</td>
<td>-175.81%</td>
</tr>
<tr>
<td><strong>NET INCOME (LOSS)</strong></td>
<td>22,786</td>
<td>(6,021)</td>
<td>16,765</td>
<td>(306,297)</td>
<td>323,062</td>
<td>-105.47%</td>
</tr>
</tbody>
</table>
## Statement of Revenues and Expenses

### December - 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>Sales Tax</td>
<td>686,569</td>
<td>2,018,862</td>
<td>1,996,430</td>
<td>(22,432)</td>
<td>-1.11%</td>
</tr>
<tr>
<td>Room Tax</td>
<td>141,035</td>
<td>460,193</td>
<td>364,304</td>
<td>(95,888)</td>
<td>-20.84%</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>Cost Reimbursement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>827,604</td>
<td>2,479,054</td>
<td>2,360,735</td>
<td>(118,320)</td>
<td>-4.77%</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>n/m</td>
</tr>
<tr>
<td>Operating Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Concession Fees</td>
<td>4,114</td>
<td>4,796</td>
<td>4,114</td>
<td>(682)</td>
<td>-14.22%</td>
</tr>
<tr>
<td>Professional and Technical</td>
<td>200,000</td>
<td>600,000</td>
<td>605,000</td>
<td>5,000</td>
<td>0.83%</td>
</tr>
<tr>
<td>Contractual Service</td>
<td>200,000</td>
<td>200,000</td>
<td>400,000</td>
<td>200,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Non-Contractual Services</td>
<td>-</td>
<td>25,000</td>
<td>-</td>
<td>(25,000)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Insurances - General</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</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>3,808</td>
<td>-</td>
<td>(3,808)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Construction</td>
<td>14,873</td>
<td>44,402</td>
<td>14,873</td>
<td>(29,529)</td>
<td>-66.50%</td>
</tr>
<tr>
<td>Depreciation</td>
<td>104,651</td>
<td>313,952</td>
<td>313,952</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fixed Assets Contribution</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
</tr>
<tr>
<td>Marketing</td>
<td>11,250</td>
<td>261,885</td>
<td>261,250</td>
<td>(635)</td>
<td>-0.24%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>534,887</td>
<td>1,453,842</td>
<td>1,599,188</td>
<td>145,346</td>
<td>10.00%</td>
</tr>
<tr>
<td><strong>Net Operating Income (Loss)</strong></td>
<td>292,716</td>
<td>1,025,212</td>
<td>761,546</td>
<td>(263,666)</td>
<td>-25.72%</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>-</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>462,088</td>
<td>1,033,763</td>
<td>1,386,263</td>
<td>352,500</td>
<td>34.10%</td>
</tr>
<tr>
<td>To 2009B G. O. Capital Taxable Warrant</td>
<td>127,519</td>
<td>382,556</td>
<td>382,556</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Net Transfers</strong></td>
<td>(589,606)</td>
<td>(1,416,319)</td>
<td>(1,768,819)</td>
<td>(352,500)</td>
<td>24.89%</td>
</tr>
<tr>
<td><strong>Net Income (Loss)</strong></td>
<td>(296,890)</td>
<td>(391,107)</td>
<td>(1,007,273)</td>
<td>(616,166)</td>
<td>157.54%</td>
</tr>
</tbody>
</table>
# Statement of Revenues and Expenses

**CITY OF MOBILE**  
**MOBILE CONVENTION CENTER**

**Statement of Revenues and Expenses**  
**On a Budgetary Basis**  
**December - FY 2012**

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALES TAX</td>
<td>1,996,430</td>
<td>-</td>
<td>1,996,430</td>
<td>2,095,470</td>
<td>(99,040)</td>
<td>-4.73%</td>
</tr>
<tr>
<td>ROOM TAX</td>
<td>364,304</td>
<td>-</td>
<td>364,304</td>
<td>454,528</td>
<td>(90,224)</td>
<td>-19.85%</td>
</tr>
<tr>
<td>INVESTMENT OF IDLE FUNDS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>FEDERAL GRANTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>COST REIMBURSEMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>2,360,735</td>
<td>-</td>
<td>2,360,735</td>
<td>2,549,998</td>
<td>(189,263)</td>
<td>-7.42%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING EXPENSES</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELEPHONE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>OPERATING SUPPLIES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>CONCESSION FEES</td>
<td>4,114</td>
<td>-</td>
<td>4,114</td>
<td>-</td>
<td>4,114</td>
<td>n/m</td>
</tr>
<tr>
<td>PROFESSIONAL AND TECHNICAL</td>
<td>605,000</td>
<td>-</td>
<td>605,000</td>
<td>350,000</td>
<td>255,000</td>
<td>72.86%</td>
</tr>
<tr>
<td>CONTRACTUAL SERVICE</td>
<td>400,000</td>
<td>-</td>
<td>400,000</td>
<td>675,000</td>
<td>(275,000)</td>
<td>-40.74%</td>
</tr>
<tr>
<td>NON-CONTRACTUAL SERVICES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>82,550</td>
<td>82,550</td>
<td>-100.00%</td>
</tr>
<tr>
<td>INSURANCES - GENERAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>175,000</td>
<td>(175,000)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>MAINTENANCE AND REPAIR</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>UNCLASSIFIED EXPENDITURES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>14,873</td>
<td>-</td>
<td>14,873</td>
<td>-</td>
<td>14,873</td>
<td>n/m</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>313,952</td>
<td>-</td>
<td>313,952</td>
<td>-</td>
<td>313,952</td>
<td>n/m</td>
</tr>
<tr>
<td>FIXED ASSETS CONTRIBUTION</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>MARKETING</td>
<td>261,250</td>
<td>-</td>
<td>261,250</td>
<td>75,000</td>
<td>186,250</td>
<td>248.33%</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,599,188</td>
<td>-</td>
<td>1,599,188</td>
<td>1,357,550</td>
<td>241,638</td>
<td>17.80%</td>
</tr>
</tbody>
</table>

| NET OPERATING INCOME (LOSS) | 761,546 | - | 761,546 | 1,192,448 | (430,902) | -36.14% |

<table>
<thead>
<tr>
<th>TRANSFERS</th>
<th>YTD-ACTUAL</th>
<th>ENCUMBRANCES</th>
<th>TOTAL EXP WITH ENC</th>
<th>YTD-BUDGET</th>
<th>YTD-VARIANCE</th>
<th>VAR %</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM GENERAL FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>277,785</td>
<td>(277,785)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>FROM CAPITAL IMPROVEMENTS FUND</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>37,500</td>
<td>(37,500)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>TO 2002 G. O. WARRANTS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>n/m</td>
<td>n/m</td>
</tr>
<tr>
<td>TO 2009A G. O. REFUNDING</td>
<td>1,386,263</td>
<td>-</td>
<td>1,386,263</td>
<td>1,033,763</td>
<td>352,500</td>
<td>34.10%</td>
</tr>
<tr>
<td>TO 2009B G. O. CAPITAL TAXABLE WARRANT</td>
<td>382,556</td>
<td>-</td>
<td>382,556</td>
<td>382,556</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>NET TRANSFERS</td>
<td>(1,768,819)</td>
<td>-</td>
<td>(1,768,819)</td>
<td>(1,101,034)</td>
<td>(667,785)</td>
<td>60.65%</td>
</tr>
</tbody>
</table>

| NET INCOME (LOSS) | (1,007,273) | - | (1,007,273) | 91,414 | (1,098,687) | -1201.88% |
V.

STRATEGIC PLAN FUND
CITY OF MOBILE
STRATEGIC PLAN FUND

COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
DEC, 2011 AND 2010

<table>
<thead>
<tr>
<th></th>
<th>DEC, 2011</th>
<th>DEC, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUITY IN POOLED CASH &amp; INVESTMENTS</td>
<td>2,733,366.00</td>
<td>2,587,723.00</td>
</tr>
<tr>
<td>DUE FROM BAYBEARS - HANK AARON</td>
<td>25,000.00</td>
<td>0.00</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>(400,000.00)</td>
<td>(500,000.00)</td>
</tr>
<tr>
<td>PROPOSED REVENUE (TAXES) RECEIVABLE</td>
<td>9,818,892.00</td>
<td>9,412,914.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>14,177,258.00</td>
<td>12,500,637.00</td>
</tr>
</tbody>
</table>

| **LIABILITIES AND FUND BALANCE:** |

| **LIABILITIES**     |             |             |
| CONTRACTS PAYABLE   | 7,928,918.00 | 7,732,060.00 |
| APPROPRIATIONS      | 1,785,008.00 | 824,801.00   |
| **TOTAL LIABILITIES** | 9,713,926.00 | 8,556,861.00 |

| **BUDGETARY EQUITY (CASH) BALANCE** |             |             |
| 4,463,332.00 | 3,943,776.00 |

| **TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE** |             |             |
| 14,177,258.00 | 12,500,637.00 |

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 DEC 31, 2011

<table>
<thead>
<tr>
<th></th>
<th>FY12 BUDGET</th>
<th>FY12 ACTUAL</th>
<th>VARIANCE FAVORABLE (-)</th>
<th>DEC-2011 BUDGET</th>
<th>DEC-2011 ACTUAL</th>
<th>VARIANCE FAVORABLE (-)</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>LEASE/RENTAL</td>
<td>376,543.00</td>
<td>310,180.00</td>
<td>(66,363.00)</td>
<td>106,333.00</td>
<td>93,474.00</td>
<td>(12,859.00)</td>
</tr>
<tr>
<td>SALES TAX DISC ELIMINATED</td>
<td>896,563.00</td>
<td>979,835.00</td>
<td>83,272.00</td>
<td>315,340.00</td>
<td>317,681.00</td>
<td>2,341.00</td>
</tr>
<tr>
<td>GAS TAX INCREASE 1988</td>
<td>550,927.00</td>
<td>561,558.00</td>
<td>10,631.00</td>
<td>190,869.00</td>
<td>193,728.00</td>
<td>2,859.00</td>
</tr>
<tr>
<td>BUS LICENSE INCREASE 1988</td>
<td>22,552.00</td>
<td>22,960.00</td>
<td>408.00</td>
<td>3,255.00</td>
<td>6,762.00</td>
<td>3,507.00</td>
</tr>
<tr>
<td>NEW ROOM TAX</td>
<td>456,575.00</td>
<td>365,519.00</td>
<td>(91,056.00)</td>
<td>128,782.00</td>
<td>141,393.00</td>
<td>12,611.00</td>
</tr>
<tr>
<td>MOTOR ROOM RENTAL</td>
<td>102,305.00</td>
<td>94,664.00</td>
<td>(7,641.00)</td>
<td>33,286.00</td>
<td>31,707.00</td>
<td>(1,579.00)</td>
</tr>
<tr>
<td>INTEREST EARNED</td>
<td>1,500.00</td>
<td>2,513.00</td>
<td>1,013.00</td>
<td>500.00</td>
<td>626.00</td>
<td>126.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>2,406,965.00</td>
<td>2,337,289.00</td>
<td>(69,676.00)</td>
<td>778,365.00</td>
<td>785,371.00</td>
<td>7,006.00</td>
</tr>
<tr>
<td>GMAC RECEIVABLE &amp; BAYBEARS</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>RENT-AVIATION TRAINING SCHOOL</td>
<td>48,841.00</td>
<td>48,841.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>FT CONDE - MASTER LEASE PMTS</td>
<td>2,205.00</td>
<td>2,205.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TRANSFER TO GENERAL FUND</td>
<td>(131,000.00)</td>
<td>(131,000.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>FROM EMA FOR CP1108</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 EXPENDITURES AVAILABLE</strong></td>
<td>5,460,519.00</td>
<td>5,460,519.00</td>
<td>0.00</td>
<td>5,460,519.00</td>
<td>5,460,519.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY88-FY11 BUDGET</th>
<th>FY12 EXPEND. &amp; PAYABLES</th>
<th>BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PARKS, RECREATION &amp; CULTURE</td>
<td>586.00</td>
<td>0.00</td>
<td>586.00</td>
</tr>
<tr>
<td>EMS DISPATCHERS FOR E911</td>
<td>466,837.00</td>
<td>466,837.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ALS TRANSPORT PROG &amp; 4TH UNIT</td>
<td>1,023,428.00</td>
<td>1,023,428.00</td>
<td>0.00</td>
</tr>
<tr>
<td>POLICE OFFICER PROGRAM</td>
<td>2,925,993.00</td>
<td>2,494,435.00</td>
<td>431,558.00</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
<td>1,636,500.00</td>
<td>1,636,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td>USA CANCER CENTER</td>
<td>763,671.00</td>
<td>763,671.00</td>
<td>0.00</td>
</tr>
<tr>
<td>BRIDGE REPAIR-BEL AIR BLVD BRIDGE</td>
<td>16,977.00</td>
<td>0.00</td>
<td>16,977.00</td>
</tr>
<tr>
<td>NOTES,WARRANTS,LEASES, MISC</td>
<td>7,602,635.00</td>
<td>6,369,429.00</td>
<td>1,233,206.00</td>
</tr>
<tr>
<td>800 MHZ RADIO SYS &amp; E911 UGRADE</td>
<td>261,787.00</td>
<td>159,106.00</td>
<td>102,681.00</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>14,698,414.00</td>
<td>12,913,406.00</td>
<td>1,785,008.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY12 BUDGET</th>
<th>BUDGET ESTIMATED</th>
<th>BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABLE REVENUE LESS BUDGETED EXPENDITURES</td>
<td>6,910,884.00</td>
<td>(6,910,884.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>BUDGETED REVENUE</td>
<td>9,818,892.00</td>
<td>9,818,892.00</td>
<td>0.00</td>
</tr>
<tr>
<td>RECEIVABLES</td>
<td>2,025,000.00</td>
<td>2,025,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>DUE TO CAP. IMPR</td>
<td>(400,000.00)</td>
<td>(400,000.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>DUE FROM GEN. FUND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>DUE TO GENERAL FUND</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REVENUE YTD VARIANCE THRU 12/31/2011</strong></td>
<td>(69,676.00)</td>
<td>(69,676.00)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2012</strong></td>
<td>4,463,332.00</td>
<td>4,463,332.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
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