

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU DECEMBER 31, 2012

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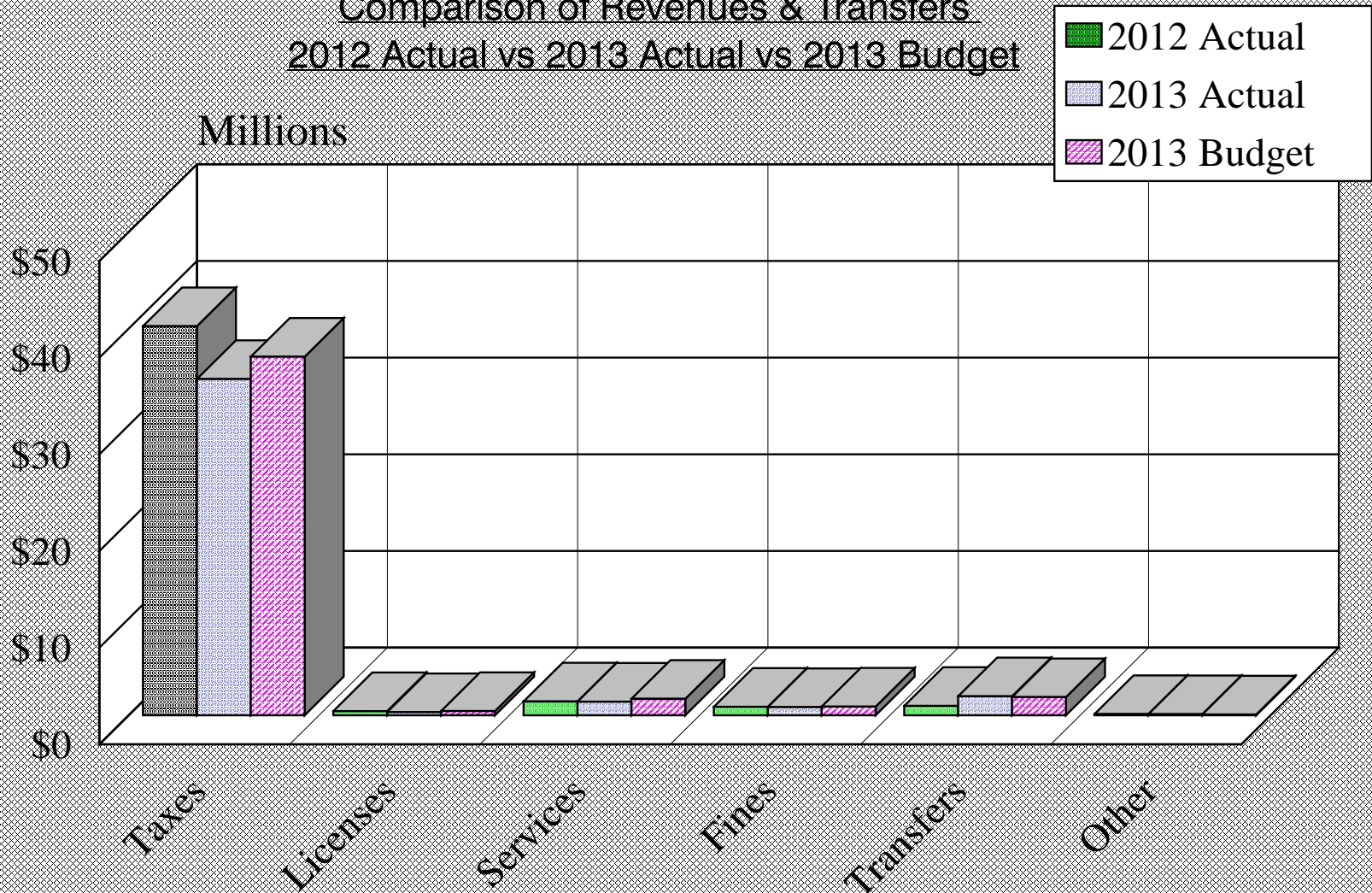
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

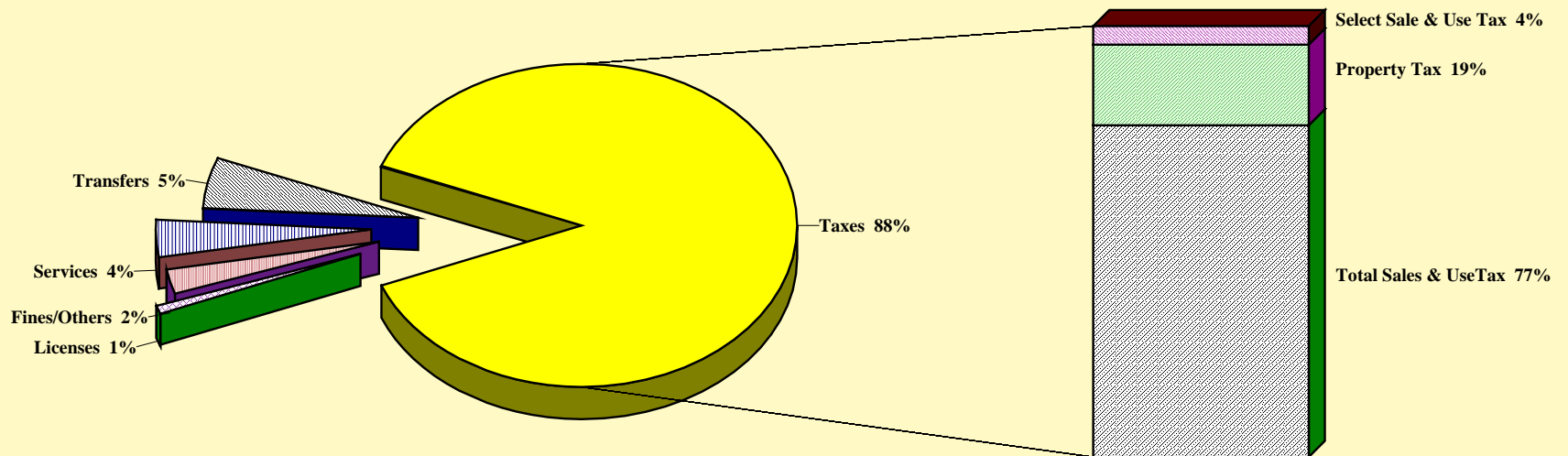
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report December, 2012

General Fund Revenues

for period ending December 31, 2012 Actual Receipts



Where The Money Comes From

Source: Financial Report December, 2012



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

| | ACTUAL MONTH | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % | YTD-BUDGET | BUD VAR | VAR % |
|--|-------------------|-------------------|-------------------|--------------------|----------------|-------------------|--------------------|----------------|
| REVENUES: | | | | | | | | |
| ----- | | | | | | | | |
| TAXES: | | | | | | | | |
| PROPERTY: | | | | | | | | |
| REAL ESTATE | 3,388,646 | 5,645,679 | 6,301,686 | 656,008 | 11.62% | 5,545,724 | 755,962 | 13.63% |
| MOTOR VEHICLE | 205,964 | 374,674 | 205,964 | (168,711) | -45.03% | 371,424 | (165,460) | -44.55% |
| TOTAL PROPERTY TAX | 3,594,609 | 6,020,353 | 6,507,650 | 487,297 | 8.09% | 5,917,148 | 590,502 | 9.98% |
| SALES AND USE: | | | | | | | | |
| SALES TAX-CITY | 7,333,156 | 29,298,964 | 23,541,222 | (5,757,742) | -19.65% | 26,152,583 | (2,611,361) | -9.99% |
| SALES TAX-P.J. | 547,551 | 1,535,994 | 1,525,544 | (10,450) | -0.68% | 1,516,921 | 8,623 | 0.57% |
| SCHOOL BOARD - SALES TAX REBATE | - | - | - | - | n/m | - | - | n/m |
| LEASE/RENTAL-CITY | 319,500 | 930,534 | 921,847 | (8,686) | -0.93% | 940,458 | (18,611) | -1.98% |
| LEASE/RENTAL-P.J. | 20,763 | 67,523 | 47,498 | (20,025) | -29.66% | 70,063 | (22,565) | -32.21% |
| ROOM TAX-CITY | 249,756 | 728,718 | 739,928 | 11,210 | 1.54% | 690,741 | 49,187 | 7.12% |
| ROOM TAX-P.J. | 395 | 2,355 | 2,209 | (147) | -6.24% | 2,626 | (418) | -15.92% |
| TOTAL SALES AND USE | 8,471,121 | 32,564,088 | 26,778,248 | (5,785,840) | -17.77% | 29,373,392 | (2,595,144) | -8.84% |
| SELECTIVE SALES AND USE: | | | | | | | | |
| MOTOR FUEL: | | | | | | | | |
| REGULAR-CITY | 169,542 | 561,558 | 511,758 | (49,800) | -8.87% | 561,559 | (49,801) | -8.87% |
| REGULAR-P.J. | 51,585 | 152,229 | 170,730 | 18,502 | 12.15% | 145,200 | 25,530 | 17.58% |
| COUNTY 2-CENT GAS TAX | 37,829 | 31,377 | 37,829 | 6,452 | 20.56% | 70,700 | (32,871) | -46.49% |
| ALCOHOLIC BEVERAGE: | | | | | | | | |
| LIQUOR-CITY | 19,911 | 112,295 | 87,474 | (24,820) | -22.10% | 135,795 | (48,321) | -35.58% |
| LIQUOR-P.J. | 2,158 | 6,181 | 5,647 | (534) | -8.64% | 4,452 | 1,195 | 26.84% |
| LIQUOR-ABC BOARD | 15,627 | 15,136 | 15,627 | 492 | 3.25% | 35,834 | (20,207) | -56.39% |
| TABLE WINE | 5,428 | 33,762 | 33,506 | (256) | -0.76% | 39,023 | (5,517) | -14.14% |
| BEER | 98,092 | 184,109 | 198,810 | 14,701 | 7.98% | 200,301 | (1,491) | -0.74% |
| OTHER: | | | | | | | | |
| CIGARETTE STAMP TAX | 175,500 | 476,249 | 342,150 | (134,099) | -28.16% | 513,920 | (171,770) | -33.42% |
| OTHER TOBACCO TAX | 36,371 | 88,246 | 85,125 | (3,122) | -3.54% | 92,560 | (7,435) | -8.03% |
| OTHER TOBACCO TAX-P.J. | 2,882 | 6,336 | 7,765 | 1,429 | 22.55% | 7,618 | 147 | 1.93% |
| IN LIEU OF TAXES | - | 1,400 | 1,400 | - | 0.00% | 1,401 | (1) | -0.07% |
| TOTAL SELECTIVE SALES & USE | 614,926 | 1,668,879 | 1,497,824 | (171,055) | -10.25% | 1,808,363 | (310,539) | -17.17% |
| TOTAL TAXES | 12,680,657 | 40,253,320 | 34,783,722 | (5,469,599) | -13.59% | 37,098,903 | (2,315,181) | -6.24% |

| | ACTUAL MONTH | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % | YTD-BUDGET | BUD VAR | VAR % |
|-----------------------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| LICENSES AND PERMITS: | | | | | | | | |
| BUSINESS LICENSES-CITY | 58,177 | 236,704 | 226,812 | (9,892) | -4.18% | 238,152 | (11,340) | -4.76% |
| BUSINESS LICENSES-P.J. | 1,562 | 7,283 | 8,750 | 1,466 | 20.13% | 7,265 | 1,485 | 20.44% |
| MOTOR VEHICLE LICENSES | 69,609 | 180,701 | 81,170 | (99,531) | -55.08% | 181,275 | (100,105) | -55.22% |
| FIRE PLAN REVIEW FEES | 1,701 | 7,937 | 6,036 | (1,901) | -23.95% | 9,000 | (2,964) | -32.93% |
| DOG LICENSES | 2,337 | 4,679 | 5,008 | 330 | 7.05% | 4,679 | 329 | 7.03% |
| TOTAL LICENSES AND PERMITS | 133,387 | 437,304 | 327,776 | (109,528) | -25.05% | 440,371 | (112,595) | -25.57% |
| INTERGOVERNMENTAL: | | | | | | | | |
| ALA ALCOHOLIC BEVERAGE CONT BD | - | - | - | - | n/m | - | - | n/m |
| FINANCIAL EXCISE TAX | - | - | 3,445 | 3,445 | n/m | - | 3,445 | n/m |
| OIL AND GAS TAX | 4,678 | 12,800 | 9,146 | (3,654) | -28.55% | 12,500 | (3,354) | -26.83% |
| FEDERAL GRANTS | - | 40,291 | - | (40,291) | -100.00% | - | - | n/m |
| STATE - S.T.A.R. FEE PROGRAM | 5,450 | - | 11,482 | 11,482 | n/m | - | 11,482 | n/m |
| MOBILE COUNTY RACING COMMISSION | 6,398 | 3,516 | 6,398 | 2,882 | 81.97% | 3,516 | 2,882 | 81.97% |
| TOTAL INTERGOVERNMENTAL | 16,526 | 56,607 | 30,471 | (26,135) | -46.17% | 16,016 | 14,455 | 90.25% |
| CHARGES FOR SERVICES: | | | | | | | | |
| HEALTH: | | | | | | | | |
| LOT CLEANING | - | 4,177 | - | (4,177) | -100.00% | 12,501 | (12,501) | -100.00% |
| BUILDING DEMOLITION | - | 13,300 | 2,400 | (10,900) | -81.95% | 10,970 | (8,570) | -78.12% |
| ANIMAL SHELTER | 1,332 | 2,470 | 3,719 | 1,249 | 50.57% | 2,189 | 1,530 | 69.89% |
| BURIAL FEES | - | 12,030 | - | (12,030) | -100.00% | - | - | n/m |
| LANDFILL | - | - | 29,951 | 29,951 | n/m | 60,000 | (30,049) | -50.08% |
| PUBLIC SAFETY: | | | | | | | | |
| INSPECTION | 64,521 | 244,730 | 226,189 | (18,541) | -7.58% | 261,910 | (35,721) | -13.64% |
| POLICE | 31,040 | 90,691 | 106,187 | 15,496 | 17.09% | 88,452 | 17,735 | 20.05% |
| ENGINEERING | 8,491 | 16,522 | 136,512 | 119,990 | 726.24% | 81,654 | 54,858 | 67.18% |
| HAZARDOUS MTLs CLEANUP | 11,726 | 40,116 | 23,262 | (16,854) | -42.01% | 37,590 | (14,328) | -38.12% |
| PARKING METERS | - | 248 | - | (248) | -100.00% | - | - | n/m |
| PARKING MGT FEES | 22,769 | 24,258 | 34,381 | 10,123 | 41.73% | 45,800 | (11,419) | -24.93% |
| COLLECTION FEE FROM COUNTY | 167,031 | 550,756 | 551,279 | 523 | 0.09% | 546,240 | 5,039 | 0.92% |
| PROPERTY RENTAL | - | 1 | - | (1) | -100.00% | 9,000 | (9,000) | -100.00% |
| MOTOR VEHICLE RENTAL | 34,144 | 227,986 | 197,871 | (30,115) | -13.21% | 252,890 | (55,019) | -21.76% |
| MOTOR VEHICLE RENTAL - PJ | 667 | 15,435 | 11,658 | (3,777) | -24.47% | 17,502 | (5,844) | -33.39% |
| FRANCHISE FEES | 25 | 117,010 | 25 | (116,985) | -99.98% | 205,983 | (205,958) | -99.99% |
| SALE OF ASSETS | - | 3 | - | (3) | -100.00% | - | - | n/m |
| RECREATIONAL FEES | 20,664 | 73,540 | 89,274 | 15,734 | 21.40% | 77,009 | 12,265 | 15.93% |
| TOTAL CHARGES FOR SERVICES | 362,410 | 1,433,274 | 1,412,709 | (20,565) | -1.43% | 1,709,690 | (296,981) | -17.37% |

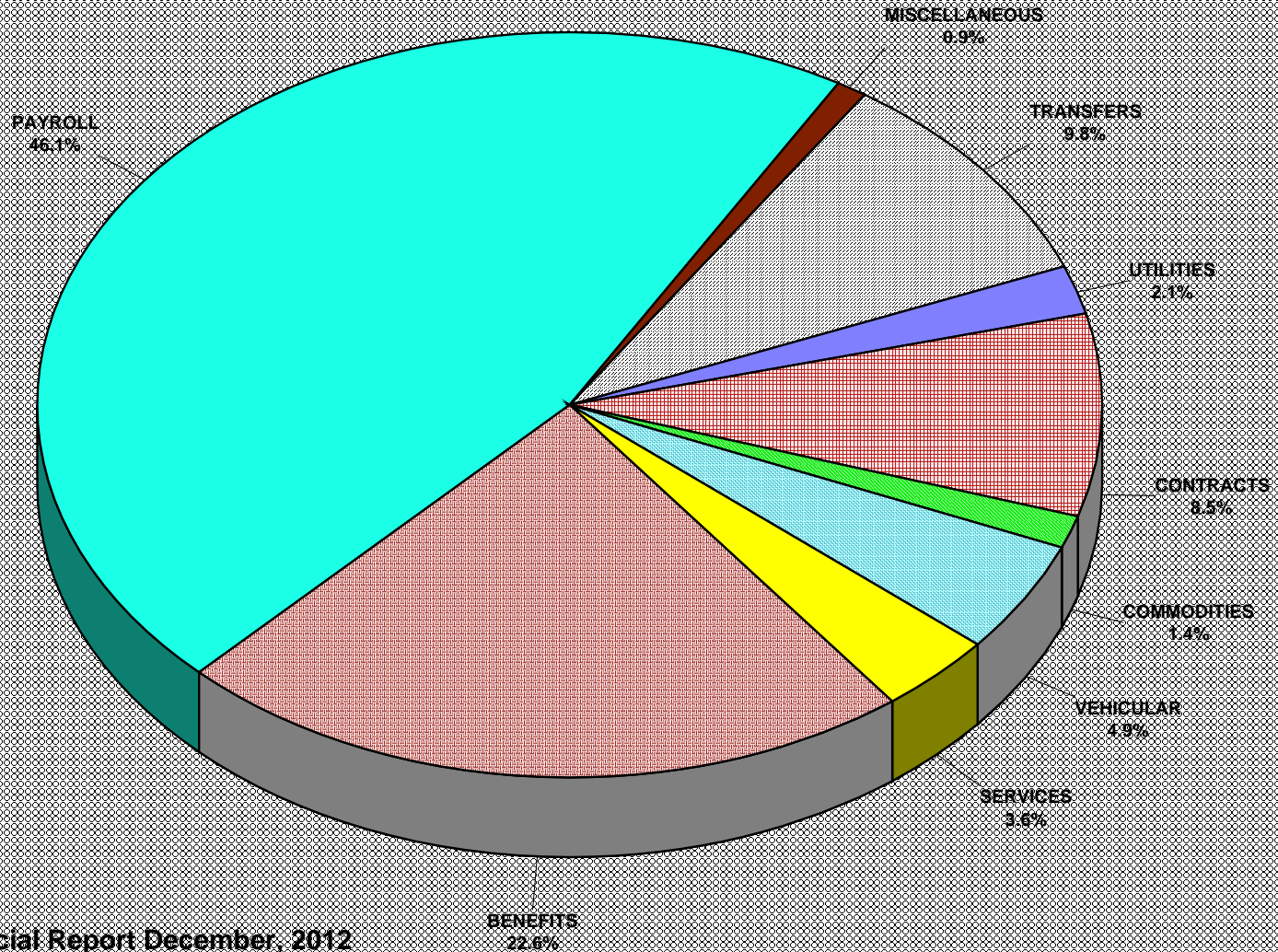
| | ACTUAL MONTH | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % | YTD-BUDGET | BUD VAR | VAR % |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------|-------------------|--------------------|----------------|
| FINES AND FORFEITURES: | | | | | | | | |
| POLICE FINES | 77,907 | 362,296 | 317,072 | (45,225) | -12.48% | 382,880 | (65,808) | -17.19% |
| PARKING FINES | - | - | - | - | n/m | - | - | n/m |
| MUNICIPAL OFFENSE FINES | 4,058 | 24,878 | 16,817 | (8,061) | -32.40% | 28,800 | (11,983) | -41.61% |
| DA RESTITUTION COLLECTION FEES | 6,459 | 32,240 | 25,550 | (6,690) | -20.75% | 32,400 | (6,850) | -21.14% |
| BOND FORFEITURES | 15,600 | 6,500 | 18,500 | 12,000 | 184.62% | 12,600 | 5,900 | 46.83% |
| DRIVERS EDUCATION PROGRAM | 27,826 | 79,533 | 110,259 | 30,726 | 38.63% | 75,000 | 35,259 | 47.01% |
| CORRECTIONS FUNDS | 62,781 | 270,540 | 244,879 | (25,661) | -9.49% | 275,100 | (30,221) | -10.99% |
| ALARM ORDINANCE FINES & PERMITS | 450 | 9,400 | 1,450 | (7,950) | -84.57% | 4,998 | (3,548) | -70.99% |
| MUN CT ADMIN - CITY FEES | 23,675 | 56 | 23,711 | 23,655 | 42241.07% | - | 23,711 | n/m |
| COURT COSTS | 22,914 | 94,267 | 91,679 | (2,588) | -2.75% | 93,750 | (2,071) | -2.21% |
| TOTAL FINES AND FORFEITURES | 241,670 | 879,710 | 849,917 | (29,793) | -3.39% | 905,528 | (55,611) | -6.14% |
| INTEREST: | | | | | | | | |
| INVESTMENT OF IDLE FUNDS | 752 | 3,776 | 2,760 | (1,015) | -26.88% | 19,904 | (17,144) | -86.13% |
| INTEREST ON RECEIVABLES | 14,130 | 40,756 | 42,014 | 1,258 | 3.09% | 37,500 | 4,514 | 12.04% |
| TOTAL INTEREST | 14,883 | 44,532 | 44,774 | 243 | 0.55% | 57,404 | (12,630) | -22.00% |
| MISCELLANEOUS | 19,472 | 26,159 | 43,937 | 17,778 | 67.96% | 12,600 | 31,337 | 248.71% |
| TOTAL REVENUES | 13,469,005 | 43,130,905 | 37,493,306 | (5,637,599) | -13.07% | 40,240,512 | (2,747,206) | -6.83% |
| TRANSFERS: | | | | | | | | |
| PRINCIPAL ON PERMANENT WARRANTS ISS | - | - | - | - | n/m | - | - | n/m |
| TRANSFER FROM FUEL INSPECTION FEES | 6,596 | 20,872 | 19,901 | (971) | -4.65% | 14,000 | 5,901 | 42.15% |
| TRANSFER FROM GRANT FUNDS | - | - | - | - | n/m | - | - | n/m |
| TRANSFER FROM INTERNAL SERVICE FUNDS | - | - | - | - | n/m | - | - | n/m |
| TRANSFER FROM CAPITAL PROJECTS | - | - | - | - | n/m | - | - | n/m |
| TRANSFER FROM CAPITAL IMPROVEMENTS | 311,536 | - | 934,606 | 934,606 | n/m | 934,606 | - | 0.00% |
| TRANSFER FROM 7-CENT GAS TAX | (30,482) | (65,156) | (103,129) | (37,973) | 58.28% | (37,500) | (65,629) | 175.01% |
| TRANSFER FROM 5-CENT GAS TAX | 50,000 | 150,000 | 150,000 | - | 0.00% | 100,000 | 50,000 | 50.00% |
| TRANSFER FROM STRATEGIC PLAN | 246,772 | 871,324 | 871,324 | - | 0.00% | 871,324 | - | 0.00% |
| TRANSFER FROM ENTERPRISE FUNDS | - | - | - | - | n/m | - | - | n/m |
| TRANSFER FROM PARKING GARAGE | - | - | - | - | n/m | - | - | n/m |
| TRANSFER FROM MOTOR POOL FUND | - | - | - | - | n/m | - | - | n/m |
| TRANSFER FROM MTA | 98,494 | - | 98,494 | 98,494 | n/m | - | 98,494 | n/m |
| TRANSFER FROM MUN GOVT CAP IMPROV | - | - | - | - | n/m | - | - | n/m |
| TOTAL TRANSFERS | 682,915 | 977,040 | 1,971,197 | 994,157 | 101.75% | 1,882,430 | 88,767 | 4.72% |
| TOTAL REVENUES AND TRANSFER | 14,151,921 | 44,107,945 | 39,464,502 | (4,643,443) | -10.53% | 42,122,942 | (2,658,440) | -6.31% |

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

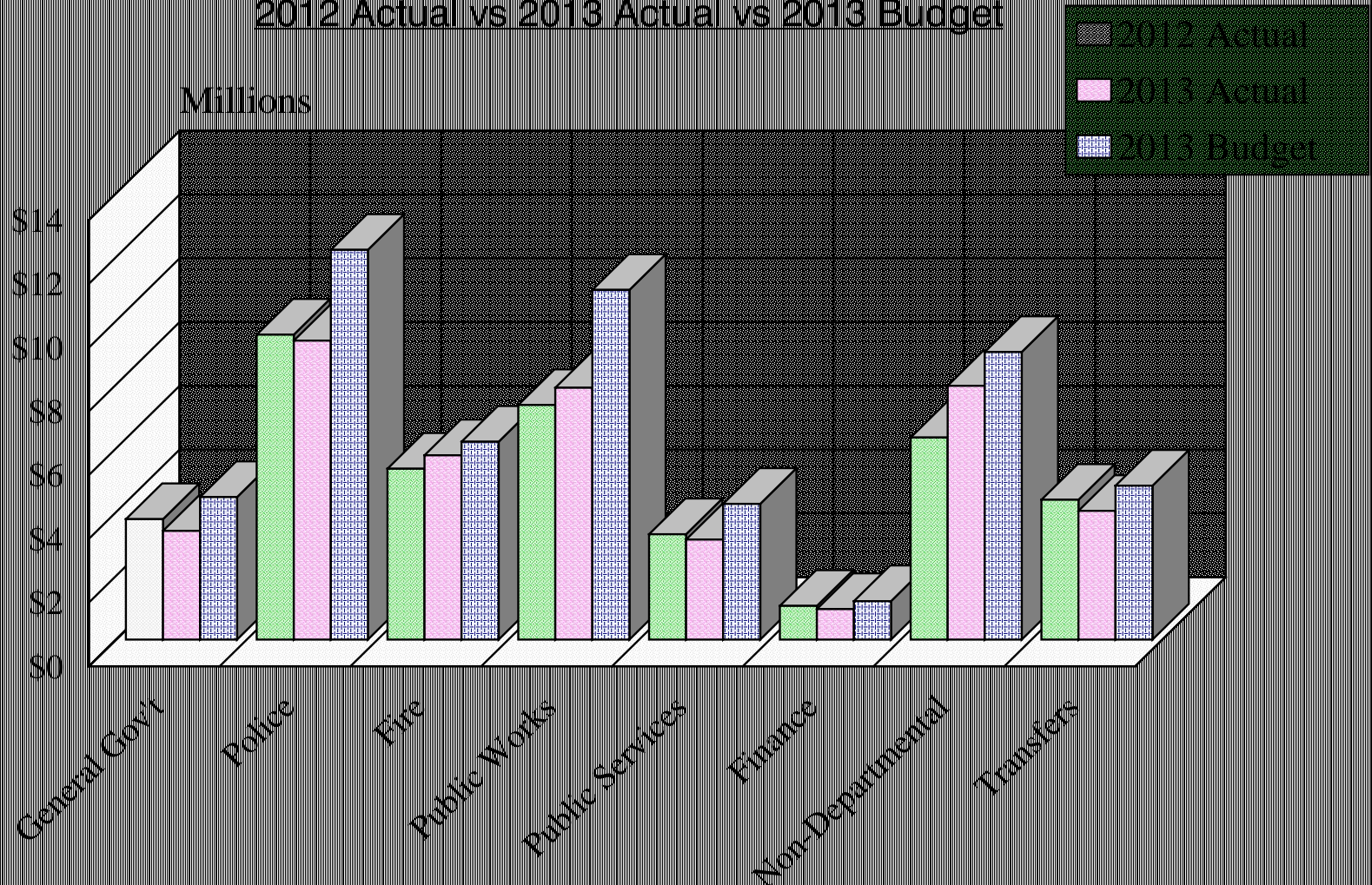
for period ending December 31, 2012 Actual Expenditures



Source: Financial Report December, 2012

GENERAL FUND

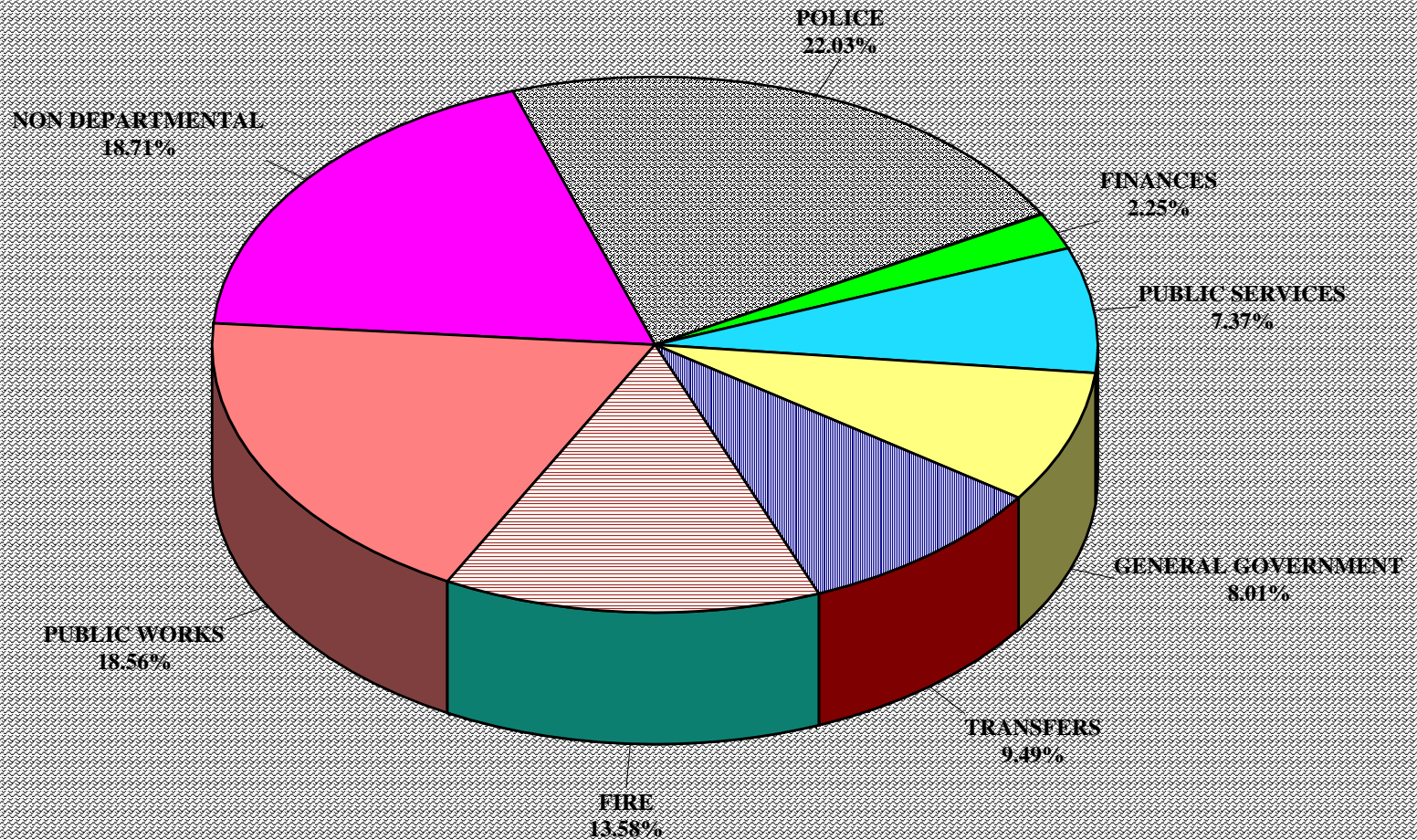
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report December, 2012

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report December, 2012



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

| DEPARTMENT / FUNCTION ----- | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|-----------------------------------|-----------------|-----------|-------------|-----------|---------|
| GENERAL GOVERNMENT: | | | | | |
| CITY CLERK | 36,841 | 108,153 | 103,657 | (4,496) | -4.16% |
| MAYOR'S OFFICE | 46,645 | 128,460 | 125,217 | (3,243) | -2.52% |
| MAYOR'S OFFICE OF STRAT. INIAT. | 5,138 | 22,008 | 13,071 | (8,937) | -40.61% |
| CITY COUNCIL | 29,014 | 95,957 | 94,597 | (1,360) | -1.42% |
| CITY HALL OVERHEAD | 256,254 | 777,558 | 673,260 | (104,298) | -13.41% |
| CITISMART | 15,648 | 40,355 | 41,614 | 1,259 | 3.12% |
| ARCHIVES | 18,704 | 61,796 | 51,764 | (10,033) | -16.24% |
| LEGAL | 80,256 | 272,133 | 241,536 | (30,597) | -11.24% |
| URBAN DEVELOPMENT | 265,849 | 854,596 | 738,388 | (116,208) | -13.60% |
| ADMINISTRATIVE SERVICES | 21,925 | 52,427 | 53,374 | 948 | 1.81% |
| HUMAN RESOURCES | 20,009 | 83,595 | 75,154 | (8,441) | -10.10% |
| MUNICIPAL INFORMATION SYSTEM | 255,169 | 709,635 | 627,354 | (82,280) | -11.59% |
| GIS | 61,918 | 215,708 | 222,164 | 6,457 | 2.99% |
| TELECOMMUNICATIONS | 97,984 | 164,276 | 151,952 | (12,324) | -7.50% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 1,211,355 | 3,586,656 | 3,213,102 | (373,554) | -10.42% |
| ECONOMIC DEVELOPMENT: | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 11,637 | 32,110 | 32,338 | 228 | 0.71% |
| HISTORIC DEVELOPMENT | 23,709 | 76,004 | 66,166 | (9,838) | -12.94% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 38,964 | 81,984 | 78,424 | (3,560) | -4.34% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 74,310 | 190,098 | 176,928 | (13,170) | -6.93% |

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| PUBLIC SAFETY: | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | n/m |
| POLICE DEPARTMENT | 3,440,242 | 9,707,447 | 9,300,039 | (407,408) | -4.20% |
| POLICE IMPOUND AND TOWING | (893) | (143,417) | (124,704) | 18,713 | -13.05% |
| FIRE DEPARTMENT | 2,152,798 | 5,357,606 | 5,773,419 | 415,812 | 7.76% |
| MUNICIPAL COURT | 160,927 | 528,120 | 438,126 | (89,994) | -17.04% |
| ANIMAL SHELTER | 48,029 | 157,892 | 136,323 | (21,570) | -13.66% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 5,801,103 | 15,607,649 | 15,523,203 | (84,446) | -0.54% |
| PUBLIC SERVICES: | | | | | |
| PUBLIC WORKS | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 18,002 | 49,340 | 50,307 | 967 | 1.96% |
| FLOOD CONTROL | 94,624 | 282,899 | 271,518 | (11,381) | -4.02% |
| ADMINISTRATION | 52,826 | 161,060 | 154,269 | (6,791) | -4.22% |
| ENVIRONMENTAL SERVICES | 41,990 | 116,537 | 116,762 | 225 | 0.19% |
| CONCRETE & SIDEWALK REPAIR | 100,097 | 336,584 | 243,031 | (93,553) | -27.79% |
| RIGHT-OF-WAY MAINTENANCE | 47,476 | 141,648 | 124,058 | (17,590) | -12.42% |
| ASPHALT STREET REPAIR | 44,029 | 130,733 | 110,426 | (20,307) | -15.53% |
| STREET SWEEPING | 18,287 | 105,094 | 51,092 | (54,001) | -51.38% |
| DREDGE | 47,286 | 157,820 | 130,638 | (27,181) | -17.22% |
| STORM DRAIN & HEAVY EQUIPMENT | 61,533 | 252,167 | 177,149 | (75,017) | -29.75% |
| CHASTANG LANDFILL | 111,507 | 358,212 | 299,856 | (58,356) | -16.29% |
| BATES FIELD LANDFILL | 4,553 | - | 4,553 | 4,553 | n/m |
| SOLID WASTE | 214,560 | 670,447 | 594,109 | (76,339) | -11.39% |
| TRASH | 169,611 | 632,057 | 475,792 | (156,265) | -24.72% |
| ELECTRICAL | 149,504 | 422,628 | 412,642 | (9,986) | -2.36% |
| ENGINEERING | 99,065 | 278,941 | 273,585 | (5,355) | -1.92% |
| REAL ESTATE | 17,791 | 47,006 | 48,299 | 1,293 | 2.75% |
| REAL ESTATE / ASSET MANAGEMENT | 13,140 | 35,953 | 36,194 | 241 | 0.67% |
| KEEP MOBILE BEAUTIFUL | 25,461 | 72,708 | 72,367 | (342) | -0.47% |
| MUNICIPAL GARAGE | 1,065,592 | 1,814,714 | 2,023,375 | 208,661 | 11.50% |
| ARCHITECTURAL ENGINEERING | 64,506 | 219,076 | 198,215 | (20,861) | -9.52% |
| PUBLIC BUILDINGS | 161,631 | 439,657 | 441,078 | 1,421 | 0.32% |
| MECHANICAL SYSTEMS | 138,753 | 314,076 | 364,703 | 50,627 | 16.12% |
| DIRECTOR OF TRANSPORTATION | - | - | - | - | n/m |
| TRAFFIC ENGINEERING | 92,110 | 316,612 | 252,362 | (64,250) | -20.29% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 2,853,934 | 7,355,968 | 6,926,380 | (429,588) | -5.84% |

| | <i>MONTH ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|---------------------------------------|-------------------------|-------------------|--------------------|------------------|----------------|
| CULTURE & RECREATION | | | | | |
| PARKS & RECREATION DIRECTOR | 8,602 | 32,418 | 28,425 | (3,993) | -12.32% |
| COMMUNITY ACTIVITIES | 5,977 | 11,193 | 21,150 | 9,957 | 88.96% |
| MOBILE MUSEUM OF ART | 133,335 | 338,314 | 358,883 | 20,569 | 6.08% |
| PARKS OPERATIONS | 167,052 | 467,852 | 450,323 | (17,530) | -3.75% |
| ATHLETICS | 50,377 | 134,010 | 139,018 | 5,008 | 3.74% |
| RECREATION | 212,983 | 642,051 | 578,028 | (64,023) | -9.97% |
| SPECIAL ACTIVITIES | 36,172 | 116,654 | 105,025 | (11,629) | -9.97% |
| MOBILE REGIONAL SENIOR COMMUNITY CE | 29,988 | 83,711 | 75,596 | (8,115) | -9.69% |
| PARKS MAINTENANCE | 258,518 | 791,736 | 721,379 | (70,357) | -8.89% |
| BASEBALL STADIUM | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 903,002 | 2,617,939 | 2,477,827 | (140,112) | -5.35% |
| TOTAL PUBLIC SERVICES | 3,756,937 | 9,973,908 | 9,404,207 | (569,700) | -5.71% |
| FINANCE DEPARTMENT: | | | | | |
| FINANCE ADMINISTRATION | 34,490 | 95,258 | 95,733 | 475 | 0.50% |
| BUDGET | 18,064 | 49,003 | 49,529 | 526 | 1.07% |
| PURCHASING | 28,427 | 78,988 | 77,724 | (1,264) | -1.60% |
| ACCOUNTING | 52,470 | 161,395 | 125,188 | (36,207) | -22.43% |
| INVENTORY CONTROL | 31,141 | 91,489 | 83,871 | (7,618) | -8.33% |
| TREASURY | 22,292 | 66,713 | 69,549 | 2,836 | 4.25% |
| PAYROLL | 17,238 | 46,472 | 47,093 | 621 | 1.34% |
| POLICE & FIRE PENSION BD | 10,171 | 38,599 | 28,268 | (10,331) | -26.76% |
| REVENUE | 140,597 | 428,150 | 368,411 | (59,739) | -13.95% |
| INTERNAL AUDITING | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 354,890 | 1,056,066 | 945,365 | (110,701) | -10.48% |
| SALARY SAVINGS THRU ATTRITION | - | - | - | - | n/m |
| RESERVE FOR RETIREMENTS | 62,331 | 178,294 | 333,512 | 155,218 | 87.06% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTAL | 11,260,926 | 30,592,671 | 29,596,317 | (996,353) | -3.26% |

| | <i>MONTH ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|----------------------------------|-------------------------|-------------------|--------------------|------------------|----------------|
| NON-DEPARTMENTAL ----- | | | | | |
| MANDATED ACTIVITIES: | | | | | |
| PERSONNEL BOARD | - | 293,076 | 191,259 | (101,816) | -34.74% |
| BOARD OF HEALTH | 50,000 | 100,000 | 150,000 | 50,000 | 50.00% |
| JUVENILE COURT & YOUTH CENTER | - | 115,555 | 47,103 | (68,453) | -59.24% |
| TOTAL MANDATED ACTIVITIES | 50,000 | 508,631 | 388,362 | (120,269) | -23.65% |
| JOINT ACTIVITIES: | | | | | |
| BOARD OF EQUALIZATION | 595 | 1,786 | 1,786 | - | 0.00% |
| EMERGENCY MANAGEMENT | 36,073 | 108,219 | 72,146 | (36,073) | -33.33% |
| MOBILE LEGISLATIVE DELEGATION | 265 | 7,155 | 644 | (6,510) | -90.99% |
| MOBILE MUSEUM BOARD | 87,493 | 282,108 | 309,568 | 27,461 | 9.73% |
| PUBLIC LIBRARY | 541,599 | 1,633,120 | 1,624,796 | (8,324) | -0.51% |
| TOTAL JOINT ACTIVITIES | 666,024 | 2,032,387 | 2,008,941 | (23,446) | -1.15% |
| EMPLOYEE COST: | | | | | |
| RETIRED EMPLOYEES INSURANCE | 383,186 | 1,129,850 | 1,155,122 | 25,272 | 2.24% |
| ALLOWANCE FOR BONUS | 2,125,011 | - | 2,125,011 | 2,125,011 | n/m |
| EMPLOYEE EDUCATION | 1,622 | 5,920 | 7,661 | 1,741 | 29.41% |
| WORKMEN'S COMPENSATION | 216,700 | 472,060 | 598,777 | 126,717 | 26.84% |
| UNEMPLOYMENT COMPENSATION | - | - | 5,286 | 5,286 | n/m |
| RETIRED EMPLOYEES PENSION | 7,770 | 23,311 | 23,311 | - | 0.00% |
| TOTAL EMPLOYEE COST | 2,734,289 | 1,631,140 | 3,915,167 | 2,284,027 | 140.03% |
| OTHER: | | | | | |
| PROPERTY/FIRE INSURANCE | (9,550) | (9,598) | (15,949) | (6,351) | 66.17% |
| DUES AND CONTRACTS | 244,436 | 1,964,877 | 1,322,060 | (642,816) | -32.72% |
| UNCLASSIFIED EXPENDITURES | 5,222 | 29,396 | 3,754 | (25,642) | -87.23% |
| TOTAL OTHER | 240,108 | 1,984,675 | 1,309,866 | (674,809) | -34.00% |
| TOTAL NON-DEPARTMENTAL | 3,690,421 | 6,156,833 | 7,622,336 | 1,465,503 | 23.80% |
| TOTAL EXPENDITURES | 14,951,347 | 36,749,504 | 37,218,653 | 469,149 | 1.28% |

| | <i>MONTH ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| TRANSFERS: | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | - | - | - | - | n/m |
| TO GRANT ADMINISTRATION FUND | - | 93,750 | 200,000 | 106,250 | 113.33% |
| TO DEBT SERVICE FUND | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | (174,770) | 2,576,380 | 1,096,932 | (1,479,448) | -57.42% |
| TO TENNIS CENTER | 40,107 | 106,811 | 105,228 | (1,583) | -1.48% |
| TO CIVIC CENTER | 4,477 | 330,090 | 331,351 | 1,261 | 0.38% |
| TO CONVENTION CENTER | - | - | - | - | n/m |
| TO FIREMEDICS | 240,098 | 304,902 | (600,370) | (905,273) | -296.91% |
| TO POLICE & FIRE PENSION FUND | 6,292 | 24,130 | 23,241 | (890) | -3.69% |
| TO EMPLOYEE HEALTH PLAN | 1,009,350 | 1,790,550 | 2,431,200 | 640,650 | 35.78% |
| TO GEN MUN EMPLOYEES PENSION | 1,165 | 4,593 | 3,494 | (1,099) | -23.93% |
| TO MOTOR POOL | - | - | 300,000 | 300,000 | n/m |
| TO LIABILITY INSURANCE FUND | 371,006 | (392,535) | 145,069 | 537,604 | -136.96% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL TRANSFERS | 1,497,725 | 4,838,671 | 4,036,144 | (802,528) | -16.59% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES AND TRANSFERS | 16,449,072 | 41,588,175 | 41,254,797 | (333,378) | -0.80% |



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

| DEPARTMENT / FUNCTION | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|-------------------------------------|-----------------|------------------|------------------|------------------|---------------|
| GENERAL GOVERNMENT: | | | | | |
| CITY CLERK | 35,649 | 104,804 | 101,265 | (3,539) | -3.38% |
| MAYOR'S OFFICE | 42,859 | 116,943 | 117,964 | 1,021 | 0.87% |
| MAYOR'S OFFICE OF STRATEGIC INITIAT | 4,415 | 18,762 | 11,321 | (7,441) | -39.66% |
| CITY COUNCIL | 22,010 | 70,073 | 69,492 | (581) | -0.83% |
| CITY HALL OVERHEAD | 6,740 | 18,711 | 18,808 | 97 | 0.52% |
| CITISMART | 14,570 | 38,828 | 39,873 | 1,045 | 2.69% |
| ARCHIVES | 15,724 | 51,452 | 43,626 | (7,825) | -15.21% |
| LEGAL | 76,514 | 233,149 | 213,475 | (19,674) | -8.44% |
| URBAN DEVELOPMENT | 240,507 | 781,054 | 677,765 | (103,289) | -13.22% |
| ADMINISTRATIVE SERVICES | 16,762 | 46,134 | 46,386 | 252 | 0.55% |
| HUMAN RESOURCES | 21,337 | 72,654 | 73,181 | 527 | 0.73% |
| MUNICIPAL INFORMATION SYSTEM | 180,043 | 511,559 | 494,957 | (16,602) | -3.25% |
| GIS | 43,820 | 133,219 | 121,519 | (11,700) | -8.78% |
| TELECOMMUNICATIONS | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 720,949 | 2,197,341 | 2,029,634 | (167,707) | -7.63% |
| ECONOMIC DEVELOPMENT: | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 9,694 | 26,715 | 26,930 | 215 | 0.80% |
| HISTORIC DEVELOPMENT | 20,368 | 62,351 | 60,159 | (2,193) | -3.52% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 18,545 | 56,319 | 48,879 | (7,440) | -13.21% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 48,607 | 145,385 | 135,968 | (9,417) | -6.48% |

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|--------------------------------|-------------------------|-------------------|--------------------|------------------|---------------|
| PUBLIC SAFETY | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | n/m |
| POLICE DEPARTMENT | 3,140,733 | 8,517,526 | 8,559,825 | 42,299 | 0.50% |
| POLICE TOWING AND IMPOUND | 39,968 | 102,297 | 108,159 | 5,862 | 5.73% |
| FIRE DEPARTMENT | 2,050,088 | 5,162,639 | 5,592,949 | 430,309 | 8.34% |
| MUNICIPAL COURT | 153,414 | 449,861 | 419,770 | (30,091) | -6.69% |
| ANIMAL SHELTER | 40,413 | 137,107 | 118,818 | (18,289) | -13.34% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 5,424,616 | 14,369,431 | 14,799,520 | 430,089 | 2.99% |
| PUBLIC SERVICES | | | | | |
| PUBLIC WORKS | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 17,865 | 48,316 | 49,430 | 1,114 | 2.31% |
| FLOOD CONTROL | 68,046 | 201,272 | 193,312 | (7,959) | -3.95% |
| ADMINISTRATION | 47,709 | 134,105 | 137,627 | 3,522 | 2.63% |
| ENVIRONMENTAL SERVICES | 39,567 | 110,474 | 110,675 | 201 | 0.18% |
| CONCRETE & SIDEWALK REPAIR | 75,119 | 243,979 | 211,438 | (32,540) | -13.34% |
| RIGHT-OF-WAY MAINTENANCE | 42,284 | 115,525 | 116,730 | 1,205 | 1.04% |
| ASPHALT STREET REPAIR | 34,530 | 103,507 | 95,250 | (8,258) | -7.98% |
| STREET SWEEPING | 18,027 | 73,757 | 50,443 | (23,314) | -31.61% |
| DREDGE | 45,292 | 131,477 | 126,407 | (5,070) | -3.86% |
| STORM DRAIN & HEAVY EQUIPMENT | 61,302 | 209,976 | 174,593 | (35,382) | -16.85% |
| CHASTANG LANDFILL | - | - | - | - | n/m |
| BATES FIELD LANDFILL | - | - | - | - | n/m |
| SOLID WASTE | 213,686 | 610,674 | 591,995 | (18,679) | -3.06% |
| TRASH | 169,856 | 534,455 | 476,372 | (58,083) | -10.87% |
| ELECTRICAL | 123,882 | 367,349 | 355,568 | (11,781) | -3.21% |
| ENGINEERING | 95,192 | 269,994 | 263,650 | (6,344) | -2.35% |
| REAL ESTATE | 17,146 | 46,565 | 47,537 | 972 | 2.09% |
| REAL ESTATE / ASSET MANAGEMENT | 12,925 | 35,630 | 35,815 | 185 | 0.52% |
| KEEP MOBILE BEAUTIFUL | 21,737 | 58,999 | 59,239 | 240 | 0.41% |
| MUNICIPAL GARAGE | 218,851 | 594,147 | 596,691 | 2,544 | 0.43% |
| ARCHITECTURAL ENGINEERING | 58,536 | 198,880 | 164,009 | (34,871) | -17.53% |
| PUBLIC BUILDINGS | 144,149 | 394,994 | 398,802 | 3,808 | 0.96% |
| MECHANICAL SYSTEMS | 112,599 | 276,429 | 314,190 | 37,761 | 13.66% |
| DIRECTOR OF TRANSPORTATION | - | - | - | - | n/m |
| TRAFFIC ENGINEERING | 81,852 | 238,636 | 229,580 | (9,056) | -3.79% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 1,720,152 | 4,999,139 | 4,799,354 | (199,785) | -4.00% |

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|-------------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| CULTURE & RECREATION | | | | | |
| PARKS & RECREATION DIRECTOR | 8,213 | 31,952 | 27,744 | (4,208) | -13.17% |
| COMMUNITY ACTIVITIES | 3,456 | - | 18,058 | 18,058 | n/m |
| MOBILE MUSEUM OF ART | 90,565 | 250,907 | 251,338 | 431 | 0.17% |
| PARKS OPERATIONS | 20,112 | 55,120 | 51,673 | (3,447) | -6.25% |
| ATHLETICS | 45,812 | 121,212 | 131,542 | 10,330 | 8.52% |
| RECREATION | 202,392 | 632,958 | 564,233 | (68,725) | -10.86% |
| SPECIAL EVENTS | - | - | - | - | n/m |
| SPECIAL ACTIVITIES | 32,671 | 98,703 | 95,033 | (3,669) | -3.72% |
| MOBILE REGIONAL SENIOR COMMUNITY CT | 20,640 | 62,524 | 57,421 | (5,103) | -8.16% |
| PARKS MAINTENANCE | 219,581 | 700,771 | 631,661 | (69,110) | -9.86% |
| BASEBALL STADIUM | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 643,442 | 1,954,147 | 1,828,704 | (125,443) | -6.42% |
| TOTAL PUBLIC SERVICES | 2,363,594 | 6,953,286 | 6,628,058 | (325,228) | -4.68% |
| FINANCE DEPARTMENT: | | | | | |
| FINANCE ADMINISTRATION | 34,301 | 93,816 | 95,091 | 1,274 | 1.36% |
| BUDGET | 17,723 | 48,780 | 49,029 | 249 | 0.51% |
| PURCHASING | 27,460 | 76,697 | 76,066 | (631) | -0.82% |
| ACCOUNTING | 48,564 | 152,147 | 125,928 | (26,219) | -17.23% |
| INVENTORY CONTROL | 29,942 | 89,710 | 81,930 | (7,780) | -8.67% |
| TREASURY | 18,879 | 58,040 | 56,313 | (1,727) | -2.98% |
| PAYROLL | 17,738 | 48,466 | 49,331 | 865 | 1.78% |
| POLICE & FIRE PENSION BD | 10,101 | 27,934 | 28,068 | 135 | 0.48% |
| REVENUE | 124,931 | 391,148 | 346,542 | (44,605) | -11.40% |
| INTERNAL AUDITING | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 329,639 | 986,738 | 908,298 | (78,440) | -7.95% |
| SALARY SAVINGS THRU ATTRITION | - | - | - | - | n/m |
| RESERVE FOR RETIREMENTS | 62,331 | 178,294 | 333,512 | 155,218 | 87.06% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTS | 8,949,736 | 24,830,476 | 24,834,990 | 4,515 | 0.02% |

| | <i>MONTH ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|-------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| NON-DEPARTMENTAL ----- | | | | | |
| MANDATED ACTIVITIES: | | | | | |
| PERSONNEL BOARD | | | | | |
| BOARD OF HEALTH | | | | | |
| JUVENILE COURT & YOUTH CENTER | | | | | |
| | | | | | |
| TOTAL MANDATED ACTIVITIES | - | - | - | - | n/m |
| JOINT ACTIVITIES: | | | | | |
| BOARD OF EQUALIZATION | | | | | |
| EMERGENCY MANAGEMENT | | | | | |
| MOBILE LEGISLATIVE DELEGATION | | | | | |
| MUSEUM OF MOBILE | | | | | |
| PUBLIC LIBRARY | | | | | |
| | | | | | |
| TOTAL JOINT ACTIVITIES | - | - | - | - | n/m |
| EMPLOYEE COST: | | | | | |
| RETIREMENT INSURANCE | | | | | |
| ALLOWANCE FOR BONUS | 2,125,011 | - | 2,125,011 | 2,125,011 | n/m |
| EMPLOYEE EDUCATION | | | | | |
| WORKMEN'S COMPENSATION | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| RETIREMENT PENSION | | | | | |
| | | | | | |
| TOTAL EMPLOYEE COST | 2,125,011 | - | 2,125,011 | 2,125,011 | n/m |
| OTHER: | | | | | |
| PROPERTY/FIRE INSURANCE | | | | | |
| DUES AND CONTRACTS | | | | | |
| UNCLASSIFIED EXPENDITURES | | | | | |
| | | | | | |
| TOTAL OTHER | - | - | - | - | n/m |
| | | | | | |
| TOTAL NON-DEPARTMENTAL | 2,125,011 | - | 2,125,011 | 2,125,011 | n/m |
| | | | | | |
| TOTAL EXPENDITURES | 11,074,747 | 24,830,476 | 26,960,001 | 2,129,526 | 8.58% |

| | <i>MONTH ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| TRANSFERS: | | | | | |
| TO STRATEGIC PLAN FUND | | | | | |
| TO CAPITAL IMPROVEMENTS FUND | | | | | |
| TO GRANT ADMINISTRATION FUND | | | | | |
| TO DEBT SERVICE FUND | | | | | |
| TO TRANSIT SYSTEM | | | | | |
| TO TENNIS CENTER | | | | | |
| TO CIVIC CENTER | | | | | |
| TO FIREMEDICS | | | | | |
| TO POLICE & FIRE PENSION FUND | | | | | |
| TO EMPLOYEE HEALTH PLAN | | | | | |
| TO GEN MUN EMPLOYEES PENSION | | | | | |
| TO LIABILITY INSURANCE FUND | | | | | |
| | | | | | |
| TOTAL TRANSFERS | - | - | - | - | n/m |
| | | | | | |
| TOTAL EXPENDITURES AND TRANSFERS | 11,074,747 | 24,830,476 | 26,960,001 | 2,129,526 | 8.58% |



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

| DEPARTMENT/FUNCTION | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|-----------------------------------|-----------------|-----------|-------------|-----------|---------|
| ----- | | | | | |
| GENERAL GOVERNMENT: | | | | | |
| CITY CLERK | 1,192 | 3,349 | 2,392 | (957) | -28.58% |
| MAYOR'S OFFICE | 3,786 | 11,517 | 7,253 | (4,264) | -37.02% |
| MAYOR'S OFFICE OF STRAT. INIAT. | 724 | 3,246 | 1,750 | (1,496) | -46.09% |
| CITY COUNCIL | 7,005 | 25,884 | 25,105 | (779) | -3.01% |
| CITY HALL OVERHEAD | 249,514 | 758,847 | 654,452 | (104,395) | -13.76% |
| CITISMART | 1,078 | 1,527 | 1,742 | 214 | 14.01% |
| ARCHIVES | 2,981 | 10,345 | 8,137 | (2,207) | -21.33% |
| LEGAL | 3,742 | 38,984 | 28,061 | (10,924) | -28.02% |
| URBAN DEVELOPMENT | 25,342 | 73,542 | 60,623 | (12,919) | -17.57% |
| ADMINISTRATIVE SERVICES | 5,163 | 6,292 | 6,988 | 696 | 11.06% |
| HUMAN RESOURCES | (1,328) | 10,941 | 1,972 | (8,968) | -81.97% |
| MUNICIPAL INFORMATION SYSTEM | 75,126 | 198,076 | 132,397 | (65,679) | -33.16% |
| GIS | 18,098 | 82,488 | 100,645 | 18,157 | 22.01% |
| TELECOMMUNICATIONS | 97,984 | 164,276 | 151,952 | (12,324) | -7.50% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 490,406 | 1,389,315 | 1,183,468 | (205,846) | -14.82% |
| ECONOMIC DEVELOPMENT: | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 1,942 | 5,395 | 5,408 | 13 | 0.24% |
| HISTORIC DEVELOPMENT | 3,342 | 13,652 | 6,007 | (7,645) | -56.00% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 20,419 | 25,667 | 29,544 | 3,877 | 15.10% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 25,703 | 44,715 | 40,960 | (3,755) | -8.40% |

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|--------------------------------|-------------------------|------------------|--------------------|------------------|----------------|
| PUBLIC SAFETY | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | n/m |
| POLICE DEPARTMENT | 299,509 | 1,189,921 | 740,215 | (449,706) | -37.79% |
| POLICE TOWING AND IMPOUND | (40,861) | (245,714) | (232,863) | 12,851 | -5.23% |
| FIRE DEPARTMENT | 102,711 | 194,967 | 180,470 | (14,497) | -7.44% |
| MUNICIPAL COURT | 7,513 | 78,260 | 18,357 | (59,903) | -76.54% |
| ANIMAL SHELTER | 7,616 | 20,785 | 17,504 | (3,280) | -15.78% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 376,487 | 1,238,218 | 723,683 | (514,536) | -41.55% |
| PUBLIC SERVICES: | | | | | |
| PUBLIC WORKS | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 137 | 1,024 | 877 | (147) | -14.36% |
| FLOOD CONTROL | 26,578 | 81,628 | 78,206 | (3,422) | -4.19% |
| ADMINISTRATIVE | 5,118 | 26,955 | 16,642 | (10,313) | -38.26% |
| ENVIRONMENTAL SERVICES | 2,423 | 6,063 | 6,087 | 24 | 0.40% |
| CONCRETE & SIDEWALK REPAIR | 24,977 | 92,606 | 31,593 | (61,013) | -65.88% |
| RIGHT-OF-WAY MAINTENANCE | 5,193 | 26,123 | 7,328 | (18,795) | -71.95% |
| ASPHALT STREET REPAIR | 9,499 | 27,225 | 15,176 | (12,050) | -44.26% |
| STREET SWEEPING | 260 | 31,337 | 649 | (30,687) | -97.93% |
| DREDGE | 1,994 | 26,343 | 4,231 | (22,111) | -83.94% |
| STORM DRAIN & HEAVY EQUIPMENT | 231 | 42,191 | 2,556 | (39,635) | -93.94% |
| CHASTANG LANDFILL | 111,507 | 358,212 | 299,856 | (58,356) | -16.29% |
| BATES FIELD LANDFILL | 4,553 | - | 4,553 | 4,553 | n/m |
| SOLID WASTE | 875 | 59,773 | 2,114 | (57,660) | -96.46% |
| TRASH | (245) | 97,602 | (581) | (98,183) | -100.60% |
| ELECTRICAL | 25,622 | 55,279 | 57,074 | 1,795 | 3.25% |
| ENGINEERING | 3,873 | 8,947 | 9,936 | 989 | 11.05% |
| REAL ESTATE | 645 | 441 | 761 | 321 | 72.79% |
| REAL ESTATE / ASSET MANAGEMENT | 215 | 324 | 379 | 56 | 17.28% |
| KEEP MOBILE BEAUTIFUL | 3,725 | 13,710 | 13,128 | (582) | -4.25% |
| MUNICIPAL GARAGE | 846,741 | 1,220,567 | 1,426,684 | 206,117 | 16.89% |
| ARCHITECTURAL ENGINEERING | 5,970 | 20,196 | 34,206 | 14,010 | 69.37% |
| PUBLIC BUILDINGS | 17,482 | 44,663 | 42,276 | (2,387) | -5.34% |
| MECHANICAL SYSTEMS | 26,154 | 37,647 | 50,513 | 12,866 | 34.18% |
| DIRECTOR OF TRANSPORTATION | - | - | - | - | n/m |
| TRAFFIC ENGINEERING | 10,258 | 77,976 | 22,782 | (55,194) | -70.78% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 1,133,783 | 2,356,829 | 2,127,026 | (229,803) | -9.75% |

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|--|-------------------------|------------------|--------------------|--------------------|----------------|
| CULTURE & RECREATION | | | | | |
| PARKS & RECREATION DIRECTOR | 388 | 466 | 680 | 215 | 46.14% |
| COMMUNITY ACTIVITIES | 2,521 | 11,193 | 3,092 | (8,101) | -72.38% |
| MOBILE MUSEUM OF ART | 42,770 | 87,406 | 107,545 | 20,139 | 23.04% |
| PARKS OPERATIONS | 146,940 | 412,732 | 398,649 | (14,083) | -3.41% |
| ATHLETICS | 4,565 | 12,798 | 7,477 | (5,321) | -41.58% |
| RECREATION | 10,591 | 9,093 | 13,795 | 4,702 | 51.71% |
| SPECIAL EVENTS | - | (2) | - | 2 | -100.00% |
| SPECIAL ACTIVITIES | 3,501 | 17,952 | 9,992 | (7,960) | -44.34% |
| MOBILE REGIONAL SENIOR COMMUNITY CE | 9,348 | 21,187 | 18,176 | (3,012) | -14.22% |
| PARKS MAINTENANCE | 38,937 | 90,965 | 89,718 | (1,247) | -1.37% |
| BASEBALL STADIUM | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 259,560 | 663,790 | 649,123 | (14,666) | -2.21% |
| TOTAL PUBLIC SERVICES | 1,393,343 | 3,020,619 | 2,776,149 | (244,470) | -8.09% |
| FINANCE DEPARTMENT: | | | | | |
| FINANCE ADMINISTRATION | 189 | 1,441 | 642 | (799) | -55.45% |
| BUDGET | 341 | 223 | 500 | 277 | 124.22% |
| PURCHASING | 967 | 2,291 | 1,658 | (633) | -27.63% |
| ACCOUNTING | 3,906 | 9,248 | (740) | (9,988) | -108.00% |
| INVENTORY CONTROL | 1,199 | 1,779 | 1,941 | 162 | 9.11% |
| TREASURY | 3,412 | 8,672 | 13,236 | 4,564 | 52.63% |
| PAYROLL | (500) | (1,994) | (2,238) | (244) | 12.24% |
| POLICE & FIRE PENSION BD | 70 | 10,665 | 199 | (10,466) | -98.13% |
| REVENUE | 15,667 | 37,002 | 21,868 | (15,134) | -40.90% |
| INTERNAL AUDITING | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 25,251 | 69,329 | 37,067 | (32,261) | -46.53% |
| SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTS | 2,311,190 | 5,762,195 | 4,761,327 | (1,000,868) | -17.37% |

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|----------------------------------|-------------------------|-------------------|--------------------|--------------------|----------------|
| NON-DEPARTMENTAL ----- | | | | | |
| MANDATED ACTIVITIES: | | | | | |
| PERSONNEL BOARD | - | 293,076 | 191,259 | (101,816) | -34.74% |
| BOARD OF HEALTH | 50,000 | 100,000 | 150,000 | 50,000 | 50.00% |
| JUVENILE COURT & YOUTH CENTER | - | 115,555 | 47,103 | (68,453) | -59.24% |
| TOTAL MANDATED ACTIVITIES | 50,000 | 508,631 | 388,362 | (120,269) | -23.65% |
| JOINT ACTIVITIES: | | | | | |
| BOARD OF EQUALIZATION | 595 | 1,786 | 1,786 | - | 0.00% |
| EMERGENCY MANAGEMENT | 36,073 | 108,219 | 72,146 | (36,073) | -33.33% |
| MOBILE LEGISLATIVE DELEGATION | 265 | 7,155 | 644 | (6,510) | -90.99% |
| MOBILE MUSEUM BOARD | 87,493 | 282,108 | 309,568 | 27,461 | 9.73% |
| PUBLIC LIBRARY | 541,599 | 1,633,120 | 1,624,796 | (8,324) | -0.51% |
| TOTAL JOINT ACTIVITIES | 666,024 | 2,032,387 | 2,008,941 | (23,446) | -1.15% |
| EMPLOYEE COST: | | | | | |
| RETIRED EMPLOYEES INSURANCE | 383,186 | 1,129,850 | 1,155,122 | 25,272 | 2.24% |
| EMPLOYEE EDUCATION | 1,622 | 5,920 | 7,661 | 1,741 | 29.41% |
| WORKMEN'S COMPENSATION | 216,700 | 472,060 | 598,777 | 126,717 | 26.84% |
| UNEMPLOYMENT COMPENSATION | - | - | 5,286 | 5,286 | n/m |
| RETIRED EMPLOYEES PENSION | 7,770 | 23,311 | 23,311 | - | 0.00% |
| TOTAL EMPLOYEE COST | 609,278 | 1,631,140 | 1,790,156 | 159,016 | 9.75% |
| OTHER: | | | | | |
| PROPERTY/FIRE INSURANCE | (9,550) | (9,598) | (15,949) | (6,351) | 66.17% |
| DUES AND CONTRACTS | 244,436 | 1,964,877 | 1,322,060 | (642,816) | -32.72% |
| UNCLASSIFIED EXPENDITURES | 5,222 | 29,396 | 3,754 | (25,642) | -87.23% |
| TOTAL OTHER | 240,108 | 1,984,675 | 1,309,866 | (674,809) | -34.00% |
| TOTAL NON-DEPARTMENTAL | 1,565,410 | 6,156,833 | 5,497,325 | (659,508) | -10.71% |
| TOTAL EXPENDITURES | 3,876,600 | 11,919,028 | 10,258,652 | (1,660,376) | -13.93% |

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|---|-------------------------|-------------------|--------------------|--------------------|----------------|
| TRANSFERS : | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | - | - | - | - | n/m |
| TO GRANT ADMINISTRATION FUND | - | 93,750 | 200,000 | 106,250 | 113.33% |
| TO DEBT SERVICE FUND | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | (174,770) | 2,576,380 | 1,096,932 | (1,479,448) | -57.42% |
| TO TENNIS CENTER | 40,107 | 106,811 | 105,228 | (1,583) | -1.48% |
| TO CIVIC CENTER | 4,477 | 330,090 | 331,351 | 1,261 | 0.38% |
| TO CONVENTION CENTER | - | - | - | - | n/m |
| TO FIREMEDICS | 240,098 | 304,902 | (600,370) | (905,273) | -296.91% |
| TO POLICE & FIRE PENSION FUND | 6,292 | 24,130 | 23,241 | (890) | -3.69% |
| TO EMPLOYEE HEALTH PLAN | 1,009,350 | 1,790,550 | 2,431,200 | 640,650 | 35.78% |
| TO GEN MUN EMPLOYEES PENSION | 1,165 | 4,593 | 3,494 | (1,099) | -23.93% |
| TO MOTOR POOL | - | - | 300,000 | 300,000 | n/m |
| TO LIABILITY INSURANCE FUND | 371,006 | (392,535) | 145,069 | 537,604 | -136.96% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL TRANSFERS | 1,497,725 | 4,838,671 | 4,036,144 | (802,528) | -16.59% |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES AND TRANSFERS | 5,374,325 | 16,757,700 | 14,294,795 | (2,462,904) | -14.70% |

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

| DEPARTMENT / FUNCTION | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-----------------------------------|------------------|----------------|-----------------------|------------------|--------------------|----------------|
| ----- | | | | | | |
| GENERAL GOVERNMENT: | | | | | | |
| CITY CLERK | 103,657 | 389 | 104,046 | 136,126 | (32,080) | -23.57% |
| MAYOR'S OFFICE | 125,217 | 3,257 | 128,474 | 160,233 | (31,758) | -19.82% |
| MAYOR'S OFFICE OF STRAT. INIAT. | 13,071 | 72 | 13,143 | 18,819 | (5,676) | -30.16% |
| CITY COUNCIL | 94,597 | 952 | 95,549 | 114,194 | (18,645) | -16.33% |
| CITY HALL OVERHEAD | 673,260 | (4,189) | 669,071 | 1,038,173 | (369,102) | -35.55% |
| CITISMART | 41,614 | 3 | 41,617 | 56,701 | (15,084) | -26.60% |
| ARCHIVES | 51,764 | 2,272 | 54,036 | 73,509 | (19,473) | -26.49% |
| LEGAL | 241,536 | (206) | 241,330 | 307,744 | (66,414) | -21.58% |
| URBAN DEVELOPMENT | 738,388 | 16,035 | 754,423 | 1,043,591 | (289,168) | -27.71% |
| ADMINISTRATIVE SERVICES | 53,374 | 858 | 54,233 | 55,036 | (803) | -1.46% |
| HUMAN RESOURCES | 75,154 | 1,241 | 76,395 | 85,754 | (9,359) | -10.91% |
| MUNICIPAL INFORMATION SYSTEM | 627,354 | (9,025) | 618,329 | 733,769 | (115,440) | -15.73% |
| GIS | 222,164 | 3,493 | 225,658 | 247,129 | (21,471) | -8.69% |
| TELECOMMUNICATIONS | 151,952 | 3,908 | 155,860 | 187,981 | (32,121) | -17.09% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 3,213,102 | 19,062 | 3,232,164 | 4,258,759 | (1,026,595) | -24.11% |
| ECONOMIC DEVELOPMENT: | | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 32,338 | (171) | 32,167 | 40,801 | (8,633) | -21.16% |
| HISTORIC DEVELOPMENT | 66,166 | 358 | 66,524 | 85,509 | (18,985) | -22.20% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 78,424 | (1,645) | 76,779 | 127,207 | (50,428) | -39.64% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 176,928 | (1,458) | 175,470 | 253,517 | (78,047) | -30.79% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| PUBLIC SAFETY: | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | - | n/m |
| POLICE DEPARTMENT | 9,300,039 | 200,235 | 9,500,275 | 12,281,981 | (2,781,706) | -22.65% |
| POLICE IMPOUND AND TOWING | (124,704) | 89 | (124,615) | (16,322) | (108,293) | 663.48% |
| FIRE DEPARTMENT | 5,773,419 | 5,658 | 5,779,076 | 6,231,258 | (452,182) | -7.26% |
| MUNICIPAL COURT | 438,126 | 9,309 | 447,436 | 653,797 | (206,361) | -31.56% |
| ANIMAL SHELTER | 136,323 | 21,197 | 157,519 | 229,779 | (72,259) | -31.45% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 15,523,203 | 236,488 | 15,759,690 | 19,380,493 | (3,620,802) | -18.68% |
| PUBLIC SERVICES: | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 50,307 | - | 50,307 | 51,688 | (1,381) | -2.67% |
| FLOOD CONTROL | 271,518 | 4,588 | 276,106 | 397,482 | (121,376) | -30.54% |
| ADMINISTRATION | 154,269 | 455 | 154,724 | 291,584 | (136,859) | -46.94% |
| ENVIRONMENTAL SERVICES | 116,762 | 500 | 117,262 | 207,140 | (89,878) | -43.39% |
| CONCRETE & SIDEWALK REPAIR | 243,031 | 28,627 | 271,658 | 455,551 | (183,893) | -40.37% |
| RIGHT-OF-WAY MAINTENANCE | 124,058 | 6,724 | 130,782 | 278,424 | (147,642) | -53.03% |
| ASPHALT STREET REPAIR | 110,426 | 24,889 | 135,314 | 376,070 | (240,755) | -64.02% |
| STREET SWEEPING | 51,092 | 5,601 | 56,693 | 199,341 | (142,648) | -71.56% |
| DREDGE | 130,638 | 5,880 | 136,518 | 237,558 | (101,040) | -42.53% |
| STORM DRAIN & HEAVY EQUIPMENT | 177,149 | 7,648 | 184,797 | 416,625 | (231,828) | -55.64% |
| CHASTANG LANDFILL | 299,856 | (28,065) | 271,791 | 567,576 | (295,785) | -52.11% |
| BATES FIELD LANDFILL | 4,553 | 1,198 | 5,751 | 70,029 | (64,278) | -91.79% |
| SOLID WASTE | 594,109 | 1,292 | 595,400 | 1,112,972 | (517,572) | -46.50% |
| TRASH | 475,792 | 3,353 | 479,144 | 1,054,204 | (575,060) | -54.55% |
| ELECTRICAL | 412,642 | 37,144 | 449,786 | 508,533 | (58,747) | -11.55% |
| ENGINEERING | 273,585 | 3,817 | 277,402 | 438,371 | (160,969) | -36.72% |
| REAL ESTATE | 48,299 | 7 | 48,306 | 51,164 | (2,858) | -5.59% |
| REAL ESTATE / ASSET MANAGEMENT | 36,194 | - | 36,194 | 38,175 | (1,981) | -5.19% |
| KEEP MOBILE BEAUTIFUL | 72,367 | 176 | 72,543 | 84,279 | (11,736) | -13.93% |
| MUNICIPAL GARAGE | 2,023,375 | 852,563 | 2,875,938 | 2,644,586 | 231,352 | 8.75% |
| ARCHITECTURAL ENGINEERING | 198,215 | 194 | 198,409 | 292,760 | (94,351) | -32.23% |
| PUBLIC BUILDINGS | 441,078 | 6,485 | 447,562 | 504,661 | (57,098) | -11.31% |
| MECHANICAL SYSTEMS | 364,703 | 3,852 | 368,555 | 421,608 | (53,052) | -12.58% |
| DIRECTOR OF TRANSPORTATION | - | - | - | - | - | n/m |
| TRAFFIC ENGINEERING | 252,362 | 4,269 | 256,631 | 354,459 | (97,828) | -27.60% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 6,926,380 | 971,195 | 7,897,575 | 11,054,839 | (3,157,264) | -28.56% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------------|------------|--------------|-----------------------|-------------|--------------|----------|
| CULTURE & RECREATION | | | | | | |
| PARKS & RECREATION DIRECTOR | 28,425 | 38 | 28,462 | 34,357 | (5,894) | -17.16% |
| COMMUNITY ACTIVITIES | 21,150 | 9,167 | 30,317 | 26,528 | 3,789 | 14.28% |
| MOBILE MUSEUM OF ART | 358,883 | 7,715 | 366,598 | 497,501 | (130,903) | -26.31% |
| PARKS OPERATIONS | 450,323 | (6,129) | 444,194 | 445,175 | (981) | -0.22% |
| ATHLETICS | 139,018 | (1,181) | 137,837 | 173,262 | (35,425) | -20.45% |
| RECREATION | 578,028 | 5,887 | 583,915 | 830,929 | (247,014) | -29.73% |
| SPECIAL ACTIVITIES | 105,025 | 1,211 | 106,237 | 184,157 | (77,921) | -42.31% |
| MOBILE REGIONAL SENIOR COMMUNITY CE | 75,596 | 1,745 | 77,342 | 117,763 | (40,422) | -34.32% |
| PARKS MAINTENANCE | 721,379 | 35,892 | 757,271 | 1,086,609 | (329,338) | -30.31% |
| BASEBALL STADIUM | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 2,477,827 | 54,345 | 2,532,172 | 3,396,280 | (864,108) | -25.44% |
| TOTAL PUBLIC SERVICES | 9,404,207 | 1,025,540 | 10,429,747 | 14,451,119 | (4,021,371) | -27.83% |
| FINANCE DEPARTMENT: | | | | | | |
| FINANCE ADMINISTRATION | 95,733 | 60 | 95,793 | 97,998 | (2,205) | -2.25% |
| BUDGET | 49,529 | (129) | 49,399 | 58,762 | (9,363) | -15.93% |
| PURCHASING | 77,724 | (131) | 77,593 | 90,190 | (12,597) | -13.97% |
| ACCOUNTING | 125,188 | 4,694 | 129,882 | 186,405 | (56,524) | -30.32% |
| INVENTORY CONTROL | 83,871 | (670) | 83,201 | 116,961 | (33,759) | -28.86% |
| TREASURY | 69,549 | 1,761 | 71,310 | 75,394 | (4,084) | -5.42% |
| PAYROLL | 47,093 | 358 | 47,451 | 48,843 | (1,392) | -2.85% |
| POLICE & FIRE PENSION BD | 28,268 | - | 28,268 | 44,622 | (16,354) | -36.65% |
| REVENUE | 368,411 | 4,568 | 372,979 | 499,301 | (126,322) | -25.30% |
| INTERNAL AUDITING | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 945,365 | 10,511 | 955,876 | 1,218,476 | (262,600) | -21.55% |
| SALARY SAVINGS THRU ATTRITION | - | - | - | (3,076,370) | 3,076,370 | -100.00% |
| RESERVE FOR RETIREMENTS | 333,512 | - | 333,512 | 176,550 | 156,962 | 88.91% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTAL | 29,596,317 | 1,290,142 | 30,886,460 | 36,662,543 | (5,776,083) | -15.75% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| NON-DEPARTMENTAL ----- | | | | | | |
| MANDATED ACTIVITIES: | | | | | | |
| PERSONNEL BOARD | 191,259 | - | 191,259 | 291,250 | (99,991) | -34.33% |
| BOARD OF HEALTH | 150,000 | - | 150,000 | 150,000 | - | 0.00% |
| JUVENILE COURT & YOUTH CENTER | 47,103 | - | 47,103 | 455,000 | (407,897) | -89.65% |
| TOTAL MANDATED ACTIVITIES | 388,362 | - | 388,362 | 896,250 | (507,888) | -56.67% |
| JOINT ACTIVITIES: | | | | | | |
| BOARD OF EQUALIZATION | 1,786 | - | 1,786 | 1,788 | (2) | -0.11% |
| EMERGENCY MANAGEMENT | 72,146 | - | 72,146 | 108,219 | (36,073) | -33.33% |
| MOBILE LEGISLATIVE DELEGATION | 644 | - | 644 | 4,074 | (3,430) | -84.19% |
| MOBILE MUSEUM BOARD | 309,568 | 6,080 | 315,649 | 354,796 | (39,148) | -11.03% |
| PUBLIC LIBRARY | 1,624,796 | - | 1,624,796 | 1,624,800 | (4) | 0.00% |
| TOTAL JOINT ACTIVITIES | 2,008,941 | 6,080 | 2,015,021 | 2,093,677 | (78,657) | -3.76% |
| EMPLOYEE COST: | | | | | | |
| RETIRED EMPLOYEES INSURANCE | 1,155,122 | - | 1,155,122 | 1,050,000 | 105,122 | 10.01% |
| ALLOWANCE FOR BONUS | 2,125,011 | - | 2,125,011 | 2,341,388 | (216,377) | -9.24% |
| EMPLOYEE EDUCATION | 7,661 | - | 7,661 | 30,000 | (22,339) | -74.46% |
| WORKMEN'S COMPENSATION | 598,777 | (1,001) | 597,776 | 664,673 | (66,897) | -10.06% |
| UNEMPLOYMENT COMPENSATION | 5,286 | - | 5,286 | 31,250 | (25,964) | -83.08% |
| RETIRED EMPLOYEES PENSION | 23,311 | - | 23,311 | 19,218 | 4,093 | 21.30% |
| TOTAL EMPLOYEE COST | 3,915,167 | (1,001) | 3,914,166 | 4,136,529 | (222,362) | -5.38% |
| OTHER: | | | | | | |
| PROPERTY/FIRE INSURANCE | (15,949) | - | (15,949) | 7,392 | (23,341) | -315.76% |
| DUES AND CONTRACTS | 1,322,060 | - | 1,322,060 | 1,698,628 | (376,568) | -22.17% |
| UNCLASSIFIED EXPENDITURES | 3,754 | (920) | 2,834 | 12,829 | (9,995) | -77.91% |
| TOTAL OTHER | 1,309,866 | (920) | 1,308,946 | 1,718,849 | (409,904) | -23.85% |
| TOTAL NON-DEPARTMENTAL | 7,622,336 | 4,159 | 7,626,495 | 8,845,305 | (1,218,810) | -13.78% |
| TOTAL EXPENDITURES | 37,218,653 | 1,294,301 | 38,512,955 | 45,507,848 | (6,994,893) | -15.37% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|---|-------------------|------------------|-----------------------|-------------------|--------------------|----------------|
| TRANSFERS: | | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | - | - | - | - | - | n/m |
| TO GRANT ADMINISTRATION FUND | 200,000 | - | 200,000 | 231,820 | (31,820) | -13.73% |
| TO DEBT SERVICE FUND | - | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | 1,096,932 | - | 1,096,932 | 1,400,832 | (303,900) | -21.69% |
| TO TENNIS CENTER | 105,228 | - | 105,228 | 141,252 | (36,024) | -25.50% |
| TO CIVIC CENTER | 331,351 | - | 331,351 | 257,362 | 73,989 | 28.75% |
| TO CONVENTION CENTER | - | - | - | - | - | n/m |
| TO FIREMEDICS | (600,370) | - | (600,370) | 718,752 | (1,319,122) | -183.53% |
| TO POLICE & FIRE PENSION FUND | 23,241 | - | 23,241 | 34,322 | (11,081) | -32.29% |
| TO EMPLOYEE HEALTH PLAN | 2,431,200 | - | 2,431,200 | 1,237,500 | 1,193,700 | 96.46% |
| TO GEN MUN EMPLOYEES PENSION | 3,494 | - | 3,494 | 5,700 | (2,206) | -38.70% |
| TO MOTOR POOL | 300,000 | - | 300,000 | 300,000 | - | 0.00% |
| TO LIABILITY INSURANCE FUND | 145,069 | - | 145,069 | 500,001 | (354,932) | -70.99% |
| TOTAL TRANSFERS | <u>4,036,144</u> | <u>-</u> | <u>4,036,144</u> | <u>4,827,541</u> | <u>(791,397)</u> | <u>-16.39%</u> |
| TOTAL EXPENDITURES AND TRANSFERS | <u>41,254,797</u> | <u>1,294,301</u> | <u>42,549,098</u> | <u>50,335,389</u> | <u>(7,786,291)</u> | <u>-15.47%</u> |



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

| DEPARTMENT / FUNCTION | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------------|------------------|--------------|-----------------------|------------------|------------------|----------------|
| GENERAL GOVERNMENT: | | | | | | |
| CITY CLERK | 101,265 | - | 101,265 | 129,593 | (28,328) | -21.86% |
| MAYOR'S OFFICE | 117,964 | - | 117,964 | 145,442 | (27,478) | -18.89% |
| MAYOR'S OFFICE OF STRATEGIC INITIAT | 11,321 | - | 11,321 | 16,580 | (5,259) | -31.72% |
| CITY COUNCIL | 69,492 | - | 69,492 | 72,021 | (2,529) | -3.51% |
| CITY HALL OVERHEAD | 18,808 | - | 18,808 | 20,478 | (1,670) | -8.16% |
| CITISMART | 39,873 | - | 39,873 | 54,764 | (14,891) | -27.19% |
| ARCHIVES | 43,626 | - | 43,626 | 60,747 | (17,121) | -28.18% |
| LEGAL | 213,475 | - | 213,475 | 240,757 | (27,282) | -11.33% |
| URBAN DEVELOPMENT | 677,765 | - | 677,765 | 936,841 | (259,076) | -27.65% |
| ADMINISTRATIVE SERVICES | 46,386 | - | 46,386 | 46,539 | (153) | -0.33% |
| HUMAN RESOURCES | 73,181 | - | 73,181 | 78,747 | (5,566) | -7.07% |
| MUNICIPAL INFORMATION SYSTEM | 494,957 | - | 494,957 | 497,057 | (2,100) | -0.42% |
| GIS | 121,519 | - | 121,519 | 140,731 | (19,212) | -13.65% |
| TELECOMMUNICATIONS | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 2,029,634 | - | 2,029,634 | 2,440,297 | (410,663) | -16.83% |
| ECONOMIC DEVELOPMENT: | | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 26,930 | - | 26,930 | 34,235 | (7,305) | -21.34% |
| HISTORIC DEVELOPMENT | 60,159 | - | 60,159 | 72,655 | (12,496) | -17.20% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 48,879 | - | 48,879 | 92,142 | (43,263) | -46.95% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 135,968 | - | 135,968 | 199,032 | (63,064) | -31.69% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| PUBLIC SAFETY | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | - | n/m |
| POLICE DEPARTMENT | 8,559,825 | - | 8,559,825 | 9,423,855 | (864,030) | -9.17% |
| POLICE TOWING AND IMPOUND | 108,159 | - | 108,159 | 122,979 | (14,820) | -12.05% |
| FIRE DEPARTMENT | 5,592,949 | - | 5,592,949 | 6,005,733 | (412,784) | -6.87% |
| MUNICIPAL COURT | 419,770 | - | 419,770 | 629,605 | (209,835) | -33.33% |
| ANIMAL SHELTER | 118,818 | - | 118,818 | 183,765 | (64,947) | -35.34% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 14,799,520 | - | 14,799,520 | 16,365,937 | (1,566,417) | -9.57% |
| PUBLIC SERVICES | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 49,430 | - | 49,430 | 50,853 | (1,423) | -2.80% |
| FLOOD CONTROL | 193,312 | - | 193,312 | 316,583 | (123,271) | -38.94% |
| ADMINISTRATION | 137,627 | - | 137,627 | 247,024 | (109,397) | -44.29% |
| ENVIRONMENTAL SERVICES | 110,675 | - | 110,675 | 198,571 | (87,896) | -44.26% |
| CONCRETE & SIDEWALK REPAIR | 211,438 | - | 211,438 | 364,654 | (153,216) | -42.02% |
| RIGHT-OF-WAY MAINTENANCE | 116,730 | - | 116,730 | 246,072 | (129,342) | -52.56% |
| ASPHALT STREET REPAIR | 95,250 | - | 95,250 | 297,572 | (202,322) | -67.99% |
| STREET SWEEPING | 50,443 | - | 50,443 | 161,644 | (111,201) | -68.79% |
| DREDGE | 126,407 | - | 126,407 | 208,084 | (81,677) | -39.25% |
| STORM DRAIN & HEAVY EQUIPMENT | 174,593 | - | 174,593 | 375,588 | (200,995) | -53.51% |
| CHASTANG LANDFILL | - | - | - | - | - | n/m |
| BATES FIELD LANDFILL | - | - | - | - | - | n/m |
| SOLID WASTE | 591,995 | - | 591,995 | 1,053,925 | (461,930) | -43.83% |
| TRASH | 476,372 | - | 476,372 | 948,026 | (471,654) | -49.75% |
| ELECTRICAL | 355,568 | - | 355,568 | 416,456 | (60,888) | -14.62% |
| ENGINEERING | 263,650 | - | 263,650 | 416,292 | (152,642) | -36.67% |
| REAL ESTATE | 47,537 | - | 47,537 | 49,417 | (1,880) | -3.80% |
| REAL ESTATE / ASSET MANAGEMENT | 35,815 | - | 35,815 | 36,772 | (957) | -2.60% |
| KEEP MOBILE BEAUTIFUL | 59,239 | - | 59,239 | 67,278 | (8,039) | -11.95% |
| MUNICIPAL GARAGE | 596,691 | - | 596,691 | 958,286 | (361,595) | -37.73% |
| ARCHITECTURAL ENGINEERING | 164,009 | - | 164,009 | 231,857 | (67,848) | -29.26% |
| PUBLIC BUILDINGS | 398,802 | - | 398,802 | 451,229 | (52,427) | -11.62% |
| MECHANICAL SYSTEMS | 314,190 | - | 314,190 | 357,585 | (43,395) | -12.14% |
| DIRECTOR OF TRANSPORTATION | - | - | - | - | - | n/m |
| TRAFFIC ENGINEERING | 229,580 | - | 229,580 | 311,204 | (81,624) | -26.23% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 4,799,354 | - | 4,799,354 | 7,764,972 | (2,965,618) | -38.19% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------------|------------|--------------|-----------------------|-------------|--------------|----------|
| CULTURE & RECREATION | | | | | | |
| PARKS & RECREATION DIRECTOR | 27,744 | - | 27,744 | 33,152 | (5,408) | -16.31% |
| COMMUNITY ACTIVITIES | 18,058 | - | 18,058 | 10,950 | 7,108 | 64.91% |
| MOBILE MUSEUM OF ART | 251,338 | - | 251,338 | 345,558 | (94,220) | -27.27% |
| PARKS OPERATIONS | 51,673 | - | 51,673 | 64,633 | (12,960) | -20.05% |
| ATHLETICS | 131,542 | - | 131,542 | 156,861 | (25,319) | -16.14% |
| RECREATION | 564,233 | - | 564,233 | 806,542 | (242,309) | -30.04% |
| SPECIAL EVENTS | - | - | - | - | - | n/m |
| SPECIAL ACTIVITIES | 95,033 | - | 95,033 | 161,637 | (66,604) | -41.21% |
| MOBILE REGIONAL SENIOR COMMUNITY CT | 57,421 | - | 57,421 | 86,790 | (29,369) | -33.84% |
| PARKS MAINTENANCE | 631,661 | - | 631,661 | 963,513 | (331,852) | -34.44% |
| BASEBALL STADIUM | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 1,828,704 | - | 1,828,704 | 2,629,636 | (800,932) | -30.46% |
| TOTAL PUBLIC SERVICES | 6,628,058 | - | 6,628,058 | 10,394,608 | (3,766,550) | -36.24% |
| FINANCE DEPARTMENT: | | | | | | |
| FINANCE ADMINISTRATION | 95,091 | - | 95,091 | 95,832 | (742) | -0.77% |
| BUDGET | 49,029 | - | 49,029 | 58,085 | (9,056) | -15.59% |
| PURCHASING | 76,066 | - | 76,066 | 87,990 | (11,924) | -13.55% |
| ACCOUNTING | 125,928 | - | 125,928 | 175,357 | (49,429) | -28.19% |
| INVENTORY CONTROL | 81,930 | - | 81,930 | 114,454 | (32,524) | -28.42% |
| TREASURY | 56,313 | - | 56,313 | 57,737 | (1,424) | -2.47% |
| PAYROLL | 49,331 | - | 49,331 | 50,552 | (1,221) | -2.42% |
| POLICE & FIRE PENSION BD | 28,068 | - | 28,068 | 26,975 | 1,093 | 4.05% |
| REVENUE | 346,542 | - | 346,542 | 458,335 | (111,793) | -24.39% |
| INTERNAL AUDITING | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 908,298 | - | 908,298 | 1,125,317 | (217,019) | -19.29% |
| SALARY SAVINGS THRU ATTRITION | - | - | - | (3,076,370) | 3,076,370 | -100.00% |
| RESERVE FOR RETIREMENTS | 333,512 | - | 333,512 | 176,550 | 156,962 | 88.91% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTS | 24,834,990 | - | 24,834,990 | 27,625,371 | (2,790,381) | -10.10% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL ----- | | | | | | |
| MANDATED ACTIVITIES: | | | | | | |
| PERSONNEL BOARD | | | | | | |
| BOARD OF HEALTH | | | | | | |
| JUVENILE COURT & YOUTH CENTER | | | | | | |
| TOTAL MANDATED ACTIVITIES | - | - | - | - | - | n/m |
| JOINT ACTIVITIES: | | | | | | |
| BOARD OF EQUALIZATION | | | | | | |
| EMERGENCY MANAGEMENT | | | | | | |
| MOBILE LEGISLATIVE DELEGATION | | | | | | |
| MUSEUM OF MOBILE | | | | | | |
| PUBLIC LIBRARY | | | | | | |
| TOTAL JOINT ACTIVITIES | - | - | - | - | - | n/m |
| EMPLOYEE COST: | | | | | | |
| RETIREMENT EMPLOYEES INSURANCE | | | | | | |
| ALLOWANCE FOR BONUS | 2,125,011 | - | 2,125,011 | 2,341,388 | (216,377) | -9.24% |
| EMPLOYEE EDUCATION | | | | | | |
| WORKMEN'S COMPENSATION | | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | | |
| RETIREMENT EMPLOYEES PENSION | | | | | | |
| TOTAL EMPLOYEE COST | 2,125,011 | - | 2,125,011 | 2,341,388 | (216,377) | -9.24% |
| OTHER: | | | | | | |
| PROPERTY/FIRE INSURANCE | | | | | | |
| DUES AND CONTRACTS | | | | | | |
| UNCLASSIFIED EXPENDITURES | | | | | | |
| TOTAL OTHER | - | - | - | - | - | n/m |
| TOTAL NON-DEPARTMENTAL | 2,125,011 | - | 2,125,011 | 2,341,388 | (216,377) | -9.24% |
| TOTAL EXPENDITURES | 26,960,001 | - | 26,960,001 | 29,966,759 | (3,006,758) | -10.03% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|----------------------------------|-------------------|--------------|-----------------------|-------------------|--------------------|----------------|
| TRANSFERS: | | | | | | |
| TO STRATEGIC PLAN FUND | | | | | | |
| TO CAPITAL IMPROVEMENTS FUND | | | | | | |
| TO GRANT ADMINISTRATION FUND | | | | | | |
| TO DEBT SERVICE FUND | | | | | | |
| TO TRANSIT SYSTEM | | | | | | |
| TO TENNIS CENTER | | | | | | |
| TO CIVIC CENTER | | | | | | |
| TO FIREMEDICS | | | | | | |
| TO POLICE & FIRE PENSION FUND | | | | | | |
| TO EMPLOYEE HEALTH PLAN | | | | | | |
| TO GEN MUN EMPLOYEES PENSION | | | | | | |
| TO LIABILITY INSURANCE FUND | | | | | | |
| | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL TRANSFERS | _____ | _____ | _____ | _____ | _____ | n/m |
| TOTAL EXPENDITURES AND TRANSFERS | <u>26,960,001</u> | <u>-</u> | <u>26,960,001</u> | <u>29,966,759</u> | <u>(3,006,758)</u> | <u>-10.03%</u> |



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

| DEPARTMENT/FUNCTION | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-----------------------------------|------------------|----------------|-----------------------|------------------|------------------|----------------|
| GENERAL GOVERNMENT: | | | | | | |
| CITY CLERK | 2,392 | 389 | 2,781 | 6,533 | (3,752) | -57.43% |
| MAYOR'S OFFICE | 7,253 | 3,257 | 10,510 | 14,791 | (4,280) | -28.94% |
| MAYOR'S OFFICE OF STRAT. INIAT. | 1,750 | 72 | 1,822 | 2,239 | (417) | -18.62% |
| CITY COUNCIL | 25,105 | 952 | 26,058 | 42,173 | (16,116) | -38.21% |
| CITY HALL OVERHEAD | 654,452 | (4,189) | 650,262 | 1,017,695 | (367,432) | -36.10% |
| CITISMART | 1,742 | 3 | 1,744 | 1,937 | (193) | -9.96% |
| ARCHIVES | 8,137 | 2,272 | 10,410 | 12,762 | (2,353) | -18.44% |
| LEGAL | 28,061 | (206) | 27,855 | 66,987 | (39,132) | -58.42% |
| URBAN DEVELOPMENT | 60,623 | 16,035 | 76,658 | 106,750 | (30,092) | -28.19% |
| ADMINISTRATIVE SERVICES | 6,988 | 858 | 7,847 | 8,497 | (650) | -7.65% |
| HUMAN RESOURCES | 1,972 | 1,241 | 3,213 | 7,007 | (3,793) | -54.13% |
| MUNICIPAL INFORMATION SYSTEM | 132,397 | (9,025) | 123,372 | 236,712 | (113,341) | -47.88% |
| GIS | 100,645 | 3,493 | 104,138 | 106,398 | (2,259) | -2.12% |
| TELECOMMUNICATIONS | 151,952 | 3,908 | 155,860 | 187,981 | (32,121) | -17.09% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL GENERAL GOVERNMENT | 1,183,468 | 19,062 | 1,202,530 | 1,818,462 | (615,932) | -33.87% |
| ECONOMIC DEVELOPMENT: | | | | | | |
| REDEVELOPMENT COMMISSION | - | - | - | - | - | n/m |
| MOBILE FILM OFFICE | 5,408 | (171) | 5,237 | 6,566 | (1,329) | -20.24% |
| HISTORIC DEVELOPMENT | 6,007 | 358 | 6,365 | 12,854 | (6,489) | -50.48% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 29,544 | (1,645) | 27,900 | 35,065 | (7,166) | -20.44% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ECONOMIC DEVELOPMENT | 40,960 | (1,458) | 39,502 | 54,485 | (14,983) | -27.50% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| PUBLIC SAFETY | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | - | - | - | - | - | n/m |
| POLICE DEPARTMENT | 740,215 | 200,235 | 940,450 | 2,858,126 | (1,917,676) | -67.10% |
| POLICE TOWING AND IMPOUND | (232,863) | 89 | (232,774) | (139,301) | (93,473) | 67.10% |
| FIRE DEPARTMENT | 180,470 | 5,658 | 186,127 | 225,525 | (39,398) | -17.47% |
| MUNICIPAL COURT | 18,357 | 9,309 | 27,666 | 24,192 | 3,474 | 14.36% |
| ANIMAL SHELTER | 17,504 | 21,197 | 38,701 | 46,014 | (7,313) | -15.89% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC SAFETY | 723,683 | 236,488 | 960,170 | 3,014,556 | (2,054,385) | -68.15% |
| PUBLIC SERVICES: | | | | | | |
| PUBLIC WORKS | | | | | | |
| PUBLIC SERVICES ADMINISTRATION | 877 | - | 877 | 835 | 42 | 5.03% |
| FLOOD CONTROL | 78,206 | 4,588 | 82,794 | 80,899 | 1,895 | 2.34% |
| ADMINISTRATIVE | 16,642 | 455 | 17,097 | 44,560 | (27,462) | -61.63% |
| ENVIRONMENTAL SERVICES | 6,087 | 500 | 6,587 | 8,569 | (1,982) | -23.13% |
| CONCRETE & SIDEWALK REPAIR | 31,593 | 28,627 | 60,220 | 90,897 | (30,677) | -33.75% |
| RIGHT-OF-WAY MAINTENANCE | 7,328 | 6,724 | 14,052 | 32,352 | (18,300) | -56.57% |
| ASPHALT STREET REPAIR | 15,176 | 24,889 | 40,065 | 78,498 | (38,433) | -48.96% |
| STREET SWEEPING | 649 | 5,601 | 6,250 | 37,697 | (31,447) | -83.42% |
| DREDGE | 4,231 | 5,880 | 10,111 | 29,474 | (19,362) | -65.69% |
| STORM DRAIN & HEAVY EQUIPMENT | 2,556 | 7,648 | 10,204 | 41,037 | (30,833) | -75.13% |
| CHASTANG LANDFILL | 299,856 | (28,065) | 271,791 | 567,576 | (295,785) | -52.11% |
| BATES FIELD LANDFILL | 4,553 | 1,198 | 5,751 | 70,029 | (64,278) | -91.79% |
| SOLID WASTE | 2,114 | 1,292 | 3,405 | 59,047 | (55,642) | -94.23% |
| TRASH | (581) | 3,353 | 2,772 | 106,178 | (103,407) | -97.39% |
| ELECTRICAL | 57,074 | 37,144 | 94,217 | 92,077 | 2,141 | 2.33% |
| ENGINEERING | 9,936 | 3,817 | 13,753 | 22,079 | (8,326) | -37.71% |
| REAL ESTATE | 761 | 7 | 769 | 1,747 | (978) | -55.98% |
| REAL ESTATE / ASSET MANAGEMENT | 379 | - | 379 | 1,403 | (1,024) | -72.99% |
| KEEP MOBILE BEAUTIFUL | 13,128 | 176 | 13,303 | 17,001 | (3,697) | -21.75% |
| MUNICIPAL GARAGE | 1,426,684 | 852,563 | 2,279,247 | 1,686,300 | 592,947 | 35.16% |
| ARCHITECTURAL ENGINEERING | 34,206 | 194 | 34,400 | 60,903 | (26,503) | -43.52% |
| PUBLIC BUILDINGS | 42,276 | 6,485 | 48,761 | 53,432 | (4,671) | -8.74% |
| MECHANICAL SYSTEMS | 50,513 | 3,852 | 54,365 | 64,023 | (9,658) | -15.09% |
| DIRECTOR OF TRANSPORTATION | - | - | - | - | - | n/m |
| TRAFFIC ENGINEERING | 22,782 | 4,269 | 27,051 | 43,255 | (16,204) | -37.46% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PUBLIC WORKS | 2,127,026 | 971,195 | 3,098,221 | 3,289,867 | (191,646) | -5.83% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|--|------------|--------------|-----------------------|------------|--------------|---------|
| CULTURE & RECREATION | | | | | | |
| PARKS & RECREATION DIRECTOR | 680 | 38 | 718 | 1,205 | (486) | -40.33% |
| COMMUNITY ACTIVITIES | 3,092 | 9,167 | 12,259 | 15,578 | (3,319) | -21.31% |
| MOBILE MUSEUM OF ART | 107,545 | 7,715 | 115,260 | 151,943 | (36,684) | -24.14% |
| PARKS OPERATIONS | 398,649 | (6,129) | 392,521 | 380,542 | 11,979 | 3.15% |
| ATHLETICS | 7,477 | (1,181) | 6,295 | 16,401 | (10,106) | -61.62% |
| RECREATION | 13,795 | 5,887 | 19,682 | 24,387 | (4,705) | -19.29% |
| SPECIAL EVENTS | - | - | - | - | - | n/m |
| SPECIAL ACTIVITIES | 9,992 | 1,211 | 11,203 | 22,520 | (11,317) | -50.25% |
| MOBILE REGIONAL SENIOR COMMUNITY CE | 18,176 | 1,745 | 19,921 | 30,973 | (11,052) | -35.68% |
| PARKS MAINTENANCE | 89,718 | 35,892 | 125,610 | 123,096 | 2,514 | 2.04% |
| BASEBALL STADIUM | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CULTURE & RECREATION | 649,123 | 54,345 | 703,468 | 766,644 | (63,176) | -8.24% |
| TOTAL PUBLIC SERVICES | 2,776,149 | 1,025,540 | 3,801,689 | 4,056,511 | (254,822) | -6.28% |
| FINANCE DEPARTMENT: | | | | | | |
| FINANCE ADMINISTRATION | 642 | 60 | 702 | 2,166 | (1,464) | -67.59% |
| BUDGET | 500 | (129) | 371 | 677 | (306) | -45.20% |
| PURCHASING | 1,658 | (131) | 1,527 | 2,200 | (673) | -30.59% |
| ACCOUNTING | (740) | 4,694 | 3,954 | 11,048 | (7,094) | -64.21% |
| INVENTORY CONTROL | 1,941 | (670) | 1,271 | 2,507 | (1,235) | -49.26% |
| TREASURY | 13,236 | 1,761 | 14,997 | 17,657 | (2,660) | -15.06% |
| PAYROLL | (2,238) | 358 | (1,880) | (1,709) | (171) | 10.01% |
| POLICE & FIRE PENSION BD | 199 | - | 199 | 17,647 | (17,447) | -98.87% |
| REVENUE | 21,868 | 4,568 | 26,436 | 40,966 | (14,530) | -35.47% |
| INTERNAL AUDITING | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FINANCE DEPARTMENT | 37,067 | 10,511 | 47,578 | 93,159 | (45,581) | -48.93% |
| SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENTS | 4,761,327 | 1,290,142 | 6,051,469 | 9,037,172 | (2,985,702) | -33.04% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| NON-DEPARTMENTAL ----- | | | | | | |
| MANDATED ACTIVITIES: | | | | | | |
| PERSONNEL BOARD | 191,259 | - | 191,259 | 291,250 | (99,991) | -34.33% |
| BOARD OF HEALTH | 150,000 | - | 150,000 | 150,000 | - | 0.00% |
| JUVENILE COURT & YOUTH CENTER | 47,103 | - | 47,103 | 455,000 | (407,897) | -89.65% |
| TOTAL MANDATED ACTIVITIES | 388,362 | - | 388,362 | 896,250 | (507,888) | -56.67% |
| JOINT ACTIVITIES: | | | | | | |
| BOARD OF EQUALIZATION | 1,786 | - | 1,786 | 1,788 | (2) | -0.11% |
| EMERGENCY MANAGEMENT | 72,146 | - | 72,146 | 108,219 | (36,073) | -33.33% |
| MOBILE LEGISLATIVE DELEGATION | 644 | - | 644 | 4,074 | (3,430) | -84.19% |
| MOBILE MUSEUM BOARD | 309,568 | 6,080 | 315,649 | 354,796 | (39,148) | -11.03% |
| PUBLIC LIBRARY | 1,624,796 | - | 1,624,796 | 1,624,800 | (4) | 0.00% |
| TOTAL JOINT ACTIVITIES | 2,008,941 | 6,080 | 2,015,021 | 2,093,677 | (78,657) | -3.76% |
| EMPLOYEE COST: | | | | | | |
| RETIRED EMPLOYEES INSURANCE | 1,155,122 | - | 1,155,122 | 1,050,000 | 105,122 | 10.01% |
| EMPLOYEE EDUCATION | 7,661 | - | 7,661 | 30,000 | (22,339) | -74.46% |
| WORKMEN'S COMPENSATION | 598,777 | (1,001) | 597,776 | 664,673 | (66,897) | -10.06% |
| UNEMPLOYMENT COMPENSATION | 5,286 | - | 5,286 | 31,250 | (25,964) | -83.08% |
| RETIRED EMPLOYEES PENSION | 23,311 | - | 23,311 | 19,218 | 4,093 | 21.30% |
| TOTAL EMPLOYEE COST | 1,790,156 | (1,001) | 1,789,155 | 1,795,141 | (5,985) | -0.33% |
| OTHER: | | | | | | |
| PROPERTY/FIRE INSURANCE | (15,949) | - | (15,949) | 7,392 | (23,341) | -315.76% |
| DUES AND CONTRACTS | 1,322,060 | - | 1,322,060 | 1,698,628 | (376,568) | -22.17% |
| UNCLASSIFIED EXPENDITURES | 3,754 | (920) | 2,834 | 12,829 | (9,995) | -77.91% |
| TOTAL OTHER | 1,309,866 | (920) | 1,308,946 | 1,718,849 | (409,904) | -23.85% |
| TOTAL NON-DEPARTMENTAL | 5,497,325 | 4,159 | 5,501,484 | 6,503,917 | (1,002,433) | -15.41% |
| TOTAL EXPENDITURES | 10,258,652 | 1,294,301 | 11,552,953 | 15,541,089 | (3,988,136) | -25.66% |

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|---|-------------------|------------------|-----------------------|-------------------|--------------------|----------------|
| TRANSFERS: | | | | | | |
| TO STRATEGIC PLAN FUND | - | - | - | - | - | n/m |
| TO CAPITAL IMPROVEMENTS FUND | - | - | - | - | - | n/m |
| TO GRANT ADMINISTRATION FUND | 200,000 | - | 200,000 | 231,820 | (31,820) | -13.73% |
| TO DEBT SERVICE FUND | - | - | - | - | - | n/m |
| TO TRANSIT SYSTEM | 1,096,932 | - | 1,096,932 | 1,400,832 | (303,900) | -21.69% |
| TO TENNIS CENTER | 105,228 | - | 105,228 | 141,252 | (36,024) | -25.50% |
| TO CIVIC CENTER | 331,351 | - | 331,351 | 257,362 | 73,989 | 28.75% |
| TO CONVENTION CENTER | - | - | - | - | - | n/m |
| TO FIREMEDICS | (600,370) | - | (600,370) | 718,752 | (1,319,122) | -183.53% |
| TO POLICE & FIRE PENSION FUND | 23,241 | - | 23,241 | 34,322 | (11,081) | -32.29% |
| TO EMPLOYEE HEALTH PLAN | 2,431,200 | - | 2,431,200 | 1,237,500 | 1,193,700 | 96.46% |
| TO GEN MUN EMPLOYEES PENSION | 3,494 | - | 3,494 | 5,700 | (2,206) | -38.70% |
| TO MOTOR POOL | 300,000 | - | 300,000 | 300,000 | - | 0.00% |
| TO LIABILITY INSURANCE FUND | 145,069 | - | 145,069 | 500,001 | (354,932) | -70.99% |
| TOTAL TRANSFERS | 4,036,144 | - | 4,036,144 | 4,827,541 | (791,397) | -16.39% |
| TOTAL EXPENDITURES AND TRANSFERS | 14,294,795 | 1,294,301 | 15,589,097 | 20,368,630 | (4,779,533) | -23.47% |

IV.

PROPRIETARY FUNDS



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

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|------------------------------------|-----------------|-----------|-------------|-----------|------------|
| REVENUES | | | | | |
| ----- | | | | | |
| VEHICLE RENT BILLED TO DEPARTMENTS | 266,966 | 1,090,973 | 801,664 | (289,309) | -26.52% |
| LESS WORK ORDERS CHARGED | 149,238 | 561,726 | 572,842 | 11,116 | 1.98% |
| | ----- | ----- | ----- | ----- | ----- |
| NET BILLING TO DEPARTMENTS | 117,728 | 529,247 | 228,822 | (300,425) | -56.76% |
| MISCELLANEOUS REVENUES | (3,658) | 30,457 | 30,441 | (15) | -0.05% |
| | ----- | ----- | ----- | ----- | ----- |
| NET REVENUES | 114,071 | 559,703 | 259,263 | (300,440) | -53.68% |
| | ----- | ----- | ----- | ----- | ----- |
| OPERATING EXPENSES | | | | | |
| ----- | | | | | |
| PERSONNEL SERVICES | 7,719 | 15,244 | 17,558 | 2,315 | 15.19% |
| VEHICULAR | 99 | 316 | 272 | (43) | -13.61% |
| LEGAL FEES | - | - | - | - | n/m |
| UTILITIES AND COMMODITIES | 4,141 | 13,830 | 9,888 | (3,942) | -28.50% |
| SECURITY | - | - | - | - | n/m |
| EQUIPMENT | 261,391 | (3,100) | 424,408 | 427,508 | -13790.58% |
| 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 | 126,430 | 450,677 | 381,029 | (69,648) | -15.45% |
| FIXED ASSETS CONTRIBUTIONS | (261,391) | - | (261,391) | (261,391) | n/m |
| GAIN (LOSS) ON SALE OF ASSETS | 14,556 | 43,110 | 20,210 | (22,901) | -53.12% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 152,944 | 520,077 | 591,975 | 71,898 | 13.82% |
| | ----- | ----- | ----- | ----- | ----- |
| NET OPERATING INCOME (LOSS) | (38,873) | 39,627 | (332,712) | (372,338) | -939.61% |
| | ----- | ----- | ----- | ----- | ----- |
| TRANSFERS | | | | | |
| ----- | | | | | |
| TRANSFER FROM GENERAL FUND | - | - | (300,000) | (300,000) | n/m |
| TRANSFER FROM CAPITAL IMPROVEMENTS | - | - | - | - | n/m |
| TRANSFER FROM STRATEGIC PLAN | - | - | - | - | n/m |
| TRANSFER TO GENERAL FUND | - | - | - | - | n/m |
| TRANSFER TO CAPITAL IMPROVEMENTS | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| NET TRANSFERS | - | - | 300,000 | 300,000 | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | (38,873) | 39,627 | (32,712) | (72,338) | -182.55% |
| | ----- | ----- | ----- | ----- | ----- |



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

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|------------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| REVENUES | | | | | | |
| ----- | | | | | | |
| VEHICLE RENT BILLED TO DEPARTMENTS | 801,664 | - | 801,664 | 1,128,750 | (327,086) | -28.98% |
| LESS WORK ORDERS CHARGED | 572,842 | - | 572,842 | 675,000 | (102,158) | -15.13% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET BILLING TO DEPARTMENTS | 228,822 | - | 228,822 | 453,750 | (224,928) | -49.57% |
| MISCELLANEOUS REVENUES | 30,441 | - | 30,441 | 15,000 | 15,441 | 102.94% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET REVENUES | 259,263 | - | 259,263 | 468,750 | (209,487) | -44.69% |
| ----- | | | | | | |
| OPERATING EXPENSES | | | | | | |
| ----- | | | | | | |
| PERSONNEL SERVICES | 17,558 | - | 17,558 | 33,446 | (15,888) | -47.50% |
| VEHICULAR | 272 | - | 272 | 600 | (328) | -54.67% |
| LEGAL FEES | - | - | - | - | - | n/m |
| UTILITIES AND COMMODITIES | 9,888 | (11,410) | (1,522) | 12,875 | (14,397) | -111.82% |
| SECURITY | - | - | - | 15,253 | (15,253) | -100.00% |
| EQUIPMENT | 424,408 | 342,123 | 766,530 | 823,132 | (56,602) | -6.88% |
| 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 | 381,029 | - | 381,029 | - | 381,029 | n/m |
| FIXED ASSETS CONTRIBUTIONS | (261,391) | - | (261,391) | - | (261,391) | n/m |
| GAIN (LOSS) ON SALE OF ASSETS | 20,210 | - | 20,210 | - | 20,210 | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 591,975 | 330,713 | 922,688 | 885,306 | 37,382 | 4.22% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET OPERATING INCOME (LOSS) | (332,712) | (330,713) | (663,425) | (416,556) | (246,869) | 59.26% |
| ----- | | | | | | |
| TRANSFERS | | | | | | |
| ----- | | | | | | |
| TRANSFER FROM GENERAL FUND | (300,000) | - | (300,000) | (300,000) | - | 0.00% |
| TRANSFER FROM CAPITAL IMPROVEMENTS | - | - | - | - | - | n/m |
| TRANSFER FROM STRATEGIC PLAN | - | - | - | - | - | n/m |
| TRANSFER TO GENERAL FUND | - | - | - | - | - | n/m |
| TRANSFER TO CAPITAL IMPROVEMENTS | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET TRANSFERS | 300,000 | - | 300,000 | 300,000 | - | 0.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | (32,712) | (330,713) | (363,425) | (116,556) | (246,869) | 211.80% |



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

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|-------------------------------|-----------------|-----------|-------------|----------|----------|
| REVENUES | | | | | |
| ----- | | | | | |
| GREEN FEES | 29,949 | 98,302 | 97,707 | (595) | -0.61% |
| MEMBERSHIP FEES | 23,167 | 40,947 | 39,840 | (1,107) | -2.70% |
| CART FEES | 29,982 | 96,682 | 102,543 | 5,861 | 6.06% |
| CREDIT CARD CONVENIENCE FEES | 1,442 | - | 4,234 | 4,234 | n/m |
| RANGE INCOME | 4,935 | 16,924 | 18,063 | 1,139 | 6.73% |
| PRO SHOP LEASE INCOME | - | - | - | - | n/m |
| CLUB HOUSE LEASE INCOME | - | 1,800 | - | (1,800) | -100.00% |
| INTEREST | - | - | - | - | n/m |
| SALES OF ASSETS | - | - | - | - | n/m |
| SALES REVENUE | 11,001 | 38,577 | 30,920 | (7,657) | -19.85% |
| | ----- | ----- | ----- | ----- | ----- |
| ----- | | | | | |
| TOTAL REVENUES | 100,476 | 293,232 | 293,307 | 75 | 0.03% |
| | ----- | ----- | ----- | ----- | ----- |
| OPERATING EXPENSES | | | | | |
| ----- | | | | | |
| PERSONNEL SERVICES | 73,217 | 163,514 | 176,833 | 13,319 | 8.15% |
| VEHICULAR | 2,351 | 10,239 | 6,539 | (3,700) | -36.14% |
| UTILITIES AND TELEPHONE | 4,774 | 16,863 | 15,634 | (1,229) | -7.29% |
| PROFESSIONAL AND TECHNICAL | - | - | 3,358 | 3,358 | n/m |
| CONFERENCE AND TRAVEL | 190 | 429 | 599 | 170 | 39.63% |
| SECURITY | 40 | 198 | 120 | (78) | -39.39% |
| MAINTENANCE AND REPAIRS | 670 | 1,907 | 3,173 | 1,266 | 66.39% |
| NON-CONTRACTUAL SERVICES | 671 | 2,065 | 1,718 | (347) | -16.80% |
| INSURANCE - GENERAL | - | - | - | - | n/m |
| SUPPLIES | 10,256 | 7,741 | 24,267 | 16,526 | 213.49% |
| LEASE-PURCHASE PAYMENTS | 7,283 | - | 19,275 | 19,275 | n/m |
| EQUIPMENT | - | - | - | - | n/m |
| CONSTRUCTION | - | - | - | - | n/m |
| UNCLASSIFIED EXPENDITURES | 1,352 | 3,386 | 2,964 | (422) | -12.46% |
| PRINCIPAL & INTEREST PAYMENTS | - | - | - | - | n/m |
| DEPRECIATION EXPENSE | 11,462 | 37,296 | 34,385 | (2,912) | -7.81% |
| FIXED ASSETS CONTRIBUTIONS | - | - | - | - | n/m |
| PURCHASES FOR RESALE | 6,901 | 23,252 | 11,368 | (11,884) | -51.11% |
| GAIN (LOSS) ON SALE OF ASSETS | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| ----- | | | | | |
| TOTAL OPERATING EXPENSES | 119,167 | 266,890 | 300,232 | 33,341 | 12.49% |
| | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | (18,691) | 26,342 | (6,924) | (33,266) | -126.29% |



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

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| REVENUES | | | | | | |
| ----- | | | | | | |
| GREEN FEES | 97,707 | - | 97,707 | 106,183 | (8,476) | -7.98% |
| MEMBERSHIP FEES | 39,840 | - | 39,840 | 43,922 | (4,082) | -9.29% |
| CART FEES | 102,543 | - | 102,543 | 95,497 | 7,046 | 7.38% |
| CREDIT CARD CONVENIENCE FEES | 4,234 | - | 4,234 | - | 4,234 | n/m |
| RANGE INCOME | 18,063 | - | 18,063 | 20,625 | (2,562) | -12.42% |
| PRO SHOP LEASE INCOME | - | - | - | - | - | n/m |
| CLUB HOUSE LEASE INCOME | - | - | - | 1,500 | (1,500) | -100.00% |
| INTEREST | - | - | - | - | - | n/m |
| SALES OF ASSETS | - | - | - | - | - | n/m |
| SALES REVENUE | 30,920 | - | 30,920 | 32,951 | (2,031) | -6.16% |
| ----- | | | | | | |
| TOTAL REVENUES | 293,307 | - | 293,307 | 300,678 | (7,371) | -2.45% |
| ----- | | | | | | |
| OPERATING EXPENSES | | | | | | |
| ----- | | | | | | |
| PERSONNEL SERVICES | 176,833 | - | 176,833 | 278,368 | (101,535) | -36.48% |
| VEHICULAR | 6,539 | 3,202 | 9,742 | 13,921 | (4,180) | -30.03% |
| UTILITIES AND TELEPHONE | 15,634 | - | 15,634 | 17,633 | (1,999) | -11.34% |
| PROFESSIONAL AND TECHNICAL | 3,358 | - | 3,358 | 10,250 | (6,892) | -67.24% |
| CONFERENCE AND TRAVEL | 599 | - | 599 | 3,275 | (2,676) | -81.71% |
| SECURITY | 120 | - | 120 | 387 | (267) | -68.99% |
| MAINTENANCE AND REPAIRS | 3,173 | - | 3,173 | 4,900 | (1,727) | -35.24% |
| NON-CONTRACTUAL SERVICES | 1,718 | - | 1,718 | 4,420 | (2,702) | -61.13% |
| INSURANCE - GENERAL | - | - | - | - | - | n/m |
| SUPPLIES | 24,267 | 3,088 | 27,355 | 52,844 | (25,489) | -48.23% |
| LEASE-PURCHASE PAYMENTS | 19,275 | - | 19,275 | 18,252 | 1,023 | 5.60% |
| EQUIPMENT | - | - | - | 45,635 | (45,635) | -100.00% |
| CONSTRUCTION | - | - | - | 13,250 | (13,250) | -100.00% |
| UNCLASSIFIED EXPENDITURES | 2,964 | - | 2,964 | 4,600 | (1,636) | -35.57% |
| PRINCIPAL & INTEREST PAYMENTS | - | - | - | - | - | n/m |
| DEPRECIATION EXPENSE | 34,385 | - | 34,385 | - | 34,385 | n/m |
| FIXED ASSETS CONTRIBUTIONS | - | - | - | - | - | n/m |
| PURCHASES FOR RESALE | 11,368 | - | 11,368 | 25,900 | (14,532) | -56.11% |
| GAIN (LOSS) ON SALE OF ASSETS | - | - | - | - | - | n/m |
| ----- | | | | | | |
| TOTAL OPERATING EXPENSES | 300,232 | 6,291 | 306,522 | 493,636 | (187,113) | -37.91% |
| ----- | | | | | | |
| NET INCOME (LOSS) | (6,924) | (6,291) | (13,215) | (192,958) | 179,743 | -93.15% |



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

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|-----------------------------------|-----------------|-----------|-------------|-------------|----------|
| REVENUES | | | | | |
| ----- | | | | | |
| AMBULANCE SERVICE FEES | 409,466 | 1,194,830 | 1,180,559 | (14,271) | -1.19% |
| UNCOLLECTIBLE WRITE-OFF | (196,544) | (573,518) | (566,668) | 6,850 | -1.19% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 212,922 | 621,312 | 613,891 | (7,421) | -1.19% |
| | ----- | ----- | ----- | ----- | ----- |
| OPERATING EXPENSES | | | | | |
| ----- | | | | | |
| PERSONNEL SERVICES | 507,647 | 1,018,988 | 1,274,808 | 255,820 | 25.11% |
| VEHICULAR | 16,411 | 51,252 | 47,722 | (3,530) | -6.89% |
| UTILITIES | 2,370 | 9,054 | 3,782 | (5,272) | -58.23% |
| PROFESSIONAL AND TECHNICAL | 10,055 | 31,959 | 11,803 | (20,156) | -63.07% |
| CONFERENCE AND TRAVEL | - | - | - | - | n/m |
| MAINTENANCE AND REPAIRS | 3,178 | 4,272 | 5,727 | 1,455 | 34.06% |
| NON-CONTRACTUAL SERVICES | - | - | - | - | n/m |
| REAL PROPERTY LEASE | - | - | - | - | n/m |
| SUPPLIES | 103,150 | 126,956 | 141,358 | 14,402 | 11.34% |
| EQUIPMENT | - | - | - | - | n/m |
| DEPRECIATION | 473 | 1,465 | 1,420 | (45) | -3.07% |
| FIXED ASSETS CONTRIBUTIONS | - | - | - | - | n/m |
| UNCLASSIFIED EXPENDITURES | - | (481) | 250 | 731 | -151.98% |
| GAIN (LOSS) ON SALE OF ASSETS | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 643,285 | 1,243,464 | 1,486,869 | 243,405 | 19.57% |
| | ----- | ----- | ----- | ----- | ----- |
| NET OPERATING INCOME (LOSS) | (430,363) | (622,152) | (872,979) | (250,826) | 40.32% |
| | ----- | ----- | ----- | ----- | ----- |
| TRANSFERS | | | | | |
| ----- | | | | | |
| TRANSFER FROM GENERAL FUND | 240,098 | 304,902 | (600,370) | (905,273) | -296.91% |
| TRANSFER FROM STRATEGIC PLAN FUND | 85,284 | 255,872 | 255,872 | - | 0.00% |
| | ----- | ----- | ----- | ----- | ----- |
| NET TRANSFERS | 325,382 | 560,774 | (344,498) | (905,273) | -161.43% |
| | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | (104,980) | (61,378) | (1,217,477) | (1,156,099) | 1883.57% |
| | ----- | ----- | ----- | ----- | ----- |



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

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|------------------------------------|-------------|--------------|-----------------------|-------------|--------------|-----------|
| REVENUES | | | | | | |
| ----- | | | | | | |
| AMBULANCE SERVICE FEES | 1,180,559 | - | 1,180,559 | 1,275,483 | (94,924) | -7.44% |
| UNCOLLECTIBLE WRITE-OFF | (566,668) | - | (566,668) | (612,231) | 45,563 | -7.44% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 613,891 | - | 613,891 | 663,252 | (49,361) | -7.44% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| OPERATING EXPENSES | | | | | | |
| ----- | | | | | | |
| PERSONNEL SERVICES | 1,274,808 | - | 1,274,808 | 1,268,842 | 5,966 | 0.47% |
| VEHICULAR | 47,722 | - | 47,722 | 45,591 | 2,131 | 4.67% |
| UTILITIES | 3,782 | - | 3,782 | 8,927 | (5,145) | -57.63% |
| PROFESSIONAL AND TECHNICAL | 11,803 | (7,442) | 4,361 | 74,942 | (70,581) | -94.18% |
| CONFERENCE AND TRAVEL | - | - | - | 500 | (500) | -100.00% |
| MAINTENANCE AND REPAIRS | 5,727 | 1,474 | 7,200 | 8,528 | (1,327) | -15.56% |
| NON-CONTRACTUAL SERVICES | - | - | - | 900 | (900) | -100.00% |
| REAL PROPERTY LEASE | - | - | - | 4,350 | (4,350) | -100.00% |
| SUPPLIES | 141,358 | 73,829 | 215,187 | 385,225 | (170,039) | -44.14% |
| EQUIPMENT | - | - | - | - | - | n/m |
| DEPRECIATION | 1,420 | - | 1,420 | - | 1,420 | n/m |
| FIXED ASSETS CONTRIBUTIONS | - | - | - | - | - | n/m |
| UNCLASSIFIED EXPENDITURES | 250 | - | 250 | 110 | 140 | 127.27% |
| GAIN (LOSS) ON SALE OF ASSETS | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 1,486,869 | 67,860 | 1,554,729 | 1,797,915 | (243,185) | -13.53% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET OPERATING INCOME (LOSS) | (872,979) | (67,860) | (940,839) | (1,134,663) | 193,824 | -17.08% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TRANSFERS | | | | | | |
| ----- | | | | | | |
| TRANSFER FROM GENERAL FUND | (600,370) | - | (600,370) | 893,349 | (1,493,719) | -167.20% |
| TRANSFER FROM STRATEGIC PLAN FUND | 255,872 | - | 255,872 | 255,872 | - | 0.00% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET TRANSFERS | (344,498) | - | (344,498) | 1,149,221 | (1,493,719) | -129.98% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | (1,217,477) | (67,860) | (1,285,337) | 14,558 | (1,299,895) | -8929.08% |
| | ----- | ----- | ----- | ----- | ----- | ----- |



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

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| REVENUES | | | | | |
| ----- | | | | | |
| COURT FEES, DAILY | 3,335 | 13,216 | 12,626 | (590) | -4.46% |
| COURT FEES, ROUND ROBIN | - | - | - | - | n/m |
| LESSONS, PRO | 3,194 | 32,492 | 16,915 | (15,577) | -47.94% |
| MEMBERSHIP FEES | 370 | 1,305 | 770 | (535) | -41.00% |
| PRO SHOP LEASE INCOME | - | 750 | 750 | - | 0.00% |
| CONCESSIONS | 231 | 809 | 721 | (88) | -10.88% |
| MISCELLANEOUS REVENUE | - | 7 | 21 | 14 | 200.00% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 7,130 | 48,579 | 31,803 | (16,776) | -34.53% |
| | ----- | ----- | ----- | ----- | ----- |
| OPERATING EXPENSES | | | | | |
| ----- | | | | | |
| PERSONNEL SERVICES | 33,338 | 80,599 | 83,138 | 2,539 | 3.15% |
| VEHICULAR | 340 | 1,040 | 1,052 | 12 | 1.15% |
| UTILITIES | 5,126 | 15,609 | 16,311 | 702 | 4.50% |
| PROFESSIONAL AND TECHNICAL | 3,529 | 27,758 | 14,565 | (13,193) | -47.53% |
| CONFERENCES, TRAVEL, & MEMBERSHIP | 249 | 245 | 249 | 4 | 1.63% |
| MAINTENANCE & REPAIRS | - | - | - | - | n/m |
| SERVICES | - | 435 | 568 | 133 | 30.57% |
| SECURITY | 50 | 162 | 150 | (12) | -7.41% |
| SUPPLIES | 3,356 | 5,121 | 6,518 | 1,397 | 27.28% |
| EQUIPMENT | - | - | - | - | n/m |
| DEPRECIATION | 324 | 972 | 972 | - | 0.00% |
| FIXED ASSETS CONTRIBUTIONS | - | - | - | - | n/m |
| UNCLASSIFIED EXPENDITURES | 21 | 662 | (31) | (693) | -104.68% |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 46,333 | 132,603 | 123,492 | (9,111) | -6.87% |
| | ----- | ----- | ----- | ----- | ----- |
| NET OPERATING INCOME (LOSS) | (39,203) | (84,024) | (91,689) | (7,665) | 9.12% |
| | ----- | ----- | ----- | ----- | ----- |
| TRANSFERS | | | | | |
| ----- | | | | | |
| FROM GENERAL FUND | 40,107 | 106,811 | 105,228 | (1,583) | -1.48% |
| FROM CAPITAL IMPROVEMENTS | - | - | - | - | n/m |
| NET TRANSFERS | 40,107 | 106,811 | 105,228 | (1,583) | -1.48% |
| | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | 904 | 22,787 | 13,539 | (9,248) | -40.58% |



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

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|-------------------------------------|-----------------|--------------|-----------------------|------------------|------------------|-----------------|
| REVENUES | | | | | | |
| ----- | | | | | | |
| COURT FEES, DAILY | 12,625 | - | 12,625 | 17,700 | (5,075) | -28.67% |
| COURT FEES, ROUND ROBIN | - | - | - | 126 | (126) | -100.00% |
| LESSONS, PRO | 16,915 | - | 16,915 | 18,750 | (1,835) | -9.79% |
| MEMBERSHIP FEES | 770 | - | 770 | 1,623 | (853) | -52.56% |
| PRO SHOP LEASE INCOME | 750 | - | 750 | - | 750 | n/m |
| CONCESSIONS | 721 | - | 721 | 1,422 | (701) | -49.30% |
| MISCELLANEOUS REVENUE | 21 | - | 21 | - | 21 | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 31,802 | - | 31,802 | 39,621 | (7,819) | -19.73% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| OPERATING EXPENSES | | | | | | |
| ----- | | | | | | |
| PERSONNEL SERVICES | 83,138 | - | 83,138 | 173,524 | (90,386) | -52.09% |
| VEHICULAR | 1,052 | - | 1,052 | 1,362 | (310) | -22.76% |
| UTILITIES | 16,311 | - | 16,311 | 18,804 | (2,493) | -13.26% |
| PROFESSIONAL AND TECHNICAL | 14,565 | - | 14,565 | 16,886 | (2,321) | -13.75% |
| CONFERENCES, TRAVEL, & MEMBERSHIP | 249 | - | 249 | 1,000 | (751) | -75.10% |
| MAINTENANCE & REPAIRS | - | - | - | - | - | n/m |
| SERVICES | 568 | - | 568 | 1,047 | (479) | -45.75% |
| SECURITY | 150 | - | 150 | 201 | (51) | -25.37% |
| SUPPLIES | 6,518 | (173) | 6,345 | 12,292 | (5,947) | -48.38% |
| EQUIPMENT | - | - | - | - | - | n/m |
| DEPRECIATION | 972 | - | 972 | - | 972 | n/m |
| FIXED ASSETS CONTRIBUTIONS | - | - | - | - | - | n/m |
| UNCLASSIFIED EXPENDITURES | (31) | - | (31) | 375 | (406) | -108.27% |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 123,493 | (173) | 123,320 | 225,491 | (102,171) | -45.31% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET OPERATING INCOME (LOSS) | (91,691) | 173 | (91,518) | (185,870) | 94,352 | -50.76% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TRANSFERS | | | | | | |
| ----- | | | | | | |
| FROM GENERAL FUND | 105,228 | - | 105,228 | 141,253 | (36,025) | -25.50% |
| FROM CAPITAL IMPROVEMENTS | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET TRANSFERS | 105,228 | - | 105,228 | 141,253 | (36,025) | -25.50% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | 13,536 | 173 | 13,710 | (44,617) | 58,326 | -130.73% |



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

| | MONTH ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR % |
|---|------------------|--------------------|--------------------|-----------------|----------------|
| REVENUES | | | | | |
| ----- | | | | | |
| SALES TAX | 679,349 | 1,996,430 | 2,146,786 | 150,356 | 7.53% |
| ROOM TAX | 124,859 | 364,304 | 369,908 | 5,604 | 1.54% |
| INVESTMENT OF IDLE FUNDS | - | - | - | - | n/m |
| FEDERAL GRANTS | - | - | - | - | n/m |
| COST REIMBURSEMENT | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 804,208 | 2,360,735 | 2,516,695 | 155,960 | 6.61% |
| ----- | | | | | |
| OPERATING EXPENSES | | | | | |
| ----- | | | | | |
| TELEPHONE | - | - | - | - | n/m |
| OPERATING SUPPLIES | - | - | - | - | n/m |
| CONCESSION FEES | 3,721 | 4,114 | 3,721 | (393) | -9.55% |
| PROFESSIONAL AND TECHNICAL | 200,000 | 605,000 | 600,000 | (5,000) | -0.83% |
| CONTRACTUAL SERVICE | 200,000 | 400,000 | 600,000 | 200,000 | 50.00% |
| NON-CONTRACTUAL SERVICES | - | - | - | - | n/m |
| INSURANCES - GENERAL | - | - | 2,299 | 2,299 | n/m |
| MAINTENANCE AND REPAIR | - | - | - | - | n/m |
| UNCLASSIFIED EXPENDITURES | - | - | - | - | n/m |
| EQUIPMENT | - | - | - | - | n/m |
| CONSTRUCTION | 3,100 | 14,873 | 13,181 | (1,692) | -11.38% |
| DEPRECIATION | 104,865 | 313,952 | 314,594 | 642 | 0.20% |
| FIXED ASSETS CONTRIBUTION | - | - | - | - | n/m |
| MARKETING | 1,110 | 261,250 | 244,110 | (17,140) | -6.56% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 512,796 | 1,599,188 | 1,777,905 | 178,717 | 11.18% |
| ----- | | | | | |
| NET OPERATING INCOME (LOSS) | 291,413 | 761,546 | 738,789 | (22,757) | -2.99% |
| ----- | | | | | |
| TRANSFERS | | | | | |
| ----- | | | | | |
| FROM GENERAL FUND | - | - | - | - | n/m |
| FROM CAPITAL IMPROVEMENTS FUND | - | - | - | - | n/m |
| TO 2002 G. O. WARRANTS | - | - | - | - | n/m |
| TO 2009A G. O. REFUNDING | 342,825 | 1,386,263 | 685,650 | (700,613) | -50.54% |
| TO 2009B G. O. CAPITAL TAXABLE WARRANTS | 127,519 | 382,556 | 382,556 | - | 0.00% |
| NET TRANSFERS | (470,344) | (1,768,819) | (1,068,206) | 700,613 | -39.61% |
| ----- | | | | | |
| NET INCOME (LOSS) | (178,931) | (1,007,273) | (329,417) | 677,856 | -67.30% |



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

| | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR % |
|---|-------------|--------------|-----------------------|-------------|--------------|----------|
| REVENUES | | | | | | |
| ----- | | | | | | |
| SALES TAX | 2,146,786 | - | 2,146,786 | 1,975,515 | 171,271 | 8.67% |
| ROOM TAX | 369,908 | - | 369,908 | 345,318 | 24,590 | 7.12% |
| INVESTMENT OF IDLE FUNDS | - | - | - | - | - | n/m |
| FEDERAL GRANTS | - | - | - | - | - | n/m |
| COST REIMBURSEMENT | - | - | - | - | - | n/m |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES | 2,516,695 | - | 2,516,695 | 2,320,833 | 195,862 | 8.44% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| OPERATING EXPENSES | | | | | | |
| ----- | | | | | | |
| TELEPHONE | - | - | - | - | - | n/m |
| OPERATING SUPPLIES | - | - | - | - | - | n/m |
| CONCESSION FEES | 3,721 | - | 3,721 | - | 3,721 | n/m |
| PROFESSIONAL AND TECHNICAL | 600,000 | - | 600,000 | 350,000 | 250,000 | 71.43% |
| CONTRACTUAL SERVICE | 600,000 | - | 600,000 | 675,000 | (75,000) | -11.11% |
| NON-CONTRACTUAL SERVICES | - | - | - | 82,550 | (82,550) | -100.00% |
| INSURANCES - GENERAL | 2,299 | - | 2,299 | 175,000 | (172,701) | -98.69% |
| MAINTENANCE AND REPAIR | - | - | - | - | - | n/m |
| UNCLASSIFIED EXPENDITURES | - | - | - | - | - | n/m |
| EQUIPMENT | - | - | - | - | - | n/m |
| CONSTRUCTION | 13,181 | - | 13,181 | - | 13,181 | n/m |
| DEPRECIATION | 314,594 | - | 314,594 | - | 314,594 | n/m |
| FIXED ASSETS CONTRIBUTION | - | - | - | - | - | n/m |
| MARKETING | 244,110 | - | 244,110 | 75,000 | 169,110 | 225.48% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL OPERATING EXPENSES | 1,777,905 | - | 1,777,905 | 1,357,550 | 420,355 | 30.96% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET OPERATING INCOME (LOSS) | 738,789 | - | 738,789 | 963,283 | (224,494) | -23.31% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TRANSFERS | | | | | | |
| ----- | | | | | | |
| FROM GENERAL FUND | - | - | - | 277,785 | (277,785) | -100.00% |
| FROM CAPITAL IMPROVEMENTS FUND | - | - | - | 37,500 | (37,500) | -100.00% |
| TO 2002 G. O. WARRANTS | - | - | - | - | - | n/m |
| TO 2009A G. O. REFUNDING | 685,650 | - | 685,650 | 1,033,763 | (348,113) | -33.67% |
| TO 2009B G. O. CAPITAL TAXABLE WARRANTS | 382,556 | - | 382,556 | 382,556 | - | 0.00% |
| NET TRANSFERS | (1,068,206) | - | (1,068,206) | (1,101,034) | 32,828 | -2.98% |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| NET INCOME (LOSS) | (329,417) | - | (329,417) | (137,751) | (191,666) | 139.14% |
| | ----- | ----- | ----- | ----- | ----- | ----- |

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
DECEMBER, 2012 AND 2011**

| | DEC, 2012 | DEC, 2011 |
|--|---------------|---------------|
| ASSETS | | |
| EQUITY IN POOLED CASH & INVESTMENTS | 3,126,493.00 | 2,733,366.00 |
| DUE FROM BAYBEARS - HANK AARON | 125,000.00 | 25,000.00 |
| DUE FROM GMAC BOWL GAME | 500,000.00 | 2,000,000.00 |
| DUE FROM GENERAL FUND | 0.00 | 0.00 |
| DUE TO CAPITAL IMPROVEMENT | (200,000.00) | (400,000.00) |
| PROPOSED REVENUE (TAXES) RECEIVABLE | 9,642,617.00 | 9,818,892.00 |
| TOTAL ASSETS | 13,194,110.00 | 14,177,258.00 |
| LIABILITIES AND FUND BALANCE: | | |
| LIABILITIES | | |
| CONTRACTS PAYABLE | 7,447,980.00 | 7,928,918.00 |
| APPROPRIATIONS | 2,450,523.00 | 1,785,008.00 |
| TOTAL LIABILITIES | 9,898,503.00 | 9,713,926.00 |
| BUDGETARY EQUITY (CASH) BALANCE | 3,295,607.00 | 4,463,332.00 |
| TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE | 13,194,110.00 | 14,177,258.00 |

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 DECEMBER 31, 2012

| REVENUES: | FY13 BUDGET | FY13 ACTUAL | VARIANCE FAVORABLE UNFAVORABLE (-) | DEC-2012 BUDGET | DEC-2012 ACTUAL | VARIANCE FAVORABLE UNFAVORABLE (-) |
|---|-----------------------------|--|--|--------------------|--------------------|--|
| LEASE/RENTAL | 313,489.00 | 307,284.00 | (6,205.00) | 88,527.00 | 106,501.00 | 17,974.00 |
| SALES TAX DISC ELIMINATED | 896,563.00 | 792,579.00 | (103,984.00) | 315,340.00 | 203,185.00 | (112,155.00) |
| GAS TAX INCREASE 1988 | 561,559.00 | 511,759.00 | (49,800.00) | 193,728.00 | 169,542.00 | (24,186.00) |
| BUS LICENSE INCREASE 1988 | 18,128.00 | 30,609.00 | 12,481.00 | 3,767.00 | 7,236.00 | 3,469.00 |
| BUS LICENSE ON APTS | 60.00 | 291.00 | 231.00 | - | 0.00 | - |
| MOTOR VEHICLE RENTAL | 102,305.00 | 81,483.00 | (20,822.00) | 33,286.00 | 13,538.00 | (19,748.00) |
| NEW ROOM TAX | 346,929.00 | 371,050.00 | 24,121.00 | 134,187.00 | 125,069.00 | (9,118.00) |
| INTEREST EARNED | 2,285.00 | 1,549.00 | (736.00) | 569.00 | 778.00 | 209.00 |
| TOTAL REVENUES | 2,241,318.00 | 2,096,604.00 | (144,714.00) | 769,404.00 | 625,849.00 | (143,555.00) |
| GMAC RECEIVABLE & BAYBEARS | 0.00 | 0.00 | 0.00 | | | |
| RENT-AVIATION TRAINING SCHOOL | 48,841.00 | 0.00 | 0.00 | | | |
| FT CONDE - MASTER LEASE PMTS | 0.00 | 0.00 | 0.00 | | | |
| TRANSFER TO GENERAL FUND FROM EMA FOR CP1108 | (131,000.00) | (131,000.00) | 0.00 | | | |
| BEG EQUITY (CASH)-ADJUSTED | 6,114,674.00 | 6,114,674.00 | 0.00 | | | |
| TOTAL REVENUE AVAILABLE | 8,273,833.00 | 8,080,278.00 | (193,555.00) | | | |
| EXPENDITURES: | FY88-FY13 BUDGET | FY13 EXPEND. & PAYABLES | BUDGET BALANCE | | | |
| PARKS, RECREATION & CULTURE | 586.00 | 0.00 | 586.00 | | | |
| EMS DISPATCHERS FOR E911 | 466,837.00 | 466,837.00 | 0.00 | | | |
| ALS TRANSPORT PROG & 4TH UNIT | 1,023,428.00 | 1,023,428.00 | 0.00 | | | |
| POLICE OFFICER PROGRAM | 3,465,993.00 | 2,678,716.00 | 787,277.00 | | | |
| CONTRIBUTIONS | 1,286,500.00 | 1,051,500.00 | 235,000.00 | | | |
| USA CANCER CENTER | 763,671.00 | 763,671.00 | 0.00 | | | |
| BRIDGE REPAIR-BEL AIR BLVD BRIDGE | 0.00 | 0.00 | 0.00 | | | |
| NOTES,WARRANTS,LEASES, MISC | 7,645,150.00 | 6,320,216.00 | 1,324,934.00 | | | |
| 800 MHZ RADIO SYS & E911 U/GRADE | 248,964.00 | 146,238.00 | 102,726.00 | | | |
| TOTAL EXPENDITURES | 14,901,129.00 | 12,450,606.00 | 2,450,523.00 | | | |
| AVAILABLE REVENUE LESS | | | | | | |
| BUDGETED EXPENDITURES | (6,627,296.00) | | | | | |
| BUDGETED REVENUE | 9,642,617.00 | | | | | |
| RECEIVABLES | 625,000.00 | | | | | |
| DUE TO CAP. IMPR | (200,000.00) | | | | | |
| REVENUE YTD VARIANCE THRU 12/31/2012 | (144,714.00) | | | | | |
| ESTIMATED BUDGETARY | | | | | | |
| EQUITY BALANCE AT 9/30/2013 | 3,295,607.00 | | | | | |

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

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