

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU DECEMBER 31, 2013

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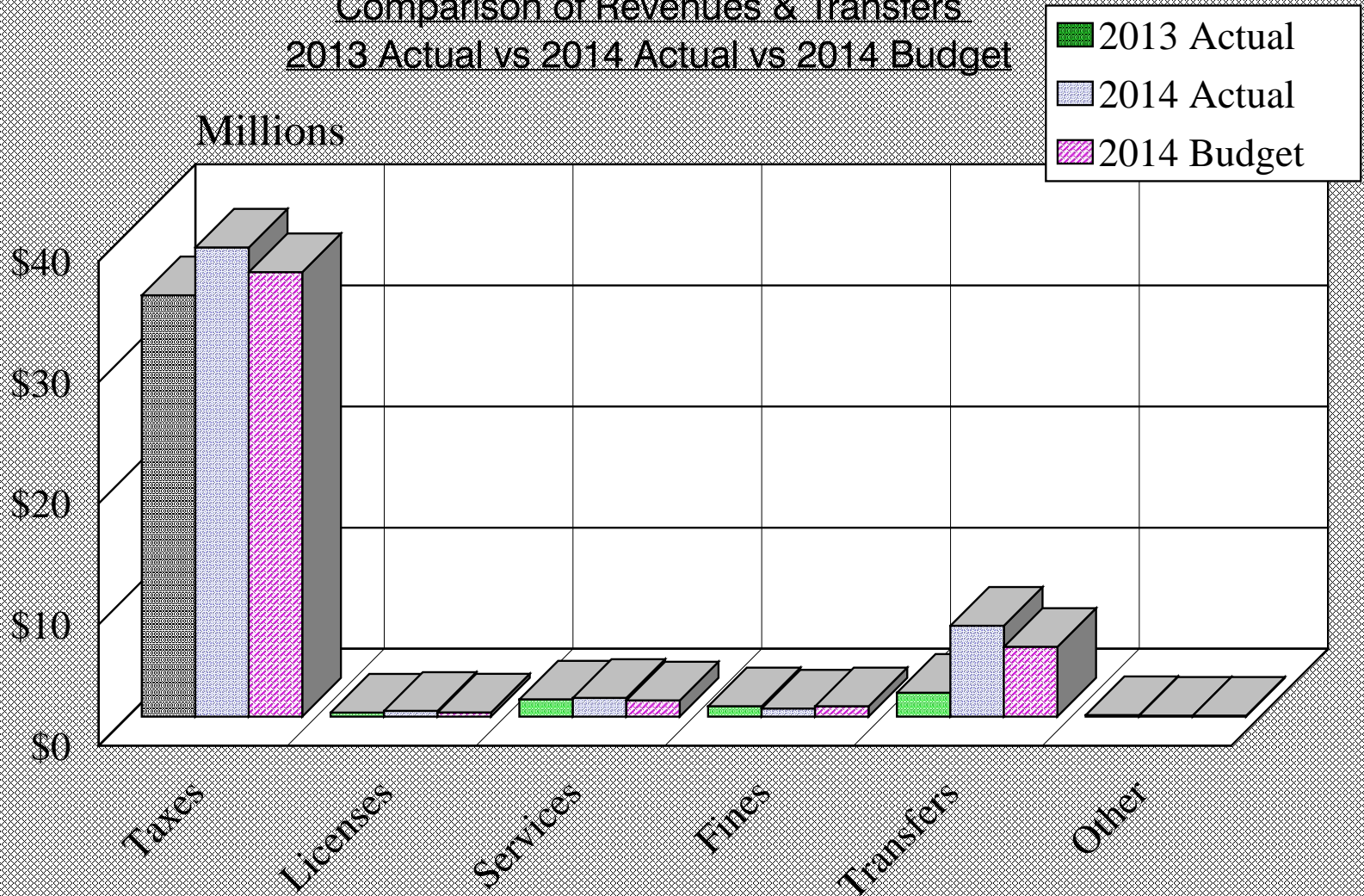
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

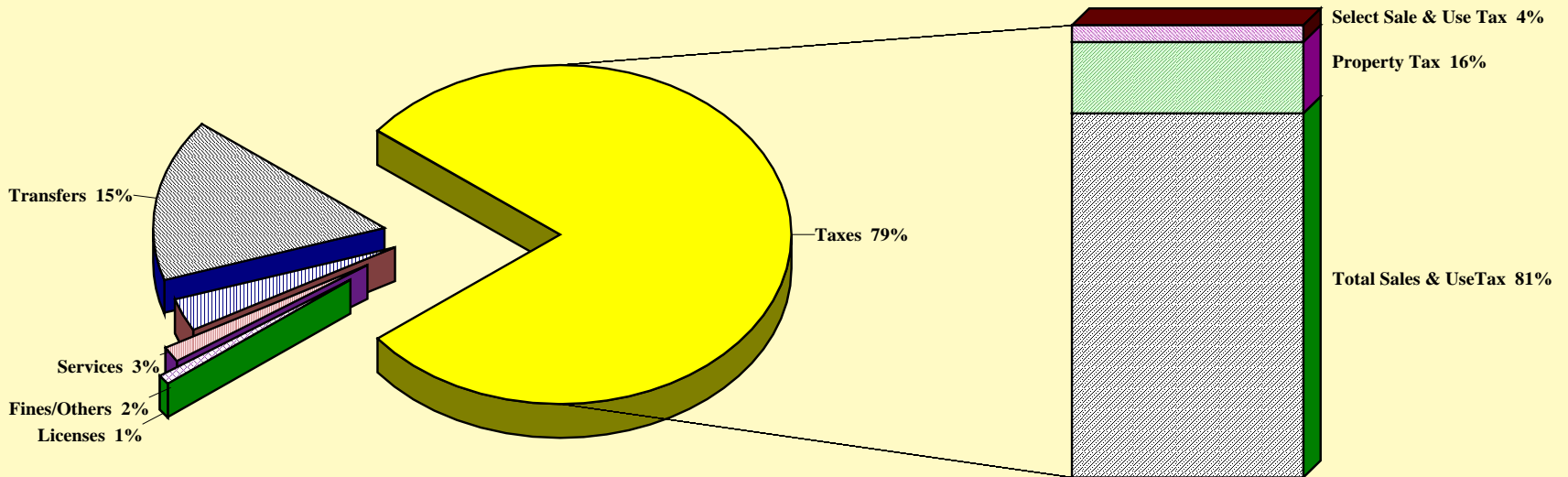
GENERAL FUND

Comparison of Revenues & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



General Fund Revenues

for period ending December 31st , 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report December, 2013



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
DECEMBER - FY 2014

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

TAXES:								
PROPERTY:								
REAL ESTATE	3,005,550	6,301,686	5,610,739	(690,947)	-10.96%	6,390,678	(779,939)	-12.20%
MOTOR VEHICLE	266,742	205,964	494,346	288,382	140.02%	211,734	282,612	133.48%
TOTAL PROPERTY TAX	3,272,292	6,507,650	6,105,085	(402,566)	-6.19%	6,602,412	(497,327)	-7.53%
SALES AND USE:								
SALES TAX-CITY	9,190,194	23,541,222	27,108,076	3,566,853	15.15%	25,217,331	1,890,745	7.50%
SALES TAX-P.J.	573,914	1,525,544	2,130,139	604,595	39.63%	1,755,479	374,660	21.34%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	365,568	921,847	1,153,260	231,413	25.10%	847,672	305,588	36.05%
LEASE/RENTAL-P.J.	22,881	47,498	65,480	17,982	37.86%	27,774	37,706	135.76%
ROOM TAX-CITY	241,896	739,928	720,499	(19,429)	-2.63%	715,755	4,744	0.66%
ROOM TAX-P.J.	742	2,209	2,246	37	1.67%	1,718	528	30.73%
TOTAL SALES AND USE	10,395,194	26,778,248	31,179,701	4,401,453	16.44%	28,565,729	2,613,972	9.15%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	172,179	511,758	509,228	(2,531)	-0.49%	510,846	(1,618)	-0.32%
REGULAR-P.J.	52,389	170,730	165,604	(5,126)	-3.00%	171,757	(6,153)	-3.58%
COUNTY 2-CENT GAS TAX	38,063	37,829	38,063	233	0.62%	37,936	127	0.33%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	40,300	87,474	72,349	(15,125)	-17.29%	87,247	(14,898)	-17.08%
LIQUOR-P.J.	2,085	5,647	3,804	(1,843)	-32.64%	4,829	(1,025)	-21.23%
LIQUOR-ABC BOARD	16,424	15,627	16,424	797	5.10%	17,542	(1,118)	-6.37%
TABLE WINE	15,980	33,506	31,104	(2,402)	-7.17%	30,203	901	2.98%
BEER	87,842	198,810	183,710	(15,100)	-7.60%	202,440	(18,730)	-9.25%
OTHER:								
CIGARETTE STAMP TAX	126,763	342,150	349,437	7,287	2.13%	369,070	(19,633)	-5.32%
OTHER TOBACCO TAX	33,425	85,125	60,331	(24,793)	-29.13%	80,184	(19,853)	-24.76%
OTHER TOBACCO TAX-P.J.	3,952	7,765	5,359	(2,406)	-30.99%	7,654	(2,295)	-29.98%
IN LIEU OF TAXES	-	1,400	-	(1,400)	-100.00%	3,600	(3,600)	-100.00%
TOTAL SELECTIVE SALES & USE	589,403	1,497,824	1,435,415	(62,409)	-4.17%	1,523,308	(87,893)	-5.77%
TOTAL TAXES	14,256,889	34,783,722	38,720,200	3,936,478	11.32%	36,691,449	2,028,751	5.53%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	58,825	226,812	180,092	(46,720)	-20.60%	228,543	(48,451)	-21.20%
BUSINESS LICENSES-P.J.	3,281	8,750	6,986	(1,763)	-20.15%	8,939	(1,953)	-21.85%
MOTOR VEHICLE LICENSES	107,847	81,170	269,643	188,473	232.20%	89,359	180,284	201.75%
FIRE PLAN REVIEW FEES	2,805	6,036	7,990	1,954	32.37%	5,208	2,782	53.42%
DOG LICENSES	2,093	5,008	4,345	(663)	-13.24%	5,491	(1,146)	-20.87%
TOTAL LICENSES AND PERMITS	174,852	327,776	469,056	141,280	43.10%	337,540	131,516	38.96%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	3,445	-	(3,445)	-100.00%	-	-	n/m
OIL AND GAS TAX	4,244	9,146	8,733	(413)	-4.52%	9,146	(413)	-4.52%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	-	11,482	11,970	488	4.25%	-	11,970	n/m
MOBILE COUNTY RACING COMMISSION	-	6,398	1,299	(5,099)	-79.70%	6,774	(5,475)	-80.82%
TOTAL INTERGOVERNMENTAL	4,244	30,471	22,003	(8,468)	-27.79%	15,920	6,083	38.21%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	(820)	-	(820)	(820)	n/m	-	(820)	n/m
BUILDING DEMOLITION	15,300	2,400	15,300	12,900	537.50%	12,600	2,700	21.43%
ANIMAL SHELTER	1,865	3,719	4,810	1,091	29.34%	2,493	2,317	92.94%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	29,951	-	(29,951)	-100.00%	30,000	(30,000)	-100.00%
PUBLIC SAFETY:								
INSPECTION	80,161	226,189	269,374	43,185	19.09%	214,441	54,933	25.62%
POLICE	26,785	106,187	98,415	(7,772)	-7.32%	107,046	(8,631)	-8.06%
ENGINEERING	60,925	136,512	94,934	(41,578)	-30.46%	90,979	3,955	4.35%
HAZARDOUS MTLs CLEANUP	15,600	23,262	35,641	12,379	53.22%	26,168	9,473	36.20%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,833	34,381	83,333	48,953	142.38%	32,968	50,365	152.77%
COLLECTION FEE FROM COUNTY	190,356	551,279	565,948	14,668	2.66%	528,665	37,283	7.05%
PROPERTY RENTAL	2,000	-	3,000	3,000	n/m	-	3,000	n/m
MOTOR VEHICLE RENTAL	72,553	197,871	159,650	(38,221)	-19.32%	194,984	(35,334)	-18.12%
MOTOR VEHICLE RENTAL - PJ	3,715	11,658	8,342	(3,316)	-28.44%	11,701	(3,359)	-28.71%
FRANCHISE FEES	25	25	113,428	113,403	453612.00%	25	113,403	453612.00%
SALE OF ASSETS	-	-	-	-	n/m	-	-	n/m
RECREATIONAL FEES	22,324	89,274	93,036	3,762	4.21%	78,188	14,848	18.99%
TOTAL CHARGES FOR SERVICES	511,623	1,412,709	1,544,391	131,682	9.32%	1,330,258	214,133	16.10%

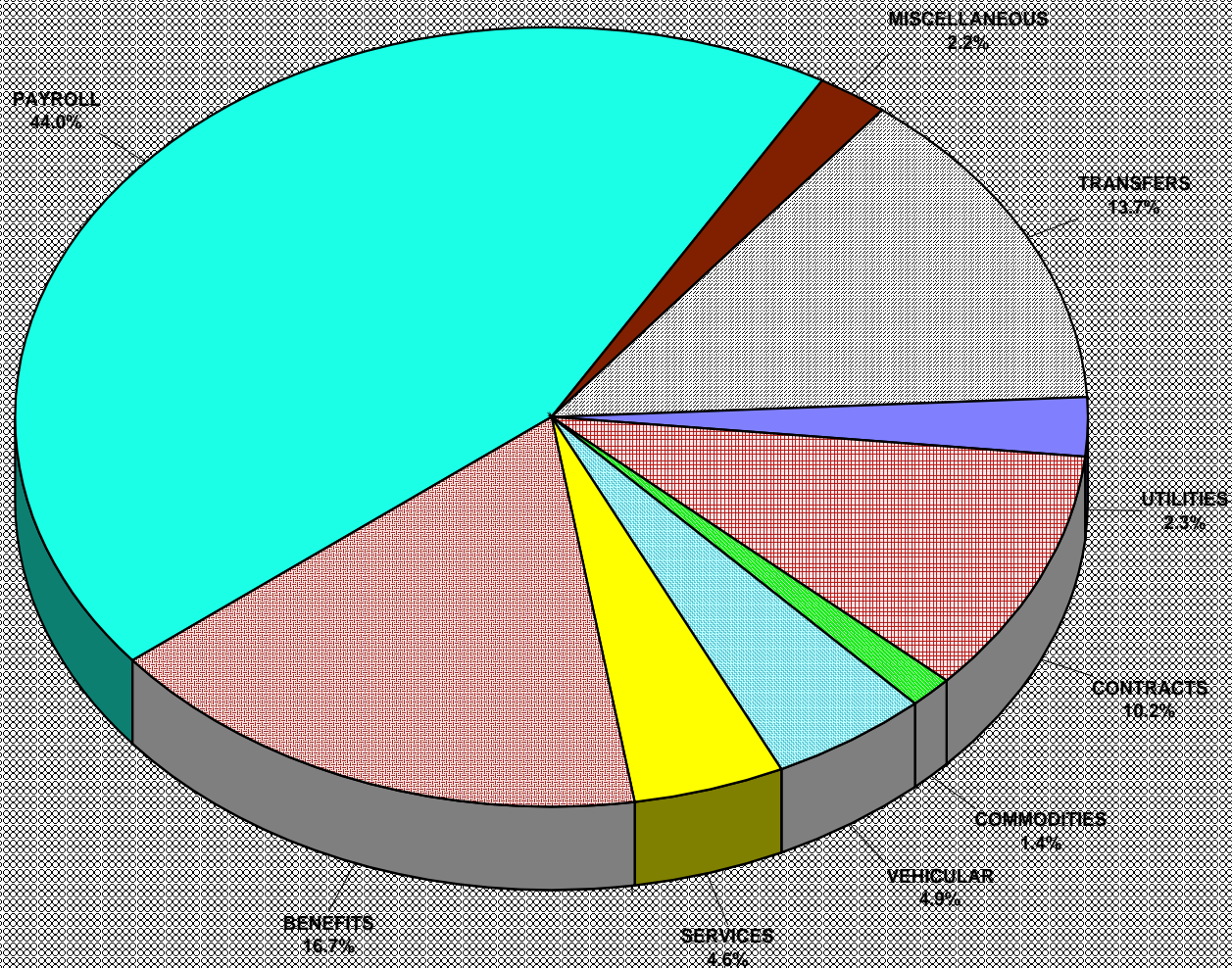
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	63,218	317,072	227,661	(89,411)	-28.20%	344,204	(116,543)	-33.86%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	4,504	16,817	14,266	(2,551)	-15.17%	15,776	(1,510)	-9.57%
DA RESTITUTION COLLECTION FEES	6,099	25,550	20,024	(5,527)	-21.63%	24,338	(4,314)	-17.73%
BOND FORFEITURES	-	18,500	15,850	(2,650)	-14.32%	9,463	6,387	67.49%
DRIVERS EDUCATION PROGRAM	30,767	110,259	103,112	(7,147)	-6.48%	101,371	1,741	1.72%
CORRECTIONS FUNDS	54,730	244,879	195,770	(49,108)	-20.05%	254,815	(59,045)	-23.17%
ALARM ORDINANCE FINES & PERMITS	150	1,450	2,350	900	62.07%	1,972	378	19.17%
MUN CT ADMIN - CITY FEES	4,160	23,711	14,547	(9,165)	-38.65%	-	14,547	n/m
COURT COSTS	20,404	91,679	72,829	(18,850)	-20.56%	92,561	(19,732)	-21.32%
TOTAL FINES AND FORFEITURES	184,031	849,917	666,408	(183,508)	-21.59%	844,500	(178,092)	-21.09%
INTEREST:								
INVESTMENT OF IDLE FUNDS	421	2,760	1,750	(1,010)	-36.59%	2,826	(1,076)	-38.08%
DIVIDEND INCOME	172	-	172	172	n/m	-	172	n/m
INTEREST ON RECEIVABLES	13,995	42,014	42,192	177	0.42%	42,484	(292)	-0.69%
TOTAL INTEREST	14,588	44,774	44,114	(660)	-1.47%	45,310	(1,196)	-2.64%
MISCELLANEOUS	(1,173)	43,937	2,470	(41,467)	-94.38%	12,600	(10,130)	-80.40%
TOTAL REVENUES	15,145,056	37,493,306	41,468,642	3,975,336	10.60%	39,277,577	2,191,065	5.58%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	5,899	19,901	19,642	(260)	-1.31%	21,430	(1,788)	-8.34%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,488,675	934,606	4,466,025	3,531,419	377.85%	4,466,025	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(103,129)	142,893	246,021	-238.56%	50,799	92,094	181.29%
TRANSFER FROM 5-CENT GAS TAX	50,000	150,000	150,000	-	0.00%	150,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,843	871,324	1,067,527	196,203	22.52%	1,067,520	7	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	1,670,565	1,572,071	1596.11%	-	1,670,565	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	1,900,417	1,971,197	7,516,651	5,545,454	281.32%	5,755,774	1,760,877	30.59%
TOTAL REVENUES AND TRANSFER	17,045,473	39,464,502	48,985,293	9,520,790	24.12%	45,033,351	3,951,942	8.78%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

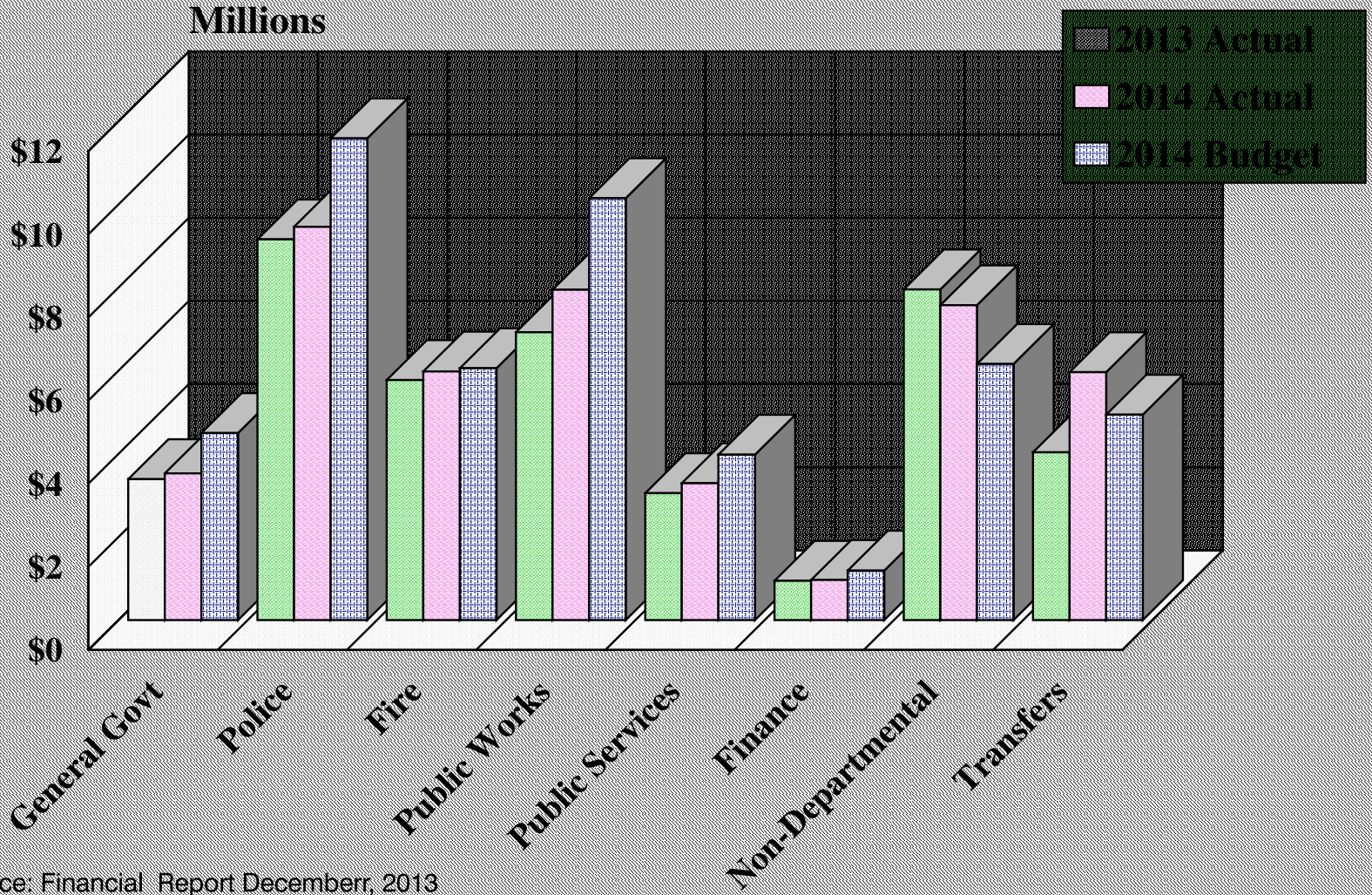
for period ending December 31st, 2013 Actual Expenditures



Source: Financial Report December 2013

GENERAL FUND

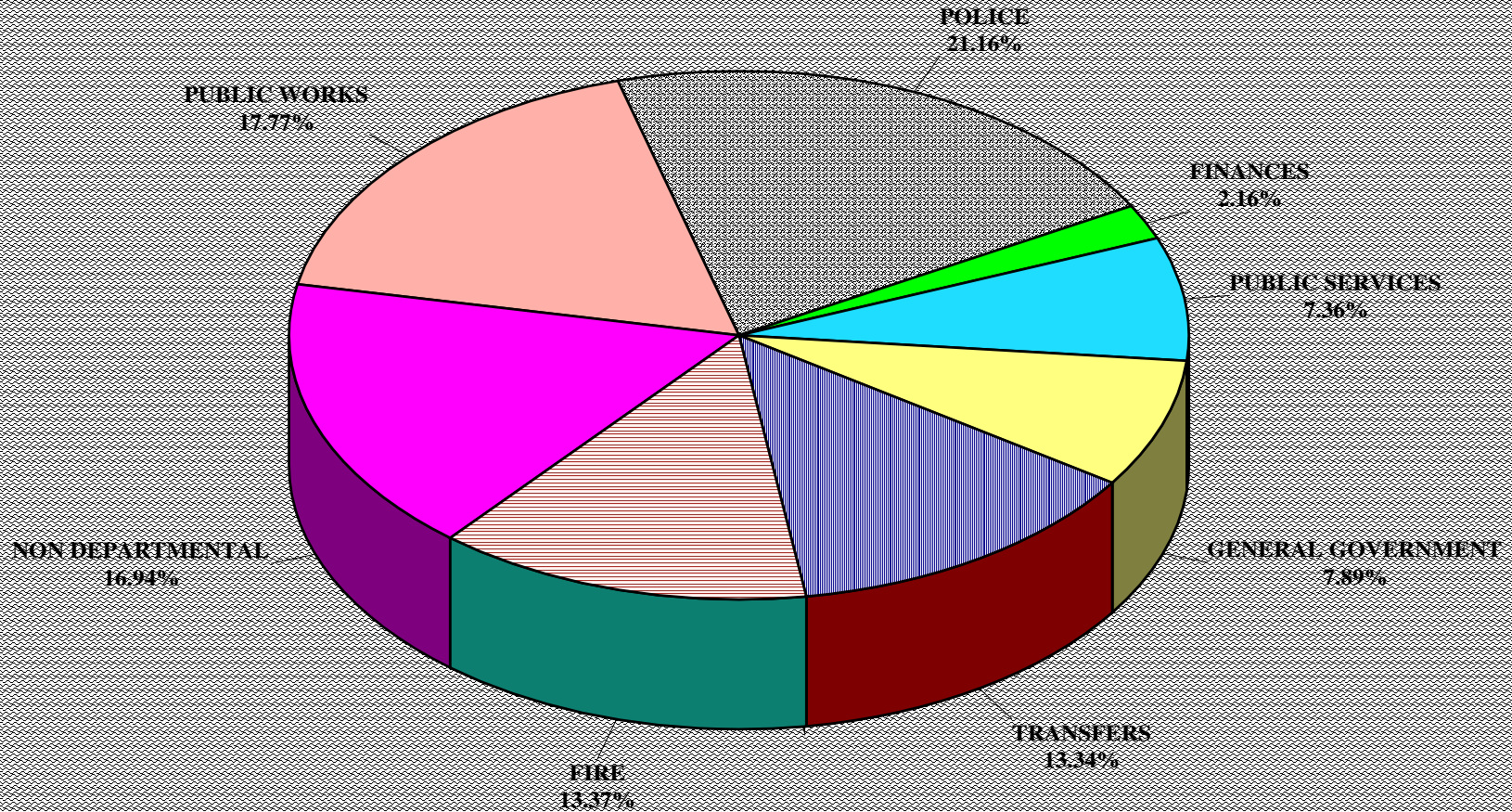
Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report December, 2013

CITY OF MOBILE

2014 YEAR TO DATE EXPENSES



Source: Financial Report December, 2013



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 DECEMBER - FY 2014

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,567	103,657	110,496	6,840	6.60%
MAYOR'S OFFICE	43,679	125,217	126,533	1,315	1.05%
MAYOR'S OFFICE OF STRAT. INIAT.	301	13,071	1,085	(11,987)	-91.71%
CITY COUNCIL	40,927	94,597	111,731	17,134	18.11%
CITY HALL OVERHEAD	334,048	673,260	824,119	150,860	22.41%
CITISMART	21,915	41,614	49,616	8,002	19.23%
ARCHIVES	20,636	51,764	51,744	(19)	-0.04%
LEGAL	77,358	241,536	242,268	733	0.30%
URBAN DEVELOPMENT	293,761	738,388	813,557	75,169	10.18%
ADMINISTRATIVE SERVICES	10,128	53,374	30,301	(23,073)	-43.23%
HUMAN RESOURCES	25,914	75,154	79,747	4,594	6.11%
MUNICIPAL INFORMATION SYSTEM	214,395	627,354	600,939	(26,415)	-4.21%
GIS	47,036	222,164	134,007	(88,157)	-39.68%
TELECOMMUNICATIONS	39,148	151,952	95,062	(56,890)	-37.44%
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TOTAL GENERAL GOVERNMENT	1,206,814	3,213,102	3,271,208	58,106	1.81%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,648	32,338	32,465	127	0.39%
HISTORIC DEVELOPMENT	17,383	66,166	51,468	(14,698)	-22.21%
NEIGHBORHOOD & COMMUNITY SERVICES	47,408	78,424	100,225	21,801	27.80%
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TOTAL ECONOMIC DEVELOPMENT	76,439	176,928	184,158	7,229	4.09%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,273,365	9,282,748	9,260,831	(21,917)	-0.24%
POLICE IMPOUND AND TOWING	(7,447)	(124,704)	(133,562)	(8,858)	7.10%
FIRE DEPARTMENT	2,006,958	5,773,419	5,875,973	102,554	1.78%
MUNICIPAL COURT	164,060	438,126	442,869	4,742	1.08%
ANIMAL SHELTER	65,539	136,323	175,348	39,026	28.63%
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TOTAL PUBLIC SAFETY	5,502,475	15,505,911	15,621,458	115,547	0.75%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,589	50,307	49,669	(638)	-1.27%
FLOOD CONTROL	99,515	271,518	294,498	22,980	8.46%
ADMINISTRATION	54,818	154,269	157,990	3,721	2.41%
ENVIRONMENTAL SERVICES	31,055	116,762	87,270	(29,492)	-25.26%
CONCRETE & SIDEWALK REPAIR	92,868	243,031	247,684	4,653	1.91%
RIGHT-OF-WAY MAINTENANCE	47,819	124,058	128,442	4,383	3.53%
ASPHALT STREET REPAIR	51,077	110,426	135,546	25,120	22.75%
STREET SWEEPING	34,869	51,092	98,030	46,938	91.87%
DREDGE	52,050	130,638	147,589	16,951	12.98%
STORM DRAIN & HEAVY EQUIPMENT	80,068	177,149	215,551	38,402	21.68%
CHASTANG LANDFILL	225,116	299,856	442,871	143,015	47.69%
BATES FIELD LANDFILL	1,294	4,553	1,294	(3,259)	-71.58%
SOLID WASTE	257,586	594,109	696,218	102,109	17.19%
TRASH	213,305	475,792	594,110	118,319	24.87%
ELECTRICAL	180,515	412,642	475,379	62,737	15.20%
ENGINEERING	126,259	273,585	343,181	69,596	25.44%
REAL ESTATE	17,970	48,299	48,139	(160)	-0.33%
REAL ESTATE / ASSET MANAGEMENT	13,159	36,194	35,711	(483)	-1.33%
KEEP MOBILE BEAUTIFUL	22,975	72,367	72,068	(299)	-0.41%
MUNICIPAL GARAGE	789,492	2,022,787	1,814,894	(207,893)	-10.28%
ARCHITECTURAL ENGINEERING	97,581	198,215	222,989	24,774	12.50%
PUBLIC BUILDINGS	159,464	441,078	438,830	(2,248)	-0.51%
MECHANICAL SYSTEMS	124,324	364,703	341,060	(23,643)	-6.48%
MUNICIPAL ENFORCEMENT	23,257	-	67,701	67,701	n/m
TRAFFIC ENGINEERING	91,466	252,362	246,486	(5,876)	-2.33%
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TOTAL PUBLIC WORKS	2,906,490	6,925,791	7,403,198	477,406	6.89%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,158	28,425	32,804	4,379	15.41%
COMMUNITY ACTIVITIES	2,546	21,150	17,304	(3,846)	-18.18%
MOBILE MUSEUM OF ART	120,192	358,883	379,052	20,169	5.62%
PARKS OPERATIONS	212,971	450,323	457,515	7,192	1.60%
ATHLETICS	82,479	139,018	179,828	40,810	29.36%
RECREATION	211,500	578,028	589,194	11,166	1.93%
SPECIAL ACTIVITIES	48,370	105,025	112,671	7,646	7.28%
MOBILE REGIONAL SENIOR COMM. CTR.	29,981	75,596	78,905	3,309	4.38%
PARKS MAINTENANCE	242,423	721,379	722,059	680	0.09%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	962,621	2,477,827	2,569,332	91,505	3.69%
TOTAL PUBLIC SERVICES	3,869,110	9,403,619	9,972,530	568,911	6.05%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	31,786	95,733	84,427	(11,306)	-11.81%
BUDGET	18,020	49,529	56,129	6,600	13.33%
PURCHASING	29,518	77,724	79,983	2,259	2.91%
ACCOUNTING	48,707	125,188	131,658	6,470	5.17%
INVENTORY CONTROL	33,997	83,871	95,180	11,309	13.48%
TREASURY	26,870	69,549	68,892	(657)	-0.94%
PAYROLL	17,987	47,093	47,251	158	0.34%
POLICE & FIRE PENSION BD	15,623	28,268	33,855	5,587	19.76%
REVENUE	138,645	368,411	347,672	(20,739)	-5.63%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	361,153	945,365	945,046	(319)	-0.03%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	157,629	333,512	554,111	220,599	66.14%
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TOTAL DEPARTMENTAL	11,173,620	29,578,437	30,548,511	970,074	3.28%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	191,259	289,028	97,769	51.12%
BOARD OF HEALTH	50,000	150,000	200,000	50,000	33.33%
JUVENILE COURT & YOUTH CENTER	18,426	47,103	156,052	108,949	231.30%
TOTAL MANDATED ACTIVITIES	68,426	388,362	645,080	256,718	66.10%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,342	72,146	109,027	36,881	51.12%
MOBILE LEGISLATIVE DELEGATION	516	644	894	250	38.82%
MOBILE MUSEUM BOARD	73,772	309,568	299,230	(10,339)	-3.34%
PUBLIC LIBRARY	549,777	1,624,796	1,649,330	24,533	1.51%
TOTAL JOINT ACTIVITIES	661,001	2,008,941	2,060,266	51,326	2.55%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	400,977	1,155,122	1,197,418	42,296	3.66%
ALLOWANCE FOR BONUS	-	2,125,011	-	(2,125,011)	-100.00%
EMPLOYEE EDUCATION	19,521	7,661	23,228	15,568	203.21%
WORKMEN'S COMPENSATION	356,089	598,777	1,117,768	518,991	86.68%
UNEMPLOYMENT COMPENSATION	-	5,286	-	(5,286)	-100.00%
RETIRED EMPLOYEES PENSION	9,185	23,311	26,531	3,220	13.81%
TOTAL EMPLOYEE COST	785,772	3,915,167	2,364,945	(1,550,223)	-39.60%
OTHER:					
PROPERTY/FIRE INSURANCE	(2,965)	(15,949)	(9,364)	6,585	-41.29%
DUES AND CONTRACTS	421,786	1,322,060	1,914,301	592,241	44.80%
UNCLASSIFIED EXPENDITURES	13,527	3,754	37,535	33,781	899.87%
TOTAL OTHER	432,348	1,309,866	1,942,472	632,607	48.30%
TOTAL NON-DEPARTMENTAL	1,947,547	7,622,336	7,012,763	(609,573)	-8.00%
TOTAL EXPENDITURES	13,121,167	37,200,773	37,561,273	360,501	0.97%

	<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	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	953,476	1,096,932	1,123,265	26,333	2.40%
TO TENNIS CENTER	43,936	105,228	109,584	4,356	4.14%
TO 7-CENT GAS TAX	7,795	-	203,728	203,728	n/m
TO CIVIC CENTER	4,600	331,351	333,792	2,441	0.74%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	(600,370)	893,349	1,493,719	-248.80%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	4,932	23,241	18,162	(5,079)	-21.85%
TO EMPLOYEE HEALTH PLAN	596,564	2,431,200	2,230,768	(200,432)	-8.24%
TO GEN MUN EMPLOYEES PENSION	803	3,494	2,408	(1,086)	-31.08%
TO MOTOR POOL	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	n/m
TO LIABILITY INSURANCE FUND	184,290	145,069	506,411	361,342	249.08%
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TOTAL TRANSFERS	2,094,178	4,036,144	5,964,856	1,928,712	47.79%
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TOTAL EXPENDITURES AND TRANSFERS	15,215,345	41,236,916	43,526,129	2,289,213	5.55%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 DECEMBER - FY 2014

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

GENERAL GOVERNMENT:					
CITY CLERK	36,525	101,265	107,254	5,989	5.91%
MAYOR'S OFFICE	41,373	117,964	117,440	(525)	-0.45%
MAYOR'S OFFICE OF STRAT. INIAT.	-	11,321	646	(10,676)	-94.30%
CITY COUNCIL	22,574	69,492	71,119	1,627	2.34%
CITY HALL OVERHEAD	5,844	18,808	16,199	(2,609)	-13.87%
CITISMART	18,949	39,873	46,312	6,439	16.15%
ARCHIVES	15,912	43,626	43,426	(200)	-0.46%
LEGAL	74,902	213,475	214,325	850	0.40%
URBAN DEVELOPMENT	273,291	677,765	745,666	67,901	10.02%
ADMINISTRATIVE SERVICES	10,017	46,386	29,894	(16,492)	-35.55%
HUMAN RESOURCES	25,412	73,181	74,647	1,465	2.00%
MUNICIPAL INFORMATION SYSTEM	172,667	494,957	468,934	(26,023)	-5.26%
GIS	46,137	121,519	124,042	2,523	2.08%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	743,603	2,029,634	2,059,904	30,270	1.49%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,813	26,930	26,722	(208)	-0.77%
HISTORIC DEVELOPMENT	16,249	60,159	44,457	(15,702)	-26.10%
NEIGHBORHOOD & COMMUNITY SERVICES	24,405	48,879	67,022	18,143	37.12%

TOTAL ECONOMIC DEVELOPMENT	50,467	135,968	138,201	2,233	1.64%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,984,447	8,542,533	8,214,721	(327,812)	-3.84%
POLICE TOWING AND IMPOUND	33,787	108,159	77,873	(30,286)	-28.00%
FIRE DEPARTMENT	2,093,114	5,592,949	5,661,807	68,858	1.23%
MUNICIPAL COURT	149,005	419,770	411,447	(8,322)	-1.98%
ANIMAL SHELTER	55,171	118,818	147,045	28,227	23.76%
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TOTAL PUBLIC SAFETY	5,315,524	14,782,228	14,512,893	(269,336)	-1.82%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,477	49,430	49,105	(326)	-0.66%
FLOOD CONTROL	73,815	193,312	216,853	23,541	12.18%
ADMINISTRATION	45,738	137,627	130,393	(7,235)	-5.26%
ENVIRONMENTAL SERVICES	28,872	110,675	76,309	(34,366)	-31.05%
CONCRETE & SIDEWALK REPAIR	75,775	211,438	212,801	1,363	0.64%
RIGHT-OF-WAY MAINTENANCE	38,081	116,730	105,479	(11,251)	-9.64%
ASPHALT STREET REPAIR	35,388	95,250	101,687	6,438	6.76%
STREET SWEEPING	24,616	50,443	66,684	16,241	32.20%
DREDGE	45,483	126,407	126,673	266	0.21%
STORM DRAIN & HEAVY EQUIPMENT	63,686	174,593	174,246	(347)	-0.20%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	233,372	591,995	631,165	39,169	6.62%
TRASH	181,068	476,372	494,219	17,846	3.75%
ELECTRICAL	142,388	355,568	397,091	41,523	11.68%
ENGINEERING	121,305	263,650	330,755	67,105	25.45%
REAL ESTATE	17,348	47,537	47,302	(236)	-0.50%
REAL ESTATE / ASSET MANAGEMENT	13,086	35,815	35,560	(254)	-0.71%
KEEP MOBILE BEAUTIFUL	22,138	59,239	58,555	(684)	-1.15%
MUNICIPAL GARAGE	230,411	596,691	613,206	16,516	2.77%
ARCHITECTURAL ENGINEERING	66,323	164,009	180,138	16,129	9.83%
PUBLIC BUILDINGS	141,940	398,802	394,754	(4,048)	-1.02%
MECHANICAL SYSTEMS	109,813	314,190	300,000	(14,190)	-4.52%
MUNICIPAL ENFORCEMENT	23,005	-	64,398	64,398	n/m
TRAFFIC ENGINEERING	85,180	229,580	229,796	217	0.09%
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TOTAL PUBLIC WORKS	1,837,304	4,799,354	5,037,168	237,814	4.96%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,822	27,744	32,152	4,408	15.89%
COMMUNITY ACTIVITIES	509	18,058	14,950	(3,109)	-17.22%
MOBILE MUSEUM OF ART	88,408	251,338	238,606	(12,732)	-5.07%
PARKS OPERATIONS	16,673	51,673	47,286	(4,388)	-8.49%
ATHLETICS	48,898	131,542	140,343	8,801	6.69%
RECREATION	209,969	564,233	581,167	16,934	3.00%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	38,836	95,033	98,643	3,609	3.80%
MOBILE REGIONAL SENIOR COMM. CTR.	21,485	57,421	59,992	2,571	4.48%
PARKS MAINTENANCE	214,775	631,661	613,991	(17,670)	-2.80%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	651,375	1,828,704	1,827,128	(1,576)	-0.09%
TOTAL PUBLIC SERVICES	2,488,679	6,628,058	6,864,296	236,238	3.56%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	30,518	95,091	82,224	(12,866)	-13.53%
BUDGET	17,945	49,029	48,801	(227)	-0.46%
PURCHASING	28,585	76,066	77,589	1,522	2.00%
ACCOUNTING	45,126	125,928	123,055	(2,872)	-2.28%
INVENTORY CONTROL	33,597	81,930	90,042	8,112	9.90%
TREASURY	21,302	56,313	58,209	1,896	3.37%
PAYROLL	18,088	49,331	49,307	(24)	-0.05%
POLICE & FIRE PENSION BD	10,392	28,068	28,408	339	1.21%
REVENUE	131,723	346,542	331,344	(15,198)	-4.39%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	337,278	908,298	888,980	(19,318)	-2.13%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	157,629	333,512	554,111	220,599	66.14%
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TOTAL DEPARTMENTS	9,093,179	24,817,699	25,018,386	200,687	0.81%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
ALLOWANCE FOR BONUS	-	2,125,011	-	(2,125,011)	-100.00%
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	2,125,011	-	(2,125,011)	-100.00%
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	2,125,011	-	(2,125,011)	-100.00%
TOTAL EXPENDITURES	9,093,179	26,942,710	25,018,386	(1,924,324)	-7.14%

	<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	9,093,179	26,942,710	25,018,386	(1,924,324)	-7.14%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 DECEMBER - FY 2014

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,042	2,392	3,242	850	35.54%
MAYOR'S OFFICE	2,306	7,253	9,093	1,840	25.37%
MAYOR'S OFFICE OF STRAT. INIAT.	301	1,750	439	(1,311)	-74.91%
CITY COUNCIL	18,352	25,105	40,612	15,507	61.77%
CITY HALL OVERHEAD	328,205	654,452	807,920	153,469	23.45%
CITISMART	2,966	1,742	3,305	1,563	89.72%
ARCHIVES	4,723	8,137	8,318	181	2.22%
LEGAL	2,457	28,061	27,943	(117)	-0.42%
URBAN DEVELOPMENT	20,470	60,623	67,891	7,268	11.99%
ADMINISTRATIVE SERVICES	112	6,988	407	(6,581)	-94.18%
HUMAN RESOURCES	502	1,972	5,100	3,128	158.62%
MUNICIPAL INFORMATION SYSTEM	41,728	132,397	132,005	(392)	-0.30%
GIS	899	100,645	9,965	(90,680)	-90.10%
TELECOMMUNICATIONS	39,148	151,952	95,062	(56,890)	-37.44%
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TOTAL GENERAL GOVERNMENT	463,211	1,183,468	1,211,304	27,835	2.35%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,835	5,408	5,743	335	6.19%
HISTORIC DEVELOPMENT	1,134	6,007	7,011	1,004	16.71%
NEIGHBORHOOD & COMMUNITY SERVICES	23,003	29,544	33,202	3,658	12.38%
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TOTAL ECONOMIC DEVELOPMENT	25,972	40,960	45,956	4,996	12.20%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	288,918	740,215	1,046,109	305,895	41.33%
POLICE TOWING AND IMPOUND	(41,233)	(232,863)	(211,435)	21,428	-9.20%
FIRE DEPARTMENT	(86,156)	180,470	214,166	33,696	18.67%
MUNICIPAL COURT	15,055	18,357	31,421	13,065	71.17%
ANIMAL SHELTER	10,368	17,504	28,304	10,799	61.69%
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TOTAL PUBLIC SAFETY	186,952	723,683	1,108,565	384,882	53.18%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	113	877	564	(312)	-35.58%
FLOOD CONTROL	25,700	78,206	77,645	(561)	-0.72%
ADMINISTRATIVE	9,080	16,642	27,597	10,955	65.83%
ENVIRONMENTAL SERVICES	2,183	6,087	10,961	4,874	80.07%
CONCRETE & SIDEWALK REPAIR	17,093	31,593	34,883	3,290	10.41%
RIGHT-OF-WAY MAINTENANCE	9,737	7,328	22,963	15,635	213.36%
ASPHALT STREET REPAIR	15,689	15,176	33,858	18,683	123.11%
STREET SWEEPING	10,253	649	31,346	30,697	4729.89%
DREDGE	6,567	4,231	20,916	16,685	394.35%
STORM DRAIN & HEAVY EQUIPMENT	16,381	2,556	41,305	38,749	1516.00%
CHASTANG LANDFILL	225,116	299,856	442,871	143,015	47.69%
BATES FIELD LANDFILL	1,294	4,553	1,294	(3,259)	-71.58%
SOLID WASTE	24,214	2,114	65,053	62,940	2977.29%
TRASH	32,237	(581)	99,892	100,473	-17293.12%
ELECTRICAL	38,128	57,074	78,287	21,214	37.17%
ENGINEERING	4,955	9,936	12,426	2,490	25.06%
REAL ESTATE	622	761	837	76	9.99%
REAL ESTATE / ASSET MANAGEMENT	73	379	151	(229)	-60.42%
KEEP MOBILE BEAUTIFUL	837	13,128	13,513	385	2.93%
MUNICIPAL GARAGE	559,081	1,426,096	1,201,687	(224,409)	-15.74%
ARCHITECTURAL ENGINEERING	31,259	34,206	42,851	8,645	25.27%
PUBLIC BUILDINGS	17,525	42,276	44,076	1,800	4.26%
MECHANICAL SYSTEMS	14,511	50,513	41,060	(9,453)	-18.71%
MUNICIPAL ENFORCEMENT	252	-	3,304	3,304	n/m
TRAFFIC ENGINEERING	6,286	22,782	16,689	(6,093)	-26.74%
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TOTAL PUBLIC WORKS	1,069,185	2,126,437	2,366,030	239,593	11.27%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	336	680	652	(29)	-4.26%
COMMUNITY ACTIVITIES	2,037	3,092	2,354	(738)	-23.87%
MOBILE MUSEUM OF ART	31,785	107,545	140,446	32,901	30.59%
PARKS OPERATIONS	196,297	398,649	410,229	11,580	2.90%
ATHLETICS	33,581	7,477	39,485	32,009	428.10%
RECREATION	1,531	13,795	8,027	(5,768)	-41.81%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	9,534	9,992	14,028	4,037	40.40%
MOBILE REGIONAL SENIOR COMM. CTR.	8,496	18,176	18,914	738	4.06%
PARKS MAINTENANCE	27,648	89,718	108,069	18,351	20.45%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	311,246	649,123	742,204	93,081	14.34%
TOTAL PUBLIC SERVICES	1,380,432	2,775,560	3,108,234	332,673	11.99%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,268	642	2,202	1,560	242.99%
BUDGET	75	500	7,328	6,828	1365.60%
PURCHASING	932	1,658	2,394	736	44.39%
ACCOUNTING	3,581	(740)	8,602	9,342	-1262.43%
INVENTORY CONTROL	400	1,941	5,137	3,196	164.66%
TREASURY	5,568	13,236	10,683	(2,553)	-19.29%
PAYROLL	(101)	(2,238)	(2,056)	182	-8.13%
POLICE & FIRE PENSION BD	5,231	199	5,447	5,248	2637.19%
REVENUE	6,921	21,868	16,328	(5,540)	-25.33%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	23,875	37,067	56,066	18,999	51.26%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,080,441	4,760,738	5,530,125	769,386	16.16%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	191,259	289,028	97,769	51.12%
BOARD OF HEALTH	50,000	150,000	200,000	50,000	33.33%
JUVENILE COURT & YOUTH CENTER	18,426	47,103	156,052	108,949	231.30%
TOTAL MANDATED ACTIVITIES	68,426	388,362	645,080	256,718	66.10%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,342	72,146	109,027	36,881	51.12%
MOBILE LEGISLATIVE DELEGATION	516	644	894	250	38.82%
MOBILE MUSEUM BOARD	73,772	309,568	299,230	(10,339)	-3.34%
PUBLIC LIBRARY	549,777	1,624,796	1,649,330	24,533	1.51%
TOTAL JOINT ACTIVITIES	661,001	2,008,941	2,060,266	51,326	2.55%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	400,977	1,155,122	1,197,418	42,296	3.66%
EMPLOYEE EDUCATION	19,521	7,661	23,228	15,568	203.21%
WORKMEN'S COMPENSATION	356,089	598,777	1,117,768	518,991	86.68%
UNEMPLOYMENT COMPENSATION	-	5,286	-	(5,286)	-100.00%
RETIRED EMPLOYEES PENSION	9,185	23,311	26,531	3,220	13.81%
TOTAL EMPLOYEE COST	785,772	1,790,156	2,364,945	574,788	32.11%
OTHER:					
PROPERTY/FIRE INSURANCE	(2,965)	(15,949)	(9,364)	6,585	-41.29%
DUES AND CONTRACTS	421,786	1,322,060	1,914,301	592,241	44.80%
UNCLASSIFIED EXPENDITURES	13,527	3,754	37,535	33,781	899.87%
TOTAL OTHER	432,348	1,309,866	1,942,472	632,607	48.30%
TOTAL NON-DEPARTMENTAL	1,947,547	5,497,325	7,012,763	1,515,438	27.57%
TOTAL EXPENDITURES	4,027,988	10,258,063	12,542,887	2,284,824	22.27%

	<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	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	953,476	1,096,932	1,123,265	26,333	2.40%
TO TENNIS CENTER	43,936	105,228	109,584	4,356	4.14%
TO 7-CENT GAS TAX	7,795	-	203,728	203,728	n/m
TO CIVIC CENTER	4,600	331,351	333,792	2,441	0.74%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	(600,370)	893,349	1,493,719	-248.80%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	4,932	23,241	18,162	(5,079)	-21.85%
TO EMPLOYEE HEALTH PLAN	596,564	2,431,200	2,230,768	(200,432)	-8.24%
TO GEN MUN EMPLOYEES PENSION	803	3,494	2,408	(1,086)	-31.08%
TO MOTOR POOL	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	n/m
TO LIABILITY INSURANCE FUND	184,290	145,069	506,411	361,342	249.08%
TOTAL TRANSFERS	<u>2,094,178</u>	<u>4,036,144</u>	<u>5,964,856</u>	<u>1,928,712</u>	<u>47.79%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>6,122,166</u>	<u>14,294,207</u>	<u>18,507,743</u>	<u>4,213,536</u>	<u>29.48%</u>

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 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	110,496	550	111,047	129,661	(18,615)	-14.36%
MAYOR'S OFFICE	126,533	3,529	130,062	159,706	(29,644)	-18.56%
MAYOR'S OFFICE OF STRAT. INIAT.	1,085	72	1,157	16,101	(14,944)	-92.81%
CITY COUNCIL	111,731	6,105	117,837	120,006	(2,169)	-1.81%
CITY HALL OVERHEAD	824,119	12,970	837,089	1,106,242	(269,152)	-24.33%
CITISMART	49,616	37	49,653	57,284	(7,631)	-13.32%
ARCHIVES	51,744	2,447	54,191	73,176	(18,985)	-25.94%
LEGAL	242,268	1,231	243,500	297,859	(54,360)	-18.25%
URBAN DEVELOPMENT	813,557	17,313	830,870	1,014,622	(183,752)	-18.11%
ADMINISTRATIVE SERVICES	30,301	481	30,782	53,324	(22,542)	-42.27%
HUMAN RESOURCES	79,747	538	80,285	87,326	(7,041)	-8.06%
MUNICIPAL INFORMATION SYSTEM	600,939	21,738	622,677	708,309	(85,631)	-12.09%
GIS	134,007	(76)	133,931	241,189	(107,258)	-44.47%
TELECOMMUNICATIONS	95,062	4,353	99,415	189,204	(89,788)	-47.46%
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TOTAL GENERAL GOVERNMENT	3,271,208	71,288	3,342,496	4,254,009	(911,513)	-21.43%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	32,465	-	32,465	34,909	(2,444)	-7.00%
HISTORIC DEVELOPMENT	51,468	727	52,194	86,620	(34,425)	-39.74%
NEIGHBORHOOD & COMMUNITY SERVICES	100,225	1,627	101,852	124,944	(23,093)	-18.48%
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TOTAL ECONOMIC DEVELOPMENT	184,158	2,354	186,511	246,473	(59,962)	-24.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,260,831	332,311	9,593,141	11,617,592	(2,024,451)	-17.43%
POLICE IMPOUND AND TOWING	(133,562)	1,917	(131,646)	(28,030)	(103,616)	369.66%
FIRE DEPARTMENT	5,875,973	104,614	5,980,586	6,058,527	(77,941)	-1.29%
MUNICIPAL COURT	442,869	6,384	449,252	636,368	(187,116)	-29.40%
ANIMAL SHELTER	175,348	34,432	209,781	224,061	(14,280)	-6.37%
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TOTAL PUBLIC SAFETY	15,621,458	479,657	16,101,115	18,508,518	(2,407,403)	-13.01%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	49,669	-	49,669	52,231	(2,562)	-4.91%
FLOOD CONTROL	294,498	2,971	297,469	385,027	(87,558)	-22.74%
ADMINISTRATION	157,990	819	158,809	253,656	(94,847)	-37.39%
ENVIRONMENTAL SERVICES	87,270	951	88,221	139,593	(51,372)	-36.80%
CONCRETE & SIDEWALK REPAIR	247,684	48,983	296,667	372,627	(75,960)	-20.38%
RIGHT-OF-WAY MAINTENANCE	128,442	6,168	134,610	199,378	(64,768)	-32.49%
ASPHALT STREET REPAIR	135,546	29,043	164,589	309,678	(145,089)	-46.85%
STREET SWEEPING	98,030	4,595	102,625	141,431	(38,806)	-27.44%
DREDGE	147,589	6,684	154,273	195,019	(40,746)	-20.89%
STORM DRAIN & HEAVY EQUIPMENT	215,551	6,748	222,299	291,010	(68,712)	-23.61%
CHASTANG LANDFILL	442,871	-	442,871	600,000	(157,129)	-26.19%
BATES FIELD LANDFILL	1,294	1,198	2,492	70,029	(67,537)	-96.44%
SOLID WASTE	696,218	3,356	699,574	772,327	(72,752)	-9.42%
TRASH	594,110	3,386	597,497	735,965	(138,468)	-18.81%
ELECTRICAL	475,379	38,959	514,338	494,892	19,445	3.93%
ENGINEERING	343,181	3,325	346,505	383,207	(36,701)	-9.58%
REAL ESTATE	48,139	15	48,153	49,257	(1,103)	-2.24%
REAL ESTATE / ASSET MANAGEMENT	35,711	-	35,711	37,444	(1,733)	-4.63%
KEEP MOBILE BEAUTIFUL	72,068	214	72,282	76,941	(4,660)	-6.06%
MUNICIPAL GARAGE	1,814,894	360,792	2,175,686	2,998,798	(823,112)	-27.45%
ARCHITECTURAL ENGINEERING	222,989	111	223,100	343,780	(120,681)	-35.10%
PUBLIC BUILDINGS	438,830	5,633	444,462	489,897	(45,434)	-9.27%
MECHANICAL SYSTEMS	341,060	13,154	354,213	387,349	(33,136)	-8.55%
MUNICIPAL ENFORCEMENT	67,701	-	67,701	81,672	(13,971)	-17.11%
TRAFFIC ENGINEERING	246,486	7,349	253,835	287,306	(33,471)	-11.65%
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TOTAL PUBLIC WORKS	7,403,198	544,452	7,947,650	10,148,512	(2,200,862)	-21.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	32,804	-	32,804	33,468	(664)	-1.98%
COMMUNITY ACTIVITIES	17,304	11,319	28,623	29,136	(513)	-1.76%
MOBILE MUSEUM OF ART	379,052	9,927	388,979	441,198	(52,219)	-11.84%
PARKS OPERATIONS	457,515	822	458,336	429,324	29,012	6.76%
ATHLETICS	179,828	1,319	181,147	168,408	12,739	7.56%
RECREATION	589,194	17,431	606,625	755,360	(148,734)	-19.69%
SPECIAL ACTIVITIES	112,671	2,459	115,130	128,324	(13,194)	-10.28%
MOBILE REGIONAL SENIOR COMM. CTR.	78,905	5,783	84,688	113,504	(28,816)	-25.39%
PARKS MAINTENANCE	722,059	15,399	737,458	1,018,696	(281,237)	-27.61%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,569,332	64,459	2,633,791	3,117,417	(483,626)	-15.51%
TOTAL PUBLIC SERVICES	9,972,530	608,911	10,581,441	13,265,929	(2,684,488)	-20.24%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	84,427	60	84,487	98,891	(14,404)	-14.57%
BUDGET	56,129	3	56,132	66,516	(10,384)	-15.61%
PURCHASING	79,983	459	80,442	88,057	(7,615)	-8.65%
ACCOUNTING	131,658	7,458	139,115	182,785	(43,670)	-23.89%
INVENTORY CONTROL	95,180	157	95,337	102,849	(7,513)	-7.30%
TREASURY	68,892	607	69,500	76,888	(7,389)	-9.61%
PAYROLL	47,251	379	47,630	48,467	(837)	-1.73%
POLICE & FIRE PENSION BD	33,855	-	33,855	44,448	(10,593)	-23.83%
REVENUE	347,672	10,645	358,317	481,008	(122,690)	-25.51%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	945,046	19,768	964,814	1,189,909	(225,095)	-18.92%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,597,367)	3,597,367	-100.00%
RESERVE FOR RETIREMENTS	554,111	-	554,111	281,294	272,817	96.99%
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TOTAL DEPARTMENTAL	30,548,511	1,181,978	31,730,488	34,148,766	(2,418,277)	-7.08%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	289,028	-	289,028	314,375	(25,347)	-8.06%
BOARD OF HEALTH	200,000	-	200,000	150,000	50,000	33.33%
JUVENILE COURT & YOUTH CENTER	156,052	-	156,052	455,000	(298,948)	-65.70%
TOTAL MANDATED ACTIVITIES	645,080	-	645,080	919,375	(274,295)	-29.83%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	109,027	-	109,027	72,146	36,881	51.12%
MOBILE LEGISLATIVE DELEGATION	894	-	894	2,493	(1,599)	-64.14%
MOBILE MUSEUM BOARD	299,230	8,342	307,572	324,701	(17,129)	-5.28%
PUBLIC LIBRARY	1,649,330	-	1,649,330	1,650,000	(670)	-0.04%
TOTAL JOINT ACTIVITIES	2,060,266	8,342	2,068,608	2,051,128	17,480	0.85%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,197,418	-	1,197,418	1,050,000	147,418	14.04%
EMPLOYEE EDUCATION	23,228	-	23,228	30,000	(6,772)	-22.57%
WORKMEN'S COMPENSATION	1,117,768	(527)	1,117,241	663,018	454,223	68.51%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	26,531	-	26,531	19,218	7,313	38.05%
TOTAL EMPLOYEE COST	2,364,945	(527)	2,364,418	1,793,486	570,932	31.83%
OTHER:						
PROPERTY/FIRE INSURANCE	(9,364)	-	(9,364)	(15,948)	6,584	-41.28%
DUES AND CONTRACTS	1,914,301	-	1,914,301	1,073,503	840,798	78.32%
UNCLASSIFIED EXPENDITURES	37,535	(496)	37,039	62,888	(25,849)	-41.10%
TOTAL OTHER	1,942,472	(496)	1,941,976	1,120,443	821,533	73.32%
TOTAL NON-DEPARTMENTAL	7,012,763	7,319	7,020,082	5,884,432	1,135,650	19.30%
TOTAL EXPENDITURES	37,561,273	1,189,297	38,750,570	40,033,198	(1,282,627)	-3.20%

	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	1,123,265	-	1,123,265	1,096,932	26,333	2.40%
TO TENNIS CENTER	109,584	-	109,584	138,059	(28,475)	-20.63%
TO 7-CENT GAS TAX	203,728	-	203,728	-	203,728	n/m
TO CIVIC CENTER	333,792	-	333,792	294,718	39,074	13.26%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	893,349	-	893,349	1,110,495	(217,146)	-19.55%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	18,162	-	18,162	27,566	(9,404)	-34.11%
TO EMPLOYEE HEALTH PLAN	2,230,768	-	2,230,768	1,237,500	993,268	80.26%
TO GEN MUN EMPLOYEES PENSION	2,408	-	2,408	5,700	(3,292)	-57.75%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	-	43,389	n/m
TO LIABILITY INSURANCE FUND	506,411	-	506,411	500,001	6,410	1.28%
TOTAL TRANSFERS	5,964,856	-	5,964,856	4,942,791	1,022,065	20.68%
TOTAL EXPENDITURES AND TRANSFERS	43,526,129	1,189,297	44,715,426	44,975,989	(260,563)	-0.58%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 ON A BUDGET BASIS
 DECEMBER - FY 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	107,254	-	107,254	124,559	(17,305)	-13.89%
MAYOR'S OFFICE	117,440	-	117,440	144,513	(27,073)	-18.73%
MAYOR'S OFFICE OF STRAT. INIAT.	646	-	646	16,029	(15,383)	-95.97%
CITY COUNCIL	71,119	-	71,119	72,021	(902)	-1.25%
CITY HALL OVERHEAD	16,199	-	16,199	18,721	(2,522)	-13.47%
CITISMART	46,312	-	46,312	50,830	(4,518)	-8.89%
ARCHIVES	43,426	-	43,426	60,380	(16,954)	-28.08%
LEGAL	214,325	-	214,325	231,575	(17,250)	-7.45%
URBAN DEVELOPMENT	745,666	-	745,666	904,411	(158,745)	-17.55%
ADMINISTRATIVE SERVICES	29,894	-	29,894	46,242	(16,348)	-35.35%
HUMAN RESOURCES	74,647	-	74,647	77,869	(3,222)	-4.14%
MUNICIPAL INFORMATION SYSTEM	468,934	-	468,934	501,628	(32,694)	-6.52%
GIS	124,042	-	124,042	136,704	(12,662)	-9.26%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,059,904	-	2,059,904	2,385,482	(325,578)	-13.65%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	26,722	-	26,722	28,044	(1,322)	-4.71%
HISTORIC DEVELOPMENT	44,457	-	44,457	72,198	(27,741)	-38.42%
NEIGHBORHOOD & COMMUNITY SERVICES	67,022	-	67,022	87,851	(20,829)	-23.71%
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TOTAL ECONOMIC DEVELOPMENT	138,201	-	138,201	188,093	(49,892)	-26.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,214,721	-	8,214,721	9,255,988	(1,041,267)	-11.25%
POLICE TOWING AND IMPOUND	77,873	-	77,873	120,090	(42,217)	-35.15%
FIRE DEPARTMENT	5,661,807	-	5,661,807	5,828,061	(166,254)	-2.85%
MUNICIPAL COURT	411,447	-	411,447	602,797	(191,350)	-31.74%
ANIMAL SHELTER	147,045	-	147,045	160,082	(13,037)	-8.14%
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TOTAL PUBLIC SAFETY	14,512,893	-	14,512,893	15,967,018	(1,454,125)	-9.11%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	49,105	-	49,105	51,396	(2,291)	-4.46%
FLOOD CONTROL	216,853	-	216,853	258,550	(41,697)	-16.13%
ADMINISTRATION	130,393	-	130,393	211,314	(80,921)	-38.29%
ENVIRONMENTAL SERVICES	76,309	-	76,309	128,857	(52,548)	-40.78%
CONCRETE & SIDEWALK REPAIR	212,801	-	212,801	291,775	(78,974)	-27.07%
RIGHT-OF-WAY MAINTENANCE	105,479	-	105,479	167,011	(61,532)	-36.84%
ASPHALT STREET REPAIR	101,687	-	101,687	231,010	(129,323)	-55.98%
STREET SWEEPING	66,684	-	66,684	104,663	(37,979)	-36.29%
DREDGE	126,673	-	126,673	164,958	(38,285)	-23.21%
STORM DRAIN & HEAVY EQUIPMENT	174,246	-	174,246	252,422	(78,176)	-30.97%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	631,165	-	631,165	710,579	(79,414)	-11.18%
TRASH	494,219	-	494,219	629,038	(134,819)	-21.43%
ELECTRICAL	397,091	-	397,091	395,658	1,433	0.36%
ENGINEERING	330,755	-	330,755	367,152	(36,397)	-9.91%
REAL ESTATE	47,302	-	47,302	47,398	(97)	-0.20%
REAL ESTATE / ASSET MANAGEMENT	35,560	-	35,560	36,038	(478)	-1.33%
KEEP MOBILE BEAUTIFUL	58,555	-	58,555	59,910	(1,355)	-2.26%
MUNICIPAL GARAGE	613,206	-	613,206	837,751	(224,545)	-26.80%
ARCHITECTURAL ENGINEERING	180,138	-	180,138	226,372	(46,234)	-20.42%
PUBLIC BUILDINGS	394,754	-	394,754	435,769	(41,015)	-9.41%
MECHANICAL SYSTEMS	300,000	-	300,000	324,984	(24,984)	-7.69%
MUNICIPAL ENFORCEMENT	64,398	-	64,398	75,809	(11,411)	-15.05%
TRAFFIC ENGINEERING	229,796	-	229,796	245,594	(15,798)	-6.43%
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TOTAL PUBLIC WORKS	5,037,168	-	5,037,168	6,254,008	(1,216,840)	-19.46%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	32,152	-	32,152	32,409	(257)	-0.79%
COMMUNITY ACTIVITIES	14,950	-	14,950	-	14,950	n/m
MOBILE MUSEUM OF ART	238,606	-	238,606	294,650	(56,044)	-19.02%
PARKS OPERATIONS	47,286	-	47,286	56,467	(9,181)	-16.26%
ATHLETICS	140,343	-	140,343	150,420	(10,077)	-6.70%
RECREATION	581,167	-	581,167	729,461	(148,294)	-20.33%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	98,643	-	98,643	102,568	(3,925)	-3.83%
MOBILE REGIONAL SENIOR COMM. CTR.	59,992	-	59,992	81,631	(21,639)	-26.51%
PARKS MAINTENANCE	613,991	-	613,991	874,415	(260,424)	-29.78%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,827,128	-	1,827,128	2,322,021	(494,893)	-21.31%
TOTAL PUBLIC SERVICES	6,864,296	-	6,864,296	8,576,029	(1,711,733)	-19.96%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	82,224	-	82,224	96,409	(14,185)	-14.71%
BUDGET	48,801	-	48,801	58,911	(10,110)	-17.16%
PURCHASING	77,589	-	77,589	85,558	(7,969)	-9.31%
ACCOUNTING	123,055	-	123,055	174,237	(51,182)	-29.37%
INVENTORY CONTROL	90,042	-	90,042	96,324	(6,282)	-6.52%
TREASURY	58,209	-	58,209	58,403	(194)	-0.33%
PAYROLL	49,307	-	49,307	50,187	(880)	-1.75%
POLICE & FIRE PENSION BD	28,408	-	28,408	26,804	1,604	5.98%
REVENUE	331,344	-	331,344	426,480	(95,136)	-22.31%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	888,980	-	888,980	1,073,313	(184,333)	-17.17%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,597,367)	3,597,367	-100.00%
RESERVE FOR RETIREMENTS	554,111	-	554,111	281,294	272,817	96.99%
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TOTAL DEPARTMENTS	25,018,386	-	25,018,386	24,873,862	144,524	0.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	25,018,386	-	25,018,386	24,873,862	144,524	0.58%

	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	25,018,386	-	25,018,386	24,873,862	144,524	0.58%
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CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 ON A BUDGET BASIS
 DECEMBER - FY 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	3,242	550	3,792	5,102	(1,310)	-25.68%
MAYOR'S OFFICE	9,093	3,529	12,622	15,193	(2,571)	-16.92%
MAYOR'S OFFICE OF STRAT. INIAT.	439	72	511	72	439	609.72%
CITY COUNCIL	40,612	6,105	46,718	47,985	(1,267)	-2.64%
CITY HALL OVERHEAD	807,920	12,970	820,890	1,087,521	(266,631)	-24.52%
CITISMART	3,305	37	3,341	6,454	(3,113)	-48.23%
ARCHIVES	8,318	2,447	10,765	12,796	(2,031)	-15.87%
LEGAL	27,943	1,231	29,175	66,284	(37,110)	-55.99%
URBAN DEVELOPMENT	67,891	17,313	85,205	110,211	(25,007)	-22.69%
ADMINISTRATIVE SERVICES	407	481	888	7,082	(6,194)	-87.46%
HUMAN RESOURCES	5,100	538	5,638	9,457	(3,819)	-40.38%
MUNICIPAL INFORMATION SYSTEM	132,005	21,738	153,743	206,681	(52,938)	-25.61%
GIS	9,965	(76)	9,888	104,485	(94,597)	-90.54%
TELECOMMUNICATIONS	95,062	4,353	99,415	189,204	(89,788)	-47.46%
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TOTAL GENERAL GOVERNMENT	1,211,304	71,288	1,282,592	1,868,527	(585,936)	-31.36%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	5,743	-	5,743	6,865	(1,122)	-16.34%
HISTORIC DEVELOPMENT	7,011	727	7,738	14,422	(6,684)	-46.35%
NEIGHBORHOOD & COMMUNITY SERVICES	33,202	1,627	34,829	37,093	(2,264)	-6.10%
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TOTAL ECONOMIC DEVELOPMENT	45,956	2,354	48,310	58,380	(10,070)	-17.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	1,046,109	332,311	1,378,420	2,361,604	(983,184)	-41.63%
POLICE TOWING AND IMPOUND	(211,435)	1,917	(209,519)	(148,120)	(61,399)	41.45%
FIRE DEPARTMENT	214,166	104,614	318,779	230,466	88,313	38.32%
MUNICIPAL COURT	31,421	6,384	37,805	33,571	4,234	12.61%
ANIMAL SHELTER	28,304	34,432	62,736	63,979	(1,243)	-1.94%
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TOTAL PUBLIC SAFETY	1,108,565	479,657	1,588,222	2,541,500	(953,278)	-37.51%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	564	-	564	835	(271)	-32.46%
FLOOD CONTROL	77,645	2,971	80,616	126,477	(45,861)	-36.26%
ADMINISTRATIVE	27,597	819	28,416	42,342	(13,925)	-32.89%
ENVIRONMENTAL SERVICES	10,961	951	11,912	10,736	1,176	10.95%
CONCRETE & SIDEWALK REPAIR	34,883	48,983	83,866	80,852	3,014	3.73%
RIGHT-OF-WAY MAINTENANCE	22,963	6,168	29,131	32,367	(3,236)	-10.00%
ASPHALT STREET REPAIR	33,858	29,043	62,902	78,668	(15,766)	-20.04%
STREET SWEEPING	31,346	4,595	35,941	36,768	(827)	-2.25%
DREDGE	20,916	6,684	27,600	30,061	(2,461)	-8.19%
STORM DRAIN & HEAVY EQUIPMENT	41,305	6,748	48,052	38,588	9,464	24.53%
CHASTANG LANDFILL	442,871	-	442,871	600,000	(157,129)	-26.19%
BATES FIELD LANDFILL	1,294	1,198	2,492	70,029	(67,537)	-96.44%
SOLID WASTE	65,053	3,356	68,410	61,748	6,662	10.79%
TRASH	99,892	3,386	103,278	106,927	(3,648)	-3.41%
ELECTRICAL	78,287	38,959	117,246	99,234	18,012	18.15%
ENGINEERING	12,426	3,325	15,751	16,055	(304)	-1.89%
REAL ESTATE	837	15	852	1,859	(1,007)	-54.17%
REAL ESTATE / ASSET MANAGEMENT	151	-	151	1,406	(1,256)	-89.33%
KEEP MOBILE BEAUTIFUL	13,513	214	13,726	17,031	(3,305)	-19.41%
MUNICIPAL GARAGE	1,201,687	360,792	1,562,479	2,161,047	(598,567)	-27.70%
ARCHITECTURAL ENGINEERING	42,851	111	42,962	117,408	(74,447)	-63.41%
PUBLIC BUILDINGS	44,076	5,633	49,709	54,127	(4,419)	-8.16%
MECHANICAL SYSTEMS	41,060	13,154	54,213	62,365	(8,152)	-13.07%
MUNICIPAL ENFORCEMENT	3,304	-	3,304	5,863	(2,559)	-43.65%
TRAFFIC ENGINEERING	16,689	7,349	24,038	41,712	(17,674)	-42.37%
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TOTAL PUBLIC WORKS	2,366,030	544,452	2,910,482	3,894,504	(984,022)	-25.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	652	-	652	1,059	(407)	-38.43%
COMMUNITY ACTIVITIES	2,354	11,319	13,674	29,136	(15,463)	-53.07%
MOBILE MUSEUM OF ART	140,446	9,927	150,373	146,548	3,825	2.61%
PARKS OPERATIONS	410,229	822	411,051	372,857	38,194	10.24%
ATHLETICS	39,485	1,319	40,804	17,988	22,816	126.84%
RECREATION	8,027	17,431	25,458	25,899	(441)	-1.70%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	14,028	2,459	16,487	25,756	(9,269)	-35.99%
MOBILE REGIONAL SENIOR COMM. CTR.	18,914	5,783	24,696	31,873	(7,177)	-22.52%
PARKS MAINTENANCE	108,069	15,399	123,468	144,281	(20,813)	-14.43%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	742,204	64,459	806,663	795,396	11,267	1.42%
TOTAL PUBLIC SERVICES	3,108,234	608,911	3,717,145	4,689,900	(972,755)	-20.74%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,202	60	2,262	2,482	(220)	-8.86%
BUDGET	7,328	3	7,331	7,605	(274)	-3.60%
PURCHASING	2,394	459	2,853	2,499	354	14.17%
ACCOUNTING	8,602	7,458	16,060	8,548	7,512	87.88%
INVENTORY CONTROL	5,137	157	5,294	6,525	(1,231)	-18.87%
TREASURY	10,683	607	11,291	18,485	(7,195)	-38.92%
PAYROLL	(2,056)	379	(1,677)	(1,720)	43	-2.50%
POLICE & FIRE PENSION BD	5,447	-	5,447	17,644	(12,197)	-69.13%
REVENUE	16,328	10,645	26,973	54,528	(27,554)	-50.53%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	56,066	19,768	75,834	116,596	(40,762)	-34.96%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	5,530,125	1,181,978	6,712,103	9,274,904	(2,562,801)	-27.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	289,028	-	289,028	314,375	(25,347)	-8.06%
BOARD OF HEALTH	200,000	-	200,000	150,000	50,000	33.33%
JUVENILE COURT & YOUTH CENTER	156,052	-	156,052	455,000	(298,948)	-65.70%
TOTAL MANDATED ACTIVITIES	645,080	-	645,080	919,375	(274,295)	-29.83%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	109,027	-	109,027	72,146	36,881	51.12%
MOBILE LEGISLATIVE DELEGATION	894	-	894	2,493	(1,599)	-64.14%
MOBILE MUSEUM BOARD	299,230	8,342	307,572	324,701	(17,129)	-5.28%
PUBLIC LIBRARY	1,649,330	-	1,649,330	1,650,000	(670)	-0.04%
TOTAL JOINT ACTIVITIES	2,060,266	8,342	2,068,608	2,051,128	17,480	0.85%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,197,418	-	1,197,418	1,050,000	147,418	14.04%
EMPLOYEE EDUCATION	23,228	-	23,228	30,000	(6,772)	-22.57%
WORKMEN'S COMPENSATION	1,117,768	(527)	1,117,241	663,018	454,223	68.51%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	26,531	-	26,531	19,218	7,313	38.05%
TOTAL EMPLOYEE COST	2,364,945	(527)	2,364,418	1,793,486	570,932	31.83%
OTHER:						
PROPERTY/FIRE INSURANCE	(9,364)	-	(9,364)	(15,948)	6,584	-41.28%
DUES AND CONTRACTS	1,914,301	-	1,914,301	1,073,503	840,798	78.32%
UNCLASSIFIED EXPENDITURES	37,535	(496)	37,039	62,888	(25,849)	-41.10%
TOTAL OTHER	1,942,472	(496)	1,941,976	1,120,443	821,533	73.32%
TOTAL NON-DEPARTMENTAL	7,012,763	7,319	7,020,082	5,884,432	1,135,650	19.30%
TOTAL EXPENDITURES	12,542,887	1,189,297	13,732,184	15,159,336	(1,427,151)	-9.41%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
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	1,123,265	-	1,123,265	1,096,932	26,333	2.40%
TO TENNIS CENTER	109,584	-	109,584	138,059	(28,475)	-20.63%
TO 7-CENT GAS TAX	203,728	-	203,728	-	203,728	n/m
TO CIVIC CENTER	333,792	-	333,792	294,718	39,074	13.26%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	893,349	-	893,349	1,110,495	(217,146)	-19.55%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	18,162	-	18,162	27,566	(9,404)	-34.11%
TO EMPLOYEE HEALTH PLAN	2,230,768	-	2,230,768	1,237,500	993,268	80.26%
TO GEN MUN EMPLOYEES PENSION	2,408	-	2,408	5,700	(3,292)	-57.75%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	-	43,389	n/m
TO LIABILITY INSURANCE FUND	506,411	-	506,411	500,001	6,410	1.28%
TOTAL TRANSFERS	5,964,856	-	5,964,856	4,942,791	1,022,065	20.68%
TOTAL EXPENDITURES AND TRANSFERS	18,507,743	1,189,297	19,697,040	20,102,127	(405,087)	-2.02%

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,125	801,664	1,091,101	289,437	36.10%
LESS WORK ORDERS CHARGED	261,273	572,842	710,616	137,774	24.05%

NET BILLING TO DEPARTMENTS	101,851	228,822	380,484	151,663	66.28%
MISCELLANEOUS REVENUES	81,322	30,441	136,812	106,371	349.43%

NET REVENUES	183,174	259,263	517,297	258,034	99.53%

OPERATING EXPENSES					

PERSONNEL SERVICES	9,107	17,558	23,992	6,433	36.64%
VEHICULAR	57	272	518	246	90.44%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	5,936	9,888	12,005	2,117	21.41%
SECURITY	-	-	-	-	n/m
EQUIPMENT	6,951	424,408	63,636	(360,772)	-85.01%
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	101,461	381,029	306,862	(74,167)	-19.46%
FIXED ASSETS CONTRIBUTIONS	(7,004)	(261,391)	(7,004)	254,386	-97.32%
GAIN (LOSS) ON SALE OF ASSETS	26,857	20,210	48,153	27,943	138.26%

TOTAL OPERATING EXPENSES	143,364	591,975	448,162	(143,813)	-24.29%

NET OPERATING INCOME (LOSS)	39,810	(332,712)	69,135	401,847	-120.78%

TRANSFERS					

TRANSFER FROM GENERAL FUND	-	(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	-	0.00%

NET INCOME (LOSS)	39,810	(32,712)	369,135	401,847	-1228.44%



CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
DECEMBER - FY 2014

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

VEHICLE RENT BILLED TO DEPARTMENTS	1,091,101	-	1,091,101	1,128,750	(37,649)	-3.34%
LESS WORK ORDERS CHARGED	710,616	-	710,616	675,000	35,616	5.28%
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NET BILLING TO DEPARTMENTS	380,484	-	380,484	453,750	(73,266)	-16.15%
MISCELLANEOUS REVENUES	136,812	-	136,812	15,000	121,812	812.08%
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NET REVENUES	517,297	-	517,297	468,750	48,547	10.36%
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OPERATING EXPENSES						

PERSONNEL SERVICES	23,992	-	23,992	31,831	(7,839)	-24.63%
VEHICULAR	518	-	518	600	(82)	-13.67%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,005	58,100	70,105	12,595	57,510	456.61%
SECURITY	-	-	-	15,253	(15,253)	-100.00%
EQUIPMENT	63,636	673,093	736,729	581,901	154,828	26.61%
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	306,862	-	306,862	-	306,862	n/m
FIXED ASSETS CONTRIBUTIONS	(7,004)	-	(7,004)	-	(7,004)	n/m
GAIN (LOSS) ON SALE OF ASSETS	48,153	-	48,153	-	48,153	n/m
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TOTAL OPERATING EXPENSES	448,162	731,193	1,179,355	642,180	537,174	83.65%
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NET OPERATING INCOME (LOSS)	69,135	(731,193)	(662,058)	(173,430)	(488,628)	281.74%
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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
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NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
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NET INCOME (LOSS)	369,135	(731,193)	(362,058)	126,570	(488,628)	-386.05%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 STATEMENT OF REVENUES AND EXPENSES
 DECEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	27,017	97,707	94,289	(3,418)	-3.50%
MEMBERSHIP FEES	18,734	39,840	34,469	(5,371)	-13.48%
CART FEES	27,978	102,543	90,742	(11,801)	-11.51%
CREDIT CARD CONVENIENCE FEES	1,240	4,234	3,752	(482)	-11.38%
RANGE INCOME	4,681	18,063	17,293	(770)	-4.26%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	-	1,528	1,528	n/m
TRANSFER FROM GENERAL FUND	-	-	(43,389)	(43,389)	n/m
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	13,449	30,920	32,450	1,529	4.95%

TOTAL REVENUES	93,099	293,307	317,912	24,604	8.39%

OPERATING EXPENSES					

PERSONNEL SERVICES	61,114	176,833	166,640	(10,193)	-5.76%
VEHICULAR	3,236	6,539	10,151	3,612	55.24%
UTILITIES AND TELEPHONE	9,814	15,634	18,408	2,774	17.74%
PROFESSIONAL AND TECHNICAL	-	3,358	707	(2,651)	-78.95%
CONFERENCE AND TRAVEL	955	599	1,438	840	140.23%
SECURITY	40	120	120	-	0.00%
MAINTENANCE AND REPAIRS	1,015	3,173	1,669	(1,504)	-47.40%
NON-CONTRACTUAL SERVICES	601	1,718	1,699	(19)	-1.11%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	7,094	24,267	25,602	1,335	5.50%
LEASE-PURCHASE PAYMENTS	5,996	19,275	17,988	(1,287)	-6.68%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	2,457	2,964	4,170	1,206	40.69%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	34,385	36,978	2,593	7.54%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	2,640	11,368	13,292	1,925	16.93%
GAIN (LOSS) ON SALE OF ASSETS	-	-	6,640	6,640	n/m

TOTAL OPERATING EXPENSES	107,288	300,232	305,502	5,271	1.76%

NET INCOME (LOSS)	(14,189)	(6,924)	12,409	19,334	-279.23%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 DECEMBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	94,289	-	94,289	106,183	(11,894)	-11.20%
MEMBERSHIP FEES	34,469	-	34,469	43,922	(9,453)	-21.52%
CART FEES	90,742	-	90,742	95,497	(4,755)	-4.98%
CREDIT CARD CONVENIENCE FEES	3,752	-	3,752	-	3,752	n/m
RANGE INCOME	17,293	-	17,293	20,625	(3,332)	-16.16%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,528	-	1,528	1,500	28	1.87%
TRANSFER FROM GENERAL FUND	(43,389)	-	(43,389)	-	(43,389)	n/m
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	32,450	-	32,450	32,951	(501)	-1.52%
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TOTAL REVENUES	317,912	-	317,912	300,678	17,234	5.73%
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OPERATING EXPENSES						
PERSONNEL SERVICES	166,640	-	166,640	230,461	(63,821)	-27.69%
VEHICULAR	10,151	3,861	14,012	13,467	545	4.05%
UTILITIES AND TELEPHONE	18,408	-	18,408	13,753	4,655	33.85%
PROFESSIONAL AND TECHNICAL	707	-	707	5,250	(4,543)	-86.53%
CONFERENCE AND TRAVEL	1,438	-	1,438	3,135	(1,697)	-54.13%
SECURITY	120	-	120	387	(267)	-68.99%
MAINTENANCE AND REPAIRS	1,669	-	1,669	4,500	(2,831)	-62.91%
NON-CONTRACTUAL SERVICES	1,699	-	1,699	4,950	(3,251)	-65.68%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	25,602	24,090	49,692	58,697	(9,005)	-15.34%
LEASE-PURCHASE PAYMENTS	17,988	-	17,988	13,752	4,236	30.80%
EQUIPMENT	-	2,425	2,425	54,425	(52,000)	-95.54%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	4,170	-	4,170	1,100	3,070	279.09%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	36,978	-	36,978	-	36,978	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	13,292	-	13,292	30,000	(16,708)	-55.69%
GAIN (LOSS) ON SALE OF ASSETS	6,640	-	6,640	-	6,640	n/m
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TOTAL OPERATING EXPENSES	305,502	30,376	335,878	447,127	(111,249)	-24.88%
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NET INCOME (LOSS)	12,409	(30,376)	(17,966)	(146,449)	128,483	-87.73%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	242,855	1,180,559	1,049,565	(130,994)	-11.10%
UNCOLLECTIBLE WRITE-OFF	(116,570)	(566,668)	(503,791)	62,877	-11.10%
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TOTAL REVENUES	126,285	613,891	545,774	(68,117)	-11.10%
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OPERATING EXPENSES					

PERSONNEL SERVICES	481,060	1,274,808	1,216,450	(58,357)	-4.58%
VEHICULAR	17,996	47,722	53,401	5,680	11.90%
UTILITIES	3,020	3,782	5,733	1,951	51.59%
PROFESSIONAL AND TECHNICAL	1,912	11,803	11,858	55	0.47%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	1,004	5,727	5,672	(55)	-0.96%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	35,233	141,358	107,522	(33,836)	-23.94%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	1,420	1,420	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	250	275	25	10.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	540,700	1,486,869	1,402,332	(84,537)	-5.69%
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NET OPERATING INCOME (LOSS)	(414,415)	(872,979)	(856,558)	16,421	-1.88%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	297,783	(600,370)	893,349	1,493,719	-248.80%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	255,872	255,872	-	0.00%
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NET TRANSFERS	383,067	(344,498)	1,149,221	1,493,719	-433.59%
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NET INCOME (LOSS)	(31,348)	(1,217,477)	292,663	1,510,140	-124.04%
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CITY OF MOBILE
 FIREMEDICS
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 DECEMBER - FY 2014

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

AMBULANCE SERVICE FEES	1,049,565	-	1,049,565	1,275,483	(225,918)	-17.71%
UNCOLLECTIBLE WRITE-OFF	(503,791)	-	(503,791)	(612,231)	108,440	-17.71%
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TOTAL REVENUES	545,774	-	545,774	663,252	(117,478)	-17.71%
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OPERATING EXPENSES						

PERSONNEL SERVICES	1,216,450	-	1,216,450	1,580,716	(364,266)	-23.04%
VEHICULAR	53,401	-	53,401	45,591	7,810	17.13%
UTILITIES	5,733	-	5,733	8,927	(3,194)	-35.78%
PROFESSIONAL AND TECHNICAL	11,858	-	11,858	67,500	(55,642)	-82.43%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	5,672	1,586	7,258	9,462	(2,204)	-23.29%
NON-CONTRACTUAL SERVICES	-	-	-	900	(900)	-100.00%
REAL PROPERTY LEASE	-	-	-	4,350	(4,350)	-100.00%
SUPPLIES	107,522	126,500	234,023	295,941	(61,918)	-20.92%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,420	-	1,420	-	1,420	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	275	-	275	110	165	150.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	1,402,332	128,086	1,530,418	2,013,997	(483,579)	-24.01%
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NET OPERATING INCOME (LOSS)	(856,558)	(128,086)	(984,644)	(1,350,745)	366,100	-27.10%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	893,349	-	893,349	893,349	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	255,872	-	255,872	255,872	-	0.00%
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NET TRANSFERS	1,149,221	-	1,149,221	1,149,221	-	0.00%
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NET INCOME (LOSS)	292,663	(128,086)	164,577	(201,524)	366,100	-181.67%
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CITY OF MOBILE
TENNIS CENTER
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,403	12,626	16,496	3,870	30.65%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	7,105	16,915	36,456	19,541	115.52%
MEMBERSHIP FEES	500	770	1,510	740	96.10%
PRO SHOP LEASE INCOME	-	750	750	-	0.00%
CONCESSIONS	281	721	2,596	1,875	260.06%
MISCELLANEOUS REVENUE	4	21	11	(10)	-47.62%
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TOTAL REVENUES	12,293	31,803	57,819	26,016	81.80%
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OPERATING EXPENSES					

PERSONNEL SERVICES	32,767	83,138	90,838	7,700	9.26%
VEHICULAR	1,211	1,052	2,194	1,142	108.56%
UTILITIES	11,309	16,311	17,888	1,577	9.67%
PROFESSIONAL AND TECHNICAL	9,192	14,565	32,256	17,691	121.46%
CONFERENCES, TRAVEL, & MEMBERSHIP	463	249	463	214	85.94%
MAINTENANCE & REPAIRS	-	-	75	75	n/m
SERVICES	259	568	959	391	68.84%
SECURITY	50	150	150	-	0.00%
SUPPLIES	3,322	6,518	6,247	(271)	-4.16%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	972	972	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	85	(31)	(36)	(5)	16.13%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	58,982	123,492	152,006	28,514	23.09%
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NET OPERATING INCOME (LOSS)	(46,689)	(91,689)	(94,187)	(2,498)	2.72%
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TRANSFERS					

FROM GENERAL FUND	43,936	105,228	109,583	4,355	4.14%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	43,936	105,228	109,583	4,355	4.14%
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NET INCOME (LOSS)	(2,753)	13,539	15,396	1,857	13.72%
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CITY OF MOBILE
 TENNIS CENTER
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 DECEMBER - FY 2014

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

COURT FEES, DAILY	16,496	-	16,496	17,700	(1,205)	-6.81%
COURT FEES, ROUND ROBIN	-	-	-	126	(126)	-100.00%
LESSONS, PRO	36,456	-	36,456	18,750	17,706	94.43%
MEMBERSHIP FEES	1,510	-	1,510	1,623	(114)	-7.02%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	2,595	-	2,595	1,422	1,173	82.49%
MISCELLANEOUS REVENUE	11	-	11	-	11	n/m
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TOTAL REVENUES	57,817	-	57,817	39,621	18,196	45.93%
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OPERATING EXPENSES						

PERSONNEL SERVICES	90,838	-	90,838	122,262	(31,424)	-25.70%
VEHICULAR	2,195	-	2,195	1,581	614	38.84%
UTILITIES	17,887	-	17,887	18,291	(404)	-2.21%
PROFESSIONAL AND TECHNICAL	32,256	-	32,256	16,886	15,370	91.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	463	-	463	1,000	(537)	-53.70%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	959	-	959	1,002	(43)	-4.29%
SECURITY	150	-	150	201	(51)	-25.37%
SUPPLIES	6,248	4,627	10,875	12,888	(2,013)	-15.62%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	972	-	972	-	972	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(36)	-	(36)	375	(411)	-109.60%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	152,006	4,627	156,633	174,486	(17,852)	-10.23%
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NET OPERATING INCOME (LOSS)	(94,190)	(4,627)	(98,817)	(134,865)	36,048	-26.73%
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TRANSFERS						

FROM GENERAL FUND	109,584	-	109,584	141,253	(31,669)	-22.42%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	109,584	-	109,584	141,253	(31,669)	-22.42%
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NET INCOME (LOSS)	15,394	(4,627)	10,767	6,388	4,379	68.55%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	717,119	2,146,786	2,114,924	(31,862)	-1.48%
ROOM TAX	120,930	369,908	360,195	(9,713)	-2.63%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	838,049	2,516,695	2,475,119	(41,575)	-1.65%
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	2,645	3,721	2,645	(1,076)	-28.92%
PROFESSIONAL AND TECHNICAL	204,679	600,000	604,679	4,679	0.78%
CONTRACTUAL SERVICE	200,000	600,000	399,127	(200,873)	-33.48%
NON-CONTRACTUAL SERVICES	45,000	-	45,000	45,000	n/m
INSURANCES - GENERAL	-	2,299	-	(2,299)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	71,597	13,181	96,084	82,903	628.96%
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	105,116	314,594	314,845	251	0.08%
FIXED ASSETS CONTRIBUTION	(33,512)	-	(33,512)	(33,512)	n/m
MARKETING	75	244,110	356,219	112,109	45.93%
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TOTAL OPERATING EXPENSES	595,600	1,777,905	1,785,087	7,182	0.40%
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NET OPERATING INCOME (LOSS)	242,450	738,789	690,032	(48,757)	-6.60%
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	685,650	1,028,475	342,825	50.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	382,556	382,556	-	0.00%
NET TRANSFERS	(470,344)	(1,068,206)	(1,411,031)	(342,825)	32.09%
NET INCOME (LOSS)	(227,894)	(329,417)	(720,999)	(391,582)	118.87%



CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
DECEMBER - FY 2014

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

SALES TAX	2,114,924	-	2,114,924	2,108,964	5,960	0.28%
ROOM TAX	360,195	-	360,195	342,114	18,081	5.29%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	2,475,119	-	2,475,119	2,451,078	24,041	0.98%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	2,645	-	2,645	-	2,645	n/m
PROFESSIONAL AND TECHNICAL	604,679	-	604,679	350,000	254,679	72.77%
CONTRACTUAL SERVICE	399,127	-	399,127	675,000	(275,873)	-40.87%
NON-CONTRACTUAL SERVICES	45,000	-	45,000	82,550	(37,550)	-45.49%
INSURANCES - GENERAL	-	-	-	175,000	(175,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	96,084	-	96,084	-	96,084	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	314,845	-	314,845	-	314,845	n/m
FIXED ASSETS CONTRIBUTION	(33,512)	-	(33,512)	-	(33,512)	n/m
MARKETING	356,219	-	356,219	75,000	281,219	374.96%
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TOTAL OPERATING EXPENSES	1,785,087	-	1,785,087	1,357,550	427,537	31.49%
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NET OPERATING INCOME (LOSS)	690,032	-	690,032	1,093,528	(403,496)	-36.90%
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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	1,028,475	-	1,028,475	1,033,763	(5,288)	-0.51%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	382,556	-	382,556	382,556	-	0.00%
NET TRANSFERS	(1,411,031)	-	(1,411,031)	(1,101,034)	(309,998)	28.16%
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NET INCOME (LOSS)	(720,999)	-	(720,999)	(7,506)	(713,494)	9505.65%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
DECEMBER 2013 AND 2012**

	DEC, 2013	DEC, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,691,508.00	3,126,493.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	125,000.00
DUE FROM GMAC BOWL GAME	0.00	500,000.00
DUE TO CAPITAL IMPROVEMENT	(100,000.00)	(200,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	9,816,305.00	9,642,617.00
TOTAL ASSETS	14,457,813.00	13,194,110.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	7,377,017.00	7,447,980.00
APPROPRIATIONS	2,178,371.00	2,450,523.00
TOTAL LIABILITIES	9,555,388.00	9,898,503.00
 BUDGETARY EQUITY (CASH) BALANCE	4,902,425.00	3,295,607.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	14,457,813.00	13,194,110.00

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, 2013

REVENUES:	FY14 BUDGET	FY14 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	DEC-2013 BUDGET	DEC-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	274,374.00	384,422.00	110,048.00	95,096.00	121,857.00	26,761.00
SALES TAX DISC ELIMINATED	929,661.00	929,661.00	0.00	309,887.00	309,887.00	0.00
GAS TAX INCREASE 1988	501,650.00	509,228.00	7,578.00	166,193.00	172,179.00	5,986.00
BUS LICENSE INCREASE 1988	29,863.00	18,582.00	(11,281.00)	7,062.00	8,536.00	1,474.00
BUS LICENSE ON APTS	301.00	-	(301.00)	-	-	0.00
NEW ROOM TAX	343,144.00	361,355.00	18,211.00	115,667.00	121,313.00	5,646.00
MOTOR VEHICLE RENTAL	82,448.00	65,330.00	(17,118.00)	13,697.00	29,660.00	15,963.00
INTEREST EARNED	1,412.00	1,130.00	(282.00)	709.00	635.00	(74.00)
TOTAL REVENUES	2,162,853.00	2,269,708.00	106,855.00	708,311.00	764,067.00	55,756.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	48,840.00	48,840.00	0.00			
TRANSFER TO GENERAL FUND	(327,203.00)	(327,203.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	8,004,183.00	8,004,183.00	0.00			
TOTAL REVENUE AVAILABLE	9,888,673.00	9,995,528.00	106,855.00			
EXPENDITURES:	FY88-FY14 BUDGET	FY14 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	2,756,302.00	2,557,455.00	198,847.00			
CONTRIBUTIONS	1,731,250.00	1,303,750.00	427,500.00			
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	6,917,641.00	5,584,287.00	1,333,354.00			
800 MHZ RADIO SYS & E911 U/GRADE	218,084.00	0.00	218,084.00			
TOTAL EXPENDITURES	13,877,799.00	11,699,428.00	2,178,371.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(3,989,126.00)					
BUDGETED REVENUE	9,816,305.00					
RECEIVABLES	50,000.00					
DUE TO GEN FUND	(981,609.00)					
DUE TO CAP. IMPR	(100,000.00)					
REVENUE YTD VARIANCE THRU 12/31/2014	106,855.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2014	4,902,425.00					

*Note: The budget column under expenditures includes 2014 appropriations and the budget carryforwards from FY13. The Revenues shown, however, are for FY14 year-to-date.

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