

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU FEBRUARY 28, 2013

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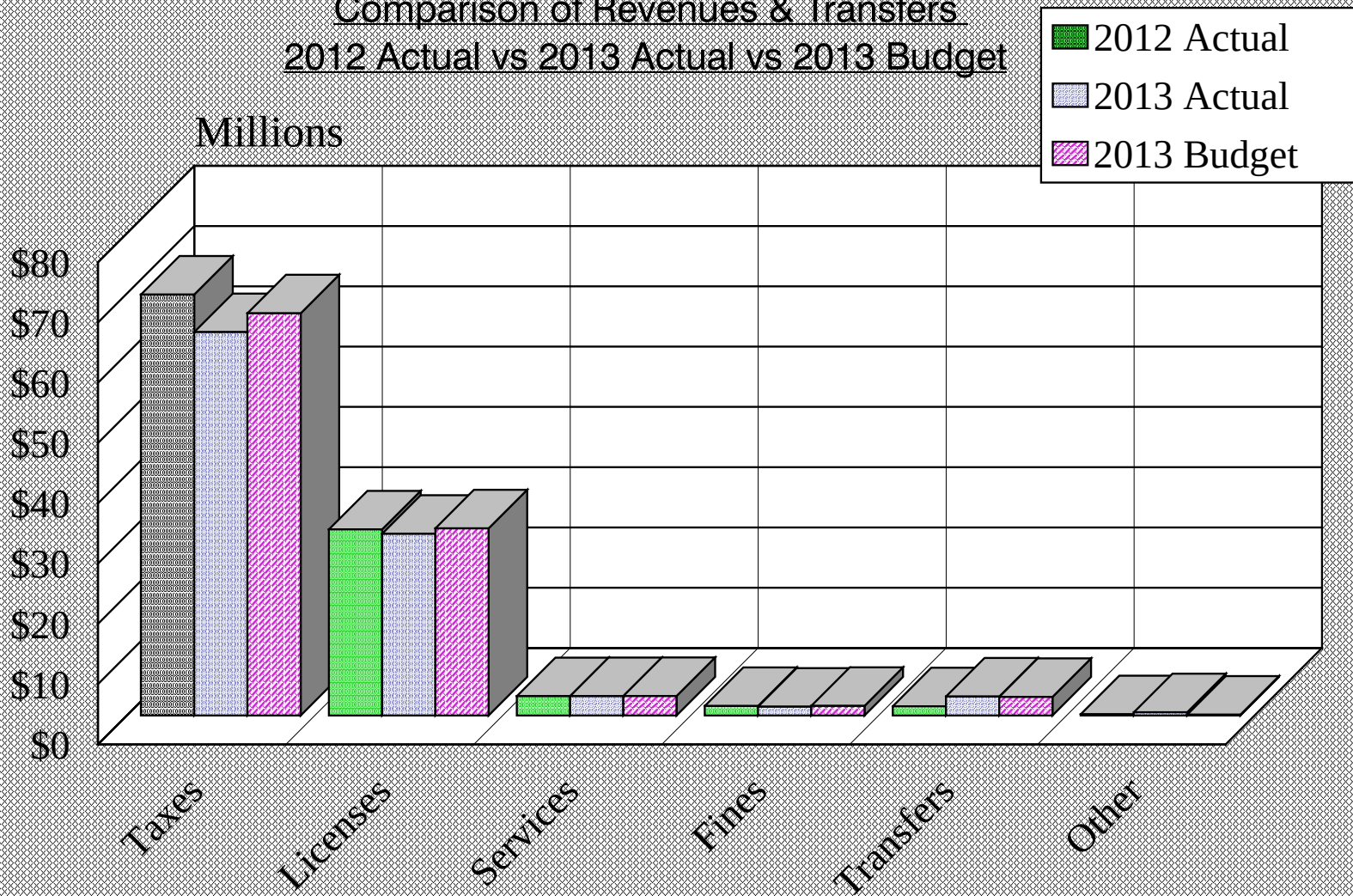
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

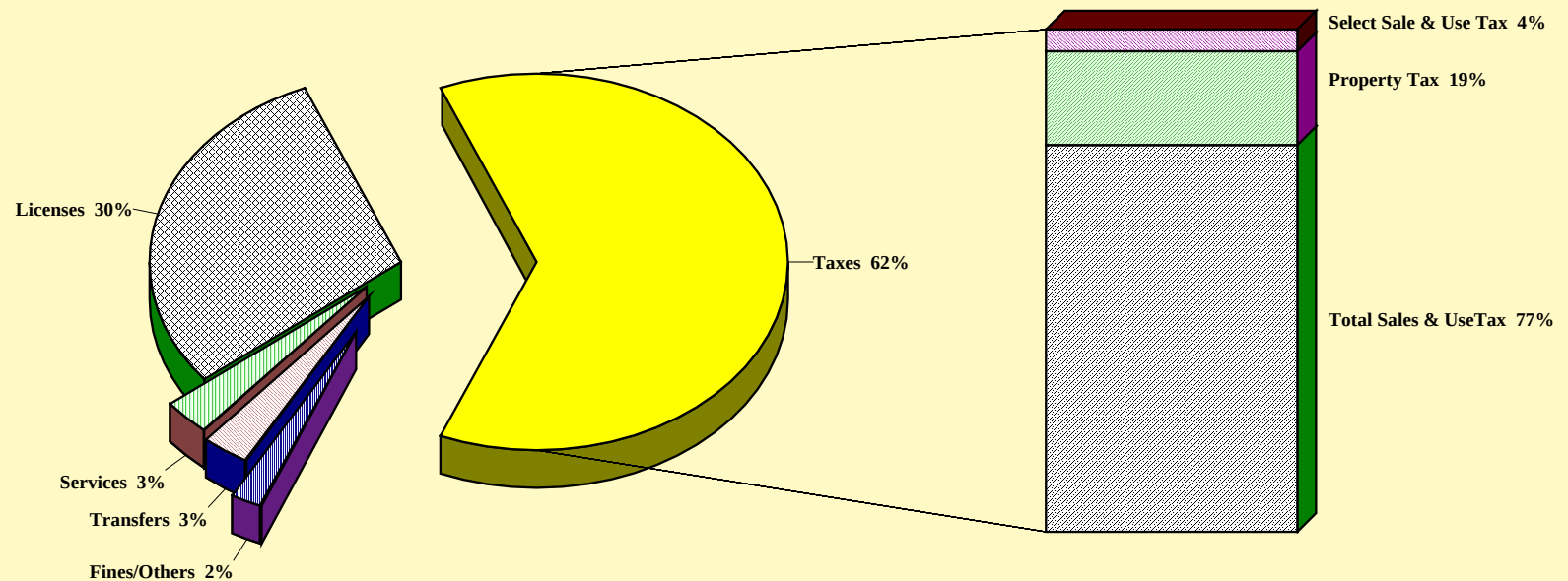
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report February, 2013

General Fund Revenues

for period ending February 28th, 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report February, 2013



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES: -----								
TAXES:								
PROPERTY:								
REAL ESTATE	664,061	11,227,658	11,243,696	16,038	0.14%	11,028,332	215,364	1.95%
MOTOR VEHICLE	139,839	507,958	635,282	127,323	25.07%	511,584	123,698	24.18%
TOTAL PROPERTY TAX	803,900	11,735,617	11,878,978	143,361	1.22%	11,539,916	339,062	2.94%
SALES AND USE:								
SALES TAX-CITY	7,073,309	49,814,500	43,615,626	(6,198,874)	-12.44%	46,579,554	(2,963,928)	-6.36%
SALES TAX-P.J.	296,121	2,450,077	2,498,789	48,712	1.99%	2,631,768	(132,979)	-5.05%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	331,417	1,505,126	1,641,657	136,531	9.07%	1,514,625	127,032	8.39%
LEASE/RENTAL-P.J.	18,617	109,835	86,808	(23,027)	-20.97%	114,848	(28,040)	-24.41%
ROOM TAX-CITY	189,711	1,228,661	1,141,778	(86,883)	-7.07%	1,164,482	(22,704)	-1.95%
ROOM TAX-P.J.	839	3,369	3,456	87	2.58%	3,756	(300)	-7.99%
TOTAL SALES AND USE	7,910,014	55,111,567	48,988,114	(6,123,453)	-11.11%	52,009,033	(3,020,919)	-5.81%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	119,813	919,298	801,374	(117,925)	-12.83%	919,299	(117,925)	-12.83%
REGULAR-P.J.	41,185	259,453	267,394	7,941	3.06%	247,500	19,894	8.04%
COUNTY 2-CENT GAS TAX	34,173	105,610	107,619	2,009	1.90%	141,400	(33,781)	-23.89%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	45,155	196,265	178,837	(17,429)	-8.88%	237,380	(58,543)	-24.66%
LIQUOR-P.J.	1,578	9,684	9,837	153	1.58%	8,904	933	10.48%
LIQUOR-ABC BOARD	23,486	54,856	56,655	1,799	3.28%	71,668	(15,013)	-20.95%
TABLE WINE	14,000	78,002	64,604	(13,398)	-17.18%	70,584	(5,980)	-8.47%
BEER	95,305	368,879	388,100	19,222	5.21%	398,780	(10,680)	-2.68%
OTHER:								
CIGARETTE STAMP TAX	185,415	819,401	698,347	(121,054)	-14.77%	897,380	(199,033)	-22.18%
OTHER TOBACCO TAX	18,768	159,281	130,227	(29,054)	-18.24%	167,040	(36,813)	-22.04%
OTHER TOBACCO TAX-P.J.	958	11,201	11,657	456	4.07%	13,468	(1,811)	-13.45%
IN LIEU OF TAXES	-	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	579,836	2,983,330	2,740,558	(242,772)	-8.14%	3,174,804	(434,246)	-13.68%
TOTAL TAXES	9,293,750	69,830,514	63,607,649	(6,222,865)	-8.91%	66,723,753	(3,116,104)	-4.67%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	8,613,268	28,396,223	27,953,335	(442,888)	-1.56%	28,603,134	(649,799)	-2.27%
BUSINESS LICENSES-P.J.	280,779	2,199,516	1,924,505	(275,011)	-12.50%	2,182,081	(257,576)	-11.80%
MOTOR VEHICLE LICENSES	50,930	250,310	250,443	132	0.05%	237,542	12,901	5.43%
FIRE PLAN REVIEW FEES	2,980	11,847	11,567	(280)	-2.36%	15,000	(3,433)	-22.89%
DOG LICENSES	2,787	16,934	14,686	(2,248)	-13.28%	16,406	(1,721)	-10.49%
TOTAL LICENSES AND PERMITS	8,950,744	30,874,830	30,154,536	(720,295)	-2.33%	31,054,163	(899,627)	-2.90%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	455	-	455	455	n/m	-	455	n/m
FINANCIAL EXCISE TAX	-	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,436	23,394	18,371	(5,023)	-21.47%	25,000	(6,629)	-26.52%
FEDERAL GRANTS	374,727	40,291	374,727	334,436	830.05%	-	374,727	n/m
STATE - S.T.A.R. FEE PROGRAM	-	-	11,482	11,482	n/m	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	1,016	7,558	7,530	(28)	-0.37%	7,557	(27)	-0.36%
TOTAL INTERGOVERNMENTAL	380,634	71,243	416,010	344,768	483.93%	32,557	383,453	1177.79%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	3,195	19,698	10,736	(8,962)	-45.50%	20,835	(10,099)	-48.47%
BUILDING DEMOLITION	2,700	21,300	5,100	(16,200)	-76.06%	17,570	(12,470)	-70.97%
ANIMAL SHELTER	1,562	5,540	7,241	1,701	30.70%	3,758	3,483	92.68%
BURIAL FEES	-	12,030	-	(12,030)	-100.00%	-	-	n/m
LANDFILL	-	55,112	57,767	2,655	4.82%	60,000	(2,233)	-3.72%
PUBLIC SAFETY:								
INSPECTION	68,814	373,497	400,065	26,568	7.11%	399,740	325	0.08%
POLICE	30,824	179,681	197,884	18,203	10.13%	175,227	22,657	12.93%
ENGINEERING	6,045	29,767	167,583	137,816	462.98%	136,090	31,493	23.14%
HAZARDOUS MTLs CLEANUP	27,677	88,235	80,436	(7,799)	-8.84%	72,990	7,446	10.20%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	24,130	89,874	70,485	(19,389)	-21.57%	91,600	(21,115)	-23.05%
COLLECTION FEE FROM COUNTY	135,620	987,880	904,204	(83,676)	-8.47%	979,920	(75,716)	-7.73%
PROPERTY RENTAL	1,131	1,100	1,131	31	2.82%	15,000	(13,869)	-92.46%
MOTOR VEHICLE RENTAL	13,182	368,775	328,279	(40,496)	-10.98%	433,180	(104,901)	-24.22%
MOTOR VEHICLE RENTAL - PJ	1,138	25,338	23,134	(2,204)	-8.70%	29,169	(6,035)	-20.69%
FRANCHISE FEES	264,260	800,005	796,257	(3,748)	-0.47%	651,171	145,086	22.28%
SALE OF ASSETS	-	3	-	(3)	-100.00%	-	-	n/m
RECREATIONAL FEES	30,825	153,313	166,242	12,930	8.43%	147,600	18,642	12.63%
TOTAL CHARGES FOR SERVICES	611,103	3,211,395	3,216,544	5,149	0.16%	3,233,850	(17,306)	-0.54%

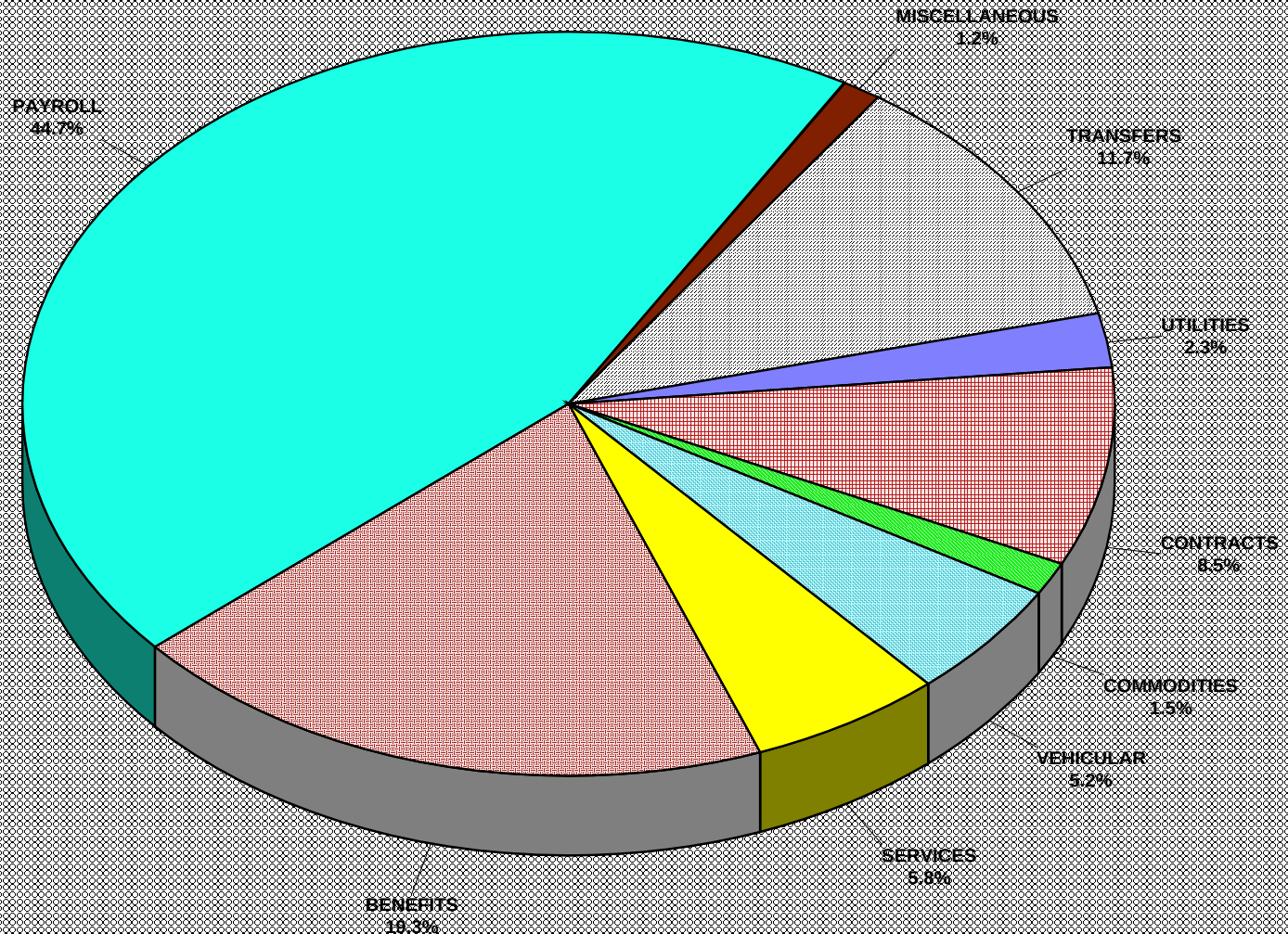
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	158,386	685,028	578,179	(106,849)	-15.60%	724,000	(145,821)	-20.14%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	10,750	42,950	31,070	(11,880)	-27.66%	48,000	(16,930)	-35.27%
DA RESTITUTION COLLECTION FEES	24,458	66,555	61,111	(5,444)	-8.18%	54,000	7,111	13.17%
BOND FORFEITURES	-	13,150	20,000	6,850	52.09%	21,000	(1,000)	-4.76%
DRIVERS EDUCATION PROGRAM	-	106,575	124,485	17,910	16.81%	125,000	(515)	-0.41%
CORRECTIONS FUNDS	124,851	483,877	448,214	(35,663)	-7.37%	458,500	(10,286)	-2.24%
ALARM ORDINANCE FINES & PERMITS	650	15,800	7,100	(8,700)	-55.06%	8,330	(1,230)	-14.77%
MUN CT ADMIN - CITY FEES	6,455	106	36,472	36,366	34307.55%	-	36,472	n/m
COURT COSTS	37,594	160,655	155,999	(4,656)	-2.90%	156,250	(251)	-0.16%
TOTAL FINES AND FORFEITURES	363,143	1,574,695	1,462,630	(112,065)	-7.12%	1,595,080	(132,450)	-8.30%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,097	32,540	28,939	(3,601)	-11.07%	31,161	(2,222)	-7.13%
INTEREST ON RECEIVABLES	12,550	67,234	68,690	1,457	2.17%	62,500	6,190	9.90%
TOTAL INTEREST	13,647	99,773	97,629	(2,144)	-2.15%	93,661	3,968	4.24%
MISCELLANEOUS	4,433	42,351	31,761	(10,590)	-25.01%	21,000	10,761	51.24%
TOTAL REVENUES	19,617,455	105,704,802	98,986,761	(6,718,041)	-6.36%	102,754,064	(3,767,303)	-3.67%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,241	33,664	32,537	(1,127)	-3.35%	28,000	4,537	16.20%
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	311,536	-	1,557,678	1,557,678	n/m	1,557,678	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(41,187)	(123,939)	(156,365)	(32,426)	26.16%	(62,500)	(93,865)	150.18%
TRANSFER FROM 5-CENT GAS TAX	50,000	250,000	250,000	-	0.00%	200,000	50,000	25.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,364,868	1,364,868	-	0.00%	1,364,868	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	98,494	98,494	n/m	-	98,494	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	573,362	1,524,594	3,147,212	1,622,618	106.43%	3,088,046	59,166	1.92%
TOTAL REVENUES AND TRANSFER	20,190,817	107,229,396	102,133,973	(5,095,423)	-4.75%	105,842,110	(3,708,137)	-3.50%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

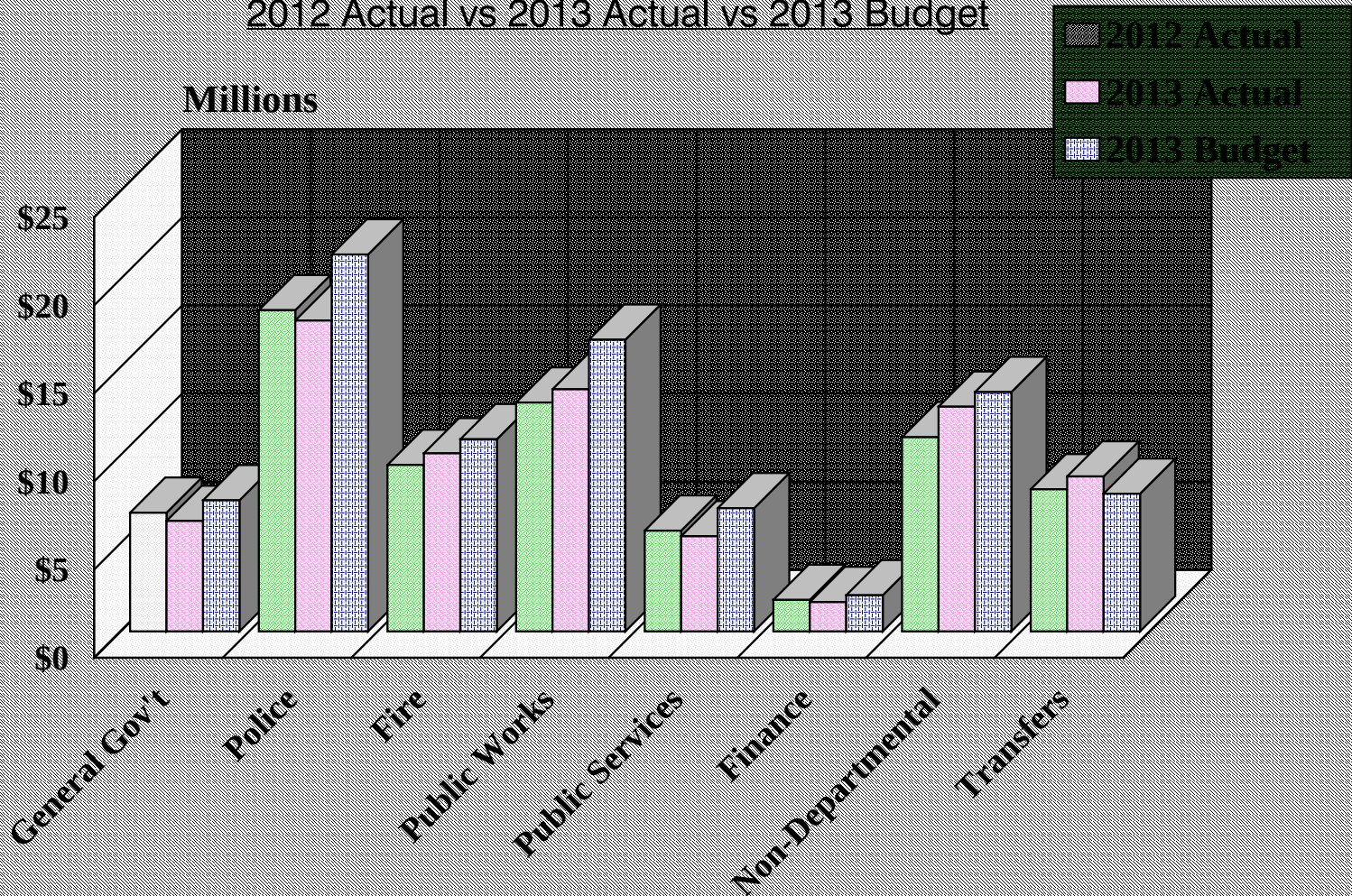
for period ending February 28th, 2013 Actual Expenditures



Source: Financial Report February, 2013

GENERAL FUND

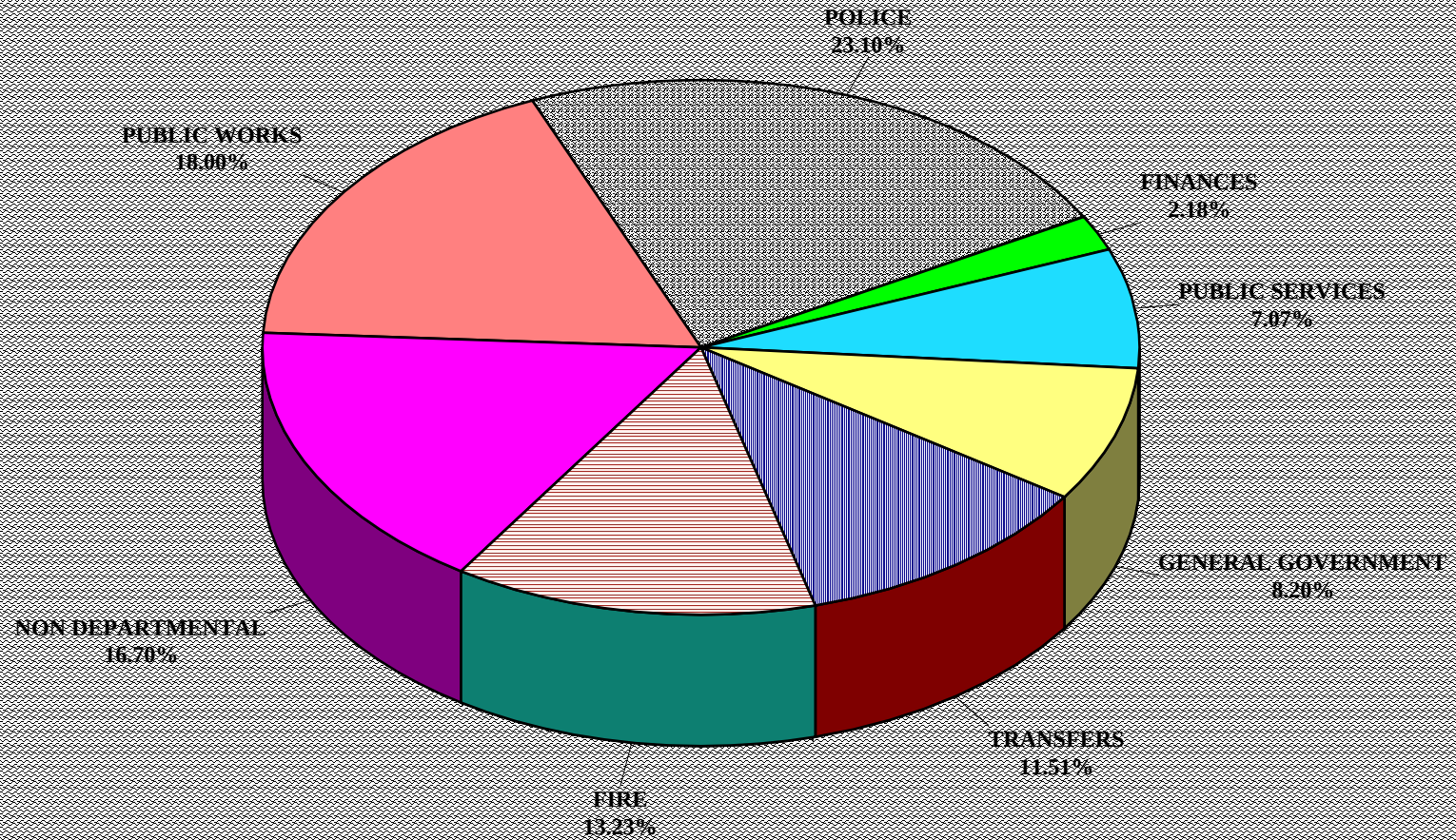
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report February, 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report February, 2013



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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	36,466	187,054	176,623	(10,431)	-5.58%
MAYOR'S OFFICE	51,091	221,716	223,728	2,012	0.91%
MAYOR'S OFFICE OF STRAT. INIAT.	5,761	38,805	24,609	(14,196)	-36.58%
CITY COUNCIL	42,912	171,131	184,179	13,048	7.62%
CITY HALL OVERHEAD	397,022	1,645,841	1,521,168	(124,673)	-7.58%
CITISMART	16,207	69,533	72,463	2,930	4.21%
ARCHIVES	17,903	102,991	88,232	(14,759)	-14.33%
LEGAL	98,771	474,598	448,351	(26,246)	-5.53%
URBAN DEVELOPMENT	262,768	1,459,390	1,273,237	(186,153)	-12.76%
ADMINISTRATIVE SERVICES	17,708	87,968	94,304	6,336	7.20%
HUMAN RESOURCES	24,605	135,917	130,148	(5,769)	-4.24%
MUNICIPAL INFORMATION SYSTEM	228,531	1,209,313	1,082,511	(126,802)	-10.49%
GIS	44,085	318,058	311,384	(6,674)	-2.10%
TELECOMMUNICATIONS	65,450	298,240	272,900	(25,340)	-8.50%
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TOTAL GENERAL GOVERNMENT	1,309,280	6,420,555	5,903,839	(516,716)	-8.05%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,778	55,973	55,575	(398)	-0.71%
HISTORIC DEVELOPMENT	20,157	128,580	105,942	(22,638)	-17.61%
NEIGHBORHOOD & COMMUNITY SERVICES	22,904	129,011	141,685	12,674	9.82%
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TOTAL ECONOMIC DEVELOPMENT	54,839	313,563	303,202	(10,361)	-3.30%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	588	-	588	588	n/m
POLICE DEPARTMENT	4,091,797	18,447,369	17,610,547	(836,822)	-4.54%
POLICE IMPOUND AND TOWING	(66,297)	(219,791)	(225,071)	(5,279)	2.40%
FIRE DEPARTMENT	2,135,358	9,445,157	10,067,121	621,964	6.59%
MUNICIPAL COURT	163,040	873,995	765,638	(108,356)	-12.40%
ANIMAL SHELTER	54,245	276,833	244,403	(32,430)	-11.71%
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TOTAL PUBLIC SAFETY	6,378,731	28,823,562	28,463,226	(360,335)	-1.25%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,895	86,645	88,035	1,389	1.60%
FLOOD CONTROL	100,087	483,282	469,939	(13,344)	-2.76%
ADMINISTRATION	67,744	295,235	287,102	(8,133)	-2.75%
ENVIRONMENTAL SERVICES	45,638	203,780	205,061	1,281	0.63%
CONCRETE & SIDEWALK REPAIR	113,567	568,492	456,196	(112,296)	-19.75%
RIGHT-OF-WAY MAINTENANCE	51,170	254,134	224,065	(30,069)	-11.83%
ASPHALT STREET REPAIR	52,419	237,646	207,220	(30,426)	-12.80%
STREET SWEEPING	24,707	179,076	98,090	(80,986)	-45.22%
DREDGE	55,564	275,374	237,918	(37,456)	-13.60%
STORM DRAIN & HEAVY EQUIPMENT	87,219	439,224	339,939	(99,285)	-22.60%
CHASTANG LANDFILL	243,659	737,755	830,517	92,761	12.57%
BATES FIELD LANDFILL	3,090	-	9,914	9,914	n/m
SOLID WASTE	278,785	1,185,165	1,116,518	(68,647)	-5.79%
TRASH	231,802	1,120,413	916,738	(203,675)	-18.18%
ELECTRICAL	151,867	737,584	715,909	(21,676)	-2.94%
ENGINEERING	106,011	477,057	480,143	3,086	0.65%
REAL ESTATE	17,277	78,995	82,868	3,873	4.90%
REAL ESTATE / ASSET MANAGEMENT	13,101	60,547	62,263	1,716	2.83%
KEEP MOBILE BEAUTIFUL	25,562	125,605	124,023	(1,581)	-1.26%
MUNICIPAL GARAGE	727,446	3,255,462	3,960,832	705,369	21.67%
ARCHITECTURAL ENGINEERING	79,407	355,174	351,647	(3,527)	-0.99%
PUBLIC BUILDINGS	158,967	759,950	755,073	(4,877)	-0.64%
MECHANICAL SYSTEMS	130,029	548,393	623,819	75,426	13.75%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	118,778	522,314	471,618	(50,696)	-9.71%
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TOTAL PUBLIC WORKS	2,902,793	12,987,304	13,115,446	128,142	0.99%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,397	56,086	45,222	(10,864)	-19.37%
COMMUNITY ACTIVITIES	8,262	31,249	37,284	6,034	19.31%
MOBILE MUSEUM OF ART	128,670	597,861	627,589	29,729	4.97%
PARKS OPERATIONS	162,499	776,360	773,175	(3,185)	-0.41%
ATHLETICS	53,141	271,899	289,330	17,431	6.41%
RECREATION	198,871	1,099,898	975,124	(124,774)	-11.34%
SPECIAL ACTIVITIES	39,923	201,305	177,120	(24,186)	-12.01%
MOBILE REGIONAL SENIOR COMMUNITY CE	28,336	148,082	132,688	(15,394)	-10.40%
PARKS MAINTENANCE	258,749	1,384,566	1,252,771	(131,795)	-9.52%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	886,849	4,567,306	4,310,303	(257,003)	-5.63%
TOTAL PUBLIC SERVICES	3,789,642	17,554,610	17,425,749	(128,861)	-0.73%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	35,786	164,311	166,218	1,907	1.16%
BUDGET	17,890	84,638	86,413	1,774	2.10%
PURCHASING	26,373	135,140	131,110	(4,030)	-2.98%
ACCOUNTING	45,340	253,913	213,232	(40,681)	-16.02%
INVENTORY CONTROL	29,977	150,863	143,866	(6,997)	-4.64%
TREASURY	22,888	117,239	116,784	(455)	-0.39%
PAYROLL	17,327	79,763	81,902	2,140	2.68%
POLICE & FIRE PENSION BD	10,250	63,870	48,689	(15,181)	-23.77%
REVENUE	139,089	731,663	653,178	(78,485)	-10.73%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	344,920	1,781,399	1,641,392	(140,007)	-7.86%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	179,143	326,002	625,339	299,336	91.82%
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TOTAL DEPARTMENTAL	12,056,555	55,219,692	54,362,747	(856,945)	-1.55%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	594,644	485,565	(109,080)	-18.34%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	<u>207,959</u>	<u>640,036</u>	<u>545,719</u>	<u>(94,317)</u>	<u>-14.74%</u>
TOTAL MANDATED ACTIVITIES	257,959	1,484,680	1,281,283	(203,397)	-13.70%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	144,292	(36,073)	-20.00%
MOBILE LEGISLATIVE DELEGATION	270	7,215	1,238	(5,977)	-82.84%
MOBILE MUSEUM BOARD	77,022	431,572	459,236	27,664	6.41%
PUBLIC LIBRARY	<u>541,599</u>	<u>2,721,867</u>	<u>2,707,994</u>	<u>(13,873)</u>	<u>-0.51%</u>
TOTAL JOINT ACTIVITIES	655,559	3,343,995	3,315,735	(28,260)	-0.85%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	386,891	1,883,206	1,926,313	43,108	2.29%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	4,259	24,630	30,445	5,815	23.61%
WORKMEN'S COMPENSATION	188,302	943,204	1,164,981	221,778	23.51%
UNEMPLOYMENT COMPENSATION	-	-	11,239	11,239	n/m
RETIRED EMPLOYEES PENSION	<u>7,770</u>	<u>38,851</u>	<u>38,851</u>	<u>-</u>	<u>0.00%</u>
TOTAL EMPLOYEE COST	587,223	2,889,890	5,405,567	2,515,677	87.05%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(19,196)	(22,347)	(3,152)	16.42%
DUES AND CONTRACTS	235,854	2,892,169	2,103,176	(788,993)	-27.28%
UNCLASSIFIED EXPENDITURES	<u>8,002</u>	<u>105,135</u>	<u>39,152</u>	<u>(65,983)</u>	<u>-62.76%</u>
TOTAL OTHER	240,657	2,978,109	2,119,982	(858,128)	-28.81%
TOTAL NON-DEPARTMENTAL	<u>1,741,397</u>	<u>10,696,675</u>	<u>12,122,567</u>	<u>1,425,892</u>	<u>13.33%</u>
TOTAL EXPENDITURES	13,797,952	65,916,367	66,485,314	568,947	0.86%

	<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	-	167,000	-	(167,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	156,250	200,000	43,750	28.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,102,309	3,790,344	3,034,778	(755,565)	-19.93%
TO TENNIS CENTER	36,137	155,812	162,026	6,214	3.99%
TO CIVIC CENTER	5,046	342,845	343,307	462	0.13%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	282,169	532,032	(253,513)	(785,545)	-147.65%
TO POLICE & FIRE PENSION FUND	8,489	43,175	38,077	(5,098)	-11.81%
TO EMPLOYEE HEALTH PLAN	1,009,350	2,984,250	4,449,900	1,465,650	49.11%
TO GEN MUN EMPLOYEES PENSION	1,165	7,526	5,823	(1,702)	-22.61%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	<u>343,175</u>	<u>(116,559)</u>	<u>511,663</u>	<u>628,223</u>	<u>-538.97%</u>
TOTAL TRANSFERS	<u>2,787,840</u>	<u>8,062,675</u>	<u>8,792,063</u>	<u>729,388</u>	<u>9.05%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>16,585,793</u></u>	<u><u>73,979,042</u></u>	<u><u>75,277,377</u></u>	<u><u>1,298,335</u></u>	<u><u>1.76%</u></u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	36,005	181,354	172,436	(8,918)	-4.92%
MAYOR'S OFFICE	41,735	201,575	199,309	(2,265)	-1.12%
MAYOR'S OFFICE OF STRATEGIC INITIAT	5,381	32,921	22,083	(10,838)	-32.92%
CITY COUNCIL	23,704	117,945	117,735	(210)	-0.18%
CITY HALL OVERHEAD	3,373	32,210	27,053	(5,157)	-16.01%
CITISMART	15,761	66,946	70,367	3,421	5.11%
ARCHIVES	15,724	87,155	75,074	(12,081)	-13.86%
LEGAL	77,063	400,094	367,401	(32,694)	-8.17%
URBAN DEVELOPMENT	242,475	1,333,035	1,166,206	(166,829)	-12.51%
ADMINISTRATIVE SERVICES	16,762	79,498	79,910	412	0.52%
HUMAN RESOURCES	23,704	123,563	125,536	1,974	1.60%
MUNICIPAL INFORMATION SYSTEM	180,742	878,636	855,012	(23,625)	-2.69%
GIS	43,963	229,029	209,302	(19,726)	-8.61%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	726,390	3,763,961	3,487,425	(276,536)	-7.35%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,694	46,013	46,319	306	0.67%
HISTORIC DEVELOPMENT	18,522	107,473	96,234	(11,239)	-10.46%
NEIGHBORHOOD & COMMUNITY SERVICES	20,077	96,534	89,817	(6,717)	-6.96%
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TOTAL ECONOMIC DEVELOPMENT	48,293	250,019	232,370	(17,649)	-7.06%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,354,715	14,911,564	15,092,808	181,243	1.22%
POLICE TOWING AND IMPOUND	43,835	180,029	193,172	13,143	7.30%
FIRE DEPARTMENT	2,058,862	9,069,318	9,733,162	663,844	7.32%
MUNICIPAL COURT	154,586	752,687	726,449	(26,238)	-3.49%
ANIMAL SHELTER	46,004	237,964	208,453	(29,511)	-12.40%
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TOTAL PUBLIC SAFETY	5,658,002	25,151,564	25,954,044	802,481	3.19%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,789	85,374	86,929	1,555	1.82%
FLOOD CONTROL	74,314	347,757	339,360	(8,398)	-2.41%
ADMINISTRATION	47,228	240,262	231,423	(8,839)	-3.68%
ENVIRONMENTAL SERVICES	43,446	192,240	194,515	2,275	1.18%
CONCRETE & SIDEWALK REPAIR	103,994	433,203	399,829	(33,374)	-7.70%
RIGHT-OF-WAY MAINTENANCE	49,159	203,620	214,959	11,339	5.57%
ASPHALT STREET REPAIR	46,875	191,081	182,540	(8,541)	-4.47%
STREET SWEEPING	24,024	124,285	96,741	(27,544)	-22.16%
DREDGE	54,710	229,034	230,407	1,373	0.60%
STORM DRAIN & HEAVY EQUIPMENT	85,481	365,571	335,221	(30,349)	-8.30%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	276,130	1,083,689	1,110,898	27,209	2.51%
TRASH	230,152	952,999	918,103	(34,896)	-3.66%
ELECTRICAL	127,737	618,862	607,052	(11,811)	-1.91%
ENGINEERING	101,622	460,019	461,676	1,656	0.36%
REAL ESTATE	17,148	80,696	81,833	1,137	1.41%
REAL ESTATE / ASSET MANAGEMENT	13,006	61,449	61,745	296	0.48%
KEEP MOBILE BEAUTIFUL	21,985	102,019	103,591	1,571	1.54%
MUNICIPAL GARAGE	223,037	1,031,751	1,038,292	6,542	0.63%
ARCHITECTURAL ENGINEERING	58,875	342,881	278,572	(64,309)	-18.76%
PUBLIC BUILDINGS	141,930	682,358	680,219	(2,139)	-0.31%
MECHANICAL SYSTEMS	112,222	483,063	538,701	55,638	11.52%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	109,943	421,240	431,642	10,402	2.47%
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TOTAL PUBLIC WORKS	1,981,805	8,733,452	8,624,246	(109,207)	-1.25%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,230	55,080	44,204	(10,876)	-19.75%
COMMUNITY ACTIVITIES	3,576	-	21,990	21,990	n/m
MOBILE MUSEUM OF ART	89,676	430,912	431,056	144	0.03%
PARKS OPERATIONS	20,780	94,405	92,019	(2,387)	-2.53%
ATHLETICS	48,860	209,859	226,785	16,927	8.07%
RECREATION	197,162	1,085,426	957,763	(127,663)	-11.76%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	36,267	172,106	160,474	(11,631)	-6.76%
MOBILE REGIONAL SENIOR COMMUNITY CTR	19,265	108,080	97,469	(10,611)	-9.82%
PARKS MAINTENANCE	231,653	1,189,638	1,084,477	(105,161)	-8.84%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	655,470	3,345,507	3,116,238	(229,269)	-6.85%
TOTAL PUBLIC SERVICES	2,637,275	12,078,959	11,740,484	(338,475)	-2.80%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,490	162,379	164,010	1,631	1.00%
BUDGET	17,726	84,056	84,480	425	0.51%
PURCHASING	25,990	131,805	128,630	(3,176)	-2.41%
ACCOUNTING	47,883	258,794	215,552	(43,242)	-16.71%
INVENTORY CONTROL	29,017	147,422	140,579	(6,843)	-4.64%
TREASURY	21,054	99,967	98,422	(1,545)	-1.55%
PAYROLL	17,738	83,451	84,807	1,356	1.62%
POLICE & FIRE PENSION BD	10,101	48,044	48,270	226	0.47%
REVENUE	126,785	662,838	601,694	(61,144)	-9.22%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	330,784	1,678,755	1,566,443	(112,311)	-6.69%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	179,143	326,002	625,339	299,336	91.82%
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TOTAL DEPARTMENTS	9,579,889	43,249,260	43,606,105	356,845	0.83%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	2,233,738	2,233,738	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	2,233,738	2,233,738	n/m
TOTAL EXPENDITURES	9,579,889	43,249,260	45,839,843	2,590,582	5.99%

	<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>n/m</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>9,579,889</u>	<u>43,249,260</u>	<u>45,839,843</u>	<u>2,590,582</u>	<u>5.99%</u>



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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	461	5,700	4,187	(1,514)	-26.56%
MAYOR'S OFFICE	9,357	20,142	24,419	4,277	21.23%
MAYOR'S OFFICE OF STRAT. INIAT.	380	5,884	2,526	(3,357)	-57.05%
CITY COUNCIL	19,208	53,186	66,444	13,258	24.93%
CITY HALL OVERHEAD	393,649	1,613,631	1,494,115	(119,516)	-7.41%
CITISMART	446	2,587	2,096	(490)	-18.94%
ARCHIVES	2,179	15,836	13,158	(2,678)	-16.91%
LEGAL	21,708	74,503	80,951	6,448	8.65%
URBAN DEVELOPMENT	20,293	126,355	107,031	(19,324)	-15.29%
ADMINISTRATIVE SERVICES	947	8,470	14,395	5,925	69.95%
HUMAN RESOURCES	901	12,355	4,612	(7,743)	-62.67%
MUNICIPAL INFORMATION SYSTEM	47,789	330,677	227,500	(103,177)	-31.20%
GIS	122	89,029	102,081	13,052	14.66%
TELECOMMUNICATIONS	65,450	298,240	272,900	(25,340)	-8.50%
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TOTAL GENERAL GOVERNMENT	582,890	2,656,594	2,416,414	(240,180)	-9.04%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,083	9,960	9,256	(704)	-7.07%
HISTORIC DEVELOPMENT	1,635	21,107	9,709	(11,399)	-54.01%
NEIGHBORHOOD & COMMUNITY SERVICES	2,827	32,479	51,868	19,389	59.70%
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TOTAL ECONOMIC DEVELOPMENT	6,546	63,546	70,832	7,286	11.47%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	588	-	588	588	n/m
POLICE DEPARTMENT	737,082	3,535,804	2,517,739	(1,018,065)	-28.79%
POLICE TOWING AND IMPOUND	(110,132)	(399,821)	(418,243)	(18,422)	4.61%
FIRE DEPARTMENT	76,496	375,838	333,958	(41,880)	-11.14%
MUNICIPAL COURT	8,454	121,308	39,190	(82,118)	-67.69%
ANIMAL SHELTER	8,241	38,868	35,950	(2,918)	-7.51%
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TOTAL PUBLIC SAFETY	720,728	3,671,998	2,509,182	(1,162,816)	-31.67%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	107	1,271	1,106	(165)	-12.98%
FLOOD CONTROL	25,774	135,525	130,579	(4,946)	-3.65%
ADMINISTRATIVE	20,516	54,974	55,680	706	1.28%
ENVIRONMENTAL SERVICES	2,192	11,541	10,547	(994)	-8.61%
CONCRETE & SIDEWALK REPAIR	9,573	135,289	56,367	(78,921)	-58.34%
RIGHT-OF-WAY MAINTENANCE	2,011	50,514	9,106	(41,408)	-81.97%
ASPHALT STREET REPAIR	5,544	46,566	24,680	(21,885)	-47.00%
STREET SWEEPING	683	54,791	1,349	(53,442)	-97.54%
DREDGE	854	46,340	7,511	(38,829)	-83.79%
STORM DRAIN & HEAVY EQUIPMENT	1,738	73,654	4,718	(68,936)	-93.59%
CHASTANG LANDFILL	243,659	737,755	830,517	92,761	12.57%
BATES FIELD LANDFILL	3,090	-	9,914	9,914	n/m
SOLID WASTE	2,655	101,476	5,620	(95,856)	-94.46%
TRASH	1,650	167,414	(1,365)	(168,779)	-100.82%
ELECTRICAL	24,131	118,722	108,857	(9,865)	-8.31%
ENGINEERING	4,389	17,037	18,467	1,430	8.39%
REAL ESTATE	130	(1,701)	1,035	2,736	-160.85%
REAL ESTATE / ASSET MANAGEMENT	96	(902)	518	1,420	-157.43%
KEEP MOBILE BEAUTIFUL	3,577	23,585	20,433	(3,153)	-13.37%
MUNICIPAL GARAGE	504,409	2,223,712	2,922,540	698,828	31.43%
ARCHITECTURAL ENGINEERING	20,532	12,294	73,076	60,782	494.40%
PUBLIC BUILDINGS	17,037	77,591	74,854	(2,738)	-3.53%
MECHANICAL SYSTEMS	17,807	65,330	85,119	19,788	30.29%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,834	101,074	39,976	(61,098)	-60.45%
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TOTAL PUBLIC WORKS	920,988	4,253,852	4,491,201	237,349	5.58%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	167	1,005	1,018	13	1.29%
COMMUNITY ACTIVITIES	4,686	31,249	15,294	(15,955)	-51.06%
MOBILE MUSEUM OF ART	38,995	166,948	196,533	29,585	17.72%
PARKS OPERATIONS	141,719	681,954	681,156	(798)	-0.12%
ATHLETICS	4,281	62,040	62,544	504	0.81%
RECREATION	1,709	14,472	17,361	2,889	19.96%
SPECIAL EVENTS	-	(2)	-	2	-100.00%
SPECIAL ACTIVITIES	3,656	29,200	16,645	(12,554)	-42.99%
MOBILE REGIONAL SENIOR COMMUNITY CE	9,070	40,002	35,219	(4,783)	-11.96%
PARKS MAINTENANCE	27,096	194,928	168,294	(26,634)	-13.66%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	231,378	1,221,797	1,194,065	(27,732)	-2.27%
TOTAL PUBLIC SERVICES	1,152,366	5,475,649	5,685,265	209,616	3.83%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,296	1,932	2,208	276	14.29%
BUDGET	164	583	1,932	1,350	231.56%
PURCHASING	384	3,334	2,480	(854)	-25.61%
ACCOUNTING	(2,543)	(4,881)	(2,320)	2,561	-52.47%
INVENTORY CONTROL	960	3,441	3,287	(154)	-4.48%
TREASURY	1,834	17,272	18,362	1,090	6.31%
PAYROLL	(411)	(3,688)	(2,905)	784	-21.26%
POLICE & FIRE PENSION BD	149	15,826	419	(15,408)	-97.36%
REVENUE	12,304	68,825	51,484	(17,341)	-25.20%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	14,136	102,644	74,948	(27,696)	-26.98%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,476,666	11,970,432	10,756,642	(1,213,790)	-10.14%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	594,644	485,565	(109,080)	-18.34%
BOARD OF HEALTH	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	207,959	640,036	545,719	(94,317)	-14.74%
TOTAL MANDATED ACTIVITIES	257,959	1,484,680	1,281,283	(203,397)	-13.70%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,073	180,365	144,292	(36,073)	-20.00%
MOBILE LEGISLATIVE DELEGATION	270	7,215	1,238	(5,977)	-82.84%
MOBILE MUSEUM BOARD	77,022	431,572	459,236	27,664	6.41%
PUBLIC LIBRARY	541,599	2,721,867	2,707,994	(13,873)	-0.51%
TOTAL JOINT ACTIVITIES	655,559	3,343,995	3,315,735	(28,260)	-0.85%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	386,891	1,883,206	1,926,313	43,108	2.29%
EMPLOYEE EDUCATION	4,259	24,630	30,445	5,815	23.61%
WORKMEN'S COMPENSATION	188,302	943,204	1,164,981	221,778	23.51%
UNEMPLOYMENT COMPENSATION	-	-	11,239	11,239	n/m
RETIRED EMPLOYEES PENSION	7,770	38,851	38,851	-	0.00%
TOTAL EMPLOYEE COST	587,223	2,889,890	3,171,829	281,939	9.76%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(19,196)	(22,347)	(3,152)	16.42%
DUES AND CONTRACTS	235,854	2,892,169	2,103,176	(788,993)	-27.28%
UNCLASSIFIED EXPENDITURES	8,002	105,135	39,152	(65,983)	-62.76%
TOTAL OTHER	240,657	2,978,109	2,119,982	(858,128)	-28.81%
TOTAL NON-DEPARTMENTAL	1,741,397	10,696,675	9,888,830	(807,845)	-7.55%
TOTAL EXPENDITURES	4,218,063	22,667,107	20,645,472	(2,021,635)	-8.92%

	<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	-	167,000	-	(167,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	156,250	200,000	43,750	28.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,102,309	3,790,344	3,034,778	(755,565)	-19.93%
TO TENNIS CENTER	36,137	155,812	162,026	6,214	3.99%
TO CIVIC CENTER	5,046	342,845	343,307	462	0.13%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	282,169	532,032	(253,513)	(785,545)	-147.65%
TO POLICE & FIRE PENSION FUND	8,489	43,175	38,077	(5,098)	-11.81%
TO EMPLOYEE HEALTH PLAN	1,009,350	2,984,250	4,449,900	1,465,650	49.11%
TO GEN MUN EMPLOYEES PENSION	1,165	7,526	5,823	(1,702)	-22.61%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	343,175	(116,559)	511,663	628,223	-538.97%
TOTAL TRANSFERS	<u>2,787,840</u>	<u>8,062,675</u>	<u>8,792,063</u>	<u>729,388</u>	<u>9.05%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>7,005,904</u>	<u>30,729,782</u>	<u>29,437,534</u>	<u>(1,292,247)</u>	<u>-4.21%</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
FEBRUARY - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	176,623	663	177,286	235,081	(57,795)	-24.59%
MAYOR'S OFFICE	223,728	4,030	227,757	273,791	(46,033)	-16.81%
MAYOR'S OFFICE OF STRAT. INIAT.	24,609	72	24,681	31,878	(7,197)	-22.58%
CITY COUNCIL	184,179	1,710	185,889	193,906	(8,018)	-4.13%
CITY HALL OVERHEAD	1,521,168	5,408	1,526,577	1,740,530	(213,953)	-12.29%
CITISMART	72,463	63	72,527	104,976	(32,450)	-30.91%
ARCHIVES	88,232	2,463	90,695	123,599	(32,904)	-26.62%
LEGAL	448,351	247	448,598	521,140	(72,541)	-13.92%
URBAN DEVELOPMENT	1,273,237	17,499	1,290,737	1,719,234	(428,498)	-24.92%
ADMINISTRATIVE SERVICES	94,304	523	94,827	94,368	460	0.49%
HUMAN RESOURCES	130,148	1,033	131,181	147,277	(16,095)	-10.93%
MUNICIPAL INFORMATION SYSTEM	1,082,511	15,720	1,098,231	1,178,446	(80,215)	-6.81%
GIS	311,384	4,302	315,685	361,248	(45,563)	-12.61%
TELECOMMUNICATIONS	272,900	4,134	277,034	310,727	(33,694)	-10.84%
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TOTAL GENERAL GOVERNMENT	5,903,839	57,867	5,961,706	7,036,201	(1,074,495)	-15.27%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	55,575	-	55,575	68,298	(12,723)	-18.63%
HISTORIC DEVELOPMENT	105,942	303	106,245	145,656	(39,411)	-27.06%
NEIGHBORHOOD & COMMUNITY SERVICES	141,685	(2)	141,683	202,337	(60,654)	-29.98%
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TOTAL ECONOMIC DEVELOPMENT	303,202	301	303,503	416,291	(112,788)	-27.09%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	588	-	588	-	588	n/m
POLICE DEPARTMENT	17,610,547	253,224	17,863,771	21,415,037	(3,551,266)	-16.58%
POLICE IMPOUND AND TOWING	(225,071)	1,927	(223,143)	(14,409)	(208,734)	1448.64%
FIRE DEPARTMENT	10,067,121	35,291	10,102,412	10,503,937	(401,526)	-3.82%
MUNICIPAL COURT	765,638	10,601	776,240	1,088,658	(312,418)	-28.70%
ANIMAL SHELTER	244,403	21,653	266,057	346,737	(80,680)	-23.27%
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TOTAL PUBLIC SAFETY	28,463,226	322,697	28,785,923	33,339,960	(4,554,036)	-13.66%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	88,035	-	88,035	90,345	(2,310)	-2.56%
FLOOD CONTROL	469,939	3,218	473,156	602,144	(128,988)	-21.42%
ADMINISTRATION	287,102	845	287,948	459,930	(171,982)	-37.39%
ENVIRONMENTAL SERVICES	205,061	512	205,573	266,057	(60,484)	-22.73%
CONCRETE & SIDEWALK REPAIR	456,196	36,098	492,294	681,552	(189,258)	-27.77%
RIGHT-OF-WAY MAINTENANCE	224,065	7,037	231,102	364,348	(133,246)	-36.57%
ASPHALT STREET REPAIR	207,220	39,712	246,932	535,006	(288,073)	-53.84%
STREET SWEEPING	98,090	5,769	103,859	262,073	(158,214)	-60.37%
DREDGE	237,918	7,630	245,548	353,865	(108,316)	-30.61%
STORM DRAIN & HEAVY EQUIPMENT	339,939	9,453	349,392	551,246	(201,855)	-36.62%
CHASTANG LANDFILL	830,517	28,500	859,017	927,250	(68,233)	-7.36%
BATES FIELD LANDFILL	9,914	1,198	11,112	68,379	(57,267)	-83.75%
SOLID WASTE	1,116,518	1,182	1,117,700	1,458,801	(341,101)	-23.38%
TRASH	916,738	6,916	923,654	1,359,968	(436,315)	-32.08%
ELECTRICAL	715,909	47,291	763,200	823,058	(59,858)	-7.27%
ENGINEERING	480,143	2,945	483,087	727,509	(244,421)	-33.60%
REAL ESTATE	82,868	-	82,868	86,958	(4,090)	-4.70%
REAL ESTATE / ASSET MANAGEMENT	62,263	-	62,263	64,541	(2,278)	-3.53%
KEEP MOBILE BEAUTIFUL	124,023	229	124,252	130,261	(6,008)	-4.61%
MUNICIPAL GARAGE	3,960,832	383,340	4,344,172	4,161,038	183,133	4.40%
ARCHITECTURAL ENGINEERING	351,647	201	351,849	497,639	(145,790)	-29.30%
PUBLIC BUILDINGS	755,073	4,292	759,364	841,028	(81,663)	-9.71%
MECHANICAL SYSTEMS	623,819	13,757	637,577	683,090	(45,513)	-6.66%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	471,618	29,248	500,866	549,873	(49,007)	-8.91%
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TOTAL PUBLIC WORKS	13,115,446	629,373	13,744,819	16,545,958	(2,801,138)	-16.93%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	45,222	68	45,289	58,009	(12,719)	-21.93%
COMMUNITY ACTIVITIES	37,284	3,683	40,966	43,571	(2,604)	-5.98%
MOBILE MUSEUM OF ART	627,589	10,445	638,035	800,898	(162,864)	-20.34%
PARKS OPERATIONS	773,175	654	773,830	793,725	(19,895)	-2.51%
ATHLETICS	289,330	1,196	290,525	278,626	11,899	4.27%
RECREATION	975,124	7,645	982,769	1,348,711	(365,942)	-27.13%
SPECIAL ACTIVITIES	177,120	1,743	178,863	312,912	(134,050)	-42.84%
MOBILE REGIONAL SENIOR COMMUNITY CEN	132,688	3,194	135,882	194,426	(58,544)	-30.11%
PARKS MAINTENANCE	1,252,771	14,614	1,267,385	1,723,584	(456,199)	-26.47%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,310,303	43,241	4,353,544	5,554,461	(1,200,917)	-21.62%
TOTAL PUBLIC SERVICES	17,425,749	672,614	18,098,363	22,100,419	(4,002,055)	-18.11%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	166,218	60	166,278	169,762	(3,484)	-2.05%
BUDGET	86,413	3	86,415	98,008	(11,592)	-11.83%
PURCHASING	131,110	235	131,345	150,699	(19,354)	-12.84%
ACCOUNTING	213,232	8,919	222,151	314,734	(92,583)	-29.42%
INVENTORY CONTROL	143,866	394	144,259	176,939	(32,679)	-18.47%
TREASURY	116,784	1,562	118,346	133,333	(14,987)	-11.24%
PAYROLL	81,902	368	82,270	83,623	(1,353)	-1.62%
POLICE & FIRE PENSION BD	48,689	189	48,878	75,840	(26,962)	-35.55%
REVENUE	653,178	10,304	663,482	846,789	(183,307)	-21.65%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,641,392	22,034	1,663,425	2,049,727	(386,301)	-18.85%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,313,730)	5,313,730	-100.00%
RESERVE FOR RETIREMENTS	625,339	-	625,339	468,490	156,849	33.48%
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TOTAL DEPARTMENTAL	54,362,747	1,075,512	55,438,260	60,097,357	(4,659,098)	-7.75%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	485,565	-	485,565	582,500	(96,935)	-16.64%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	545,719	-	545,719	910,000	(364,281)	-40.03%
TOTAL MANDATED ACTIVITIES	1,281,283	-	1,281,283	1,742,500	(461,217)	-26.47%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	144,292	-	144,292	180,365	(36,073)	-20.00%
MOBILE LEGISLATIVE DELEGATION	1,238	-	1,238	4,629	(3,391)	-73.26%
MOBILE MUSEUM BOARD	459,236	6,652	465,887	530,242	(64,355)	-12.14%
PUBLIC LIBRARY	2,707,994	-	2,707,994	2,708,000	(6)	0.00%
TOTAL JOINT ACTIVITIES	3,315,735	6,652	3,322,387	3,426,216	(103,829)	-3.03%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,926,313	-	1,926,313	1,750,000	176,313	10.08%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	30,445	-	30,445	50,000	(19,555)	-39.11%
WORKMEN'S COMPENSATION	1,164,981	349	1,165,331	1,107,007	58,324	5.27%
UNEMPLOYMENT COMPENSATION	11,239	-	11,239	62,500	(51,261)	-82.02%
RETIRED EMPLOYEES PENSION	38,851	-	38,851	32,030	6,821	21.30%
TOTAL EMPLOYEE COST	5,405,567	349	5,405,916	5,342,925	62,992	1.18%
OTHER:						
PROPERTY/FIRE INSURANCE	(22,347)	-	(22,347)	137,061	(159,408)	-116.30%
DUES AND CONTRACTS	2,103,176	-	2,103,176	2,444,596	(341,420)	-13.97%
UNCLASSIFIED EXPENDITURES	39,152	(920)	38,233	21,995	16,237	73.82%
TOTAL OTHER	2,119,982	(920)	2,119,062	2,603,652	(484,590)	-18.61%
TOTAL NON-DEPARTMENTAL	12,122,567	6,081	12,128,648	13,115,293	(986,645)	-7.52%
TOTAL EXPENDITURES	66,485,314	1,081,594	67,566,908	73,212,650	(5,645,742)	-7.71%

	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	263,640	(63,640)	-24.14%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,034,778	-	3,034,778	2,334,718	700,060	29.98%
TO TENNIS CENTER	162,026	-	162,026	235,419	(73,393)	-31.18%
TO CIVIC CENTER	343,307	-	343,307	514,724	(171,417)	-33.30%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(253,513)	-	(253,513)	1,197,919	(1,451,432)	-121.16%
TO POLICE & FIRE PENSION FUND	38,077	-	38,077	61,779	(23,702)	-38.37%
TO EMPLOYEE HEALTH PLAN	4,449,900	-	4,449,900	4,449,900	-	0.00%
TO GEN MUN EMPLOYEES PENSION	5,823	-	5,823	9,500	(3,677)	-38.71%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	511,663	-	511,663	833,335	(321,672)	-38.60%
TOTAL TRANSFERS	8,792,063	-	8,792,063	10,200,934	(1,408,871)	-13.81%
TOTAL EXPENDITURES AND TRANSFERS	75,277,377	1,081,594	76,358,971	83,413,584	(7,054,614)	-8.46%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	172,436	-	172,436	224,658	(52,222)	-23.25%
MAYOR'S OFFICE	199,309	-	199,309	250,580	(51,271)	-20.46%
MAYOR'S OFFICE OF STRATEGIC INITIAT	22,083	-	22,083	26,915	(4,832)	-17.95%
CITY COUNCIL	117,735	-	117,735	120,035	(2,300)	-1.92%
CITY HALL OVERHEAD	27,053	-	27,053	34,034	(6,981)	-20.51%
CITISMART	70,367	-	70,367	101,815	(31,448)	-30.89%
ARCHIVES	75,074	-	75,074	104,503	(29,429)	-28.16%
LEGAL	367,401	-	367,401	414,717	(47,316)	-11.41%
URBAN DEVELOPMENT	1,166,206	-	1,166,206	1,560,424	(394,218)	-25.26%
ADMINISTRATIVE SERVICES	79,910	-	79,910	80,171	(261)	-0.33%
HUMAN RESOURCES	125,536	-	125,536	135,251	(9,715)	-7.18%
MUNICIPAL INFORMATION SYSTEM	855,012	-	855,012	827,778	27,234	3.29%
GIS	209,302	-	209,302	232,729	(23,426)	-10.07%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	3,487,425	-	3,487,425	4,113,610	(626,185)	-15.22%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	46,319	-	46,319	57,057	(10,738)	-18.82%
HISTORIC DEVELOPMENT	96,234	-	96,234	125,067	(28,833)	-23.05%
NEIGHBORHOOD & COMMUNITY SERVICES	89,817	-	89,817	152,904	(63,087)	-41.26%
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TOTAL ECONOMIC DEVELOPMENT	232,370	-	232,370	335,028	(102,658)	-30.64%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	15,092,808	-	15,092,808	16,849,900	(1,757,092)	-10.43%
POLICE TOWING AND IMPOUND	193,172	-	193,172	224,468	(31,296)	-13.94%
FIRE DEPARTMENT	9,733,162	-	9,733,162	10,146,742	(413,580)	-4.08%
MUNICIPAL COURT	726,449	-	726,449	1,045,784	(319,335)	-30.54%
ANIMAL SHELTER	208,453	-	208,453	279,565	(71,112)	-25.44%
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TOTAL PUBLIC SAFETY	25,954,044	-	25,954,044	28,546,459	(2,592,415)	-9.08%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	86,929	-	86,929	89,222	(2,293)	-2.57%
FLOOD CONTROL	339,360	-	339,360	468,511	(129,151)	-27.57%
ADMINISTRATION	231,423	-	231,423	384,100	(152,677)	-39.75%
ENVIRONMENTAL SERVICES	194,515	-	194,515	251,350	(56,835)	-22.61%
CONCRETE & SIDEWALK REPAIR	399,829	-	399,829	556,832	(157,003)	-28.20%
RIGHT-OF-WAY MAINTENANCE	214,959	-	214,959	314,740	(99,781)	-31.70%
ASPHALT STREET REPAIR	182,540	-	182,540	437,444	(254,904)	-58.27%
STREET SWEEPING	96,741	-	96,741	203,270	(106,530)	-52.41%
DREDGE	230,407	-	230,407	307,220	(76,813)	-25.00%
STORM DRAIN & HEAVY EQUIPMENT	335,221	-	335,221	488,803	(153,582)	-31.42%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,110,898	-	1,110,898	1,360,736	(249,838)	-18.36%
TRASH	918,103	-	918,103	1,192,589	(274,486)	-23.02%
ELECTRICAL	607,052	-	607,052	684,186	(77,134)	-11.27%
ENGINEERING	461,676	-	461,676	698,708	(237,032)	-33.92%
REAL ESTATE	81,833	-	81,833	84,463	(2,630)	-3.11%
REAL ESTATE / ASSET MANAGEMENT	61,745	-	61,745	62,706	(961)	-1.53%
KEEP MOBILE BEAUTIFUL	103,591	-	103,591	105,461	(1,870)	-1.77%
MUNICIPAL GARAGE	1,038,292	-	1,038,292	1,509,790	(471,498)	-31.23%
ARCHITECTURAL ENGINEERING	278,572	-	278,572	396,242	(117,670)	-29.70%
PUBLIC BUILDINGS	680,219	-	680,219	754,746	(74,527)	-9.87%
MECHANICAL SYSTEMS	538,701	-	538,701	585,357	(46,656)	-7.97%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	431,642	-	431,642	476,255	(44,613)	-9.37%
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TOTAL PUBLIC WORKS	8,624,246	-	8,624,246	11,412,731	(2,788,485)	-24.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	44,204	-	44,204	56,444	(12,240)	-21.69%
COMMUNITY ACTIVITIES	21,990	-	21,990	18,250	3,740	20.49%
MOBILE MUSEUM OF ART	431,056	-	431,056	558,144	(127,088)	-22.77%
PARKS OPERATIONS	92,019	-	92,019	110,101	(18,082)	-16.42%
ATHLETICS	226,785	-	226,785	261,692	(34,907)	-13.34%
RECREATION	957,763	-	957,763	1,313,678	(355,915)	-27.09%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	160,474	-	160,474	279,191	(118,717)	-42.52%
MOBILE REGIONAL SENIOR COMMUNITY CT	97,469	-	97,469	145,010	(47,541)	-32.78%
PARKS MAINTENANCE	1,084,477	-	1,084,477	1,532,657	(448,180)	-29.24%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,116,238	-	3,116,238	4,275,167	(1,158,929)	-27.11%
TOTAL PUBLIC SERVICES	11,740,484	-	11,740,484	15,687,898	(3,947,414)	-25.16%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	164,010	-	164,010	167,040	(3,030)	-1.81%
BUDGET	84,480	-	84,480	95,881	(11,401)	-11.89%
PURCHASING	128,630	-	128,630	147,563	(18,933)	-12.83%
ACCOUNTING	215,552	-	215,552	301,827	(86,275)	-28.58%
INVENTORY CONTROL	140,579	-	140,579	172,798	(32,219)	-18.65%
TREASURY	98,422	-	98,422	101,074	(2,652)	-2.62%
PAYROLL	84,807	-	84,807	86,964	(2,157)	-2.48%
POLICE & FIRE PENSION BD	48,270	-	48,270	46,451	1,819	3.92%
REVENUE	601,694	-	601,694	783,839	(182,145)	-23.24%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,566,443	-	1,566,443	1,903,437	(336,994)	-17.70%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,313,730)	5,313,730	-100.00%
RESERVE FOR RETIREMENTS	625,339	-	625,339	468,490	156,849	33.48%
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TOTAL DEPARTMENTS	43,606,105	-	43,606,105	45,741,192	(2,135,086)	-4.67%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
TOTAL EXPENDITURES	45,839,843	-	45,839,843	48,082,580	(2,242,737)	-4.66%

	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	45,839,843	-	45,839,843	48,082,580	(2,242,737)	-4.66%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	4,187	663	4,850	10,423	(5,573)	-53.47%
MAYOR'S OFFICE	24,419	4,030	28,448	23,211	5,238	22.57%
MAYOR'S OFFICE OF STRAT. INIAT.	2,526	72	2,598	4,963	(2,365)	-47.65%
CITY COUNCIL	66,444	1,710	68,153	73,871	(5,718)	-7.74%
CITY HALL OVERHEAD	1,494,115	5,408	1,499,523	1,706,496	(206,973)	-12.13%
CITISMART	2,096	63	2,160	3,161	(1,002)	-31.70%
ARCHIVES	13,158	2,463	15,621	19,096	(3,475)	-18.20%
LEGAL	80,951	247	81,198	106,423	(25,225)	-23.70%
URBAN DEVELOPMENT	107,031	17,499	124,531	158,810	(34,279)	-21.58%
ADMINISTRATIVE SERVICES	14,395	523	14,918	14,197	721	5.08%
HUMAN RESOURCES	4,612	1,033	5,645	12,026	(6,381)	-53.06%
MUNICIPAL INFORMATION SYSTEM	227,500	15,720	243,220	350,668	(107,449)	-30.64%
GIS	102,081	4,302	106,383	128,520	(22,137)	-17.22%
TELECOMMUNICATIONS	272,900	4,134	277,034	310,727	(33,694)	-10.84%
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TOTAL GENERAL GOVERNMENT	2,416,414	57,867	2,474,281	2,922,592	(448,311)	-15.34%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	9,256	-	9,256	11,241	(1,985)	-17.66%
HISTORIC DEVELOPMENT	9,709	303	10,011	20,589	(10,577)	-51.37%
NEIGHBORHOOD & COMMUNITY SERVICES	51,868	(2)	51,866	49,433	2,433	4.92%
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TOTAL ECONOMIC DEVELOPMENT	70,832	301	71,133	81,263	(10,130)	-12.47%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	588	-	588	-	588	n/m
POLICE DEPARTMENT	2,517,739	253,224	2,770,963	4,565,137	(1,794,174)	-39.30%
POLICE TOWING AND IMPOUND	(418,243)	1,927	(416,316)	(238,877)	(177,438)	74.28%
FIRE DEPARTMENT	333,958	35,291	369,249	357,195	12,054	3.37%
MUNICIPAL COURT	39,190	10,601	49,791	42,874	6,917	16.13%
ANIMAL SHELTER	35,950	21,653	57,603	67,172	(9,568)	-14.24%
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TOTAL PUBLIC SAFETY	2,509,182	322,697	2,831,879	4,793,501	(1,961,622)	-40.92%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,106	-	1,106	1,123	(17)	-1.51%
FLOOD CONTROL	130,579	3,218	133,797	133,633	164	0.12%
ADMINISTRATIVE	55,680	845	56,525	75,830	(19,305)	-25.46%
ENVIRONMENTAL SERVICES	10,547	512	11,058	14,707	(3,649)	-24.81%
CONCRETE & SIDEWALK REPAIR	56,367	36,098	92,465	124,720	(32,255)	-25.86%
RIGHT-OF-WAY MAINTENANCE	9,106	7,037	16,143	49,608	(33,465)	-67.46%
ASPHALT STREET REPAIR	24,680	39,712	64,392	97,562	(33,170)	-34.00%
STREET SWEEPING	1,349	5,769	7,119	58,803	(51,684)	-87.89%
DREDGE	7,511	7,630	15,141	46,645	(31,503)	-67.54%
STORM DRAIN & HEAVY EQUIPMENT	4,718	9,453	14,170	62,443	(48,273)	-77.31%
CHASTANG LANDFILL	830,517	28,500	859,017	927,250	(68,233)	-7.36%
BATES FIELD LANDFILL	9,914	1,198	11,112	68,379	(57,267)	-83.75%
SOLID WASTE	5,620	1,182	6,802	98,065	(91,263)	-93.06%
TRASH	(1,365)	6,916	5,551	167,379	(161,829)	-96.68%
ELECTRICAL	108,857	47,291	156,148	138,872	17,276	12.44%
ENGINEERING	18,467	2,945	21,412	28,801	(7,389)	-25.66%
REAL ESTATE	1,035	-	1,035	2,495	(1,460)	-58.52%
REAL ESTATE / ASSET MANAGEMENT	518	-	518	1,835	(1,317)	-71.77%
KEEP MOBILE BEAUTIFUL	20,433	229	20,662	24,800	(4,138)	-16.69%
MUNICIPAL GARAGE	2,922,540	383,340	3,305,879	2,651,248	654,631	24.69%
ARCHITECTURAL ENGINEERING	73,076	201	73,277	101,397	(28,120)	-27.73%
PUBLIC BUILDINGS	74,854	4,292	79,146	86,282	(7,136)	-8.27%
MECHANICAL SYSTEMS	85,119	13,757	98,876	97,733	1,144	1.17%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	39,976	29,248	69,224	73,618	(4,394)	-5.97%
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TOTAL PUBLIC WORKS	4,491,201	629,373	5,120,573	5,133,227	(12,653)	-0.25%

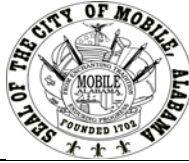
	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,018	68	1,086	1,565	(479)	-30.61%
COMMUNITY ACTIVITIES	15,294	3,683	18,976	25,321	(6,344)	-25.05%
MOBILE MUSEUM OF ART	196,533	10,445	206,979	242,754	(35,776)	-14.74%
PARKS OPERATIONS	681,156	654	681,811	683,624	(1,813)	-0.27%
ATHLETICS	62,544	1,196	63,740	16,934	46,806	276.40%
RECREATION	17,361	7,645	25,005	35,033	(10,028)	-28.62%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	16,645	1,743	18,388	33,721	(15,333)	-45.47%
MOBILE REGIONAL SENIOR COMMUNITY CE	35,219	3,194	38,413	49,416	(11,003)	-22.27%
PARKS MAINTENANCE	168,294	14,614	182,908	190,927	(8,019)	-4.20%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,194,065	43,241	1,237,306	1,279,294	(41,988)	-3.28%
TOTAL PUBLIC SERVICES	5,685,265	672,614	6,357,879	6,412,521	(54,642)	-0.85%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,208	60	2,268	2,722	(454)	-16.68%
BUDGET	1,932	3	1,935	2,127	(192)	-9.03%
PURCHASING	2,480	235	2,716	3,136	(421)	-13.42%
ACCOUNTING	(2,320)	8,919	6,599	12,907	(6,308)	-48.87%
INVENTORY CONTROL	3,287	394	3,681	4,141	(460)	-11.11%
TREASURY	18,362	1,562	19,925	32,259	(12,334)	-38.23%
PAYROLL	(2,905)	368	(2,537)	(3,341)	804	-24.06%
POLICE & FIRE PENSION BD	419	189	608	29,389	(28,781)	-97.93%
REVENUE	51,484	10,304	61,788	62,950	(1,162)	-1.85%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	74,948	22,034	96,982	146,290	(49,308)	-33.71%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	10,756,642	1,075,512	11,832,154	14,356,166	(2,524,012)	-17.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	485,565	-	485,565	582,500	(96,935)	-16.64%
BOARD OF HEALTH	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	545,719	-	545,719	910,000	(364,281)	-40.03%
TOTAL MANDATED ACTIVITIES	1,281,283	-	1,281,283	1,742,500	(461,217)	-26.47%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	144,292	-	144,292	180,365	(36,073)	-20.00%
MOBILE LEGISLATIVE DELEGATION	1,238	-	1,238	4,629	(3,391)	-73.26%
MOBILE MUSEUM BOARD	459,236	6,652	465,887	530,242	(64,355)	-12.14%
PUBLIC LIBRARY	2,707,994	-	2,707,994	2,708,000	(6)	0.00%
TOTAL JOINT ACTIVITIES	3,315,735	6,652	3,322,387	3,426,216	(103,829)	-3.03%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,926,313	-	1,926,313	1,750,000	176,313	10.08%
EMPLOYEE EDUCATION	30,445	-	30,445	50,000	(19,555)	-39.11%
WORKMEN'S COMPENSATION	1,164,981	349	1,165,331	1,107,007	58,324	5.27%
UNEMPLOYMENT COMPENSATION	11,239	-	11,239	62,500	(51,261)	-82.02%
RETIRED EMPLOYEES PENSION	38,851	-	38,851	32,030	6,821	21.30%
TOTAL EMPLOYEE COST	3,171,829	349	3,172,179	3,001,537	170,642	5.69%
OTHER:						
PROPERTY/FIRE INSURANCE	(22,347)	-	(22,347)	137,061	(159,408)	-116.30%
DUES AND CONTRACTS	2,103,176	-	2,103,176	2,444,596	(341,420)	-13.97%
UNCLASSIFIED EXPENDITURES	39,152	(920)	38,233	21,995	16,237	73.82%
TOTAL OTHER	2,119,982	(920)	2,119,062	2,603,652	(484,590)	-18.61%
TOTAL NON-DEPARTMENTAL	9,888,830	6,081	9,894,911	10,773,905	(878,994)	-8.16%
TOTAL EXPENDITURES	20,645,472	1,081,594	21,727,065	25,130,071	(3,403,006)	-13.54%

	<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	263,640	(63,640)	-24.14%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,034,778	-	3,034,778	2,334,718	700,060	29.98%
TO TENNIS CENTER	162,026	-	162,026	235,419	(73,393)	-31.18%
TO CIVIC CENTER	343,307	-	343,307	514,724	(171,417)	-33.30%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(253,513)	-	(253,513)	1,197,919	(1,451,432)	-121.16%
TO POLICE & FIRE PENSION FUND	38,077	-	38,077	61,779	(23,702)	-38.37%
TO EMPLOYEE HEALTH PLAN	4,449,900	-	4,449,900	4,449,900	-	0.00%
TO GEN MUN EMPLOYEES PENSION	5,823	-	5,823	9,500	(3,677)	-38.71%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	511,663	-	511,663	833,335	(321,672)	-38.60%
TOTAL TRANSFERS	<u>8,792,063</u>	<u>-</u>	<u>8,792,063</u>	<u>10,200,934</u>	<u>(1,408,871)</u>	<u>-13.81%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>29,437,534</u>	<u>1,081,594</u>	<u>30,519,128</u>	<u>35,331,005</u>	<u>(4,811,877)</u>	<u>-13.62%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
VEHICLE RENT BILLED TO DEPARTMENTS	267,424	1,818,229	1,335,821	(482,408)	-26.53%
LESS WORK ORDERS CHARGED	227,200	976,903	1,041,507	64,604	6.61%
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NET BILLING TO DEPARTMENTS	40,223	841,326	294,315	(547,011)	-65.02%
MISCELLANEOUS REVENUES	(9,437)	35,975	52,205	16,230	45.11%
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NET REVENUES	30,786	877,301	346,520	(530,782)	-60.50%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	5,664	25,950	28,724	2,774	10.69%
VEHICULAR	113	515	489	(26)	-5.05%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,255	21,498	16,075	(5,423)	-25.23%
SECURITY	-	-	-	-	n/m
EQUIPMENT	460,796	118,648	892,676	774,028	652.37%
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	131,712	747,888	643,063	(104,824)	-14.02%
FIXED ASSETS CONTRIBUTIONS	(339,048)	-	(729,659)	(729,659)	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	43,110	55,300	12,190	28.28%
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TOTAL OPERATING EXPENSES	262,493	957,609	906,668	(50,941)	-5.32%
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NET OPERATING INCOME (LOSS)	(231,707)	(80,308)	(560,148)	(479,841)	597.50%
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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
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NET TRANSFERS	-	-	300,000	300,000	n/m
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NET INCOME (LOSS)	(231,707)	(80,308)	(260,148)	(179,841)	223.94%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
VEHICLE RENT BILLED TO DEPARTMENTS	1,335,821	-	1,335,821	1,881,250	(545,429)	-28.99%
LESS WORK ORDERS CHARGED	1,041,507	-	1,041,507	1,125,000	(83,493)	-7.42%
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NET BILLING TO DEPARTMENTS	294,315	-	294,315	756,250	(461,935)	-61.08%
MISCELLANEOUS REVENUES	52,205	-	52,205	25,000	27,205	108.82%
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NET REVENUES	346,520	-	346,520	781,250	(434,730)	-55.65%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	28,724	-	28,724	55,632	(26,908)	-48.37%
VEHICULAR	489	-	489	1,000	(511)	-51.10%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	16,075	(10,108)	5,967	28,153	(22,186)	-78.81%
SECURITY	-	-	-	25,419	(25,419)	-100.00%
EQUIPMENT	892,676	164,315	1,056,991	823,132	233,859	28.41%
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	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	643,063	-	643,063	-	643,063	n/m
FIXED ASSETS CONTRIBUTIONS	(729,659)	-	(729,659)	-	(729,659)	n/m
GAIN (LOSS) ON SALE OF ASSETS	55,300	-	55,300	75,000	(19,700)	-26.27%
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TOTAL OPERATING EXPENSES	906,668	154,207	1,060,875	1,465,336	(404,461)	-27.60%
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NET OPERATING INCOME (LOSS)	(560,148)	(154,207)	(714,355)	(684,086)	(30,269)	4.42%
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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)	(260,148)	(154,207)	(414,355)	(384,086)	(30,269)	7.88%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	30,981	158,776	160,169	1,393	0.88%
MEMBERSHIP FEES	5,770	119,007	116,230	(2,777)	-2.33%
CART FEES	26,255	153,491	157,730	4,239	2.76%
CREDIT CARD CONVENIENCE FEES	1,211	-	7,191	7,191	n/m
RANGE INCOME	7,177	30,172	32,413	2,241	7.43%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	2,400	600	(1,800)	-75.00%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	10,230	10,230	n/m
SALES REVENUE	5,408	56,180	40,364	(15,816)	-28.15%

TOTAL REVENUES	77,402	520,026	524,927	4,901	0.94%

OPERATING EXPENSES					

PERSONNEL SERVICES	57,791	279,288	292,557	13,269	4.75%
VEHICULAR	2,906	16,184	11,686	(4,499)	-27.80%
UTILITIES AND TELEPHONE	5,146	26,861	26,072	(789)	-2.94%
PROFESSIONAL AND TECHNICAL	-	75	3,358	3,283	4377.33%
CONFERENCE AND TRAVEL	-	664	599	(65)	-9.79%
SECURITY	40	396	160	(236)	-59.60%
MAINTENANCE AND REPAIRS	134	2,707	3,963	1,256	46.40%
NON-CONTRACTUAL SERVICES	413	3,706	2,926	(780)	-21.05%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	18,344	23,243	48,765	25,523	109.81%
LEASE-PURCHASE PAYMENTS	-	25,988	25,271	(717)	-2.76%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,899	8,028	6,430	(1,598)	-19.91%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,603	62,122	58,449	(3,673)	-5.91%
FIXED ASSETS CONTRIBUTIONS	(45,650)	-	(45,650)	(45,650)	n/m
PURCHASES FOR RESALE	10,518	39,650	26,148	(13,502)	-34.05%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	155	n/m

TOTAL OPERATING EXPENSES	64,299	488,911	460,888	(28,023)	-5.73%
NET INCOME (LOSS)	13,103	31,114	64,039	32,925	105.82%



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

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

GREEN FEES	160,169	-	160,169	167,335	(7,166)	-4.28%
MEMBERSHIP FEES	116,230	-	116,230	142,803	(26,573)	-18.61%
CART FEES	157,730	-	157,730	149,386	8,344	5.59%
CREDIT CARD CONVENIENCE FEES	7,191	-	7,191	-	7,191	n/m
RANGE INCOME	32,413	-	32,413	34,293	(1,880)	-5.48%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	-	600	2,500	(1,900)	-76.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,230	-	10,230	-	10,230	n/m
SALES REVENUE	40,364	-	40,364	48,266	(7,902)	-16.37%

TOTAL REVENUES	524,927	-	524,927	544,583	(19,656)	-3.61%

OPERATING EXPENSES						

PERSONNEL SERVICES	292,557	-	292,557	409,547	(116,990)	-28.57%
VEHICULAR	11,686	4,273	15,959	19,262	(3,303)	-17.15%
UTILITIES AND TELEPHONE	26,072	-	26,072	27,435	(1,363)	-4.97%
PROFESSIONAL AND TECHNICAL	3,358	-	3,358	10,250	(6,892)	-67.24%
CONFERENCE AND TRAVEL	599	-	599	5,775	(5,176)	-89.63%
SECURITY	160	-	160	645	(485)	-75.19%
MAINTENANCE AND REPAIRS	3,963	-	3,963	7,900	(3,937)	-49.84%
NON-CONTRACTUAL SERVICES	2,926	-	2,926	7,720	(4,794)	-62.10%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	48,765	13,410	62,176	86,122	(23,947)	-27.81%
LEASE-PURCHASE PAYMENTS	25,271	-	25,271	27,420	(2,149)	-7.84%
EQUIPMENT	-	10,926	10,926	45,635	(34,709)	-76.06%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	6,430	-	6,430	4,600	1,830	39.78%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	58,449	-	58,449	-	58,449	n/m
FIXED ASSETS CONTRIBUTIONS	(45,650)	-	(45,650)	-	(45,650)	n/m
PURCHASES FOR RESALE	26,148	-	26,148	45,900	(19,752)	-43.03%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m

TOTAL OPERATING EXPENSES	460,888	28,610	489,498	746,462	(256,964)	-34.42%

NET INCOME (LOSS)	64,039	(28,610)	35,429	(201,879)	237,308	-117.55%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	284,060	2,209,018	2,190,896	(18,122)	-0.82%
UNCOLLECTIBLE WRITE-OFF	(136,349)	(1,060,329)	(1,051,630)	8,699	-0.82%
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TOTAL REVENUES	147,711	1,148,689	1,139,266	(9,423)	-0.82%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	443,128	1,797,157	2,160,360	363,203	20.21%
VEHICULAR	17,513	87,800	80,374	(7,426)	-8.46%
UTILITIES	2,059	11,818	12,717	899	7.61%
PROFESSIONAL AND TECHNICAL	5,528	93,895	56,197	(37,697)	-40.15%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	2,135	11,025	9,929	(1,096)	-9.94%
NON-CONTRACTUAL SERVICES	1,083	-	1,083	1,083	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	50,619	227,462	296,927	69,465	30.54%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	2,441	2,367	(74)	-3.03%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,176	(1,044)	1,426	2,470	-236.59%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	523,713	2,230,553	2,621,381	390,827	17.52%
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NET OPERATING INCOME (LOSS)	(376,002)	(1,081,864)	(1,482,115)	(400,251)	37.00%
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TRANSFERS -----					
TRANSFER FROM GENERAL FUND	282,169	532,032	(253,513)	(785,545)	-147.65%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	426,440	426,440	-	0.00%
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NET TRANSFERS	367,453	958,472	172,927	(785,545)	-81.96%
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NET INCOME (LOSS)	(8,548)	(123,391)	(1,309,188)	(1,185,796)	961.01%
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**CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
FEBRUARY - FY 2013**

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	2,190,896	-	2,190,896	2,125,805	65,091	3.06%
UNCOLLECTIBLE WRITE-OFF	(1,051,630)	-	(1,051,630)	(1,020,385)	(31,245)	3.06%
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TOTAL REVENUES	1,139,266	-	1,139,266	1,105,420	33,846	3.06%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	2,160,360	-	2,160,360	2,134,908	25,452	1.19%
VEHICULAR	80,374	-	80,374	75,985	4,389	5.78%
UTILITIES	12,717	-	12,717	20,059	(7,342)	-36.60%
PROFESSIONAL AND TECHNICAL	56,197	150	56,347	119,942	(63,595)	-53.02%
CONFERENCE AND TRAVEL	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE AND REPAIRS	9,929	2,615	12,544	15,528	(2,984)	-19.22%
NON-CONTRACTUAL SERVICES	1,083	-	1,083	1,500	(417)	-27.80%
REAL PROPERTY LEASE	-	-	-	7,250	(7,250)	-100.00%
SUPPLIES	296,927	99,983	396,910	396,659	251	0.06%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,367	-	2,367	-	2,367	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,426	-	1,426	110	1,316	1196.36%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	2,621,381	102,748	2,724,128	2,772,941	(48,812)	-1.76%
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NET OPERATING INCOME (LOSS)	(1,482,115)	(102,748)	(1,584,863)	(1,667,521)	82,658	-4.96%
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TRANSFERS -----						
TRANSFER FROM GENERAL FUND	(253,513)	-	(253,513)	1,488,915	(1,742,428)	-117.03%
TRANSFER FROM STRATEGIC PLAN FUND	426,440	-	426,440	426,440	-	0.00%
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NET TRANSFERS	172,927	-	172,927	1,915,355	(1,742,428)	-90.97%
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NET INCOME (LOSS)	(1,309,188)	(102,748)	(1,411,935)	247,834	(1,659,770)	-669.71%
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**CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
FEBRUARY - FY 2013**

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	5,843	27,603	25,520	(2,083)	-7.55%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	6,847	58,199	35,836	(22,363)	-38.43%
MEMBERSHIP FEES	425	1,305	1,765	460	35.25%
PRO SHOP LEASE INCOME	-	1,500	1,250	(250)	-16.67%
CONCESSIONS	160	808	917	109	13.49%
MISCELLANEOUS REVENUE	-	64	21	(43)	-67.19%
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TOTAL REVENUES	13,275	89,479	65,309	(24,170)	-27.01%
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OPERATING EXPENSES -----					
PERSONNEL SERVICES	31,263	130,577	141,085	10,508	8.05%
VEHICULAR	643	1,844	2,035	191	10.36%
UTILITIES	4,601	25,789	24,770	(1,019)	-3.95%
PROFESSIONAL AND TECHNICAL	7,997	51,034	30,875	(20,159)	-39.50%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	249	4	1.63%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	164	768	1,111	343	44.66%
SECURITY	50	324	200	(124)	-38.27%
SUPPLIES	6,157	13,631	15,328	1,697	12.45%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	1,620	1,620	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	109	902	(101)	(1,003)	-111.20%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	51,308	226,734	217,172	(9,562)	-4.22%
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NET OPERATING INCOME (LOSS)	(38,033)	(137,255)	(151,863)	(14,608)	10.64%
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TRANSFERS -----					
FROM GENERAL FUND	36,137	155,813	162,025	6,212	3.99%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	36,137	155,813	162,025	6,212	3.99%
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NET INCOME (LOSS)	(1,896)	18,558	10,162	(8,396)	-45.24%
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**CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
FEBRUARY - FY 2013**

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
COURT FEES, DAILY	25,521	-	25,521	29,500	(3,979)	-13.49%
COURT FEES, ROUND ROBIN	-	-	-	210	(210)	-100.00%
LESSONS, PRO	35,836	-	35,836	31,250	4,586	14.68%
MEMBERSHIP FEES	1,765	-	1,765	2,705	(940)	-34.75%
PRO SHOP LEASE INCOME	1,250	-	1,250	-	1,250	n/m
CONCESSIONS	917	-	917	2,370	(1,453)	-61.31%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
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TOTAL REVENUES	65,310	-	65,310	66,035	(725)	-1.10%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	141,085	-	141,085	228,632	(87,547)	-38.29%
VEHICULAR	2,036	-	2,036	2,270	(234)	-10.31%
UTILITIES	24,770	-	24,770	29,773	(5,003)	-16.80%
PROFESSIONAL AND TECHNICAL	30,874	-	30,874	16,886	13,988	82.84%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,111	-	1,111	1,715	(604)	-35.22%
SECURITY	200	-	200	335	(135)	-40.30%
SUPPLIES	15,328	3,014	18,342	19,771	(1,429)	-7.23%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,620	-	1,620	-	1,620	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(100)	-	(100)	625	(725)	-116.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	217,172	3,014	220,186	301,007	(80,820)	-26.85%
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NET OPERATING INCOME (LOSS)	(151,863)	(3,014)	(154,876)	(234,972)	80,095	-34.09%
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TRANSFERS -----						
FROM GENERAL FUND	162,026	-	162,026	235,419	(73,393)	-31.18%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	162,026	-	162,026	235,419	(73,393)	-31.18%
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NET INCOME (LOSS)	10,163	(3,014)	7,149	447	6,702	1499.33%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	604,720	3,496,010	3,529,254	33,244	0.95%
ROOM TAX	94,841	614,238	570,803	(43,435)	-7.07%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	699,562	4,110,249	4,100,057	(10,192)	-0.25%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	9,922	16,654	16,615	(39)	-0.23%
PROFESSIONAL AND TECHNICAL	200,000	1,009,896	1,000,000	(9,896)	-0.98%
CONTRACTUAL SERVICE	-	600,000	800,000	200,000	33.33%
NON-CONTRACTUAL SERVICES	50,000	22,500	50,000	27,500	122.22%
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	629,160	13,181	(615,979)	-97.90%
DEPRECIATION	104,865	524,537	524,323	(214)	-0.04%
FIXED ASSETS CONTRIBUTION	2,110,443	(394,313)	2,110,443	2,504,756	-635.22%
MARKETING	14,384	269,395	258,494	(10,901)	-4.05%
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TOTAL OPERATING EXPENSES	2,489,613	2,677,830	4,775,355	2,097,525	78.33%
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NET OPERATING INCOME (LOSS)	(1,790,051)	1,432,418	(675,298)	(2,107,716)	-147.14%
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TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	228,550	2,076,900	1,257,025	(819,875)	-39.48%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	595,088	595,088	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(313,563)	(2,867,620)	(2,047,745)	819,875	-28.59%
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NET INCOME (LOSS)	(2,103,614)	(1,435,202)	(2,723,043)	(1,287,841)	89.73%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
FEBRUARY - FY 2013

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

SALES TAX	3,529,254	-	3,529,254	3,458,858	70,396	2.04%
ROOM TAX	570,803	-	570,803	582,153	(11,350)	-1.95%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	4,100,057	-	4,100,057	4,041,011	59,046	1.46%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	16,615	-	16,615	-	16,615	n/m
PROFESSIONAL AND TECHNICAL	1,000,000	-	1,000,000	700,000	300,000	42.86%
CONTRACTUAL SERVICE	800,000	-	800,000	1,012,500	(212,500)	-20.99%
NON-CONTRACTUAL SERVICES	50,000	-	50,000	202,550	(152,550)	-75.31%
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	524,323	-	524,323	-	524,323	n/m
FIXED ASSETS CONTRIBUTION	2,110,443	-	2,110,443	-	2,110,443	n/m
MARKETING	258,494	-	258,494	125,000	133,494	106.80%
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TOTAL OPERATING EXPENSES	4,775,355	-	4,775,355	2,215,050	2,560,305	115.59%
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NET OPERATING INCOME (LOSS)	(675,298)	-	(675,298)	1,825,961	(2,501,259)	-136.98%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	462,975	(462,975)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	62,500	(62,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,257,025	-	1,257,025	1,608,075	(351,050)	-21.83%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	595,088	-	595,088	595,088	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(2,047,745)	-	(2,047,745)	(1,873,320)	(174,425)	9.31%
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NET INCOME (LOSS)	(2,723,043)	-	(2,723,043)	(47,359)	(2,675,684)	5649.79%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	FEB, 2013	FEB, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,972,060.00	4,650,678.00
DUE FROM BAYBEARS - HANK AARON	100,000.00	0.00
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	5,620,290.00	5,917,773.00
TOTAL ASSETS	10,992,350.00	12,168,451.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	5,547,162.00	5,828,309.00
APPROPRIATIONS	2,015,372.00	1,715,876.00
TOTAL LIABILITIES	7,562,534.00	7,544,185.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,429,816.00	 4,624,266.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 10,992,350.00	 12,168,451.00

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 FEBRUARY 28, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	FEB-2013 BUDGET	FEB-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	504,879.00	547,222.00	42,343.00	88,766.00	110,473.00	21,707.00
SALES TAX DISC ELIMINATED	1,578,561.00	1,523,193.00	(55,368.00)	307,159.00	256,352.00	(50,807.00)
GAS TAX INCREASE 1988	919,299.00	801,374.00	(117,925.00)	169,856.00	119,813.00	(50,043.00)
BUS LICENSE INCREASE 1988	2,177,266.00	2,242,126.00	64,860.00	871,330.00	1,006,834.00	135,504.00
BUS LICENSE ON APTS	321,238.00	344,229.00	22,991.00	203,750.00	222,563.00	18,813.00
MOTOR VEHICLE RENTAL	175,240.00	136,660.00	(38,580.00)	41,029.00	5,569.00	(35,460.00)
NEW ROOM TAX	584,466.00	572,589.00	(11,877.00)	141,203.00	95,270.00	(45,933.00)
INTEREST EARNED	2,696.00	3,187.00	491.00	0.00	926.00	926.00
TOTAL REVENUES	6,263,645.00	6,170,580.00	(93,065.00)	1,823,093.00	1,817,800.00	(5,293.00)
GMAC RECEIVABLE & BAYBEARS	25,000.00	25,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	81,401.00	81,401.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	6,114,674.00	6,114,674.00	0.00			
TOTAL REVENUE AVAILABLE	12,353,720.00	12,260,655.00	(93,065.00)			
EXPENDITURES:	FY88-FY13 BUDGET	FY13 EXPEND. & PAYABLES	BUDGET BALANCE	*Note: The budget column under expenditures includes 2013 appropriations and the budget carryforwards from FY12. The Revenues shown, however, are for FY13 year-to-date.		
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	3,465,993.00	2,949,814.00	516,179.00			
CONTRIBUTIONS	1,286,500.00	1,151,500.00	135,000.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,595,150.00	6,321,895.00	1,273,255.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	158,612.00	90,352.00			
TOTAL EXPENDITURES	14,851,129.00	12,835,757.00	2,015,372.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(2,497,409.00)					
BUDGETED REVENUE	5,620,290.00					
RECEIVABLES	600,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 02/28/2013	(93,065.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2013	3,429,816.00					

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