

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU JULY 31, 2013**

TABLE OF CONTENTS

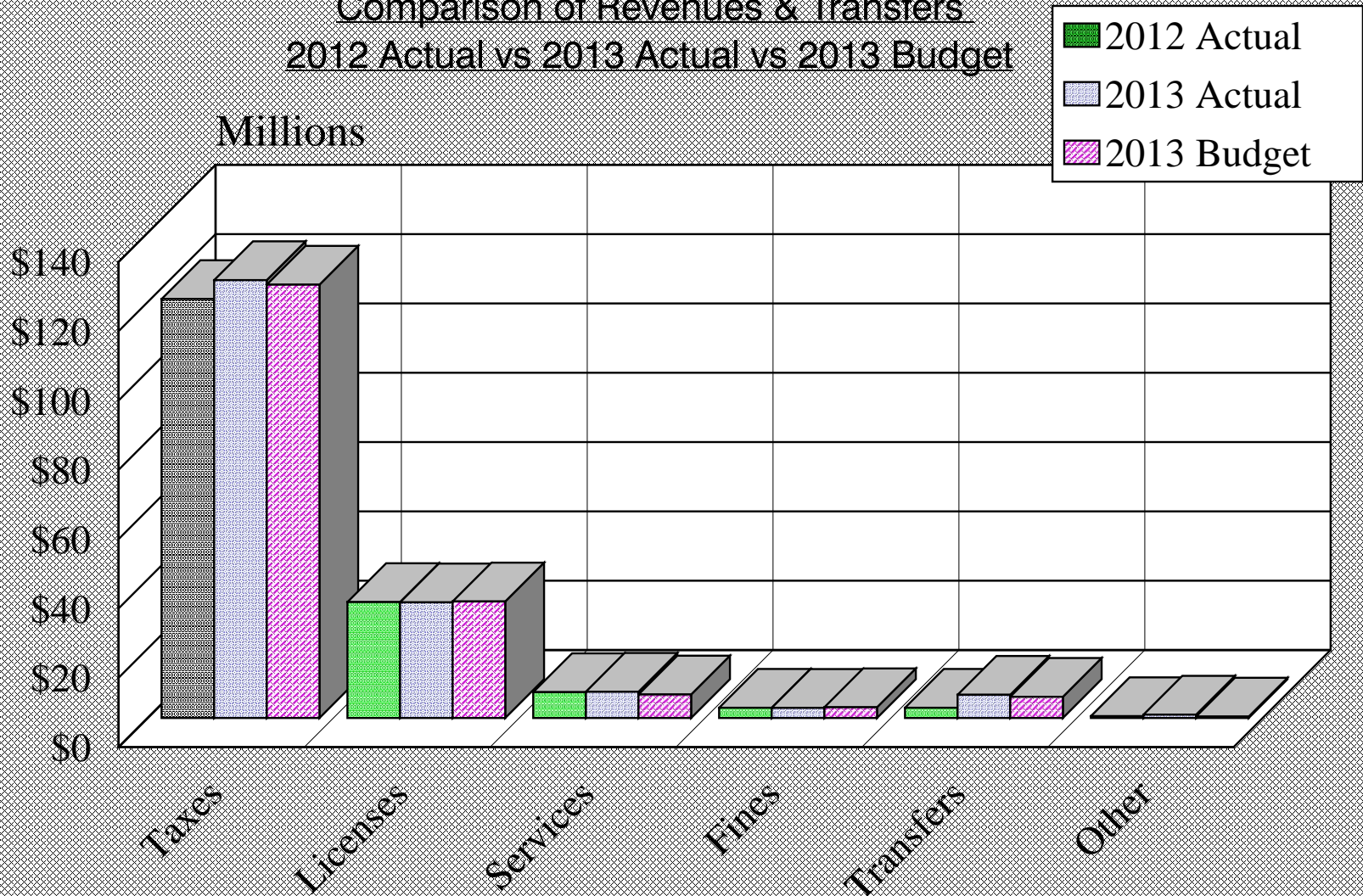
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

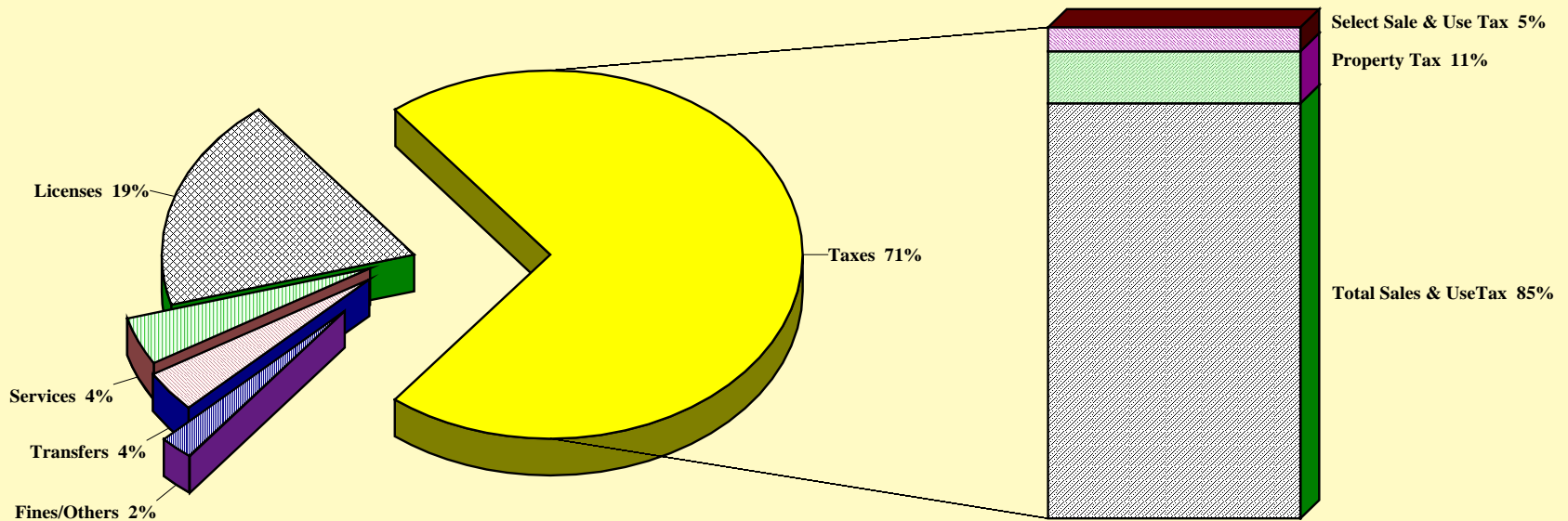
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report July, 2013

General Fund Revenues

for period ending July 31st, 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report July, 2013



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	66,806	12,077,447	12,080,100	2,654	0.02%	11,864,298	215,802	1.82%
MOTOR VEHICLE	124,331	1,168,106	1,311,657	143,551	12.29%	1,109,776	201,881	18.19%
TOTAL PROPERTY TAX	191,137	13,245,553	13,391,758	146,205	1.10%	12,974,074	417,684	3.22%
SALES AND USE:								
SALES TAX-CITY	9,147,918	90,464,985	94,238,346	3,773,361	4.17%	94,377,824	(139,478)	-0.15%
SALES TAX-P.J.	601,543	4,959,908	5,789,399	829,491	16.72%	5,287,932	501,467	9.48%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	450,346	2,980,983	3,692,735	711,753	23.88%	3,021,007	671,728	22.24%
LEASE/RENTAL-P.J.	22,063	212,749	210,944	(1,805)	-0.85%	237,517	(26,573)	-11.19%
ROOM TAX-CITY	352,204	2,748,809	2,852,543	103,734	3.77%	2,604,945	247,598	9.50%
ROOM TAX-P.J.	1,374	7,633	8,820	1,188	15.56%	8,509	311	3.65%
TOTAL SALES AND USE	10,575,447	101,375,066	106,792,788	5,417,722	5.34%	105,537,734	1,255,054	1.19%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	180,888	1,859,382	1,734,873	(124,509)	-6.70%	1,859,382	(124,509)	-6.70%
REGULAR-P.J.	56,804	524,408	555,634	31,226	5.95%	499,920	55,714	11.14%
COUNTY 2-CENT GAS TAX	37,079	275,113	281,459	6,347	2.31%	318,150	(36,691)	-11.53%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	32,500	380,765	379,804	(961)	-0.25%	460,570	(80,766)	-17.54%
LIQUOR-P.J.	1,615	18,224	19,308	1,084	5.95%	20,034	(726)	-3.62%
LIQUOR-ABC BOARD	14,197	135,234	119,629	(15,604)	-11.54%	161,253	(41,624)	-25.81%
TABLE WINE	13,961	141,103	134,017	(7,086)	-5.02%	147,420	(13,403)	-9.09%
BEER	194,621	889,056	973,680	84,624	9.52%	915,749	57,931	6.33%
OTHER:								
CIGARETTE STAMP TAX	181,577	1,669,351	1,593,645	(75,706)	-4.54%	1,751,640	(157,995)	-9.02%
OTHER TOBACCO TAX	37,165	311,143	291,850	(19,293)	-6.20%	326,280	(34,430)	-10.55%
OTHER TOBACCO TAX-P.J.	3,988	25,113	29,646	4,532	18.05%	30,196	(550)	-1.82%
IN LIEU OF TAXES	-	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	754,393	6,230,292	6,139,451	(90,841)	-1.46%	6,491,995	(352,544)	-5.43%
TOTAL TAXES	11,520,977	120,850,911	126,323,997	5,473,086	4.53%	125,003,803	1,320,194	1.06%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	155,630	30,585,914	30,816,659	230,744	0.75%	30,808,371	8,288	0.03%
BUSINESS LICENSES-P.J.	3,422	2,281,215	1,975,135	(306,081)	-13.42%	2,263,134	(287,999)	-12.73%
MOTOR VEHICLE LICENSES	43,089	515,904	502,227	(13,677)	-2.65%	488,138	14,089	2.89%
FIRE PLAN REVIEW FEES	2,550	25,555	26,188	633	2.48%	30,000	(3,812)	-12.71%
DOG LICENSES	1,526	26,852	23,539	(3,313)	-12.34%	26,326	(2,788)	-10.59%
TOTAL LICENSES AND PERMITS	206,216	33,435,440	33,343,747	(91,693)	-0.27%	33,615,969	(272,222)	-0.81%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	76,511	104,273	27,762	36.28%	75,000	29,273	39.03%
FINANCIAL EXCISE TAX	-	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,683	50,438	40,680	(9,759)	-19.35%	56,250	(15,570)	-27.68%
FEDERAL GRANTS	117,038	40,291	493,121	452,830	1123.90%	-	493,121	n/m
STATE - S.T.A.R. FEE PROGRAM	-	1,337	11,482	10,145	758.79%	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	2,491	138,906	23,361	(115,546)	-83.18%	27,535	(4,174)	-15.16%
TOTAL INTERGOVERNMENTAL	124,212	307,483	676,361	368,878	119.97%	158,785	517,576	325.96%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	5,670	28,864	21,624	(7,240)	-25.08%	41,668	(20,044)	-48.10%
BUILDING DEMOLITION	-	60,610	5,100	(55,510)	-91.59%	50,000	(44,900)	-89.80%
ANIMAL SHELTER	1,321	11,591	14,810	3,219	27.77%	7,046	7,764	110.19%
BURIAL FEES	-	23,115	-	(23,115)	-100.00%	-	-	n/m
LANDFILL	46,104	111,423	190,104	78,681	70.61%	180,000	10,104	5.61%
PUBLIC SAFETY:								
INSPECTION	82,425	862,926	1,001,498	138,572	16.06%	923,670	77,828	8.43%
POLICE	24,835	344,658	369,544	24,886	7.22%	336,141	33,403	9.94%
ENGINEERING	32,430	245,768	356,893	111,125	45.22%	272,180	84,713	31.12%
HAZARDOUS MTLs CLEANUP	7,369	129,392	116,164	(13,228)	-10.22%	135,105	(18,941)	-14.02%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,833	238,726	236,525	(2,201)	-0.92%	206,100	30,425	14.76%
COLLECTION FEE FROM COUNTY	190,469	2,030,062	1,926,607	(103,454)	-5.10%	2,013,600	(86,993)	-4.32%
PROPERTY RENTAL	1,000	36,778	45,161	8,383	22.79%	30,000	15,161	50.54%
MOTOR VEHICLE RENTAL	87,435	795,884	836,502	40,618	5.10%	901,120	(64,618)	-7.17%
MOTOR VEHICLE RENTAL - PJ	3,803	53,324	61,201	7,878	14.77%	58,334	2,867	4.91%
FRANCHISE FEES	506,276	2,094,773	1,985,952	(108,821)	-5.19%	1,258,156	727,796	57.85%
SALE OF ASSETS	-	13,123	800	(12,323)	-93.90%	2,400	(1,600)	-66.67%
RECREATIONAL FEES	39,349	371,948	401,798	29,850	8.03%	358,418	43,380	12.10%
TOTAL CHARGES FOR SERVICES	1,049,320	7,452,964	7,570,283	117,319	1.57%	6,773,938	796,345	11.76%

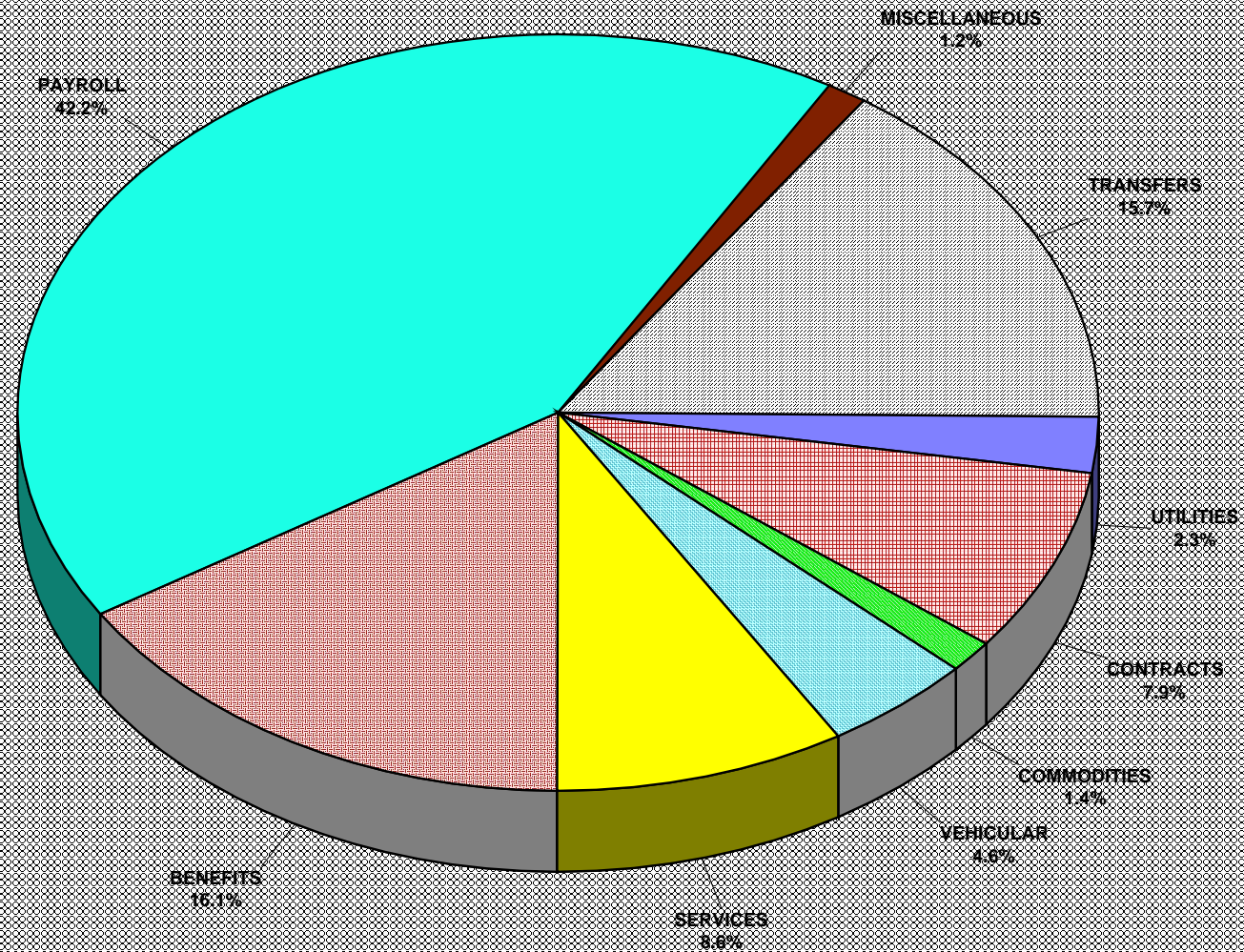
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	90,790	1,279,485	1,099,393	(180,092)	-14.08%	1,352,320	(252,927)	-18.70%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	4,894	86,925	64,427	(22,498)	-25.88%	96,000	(31,573)	-32.89%
DA RESTITUTION COLLECTION FEES	8,024	111,108	118,145	7,037	6.33%	108,000	10,145	9.39%
BOND FORFEITURES	21,275	28,700	66,190	37,490	130.63%	42,000	24,190	57.60%
DRIVERS EDUCATION PROGRAM	44,679	226,345	300,230	73,885	32.64%	250,000	50,230	20.09%
CORRECTIONS FUNDS	80,870	889,701	893,156	3,455	0.39%	917,000	(23,844)	-2.60%
ALARM ORDINANCE FINES & PERMITS	300	21,450	11,300	(10,150)	-47.32%	16,660	(5,360)	-32.17%
MUN CT ADMIN - CITY FEES	7,331	235	68,223	67,988	28931.06%	-	68,223	n/m
COURT COSTS	30,168	303,358	311,608	8,250	2.72%	312,500	(892)	-0.29%
TOTAL FINES AND FORFEITURES	288,331	2,947,307	2,932,671	(14,635)	-0.50%	3,094,480	(161,809)	-5.23%
INTEREST:								
INVESTMENT OF IDLE FUNDS	25,238	77,189	59,406	(17,782)	-23.04%	66,823	(7,417)	-11.10%
INTEREST ON RECEIVABLES	14,195	138,401	138,351	(50)	-0.04%	125,000	13,351	10.68%
TOTAL INTEREST	39,433	215,590	197,757	(17,832)	-8.27%	191,823	5,934	3.09%
MISCELLANEOUS	26,277	6,282	77,028	70,746	1126.17%	42,000	35,028	83.40%
TOTAL REVENUES	13,254,767	165,215,977	171,121,845	5,905,868	3.57%	168,880,798	2,241,047	1.33%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,211	66,544	64,917	(1,626)	-2.44%	63,000	1,917	3.04%
TRANSFER FROM GRANT FUNDS	-	278	1,032	754	271.22%	-	1,032	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	311,536	5,245	3,115,358	3,110,113	59296.72%	3,115,358	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(222,427)	304,514	526,941	-236.91%	(125,000)	429,514	-343.61%
TRANSFER FROM 5-CENT GAS TAX	50,000	500,000	500,000	-	0.00%	450,000	50,000	11.11%
TRANSFER FROM STRATEGIC PLAN	246,772	2,598,728	2,598,728	-	0.00%	2,598,728	-	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	615,519	2,948,368	6,683,043	3,734,675	126.67%	6,102,086	580,957	9.52%
TOTAL REVENUES AND TRANSFER	13,870,286	168,164,345	177,804,888	9,640,544	5.73%	174,982,884	2,822,004	1.61%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

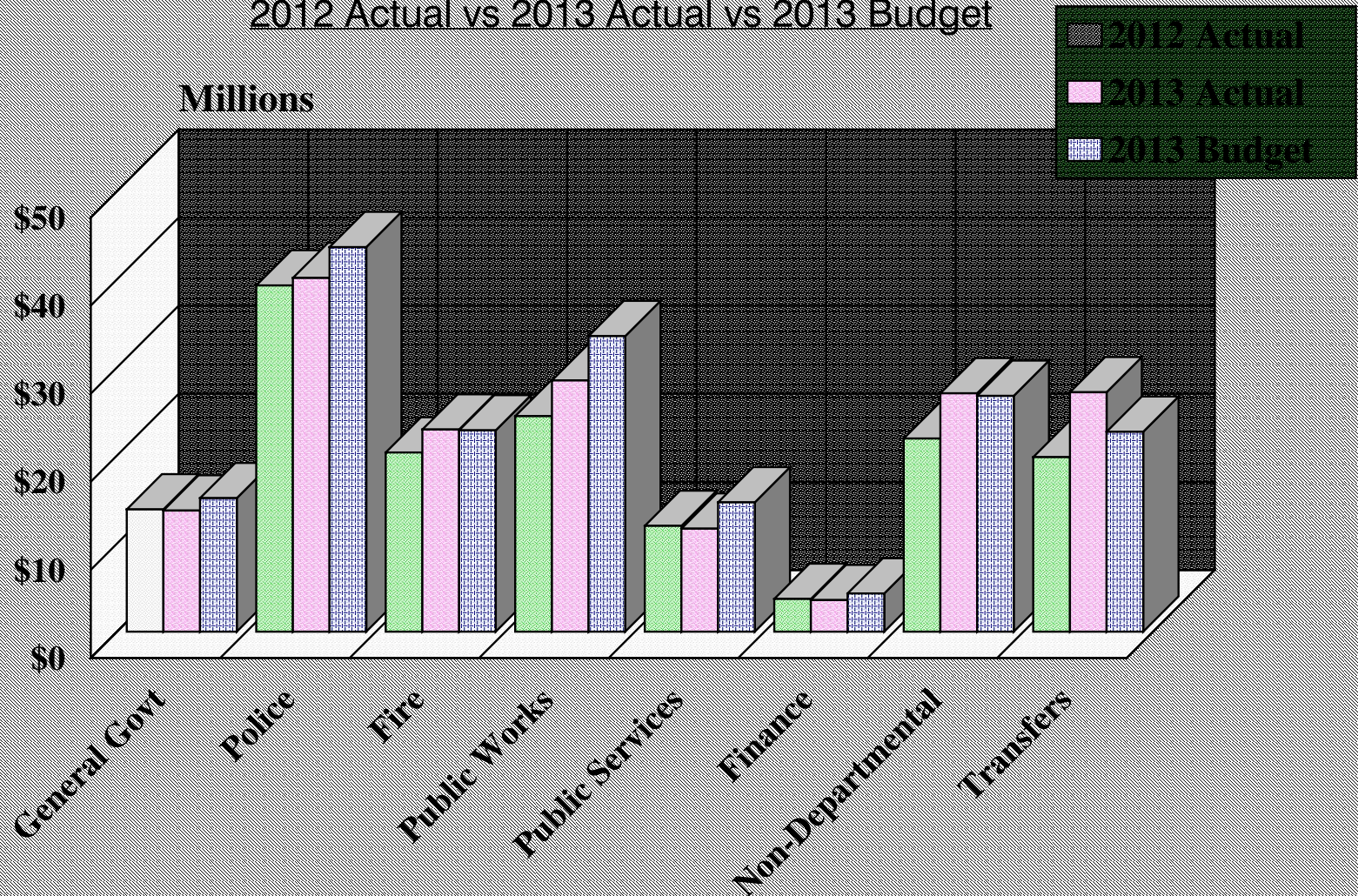
for period ending July 31st, 2013 Actual Expenditures



Source: Financial Report July, 2013

GENERAL FUND

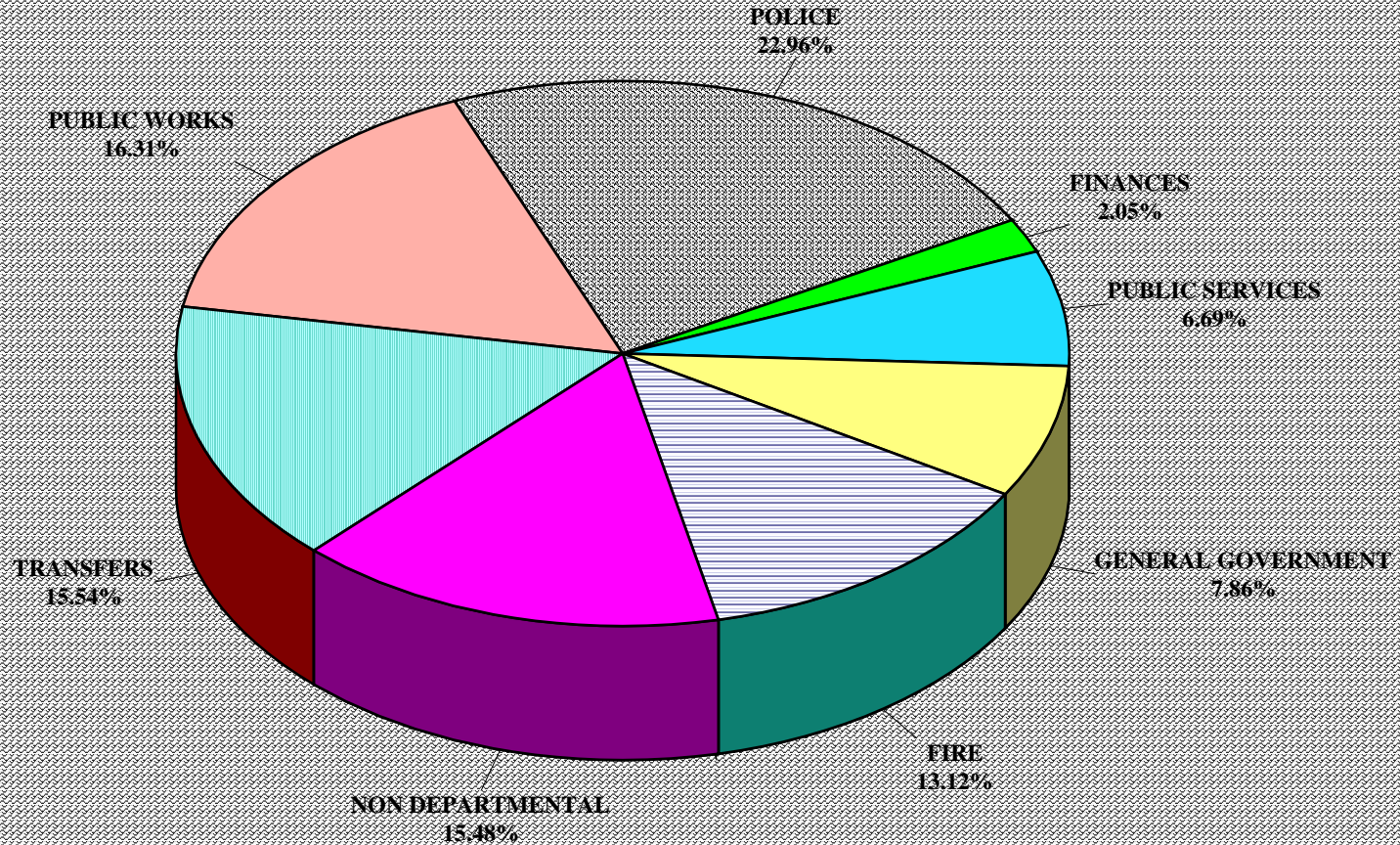
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report July, 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report July, 2013



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,729	407,797	382,421	(25,376)	-6.22%
MAYOR'S OFFICE	53,450	466,593	496,747	30,154	6.46%
MAYOR'S OFFICE OF STRAT. INIAT.	5,588	90,848	55,237	(35,611)	-39.20%
CITY COUNCIL	41,623	346,433	373,094	26,662	7.70%
CITY HALL OVERHEAD	408,727	3,454,907	3,652,304	197,397	5.71%
CITISMART	27,850	149,732	180,975	31,243	20.87%
ARCHIVES	19,231	206,360	190,775	(15,584)	-7.55%
LEGAL	83,175	989,992	922,864	(67,128)	-6.78%
URBAN DEVELOPMENT	289,133	3,019,431	2,802,195	(217,236)	-7.19%
ADMINISTRATIVE SERVICES	16,955	180,680	189,197	8,517	4.71%
HUMAN RESOURCES	28,894	285,706	284,825	(881)	-0.31%
MUNICIPAL INFORMATION SYSTEM	281,175	2,452,908	2,338,071	(114,836)	-4.68%
GIS	47,834	586,049	583,250	(2,799)	-0.48%
TELECOMMUNICATIONS	55,162	606,170	556,029	(50,141)	-8.27%
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TOTAL GENERAL GOVERNMENT	1,396,526	13,243,605	13,007,986	(235,619)	-1.78%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,427	118,646	118,020	(627)	-0.53%
HISTORIC DEVELOPMENT	19,623	250,196	222,244	(27,952)	-11.17%
NEIGHBORHOOD & COMMUNITY SERVICES	37,245	264,275	315,575	51,300	19.41%
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TOTAL ECONOMIC DEVELOPMENT	68,294	633,117	655,838	22,722	3.59%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	678	678	n/m
POLICE DEPARTMENT	3,850,549	39,567,817	40,205,535	637,718	1.61%
POLICE IMPOUND AND TOWING	3,902	(261,210)	(293,159)	(31,949)	12.23%
FIRE DEPARTMENT	2,244,634	20,333,393	22,854,840	2,521,447	12.40%
MUNICIPAL COURT	168,023	1,756,667	1,652,550	(104,117)	-5.93%
ANIMAL SHELTER	70,723	564,235	577,216	12,981	2.30%
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TOTAL PUBLIC SAFETY	6,337,830	61,960,902	64,997,660	3,036,758	4.90%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,994	194,865	197,907	3,043	1.56%
FLOOD CONTROL	102,120	1,007,406	1,000,590	(6,816)	-0.68%
ADMINISTRATION	76,737	661,668	641,962	(19,706)	-2.98%
ENVIRONMENTAL SERVICES	29,104	437,683	418,897	(18,786)	-4.29%
CONCRETE & SIDEWALK REPAIR	98,356	1,114,572	973,803	(140,769)	-12.63%
RIGHT-OF-WAY MAINTENANCE	43,624	504,745	483,671	(21,074)	-4.18%
ASPHALT STREET REPAIR	43,461	510,145	463,157	(46,988)	-9.21%
STREET SWEEPING	34,487	326,386	255,519	(70,867)	-21.71%
DREDGE	51,022	560,939	522,594	(38,345)	-6.84%
STORM DRAIN & HEAVY EQUIPMENT	72,727	853,551	742,986	(110,565)	-12.95%
CHASTANG LANDFILL	94,675	1,642,398	1,767,009	124,612	7.59%
BATES FIELD LANDFILL	5,542	6,886	27,749	20,863	302.98%
SOLID WASTE	259,226	2,409,932	2,485,903	75,971	3.15%
TRASH	204,792	2,331,548	2,032,568	(298,981)	-12.82%
ELECTRICAL	152,910	1,532,029	1,560,569	28,539	1.86%
ENGINEERING	111,976	989,529	1,054,688	65,160	6.58%
REAL ESTATE	17,201	171,217	177,203	5,986	3.50%
REAL ESTATE / ASSET MANAGEMENT	13,018	131,329	133,918	2,590	1.97%
KEEP MOBILE BEAUTIFUL	25,684	261,005	259,719	(1,286)	-0.49%
MUNICIPAL GARAGE	644,716	6,951,751	7,810,170	858,419	12.35%
ARCHITECTURAL ENGINEERING	91,112	887,472	787,991	(99,481)	-11.21%
PUBLIC BUILDINGS	156,192	1,621,730	1,607,020	(14,711)	-0.91%
MECHANICAL SYSTEMS	132,249	1,263,194	1,316,998	53,803	4.26%
MUNICIPAL ENFORCEMENT	21,600	-	27,856	27,856	n/m
TRAFFIC ENGINEERING	88,464	1,085,536	996,324	(89,212)	-8.22%
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TOTAL PUBLIC WORKS	2,589,989	27,457,516	27,746,773	289,257	1.05%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,956	85,633	107,379	21,746	25.39%
COMMUNITY ACTIVITIES	7,007	89,430	81,380	(8,050)	-9.00%
MOBILE MUSEUM OF ART	156,784	1,282,269	1,357,162	74,893	5.84%
PARKS OPERATIONS	218,405	1,535,930	1,640,457	104,527	6.81%
ATHLETICS	56,604	591,655	578,287	(13,368)	-2.26%
RECREATION	298,908	2,500,552	2,228,332	(272,220)	-10.89%
SPECIAL ACTIVITIES	61,543	457,213	428,586	(28,627)	-6.26%
MOBILE REGIONAL SENIOR COMM. CTR.	30,214	317,929	289,027	(28,903)	-9.09%
PARKS MAINTENANCE	279,967	2,822,757	2,642,181	(180,576)	-6.40%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,121,387	9,683,367	9,352,790	(330,577)	-3.41%
TOTAL PUBLIC SERVICES	3,711,376	37,140,883	37,099,563	(41,320)	-0.11%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	32,792	354,372	358,109	3,737	1.05%
BUDGET	19,549	182,057	185,936	3,878	2.13%
PURCHASING	27,158	284,063	284,219	155	0.05%
ACCOUNTING	51,348	517,770	469,248	(48,522)	-9.37%
INVENTORY CONTROL	30,019	309,595	308,688	(906)	-0.29%
TREASURY	28,370	253,757	252,470	(1,288)	-0.51%
PAYROLL	13,960	166,461	169,899	3,439	2.07%
POLICE & FIRE PENSION BD	10,341	157,645	117,143	(40,502)	-25.69%
REVENUE	136,655	1,485,812	1,413,155	(72,657)	-4.89%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	350,193	3,711,532	3,558,867	(152,666)	-4.11%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	40,449	957,930	1,338,803	380,873	39.76%
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TOTAL DEPARTMENTAL	11,904,668	117,647,968	120,658,717	3,010,749	2.56%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,197,782	779,870	(417,912)	-34.89%
BOARD OF HEALTH	50,000	550,000	500,000	(50,000)	-9.09%
JUVENILE COURT & YOUTH CENTER	245,483	1,945,865	2,520,414	574,549	29.53%
TOTAL MANDATED ACTIVITIES	295,483	3,693,647	3,800,284	106,637	2.89%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	332	9,076	3,395	(5,680)	-62.58%
MOBILE MUSEUM BOARD	70,868	808,917	833,620	24,702	3.05%
PUBLIC LIBRARY	541,599	5,475,700	5,415,988	(59,713)	-1.09%
TOTAL JOINT ACTIVITIES	649,467	6,624,302	6,583,611	(40,691)	-0.61%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	395,056	3,784,613	3,887,849	103,237	2.73%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	9,093	60,077	75,927	15,850	26.38%
WORKMEN'S COMPENSATION	278,418	2,342,067	2,660,584	318,516	13.60%
UNEMPLOYMENT COMPENSATION	-	-	35,834	35,834	n/m
RETIRED EMPLOYEES PENSION	7,770	77,703	77,703	-	0.00%
TOTAL EMPLOYEE COST	690,336	6,264,459	8,971,634	2,707,174	43.21%
OTHER:					
PROPERTY/FIRE INSURANCE	2,882	2,496,118	2,155,849	(340,270)	-13.63%
DUES AND CONTRACTS	343,609	4,425,748	4,038,822	(386,927)	-8.74%
UNCLASSIFIED EXPENDITURES	89,597	430,608	166,983	(263,624)	-61.22%
TOTAL OTHER	436,088	7,352,474	6,361,654	(990,821)	-13.48%
TOTAL NON-DEPARTMENTAL	2,071,375	23,934,882	25,717,182	1,782,300	7.45%
TOTAL EXPENDITURES	13,976,043	141,582,850	146,375,899	4,793,049	3.39%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	312,500	200,000	(112,500)	-36.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	841,311	6,516,500	6,414,159	(102,341)	-1.57%
TO TENNIS CENTER	33,406	315,673	337,201	21,528	6.82%
TO 7-CENT GAS TAX	223	-	554,031	554,031	n/m
TO CIVIC CENTER	206,012	990,780	993,209	2,430	0.25%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,869,653	2,977,830	1,108,177	59.27%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,097	5,019,340	8,598,208	3,578,867	71.30%
TO EMPLOYEE HEALTH PLAN	-	5,968,500	4,950,000	(1,018,500)	-17.06%
TO GEN MUN EMPLOYEES PENSION	819	14,088	10,874	(3,214)	-22.81%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	145,672	456,855	1,757,088	1,300,232	284.60%
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TOTAL TRANSFERS	1,533,324	21,661,889	27,172,600	5,510,711	25.44%
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TOTAL EXPENDITURES AND TRANSFERS	15,509,368	163,244,739	173,548,499	10,303,760	6.31%



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	36,355	394,828	372,412	(22,417)	-5.68%
MAYOR'S OFFICE	46,291	428,861	447,900	19,039	4.44%
MAYOR'S OFFICE OF STRAT. INIAT.	5,381	77,917	51,677	(26,239)	-33.68%
CITY COUNCIL	24,266	237,862	237,568	(294)	-0.12%
CITY HALL OVERHEAD	5,400	69,996	51,176	(18,821)	-26.89%
CITISMART	19,145	144,810	169,427	24,617	17.00%
ARCHIVES	15,724	172,463	160,785	(11,678)	-6.77%
LEGAL	79,410	855,559	791,815	(63,743)	-7.45%
URBAN DEVELOPMENT	266,298	2,767,475	2,571,356	(196,119)	-7.09%
ADMINISTRATIVE SERVICES	16,762	170,665	171,517	852	0.50%
HUMAN RESOURCES	27,796	267,347	271,773	4,426	1.66%
MUNICIPAL INFORMATION SYSTEM	168,663	1,847,137	1,795,158	(51,979)	-2.81%
GIS	44,454	470,759	448,983	(21,776)	-4.63%
TELECOMMUNICATIONS	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	755,944	7,905,678	7,541,547	(364,132)	-4.61%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,694	98,700	99,259	558	0.57%
HISTORIC DEVELOPMENT	17,060	223,025	202,920	(20,104)	-9.01%
NEIGHBORHOOD & COMMUNITY SERVICES	24,584	188,730	213,735	25,004	13.25%
TOTAL ECONOMIC DEVELOPMENT	51,338	510,455	515,913	5,458	1.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,995,692	31,560,678	31,884,639	323,962	1.03%
POLICE TOWING AND IMPOUND	37,833	389,148	409,358	20,209	5.19%
FIRE DEPARTMENT	2,170,996	19,647,656	21,916,175	2,268,519	11.55%
MUNICIPAL COURT	154,081	1,560,443	1,567,263	6,820	0.44%
ANIMAL SHELTER	52,999	488,708	489,994	1,286	0.26%
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TOTAL PUBLIC SAFETY	5,411,601	53,646,633	56,267,429	2,620,797	4.89%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,707	187,335	189,442	2,107	1.12%
FLOOD CONTROL	70,917	741,865	723,703	(18,161)	-2.45%
ADMINISTRATION	51,723	533,326	513,478	(19,848)	-3.72%
ENVIRONMENTAL SERVICES	25,825	415,008	393,511	(21,497)	-5.18%
CONCRETE & SIDEWALK REPAIR	76,640	913,621	849,285	(64,336)	-7.04%
RIGHT-OF-WAY MAINTENANCE	37,026	433,544	445,675	12,131	2.80%
ASPHALT STREET REPAIR	36,516	406,581	394,421	(12,160)	-2.99%
STREET SWEEPING	24,112	244,348	221,781	(22,567)	-9.24%
DREDGE	44,140	494,325	490,526	(3,799)	-0.77%
STORM DRAIN & HEAVY EQUIPMENT	54,398	750,511	690,979	(59,532)	-7.93%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	237,370	2,270,707	2,421,500	150,793	6.64%
TRASH	168,526	2,093,476	1,926,248	(167,228)	-7.99%
ELECTRICAL	134,539	1,319,304	1,318,050	(1,254)	-0.10%
ENGINEERING	106,713	955,667	1,015,210	59,543	6.23%
REAL ESTATE	17,141	173,821	175,354	1,532	0.88%
REAL ESTATE / ASSET MANAGEMENT	12,925	131,899	132,531	632	0.48%
KEEP MOBILE BEAUTIFUL	21,569	217,284	219,737	2,453	1.13%
MUNICIPAL GARAGE	216,061	2,197,395	2,193,222	(4,173)	-0.19%
ARCHITECTURAL ENGINEERING	59,531	724,001	605,197	(118,804)	-16.41%
PUBLIC BUILDINGS	140,336	1,464,408	1,455,851	(8,557)	-0.58%
MECHANICAL SYSTEMS	111,732	1,092,954	1,137,446	44,492	4.07%
MUNICIPAL ENFORCEMENT	21,600	-	27,856	27,856	n/m
TRAFFIC ENGINEERING	81,962	921,251	895,633	(25,619)	-2.78%
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TOTAL PUBLIC WORKS	1,770,009	18,682,631	18,436,635	(245,996)	-1.32%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,678	83,303	104,983	21,680	26.03%
COMMUNITY ACTIVITIES	4,700	11,142	45,435	34,293	307.78%
MOBILE MUSEUM OF ART	85,531	882,740	894,878	12,139	1.38%
PARKS OPERATIONS	16,993	201,666	188,879	(12,787)	-6.34%
ATHLETICS	49,083	462,122	497,774	35,653	7.72%
RECREATION	298,473	2,446,289	2,199,161	(247,128)	-10.10%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	55,760	402,437	390,394	(12,043)	-2.99%
MOBILE REGIONAL SENIOR COMM. CTR.	21,848	229,684	211,483	(18,201)	-7.92%
PARKS MAINTENANCE	233,809	2,483,713	2,313,004	(170,710)	-6.87%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	777,875	7,203,096	6,845,992	(357,104)	-4.96%
TOTAL PUBLIC SERVICES	2,547,884	25,885,727	25,282,627	(603,100)	-2.33%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	32,575	349,799	350,478	679	0.19%
BUDGET	17,726	180,483	181,478	994	0.55%
PURCHASING	26,805	278,008	278,131	123	0.04%
ACCOUNTING	44,514	527,839	468,682	(59,156)	-11.21%
INVENTORY CONTROL	29,475	303,849	302,903	(946)	-0.31%
TREASURY	21,054	213,771	213,063	(707)	-0.33%
PAYROLL	17,738	176,474	181,586	5,112	2.90%
POLICE & FIRE PENSION BD	10,271	102,845	103,584	739	0.72%
REVENUE	130,662	1,364,027	1,324,045	(39,983)	-2.93%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	330,821	3,497,094	3,403,949	(93,145)	-2.66%
SALARY SAVINGS THRU ATRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	40,449	957,930	1,338,803	380,873	39.76%
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TOTAL DEPARTMENTS	9,138,036	92,403,517	94,350,268	1,946,751	2.11%

	MONTH ACTUAL	PRIOR YTD	CURRENT 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	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	9,138,036	92,403,517	96,584,006	4,180,488	4.52%

	<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	<u>9,138,036</u>	<u>92,403,517</u>	<u>96,584,006</u>	<u>4,180,488</u>	<u>4.52%</u>



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	1,374	12,968	10,009	(2,959)	-22.82%
MAYOR'S OFFICE	7,159	37,732	48,847	11,115	29.46%
MAYOR'S OFFICE OF STRAT. INIAT.	207	12,931	3,560	(9,372)	-72.48%
CITY COUNCIL	17,357	108,571	135,527	26,956	24.83%
CITY HALL OVERHEAD	403,327	3,384,910	3,601,128	216,218	6.39%
CITISMART	8,706	4,922	11,548	6,625	134.60%
ARCHIVES	3,507	33,897	29,991	(3,906)	-11.52%
LEGAL	3,765	134,434	131,049	(3,385)	-2.52%
URBAN DEVELOPMENT	22,835	251,955	230,839	(21,117)	-8.38%
ADMINISTRATIVE SERVICES	193	10,015	17,681	7,666	76.55%
HUMAN RESOURCES	1,098	18,359	13,053	(5,307)	-28.91%
MUNICIPAL INFORMATION SYSTEM	112,512	605,771	542,914	(62,857)	-10.38%
GIS	3,380	115,291	134,267	18,977	16.46%
TELECOMMUNICATIONS	55,162	606,170	556,029	(50,141)	-8.27%
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TOTAL GENERAL GOVERNMENT	640,583	5,337,926	5,466,439	128,513	2.41%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,733	19,946	18,761	(1,185)	-5.94%
HISTORIC DEVELOPMENT	2,563	27,171	19,323	(7,848)	-28.88%
NEIGHBORHOOD & COMMUNITY SERVICES	12,660	75,544	101,841	26,296	34.81%
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TOTAL ECONOMIC DEVELOPMENT	16,956	122,661	139,925	17,264	14.07%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	678	678	n/m
POLICE DEPARTMENT	854,858	8,007,139	8,320,896	313,757	3.92%
POLICE TOWING AND IMPOUND	(33,931)	(650,359)	(702,517)	(52,158)	8.02%
FIRE DEPARTMENT	73,638	685,737	938,665	252,928	36.88%
MUNICIPAL COURT	13,942	196,225	85,288	(110,937)	-56.54%
ANIMAL SHELTER	17,724	75,527	87,221	11,695	15.48%
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TOTAL PUBLIC SAFETY	926,230	8,314,269	8,730,231	415,962	5.00%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	287	7,530	8,466	936	12.43%
FLOOD CONTROL	31,203	265,541	276,887	11,346	4.27%
ADMINISTRATIVE	25,015	128,342	128,485	143	0.11%
ENVIRONMENTAL SERVICES	3,280	22,675	25,385	2,710	11.95%
CONCRETE & SIDEWALK REPAIR	21,715	200,950	124,518	(76,432)	-38.04%
RIGHT-OF-WAY MAINTENANCE	6,597	71,202	37,997	(33,205)	-46.63%
ASPHALT STREET REPAIR	6,945	103,564	68,736	(34,827)	-33.63%
STREET SWEEPING	10,375	82,038	33,738	(48,300)	-58.88%
DREDGE	6,882	66,614	32,068	(34,547)	-51.86%
STORM DRAIN & HEAVY EQUIPMENT	18,329	103,040	52,007	(51,033)	-49.53%
CHASTANG LANDFILL	94,675	1,642,398	1,767,009	124,612	7.59%
BATES FIELD LANDFILL	5,542	6,886	27,749	20,863	302.98%
SOLID WASTE	21,856	139,225	64,404	(74,822)	-53.74%
TRASH	36,265	238,072	106,319	(131,753)	-55.34%
ELECTRICAL	18,371	212,726	242,518	29,793	14.01%
ENGINEERING	5,263	33,862	39,479	5,617	16.59%
REAL ESTATE	60	(2,604)	1,850	4,454	-171.04%
REAL ESTATE / ASSET MANAGEMENT	93	(570)	1,387	1,958	-343.51%
KEEP MOBILE BEAUTIFUL	4,115	43,721	39,982	(3,739)	-8.55%
MUNICIPAL GARAGE	428,655	4,754,355	5,616,948	862,592	18.14%
ARCHITECTURAL ENGINEERING	31,581	163,471	182,795	19,323	11.82%
PUBLIC BUILDINGS	15,856	157,322	151,168	(6,154)	-3.91%
MECHANICAL SYSTEMS	20,516	170,240	179,551	9,311	5.47%
TRAFFIC ENGINEERING	6,502	164,284	100,691	(63,593)	-38.71%
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TOTAL PUBLIC WORKS	819,980	8,774,885	9,310,138	535,253	6.10%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	278	2,330	2,396	66	2.83%
COMMUNITY ACTIVITIES	2,307	78,289	35,945	(42,343)	-54.09%
MOBILE MUSEUM OF ART	71,254	399,529	462,284	62,755	15.71%
PARKS OPERATIONS	201,411	1,334,264	1,451,579	117,314	8.79%
ATHLETICS	7,521	129,533	80,513	(49,020)	-37.84%
RECREATION	434	54,263	29,171	(25,092)	-46.24%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	5,784	54,775	38,191	(16,584)	-30.28%
MOBILE REGIONAL SENIOR COMM. CTR.	8,366	88,245	77,543	(10,702)	-12.13%
PARKS MAINTENANCE	46,158	339,044	329,177	(9,866)	-2.91%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	343,512	2,480,272	2,506,799	26,527	1.07%
TOTAL PUBLIC SERVICES	1,163,492	11,255,156	11,816,936	561,780	4.99%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	217	4,573	7,631	3,058	66.87%
BUDGET	1,823	1,574	4,458	2,884	183.23%
PURCHASING	353	6,056	6,088	32	0.53%
ACCOUNTING	6,834	(10,069)	566	10,635	-105.62%
INVENTORY CONTROL	543	5,746	5,785	39	0.68%
TREASURY	7,316	39,987	39,406	(580)	-1.45%
PAYROLL	(3,778)	(10,013)	(11,686)	(1,673)	16.71%
POLICE & FIRE PENSION BD	69	54,800	13,559	(41,241)	-75.26%
REVENUE	5,993	121,785	89,111	(32,674)	-26.83%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	19,372	214,438	154,917	(59,521)	-27.76%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,766,632	25,244,451	26,308,449	1,063,998	4.21%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,197,782	779,870	(417,912)	-34.89%
BOARD OF HEALTH	50,000	550,000	500,000	(50,000)	-9.09%
JUVENILE COURT & YOUTH CENTER	245,483	1,945,865	2,520,414	574,549	29.53%
TOTAL MANDATED ACTIVITIES	295,483	3,693,647	3,800,284	106,637	2.89%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,952	5,952	-	0.00%
EMERGENCY MANAGEMENT	36,073	324,657	324,657	-	0.00%
MOBILE LEGISLATIVE DELEGATION	332	9,076	3,395	(5,680)	-62.58%
MOBILE MUSEUM BOARD	70,868	808,917	833,620	24,702	3.05%
PUBLIC LIBRARY	541,599	5,475,700	5,415,988	(59,713)	-1.09%
TOTAL JOINT ACTIVITIES	649,467	6,624,302	6,583,611	(40,691)	-0.61%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	395,056	3,784,613	3,887,849	103,237	2.73%
EMPLOYEE EDUCATION	9,093	60,077	75,927	15,850	26.38%
WORKMEN'S COMPENSATION	278,418	2,342,067	2,660,584	318,516	13.60%
UNEMPLOYMENT COMPENSATION	-	-	35,834	35,834	n/m
RETIRED EMPLOYEES PENSION	7,770	77,703	77,703	-	0.00%
TOTAL EMPLOYEE COST	690,336	6,264,459	6,737,896	473,437	7.56%
OTHER:					
PROPERTY/FIRE INSURANCE	2,882	2,496,118	2,155,849	(340,270)	-13.63%
DUES AND CONTRACTS	343,609	4,425,748	4,038,822	(386,927)	-8.74%
UNCLASSIFIED EXPENDITURES	89,597	430,608	166,983	(263,624)	-61.22%
TOTAL OTHER	436,088	7,352,474	6,361,654	(990,821)	-13.48%
TOTAL NON-DEPARTMENTAL	2,071,375	23,934,882	23,483,445	(451,437)	-1.89%
TOTAL EXPENDITURES	4,838,007	49,179,333	49,791,894	612,561	1.25%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	312,500	200,000	(112,500)	-36.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	841,311	6,516,500	6,414,159	(102,341)	-1.57%
TO TENNIS CENTER	33,406	315,673	337,201	21,528	6.82%
TO 7-CENT GAS TAX	223	-	554,031	554,031	n/m
TO CIVIC CENTER	206,012	990,780	993,209	2,430	0.25%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,869,653	2,977,830	1,108,177	59.27%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,097	5,019,340	8,598,208	3,578,867	71.30%
TO EMPLOYEE HEALTH PLAN	-	5,968,500	4,950,000	(1,018,500)	-17.06%
TO GEN MUN EMPLOYEES PENSION	819	14,088	10,874	(3,214)	-22.81%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	145,672	456,855	1,757,088	1,300,232	284.60%
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TOTAL TRANSFERS	1,533,324	21,661,889	27,172,600	5,510,711	25.44%
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TOTAL EXPENDITURES AND TRANSFERS	6,371,331	70,841,222	76,964,494	6,123,272	8.64%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS

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

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

GENERAL GOVERNMENT:						
CITY CLERK	382,421	618	383,039	489,259	(106,220)	-21.71%
MAYOR'S OFFICE	496,747	3,431	500,179	582,339	(82,160)	-14.11%
MAYOR'S OFFICE OF STRAT. INIAT.	55,237	72	55,309	62,839	(7,530)	-11.98%
CITY COUNCIL	373,094	2,272	375,366	376,441	(1,075)	-0.29%
CITY HALL OVERHEAD	3,652,304	5,942	3,658,246	3,391,330	266,916	7.87%
CITISMART	180,975	1,083	182,058	208,032	(25,974)	-12.49%
ARCHIVES	190,775	2,463	193,238	259,693	(66,455)	-25.59%
LEGAL	922,864	1,328	924,192	1,096,647	(172,455)	-15.73%
URBAN DEVELOPMENT	2,802,195	15,633	2,817,828	3,625,718	(807,890)	-22.28%
ADMINISTRATIVE SERVICES	189,197	523	189,721	195,254	(5,533)	-2.83%
HUMAN RESOURCES	284,825	1,450	286,275	310,965	(24,689)	-7.94%
MUNICIPAL INFORMATION SYSTEM	2,338,071	40,149	2,378,220	2,406,796	(28,576)	-1.19%
GIS	583,250	4,420	587,671	633,813	(46,143)	-7.28%
TELECOMMUNICATIONS	556,029	3,976	560,005	618,513	(58,508)	-9.46%
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TOTAL GENERAL GOVERNMENT	13,007,986	83,362	13,091,348	14,257,639	(1,166,291)	-8.18%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	118,020	-	118,020	147,218	(29,198)	-19.83%
HISTORIC DEVELOPMENT	222,244	404	222,648	299,565	(76,917)	-25.68%
NEIGHBORHOOD & COMMUNITY SERVICES	315,575	2,677	318,252	450,712	(132,461)	-29.39%
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TOTAL ECONOMIC DEVELOPMENT	655,838	3,081	658,919	897,495	(238,576)	-26.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	678	-	678	-	678	n/m
POLICE DEPARTMENT	40,205,535	231,290	40,436,826	43,692,017	(3,255,192)	-7.45%
POLICE IMPOUND AND TOWING	(293,159)	1,779	(291,380)	(34,653)	(256,727)	740.85%
FIRE DEPARTMENT	22,854,840	88,500	22,943,340	22,853,456	89,884	0.39%
MUNICIPAL COURT	1,652,550	6,134	1,658,685	2,240,088	(581,403)	-25.95%
ANIMAL SHELTER	577,216	34,476	611,692	705,221	(93,529)	-13.26%
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TOTAL PUBLIC SAFETY	64,997,660	362,180	65,359,839	69,456,129	(4,096,289)	-5.90%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	197,907	299	198,206	200,484	(2,278)	-1.14%
FLOOD CONTROL	1,000,590	4,455	1,005,045	1,266,703	(261,658)	-20.66%
ADMINISTRATION	641,962	1,736	643,698	940,240	(296,542)	-31.54%
ENVIRONMENTAL SERVICES	418,897	695	419,592	569,477	(149,885)	-26.32%
CONCRETE & SIDEWALK REPAIR	973,803	54,025	1,027,828	1,343,251	(315,423)	-23.48%
RIGHT-OF-WAY MAINTENANCE	483,671	8,463	492,134	747,693	(255,559)	-34.18%
ASPHALT STREET REPAIR	463,157	32,383	495,540	1,078,528	(582,988)	-54.05%
STREET SWEEPING	255,519	5,742	261,261	536,984	(275,723)	-51.35%
DREDGE	522,594	6,589	529,182	722,502	(193,319)	-26.76%
STORM DRAIN & HEAVY EQUIPMENT	742,986	8,607	751,593	1,141,415	(389,822)	-34.15%
CHASTANG LANDFILL	1,767,009	28,918	1,795,927	1,826,435	(30,508)	-1.67%
BATES FIELD LANDFILL	27,749	1,198	28,947	83,237	(54,290)	-65.22%
SOLID WASTE	2,485,903	3,204	2,489,107	2,922,065	(432,957)	-14.82%
TRASH	2,032,568	8,789	2,041,357	2,815,587	(774,231)	-27.50%
ELECTRICAL	1,560,569	30,713	1,591,282	1,674,307	(83,025)	-4.96%
ENGINEERING	1,054,688	13,086	1,067,774	1,542,359	(474,585)	-30.77%
REAL ESTATE	177,203	15	177,218	184,096	(6,878)	-3.74%
REAL ESTATE / ASSET MANAGEMENT	133,918	-	133,918	136,579	(2,661)	-1.95%
KEEP MOBILE BEAUTIFUL	259,719	308	260,027	265,693	(5,665)	-2.13%
MUNICIPAL GARAGE	7,810,170	516,780	8,326,950	8,096,357	230,593	2.85%
ARCHITECTURAL ENGINEERING	787,991	87	788,078	1,154,301	(366,223)	-31.73%
PUBLIC BUILDINGS	1,607,020	6,178	1,613,197	1,775,956	(162,759)	-9.16%
MECHANICAL SYSTEMS	1,316,998	16,037	1,333,034	1,430,944	(97,909)	-6.84%
MUNICIPAL ENFORCEMENT	27,856	-	27,856	-	27,856	n/m
TRAFFIC ENGINEERING	996,324	22,064	1,018,388	1,092,643	(74,255)	-6.80%
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TOTAL PUBLIC WORKS	27,746,773	770,368	28,517,141	33,547,835	(5,030,694)	-15.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	107,379	68	107,446	123,483	(16,036)	-12.99%
COMMUNITY ACTIVITIES	81,380	11,146	92,526	84,762	7,765	9.16%
MOBILE MUSEUM OF ART	1,357,162	9,385	1,366,547	1,664,840	(298,294)	-17.92%
PARKS OPERATIONS	1,640,457	532	1,640,990	1,655,761	(14,771)	-0.89%
ATHLETICS	578,287	3,826	582,113	635,496	(53,383)	-8.40%
RECREATION	2,228,332	8,175	2,236,507	2,866,515	(630,008)	-21.98%
SPECIAL ACTIVITIES	428,586	2,877	431,463	672,246	(240,783)	-35.82%
MOBILE REGIONAL SENIOR COMM. CTR.	289,027	6,517	295,544	397,465	(101,922)	-25.64%
PARKS MAINTENANCE	2,642,181	26,414	2,668,595	3,630,367	(961,772)	-26.49%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	9,352,790	68,941	9,421,731	11,730,934	(2,309,203)	-19.68%
TOTAL PUBLIC SERVICES	37,099,563	839,309	37,938,872	45,278,769	(7,339,897)	-16.21%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	358,109	60	358,169	361,895	(3,726)	-1.03%
BUDGET	185,936	2,835	188,770	214,819	(26,048)	-12.13%
PURCHASING	284,219	224	284,443	321,228	(36,785)	-11.45%
ACCOUNTING	469,248	8,934	478,182	665,611	(187,429)	-28.16%
INVENTORY CONTROL	308,688	152	308,841	373,411	(64,570)	-17.29%
TREASURY	252,470	680	253,150	273,466	(20,316)	-7.43%
PAYROLL	169,899	782	170,682	180,794	(10,112)	-5.59%
POLICE & FIRE PENSION BD	117,143	-	117,143	158,117	(40,974)	-25.91%
REVENUE	1,413,155	5,117	1,418,273	1,781,222	(362,950)	-20.38%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,558,867	18,785	3,577,651	4,330,563	(752,912)	-17.39%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,466,470)	11,466,470	-100.00%
RESERVE FOR RETIREMENTS	1,338,803	-	1,338,803	950,400	388,403	40.87%
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TOTAL DEPARTMENTAL	120,658,717	1,306,716	121,965,433	123,704,524	(1,739,091)	-1.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	1,165,000	(385,130)	-33.06%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,520,414	-	2,520,414	2,047,500	472,914	23.10%
TOTAL MANDATED ACTIVITIES	3,800,284	-	3,800,284	3,712,500	87,784	2.36%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,960	(8)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	360,730	(36,073)	-10.00%
MOBILE LEGISLATIVE DELEGATION	3,395	-	3,395	9,417	(6,022)	-63.95%
MOBILE MUSEUM BOARD	833,620	4,781	838,401	988,221	(149,821)	-15.16%
PUBLIC LIBRARY	5,415,988	-	5,415,988	5,416,000	(13)	0.00%
TOTAL JOINT ACTIVITIES	6,583,611	4,781	6,588,392	6,780,328	(191,936)	-2.83%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,887,849	-	3,887,849	3,870,850	16,999	0.44%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	75,927	-	75,927	100,000	(24,073)	-24.07%
WORKMEN'S COMPENSATION	2,660,584	56	2,660,640	2,212,840	447,800	20.24%
UNEMPLOYMENT COMPENSATION	35,834	-	35,834	125,000	(89,166)	-71.33%
RETIRED EMPLOYEES PENSION	77,703	-	77,703	64,060	13,643	21.30%
TOTAL EMPLOYEE COST	8,971,634	56	8,971,690	8,714,138	257,552	2.96%
OTHER:						
PROPERTY/FIRE INSURANCE	2,155,849	-	2,155,849	2,458,062	(302,213)	-12.29%
DUES AND CONTRACTS	4,038,822	-	4,038,822	4,112,054	(73,232)	-1.78%
UNCLASSIFIED EXPENDITURES	166,983	(920)	166,064	44,910	121,153	269.77%
TOTAL OTHER	6,361,654	(920)	6,360,734	6,615,026	(254,292)	-3.84%
TOTAL NON-DEPARTMENTAL	25,717,182	3,917	25,721,100	25,821,992	(100,892)	-0.39%
TOTAL EXPENDITURES	146,375,899	1,310,633	147,686,533	149,526,516	(1,839,984)	-1.23%

	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	343,190	(143,190)	-41.72%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,414,159	-	6,414,159	4,669,433	1,744,726	37.36%
TO TENNIS CENTER	337,201	-	337,201	470,834	(133,633)	-28.38%
TO 7-CENT GAS TAX	554,031	-	554,031	-	554,031	n/m
TO CIVIC CENTER	993,209	-	993,209	772,085	221,124	28.64%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,977,830	-	2,977,830	2,395,834	581,996	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,598,208	-	8,598,208	7,104,711	1,493,497	21.02%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	10,874	-	10,874	19,000	(8,126)	-42.77%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,757,088	-	1,757,088	1,666,668	90,420	5.43%
TOTAL TRANSFERS	<u>27,172,600</u>	<u>-</u>	<u>27,172,600</u>	<u>22,691,755</u>	<u>4,480,845</u>	<u>19.75%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>173,548,499</u></u>	<u><u>1,310,633</u></u>	<u><u>174,859,133</u></u>	<u><u>172,218,271</u></u>	<u><u>2,640,861</u></u>	<u><u>1.53%</u></u>

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

DEPARTMENT / FUNCTION -----	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	372,412	-	372,412	473,868	(101,456)	-21.41%
MAYOR'S OFFICE	447,900	-	447,900	537,953	(90,053)	-16.74%
MAYOR'S OFFICE OF STRAT. INIAT.	51,677	-	51,677	53,826	(2,149)	-3.99%
CITY COUNCIL	237,568	-	237,568	240,070	(2,502)	-1.04%
CITY HALL OVERHEAD	51,176	-	51,176	70,924	(19,748)	-27.84%
CITISMART	169,427	-	169,427	191,811	(22,384)	-11.67%
ARCHIVES	160,785	-	160,785	223,670	(62,885)	-28.12%
LEGAL	791,815	-	791,815	889,988	(98,173)	-11.03%
URBAN DEVELOPMENT	2,571,356	-	2,571,356	3,328,989	(757,633)	-22.76%
ADMINISTRATIVE SERVICES	171,517	-	171,517	172,072	(555)	-0.32%
HUMAN RESOURCES	271,773	-	271,773	289,469	(17,696)	-6.11%
MUNICIPAL INFORMATION SYSTEM	1,795,158	-	1,795,158	1,769,843	25,315	1.43%
GIS	448,983	-	448,983	498,854	(49,871)	-10.00%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	7,541,547	-	7,541,547	8,741,337	(1,199,790)	-13.73%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	99,259	-	99,259	124,567	(25,309)	-20.32%
HISTORIC DEVELOPMENT	202,920	-	202,920	268,031	(65,111)	-24.29%
NEIGHBORHOOD & COMMUNITY SERVICES	213,735	-	213,735	325,484	(111,749)	-34.33%
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TOTAL ECONOMIC DEVELOPMENT	515,913	-	515,913	718,082	(202,169)	-28.15%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	31,884,639	-	31,884,639	34,931,665	(3,047,026)	-8.72%
POLICE TOWING AND IMPOUND	409,358	-	409,358	460,751	(51,393)	-11.15%
FIRE DEPARTMENT	21,916,175	-	21,916,175	21,783,351	132,824	0.61%
MUNICIPAL COURT	1,567,263	-	1,567,263	2,149,184	(581,921)	-27.08%
ANIMAL SHELTER	489,994	-	489,994	560,878	(70,884)	-12.64%
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TOTAL PUBLIC SAFETY	56,267,429	-	56,267,429	59,885,829	(3,618,400)	-6.04%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	189,442	-	189,442	191,912	(2,470)	-1.29%
FLOOD CONTROL	723,703	-	723,703	975,863	(252,160)	-25.84%
ADMINISTRATION	513,478	-	513,478	793,884	(280,406)	-35.32%
ENVIRONMENTAL SERVICES	393,511	-	393,511	539,735	(146,224)	-27.09%
CONCRETE & SIDEWALK REPAIR	849,285	-	849,285	1,132,531	(283,246)	-25.01%
RIGHT-OF-WAY MAINTENANCE	445,675	-	445,675	654,945	(209,270)	-31.95%
ASPHALT STREET REPAIR	394,421	-	394,421	909,181	(514,760)	-56.62%
STREET SWEEPING	221,781	-	221,781	425,751	(203,970)	-47.91%
DREDGE	490,526	-	490,526	639,309	(148,783)	-23.27%
STORM DRAIN & HEAVY EQUIPMENT	690,979	-	690,979	1,023,992	(333,013)	-32.52%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,421,500	-	2,421,500	2,729,475	(307,975)	-11.28%
TRASH	1,926,248	-	1,926,248	2,490,284	(564,036)	-22.65%
ELECTRICAL	1,318,050	-	1,318,050	1,385,279	(67,229)	-4.85%
ENGINEERING	1,015,210	-	1,015,210	1,482,316	(467,106)	-31.51%
REAL ESTATE	175,354	-	175,354	180,060	(4,706)	-2.61%
REAL ESTATE / ASSET MANAGEMENT	132,531	-	132,531	133,636	(1,105)	-0.83%
KEEP MOBILE BEAUTIFUL	219,737	-	219,737	221,325	(1,588)	-0.72%
MUNICIPAL GARAGE	2,193,222	-	2,193,222	3,073,397	(880,175)	-28.64%
ARCHITECTURAL ENGINEERING	605,197	-	605,197	849,012	(243,815)	-28.72%
PUBLIC BUILDINGS	1,455,851	-	1,455,851	1,609,233	(153,382)	-9.53%
MECHANICAL SYSTEMS	1,137,446	-	1,137,446	1,245,386	(107,940)	-8.67%
MUNICIPAL ENFORCEMENT	27,856	-	27,856	-	27,856	n/m
TRAFFIC ENGINEERING	895,633	-	895,633	980,445	(84,812)	-8.65%
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TOTAL PUBLIC WORKS	18,436,635	-	18,436,635	23,666,951	(5,230,316)	-22.10%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	104,983	-	104,983	119,981	(14,998)	-12.50%
COMMUNITY ACTIVITIES	45,435	-	45,435	36,500	8,935	24.48%
MOBILE MUSEUM OF ART	894,878	-	894,878	1,165,402	(270,524)	-23.21%
PARKS OPERATIONS	188,879	-	188,879	231,836	(42,957)	-18.53%
ATHLETICS	497,774	-	497,774	559,468	(61,694)	-11.03%
RECREATION	2,199,161	-	2,199,161	2,809,566	(610,405)	-21.73%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	390,394	-	390,394	602,464	(212,070)	-35.20%
MOBILE REGIONAL SENIOR COMM. CTR.	211,483	-	211,483	302,421	(90,938)	-30.07%
PARKS MAINTENANCE	2,313,004	-	2,313,004	3,254,399	(941,395)	-28.93%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,845,992	-	6,845,992	9,082,037	(2,236,045)	-24.62%
TOTAL PUBLIC SERVICES	25,282,627	-	25,282,627	32,748,988	(7,466,361)	-22.80%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	350,478	-	350,478	358,161	(7,683)	-2.15%
BUDGET	181,478	-	181,478	208,067	(26,589)	-12.78%
PURCHASING	278,131	-	278,131	315,168	(37,037)	-11.75%
ACCOUNTING	468,682	-	468,682	639,949	(171,267)	-26.76%
INVENTORY CONTROL	302,903	-	302,903	365,560	(62,657)	-17.14%
TREASURY	213,063	-	213,063	216,264	(3,201)	-1.48%
PAYROLL	181,586	-	181,586	186,125	(4,540)	-2.44%
POLICE & FIRE PENSION BD	103,584	-	103,584	99,618	3,966	3.98%
REVENUE	1,324,045	-	1,324,045	1,660,418	(336,373)	-20.26%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,403,949	-	3,403,949	4,049,330	(645,381)	-15.94%
SALARY SAVINGS THRU ATTRITION	-	-	-	(11,466,470)	11,466,470	-100.00%
RESERVE FOR RETIREMENTS	1,338,803	-	1,338,803	950,400	388,403	40.87%
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TOTAL DEPARTMENTS	94,350,268	-	94,350,268	95,627,496	(1,277,227)	-1.34%

	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	96,584,006	-	96,584,006	97,968,884	(1,384,878)	-1.41%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
	_____	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	-	n/m
	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>96,584,006</u>	<u>-</u>	<u>96,584,006</u>	<u>97,968,884</u>	<u>(1,384,878)</u>	<u>-1.41%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	10,009	618	10,627	15,391	(4,764)	-30.95%
MAYOR'S OFFICE	48,847	3,431	52,279	44,386	7,893	17.78%
MAYOR'S OFFICE OF STRAT. INIAT.	3,560	72	3,632	9,013	(5,381)	-59.70%
CITY COUNCIL	135,527	2,272	137,799	136,371	1,428	1.05%
CITY HALL OVERHEAD	3,601,128	5,942	3,607,070	3,320,406	286,665	8.63%
CITISMART	11,548	1,083	12,631	16,221	(3,591)	-22.14%
ARCHIVES	29,991	2,463	32,454	36,023	(3,569)	-9.91%
LEGAL	131,049	1,328	132,377	206,659	(74,282)	-35.94%
URBAN DEVELOPMENT	230,839	15,633	246,472	296,729	(50,257)	-16.94%
ADMINISTRATIVE SERVICES	17,681	523	18,204	23,182	(4,978)	-21.47%
HUMAN RESOURCES	13,053	1,450	14,503	21,496	(6,993)	-32.53%
MUNICIPAL INFORMATION SYSTEM	542,914	40,149	583,062	636,953	(53,891)	-8.46%
GIS	134,267	4,420	138,688	134,960	3,728	2.76%
TELECOMMUNICATIONS	556,029	3,976	560,005	618,513	(58,508)	-9.46%
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TOTAL GENERAL GOVERNMENT	5,466,439	83,362	5,549,802	5,516,303	33,499	0.61%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	18,761	-	18,761	22,651	(3,890)	-17.17%
HISTORIC DEVELOPMENT	19,323	404	19,727	31,534	(11,806)	-37.44%
NEIGHBORHOOD & COMMUNITY SERVICES	101,841	2,677	104,517	125,228	(20,711)	-16.54%
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TOTAL ECONOMIC DEVELOPMENT	139,925	3,081	143,006	179,413	(36,407)	-20.29%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	678	-	678	-	678	n/m
POLICE DEPARTMENT	8,320,896	231,290	8,552,186	8,760,352	(208,166)	-2.38%
POLICE TOWING AND IMPOUND	(702,517)	1,779	(700,738)	(495,404)	(205,334)	41.45%
FIRE DEPARTMENT	938,665	88,500	1,027,165	1,070,105	(42,940)	-4.01%
MUNICIPAL COURT	85,288	6,134	91,422	90,904	518	0.57%
ANIMAL SHELTER	87,221	34,476	121,697	144,343	(22,645)	-15.69%
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TOTAL PUBLIC SAFETY	8,730,231	362,180	9,092,410	9,570,300	(477,889)	-4.99%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	8,466	299	8,764	8,572	192	2.24%
FLOOD CONTROL	276,887	4,455	281,342	290,840	(9,498)	-3.27%
ADMINISTRATIVE	128,485	1,736	130,220	146,356	(16,135)	-11.02%
ENVIRONMENTAL SERVICES	25,385	695	26,080	29,742	(3,662)	-12.31%
CONCRETE & SIDEWALK REPAIR	124,518	54,025	178,543	210,720	(32,177)	-15.27%
RIGHT-OF-WAY MAINTENANCE	37,997	8,463	46,460	92,748	(46,288)	-49.91%
ASPHALT STREET REPAIR	68,736	32,383	101,119	169,347	(68,228)	-40.29%
STREET SWEEPING	33,738	5,742	39,480	111,233	(71,753)	-64.51%
DREDGE	32,068	6,589	38,656	83,193	(44,537)	-53.53%
STORM DRAIN & HEAVY EQUIPMENT	52,007	8,607	60,614	117,423	(56,809)	-48.38%
CHASTANG LANDFILL	1,767,009	28,918	1,795,927	1,826,435	(30,508)	-1.67%
BATES FIELD LANDFILL	27,749	1,198	28,947	83,237	(54,290)	-65.22%
SOLID WASTE	64,404	3,204	67,608	192,590	(124,982)	-64.90%
TRASH	106,319	8,789	115,108	325,303	(210,195)	-64.62%
ELECTRICAL	242,518	30,713	273,232	289,028	(15,796)	-5.47%
ENGINEERING	39,479	13,086	52,565	60,043	(7,478)	-12.45%
REAL ESTATE	1,850	15	1,864	4,036	(2,172)	-53.82%
REAL ESTATE / ASSET MANAGEMENT	1,387	-	1,387	2,943	(1,556)	-52.87%
KEEP MOBILE BEAUTIFUL	39,982	308	40,290	44,368	(4,078)	-9.19%
MUNICIPAL GARAGE	5,616,948	516,780	6,133,728	5,022,960	1,110,768	22.11%
ARCHITECTURAL ENGINEERING	182,795	87	182,882	305,289	(122,407)	-40.10%
PUBLIC BUILDINGS	151,168	6,178	157,346	166,723	(9,377)	-5.62%
MECHANICAL SYSTEMS	179,551	16,037	195,588	185,558	10,030	5.41%
TRAFFIC ENGINEERING	100,691	22,064	122,755	112,198	10,557	9.41%
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TOTAL PUBLIC WORKS	9,310,138	770,368	10,080,505	9,880,884	199,622	2.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,396	68	2,463	3,502	(1,038)	-29.64%
COMMUNITY ACTIVITIES	35,945	11,146	47,092	48,262	(1,170)	-2.42%
MOBILE MUSEUM OF ART	462,284	9,385	471,668	499,438	(27,770)	-5.56%
PARKS OPERATIONS	1,451,579	532	1,452,111	1,423,925	28,186	1.98%
ATHLETICS	80,513	3,826	84,339	76,028	8,311	10.93%
RECREATION	29,171	8,175	37,346	56,949	(19,603)	-34.42%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	38,191	2,877	41,069	69,782	(28,713)	-41.15%
MOBILE REGIONAL SENIOR COMM. CTR.	77,543	6,517	84,060	95,044	(10,984)	-11.56%
PARKS MAINTENANCE	329,177	26,414	355,592	375,968	(20,376)	-5.42%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,506,799	68,941	2,575,740	2,648,897	(73,158)	-2.76%
TOTAL PUBLIC SERVICES	11,816,936	839,309	12,656,245	12,529,781	126,464	1.01%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	7,631	60	7,691	3,734	3,957	105.97%
BUDGET	4,458	2,835	7,293	6,752	541	8.01%
PURCHASING	6,088	224	6,312	6,060	252	4.16%
ACCOUNTING	566	8,934	9,499	25,662	(16,163)	-62.98%
INVENTORY CONTROL	5,785	152	5,937	7,851	(1,913)	-24.37%
TREASURY	39,406	680	40,086	57,202	(17,116)	-29.92%
PAYROLL	(11,686)	782	(10,904)	(5,331)	(5,572)	104.52%
POLICE & FIRE PENSION BD	13,559	-	13,559	58,499	(44,940)	-76.82%
REVENUE	89,111	5,117	94,228	120,804	(26,576)	-22.00%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	154,917	18,785	173,702	281,233	(107,531)	-38.24%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	26,308,449	1,306,716	27,615,165	28,077,029	(461,864)	-1.64%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	1,165,000	(385,130)	-33.06%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,520,414	-	2,520,414	2,047,500	472,914	23.10%
TOTAL MANDATED ACTIVITIES	3,800,284	-	3,800,284	3,712,500	87,784	2.36%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,960	(8)	-0.13%
EMERGENCY MANAGEMENT	324,657	-	324,657	360,730	(36,073)	-10.00%
MOBILE LEGISLATIVE DELEGATION	3,395	-	3,395	9,417	(6,022)	-63.95%
MOBILE MUSEUM BOARD	833,620	4,781	838,401	988,221	(149,821)	-15.16%
PUBLIC LIBRARY	5,415,988	-	5,415,988	5,416,000	(13)	0.00%
TOTAL JOINT ACTIVITIES	6,583,611	4,781	6,588,392	6,780,328	(191,936)	-2.83%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,887,849	-	3,887,849	3,870,850	16,999	0.44%
EMPLOYEE EDUCATION	75,927	-	75,927	100,000	(24,073)	-24.07%
WORKMEN'S COMPENSATION	2,660,584	56	2,660,640	2,212,840	447,800	20.24%
UNEMPLOYMENT COMPENSATION	35,834	-	35,834	125,000	(89,166)	-71.33%
RETIRED EMPLOYEES PENSION	77,703	-	77,703	64,060	13,643	21.30%
TOTAL EMPLOYEE COST	6,737,896	56	6,737,952	6,372,750	365,203	5.73%
OTHER:						
PROPERTY/FIRE INSURANCE	2,155,849	-	2,155,849	2,458,062	(302,213)	-12.29%
DUES AND CONTRACTS	4,038,822	-	4,038,822	4,112,054	(73,232)	-1.78%
UNCLASSIFIED EXPENDITURES	166,983	(920)	166,064	44,910	121,153	269.77%
TOTAL OTHER	6,361,654	(920)	6,360,734	6,615,026	(254,292)	-3.84%
TOTAL NON-DEPARTMENTAL	23,483,445	3,917	23,487,362	23,480,604	6,758	0.03%
TOTAL EXPENDITURES	49,791,894	1,310,633	51,102,527	51,557,633	(455,106)	-0.88%

	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	343,190	(143,190)	-41.72%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,414,159	-	6,414,159	4,669,433	1,744,726	37.36%
TO TENNIS CENTER	337,201	-	337,201	470,834	(133,633)	-28.38%
TO 7-CENT GAS TAX	554,031	-	554,031	-	554,031	n/m
TO CIVIC CENTER	993,209	-	993,209	772,085	221,124	28.64%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,977,830	-	2,977,830	2,395,834	581,996	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,598,208	-	8,598,208	7,104,711	1,493,497	21.02%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	10,874	-	10,874	19,000	(8,126)	-42.77%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,757,088	-	1,757,088	1,666,668	90,420	5.43%
TOTAL TRANSFERS	27,172,600	-	27,172,600	22,691,755	4,480,845	19.75%
TOTAL EXPENDITURES AND TRANSFERS	76,964,494	1,310,633	78,275,127	74,249,388	4,025,739	5.42%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,403	3,347,531	2,960,353	(387,178)	-11.57%
LESS WORK ORDERS CHARGED	247,983	2,025,867	2,231,369	205,502	10.14%
NET BILLING TO DEPARTMENTS	115,420	1,321,664	728,984	(592,681)	-44.84%
MISCELLANEOUS REVENUES	61,304	229,110	207,742	(21,368)	-9.33%
NET REVENUES	176,724	1,550,774	936,726	(614,049)	-39.60%
OPERATING EXPENSES					

PERSONNEL SERVICES	8,466	55,462	63,481	8,019	14.46%
VEHICULAR	124	992	1,036	44	4.44%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	9,866	59,596	39,772	(19,824)	-33.26%
SECURITY	-	-	-	-	n/m
EQUIPMENT	199,388	695,323	1,266,797	571,473	82.19%
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	118,167	1,432,579	1,260,056	(172,523)	-12.04%
FIXED ASSETS CONTRIBUTIONS	(198,815)	(562,910)	(1,092,790)	(529,879)	94.13%
GAIN (LOSS) ON SALE OF ASSETS	9,306	105,024	102,256	(2,768)	-2.64%
TOTAL OPERATING EXPENSES	146,503	1,786,067	1,640,608	(145,459)	-8.14%
NET OPERATING INCOME (LOSS)	30,220	(235,293)	(703,883)	(468,590)	199.15%
TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	(300,000)	(300,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	-	-	300,000	300,000	n/m
NET INCOME (LOSS)	30,220	(235,293)	(403,883)	(168,590)	71.65%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	2,960,353	-	2,960,353	3,762,500	(802,147)	-21.32%
LESS WORK ORDERS CHARGED	2,231,369	-	2,231,369	2,250,000	(18,631)	-0.83%
NET BILLING TO DEPARTMENTS	728,984	-	728,984	1,512,500	(783,516)	-51.80%
MISCELLANEOUS REVENUES	207,742	-	207,742	50,000	157,742	315.48%
NET REVENUES	936,726	-	936,726	1,562,500	(625,774)	-40.05%
OPERATING EXPENSES						
PERSONNEL SERVICES	63,481	-	63,481	116,063	(52,582)	-45.30%
VEHICULAR	1,036	-	1,036	2,000	(964)	-48.20%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	39,772	(9,561)	30,212	66,348	(36,136)	-54.46%
SECURITY	-	-	-	50,834	(50,834)	-100.00%
EQUIPMENT	1,266,797	87,506	1,354,303	823,132	531,170	64.53%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
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	1,260,056	-	1,260,056	-	1,260,056	n/m
FIXED ASSETS CONTRIBUTIONS	(1,092,790)	-	(1,092,790)	-	(1,092,790)	n/m
GAIN (LOSS) ON SALE OF ASSETS	102,256	-	102,256	75,000	27,256	36.34%
TOTAL OPERATING EXPENSES	1,640,608	77,945	1,718,554	1,591,127	127,427	8.01%
NET OPERATING INCOME (LOSS)	(703,883)	(77,945)	(781,828)	(28,627)	(753,201)	2631.09%
TRANSFERS						
TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
NET INCOME (LOSS)	(403,883)	(77,945)	(481,828)	271,373	(753,201)	-277.55%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	47,401	387,234	397,764	10,530	2.72%
MEMBERSHIP FEES	15,782	166,719	158,864	(7,855)	-4.71%
CART FEES	46,434	368,820	369,868	1,048	0.28%
CREDIT CARD CONVENIENCE FEES	1,901	7,595	16,431	8,836	116.34%
RANGE INCOME	12,103	82,063	89,260	7,196	8.77%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	603	6,000	4,431	(1,569)	-26.15%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	10,671	10,671	n/m
SALES REVENUE	11,433	135,316	124,117	(11,199)	-8.28%

TOTAL REVENUES	135,656	1,153,747	1,171,406	17,659	1.53%

OPERATING EXPENSES					
PERSONNEL SERVICES	60,960	599,501	616,837	17,336	2.89%
VEHICULAR	5,157	39,169	32,506	(6,664)	-17.01%
UTILITIES AND TELEPHONE	7,461	58,881	58,341	(540)	-0.92%
PROFESSIONAL AND TECHNICAL	-	3,320	7,771	4,451	134.07%
CONFERENCE AND TRAVEL	-	664	987	324	48.80%
SECURITY	40	462	360	(102)	-22.08%
MAINTENANCE AND REPAIRS	1,752	7,916	9,749	1,834	23.17%
NON-CONTRACTUAL SERVICES	596	9,495	5,856	(3,638)	-38.31%
INSURANCE - GENERAL	-	32,612	69,421	36,809	112.87%
SUPPLIES	25,683	131,118	143,517	12,399	9.46%
LEASE-PURCHASE PAYMENTS	5,996	55,759	61,247	5,487	9.84%
EQUIPMENT	-	-	10,926	10,926	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	2,057	18,641	17,224	(1,417)	-7.60%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	121,289	121,431	143	0.12%
FIXED ASSETS CONTRIBUTIONS	-	-	(10,926)	(10,926)	n/m
PURCHASES FOR RESALE	10,036	98,907	96,327	(2,580)	-2.61%
GAIN (LOSS) ON SALE OF ASSETS	-	2,208	155	(2,053)	-92.98%

TOTAL OPERATING EXPENSES	132,064	1,179,941	1,241,729	61,788	5.24%
NET INCOME (LOSS)	3,592	(26,195)	(70,324)	(44,129)	168.46%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	397,764	-	397,764	414,197	(16,433)	-3.97%
MEMBERSHIP FEES	158,864	-	158,864	191,459	(32,595)	-17.02%
CART FEES	369,868	-	369,868	367,479	2,389	0.65%
CREDIT CARD CONVENIENCE FEES	16,431	-	16,431	-	16,431	n/m
RANGE INCOME	89,260	-	89,260	86,894	2,366	2.72%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	4,431	-	4,431	5,000	(569)	-11.38%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,671	-	10,671	-	10,671	n/m
SALES REVENUE	124,117	-	124,117	123,240	877	0.71%
TOTAL REVENUES	1,171,406	-	1,171,406	1,188,269	(16,863)	-1.42%
OPERATING EXPENSES						
PERSONNEL SERVICES	616,837	-	616,837	852,271	(235,434)	-27.62%
VEHICULAR	32,506	6,492	38,998	38,752	246	0.63%
UTILITIES AND TELEPHONE	58,341	-	58,341	59,790	(1,449)	-2.42%
PROFESSIONAL AND TECHNICAL	7,771	-	7,771	14,000	(6,229)	-44.49%
CONFERENCE AND TRAVEL	987	-	987	8,275	(7,288)	-88.07%
SECURITY	360	-	360	1,290	(930)	-72.09%
MAINTENANCE AND REPAIRS	9,749	-	9,749	15,900	(6,151)	-38.69%
NON-CONTRACTUAL SERVICES	5,856	-	5,856	15,970	(10,114)	-63.33%
INSURANCE - GENERAL	69,421	-	69,421	35,000	34,421	98.35%
SUPPLIES	143,517	20,581	164,098	185,817	(21,719)	-11.69%
LEASE-PURCHASE PAYMENTS	61,247	-	61,247	50,340	10,907	21.67%
EQUIPMENT	10,926	-	10,926	131,510	(120,584)	-91.69%
CONSTRUCTION	-	-	-	23,250	(23,250)	-100.00%
UNCLASSIFIED EXPENDITURES	17,224	-	17,224	6,094	11,130	182.64%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	121,431	-	121,431	-	121,431	n/m
FIXED ASSETS CONTRIBUTIONS	(10,926)	-	(10,926)	-	(10,926)	n/m
PURCHASES FOR RESALE	96,327	-	96,327	100,900	(4,573)	-4.53%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m
TOTAL OPERATING EXPENSES	1,241,729	27,073	1,268,802	1,539,160	(270,357)	-17.57%
NET INCOME (LOSS)	(70,324)	(27,073)	(97,397)	(350,891)	253,494	-72.24%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	451,038	4,657,472	4,988,429	330,957	7.11%
UNCOLLECTIBLE WRITE-OFF	(216,498)	(2,235,587)	(2,394,446)	(158,859)	7.11%
TOTAL REVENUES	<u>234,540</u>	<u>2,421,885</u>	<u>2,593,983</u>	<u>172,098</u>	<u>7.11%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	428,832	4,126,477	4,528,498	402,021	9.74%
VEHICULAR	19,598	179,853	175,047	(4,806)	-2.67%
UTILITIES	808	29,402	29,439	37	0.13%
PROFESSIONAL AND TECHNICAL	42,039	180,450	196,968	16,517	9.15%
CONFERENCE AND TRAVEL	-	-	331	331	n/m
MAINTENANCE AND REPAIRS	348	21,522	16,029	(5,493)	-25.52%
NON-CONTRACTUAL SERVICES	-	42	1,363	1,321	3145.24%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	22,868	452,944	527,371	74,426	16.43%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	4,823	4,734	(89)	-1.85%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	(1,044)	3,200	4,244	-406.51%
GAIN (LOSS) ON SALE OF ASSETS	-	-	416	416	n/m
TOTAL OPERATING EXPENSES	<u>514,967</u>	<u>4,994,469</u>	<u>5,483,395</u>	<u>488,926</u>	<u>9.79%</u>
NET OPERATING INCOME (LOSS)	<u>(280,427)</u>	<u>(2,572,584)</u>	<u>(2,889,412)</u>	<u>(316,828)</u>	<u>12.32%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	297,783	1,869,653	2,977,830	1,108,177	59.27%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	852,860	852,860	-	0.00%
NET TRANSFERS	<u>383,067</u>	<u>2,722,513</u>	<u>3,830,690</u>	<u>1,108,177</u>	<u>40.70%</u>
NET INCOME (LOSS)	<u>102,640</u>	<u>149,930</u>	<u>941,278</u>	<u>791,348</u>	<u>527.81%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	4,988,429	-	4,988,429	4,251,610	736,819	17.33%
UNCOLLECTIBLE WRITE-OFF	(2,394,446)	-	(2,394,446)	(2,040,770)	(353,676)	17.33%
TOTAL REVENUES	<u>2,593,983</u>	<u>-</u>	<u>2,593,983</u>	<u>2,210,840</u>	<u>383,143</u>	<u>17.33%</u>
OPERATING EXPENSES						
PERSONNEL SERVICES	4,528,498	-	4,528,498	4,455,191	73,307	1.65%
VEHICULAR	175,047	-	175,047	151,970	23,077	15.19%
UTILITIES	29,439	-	29,439	38,016	(8,577)	-22.56%
PROFESSIONAL AND TECHNICAL	196,968	500	197,468	232,442	(34,975)	-15.05%
CONFERENCE AND TRAVEL	331	-	331	2,000	(1,669)	-83.45%
MAINTENANCE AND REPAIRS	16,029	3,020	19,049	24,028	(4,978)	-20.72%
NON-CONTRACTUAL SERVICES	1,363	-	1,363	27,200	(25,837)	-94.99%
REAL PROPERTY LEASE	-	-	-	14,500	(14,500)	-100.00%
SUPPLIES	527,371	71,971	599,341	615,244	(15,903)	-2.58%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,734	-	4,734	-	4,734	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	3,200	-	3,200	110	3,090	2809.09%
GAIN (LOSS) ON SALE OF ASSETS	416	-	416	-	416	n/m
TOTAL OPERATING EXPENSES	<u>5,483,395</u>	<u>75,491</u>	<u>5,558,886</u>	<u>5,560,701</u>	<u>(1,815)</u>	<u>-0.03%</u>
NET OPERATING INCOME (LOSS)	(2,889,412)	(75,491)	(2,964,903)	(3,349,861)	384,958	-11.49%
TRANSFERS						
TRANSFER FROM GENERAL FUND	2,977,830	-	2,977,830	2,977,830	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	852,860	-	852,860	852,860	-	0.00%
NET TRANSFERS	<u>3,830,690</u>	<u>-</u>	<u>3,830,690</u>	<u>3,830,690</u>	<u>-</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>941,278</u>	<u>(75,491)</u>	<u>865,787</u>	<u>480,829</u>	<u>384,958</u>	<u>80.06%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
COURT FEES, DAILY	4,547	52,191	50,191	(2,000)	-3.83%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	16,303	116,132	111,736	(4,396)	-3.79%
MEMBERSHIP FEES	190	3,725	3,047	(678)	-18.20%
PRO SHOP LEASE INCOME	1,000	2,500	3,000	500	20.00%
CONCESSIONS	158	2,422	2,128	(294)	-12.14%
MISCELLANEOUS REVENUE	33	78	54	(24)	-30.77%
TOTAL REVENUES	<u>22,231</u>	<u>177,048</u>	<u>170,156</u>	<u>(6,892)</u>	<u>-3.89%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	32,694	278,793	308,843	30,050	10.78%
VEHICULAR	377	4,001	4,819	818	20.44%
UTILITIES	6,959	55,020	56,305	1,285	2.34%
PROFESSIONAL AND TECHNICAL	11,344	102,073	95,077	(6,996)	-6.85%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	280	249	(31)	-11.07%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	277	2,744	2,390	(354)	-12.90%
SECURITY	50	378	450	72	19.05%
SUPPLIES	5,870	27,318	28,637	1,319	4.83%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	3,240	3,240	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(93)	1,454	(186)	(1,640)	-112.79%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>57,802</u>	<u>475,301</u>	<u>499,824</u>	<u>24,523</u>	<u>5.16%</u>
NET OPERATING INCOME (LOSS)	<u>(35,571)</u>	<u>(298,253)</u>	<u>(329,668)</u>	<u>(31,415)</u>	<u>10.53%</u>
TRANSFERS					
FROM GENERAL FUND	33,406	315,672	337,200	21,528	6.82%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	<u>33,406</u>	<u>315,672</u>	<u>337,200</u>	<u>21,528</u>	<u>6.82%</u>
NET INCOME (LOSS)	<u>(2,165)</u>	<u>17,419</u>	<u>7,532</u>	<u>(9,887)</u>	<u>-56.76%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	50,191	-	50,191	59,000	(8,809)	-14.93%
COURT FEES, ROUND ROBIN	-	-	-	420	(420)	-100.00%
LESSONS, PRO	111,736	-	111,736	62,500	49,236	78.78%
MEMBERSHIP FEES	3,047	-	3,047	5,410	(2,363)	-43.68%
PRO SHOP LEASE INCOME	3,000	-	3,000	-	3,000	n/m
CONCESSIONS	2,128	-	2,128	4,740	(2,612)	-55.11%
MISCELLANEOUS REVENUE	54	-	54	-	54	n/m
TOTAL REVENUES	170,156	-	170,156	132,070	38,086	28.84%
OPERATING EXPENSES						
PERSONNEL SERVICES	308,843	-	308,843	471,248	(162,405)	-34.46%
VEHICULAR	4,819	-	4,819	5,746	(927)	-16.13%
UTILITIES	56,305	-	56,305	59,132	(2,827)	-4.78%
PROFESSIONAL AND TECHNICAL	95,077	-	95,077	16,886	78,191	463.05%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,390	-	2,390	3,385	(995)	-29.39%
SECURITY	450	-	450	670	(220)	-32.84%
SUPPLIES	28,637	4,288	32,925	35,396	(2,470)	-6.98%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,240	-	3,240	-	3,240	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(186)	-	(186)	1,250	(1,436)	-114.88%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	499,824	4,288	504,112	594,713	(90,600)	-15.23%
NET OPERATING INCOME (LOSS)	(329,668)	(4,288)	(333,957)	(462,643)	128,686	-27.82%
TRANSFERS						
FROM GENERAL FUND	337,201	-	337,201	470,834	(133,633)	-28.38%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	337,201	-	337,201	470,834	(133,633)	-28.38%
NET INCOME (LOSS)	7,532	(4,288)	3,244	8,191	(4,947)	-60.40%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	743,743	7,218,435	7,486,140	267,705	3.71%
ROOM TAX	176,076	1,374,198	1,426,057	51,859	3.77%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	919,819	8,592,633	8,912,197	319,564	3.72%
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	2,365	-	(2,365)	-100.00%
CONCESSION FEES	5,037	63,314	61,197	(2,117)	-3.34%
PROFESSIONAL AND TECHNICAL	200,000	2,020,993	2,006,644	(14,349)	-0.71%
CONTRACTUAL SERVICE	200,000	1,000,000	1,400,000	400,000	40.00%
NON-CONTRACTUAL SERVICES	-	44,550	207,500	162,950	365.77%
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	33,512	33,512	n/m
CONSTRUCTION	168	2,029,719	13,349	(2,016,370)	-99.34%
ARCHITECTURAL	6,875	-	6,875	6,875	n/m
DEPRECIATION	104,865	1,048,861	1,048,647	(214)	-0.02%
FIXED ASSETS CONTRIBUTION	-	(394,313)	-	394,313	-100.00%
MARKETING	315,000	284,273	581,460	297,187	104.54%
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TOTAL OPERATING EXPENSES	831,945	6,099,762	5,361,484	(738,278)	-12.10%
NET OPERATING INCOME (LOSS)	87,874	2,492,871	3,550,713	1,057,842	42.43%
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	3,219,650	2,399,775	(819,875)	-25.46%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	391,266	391,266	-	0.00%
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NET TRANSFERS	(509,195)	(4,631,066)	(3,811,191)	819,875	-17.70%
NET INCOME (LOSS)	(421,321)	(2,138,195)	(260,478)	1,877,717	-87.82%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	7,486,140	-	7,486,140	7,142,051	344,089	4.82%
ROOM TAX	1,426,057	-	1,426,057	1,302,120	123,937	9.52%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	<u>8,912,197</u>	<u>-</u>	<u>8,912,197</u>	<u>8,444,171</u>	<u>468,026</u>	<u>5.54%</u>
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	61,197	-	61,197	-	61,197	n/m
PROFESSIONAL AND TECHNICAL	2,006,644	-	2,006,644	1,400,000	606,644	43.33%
CONTRACTUAL SERVICE	1,400,000	-	1,400,000	1,350,000	50,000	3.70%
NON-CONTRACTUAL SERVICES	207,500	-	207,500	502,550	(295,050)	-58.71%
INSURANCES - GENERAL	2,299	-	2,299	500,000	(497,701)	-99.54%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	33,512	-	33,512	-	33,512	n/m
CONSTRUCTION	13,349	-	13,349	-	13,349	n/m
ARCHITECTURAL	6,875	-	6,875	-	6,875	n/m
DEPRECIATION	1,048,647	-	1,048,647	-	1,048,647	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	581,460	-	581,460	200,000	381,460	190.73%
TOTAL OPERATING EXPENSES	<u>5,361,484</u>	<u>-</u>	<u>5,361,484</u>	<u>3,952,550</u>	<u>1,408,934</u>	<u>35.65%</u>
NET OPERATING INCOME (LOSS)	<u>3,550,713</u>	<u>-</u>	<u>3,550,713</u>	<u>4,491,621</u>	<u>(940,908)</u>	<u>-20.95%</u>
TRANSFERS						
FROM GENERAL FUND	-	-	-	925,950	(925,950)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	125,000	(125,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,399,775	-	2,399,775	2,756,700	(356,925)	-12.95%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS - BAB	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS - ARRA	391,266	-	391,266	391,266	-	0.00%
NET TRANSFERS	<u>(3,811,191)</u>	<u>-</u>	<u>(3,811,191)</u>	<u>(3,117,166)</u>	<u>(694,025)</u>	<u>22.26%</u>
NET INCOME (LOSS)	<u>(260,478)</u>	<u>-</u>	<u>(260,478)</u>	<u>1,374,455</u>	<u>(1,634,933)</u>	<u>-118.95%</u>

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	JUL, 2013	JUL, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	6,288,343.00	5,444,649.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	50,000.00
DUE FROM GMAC BOWL GAME	500,000.00	2,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(300,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	1,549,873.00	2,409,722.00
TOTAL ASSETS	8,188,216.00	9,604,371.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	2,475,434.00	3,156,937.00
APPROPRIATIONS	1,749,422.00	1,719,976.00
TOTAL LIABILITIES	4,224,856.00	4,876,913.00
BUDGETARY EQUITY (CASH) BALANCE	3,963,360.00	4,727,458.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	8,188,216.00	9,604,371.00

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 JULY 31, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JUL-2013 BUDGET	JUL-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,007,011.00	1,230,919.00	223,908.00	101,908.00	150,116.00	48,208.00
SALES TAX DISC ELIMINATED	3,087,788.00	3,087,788.00	0.00	315,425.00	315,425.00	0.00
GAS TAX INCREASE 1988	1,859,382.00	1,734,873.00	(124,509.00)	188,510.00	180,888.00	(7,622.00)
BUS LICENSE INCREASE 1988	2,345,038.00	2,484,407.00	139,369.00	8,005.00	20,457.00	12,452.00
BUS LICENSE ON APTS	357,875.00	369,912.00	12,037.00	120.00	5,717.00	5,597.00
NEW ROOM TAX	1,307,513.00	1,430,610.00	123,097.00	140,948.00	176,780.00	35,832.00
MOTOR VEHICLE RENTAL	364,542.00	349,107.00	(15,435.00)	35,244.00	35,481.00	237.00
INTEREST EARNED	4,913.00	5,523.00	610.00	650.00	570.00	(80.00)
TOTAL REVENUES	10,334,062.00	10,693,139.00	359,077.00	790,810.00	885,434.00	94,624.00
GMAC RECEIVABLE & BAYBEARS	75,000.00	75,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	162,803.00	162,804.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(131,000.00)	(131,000.00)	0.00			
BEG EQUITY (CASH)-ADJUSTED	6,114,674.00	6,114,674.00	0.00			
TOTAL REVENUE AVAILABLE	16,555,539.00	16,914,617.00	359,078.00			
EXPENDITURES:	FY88-FY13 BUDGET	FY13 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	3,465,993.00	3,201,801.00	264,192.00			
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	172,575.00	76,389.00			
TOTAL EXPENDITURES	14,851,129.00	13,101,707.00	1,749,422.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	1,704,410.00					
BUDGETED REVENUE	1,549,873.00					
RECEIVABLES	550,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 07/31/2013	359,077.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2013	3,963,360.00					

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

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