

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU JUNE 30, 2013

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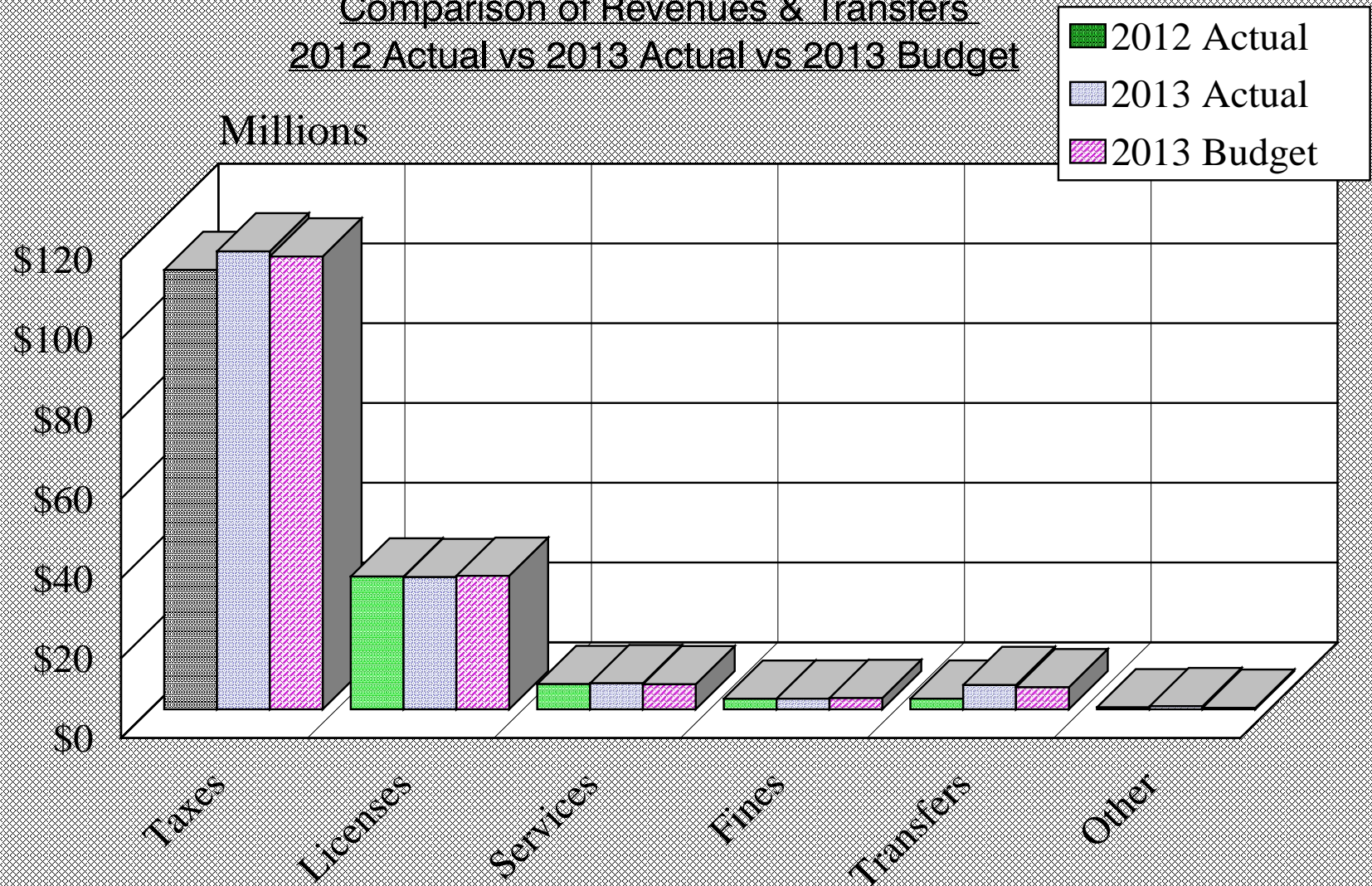
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

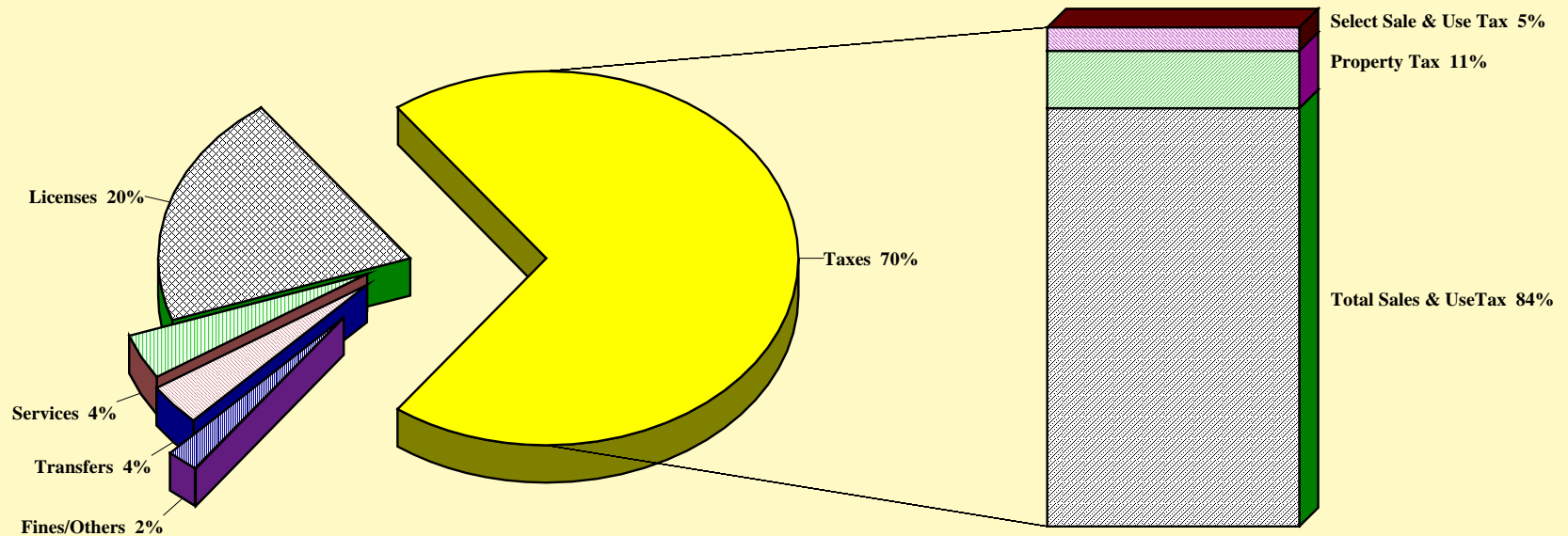
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report June, 2013

General Fund Revenues

for period ending June 30th 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report June, 2013



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	111,819	11,999,852	12,013,295	13,443	0.11%	11,788,085	225,210	1.91%
MOTOR VEHICLE	130,817	1,038,138	1,187,326	149,189	14.37%	982,168	205,158	20.89%
TOTAL PROPERTY TAX	242,636	13,037,990	13,200,621	162,631	1.25%	12,770,253	430,368	3.37%
SALES AND USE:								
SALES TAX-CITY	8,974,544	81,793,940	85,090,429	3,296,489	4.03%	84,920,364	170,065	0.20%
SALES TAX-P.J.	616,592	4,457,903	5,187,856	729,952	16.37%	4,737,103	450,753	9.52%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	380,438	2,671,954	3,242,389	570,435	21.35%	2,715,286	527,103	19.41%
LEASE/RENTAL-P.J.	28,871	199,246	188,881	(10,365)	-5.20%	214,036	(25,155)	-11.75%
ROOM TAX-CITY	272,986	2,452,060	2,500,339	48,278	1.97%	2,323,917	176,422	7.59%
ROOM TAX-P.J.	734	6,974	7,447	473	6.78%	7,774	(327)	-4.21%
TOTAL SALES AND USE	10,274,164	91,582,078	96,217,341	4,635,263	5.06%	94,918,480	1,298,861	1.37%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	181,114	1,670,872	1,553,985	(116,887)	-7.00%	1,670,872	(116,887)	-7.00%
REGULAR-P.J.	58,982	472,435	498,830	26,395	5.59%	450,300	48,530	10.78%
COUNTY 2-CENT GAS TAX	35,634	239,335	244,381	5,046	2.11%	282,800	(38,420)	-13.59%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	41,735	344,751	347,304	2,553	0.74%	417,010	(69,706)	-16.72%
LIQUOR-P.J.	1,983	16,360	17,693	1,333	8.15%	17,808	(115)	-0.65%
LIQUOR-ABC BOARD	-	119,358	105,433	(13,926)	-11.67%	143,336	(37,903)	-26.44%
TABLE WINE	15,018	126,703	120,057	(6,647)	-5.25%	131,919	(11,862)	-8.99%
BEER	109,876	783,471	779,058	(4,413)	-0.56%	806,306	(27,248)	-3.38%
OTHER:								
CIGARETTE STAMP TAX	166,860	1,441,167	1,412,069	(29,098)	-2.02%	1,584,880	(172,811)	-10.90%
OTHER TOBACCO TAX	31,779	287,766	254,684	(33,082)	-11.50%	301,800	(47,116)	-15.61%
OTHER TOBACCO TAX-P.J.	2,870	22,316	25,658	3,341	14.97%	26,834	(1,176)	-4.38%
IN LIEU OF TAXES	-	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	645,850	5,525,935	5,385,058	(140,877)	-2.55%	5,835,266	(450,208)	-7.72%
TOTAL TAXES	11,162,651	110,146,002	114,803,020	4,657,018	4.23%	113,523,999	1,279,021	1.13%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	116,328	30,480,177	30,661,029	180,852	0.59%	30,703,212	(42,183)	-0.14%
BUSINESS LICENSES-P.J.	2,854	2,278,854	1,971,712	(307,142)	-13.48%	2,260,864	(289,152)	-12.79%
MOTOR VEHICLE LICENSES	51,535	461,958	459,138	(2,820)	-0.61%	438,687	20,451	4.66%
FIRE PLAN REVIEW FEES	2,550	22,325	23,638	1,313	5.88%	27,000	(3,362)	-12.45%
DOG LICENSES	1,442	25,255	22,013	(3,242)	-12.84%	24,729	(2,716)	-10.98%
TOTAL LICENSES AND PERMITS	174,709	33,268,568	33,137,530	(131,038)	-0.39%	33,454,492	(316,962)	-0.95%
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	4,329	44,939	35,997	(8,942)	-19.90%	50,000	(14,003)	-28.01%
FEDERAL GRANTS	-	40,291	376,082	335,792	833.42%	-	376,082	n/m
STATE - S.T.A.R. FEE PROGRAM	-	-	11,482	11,482	n/m	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	3,341	135,549	20,870	(114,679)	-84.60%	24,178	(3,308)	-13.68%
TOTAL INTERGOVERNMENTAL	7,669	297,289	552,149	254,860	8570.00%	149,178	402,971	270.13%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	87	27,021	15,954	(11,067)	-40.96%	37,502	(21,548)	-57.46%
BUILDING DEMOLITION	-	60,610	5,100	(55,510)	-91.59%	50,000	(44,900)	-89.80%
ANIMAL SHELTER	921	10,241	13,489	3,248	31.72%	6,529	6,960	106.60%
BURIAL FEES	-	23,115	-	(23,115)	-100.00%	-	-	n/m
LANDFILL	-	80,596	144,000	63,404	78.67%	180,000	(36,000)	-20.00%
PUBLIC SAFETY:								
INSPECTION	112,088	785,598	919,073	133,474	16.99%	840,950	78,123	9.29%
POLICE	26,025	318,751	344,709	25,957	8.14%	310,869	33,840	10.89%
ENGINEERING	101,270	217,992	324,463	106,471	48.84%	244,962	79,501	32.45%
HAZARDOUS MTLs CLEANUP	7,120	120,732	108,795	(11,937)	-9.89%	125,790	(16,995)	-13.51%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	49,409	226,890	215,692	(11,199)	-4.94%	183,200	32,492	17.74%
COLLECTION FEE FROM COUNTY	184,447	1,816,878	1,736,139	(80,739)	-4.44%	1,802,160	(66,021)	-3.66%
PROPERTY RENTAL	1,000	36,768	44,161	7,393	20.11%	27,000	17,161	63.56%
MOTOR VEHICLE RENTAL	93,969	712,287	749,067	36,780	5.16%	814,000	(64,933)	-7.98%
MOTOR VEHICLE RENTAL - PJ	6,817	47,403	57,399	9,996	21.09%	52,501	4,898	9.33%
FRANCHISE FEES	23,682	1,467,124	1,479,676	12,552	0.86%	1,253,904	225,772	18.01%
SALE OF ASSETS	-	13,123	800	(12,323)	-93.90%	2,400	(1,600)	-66.67%
RECREATIONAL FEES	69,912	335,806	362,449	26,642	7.93%	322,638	39,811	12.34%
TOTAL CHARGES FOR SERVICES	676,749	6,301,183	6,520,963	219,780	3.49%	6,254,405	266,558	4.26%

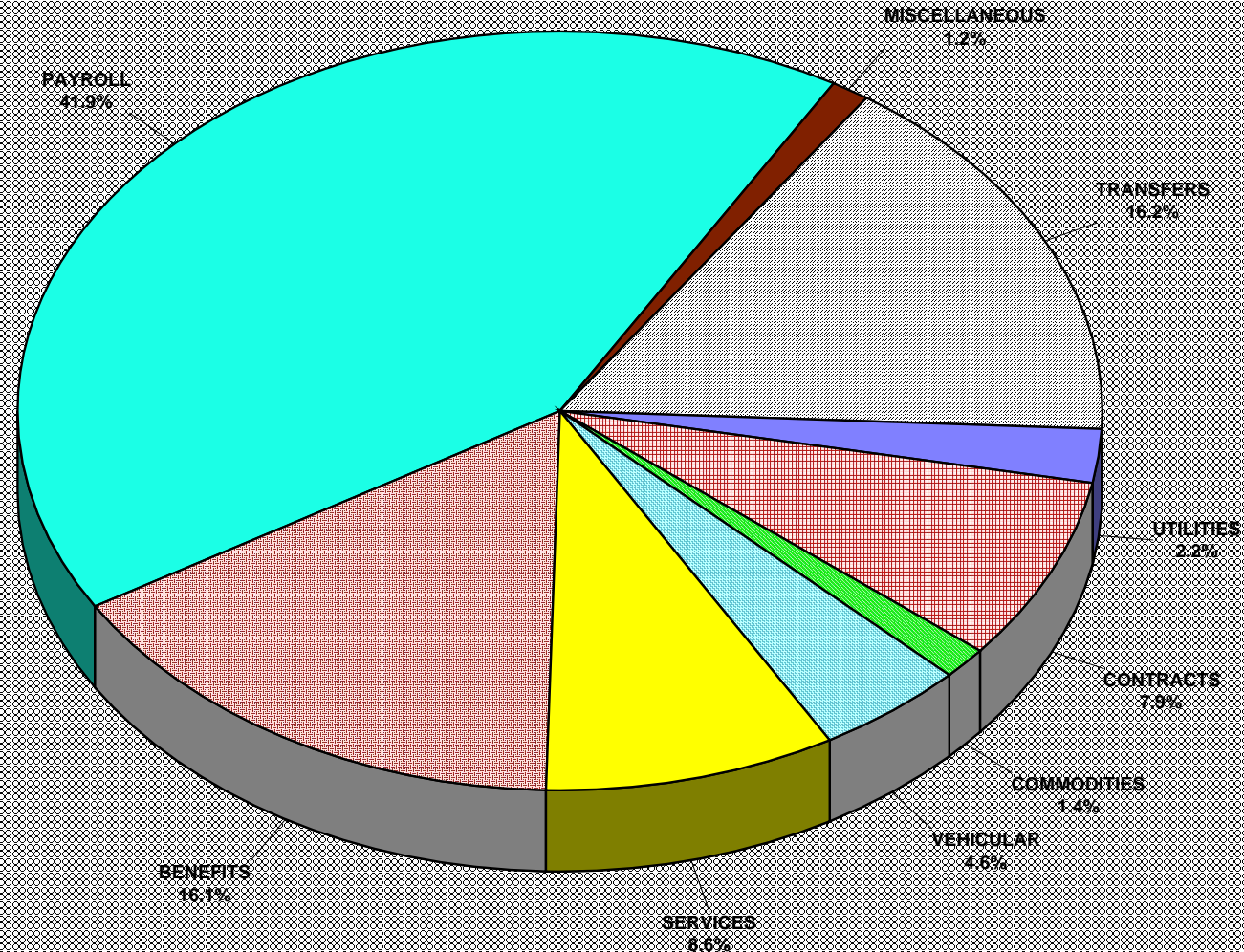
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	85,189	1,163,118	1,008,603	(154,515)	-13.28%	1,229,280	(220,677)	-17.95%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,791	77,805	59,533	(18,272)	-23.48%	86,400	(26,867)	-31.10%
DA RESTITUTION COLLECTION FEES	10,275	101,677	110,122	8,444	8.30%	97,200	12,922	13.29%
BOND FORFEITURES	-	13,950	44,915	30,965	221.97%	37,800	7,115	18.82%
DRIVERS EDUCATION PROGRAM	36,643	191,183	255,551	64,369	33.67%	225,000	30,551	13.58%
CORRECTIONS FUNDS	78,903	794,159	812,286	18,127	2.28%	825,300	(13,014)	-1.58%
ALARM ORDINANCE FINES & PERMITS	450	20,568	11,000	(9,568)	-46.52%	14,994	(3,994)	-26.64%
MUN CT ADMIN - CITY FEES	4,892	207	60,892	60,685	29316.43%	-	60,892	n/m
COURT COSTS	27,446	268,065	281,440	13,376	4.99%	281,250	190	0.07%
TOTAL FINES AND FORFEITURES	249,589	2,630,731	2,644,341	13,609	0.52%	2,797,224	(152,883)	-5.47%
INTEREST:								
INVESTMENT OF IDLE FUNDS	930	44,966	34,168	(10,798)	-24.01%	60,073	(25,905)	-43.12%
INTEREST ON RECEIVABLES	14,023	122,906	124,155	1,250	1.02%	112,500	11,655	10.36%
TOTAL INTEREST	14,953	167,872	158,324	(9,548)	-5.69%	172,573	(14,249)	-8.26%
MISCELLANEOUS	12,042	5,701	50,751	45,050	790.21%	37,800	12,951	34.26%
TOTAL REVENUES	12,298,360	152,817,348	157,867,078	5,049,730	3.30%	156,389,671	1,477,407	0.94%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,719	59,665	57,707	(1,959)	-3.28%	56,000	1,707	3.05%
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	2,803,822	2,798,577	53357.04%	2,803,822	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(214,885)	304,514	519,399	-241.71%	(112,500)	417,014	-370.68%
TRANSFER FROM 5-CENT GAS TAX	50,000	450,000	450,000	-	0.00%	400,000	50,000	12.50%
TRANSFER FROM STRATEGIC PLAN	246,772	2,351,956	2,351,956	-	0.00%	2,351,956	-	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	615,027	2,652,260	6,067,525	3,415,265	128.77%	5,499,278	568,247	10.33%
TOTAL REVENUES AND TRANSFER	12,913,387	155,469,608	163,934,603	8,464,995	5.44%	161,888,949	2,045,654	1.26%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

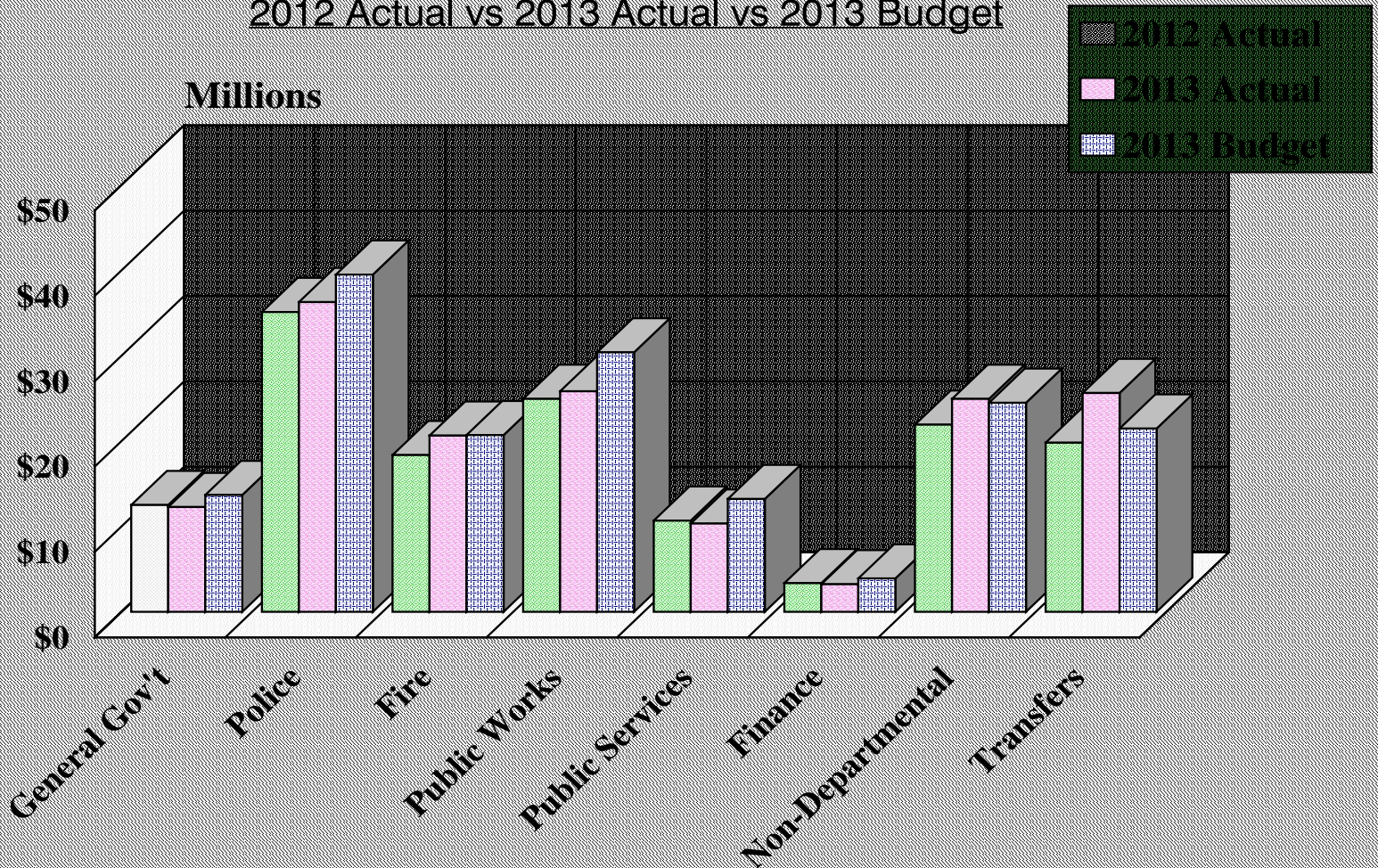
for period ending June 30th, 2013 Actual Expenditures



Source: Financial Report June, 2013

GENERAL FUND

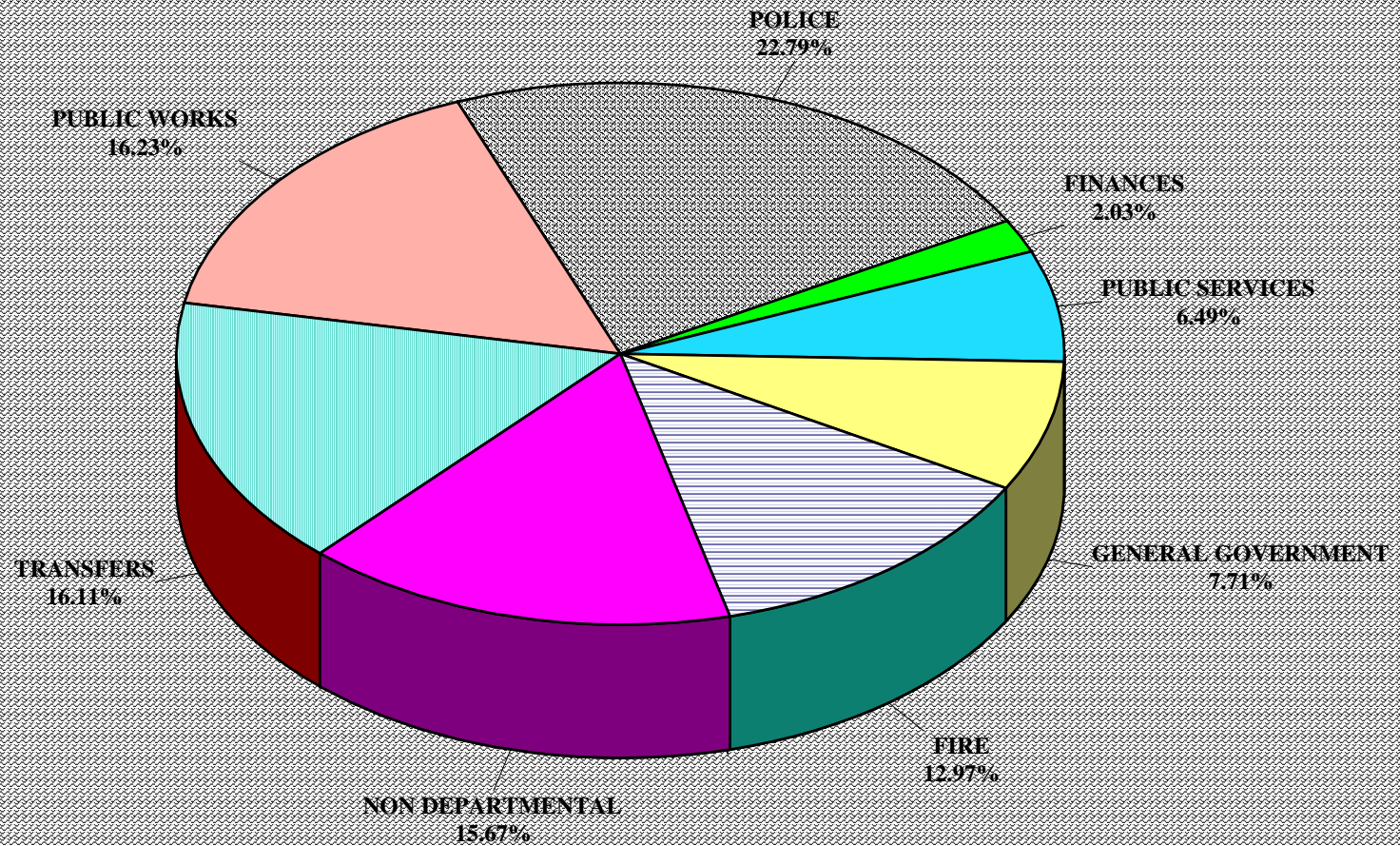
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



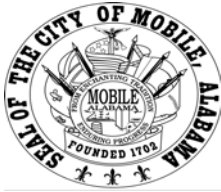
Source: Financial Report June, 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report June, 2013



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

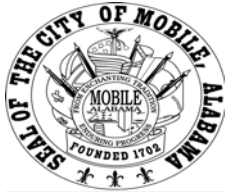
	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT / FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	36,575	368,475	344,692	(23,783)	-6.45%
MAYOR'S OFFICE	48,173	422,703	443,298	20,594	4.87%
MAYOR'S OFFICE OF STRAT. INIAT.	5,765	81,045	49,649	(31,396)	-38.74%
CITY COUNCIL	35,559	306,810	331,471	24,662	8.04%
CITY HALL OVERHEAD	777,241	3,082,106	3,243,576	161,471	5.24%
CITISMART	19,702	135,059	153,125	18,065	13.38%
ARCHIVES	18,876	187,107	171,544	(15,563)	-8.32%
LEGAL	81,255	888,063	839,690	(48,373)	-5.45%
URBAN DEVELOPMENT	289,069	2,737,889	2,513,062	(224,827)	-8.21%
ADMINISTRATIVE SERVICES	18,657	163,486	172,242	8,756	5.36%
HUMAN RESOURCES	30,664	256,446	255,931	(514)	-0.20%
MUNICIPAL INFORMATION SYSTEM	203,222	2,231,499	2,056,896	(174,603)	-7.82%
GIS	47,216	543,301	535,416	(7,885)	-1.45%
TELECOMMUNICATIONS	52,746	539,154	500,867	(38,288)	-7.10%
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TOTAL GENERAL GOVERNMENT	1,664,718	11,943,143	11,611,460	(331,683)	-2.78%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,792	106,669	106,593	(76)	-0.07%
HISTORIC DEVELOPMENT	18,917	227,163	202,621	(24,542)	-10.80%
NEIGHBORHOOD & COMMUNITY SERVICES	39,721	232,472	278,331	45,858	19.73%
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TOTAL ECONOMIC DEVELOPMENT	70,429	566,304	587,544	21,240	3.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	678	678	n/m
POLICE DEPARTMENT	4,759,418	35,372,983	36,354,986	982,003	2.78%
POLICE IMPOUND AND TOWING	(51,149)	(246,736)	(297,061)	(50,325)	20.40%
FIRE DEPARTMENT	2,229,386	18,357,878	20,610,207	2,252,329	12.27%
MUNICIPAL COURT	161,718	1,595,556	1,484,528	(111,028)	-6.96%
ANIMAL SHELTER	65,023	509,076	506,493	(2,583)	-0.51%
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TOTAL PUBLIC SAFETY	7,164,396	55,588,756	58,659,829	3,071,073	5.52%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	24,950	175,717	178,913	3,197	1.82%
FLOOD CONTROL	97,975	912,425	898,470	(13,955)	-1.53%
ADMINISTRATION	72,179	598,116	565,225	(32,892)	-5.50%
ENVIRONMENTAL SERVICES	43,742	395,978	389,792	(6,186)	-1.56%
CONCRETE & SIDEWALK REPAIR	84,065	1,028,207	875,448	(152,760)	-14.86%
RIGHT-OF-WAY MAINTENANCE	52,963	458,776	440,048	(18,728)	-4.08%
ASPHALT STREET REPAIR	49,937	455,598	419,696	(35,902)	-7.88%
STREET SWEEPING	34,462	307,836	221,032	(86,803)	-28.20%
DREDGE	53,400	513,697	471,572	(42,126)	-8.20%
STORM DRAIN & HEAVY EQUIPMENT	71,180	791,273	670,260	(121,013)	-15.29%
CHASTANG LANDFILL	303,249	1,442,594	1,672,334	229,741	15.93%
BATES FIELD LANDFILL	7,245	4,597	22,208	17,611	383.10%
SOLID WASTE	276,929	2,197,253	2,226,677	29,424	1.34%
TRASH	213,665	2,142,507	1,827,776	(314,731)	-14.69%
ELECTRICAL	158,027	1,396,684	1,407,658	10,974	0.79%
ENGINEERING	106,619	898,686	942,712	44,026	4.90%
REAL ESTATE	17,247	153,906	160,002	6,095	3.96%
REAL ESTATE / ASSET MANAGEMENT	13,168	118,343	120,901	2,557	2.16%
KEEP MOBILE BEAUTIFUL	25,221	235,990	234,035	(1,955)	-0.83%
MUNICIPAL GARAGE	776,909	6,376,610	7,165,454	788,844	12.37%
ARCHITECTURAL ENGINEERING	64,009	768,561	696,879	(71,681)	-9.33%
PUBLIC BUILDINGS	156,970	1,463,475	1,450,828	(12,647)	-0.86%
MECHANICAL SYSTEMS	129,442	1,127,290	1,184,749	57,459	5.10%
MUNICIPAL ENFORCEMENT	6,255	-	6,255	6,255	n/m
TRAFFIC ENGINEERING	84,869	984,251	907,860	(76,391)	-7.76%
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TOTAL PUBLIC WORKS	2,924,677	24,948,369	25,156,784	208,415	0.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,999	81,174	95,423	14,249	17.55%
COMMUNITY ACTIVITIES	9,565	75,548	74,373	(1,175)	-1.56%
MOBILE MUSEUM OF ART	118,619	1,149,169	1,200,378	51,208	4.46%
PARKS OPERATIONS	155,015	1,338,880	1,422,053	83,172	6.21%
ATHLETICS	53,783	536,514	521,683	(14,830)	-2.76%
RECREATION	266,088	2,160,157	1,929,424	(230,733)	-10.68%
SPECIAL ACTIVITIES	52,203	391,156	367,043	(24,113)	-6.16%
MOBILE REGIONAL SENIOR COMMUNITY CEN	31,049	286,997	258,812	(28,185)	-9.82%
PARKS MAINTENANCE	250,477	2,557,524	2,362,214	(195,310)	-7.64%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	948,797	8,577,120	8,231,403	(345,717)	-4.03%
TOTAL PUBLIC SERVICES	3,873,474	33,525,489	33,388,187	(137,302)	-0.41%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	37,071	319,567	325,317	5,750	1.80%
BUDGET	18,002	164,246	166,386	2,140	1.30%
PURCHASING	28,270	256,639	257,061	422	0.16%
ACCOUNTING	44,053	474,439	417,900	(56,539)	-11.92%
INVENTORY CONTROL	30,005	280,658	278,669	(1,989)	-0.71%
TREASURY	22,945	229,491	224,100	(5,391)	-2.35%
PAYROLL	17,587	154,197	155,939	1,742	1.13%
POLICE & FIRE PENSION BD	10,353	142,310	106,802	(35,509)	-24.95%
REVENUE	135,793	1,332,921	1,276,500	(56,421)	-4.23%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	344,078	3,354,468	3,208,674	(145,794)	-4.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	74,024	932,305	1,298,354	366,049	39.26%
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TOTAL DEPARTMENTAL	13,191,119	105,910,465	108,754,049	2,843,583	2.68%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	896,213	779,870	(116,343)	-12.98%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	591,054	1,656,734	2,274,931	618,197	37.31%
TOTAL MANDATED ACTIVITIES	641,054	3,002,947	3,504,801	501,854	16.71%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	72,146	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	354	8,902	3,063	(5,838)	-65.58%
MOBILE MUSEUM BOARD	66,303	739,091	762,751	23,661	3.20%
PUBLIC LIBRARY	541,599	4,928,130	4,874,389	(53,741)	-1.09%
TOTAL JOINT ACTIVITIES	680,996	5,970,063	5,934,144	(35,919)	-0.60%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	394,686	3,403,653	3,492,794	89,141	2.62%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	45,716	56,171	66,834	10,663	18.98%
WORKMEN'S COMPENSATION	288,568	2,065,168	2,382,165	316,997	15.35%
UNEMPLOYMENT COMPENSATION	12,298	-	35,834	35,834	n/m
RETIRED EMPLOYEES PENSION	7,770	69,932	69,932	-	0.00%
TOTAL EMPLOYEE COST	749,038	5,594,924	8,281,297	2,686,373	48.01%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	2,299,317	2,152,967	(146,351)	-6.36%
DUES AND CONTRACTS	88,983	3,983,243	3,695,213	(288,031)	-7.23%
UNCLASSIFIED EXPENDITURES	24,354	139,454	77,386	(62,068)	-44.51%
TOTAL OTHER	110,138	6,422,015	5,925,566	(496,449)	-7.73%
TOTAL NON-DEPARTMENTAL	2,181,226	20,989,949	23,645,807	2,655,858	12.65%
TOTAL EXPENDITURES	15,372,345	126,900,414	132,399,856	5,499,442	4.33%

	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	-	281,250	200,000	(81,250)	-28.89%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	948,750	5,885,873	5,572,848	(313,025)	-5.32%
TO TENNIS CENTER	29,837	284,839	303,794	18,955	6.65%
TO 7-CENT GAS TAX	9,271	-	553,808	553,808	n/m
TO CIVIC CENTER	6,330	785,381	787,197	1,817	0.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,663,463	2,680,047	1,016,584	61.11%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	6,404	5,010,550	8,590,111	3,579,561	71.44%
TO EMPLOYEE HEALTH PLAN	-	5,371,650	4,950,000	(421,650)	-7.85%
TO GEN MUN EMPLOYEES PENSION	976	12,844	10,054	(2,790)	-21.72%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	269,349	319,686	1,611,416	1,291,730	404.06%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	1,568,699	19,813,536	25,639,276	5,825,739	29.40%
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TOTAL EXPENDITURES AND TRANSFERS	16,941,044	146,713,951	158,039,132	11,325,181	7.72%



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

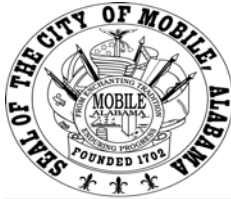
	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT / FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	35,834	356,450	336,057	(20,393)	-5.72%
MAYOR'S OFFICE	45,688	388,115	401,609	13,494	3.48%
MAYOR'S OFFICE OF STRATEGIC INITIAT	5,381	69,220	46,297	(22,923)	-33.12%
CITY COUNCIL	23,136	212,089	213,302	1,213	0.57%
CITY HALL OVERHEAD	5,486	63,287	45,775	(17,511)	-27.67%
CITISMART	19,403	130,528	150,283	19,755	15.13%
ARCHIVES	15,724	156,812	145,061	(11,751)	-7.49%
LEGAL	79,943	772,368	712,406	(59,963)	-7.76%
URBAN DEVELOPMENT	268,235	2,511,680	2,305,058	(206,621)	-8.23%
ADMINISTRATIVE SERVICES	16,762	153,983	154,755	772	0.50%
HUMAN RESOURCES	29,095	238,691	243,977	5,287	2.21%
MUNICIPAL INFORMATION SYSTEM	169,913	1,671,231	1,626,495	(44,736)	-2.68%
GIS	43,276	427,146	404,529	(22,617)	-5.29%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	757,877	7,151,599	6,785,603	(365,996)	-5.12%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,694	89,052	89,564	512	0.57%
HISTORIC DEVELOPMENT	17,030	201,954	185,861	(16,093)	-7.97%
NEIGHBORHOOD & COMMUNITY SERVICES	23,828	171,582	189,150	17,569	10.24%
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TOTAL ECONOMIC DEVELOPMENT	50,552	462,587	464,575	1,988	0.43%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,976,684	28,714,111	28,888,948	174,836	0.61%
POLICE TOWING AND IMPOUND	38,776	352,945	371,525	18,580	5.26%
FIRE DEPARTMENT	2,165,068	17,747,039	19,745,179	1,998,141	11.26%
MUNICIPAL COURT	154,613	1,413,604	1,413,182	(423)	-0.03%
ANIMAL SHELTER	54,337	441,768	436,995	(4,772)	-1.08%
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TOTAL PUBLIC SAFETY	5,389,478	48,669,466	50,855,828	2,186,362	4.49%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,707	168,727	170,735	2,008	1.19%
FLOOD CONTROL	71,370	673,529	652,786	(20,744)	-3.08%
ADMINISTRATION	51,886	481,710	461,755	(19,955)	-4.14%
ENVIRONMENTAL SERVICES	39,136	375,316	367,687	(7,629)	-2.03%
CONCRETE & SIDEWALK REPAIR	74,895	833,939	772,645	(61,294)	-7.35%
RIGHT-OF-WAY MAINTENANCE	40,548	393,788	408,648	14,860	3.77%
ASPHALT STREET REPAIR	37,191	370,473	357,905	(12,568)	-3.39%
STREET SWEEPING	23,988	226,151	197,669	(28,482)	-12.59%
DREDGE	46,475	449,398	446,386	(3,012)	-0.67%
STORM DRAIN & HEAVY EQUIPMENT	57,407	688,559	636,581	(51,978)	-7.55%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	258,388	2,058,300	2,184,130	125,831	6.11%
TRASH	179,812	1,903,554	1,757,722	(145,831)	-7.66%
ELECTRICAL	131,908	1,197,890	1,183,511	(14,379)	-1.20%
ENGINEERING	103,135	868,385	908,496	40,111	4.62%
REAL ESTATE	17,141	156,756	158,212	1,457	0.93%
REAL ESTATE / ASSET MANAGEMENT	12,925	119,037	119,606	570	0.48%
KEEP MOBILE BEAUTIFUL	21,569	196,125	198,168	2,043	1.04%
MUNICIPAL GARAGE	216,417	1,990,930	1,977,161	(13,769)	-0.69%
ARCHITECTURAL ENGINEERING	59,960	654,529	545,666	(108,863)	-16.63%
PUBLIC BUILDINGS	142,172	1,321,521	1,315,515	(6,006)	-0.45%
MECHANICAL SYSTEMS	109,177	981,722	1,025,714	43,993	4.48%
MUNICIPAL ENFORCEMENT	6,255	-	6,255	6,255	n/m
TRAFFIC ENGINEERING	77,638	835,787	813,671	(22,116)	-2.65%
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TOTAL PUBLIC WORKS	1,798,100	16,946,123	16,666,626	(279,498)	-1.65%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,678	79,196	93,305	14,109	17.82%
COMMUNITY ACTIVITIES	3,863	-	40,735	40,735	n/m
MOBILE MUSEUM OF ART	85,188	800,940	809,348	8,408	1.05%
PARKS OPERATIONS	16,994	181,965	171,886	(10,079)	-5.54%
ATHLETICS	52,124	412,383	448,691	36,308	8.80%
RECREATION	260,776	2,121,521	1,900,688	(220,834)	-10.41%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	50,468	341,901	334,635	(7,266)	-2.13%
MOBILE REGIONAL SENIOR COMMUNITY CT	22,493	208,542	189,635	(18,907)	-9.07%
PARKS MAINTENANCE	227,042	2,248,916	2,079,195	(169,721)	-7.55%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	730,627	6,395,363	6,068,117	(327,246)	-5.12%
TOTAL PUBLIC SERVICES	2,528,727	23,341,487	22,734,743	(606,744)	-2.60%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,429	315,548	317,903	2,355	0.75%
BUDGET	17,812	162,845	163,752	906	0.56%
PURCHASING	27,913	250,938	251,326	387	0.15%
ACCOUNTING	44,513	483,438	424,169	(59,269)	-12.26%
INVENTORY CONTROL	29,710	275,195	273,428	(1,768)	-0.64%
TREASURY	21,054	192,807	192,009	(798)	-0.41%
PAYROLL	17,738	160,410	163,847	3,437	2.14%
POLICE & FIRE PENSION BD	10,271	92,790	93,312	523	0.56%
REVENUE	132,341	1,238,324	1,193,382	(44,941)	-3.63%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	335,783	3,172,297	3,073,128	(99,168)	-3.13%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	74,024	932,305	1,298,354	366,049	39.26%
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TOTAL DEPARTMENTS	9,136,441	83,729,741	85,212,232	1,482,491	1.77%

	<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	9,136,441	83,729,741	87,445,969	3,716,228	4.44%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	9,136,441	83,729,741	87,445,969	3,716,228	4.44%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT / FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	740	12,026	8,635	(3,391)	-28.20%
MAYOR'S OFFICE	2,485	34,588	41,688	7,101	20.53%
MAYOR'S OFFICE OF STRAT. INIAT.	384	11,825	3,352	(8,472)	-71.64%
CITY COUNCIL	12,424	94,721	118,170	23,449	24.76%
CITY HALL OVERHEAD	771,754	3,018,819	3,197,801	178,982	5.93%
CITISMART	299	4,532	2,842	(1,690)	-37.29%
ARCHIVES	3,151	30,295	26,483	(3,811)	-12.58%
LEGAL	1,312	115,694	127,284	11,590	10.02%
URBAN DEVELOPMENT	20,834	226,209	208,004	(18,206)	-8.05%
ADMINISTRATIVE SERVICES	1,895	9,503	17,487	7,984	84.02%
HUMAN RESOURCES	1,568	17,755	11,954	(5,801)	-32.67%
MUNICIPAL INFORMATION SYSTEM	33,308	560,268	430,402	(129,866)	-23.18%
GIS	3,939	116,155	130,887	14,733	12.68%
TELECOMMUNICATIONS	52,746	539,154	500,867	(38,288)	-7.10%
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TOTAL GENERAL GOVERNMENT	906,841	4,791,543	4,825,857	34,314	0.72%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,097	17,617	17,028	(588)	-3.34%
HISTORIC DEVELOPMENT	1,887	25,210	16,760	(8,449)	-33.51%
NEIGHBORHOOD & COMMUNITY SERVICES	15,892	60,891	89,180	28,290	46.46%
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TOTAL ECONOMIC DEVELOPMENT	19,877	103,717	122,969	19,252	18.56%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	678	678	n/m
POLICE DEPARTMENT	1,782,734	6,658,872	7,466,038	807,167	12.12%
POLICE TOWING AND IMPOUND	(89,925)	(599,681)	(668,586)	(68,905)	11.49%
FIRE DEPARTMENT	64,318	610,839	865,028	254,188	41.61%
MUNICIPAL COURT	7,105	181,952	71,346	(110,606)	-60.79%
ANIMAL SHELTER	10,686	67,308	69,498	2,190	3.25%
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TOTAL PUBLIC SAFETY	1,774,918	6,919,290	7,804,001	884,711	12.79%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	6,243	6,990	8,178	1,188	17.00%
FLOOD CONTROL	26,605	238,895	245,684	6,789	2.84%
ADMINISTRATIVE	20,292	116,406	103,470	(12,936)	-11.11%
ENVIRONMENTAL SERVICES	4,606	20,662	22,106	1,444	6.99%
CONCRETE & SIDEWALK REPAIR	9,170	194,268	102,802	(91,465)	-47.08%
RIGHT-OF-WAY MAINTENANCE	12,416	64,988	31,399	(33,588)	-51.68%
ASPHALT STREET REPAIR	12,746	85,125	61,791	(23,334)	-27.41%
STREET SWEEPING	10,474	81,685	23,363	(58,322)	-71.40%
DREDGE	6,925	64,300	25,186	(39,114)	-60.83%
STORM DRAIN & HEAVY EQUIPMENT	13,773	102,714	33,679	(69,035)	-67.21%
CHASTANG LANDFILL	303,249	1,442,594	1,672,334	229,741	15.93%
BATES FIELD LANDFILL	7,245	4,597	22,208	17,611	383.10%
SOLID WASTE	18,541	138,953	42,547	(96,406)	-69.38%
TRASH	33,853	238,953	70,054	(168,900)	-70.68%
ELECTRICAL	26,119	198,794	224,147	25,353	12.75%
ENGINEERING	3,485	30,301	34,216	3,915	12.92%
REAL ESTATE	106	(2,849)	1,789	4,639	-162.83%
REAL ESTATE / ASSET MANAGEMENT	243	(693)	1,294	1,987	-286.72%
KEEP MOBILE BEAUTIFUL	3,653	39,864	35,867	(3,998)	-10.03%
MUNICIPAL GARAGE	560,492	4,385,680	5,188,293	802,613	18.30%
ARCHITECTURAL ENGINEERING	4,049	114,032	151,213	37,181	32.61%
PUBLIC BUILDINGS	14,798	141,954	135,313	(6,641)	-4.68%
MECHANICAL SYSTEMS	20,264	145,569	159,035	13,466	9.25%
TRAFFIC ENGINEERING	7,230	148,464	94,189	(54,275)	-36.56%
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TOTAL PUBLIC WORKS	1,126,577	8,002,246	8,490,158	487,913	6.10%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	321	1,978	2,118	140	7.08%
COMMUNITY ACTIVITIES	5,702	75,548	33,638	(41,910)	-55.47%
MOBILE MUSEUM OF ART	33,431	348,230	391,030	42,800	12.29%
PARKS OPERATIONS	138,020	1,156,915	1,250,167	93,252	8.06%
ATHLETICS	1,659	124,131	72,992	(51,139)	-41.20%
RECREATION	5,311	38,636	28,736	(9,900)	-25.62%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	1,735	49,255	32,408	(16,847)	-34.20%
MOBILE REGIONAL SENIOR COMMUNITY CE	8,555	78,456	69,177	(9,278)	-11.83%
PARKS MAINTENANCE	23,435	308,608	283,020	(25,588)	-8.29%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	218,170	2,181,757	2,163,286	(18,470)	-0.85%
TOTAL PUBLIC SERVICES	1,344,747	10,184,002	10,653,445	469,442	4.61%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	2,642	4,019	7,414	3,395	84.47%
BUDGET	190	1,401	2,635	1,234	88.08%
PURCHASING	357	5,700	5,735	34	0.60%
ACCOUNTING	(461)	(8,999)	(6,269)	2,730	-30.34%
INVENTORY CONTROL	295	5,463	5,242	(221)	-4.05%
TREASURY	1,890	36,684	32,090	(4,593)	-12.52%
PAYROLL	(151)	(6,213)	(7,908)	(1,695)	27.28%
POLICE & FIRE PENSION BD	81	49,520	13,489	(36,031)	-72.76%
REVENUE	3,452	94,597	83,118	(11,479)	-12.13%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	8,296	182,171	135,546	(46,626)	-25.59%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	4,054,678	22,180,724	23,541,817	1,361,093	6.14%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	896,213	779,870	(116,343)	-12.98%
BOARD OF HEALTH	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	591,054	1,656,734	2,274,931	618,197	37.31%
TOTAL MANDATED ACTIVITIES	641,054	3,002,947	3,504,801	501,854	16.71%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	5,357	5,357	-	0.00%
EMERGENCY MANAGEMENT	72,146	288,584	288,584	-	0.00%
MOBILE LEGISLATIVE DELEGATION	354	8,902	3,063	(5,838)	-65.58%
MOBILE MUSEUM BOARD	66,303	739,091	762,751	23,661	3.20%
PUBLIC LIBRARY	541,599	4,928,130	4,874,389	(53,741)	-1.09%
TOTAL JOINT ACTIVITIES	680,996	5,970,063	5,934,144	(35,919)	-0.60%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	394,686	3,403,653	3,492,794	89,141	2.62%
EMPLOYEE EDUCATION	45,716	56,171	66,834	10,663	18.98%
WORKMEN'S COMPENSATION	288,568	2,065,168	2,382,165	316,997	15.35%
UNEMPLOYMENT COMPENSATION	12,298	-	35,834	35,834	n/m
RETIRED EMPLOYEES PENSION	7,770	69,932	69,932	-	0.00%
TOTAL EMPLOYEE COST	749,038	5,594,924	6,047,560	452,635	8.09%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	2,299,317	2,152,967	(146,351)	-6.36%
DUES AND CONTRACTS	88,983	3,983,243	3,695,213	(288,031)	-7.23%
UNCLASSIFIED EXPENDITURES	24,354	139,454	77,386	(62,068)	-44.51%
TOTAL OTHER	110,138	6,422,015	5,925,566	(496,449)	-7.73%
TOTAL NON-DEPARTMENTAL	2,181,226	20,989,949	21,412,070	422,121	2.01%
TOTAL EXPENDITURES	6,235,904	43,170,673	44,953,887	1,783,214	4.13%

	<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	-	281,250	200,000	(81,250)	-28.89%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	948,750	5,885,873	5,572,848	(313,025)	-5.32%
TO TENNIS CENTER	29,837	284,839	303,794	18,955	6.65%
TO 7-CENT GAS TAX	9,271	-	553,808	553,808	n/m
TO CIVIC CENTER	6,330	785,381	787,197	1,817	0.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,663,463	2,680,047	1,016,584	61.11%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	6,404	5,010,550	8,590,111	3,579,561	71.44%
TO EMPLOYEE HEALTH PLAN	-	5,371,650	4,950,000	(421,650)	-7.85%
TO GEN MUN EMPLOYEES PENSION	976	12,844	10,054	(2,790)	-21.72%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	269,349	319,686	1,611,416	1,291,730	404.06%
TOTAL TRANSFERS	1,568,699	19,813,536	25,639,276	5,825,739	29.40%
TOTAL EXPENDITURES AND TRANSFERS	7,804,603	62,984,209	70,593,163	7,608,953	12.08%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	344,692	618	345,310	442,743	(97,433)	-22.01%
MAYOR'S OFFICE	443,298	3,298	446,595	525,610	(79,014)	-15.03%
MAYOR'S OFFICE OF STRAT. INIAT.	49,649	72	49,721	56,647	(6,926)	-12.23%
CITY COUNCIL	331,471	6,543	338,014	339,974	(1,960)	-0.58%
CITY HALL OVERHEAD	3,243,576	6,530	3,250,106	3,062,170	187,936	6.14%
CITISMART	153,125	4,685	157,810	182,684	(24,875)	-13.62%
ARCHIVES	171,544	2,580	174,123	234,263	(60,140)	-25.67%
LEGAL	839,690	1,242	840,931	989,949	(149,018)	-15.05%
URBAN DEVELOPMENT	2,513,062	16,518	2,529,580	3,275,552	(745,972)	-22.77%
ADMINISTRATIVE SERVICES	172,242	523	172,766	178,103	(5,337)	-3.00%
HUMAN RESOURCES	255,931	862	256,794	280,989	(24,195)	-8.61%
MUNICIPAL INFORMATION SYSTEM	2,056,896	22,067	2,078,963	2,175,995	(97,032)	-4.46%
GIS	535,416	4,297	539,713	585,049	(45,336)	-7.75%
TELECOMMUNICATIONS	500,867	5,111	505,977	557,140	(51,163)	-9.18%
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TOTAL GENERAL GOVERNMENT	11,611,460	74,944	11,686,404	12,886,868	(1,200,464)	-9.32%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	106,593	-	106,593	132,845	(26,252)	-19.76%
HISTORIC DEVELOPMENT	202,621	349	202,970	272,277	(69,307)	-25.45%
NEIGHBORHOOD & COMMUNITY SERVICES	278,331	(413)	277,918	392,013	(114,096)	-29.11%
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TOTAL ECONOMIC DEVELOPMENT	587,544	(64)	587,480	797,135	(209,655)	-26.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	678	-	678	-	678	n/m
POLICE DEPARTMENT	36,354,986	227,112	36,582,098	39,534,556	(2,952,458)	-7.47%
POLICE IMPOUND AND TOWING	(297,061)	2,675	(294,386)	(26,190)	(268,196)	1024.04%
FIRE DEPARTMENT	20,610,207	34,001	20,644,208	20,697,769	(53,561)	-0.26%
MUNICIPAL COURT	1,484,528	7,014	1,491,542	2,034,553	(543,011)	-26.69%
ANIMAL SHELTER	506,493	32,045	538,538	637,581	(99,043)	-15.53%
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TOTAL PUBLIC SAFETY	58,659,829	302,847	58,962,676	62,878,269	(3,915,592)	-6.23%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	178,913	31	178,945	175,642	3,303	1.88%
FLOOD CONTROL	898,470	6,473	904,943	1,145,920	(240,977)	-21.03%
ADMINISTRATION	565,225	448	565,672	849,936	(284,263)	-33.45%
ENVIRONMENTAL SERVICES	389,792	500	390,293	513,609	(123,316)	-24.01%
CONCRETE & SIDEWALK REPAIR	875,448	55,038	930,485	1,219,481	(288,996)	-23.70%
RIGHT-OF-WAY MAINTENANCE	440,048	6,162	446,210	675,961	(229,751)	-33.99%
ASPHALT STREET REPAIR	419,696	33,198	452,894	979,627	(526,732)	-53.77%
STREET SWEEPING	221,032	5,613	226,646	486,510	(259,864)	-53.41%
DREDGE	471,572	6,408	477,980	654,962	(176,982)	-27.02%
STORM DRAIN & HEAVY EQUIPMENT	670,260	13,139	683,398	1,034,007	(350,609)	-33.91%
CHASTANG LANDFILL	1,672,334	28,918	1,701,252	1,646,598	54,654	3.32%
BATES FIELD LANDFILL	22,208	1,198	23,405	83,237	(59,831)	-71.88%
SOLID WASTE	2,226,677	3,507	2,230,184	2,658,578	(428,394)	-16.11%
TRASH	1,827,776	7,662	1,835,438	2,553,880	(718,443)	-28.13%
ELECTRICAL	1,407,658	34,683	1,442,341	1,521,629	(79,288)	-5.21%
ENGINEERING	942,712	5,195	947,907	1,393,465	(445,557)	-31.97%
REAL ESTATE	160,002	15	160,016	166,378	(6,362)	-3.82%
REAL ESTATE / ASSET MANAGEMENT	120,901	-	120,901	123,431	(2,530)	-2.05%
KEEP MOBILE BEAUTIFUL	234,035	245	234,281	242,326	(8,045)	-3.32%
MUNICIPAL GARAGE	7,165,454	447,482	7,612,936	7,326,972	285,963	3.90%
ARCHITECTURAL ENGINEERING	696,879	87	696,966	1,051,325	(354,359)	-33.71%
PUBLIC BUILDINGS	1,450,828	3,851	1,454,679	1,602,918	(148,239)	-9.25%
MECHANICAL SYSTEMS	1,184,749	15,350	1,200,099	1,291,648	(91,548)	-7.09%
MUNICIPAL ENFORCEMENT	6,255	-	6,255	-	6,255	n/m
TRAFFIC ENGINEERING	907,860	5,648	913,507	1,000,683	(87,175)	-8.71%
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TOTAL PUBLIC WORKS	25,156,784	680,850	25,837,634	30,398,722	(4,561,088)	-15.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	95,423	68	95,491	111,557	(16,066)	-14.40%
COMMUNITY ACTIVITIES	74,373	2,359	76,732	76,417	315	0.41%
MOBILE MUSEUM OF ART	1,200,378	11,711	1,212,089	1,504,532	(292,444)	-19.44%
PARKS OPERATIONS	1,422,053	2,530	1,424,582	1,443,353	(18,770)	-1.30%
ATHLETICS	521,683	1,360	523,043	584,450	(61,407)	-10.51%
RECREATION	1,929,424	8,051	1,937,475	2,589,291	(651,815)	-25.17%
SPECIAL ACTIVITIES	367,043	2,779	369,822	608,711	(238,890)	-39.25%
MOBILE REGIONAL SENIOR COMMUNITY CE	258,812	3,531	262,344	358,693	(96,350)	-26.86%
PARKS MAINTENANCE	2,362,214	40,650	2,402,865	3,268,189	(865,324)	-26.48%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	8,231,403	73,039	8,304,442	10,545,192	(2,240,750)	-21.25%
TOTAL PUBLIC SERVICES	33,388,187	753,889	34,142,076	40,943,914	(6,801,838)	-16.61%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	325,317	60	325,377	326,768	(1,391)	-0.43%
BUDGET	166,386	3	166,389	189,278	(22,889)	-12.09%
PURCHASING	257,061	224	257,285	289,948	(32,664)	-11.27%
ACCOUNTING	417,900	7,461	425,361	601,419	(176,058)	-29.27%
INVENTORY CONTROL	278,669	39	278,708	337,172	(58,464)	-17.34%
TREASURY	224,100	3,221	227,321	247,325	(20,004)	-8.09%
PAYROLL	155,939	563	156,502	163,404	(6,901)	-4.22%
POLICE & FIRE PENSION BD	106,802	-	106,802	142,608	(35,806)	-25.11%
REVENUE	1,276,500	5,523	1,282,023	1,607,848	(325,825)	-20.26%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,208,674	17,094	3,225,768	3,905,770	(680,002)	-17.41%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,347,790)	10,347,790	-100.00%
RESERVE FOR RETIREMENTS	1,298,354	-	1,298,354	941,930	356,424	37.84%
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TOTAL DEPARTMENTAL	108,754,049	1,148,711	109,902,759	112,006,095	(2,103,336)	-1.88%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	873,750	(93,880)	-10.74%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,274,931	-	2,274,931	1,820,000	454,931	25.00%
TOTAL MANDATED ACTIVITIES	3,504,801	-	3,504,801	3,143,750	361,051	11.48%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	288,584	-	288,584	324,657	(36,073)	-11.11%
MOBILE LEGISLATIVE DELEGATION	3,063	-	3,063	9,172	(6,109)	-66.60%
MOBILE MUSEUM BOARD	762,751	4,607	767,358	906,045	(138,687)	-15.31%
PUBLIC LIBRARY	4,874,389	-	4,874,389	4,874,400	(11)	0.00%
TOTAL JOINT ACTIVITIES	5,934,144	4,607	5,938,751	6,119,638	(180,888)	-2.96%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,492,794	-	3,492,794	3,481,783	11,011	0.32%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	66,834	-	66,834	90,000	(23,166)	-25.74%
WORKMEN'S COMPENSATION	2,382,165	116	2,382,281	1,991,674	390,608	19.61%
UNEMPLOYMENT COMPENSATION	35,834	-	35,834	93,750	(57,916)	-61.78%
RETIRED EMPLOYEES PENSION	69,932	-	69,932	57,654	12,278	21.30%
TOTAL EMPLOYEE COST	8,281,297	116	8,281,413	8,056,249	225,165	2.79%
OTHER:						
PROPERTY/FIRE INSURANCE	2,152,967	-	2,152,967	2,461,261	(308,294)	-12.53%
DUES AND CONTRACTS	3,695,213	-	3,695,213	3,727,690	(32,477)	-0.87%
UNCLASSIFIED EXPENDITURES	77,386	(920)	76,467	40,327	36,139	89.61%
TOTAL OTHER	5,925,566	(920)	5,924,646	6,229,278	(304,632)	-4.89%
TOTAL NON-DEPARTMENTAL	23,645,807	3,803	23,649,611	23,548,915	100,696	0.43%
TOTAL EXPENDITURES	132,399,856	1,152,514	133,552,370	135,555,010	(2,002,641)	-1.48%

	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	327,280	(127,280)	-38.89%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,572,848	-	5,572,848	4,202,490	1,370,358	32.61%
TO TENNIS CENTER	303,794	-	303,794	423,751	(119,957)	-28.31%
TO 7-CENT GAS TAX	553,808	-	553,808	-	553,808	n/m
TO CIVIC CENTER	787,197	-	787,197	772,085	15,112	1.96%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,680,047	-	2,680,047	2,156,251	523,796	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,590,111	-	8,590,111	7,091,963	1,498,148	21.12%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	10,054	-	10,054	17,100	(7,046)	-41.20%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,611,416	-	1,611,416	1,500,002	111,414	7.43%
TOTAL TRANSFERS	25,639,276	-	25,639,276	21,740,922	3,898,354	17.93%
TOTAL EXPENDITURES AND TRANSFERS	158,039,132	1,152,514	159,191,646	157,295,932	1,895,713	1.21%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT / FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	336,057	-	336,057	428,187	(92,130)	-21.52%
MAYOR'S OFFICE	401,609	-	401,609	485,384	(83,775)	-17.26%
MAYOR'S OFFICE OF STRATEGIC INITIAT	46,297	-	46,297	48,444	(2,147)	-4.43%
CITY COUNCIL	213,302	-	213,302	216,063	(2,761)	-1.28%
CITY HALL OVERHEAD	45,775	-	45,775	64,146	(18,371)	-28.64%
CITISMART	150,283	-	150,283	172,075	(21,792)	-12.66%
ARCHIVES	145,061	-	145,061	201,792	(56,731)	-28.11%
LEGAL	712,406	-	712,406	803,008	(90,602)	-11.28%
URBAN DEVELOPMENT	2,305,058	-	2,305,058	3,003,472	(698,414)	-23.25%
ADMINISTRATIVE SERVICES	154,755	-	154,755	155,256	(501)	-0.32%
HUMAN RESOURCES	243,977	-	243,977	261,217	(17,240)	-6.60%
MUNICIPAL INFORMATION SYSTEM	1,626,495	-	1,626,495	1,596,420	30,075	1.88%
GIS	404,529	-	404,529	450,105	(45,576)	-10.13%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	6,785,603	-	6,785,603	7,885,569	(1,099,965)	-13.95%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	89,564	-	89,564	112,222	(22,658)	-20.19%
HISTORIC DEVELOPMENT	185,861	-	185,861	241,825	(55,964)	-23.14%
NEIGHBORHOOD & COMMUNITY SERVICES	189,150	-	189,150	293,804	(104,654)	-35.62%
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TOTAL ECONOMIC DEVELOPMENT	464,575	-	464,575	647,851	(183,276)	-28.29%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	28,888,948	-	28,888,948	31,617,000	(2,728,052)	-8.63%
POLICE TOWING AND IMPOUND	371,525	-	371,525	417,586	(46,061)	-11.03%
FIRE DEPARTMENT	19,745,179	-	19,745,179	19,688,942	56,237	0.29%
MUNICIPAL COURT	1,413,182	-	1,413,182	1,957,730	(544,548)	-27.82%
ANIMAL SHELTER	436,995	-	436,995	502,278	(65,283)	-13.00%
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TOTAL PUBLIC SAFETY	50,855,828	-	50,855,828	54,183,536	(3,327,708)	-6.14%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	170,735	-	170,735	173,170	(2,435)	-1.41%
FLOOD CONTROL	652,786	-	652,786	880,319	(227,533)	-25.85%
ADMINISTRATION	461,755	-	461,755	717,448	(255,693)	-35.64%
ENVIRONMENTAL SERVICES	367,687	-	367,687	486,363	(118,676)	-24.40%
CONCRETE & SIDEWALK REPAIR	772,645	-	772,645	1,025,661	(253,016)	-24.67%
RIGHT-OF-WAY MAINTENANCE	408,648	-	408,648	591,841	(183,193)	-30.95%
ASPHALT STREET REPAIR	357,905	-	357,905	824,637	(466,732)	-56.60%
STREET SWEEPING	197,669	-	197,669	385,531	(187,862)	-48.73%
DREDGE	446,386	-	446,386	578,591	(132,205)	-22.85%
STORM DRAIN & HEAVY EQUIPMENT	636,581	-	636,581	926,180	(289,599)	-31.27%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	2,184,130	-	2,184,130	2,484,493	(300,363)	-12.09%
TRASH	1,757,722	-	1,757,722	2,259,640	(501,918)	-22.21%
ELECTRICAL	1,183,511	-	1,183,511	1,247,703	(64,192)	-5.14%
ENGINEERING	908,496	-	908,496	1,340,783	(432,287)	-32.24%
REAL ESTATE	158,212	-	158,212	162,537	(4,325)	-2.66%
REAL ESTATE / ASSET MANAGEMENT	119,606	-	119,606	120,669	(1,063)	-0.88%
KEEP MOBILE BEAUTIFUL	198,168	-	198,168	202,039	(3,871)	-1.92%
MUNICIPAL GARAGE	1,977,161	-	1,977,161	2,769,511	(792,350)	-28.61%
ARCHITECTURAL ENGINEERING	545,666	-	545,666	766,283	(220,617)	-28.79%
PUBLIC BUILDINGS	1,315,515	-	1,315,515	1,452,568	(137,053)	-9.44%
MECHANICAL SYSTEMS	1,025,714	-	1,025,714	1,125,900	(100,186)	-8.90%
MUNICIPAL ENFORCEMENT	6,255	-	6,255	-	6,255	n/m
TRAFFIC ENGINEERING	813,671	-	813,671	888,658	(74,987)	-8.44%
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TOTAL PUBLIC WORKS	16,666,626	-	16,666,626	21,410,525	(4,743,899)	-22.16%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	93,305	-	93,305	108,355	(15,050)	-13.89%
COMMUNITY ACTIVITIES	40,735	-	40,735	32,850	7,885	24.00%
MOBILE MUSEUM OF ART	809,348	-	809,348	1,074,280	(264,932)	-24.66%
PARKS OPERATIONS	171,886	-	171,886	209,102	(37,216)	-17.80%
ATHLETICS	448,691	-	448,691	504,860	(56,169)	-11.13%
RECREATION	1,900,688	-	1,900,688	2,535,066	(634,378)	-25.02%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	334,635	-	334,635	543,687	(209,052)	-38.45%
MOBILE REGIONAL SENIOR COMMUNITY CT	189,635	-	189,635	274,271	(84,636)	-30.86%
PARKS MAINTENANCE	2,079,195	-	2,079,195	2,941,502	(862,307)	-29.32%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,068,117	-	6,068,117	8,223,973	(2,155,856)	-26.21%
TOTAL PUBLIC SERVICES	22,734,743	-	22,734,743	29,634,498	(6,899,755)	-23.28%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	317,903	-	317,903	323,177	(5,274)	-1.63%
BUDGET	163,752	-	163,752	186,651	(22,899)	-12.27%
PURCHASING	251,326	-	251,326	284,356	(33,030)	-11.62%
ACCOUNTING	424,169	-	424,169	583,464	(159,295)	-27.30%
INVENTORY CONTROL	273,428	-	273,428	330,063	(56,635)	-17.16%
TREASURY	192,009	-	192,009	195,109	(3,100)	-1.59%
PAYROLL	163,847	-	163,847	167,919	(4,072)	-2.42%
POLICE & FIRE PENSION BD	93,312	-	93,312	89,880	3,432	3.82%
REVENUE	1,193,382	-	1,193,382	1,498,209	(304,827)	-20.35%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	3,073,128	-	3,073,128	3,658,828	(585,700)	-16.01%
SALARY SAVINGS THRU ATTRITION	-	-	-	(10,347,790)	10,347,790	-100.00%
RESERVE FOR RETIREMENTS	1,298,354	-	1,298,354	941,930	356,424	37.84%
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TOTAL DEPARTMENTS	85,212,232	-	85,212,232	86,604,422	(1,392,190)	-1.61%

	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	87,445,969	-	87,445,969	88,945,810	(1,499,840)	-1.69%

	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	87,445,969	-	87,445,969	88,945,810	(1,499,840)	-1.69%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	8,635	618	9,253	14,556	(5,303)	-36.43%
MAYOR'S OFFICE	41,688	3,298	44,986	40,226	4,761	11.84%
MAYOR'S OFFICE OF STRAT. INIAT.	3,352	72	3,424	8,203	(4,779)	-58.26%
CITY COUNCIL	118,170	6,543	124,713	123,911	801	0.65%
CITY HALL OVERHEAD	3,197,801	6,530	3,204,331	2,998,024	206,307	6.88%
CITISMART	2,842	4,685	7,527	10,609	(3,082)	-29.05%
ARCHIVES	26,483	2,580	29,063	32,471	(3,408)	-10.50%
LEGAL	127,284	1,242	128,525	186,941	(58,415)	-31.25%
URBAN DEVELOPMENT	208,004	16,518	224,522	272,080	(47,558)	-17.48%
ADMINISTRATIVE SERVICES	17,487	523	18,011	22,847	(4,836)	-21.17%
HUMAN RESOURCES	11,954	862	12,817	19,772	(6,955)	-35.18%
MUNICIPAL INFORMATION SYSTEM	430,402	22,067	452,468	579,575	(127,107)	-21.93%
GIS	130,887	4,297	135,184	134,945	239	0.18%
TELECOMMUNICATIONS	500,867	5,111	505,977	557,140	(51,163)	-9.18%
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TOTAL GENERAL GOVERNMENT	4,825,857	74,944	4,900,801	5,001,300	(100,499)	-2.01%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,028	-	17,028	20,623	(3,594)	-17.43%
HISTORIC DEVELOPMENT	16,760	349	17,110	30,452	(13,342)	-43.81%
NEIGHBORHOOD & COMMUNITY SERVICES	89,180	(413)	88,767	98,209	(9,442)	-9.61%
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TOTAL ECONOMIC DEVELOPMENT	122,969	(64)	122,905	149,284	(26,379)	-17.67%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	678	-	678	-	678	n/m
POLICE DEPARTMENT	7,466,038	227,112	7,693,150	7,917,556	(224,406)	-2.83%
POLICE TOWING AND IMPOUND	(668,586)	2,675	(665,911)	(443,776)	(222,135)	50.06%
FIRE DEPARTMENT	865,028	34,001	899,029	1,008,827	(109,799)	-10.88%
MUNICIPAL COURT	71,346	7,014	78,360	76,823	1,537	2.00%
ANIMAL SHELTER	69,498	32,045	101,543	135,303	(33,760)	-24.95%
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TOTAL PUBLIC SAFETY	7,804,001	302,847	8,106,848	8,694,733	(587,885)	-6.76%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	8,178	31	8,210	2,472	5,738	232.12%
FLOOD CONTROL	245,684	6,473	252,157	265,601	(13,444)	-5.06%
ADMINISTRATIVE	103,470	448	103,918	132,488	(28,570)	-21.56%
ENVIRONMENTAL SERVICES	22,106	500	22,606	27,246	(4,640)	-17.03%
CONCRETE & SIDEWALK REPAIR	102,802	55,038	157,840	193,820	(35,980)	-18.56%
RIGHT-OF-WAY MAINTENANCE	31,399	6,162	37,561	84,120	(46,559)	-55.35%
ASPHALT STREET REPAIR	61,791	33,198	94,989	154,990	(60,000)	-38.71%
STREET SWEEPING	23,363	5,613	28,977	100,979	(72,002)	-71.30%
DREDGE	25,186	6,408	31,594	76,371	(44,777)	-58.63%
STORM DRAIN & HEAVY EQUIPMENT	33,679	13,139	46,817	107,827	(61,010)	-56.58%
CHASTANG LANDFILL	1,672,334	28,918	1,701,252	1,646,598	54,654	3.32%
BATES FIELD LANDFILL	22,208	1,198	23,405	83,237	(59,831)	-71.88%
SOLID WASTE	42,547	3,507	46,054	174,085	(128,031)	-73.55%
TRASH	70,054	7,662	77,715	294,240	(216,525)	-73.59%
ELECTRICAL	224,147	34,683	258,830	273,926	(15,096)	-5.51%
ENGINEERING	34,216	5,195	39,411	52,682	(13,270)	-25.19%
REAL ESTATE	1,789	15	1,804	3,841	(2,037)	-53.03%
REAL ESTATE / ASSET MANAGEMENT	1,294	-	1,294	2,762	(1,468)	-53.15%
KEEP MOBILE BEAUTIFUL	35,867	245	36,112	40,287	(4,175)	-10.36%
MUNICIPAL GARAGE	5,188,293	447,482	5,635,774	4,557,461	1,078,313	23.66%
ARCHITECTURAL ENGINEERING	151,213	87	151,300	285,042	(133,742)	-46.92%
PUBLIC BUILDINGS	135,313	3,851	139,164	150,350	(11,186)	-7.44%
MECHANICAL SYSTEMS	159,035	15,350	174,385	165,748	8,637	5.21%
TRAFFIC ENGINEERING	94,189	5,648	99,837	112,025	(12,188)	-10.88%
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TOTAL PUBLIC WORKS	8,490,158	680,850	9,171,008	8,988,197	182,811	2.03%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	2,118	68	2,185	3,202	(1,016)	-31.73%
COMMUNITY ACTIVITIES	33,638	2,359	35,997	43,567	(7,570)	-17.38%
MOBILE MUSEUM OF ART	391,030	11,711	402,741	430,252	(27,511)	-6.39%
PARKS OPERATIONS	1,250,167	2,530	1,252,697	1,234,251	18,446	1.49%
ATHLETICS	72,992	1,360	74,352	79,590	(5,238)	-6.58%
RECREATION	28,736	8,051	36,788	54,225	(17,437)	-32.16%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	32,408	2,779	35,187	65,024	(29,837)	-45.89%
MOBILE REGIONAL SENIOR COMMUNITY CE	69,177	3,531	72,709	84,422	(11,714)	-13.88%
PARKS MAINTENANCE	283,020	40,650	323,670	326,687	(3,017)	-0.92%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,163,286	73,039	2,236,325	2,321,219	(84,894)	-3.66%
TOTAL PUBLIC SERVICES	10,653,445	753,889	11,407,333	11,309,416	97,917	0.87%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	7,414	60	7,474	3,591	3,883	108.13%
BUDGET	2,635	3	2,637	2,627	11	0.42%
PURCHASING	5,735	224	5,959	5,592	367	6.56%
ACCOUNTING	(6,269)	7,461	1,192	17,955	(16,763)	-93.36%
INVENTORY CONTROL	5,242	39	5,280	7,109	(1,828)	-25.71%
TREASURY	32,090	3,221	35,312	52,216	(16,904)	-32.37%
PAYROLL	(7,908)	563	(7,345)	(4,515)	(2,830)	62.68%
POLICE & FIRE PENSION BD	13,489	-	13,489	52,728	(39,238)	-74.42%
REVENUE	83,118	5,523	88,640	109,639	(20,999)	-19.15%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	135,546	17,094	152,640	246,942	(94,302)	-38.19%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	23,541,817	1,148,711	24,690,527	25,401,674	(711,146)	-2.80%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	873,750	(93,880)	-10.74%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,274,931	-	2,274,931	1,820,000	454,931	25.00%
TOTAL MANDATED ACTIVITIES	3,504,801	-	3,504,801	3,143,750	361,051	11.48%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	288,584	-	288,584	324,657	(36,073)	-11.11%
MOBILE LEGISLATIVE DELEGATION	3,063	-	3,063	9,172	(6,109)	-66.60%
MOBILE MUSEUM BOARD	762,751	4,607	767,358	906,045	(138,687)	-15.31%
PUBLIC LIBRARY	4,874,389	-	4,874,389	4,874,400	(11)	0.00%
TOTAL JOINT ACTIVITIES	5,934,144	4,607	5,938,751	6,119,638	(180,888)	-2.96%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,492,794	-	3,492,794	3,481,783	11,011	0.32%
EMPLOYEE EDUCATION	66,834	-	66,834	90,000	(23,166)	-25.74%
WORKMEN'S COMPENSATION	2,382,165	116	2,382,281	1,991,674	390,608	19.61%
UNEMPLOYMENT COMPENSATION	35,834	-	35,834	93,750	(57,916)	-61.78%
RETIRED EMPLOYEES PENSION	69,932	-	69,932	57,654	12,278	21.30%
TOTAL EMPLOYEE COST	6,047,560	116	6,047,676	5,714,861	332,815	5.82%
OTHER:						
PROPERTY/FIRE INSURANCE	2,152,967	-	2,152,967	2,461,261	(308,294)	-12.53%
DUES AND CONTRACTS	3,695,213	-	3,695,213	3,727,690	(32,477)	-0.87%
UNCLASSIFIED EXPENDITURES	77,386	(920)	76,467	40,327	36,139	89.61%
TOTAL OTHER	5,925,566	(920)	5,924,646	6,229,278	(304,632)	-4.89%
TOTAL NON-DEPARTMENTAL	21,412,070	3,803	21,415,873	21,207,527	208,346	0.98%
TOTAL EXPENDITURES	44,953,887	1,152,514	46,106,401	46,609,201	(502,800)	-1.08%

	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	327,280	(127,280)	-38.89%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,572,848	-	5,572,848	4,202,490	1,370,358	32.61%
TO TENNIS CENTER	303,794	-	303,794	423,751	(119,957)	-28.31%
TO 7-CENT GAS TAX	553,808	-	553,808	-	553,808	n/m
TO CIVIC CENTER	787,197	-	787,197	772,085	15,112	1.96%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,680,047	-	2,680,047	2,156,251	523,796	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,590,111	-	8,590,111	7,091,963	1,498,148	21.12%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	10,054	-	10,054	17,100	(7,046)	-41.20%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,611,416	-	1,611,416	1,500,002	111,414	7.43%
TOTAL TRANSFERS	25,639,276	-	25,639,276	21,740,922	3,898,354	17.93%
TOTAL EXPENDITURES AND TRANSFERS	70,593,163	1,152,514	71,745,676	68,350,123	3,395,553	4.97%

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,688	3,080,197	2,596,950	(483,248)	-15.69%
LESS WORK ORDERS CHARGED	288,586	1,786,170	1,983,386	197,216	11.04%
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NET BILLING TO DEPARTMENTS	75,102	1,294,028	613,564	(680,464)	-52.58%
MISCELLANEOUS REVENUES	3,829	134,678	146,438	11,760	8.73%
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NET REVENUES	78,932	1,428,706	760,002	(668,703)	-46.80%
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OPERATING EXPENSES					

PERSONNEL SERVICES	7,351	49,985	55,014	5,030	10.06%
VEHICULAR	64	966	912	(54)	-5.59%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,214	38,610	29,906	(8,703)	-22.54%
SECURITY	-	-	-	-	n/m
EQUIPMENT	71,106	526,245	1,067,408	541,163	102.83%
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	117,624	1,303,361	1,141,889	(161,472)	-12.39%
FIXED ASSETS CONTRIBUTIONS	(64,770)	(562,910)	(893,974)	(331,064)	58.81%
GAIN (LOSS) ON SALE OF ASSETS	-	88,508	92,950	4,442	5.02%
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TOTAL OPERATING EXPENSES	135,589	1,444,764	1,494,105	49,341	3.42%
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NET OPERATING INCOME (LOSS)	(56,657)	(16,058)	(734,103)	(718,045)	4471.57%
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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)	(56,657)	(16,058)	(434,103)	(418,045)	2603.34%
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CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JUNE - FY 2013

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

VEHICLE RENT BILLED TO DEPARTMENTS	2,596,950	-	2,596,950	3,386,250	(789,300)	-23.31%
LESS WORK ORDERS CHARGED	1,983,386	-	1,983,386	2,025,000	(41,614)	-2.06%
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NET BILLING TO DEPARTMENTS	613,564	-	613,564	1,361,250	(747,686)	-54.93%
MISCELLANEOUS REVENUES	146,438	-	146,438	45,000	101,438	225.42%
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NET REVENUES	760,002	-	760,002	1,406,250	(646,248)	-45.96%
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OPERATING EXPENSES						

PERSONNEL SERVICES	55,014	-	55,014	104,970	(49,956)	-47.59%
VEHICULAR	912	-	912	1,800	(888)	-49.33%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	29,906	(10,027)	19,880	58,709	(38,829)	-66.14%
SECURITY	-	-	-	45,751	(45,751)	-100.00%
EQUIPMENT	1,067,408	297,865	1,365,274	823,132	542,141	65.86%
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	1,141,889	-	1,141,889	-	1,141,889	n/m
FIXED ASSETS CONTRIBUTIONS	(893,974)	-	(893,974)	-	(893,974)	n/m
GAIN (LOSS) ON SALE OF ASSETS	92,950	-	92,950	75,000	17,950	23.93%
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TOTAL OPERATING EXPENSES	1,494,105	287,839	1,781,944	1,567,112	214,832	13.71%
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NET OPERATING INCOME (LOSS)	(734,103)	(287,839)	(1,021,942)	(160,862)	(861,079)	535.29%
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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)	(434,103)	(287,839)	(721,942)	139,138	(861,079)	-618.87%
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CITY OF MOBILE
AZALEA CITY GOLF COURSE
STATEMENT OF REVENUES AND EXPENSES
JUNE - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	37,689	353,081	350,363	(2,718)	-0.77%
MEMBERSHIP FEES	2,112	149,581	143,082	(6,499)	-4.34%
CART FEES	37,220	329,629	323,434	(6,195)	-1.88%
CREDIT CARD CONVENIENCE FEES	1,616	6,083	14,530	8,448	138.88%
RANGE INCOME	10,110	73,704	77,157	3,453	4.68%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,078	5,400	3,828	(1,572)	-29.11%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	10,671	10,671	n/m
SALES REVENUE	14,770	126,875	112,685	(14,191)	-11.19%

TOTAL REVENUES	104,595	1,044,353	1,035,750	(8,604)	-0.82%

OPERATING EXPENSES					

PERSONNEL SERVICES	57,893	537,730	555,877	18,147	3.37%
VEHICULAR	5,687	34,915	27,349	(7,566)	-21.67%
UTILITIES AND TELEPHONE	8,206	50,785	50,880	95	0.19%
PROFESSIONAL AND TECHNICAL	45	75	7,771	7,696	10261.33%
CONFERENCE AND TRAVEL	40	664	987	324	48.80%
SECURITY	80	462	320	(142)	-30.74%
MAINTENANCE AND REPAIRS	2,838	7,189	7,998	809	11.25%
NON-CONTRACTUAL SERVICES	439	8,638	5,260	(3,378)	-39.11%
INSURANCE - GENERAL	-	32,612	69,421	36,809	112.87%
SUPPLIES	19,504	88,404	117,834	29,430	33.29%
LEASE-PURCHASE PAYMENTS	5,996	49,763	55,251	5,487	11.03%
EQUIPMENT	-	-	10,926	10,926	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	2,290	17,154	15,167	(1,987)	-11.58%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	109,816	109,106	(710)	-0.65%
FIXED ASSETS CONTRIBUTIONS	-	-	(10,926)	(10,926)	n/m
PURCHASES FOR RESALE	12,205	87,593	86,291	(1,303)	-1.49%
GAIN (LOSS) ON SALE OF ASSETS	-	2,208	155	(2,053)	-92.98%

TOTAL OPERATING EXPENSES	127,548	1,028,008	1,109,665	81,657	7.94%
NET INCOME (LOSS)	(22,953)	16,345	(73,916)	(90,261)	-552.22%



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

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

GREEN FEES	350,363	-	350,363	367,549	(17,186)	-4.68%
MEMBERSHIP FEES	143,082	-	143,082	174,775	(31,693)	-18.13%
CART FEES	323,434	-	323,434	325,427	(1,993)	-0.61%
CREDIT CARD CONVENIENCE FEES	14,530	-	14,530	-	14,530	n/m
RANGE INCOME	77,157	-	77,157	78,377	(1,220)	-1.56%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	3,828	-	3,828	4,500	(672)	-14.93%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,671	-	10,671	-	10,671	n/m
SALES REVENUE	112,685	-	112,685	112,584	101	0.09%

TOTAL REVENUES	1,035,750	-	1,035,750	1,063,212	(27,462)	-2.58%

OPERATING EXPENSES						

PERSONNEL SERVICES	555,877	-	555,877	770,429	(214,552)	-27.85%
VEHICULAR	27,349	4,782	32,131	33,144	(1,013)	-3.06%
UTILITIES AND TELEPHONE	50,880	-	50,880	52,889	(2,009)	-3.80%
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	320	-	320	1,161	(841)	-72.44%
MAINTENANCE AND REPAIRS	7,998	-	7,998	13,900	(5,902)	-42.46%
NON-CONTRACTUAL SERVICES	5,260	-	5,260	14,320	(9,060)	-63.27%
INSURANCE - GENERAL	69,421	-	69,421	35,000	34,421	98.35%
SUPPLIES	117,834	28,108	145,942	160,678	(14,736)	-9.17%
LEASE-PURCHASE PAYMENTS	55,251	-	55,251	45,756	9,495	20.75%
EQUIPMENT	10,926	-	10,926	131,510	(120,584)	-91.69%
CONSTRUCTION	-	-	-	23,250	(23,250)	-100.00%
UNCLASSIFIED EXPENDITURES	15,167	-	15,167	6,094	9,073	148.88%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	109,106	-	109,106	-	109,106	n/m
FIXED ASSETS CONTRIBUTIONS	(10,926)	-	(10,926)	-	(10,926)	n/m
PURCHASES FOR RESALE	86,291	-	86,291	90,900	(4,609)	-5.07%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m

TOTAL OPERATING EXPENSES	1,109,665	32,890	1,142,556	1,401,307	(258,751)	-18.46%

NET INCOME (LOSS)	(73,916)	(32,890)	(106,806)	(338,095)	231,289	-68.41%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
JUNE - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	450,100	4,152,117	4,537,391	385,274	9.28%
UNCOLLECTIBLE WRITE-OFF	(216,048)	(1,993,016)	(2,177,948)	(184,932)	9.28%
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TOTAL REVENUES	234,052	2,159,101	2,359,443	200,342	9.28%
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OPERATING EXPENSES					

PERSONNEL SERVICES	429,236	3,582,942	4,099,666	516,725	14.42%
VEHICULAR	18,417	162,024	155,449	(6,575)	-4.06%
UTILITIES	2,599	26,680	28,631	1,951	7.31%
PROFESSIONAL AND TECHNICAL	9,425	172,612	154,929	(17,683)	-10.24%
CONFERENCE AND TRAVEL	-	-	331	331	n/m
MAINTENANCE AND REPAIRS	65	19,369	15,681	(3,689)	-19.05%
NON-CONTRACTUAL SERVICES	-	42	1,363	1,321	3145.24%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	33,562	397,594	504,502	106,908	26.89%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	4,350	4,260	(89)	-2.05%
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
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TOTAL OPERATING EXPENSES	493,779	4,364,568	4,968,428	603,860	13.84%
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NET OPERATING INCOME (LOSS)	(259,727)	(2,205,467)	(2,608,985)	(403,517)	18.30%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	297,783	1,663,463	2,680,047	1,016,584	61.11%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	767,576	767,576	-	0.00%
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NET TRANSFERS	383,067	2,431,039	3,447,623	1,016,584	41.82%
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NET INCOME (LOSS)	123,340	225,572	838,638	613,066	271.78%
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CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JUNE - FY 2013

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

AMBULANCE SERVICE FEES	4,537,391	-	4,537,391	3,826,449	710,942	18.58%
UNCOLLECTIBLE WRITE-OFF	(2,177,948)	-	(2,177,948)	(1,836,693)	(341,255)	18.58%
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TOTAL REVENUES	2,359,443	-	2,359,443	1,989,756	369,687	18.58%
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OPERATING EXPENSES						

PERSONNEL SERVICES	4,099,666	-	4,099,666	4,029,954	69,712	1.73%
VEHICULAR	155,449	-	155,449	136,773	18,676	13.65%
UTILITIES	28,631	-	28,631	33,880	(5,249)	-15.49%
PROFESSIONAL AND TECHNICAL	154,929	320	155,249	209,942	(54,693)	-26.05%
CONFERENCE AND TRAVEL	331	-	331	2,000	(1,669)	-83.45%
MAINTENANCE AND REPAIRS	15,681	1,157	16,838	22,528	(5,690)	-25.26%
NON-CONTRACTUAL SERVICES	1,363	-	1,363	27,200	(25,837)	-94.99%
REAL PROPERTY LEASE	-	-	-	13,050	(13,050)	-100.00%
SUPPLIES	504,502	77,652	582,155	609,527	(27,372)	-4.49%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	4,260	-	4,260	-	4,260	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
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TOTAL OPERATING EXPENSES	4,968,428	79,130	5,047,558	5,084,964	(37,406)	-0.74%
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NET OPERATING INCOME (LOSS)	(2,608,985)	(79,130)	(2,688,114)	(3,095,208)	407,094	-13.15%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	2,680,047	-	2,680,047	2,680,047	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	767,576	-	767,576	767,576	-	0.00%
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NET TRANSFERS	3,447,623	-	3,447,623	3,447,623	-	0.00%
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NET INCOME (LOSS)	838,638	(79,130)	759,509	352,415	407,094	115.52%
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CITY OF MOBILE
TENNIS CENTER
STATEMENT OF REVENUES AND EXPENSES
JUNE - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	3,866	48,283	45,644	(2,639)	-5.47%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	18,473	108,771	95,433	(13,338)	-12.26%
MEMBERSHIP FEES	280	3,535	2,857	(678)	-19.18%
PRO SHOP LEASE INCOME	-	2,000	2,000	-	0.00%
CONCESSIONS	324	2,078	1,970	(108)	-5.20%
MISCELLANEOUS REVENUE	-	79	21	(58)	-73.42%
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TOTAL REVENUES	22,943	164,746	147,925	(16,821)	-10.21%
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OPERATING EXPENSES					

PERSONNEL SERVICES	29,518	250,617	276,149	25,532	10.19%
VEHICULAR	340	3,655	4,442	787	21.53%
UTILITIES	5,466	48,473	49,346	873	1.80%
PROFESSIONAL AND TECHNICAL	17,741	95,688	83,733	(11,955)	-12.49%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	280	249	(31)	-11.07%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	153	1,896	2,113	217	11.45%
SECURITY	100	378	400	22	5.82%
SUPPLIES	1,815	24,277	22,767	(1,510)	-6.22%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	2,916	2,916	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	305	1,412	(93)	(1,505)	-106.59%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	55,762	429,592	442,022	12,430	2.89%
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NET OPERATING INCOME (LOSS)	(32,819)	(264,846)	(294,097)	(29,251)	11.04%
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TRANSFERS					

FROM GENERAL FUND	29,837	284,840	303,795	18,955	6.65%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	29,837	284,840	303,795	18,955	6.65%
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NET INCOME (LOSS)	(2,982)	19,994	9,698	(10,296)	-51.50%
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CITY OF MOBILE
TENNIS CENTER
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JUNE - FY 2013

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

COURT FEES, DAILY	45,644	-	45,644	53,100	(7,456)	-14.04%
COURT FEES, ROUND ROBIN	-	-	-	378	(378)	-100.00%
LESSONS, PRO	95,433	-	95,433	56,250	39,183	69.66%
MEMBERSHIP FEES	2,857	-	2,857	4,869	(2,012)	-41.32%
PRO SHOP LEASE INCOME	2,000	-	2,000	-	2,000	n/m
CONCESSIONS	1,970	-	1,970	4,266	(2,296)	-53.82%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
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TOTAL REVENUES	147,926	-	147,926	118,863	29,063	24.45%
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OPERATING EXPENSES						

PERSONNEL SERVICES	276,149	-	276,149	426,534	(150,385)	-35.26%
VEHICULAR	4,442	-	4,442	5,262	(820)	-15.58%
UTILITIES	49,346	-	49,346	53,083	(3,737)	-7.04%
PROFESSIONAL AND TECHNICAL	83,733	-	83,733	16,886	66,847	395.87%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	2,113	-	2,113	3,051	(938)	-30.74%
SECURITY	400	-	400	603	(203)	-33.67%
SUPPLIES	22,767	5,675	28,442	32,271	(3,828)	-11.86%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,916	-	2,916	-	2,916	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(93)	-	(93)	1,125	(1,218)	-108.27%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	442,021	5,675	447,696	539,815	(92,119)	-17.06%
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NET OPERATING INCOME (LOSS)	(294,095)	(5,675)	(299,770)	(420,952)	121,182	-28.79%
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TRANSFERS						

FROM GENERAL FUND	303,794	-	303,794	423,751	(119,957)	-28.31%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	303,794	-	303,794	423,751	(119,957)	-28.31%
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NET INCOME (LOSS)	9,699	(5,675)	4,025	2,799	1,225	43.77%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
JUNE - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	759,811	6,498,808	6,742,397	243,589	3.75%
ROOM TAX	136,473	1,225,846	1,249,982	24,136	1.97%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	896,284	7,724,654	7,992,378	267,724	3.47%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	2,365	-	(2,365)	-100.00%
CONCESSION FEES	5,473	58,505	56,161	(2,345)	-4.01%
PROFESSIONAL AND TECHNICAL	206,644	1,816,695	1,806,644	(10,051)	-0.55%
CONTRACTUAL SERVICE	-	1,000,000	1,200,000	200,000	20.00%
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	-	1,530,879	13,181	(1,517,698)	-99.14%
DEPRECIATION	104,865	943,996	943,782	(214)	-0.02%
FIXED ASSETS CONTRIBUTION	-	(394,313)	-	394,313	-100.00%
MARKETING	7,967	284,273	266,460	(17,813)	-6.27%
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TOTAL OPERATING EXPENSES	324,949	5,286,950	4,529,540	(757,410)	-14.33%
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NET OPERATING INCOME (LOSS)	571,335	2,437,704	3,462,839	1,025,135	42.05%
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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	2,991,100	2,171,225	(819,875)	-27.41%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	85,013	935,138	935,138	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(313,563)	(4,121,870)	(3,301,995)	819,875	-19.89%
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NET INCOME (LOSS)	257,773	(1,684,166)	160,843	1,845,010	-109.55%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JUNE - FY 2013

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

SALES TAX	6,742,397	-	6,742,397	6,429,808	312,589	4.86%
ROOM TAX	1,249,982	-	1,249,982	1,161,627	88,355	7.61%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	7,992,378	-	7,992,378	7,591,435	400,943	5.28%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	56,161	-	56,161	-	56,161	n/m
PROFESSIONAL AND TECHNICAL	1,806,644	-	1,806,644	1,400,000	406,644	29.05%
CONTRACTUAL SERVICE	1,200,000	-	1,200,000	1,350,000	(150,000)	-11.11%
NON-CONTRACTUAL SERVICES	207,500	-	207,500	442,550	(235,050)	-53.11%
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	13,181	-	13,181	-	13,181	n/m
DEPRECIATION	943,782	-	943,782	-	943,782	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	266,460	-	266,460	200,000	66,460	33.23%
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TOTAL OPERATING EXPENSES	4,529,540	-	4,529,540	3,892,550	636,990	16.36%
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NET OPERATING INCOME (LOSS)	3,462,839	-	3,462,839	3,698,885	(236,046)	-6.38%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	833,355	(833,355)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	112,500	(112,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,171,225	-	2,171,225	2,526,975	(355,750)	-14.08%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	935,138	-	935,138	935,138	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(3,301,995)	-	(3,301,995)	(2,711,890)	(590,105)	21.76%
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NET INCOME (LOSS)	160,843	-	160,843	986,995	(826,151)	-83.70%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	JUN, 2013	JUN, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	6,023,371.00	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	2,290,229.00	2,409,722.00
TOTAL ASSETS	8,663,600.00	9,604,371.00
 LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,090,036.00	3,156,937.00
APPROPRIATIONS	1,771,562.00	1,719,976.00
TOTAL LIABILITIES	4,861,598.00	4,876,913.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,802,002.00	 4,727,458.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 8,663,600.00	 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 JUNE 30, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JUN-2013 BUDGET	JUN-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	905,103.00	1,080,802.00	175,699.00	95,576.00	126,813.00	31,237.00
SALES TAX DISC ELIMINATED	2,822,817.00	2,772,363.00	(50,454.00)	298,235.00	315,425.00	17,190.00
GAS TAX INCREASE 1988	1,670,872.00	1,553,985.00	(116,887.00)	215,911.00	181,114.00	(34,797.00)
BUS LICENSE INCREASE 1988	2,337,033.00	2,463,950.00	126,917.00	14,361.00	17,819.00	3,458.00
BUS LICENSE ON APTS	357,755.00	364,195.00	6,440.00	751.00	352.00	(399.00)
MOTOR VEHICLE RENTAL	329,298.00	313,626.00	(15,672.00)	38,181.00	39,195.00	1,014.00
NEW ROOM TAX	1,166,565.00	1,253,831.00	87,266.00	122,688.00	136,853.00	14,165.00
INTEREST EARNED	4,263.00	4,953.00	690.00	419.00	507.00	88.00
TOTAL REVENUES	9,593,706.00	9,807,705.00	213,999.00	786,122.00	818,078.00	31,956.00
GMAC RECEIVABLE & BAYBEARS	75,000.00	75,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	146,523.00	146,523.00	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	15,798,903.00	16,012,902.00	213,999.00			
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	3,179,661.00	286,332.00			
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	13,079,567.00	1,771,562.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	947,774.00					
BUDGETED REVENUE	2,290,229.00					
RECEIVABLES	550,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 06/30/2013	213,999.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2013	3,802,002.00					

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