

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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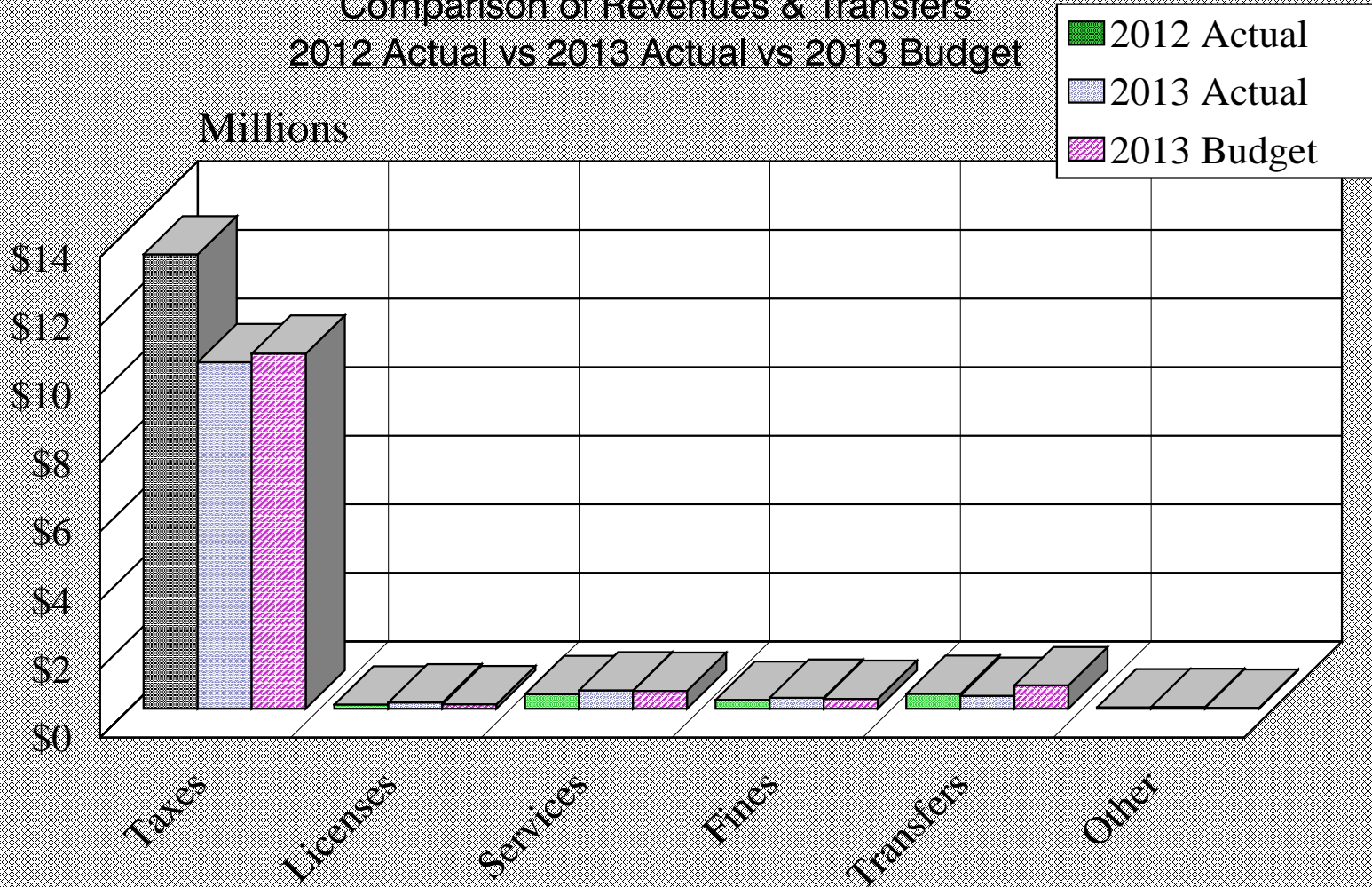
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

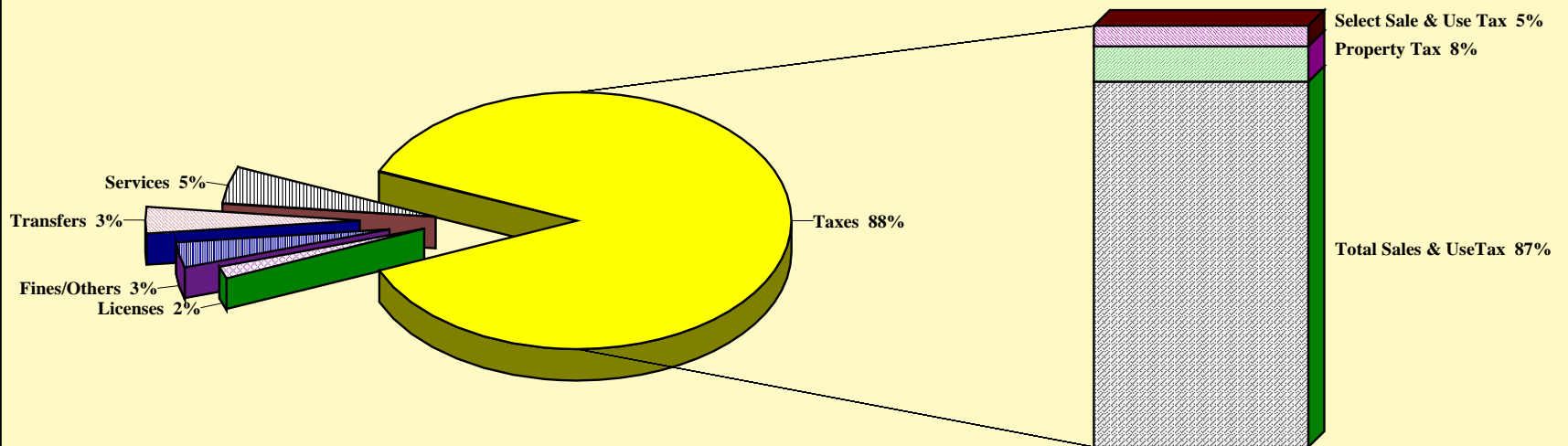


Source: Financial Report October, 2012

General Fund Revenues

for period ending October 31st, 2012

Actual Receipts



Where The Money Comes From

Source: Financial Report October, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	690,887	416,090	690,887	274,797	66.04%	408,457	282,430	69.15%
MOTOR VEHICLE	154,889	-	154,889	154,889	n/m	-	154,889	n/m
TOTAL PROPERTY TAX	845,777	416,090	845,777	429,686	103.27%	408,457	437,320	107.07%
SALES AND USE:								
SALES TAX-CITY	7,754,611	11,210,429	7,754,611	(3,455,818)	-30.83%	8,404,915	(650,304)	-7.74%
SALES TAX-P.J.	448,442	553,959	448,442	(105,517)	-19.05%	496,814	(48,372)	-9.74%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	305,332	359,655	305,332	(54,323)	-15.10%	348,371	(43,039)	-12.35%
LEASE/RENTAL-P.J.	12,981	19,923	12,981	(6,942)	-34.84%	23,510	(10,529)	-44.79%
ROOM TAX-CITY	239,895	242,373	239,895	(2,477)	-1.02%	229,616	10,279	4.48%
ROOM TAX-P.J.	768	525	768	243	46.29%	585	183	31.28%
TOTAL SALES AND USE	8,762,029	12,386,864	8,762,029	(3,624,835)	-29.26%	9,503,811	(741,782)	-7.81%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	162,701	192,060	162,701	(29,359)	-15.29%	192,060	(29,359)	-15.29%
REGULAR-P.J.	50,925	48,878	50,925	2,047	4.19%	46,620	4,305	9.23%
COUNTY 2-CENT GAS TAX	34,582	-	34,582	34,582	n/m	-	34,582	n/m
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	31,726	31,040	31,726	686	2.21%	37,510	(5,784)	-15.42%
LIQUOR-P.J.	1,768	3,011	1,768	(1,243)	-41.28%	-	1,768	n/m
LIQUOR-ABC BOARD	15,823	-	15,823	15,823	n/m	-	15,823	n/m
TABLE WINE	12,766	4,870	12,766	7,896	162.14%	-	12,766	n/m
BEER	-	-	-	-	n/m	-	-	n/m
OTHER:								
CIGARETTE STAMP TAX	153,712	126,134	153,712	27,578	21.86%	124,300	29,412	23.66%
OTHER TOBACCO TAX	27,780	33,939	27,780	(6,159)	-18.15%	35,600	(7,820)	-21.97%
OTHER TOBACCO TAX-P.J.	2,374	1,940	2,374	434	22.37%	2,333	41	1.76%
IN LIEU OF TAXES	-	-	-	-	n/m	-	-	n/m
TOTAL SELECTIVE SALES & USE	494,156	441,871	494,156	52,285	11.83%	438,423	55,733	12.71%
TOTAL TAXES	10,101,962	13,244,825	10,101,962	(3,142,864)	-23.73%	10,350,691	(248,729)	-2.40%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	115,535	107,498	115,535	8,037	7.48%	108,251	7,284	6.73%
BUSINESS LICENSES-P.J.	6,223	5,091	6,223	1,133	22.25%	4,995	1,228	24.58%
MOTOR VEHICLE LICENSES	51,947	-	51,947	51,947	n/m	7,009	44,938	641.15%
FIRE PLAN REVIEW FEES	2,720	2,837	2,720	(117)	-4.12%	3,000	(280)	-9.33%
DOG LICENSES	1,464	1,365	1,464	99	7.25%	1,365	99	7.25%
TOTAL LICENSES AND PERMITS	177,890	116,791	177,890	61,099	52.31%	124,620	53,270	42.75%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	10,844	-	10,844	10,844	n/m	-	10,844	n/m
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
MOBILE COUNTY RACING COMMISSION	-	-	-	-	n/m	-	-	n/m
TOTAL INTERGOVERNMENTAL	10,844	-	10,844	10,844	n/m	-	10,844	n/m
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	35	-	(35)	-100.00%	4,167	(4,167)	-100.00%
BUILDING DEMOLITION	2,400	6,900	2,400	(4,500)	-65.22%	5,690	(3,290)	-57.82%
ANIMAL SHELTER	1,022	952	1,022	70	7.35%	567	455	80.25%
BURIAL FEES	-	7,075	-	(7,075)	-100.00%	-	-	n/m
LANDFILL	29,951	(54,712)	29,951	84,663	-154.74%	-	29,951	n/m
PUBLIC SAFETY:								
INSPECTION	80,191	113,149	80,191	(32,959)	-29.13%	121,110	(40,919)	-33.79%
POLICE	26,907	20,100	26,907	6,807	33.87%	19,617	7,290	37.16%
ENGINEERING	82,324	10,490	82,324	71,834	684.79%	27,218	55,106	202.46%
HAZARDOUS MTLs CLEANUP	8,268	5,563	8,268	2,705	48.62%	10,875	(2,608)	-23.98%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	-	-	-	-	n/m	-	-	n/m
COLLECTION FEE FROM COUNTY	176,378	171,118	176,378	5,260	3.07%	169,680	6,698	3.95%
PROPERTY RENTAL	-	1	-	(1)	-100.00%	3,000	(3,000)	-100.00%
MOTOR VEHICLE RENTAL	75,831	76,883	75,831	(1,052)	-1.37%	85,690	(9,859)	-11.51%
MOTOR VEHICLE RENTAL - PJ	5,114	5,437	5,114	(323)	-5.94%	5,834	(720)	-12.34%
FRANCHISE FEES	-	22,870	-	(22,870)	-100.00%	30,983	(30,983)	-100.00%
SALE OF ASSETS	-	-	-	-	n/m	-	-	n/m
RECREATIONAL FEES	39,638	32,910	39,638	6,728	20.44%	30,982	8,656	27.94%
TOTAL CHARGES FOR SERVICES	528,023	419,019	528,023	109,004	26.01%	515,413	12,610	2.45%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	124,301	101,515	124,301	22,786	22.45%	107,360	16,941	15.78%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,495	8,711	5,495	(3,216)	-36.92%	9,600	(4,105)	-42.76%
DA RESTITUTION COLLECTION FEES	10,397	5,932	10,397	4,465	75.27%	10,800	(403)	-3.73%
BOND FORFEITURES	500	-	500	500	n/m	4,200	(3,700)	-88.10%
DRIVERS EDUCATION PROGRAM	44,805	30,015	44,805	14,790	49.28%	25,000	19,805	79.22%
CORRECTIONS FUNDS	94,651	76,354	94,651	18,296	23.96%	91,700	2,951	3.22%
ALARM ORDINANCE FINES & PERMITS	750	2,500	750	(1,750)	-70.00%	1,666	(916)	-54.98%
MUN CT ADMIN - CITY FEES	22	24	22	(2)	-8.33%	-	22	n/m
COURT COSTS	35,134	28,045	35,134	7,089	25.28%	31,250	3,884	12.43%
TOTAL FINES AND FORFEITURES	316,055	253,096	316,055	62,959	24.88%	281,576	34,479	12.25%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,139	1,355	1,139	(216)	-15.94%	5,932	(4,793)	-80.80%
INTEREST ON RECEIVABLES	14,186	13,640	14,186	546	4.00%	12,500	1,686	13.49%
TOTAL INTEREST	15,325	14,995	15,325	330	2.20%	18,432	(3,107)	-16.86%
MISCELLANEOUS	20,292	19,467	20,292	825	4.24%	4,200	16,092	383.14%
TOTAL REVENUES	11,170,391	14,068,193	11,170,391	(2,897,802)	-20.60%	11,294,932	(124,541)	-1.10%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,967	7,439	6,967	(471)	-6.33%	-	6,967	n/m
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	311,534	-	311,534	311,534	n/m	311,534	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(377,160)	(6,599)	(377,160)	(370,561)	5615.41%	(12,500)	(364,660)	2917.28%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	0.00%	-	50,000	n/m
TRANSFER FROM STRATEGIC PLAN	377,780	377,780	377,780	-	0.00%	377,780	-	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	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	369,121	428,619	369,121	(59,498)	-13.88%	676,814	(307,693)	-45.46%
TOTAL REVENUES AND TRANSFER	11,539,512	14,496,813	11,539,512	(2,957,301)	-20.40%	11,971,746	(432,234)	-3.61%

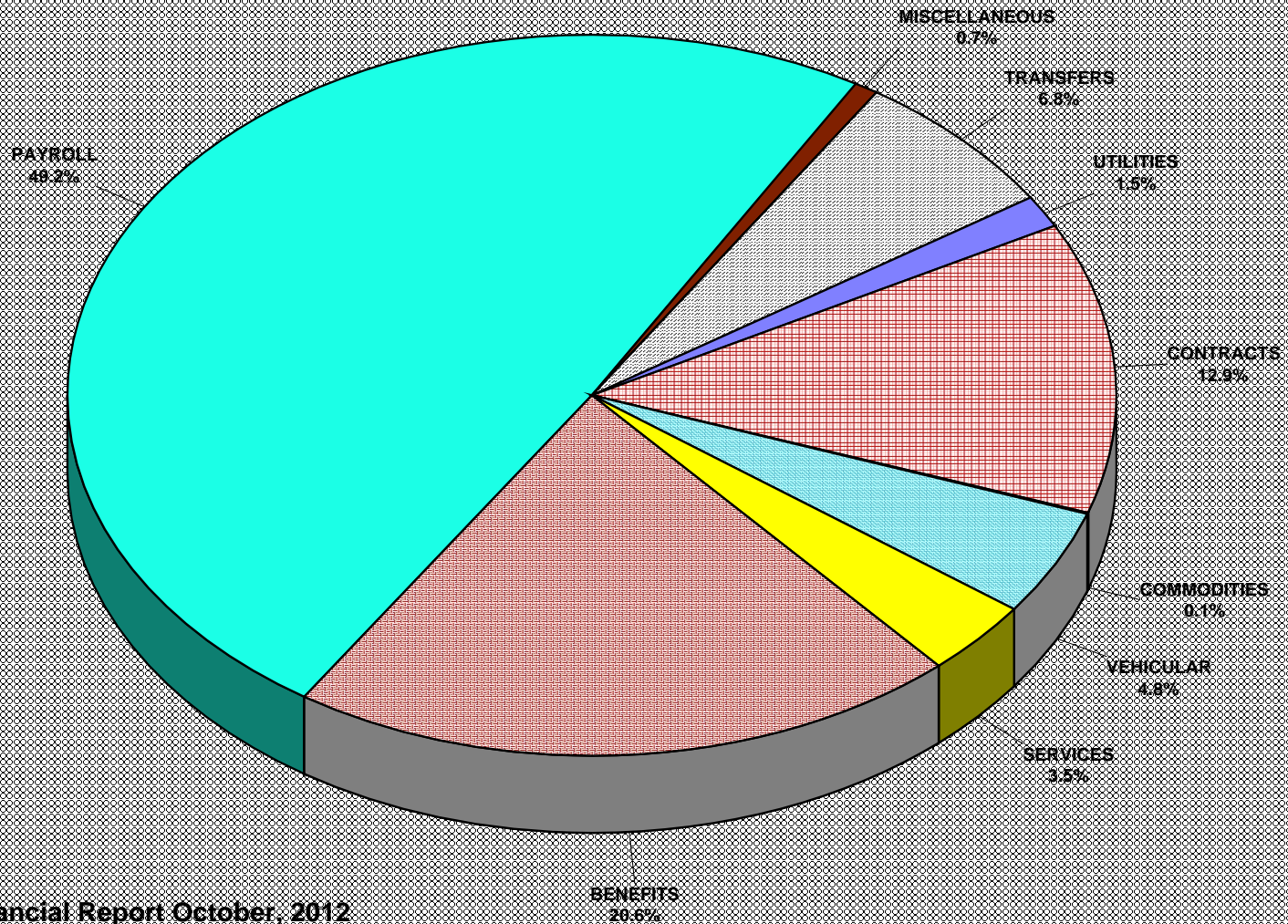
II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending October 31, 2012

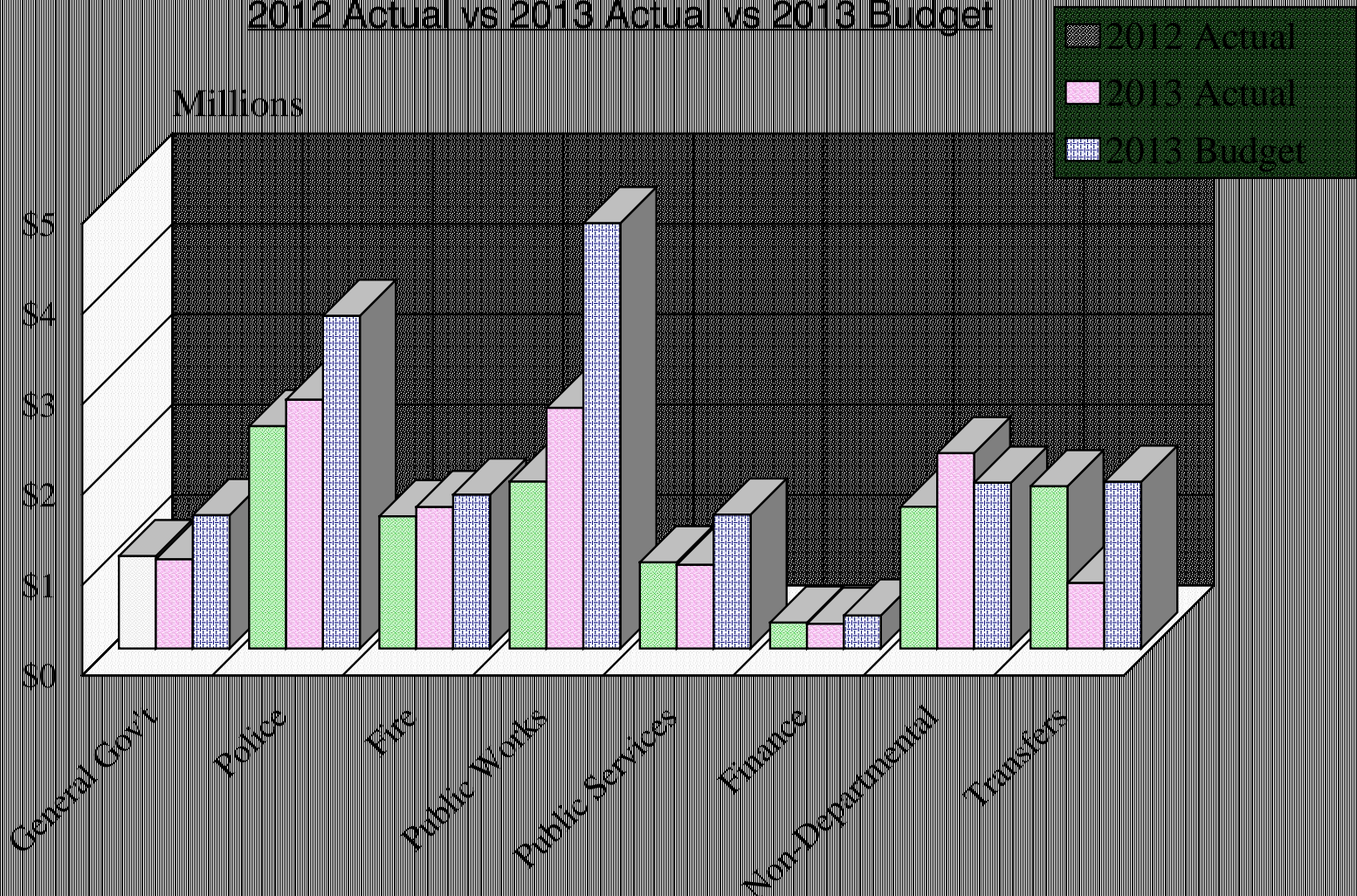
Actual Expenditures



Source: Financial Report October, 2012

GENERAL FUND

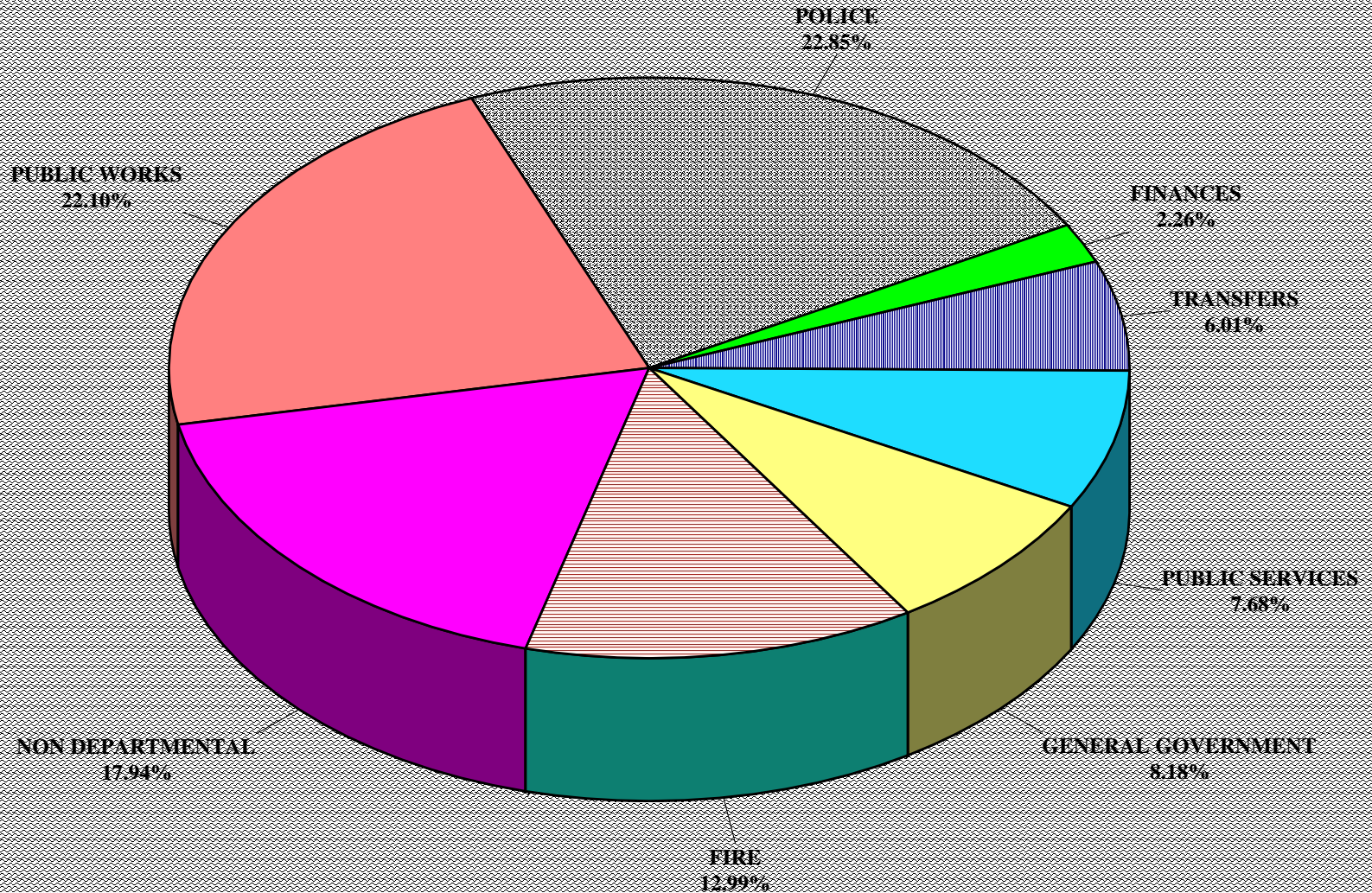
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report October, 2012

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report October, 2012



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

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

GENERAL GOVERNMENT:					
CITY CLERK	30,054	29,878	30,054	176	0.59%
MAYOR'S OFFICE	33,632	36,292	33,632	(2,660)	-7.33%
MAYOR'S OFFICE OF STRAT. INIAT.	4,101	1,830	4,101	2,272	124.15%
CITY COUNCIL	24,840	36,509	24,840	(11,669)	-31.96%
CITY HALL OVERHEAD	160,323	159,957	160,323	366	0.23%
CITISMART	11,195	11,120	11,195	76	0.68%
ARCHIVES	14,322	17,427	14,322	(3,105)	-17.82%
LEGAL	60,441	64,671	60,441	(4,230)	-6.54%
URBAN DEVELOPMENT	205,172	234,640	205,172	(29,468)	-12.56%
ADMINISTRATIVE SERVICES	13,849	15,289	13,849	(1,440)	-9.42%
HUMAN RESOURCES	22,490	29,621	22,490	(7,131)	-24.07%
MUNICIPAL INFORMATION SYSTEM	157,223	185,482	157,223	(28,259)	-15.24%
GIS	98,551	100,490	98,551	(1,939)	-1.93%
TELECOMMUNICATIONS	36,000	41,174	36,000	(5,174)	-12.57%

TOTAL GENERAL GOVERNMENT	872,193	964,379	872,193	(92,185)	-9.56%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	8,976	8,926	8,976	50	0.56%
HISTORIC DEVELOPMENT	18,533	22,360	18,533	(3,828)	-17.12%
NEIGHBORHOOD & COMMUNITY SERVICES	15,541	26,695	15,541	(11,154)	-41.78%

TOTAL ECONOMIC DEVELOPMENT	43,050	57,981	43,050	(14,931)	-25.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,591,449	2,532,031	2,591,449	59,417	2.35%
POLICE IMPOUND AND TOWING	(98,287)	(71,278)	(98,287)	(27,008)	37.89%
FIRE DEPARTMENT	1,526,822	1,463,081	1,526,822	63,741	4.36%
MUNICIPAL COURT	116,626	142,549	116,626	(25,923)	-18.19%
ANIMAL SHELTER	38,186	42,487	38,186	(4,301)	-10.12%
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TOTAL PUBLIC SAFETY	4,174,795	4,108,870	4,174,795	65,926	1.60%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	13,646	13,329	13,646	317	2.38%
FLOOD CONTROL	81,316	83,001	81,316	(1,685)	-2.03%
ADMINISTRATION	43,752	39,360	43,752	4,392	11.16%
ENVIRONMENTAL SERVICES	32,212	33,135	32,212	(923)	-2.79%
CONCRETE & SIDEWALK REPAIR	61,535	107,304	61,535	(45,769)	-42.65%
RIGHT-OF-WAY MAINTENANCE	33,319	40,683	33,319	(7,363)	-18.10%
ASPHALT STREET REPAIR	28,673	39,344	28,673	(10,671)	-27.12%
STREET SWEEPING	14,366	32,274	14,366	(17,909)	-55.49%
DREDGE	36,089	44,636	36,089	(8,547)	-19.15%
STORM DRAIN & HEAVY EQUIPMENT	50,252	75,226	50,252	(24,973)	-33.20%
CHASTANG LANDFILL	-	93,302	-	(93,302)	-100.00%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	162,658	190,174	162,658	(27,516)	-14.47%
TRASH	129,047	176,176	129,047	(47,129)	-26.75%
ELECTRICAL	118,170	119,307	118,170	(1,136)	-0.95%
ENGINEERING	75,163	55,589	75,163	19,575	35.21%
REAL ESTATE	13,257	12,895	13,257	362	2.81%
REAL ESTATE / ASSET MANAGEMENT	9,886	9,933	9,886	(46)	-0.46%
KEEP MOBILE BEAUTIFUL	25,465	18,983	25,465	6,482	34.15%
MUNICIPAL GARAGE	505,981	311,578	505,981	194,402	62.39%
ARCHITECTURAL ENGINEERING	47,362	66,281	47,362	(18,919)	-28.54%
PUBLIC BUILDINGS	123,049	125,400	123,049	(2,351)	-1.87%
MECHANICAL SYSTEMS	101,174	87,252	101,174	13,922	15.96%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	71,003	71,501	71,003	(499)	-0.70%
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TOTAL PUBLIC WORKS	1,777,377	1,846,662	1,777,377	(69,285)	-3.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	9,448	8,947	9,448	501	5.60%
COMMUNITY ACTIVITIES	10,295	1,855	10,295	8,440	454.99%
MOBILE MUSEUM OF ART	80,652	81,703	80,652	(1,050)	-1.29%
PARKS OPERATIONS	137,749	163,083	137,749	(25,334)	-15.53%
ATHLETICS	39,291	38,150	39,291	1,141	2.99%
RECREATION	157,680	178,938	157,680	(21,258)	-11.88%
SPECIAL ACTIVITIES	29,553	28,586	29,553	967	3.38%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	17,100	21,693	17,100	(4,592)	-21.17%
PARKS MAINTENANCE	214,644	245,291	214,644	(30,647)	-12.49%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	696,414	768,246	696,414	(71,832)	-9.35%
TOTAL PUBLIC SERVICES	2,473,790	2,614,908	2,473,790	(141,118)	-5.40%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	26,394	26,828	26,394	(434)	-1.62%
BUDGET	13,586	13,608	13,586	(22)	-0.16%
PURCHASING	21,326	22,427	21,326	(1,101)	-4.91%
ACCOUNTING	33,898	46,861	33,898	(12,962)	-27.66%
INVENTORY CONTROL	22,598	26,073	22,598	(3,475)	-13.33%
TREASURY	16,868	19,037	16,868	(2,169)	-11.39%
PAYROLL	12,871	12,380	12,871	491	3.97%
POLICE & FIRE PENSION BD	7,870	7,940	7,870	(70)	-0.88%
REVENUE	99,741	111,334	99,741	(11,593)	-10.41%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	255,152	286,487	255,152	(31,335)	-10.94%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	171,190	111,807	171,190	59,382	53.11%
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TOTAL DEPARTMENTAL	7,990,171	8,144,432	7,990,171	(154,261)	-1.89%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	191,259	-	191,259	191,259	n/m
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	241,259	50,000	241,259	191,259	382.52%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	-	36,073	-	(36,073)	-100.00%
MOBILE LEGISLATIVE DELEGATION	270	33	270	238	721.21%
MOBILE MUSEUM BOARD	97,864	110,470	97,864	(12,605)	-11.41%
PUBLIC LIBRARY	541,599	544,373	541,599	(2,775)	-0.51%
TOTAL JOINT ACTIVITIES	640,329	691,544	640,329	(51,215)	-7.41%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	385,782	375,013	385,782	10,769	2.87%
EMPLOYEE EDUCATION	2,498	(2,075)	2,498	4,573	-220.39%
WORKMEN'S COMPENSATION	144,853	99,616	144,853	45,237	45.41%
UNEMPLOYMENT COMPENSATION	-	-	-	-	n/m
RETIRED EMPLOYEES PENSION	7,770	7,770	7,770	-	0.00%
TOTAL EMPLOYEE COST	540,903	480,324	540,903	60,579	1260.00%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(3,199)	-	0.00%
DUES AND CONTRACTS	562,976	237,628	562,976	325,348	136.91%
UNCLASSIFIED EXPENDITURES	2,090	592	2,090	1,498	253.04%
TOTAL OTHER	561,867	235,021	561,867	326,846	139.07%
TOTAL NON-DEPARTMENTAL	1,984,359	1,456,889	1,984,359	527,469	36.21%
TOTAL EXPENDITURES	9,974,530	9,601,321	9,974,530	373,208	3.89%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	31,250	200,000	168,750	540.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,204,008	1,306,822	1,204,008	(102,814)	-7.87%
TO TENNIS CENTER	36,126	33,836	36,126	2,290	6.77%
TO CIVIC CENTER	4,651	205,513	4,651	(200,862)	-97.74%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	(1,090,049)	52,611	(1,090,049)	(1,142,660)	-2171.90%
TO POLICE & FIRE PENSION FUND	8,793	7,137	8,793	1,656	23.20%
TO EMPLOYEE HEALTH PLAN	412,500	596,850	412,500	(184,350)	-30.89%
TO GEN MUN EMPLOYEES PENSION	1,165	1,531	1,165	(366)	-23.91%
TO MOTOR POOL	300,000	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	(353,180)	(440,710)	(353,180)	87,530	-19.86%
TOTAL TRANSFERS	724,012	1,794,839	724,012	(1,070,827)	-59.66%
TOTAL EXPENDITURES AND TRANSFERS	10,698,542	11,396,160	10,698,542	(697,618)	-6.12%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	29,742	29,412	29,742	330	1.12%
MAYOR'S OFFICE	32,726	32,580	32,726	146	0.45%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	3,624	1,423	3,624	2,200	154.60%
CITY COUNCIL	24,454	23,331	24,454	1,124	4.82%
CITY HALL OVERHEAD	5,247	5,255	5,247	(8)	-0.15%
CITISMART	10,957	10,654	10,957	303	2.84%
ARCHIVES	12,179	14,475	12,179	(2,296)	-15.86%
LEGAL	59,905	64,432	59,905	(4,527)	-7.03%
URBAN DEVELOPMENT	190,839	219,744	190,839	(28,904)	-13.15%
ADMINISTRATIVE SERVICES	12,863	12,883	12,863	(20)	-0.16%
HUMAN RESOURCES	22,395	22,950	22,395	(555)	-2.42%
MUNICIPAL INFORMATION SYSTEM	136,365	142,999	136,365	(6,634)	-4.64%
GIS	33,737	37,272	33,737	(3,535)	-9.48%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	575,033	617,408	575,033	(42,375)	-6.86%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	7,461	7,472	7,461	(11)	-0.15%
HISTORIC DEVELOPMENT	17,364	17,508	17,364	(145)	-0.83%
NEIGHBORHOOD & COMMUNITY SERVICES	13,627	16,242	13,627	(2,615)	-16.10%

TOTAL ECONOMIC DEVELOPMENT	38,451	41,222	38,451	(2,771)	-6.72%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,423,055	2,348,611	2,423,055	74,443	3.17%
POLICE TOWING AND IMPOUND	29,421	28,137	29,421	1,284	4.56%
FIRE DEPARTMENT	1,496,828	1,410,211	1,496,828	86,617	6.14%
MUNICIPAL COURT	113,793	121,240	113,793	(7,448)	-6.14%
ANIMAL SHELTER	33,979	37,709	33,979	(3,730)	-9.89%
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TOTAL PUBLIC SAFETY	4,097,076	3,945,909	4,097,076	151,166	3.83%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	13,638	13,420	13,638	218	1.62%
FLOOD CONTROL	56,297	57,176	56,297	(879)	-1.54%
ADMINISTRATION	40,479	34,105	40,479	6,374	18.69%
ENVIRONMENTAL SERVICES	30,556	31,419	30,556	(863)	-2.75%
CONCRETE & SIDEWALK REPAIR	61,399	73,307	61,399	(11,908)	-16.24%
RIGHT-OF-WAY MAINTENANCE	33,304	33,378	33,304	(74)	-0.22%
ASPHALT STREET REPAIR	27,648	31,626	27,648	(3,978)	-12.58%
STREET SWEEPING	14,366	21,871	14,366	(7,506)	-34.32%
DREDGE	36,089	37,842	36,089	(1,753)	-4.63%
STORM DRAIN & HEAVY EQUIPMENT	50,252	61,912	50,252	(11,659)	-18.83%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	162,658	170,188	162,658	(7,530)	-4.42%
TRASH	130,618	145,004	130,618	(14,385)	-9.92%
ELECTRICAL	107,839	115,722	107,839	(7,883)	-6.81%
ENGINEERING	72,625	53,193	72,625	19,432	36.53%
REAL ESTATE	13,246	12,881	13,246	365	2.83%
REAL ESTATE / ASSET MANAGEMENT	9,884	9,904	9,884	(20)	-0.20%
KEEP MOBILE BEAUTIFUL	16,401	16,413	16,401	(11)	-0.07%
MUNICIPAL GARAGE	162,647	160,276	162,647	2,371	1.48%
ARCHITECTURAL ENGINEERING	46,683	55,148	46,683	(8,465)	-15.35%
PUBLIC BUILDINGS	111,480	114,717	111,480	(3,237)	-2.82%
MECHANICAL SYSTEMS	89,952	77,488	89,952	12,463	16.08%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	65,383	67,577	65,383	(2,194)	-3.25%
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TOTAL PUBLIC WORKS	1,353,444	1,394,566	1,353,444	(41,122)	-2.95%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	9,448	8,918	9,448	530	5.94%
COMMUNITY ACTIVITIES	10,244	-	10,244	10,244	n/m
MOBILE MUSEUM OF ART	71,192	65,439	71,192	5,752	8.79%
PARKS OPERATIONS	12,759	15,658	12,759	(2,899)	-18.51%
ATHLETICS	38,158	33,895	38,158	4,263	12.58%
RECREATION	156,461	175,121	156,461	(18,660)	-10.66%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	27,192	25,203	27,192	1,989	7.89%
MOBILE REGIONAL SENIOR COMMUNITY CTR	16,142	18,630	16,142	(2,488)	-13.35%
PARKS MAINTENANCE	189,617	215,844	189,617	(26,227)	-12.15%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	531,213	558,708	531,213	(27,496)	-4.92%
TOTAL PUBLIC SERVICES	1,884,657	1,953,275	1,884,657	(68,618)	-3.51%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	26,232	26,085	26,232	148	0.57%
BUDGET	13,583	13,607	13,583	(24)	-0.18%
PURCHASING	21,105	21,726	21,105	(621)	-2.86%
ACCOUNTING	34,587	40,841	34,587	(6,254)	-15.31%
INVENTORY CONTROL	22,420	25,580	22,420	(3,161)	-12.36%
TREASURY	16,374	16,398	16,374	(24)	-0.15%
PAYROLL	13,694	13,591	13,694	103	0.76%
POLICE & FIRE PENSION BD	7,867	7,878	7,867	(11)	-0.14%
REVENUE	97,378	108,898	97,378	(11,520)	-10.58%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	253,239	274,604	253,239	(21,365)	-7.78%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	171,190	111,807	171,190	59,382	53.11%
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TOTAL DEPARTMENTS	7,019,646	6,944,226	7,019,646	75,420	1.09%

	<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					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	7,019,646	6,944,226	7,019,646	75,420	1.09%

	<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>7,019,646</u>	<u>6,944,226</u>	<u>7,019,646</u>	<u>75,420</u>	<u>1.09%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	312	467	312	(154)	-32.98%
MAYOR'S OFFICE	906	3,712	906	(2,806)	-75.59%
MAYOR'S OFFICE OF STRAT. INIAT.	478	406	478	71	17.49%
CITY COUNCIL	385	13,178	385	(12,793)	-97.08%
CITY HALL OVERHEAD	155,076	154,702	155,076	374	0.24%
CITISMART	238	466	238	(227)	-48.71%
ARCHIVES	2,143	2,952	2,143	(809)	-27.41%
LEGAL	535	239	535	297	124.27%
URBAN DEVELOPMENT	14,333	14,896	14,333	(564)	-3.79%
ADMINISTRATIVE SERVICES	986	2,406	986	(1,420)	-59.02%
HUMAN RESOURCES	95	6,671	95	(6,576)	-98.58%
MUNICIPAL INFORMATION SYSTEM	20,858	42,483	20,858	(21,625)	-50.90%
GIS	64,814	63,218	64,814	1,596	2.52%
TELECOMMUNICATIONS	36,000	41,174	36,000	(5,174)	-12.57%
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TOTAL GENERAL GOVERNMENT	297,160	346,970	297,160	(49,811)	-14.36%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,515	1,453	1,515	62	4.27%
HISTORIC DEVELOPMENT	1,169	4,852	1,169	(3,683)	-75.91%
NEIGHBORHOOD & COMMUNITY SERVICES	1,915	10,451	1,915	(8,536)	-81.68%
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TOTAL ECONOMIC DEVELOPMENT	4,599	16,756	4,599	(12,157)	-72.55%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	168,394	183,420	168,394	(15,026)	-8.19%
POLICE TOWING AND IMPOUND	(127,708)	(99,416)	(127,708)	(28,292)	28.46%
FIRE DEPARTMENT	29,994	52,870	29,994	(22,876)	-43.27%
MUNICIPAL COURT	2,833	21,308	2,833	(18,475)	-86.70%
ANIMAL SHELTER	4,206	4,778	4,206	(572)	-11.97%
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TOTAL PUBLIC SAFETY	77,720	162,960	77,720	(85,240)	-52.31%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	8	(90)	8	98	-108.89%
FLOOD CONTROL	25,019	25,826	25,019	(806)	-3.12%
ADMINISTRATIVE	3,273	5,255	3,273	(1,982)	-37.72%
ENVIRONMENTAL SERVICES	1,656	1,716	1,656	(60)	-3.50%
CONCRETE & SIDEWALK REPAIR	136	33,997	136	(33,861)	-99.60%
RIGHT-OF-WAY MAINTENANCE	15	7,305	15	(7,290)	-99.79%
ASPHALT STREET REPAIR	1,026	7,718	1,026	(6,692)	-86.71%
STREET SWEEPING	-	10,403	-	(10,403)	-100.00%
DREDGE	-	6,794	-	(6,794)	-100.00%
STORM DRAIN & HEAVY EQUIPMENT	-	13,314	-	(13,314)	-100.00%
CHASTANG LANDFILL	-	93,302	-	(93,302)	-100.00%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	-	19,986	-	(19,986)	-100.00%
TRASH	(1,572)	31,172	(1,572)	(32,743)	-105.04%
ELECTRICAL	10,332	3,585	10,332	6,747	188.20%
ENGINEERING	2,539	2,396	2,539	143	5.97%
REAL ESTATE	11	13	11	(2)	-15.38%
REAL ESTATE / ASSET MANAGEMENT	2	29	2	(26)	-89.66%
KEEP MOBILE BEAUTIFUL	9,063	2,570	9,063	6,493	252.65%
MUNICIPAL GARAGE	343,334	151,302	343,334	192,031	126.92%
ARCHITECTURAL ENGINEERING	679	11,133	679	(10,453)	-93.89%
PUBLIC BUILDINGS	11,569	10,683	11,569	887	8.30%
MECHANICAL SYSTEMS	11,223	9,764	11,223	1,459	14.94%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	5,619	3,924	5,619	1,695	43.20%
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TOTAL PUBLIC WORKS	423,933	452,096	423,933	(28,163)	-6.23%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	-	30	-	(30)	-100.00%
COMMUNITY ACTIVITIES	51	1,855	51	(1,803)	-97.20%
MOBILE MUSEUM OF ART	9,461	16,264	9,461	(6,803)	-41.83%
PARKS OPERATIONS	124,990	147,425	124,990	(22,435)	-15.22%
ATHLETICS	1,133	4,255	1,133	(3,122)	-73.37%
RECREATION	1,219	3,817	1,219	(2,598)	-68.06%
SPECIAL EVENTS	-	3	-	(3)	-100.00%
SPECIAL ACTIVITIES	2,362	3,383	2,362	(1,022)	-30.21%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	958	3,062	958	(2,104)	-68.71%
PARKS MAINTENANCE	25,027	29,447	25,027	(4,419)	-15.01%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	165,201	209,540	165,201	(44,339)	-21.16%
TOTAL PUBLIC SERVICES	589,134	661,636	589,134	(72,503)	-10.96%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	161	743	161	(582)	-78.33%
BUDGET	3	1	3	1	100.00%
PURCHASING	221	701	221	(480)	-68.47%
ACCOUNTING	(688)	6,020	(688)	(6,708)	-111.43%
INVENTORY CONTROL	178	493	178	(314)	-63.69%
TREASURY	495	2,639	495	(2,144)	-81.24%
PAYROLL	(823)	(1,211)	(823)	389	-32.12%
POLICE & FIRE PENSION BD	3	62	3	(58)	-93.55%
REVENUE	2,363	2,436	2,363	(73)	-3.00%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,913	11,884	1,913	(9,970)	-83.89%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	970,525	1,200,207	970,525	(229,681)	-19.14%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	191,259	-	191,259	191,259	n/m
BOARD OF HEALTH	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	241,259	50,000	241,259	191,259	382.52%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	-	36,073	-	(36,073)	-100.00%
MOBILE LEGISLATIVE DELEGATION	270	33	270	238	721.21%
MOBILE MUSEUM BOARD	97,864	110,470	97,864	(12,605)	-11.41%
PUBLIC LIBRARY	541,599	544,373	541,599	(2,775)	-0.51%
TOTAL JOINT ACTIVITIES	640,329	691,544	640,329	(51,215)	-7.41%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	385,782	375,013	385,782	10,769	2.87%
EMPLOYEE EDUCATION	2,498	(2,075)	2,498	4,573	-220.39%
WORKMEN'S COMPENSATION	144,853	99,616	144,853	45,237	45.41%
UNEMPLOYMENT COMPENSATION	-	-	-	-	n/m
RETIRED EMPLOYEES PENSION	7,770	7,770	7,770	-	0.00%
TOTAL EMPLOYEE COST	540,903	480,324	540,903	60,579	12.61%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(3,199)	-	0.00%
DUES AND CONTRACTS	562,976	237,628	562,976	325,348	136.91%
UNCLASSIFIED EXPENDITURES	2,090	592	2,090	1,498	253.04%
TOTAL OTHER	561,867	235,021	561,867	326,846	139.07%
TOTAL NON-DEPARTMENTAL	1,984,359	1,456,889	1,984,359	527,469	36.21%
TOTAL EXPENDITURES	2,954,884	2,657,096	2,954,884	297,788	11.21%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	31,250	200,000	168,750	540.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,204,008	1,306,822	1,204,008	(102,814)	-7.87%
TO TENNIS CENTER	36,126	33,836	36,126	2,290	6.77%
TO CIVIC CENTER	4,651	205,513	4,651	(200,862)	-97.74%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	(1,090,049)	52,611	(1,090,049)	(1,142,660)	-2171.90%
TO POLICE & FIRE PENSION FUND	8,793	7,137	8,793	1,656	23.20%
TO EMPLOYEE HEALTH PLAN	412,500	596,850	412,500	(184,350)	-30.89%
TO GEN MUN EMPLOYEES PENSION	1,165	1,531	1,165	(366)	-23.91%
TO MOTOR POOL	300,000	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	(353,180)	(440,710)	(353,180)	87,530	-19.86%
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TOTAL TRANSFERS	724,012	1,794,839	724,012	(1,070,827)	-59.66%
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TOTAL EXPENDITURES AND TRANSFERS	<u>3,678,896</u>	<u>4,451,935</u>	<u>3,678,896</u>	<u>(773,039)</u>	<u>-17.36%</u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	30,054	924	30,978	41,459	(10,481)	-25.28%
MAYOR'S OFFICE	33,632	3,677	37,309	46,517	(9,208)	-19.79%
MAYOR'S OFFICE OF STRAT. INIAT.	4,101	72	4,173	72	4,101	5695.83%
CITY COUNCIL	24,840	6,195	31,034	38,698	(7,664)	-19.80%
CITY HALL OVERHEAD	160,323	6,166	166,489	340,289	(173,800)	-51.07%
CITISMART	11,195	63	11,259	15,942	(4,684)	-29.38%
ARCHIVES	14,322	3,804	18,125	23,743	(5,618)	-23.66%
LEGAL	60,441	919	61,360	87,341	(25,981)	-29.75%
URBAN DEVELOPMENT	205,172	19,464	224,636	341,379	(116,743)	-34.20%
ADMINISTRATIVE SERVICES	13,849	858	14,707	18,207	(3,500)	-19.22%
HUMAN RESOURCES	22,490	3,377	25,866	24,756	1,111	4.49%
MUNICIPAL INFORMATION SYSTEM	157,223	15,980	173,203	231,920	(58,716)	-25.32%
GIS	98,551	3,370	101,921	124,995	(23,074)	-18.46%
TELECOMMUNICATIONS	36,000	4,043	40,043	65,268	(25,226)	-38.65%
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TOTAL GENERAL GOVERNMENT	872,193	68,911	941,104	1,400,586	(459,482)	-32.81%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,976	-	8,976	11,386	(2,410)	-21.17%
HISTORIC DEVELOPMENT	18,533	1,648	20,181	25,349	(5,167)	-20.38%
NEIGHBORHOOD & COMMUNITY SERVICES	15,541	99	15,641	38,406	(22,766)	-59.28%
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TOTAL ECONOMIC DEVELOPMENT	43,050	1,748	44,797	75,141	(30,343)	-40.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,591,449	249,426	2,840,874	3,700,460	(859,585)	-23.23%
POLICE IMPOUND AND TOWING	(98,287)	10,535	(87,752)	(5,242)	(82,510)	1574.02%
FIRE DEPARTMENT	1,526,822	38,206	1,565,028	1,702,004	(136,976)	-8.05%
MUNICIPAL COURT	116,626	5,979	122,605	220,768	(98,163)	-44.46%
ANIMAL SHELTER	38,186	20,108	58,294	98,897	(40,604)	-41.06%
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TOTAL PUBLIC SAFETY	4,174,795	324,254	4,499,050	5,716,888	(1,217,838)	-21.30%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	13,646	-	13,646	14,215	(569)	-4.00%
FLOOD CONTROL	81,316	2,785	84,101	156,036	(71,935)	-46.10%
ADMINISTRATION	43,752	733	44,485	111,176	(66,691)	-59.99%
ENVIRONMENTAL SERVICES	32,212	725	32,937	106,761	(73,824)	-69.15%
CONCRETE & SIDEWALK REPAIR	61,535	21,266	82,801	194,605	(111,804)	-57.45%
RIGHT-OF-WAY MAINTENANCE	33,319	6,072	39,392	147,354	(107,963)	-73.27%
ASPHALT STREET REPAIR	28,673	20,900	49,573	168,032	(118,459)	-70.50%
STREET SWEEPING	14,366	5,092	19,458	104,305	(84,847)	-81.35%
DREDGE	36,089	5,505	41,594	103,946	(62,352)	-59.98%
STORM DRAIN & HEAVY EQUIPMENT	50,252	7,251	57,504	214,100	(156,597)	-73.14%
CHASTANG LANDFILL	-	-	-	179,837	(179,837)	-100.00%
BATES FIELD LANDFILL	-	1,198	1,198	55,171	(53,973)	-97.83%
SOLID WASTE	162,658	1,577	164,235	613,656	(449,421)	-73.24%
TRASH	129,047	3,212	132,259	561,123	(428,864)	-76.43%
ELECTRICAL	118,170	27,148	145,319	182,527	(37,209)	-20.39%
ENGINEERING	75,163	2,793	77,956	132,596	(54,640)	-41.21%
REAL ESTATE	13,257	300	13,557	15,118	(1,561)	-10.33%
REAL ESTATE / ASSET MANAGEMENT	9,886	-	9,886	11,080	(1,194)	-10.78%
KEEP MOBILE BEAUTIFUL	25,465	275	25,740	28,932	(3,192)	-11.03%
MUNICIPAL GARAGE	505,981	755,546	1,261,527	1,074,194	187,333	17.44%
ARCHITECTURAL ENGINEERING	47,362	396	47,757	86,722	(38,964)	-44.93%
PUBLIC BUILDINGS	123,049	5,670	128,719	157,257	(28,538)	-18.15%
MECHANICAL SYSTEMS	101,174	11,367	112,541	140,519	(27,978)	-19.91%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	71,003	5,788	76,791	147,958	(71,167)	-48.10%
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TOTAL PUBLIC WORKS	1,777,377	885,600	2,662,977	4,707,221	(2,044,245)	-43.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	9,448	68	9,516	10,299	(783)	-7.60%
COMMUNITY ACTIVITIES	10,295	2,023	12,318	10,511	1,807	17.19%
MOBILE MUSEUM OF ART	80,652	9,995	90,647	173,826	(83,179)	-47.85%
PARKS OPERATIONS	137,749	1,339	139,089	157,516	(18,427)	-11.70%
ATHLETICS	39,291	715	40,006	52,054	(12,049)	-23.15%
RECREATION	157,680	8,045	165,725	278,088	(112,363)	-40.41%
SPECIAL ACTIVITIES	29,553	1,061	30,615	50,077	(19,463)	-38.87%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	17,100	4,220	21,321	38,579	(17,258)	-44.73%
PARKS MAINTENANCE	214,644	20,743	235,387	391,102	(155,715)	-39.81%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	696,414	48,209	744,623	1,162,053	(417,430)	-35.92%
TOTAL PUBLIC SERVICES	2,473,790	933,809	3,407,600	5,869,274	(2,461,675)	-41.94%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	26,394	60	26,454	27,886	(1,432)	-5.14%
BUDGET	13,586	3	13,588	16,748	(3,159)	-18.86%
PURCHASING	21,326	224	21,550	27,722	(6,172)	-22.26%
ACCOUNTING	33,898	7,895	41,793	56,550	(14,757)	-26.10%
INVENTORY CONTROL	22,598	254	22,853	46,474	(23,622)	-50.83%
TREASURY	16,868	3,163	20,031	23,326	(3,295)	-14.13%
PAYROLL	12,871	380	13,252	13,709	(458)	-3.34%
POLICE & FIRE PENSION BD	7,870	-	7,870	13,551	(5,681)	-41.92%
REVENUE	99,741	4,634	104,375	138,099	(33,725)	-24.42%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	255,152	16,613	271,765	364,066	(92,300)	-25.35%
SALARY SAVINGS THRU ATTRITION	-	-	-	(839,010)	839,010	-100.00%
RESERVE FOR RETIREMENTS	171,190	-	171,190	67,320	103,870	154.29%
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TOTAL DEPARTMENTAL	7,990,171	1,345,335	9,335,506	12,654,264	(3,318,758)	-26.23%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	191,259	-	191,259	291,250	(99,991)	-34.33%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	241,259	-	241,259	341,250	(99,991)	-29.30%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	-	-	-	36,073	(36,073)	-100.00%
MOBILE LEGISLATIVE DELEGATION	270	-	270	3,584	(3,314)	-92.47%
MOBILE MUSEUM BOARD	97,864	6,810	104,674	122,923	(18,249)	-14.85%
PUBLIC LIBRARY	541,599	-	541,599	541,600	(1)	0.00%
TOTAL JOINT ACTIVITIES	640,329	6,810	647,138	704,776	(57,637)	-8.18%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	385,782	-	385,782	350,000	35,782	10.22%
EMPLOYEE EDUCATION	2,498	-	2,498	10,000	(7,502)	-75.02%
WORKMEN'S COMPENSATION	144,853	(151)	144,702	221,016	(76,314)	-34.53%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
TOTAL EMPLOYEE COST	540,903	(151)	540,752	618,672	(77,920)	-12.59%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	-	(3,199)	12,792	(15,991)	-125.01%
DUES AND CONTRACTS	562,976	-	562,976	86,143	476,833	553.54%
UNCLASSIFIED EXPENDITURES	2,090	(920)	1,171	3,663	(2,493)	-68.06%
TOTAL OTHER	561,867	(920)	560,948	102,598	458,349	446.74%
TOTAL NON-DEPARTMENTAL	1,984,359	5,739	1,990,097	1,767,296	222,802	12.61%
TOTAL EXPENDITURES	9,974,530	1,351,074	11,325,603	14,421,560	(3,095,957)	-21.47%

	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	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,204,008	-	1,204,008	466,944	737,064	157.85%
TO TENNIS CENTER	36,126	-	36,126	47,084	(10,958)	-23.27%
TO CIVIC CENTER	4,651	-	4,651	-	4,651	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(1,090,049)	-	(1,090,049)	239,584	(1,329,633)	-554.98%
TO POLICE & FIRE PENSION FUND	8,793	-	8,793	9,806	(1,013)	-10.33%
TO EMPLOYEE HEALTH PLAN	412,500	-	412,500	412,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,165	-	1,165	1,900	(735)	-38.68%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	(353,180)	-	(353,180)	166,667	(519,847)	-311.91%
TOTAL TRANSFERS	<u>724,012</u>	<u>-</u>	<u>724,012</u>	<u>1,844,485</u>	<u>(1,120,473)</u>	<u>-60.75%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>10,698,542</u>	<u>1,351,074</u>	<u>12,049,616</u>	<u>16,266,045</u>	<u>(4,216,429)</u>	<u>-25.92%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	29,742	-	29,742	38,589	(8,847)	-22.93%
MAYOR'S OFFICE	32,726	-	32,726	40,304	(7,578)	-18.80%
MAYOR'S OFFICE OF STRATEGIC INITIATIVES	3,624	-	3,624	-	3,624	n/m
CITY COUNCIL	24,454	-	24,454	24,007	447	1.86%
CITY HALL OVERHEAD	5,247	-	5,247	6,922	(1,675)	-24.20%
CITISMART	10,957	-	10,957	15,290	(4,333)	-28.34%
ARCHIVES	12,179	-	12,179	16,991	(4,812)	-28.32%
LEGAL	59,905	-	59,905	66,797	(6,892)	-10.32%
URBAN DEVELOPMENT	190,839	-	190,839	292,601	(101,762)	-34.78%
ADMINISTRATIVE SERVICES	12,863	-	12,863	12,907	(44)	-0.34%
HUMAN RESOURCES	22,395	-	22,395	22,243	152	0.68%
MUNICIPAL INFORMATION SYSTEM	136,365	-	136,365	154,961	(18,596)	-12.00%
GIS	33,737	-	33,737	39,945	(6,208)	-15.54%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	575,033	-	575,033	731,557	(156,524)	-21.40%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,461	-	7,461	9,545	(2,084)	-21.83%
HISTORIC DEVELOPMENT	17,364	-	17,364	20,243	(2,879)	-14.22%
NEIGHBORHOOD & COMMUNITY SERVICES	13,627	-	13,627	29,182	(15,555)	-53.30%
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TOTAL ECONOMIC DEVELOPMENT	38,451	-	38,451	58,970	(20,519)	-34.80%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,423,055	-	2,423,055	2,652,387	(229,332)	-8.65%
POLICE TOWING AND IMPOUND	29,421	-	29,421	35,523	(6,102)	-17.18%
FIRE DEPARTMENT	1,496,828	-	1,496,828	1,640,212	(143,384)	-8.74%
MUNICIPAL COURT	113,793	-	113,793	209,807	(96,014)	-45.76%
ANIMAL SHELTER	33,979	-	33,979	70,299	(36,320)	-51.67%
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TOTAL PUBLIC SAFETY	4,097,076	-	4,097,076	4,608,228	(511,152)	-11.09%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	13,638	-	13,638	14,011	(373)	-2.66%
FLOOD CONTROL	56,297	-	56,297	129,985	(73,688)	-56.69%
ADMINISTRATION	40,479	-	40,479	96,352	(55,873)	-57.99%
ENVIRONMENTAL SERVICES	30,556	-	30,556	103,427	(72,871)	-70.46%
CONCRETE & SIDEWALK REPAIR	61,399	-	61,399	156,304	(94,905)	-60.72%
RIGHT-OF-WAY MAINTENANCE	33,304	-	33,304	132,654	(99,350)	-74.89%
ASPHALT STREET REPAIR	27,648	-	27,648	132,038	(104,390)	-79.06%
STREET SWEEPING	14,366	-	14,366	88,664	(74,298)	-83.80%
DREDGE	36,089	-	36,089	90,648	(54,559)	-60.19%
STORM DRAIN & HEAVY EQUIPMENT	50,252	-	50,252	196,224	(145,972)	-74.39%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	162,658	-	162,658	593,746	(431,088)	-72.60%
TRASH	130,618	-	130,618	524,344	(393,726)	-75.09%
ELECTRICAL	107,839	-	107,839	142,142	(34,303)	-24.13%
ENGINEERING	72,625	-	72,625	126,454	(53,829)	-42.57%
REAL ESTATE	13,246	-	13,246	14,371	(1,125)	-7.83%
REAL ESTATE / ASSET MANAGEMENT	9,884	-	9,884	10,838	(954)	-8.80%
KEEP MOBILE BEAUTIFUL	16,401	-	16,401	24,906	(8,505)	-34.15%
MUNICIPAL GARAGE	162,647	-	162,647	356,192	(193,545)	-54.34%
ARCHITECTURAL ENGINEERING	46,683	-	46,683	66,399	(19,716)	-29.69%
PUBLIC BUILDINGS	111,480	-	111,480	139,299	(27,819)	-19.97%
MECHANICAL SYSTEMS	89,952	-	89,952	118,613	(28,661)	-24.16%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	65,383	-	65,383	130,830	(65,447)	-50.02%
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TOTAL PUBLIC WORKS	1,353,444	-	1,353,444	3,388,441	(2,034,997)	-60.06%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	9,448	-	9,448	9,860	(412)	-4.18%
COMMUNITY ACTIVITIES	10,244	-	10,244	-	10,244	n/m
MOBILE MUSEUM OF ART	71,192	-	71,192	117,152	(45,960)	-39.23%
PARKS OPERATIONS	12,759	-	12,759	19,165	(6,406)	-33.43%
ATHLETICS	38,158	-	38,158	48,633	(10,475)	-21.54%
RECREATION	156,461	-	156,461	266,842	(110,381)	-41.37%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	27,192	-	27,192	44,083	(16,891)	-38.32%
MOBILE REGIONAL SENIOR COMMUNITY CTR	16,142	-	16,142	28,570	(12,428)	-43.50%
PARKS MAINTENANCE	189,617	-	189,617	339,319	(149,702)	-44.12%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	531,213	-	531,213	873,624	(342,411)	-39.19%
TOTAL PUBLIC SERVICES	1,884,657	-	1,884,657	4,262,065	(2,377,408)	-55.78%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	26,232	-	26,232	26,766	(534)	-2.00%
BUDGET	13,583	-	13,583	16,453	(2,870)	-17.44%
PURCHASING	21,105	-	21,105	26,824	(5,719)	-21.32%
ACCOUNTING	34,587	-	34,587	48,887	(14,300)	-29.25%
INVENTORY CONTROL	22,420	-	22,420	46,360	(23,940)	-51.64%
TREASURY	16,374	-	16,374	16,169	205	1.27%
PAYROLL	13,694	-	13,694	14,140	(446)	-3.15%
POLICE & FIRE PENSION BD	7,867	-	7,867	7,499	368	4.91%
REVENUE	97,378	-	97,378	133,917	(36,539)	-27.28%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	253,239	-	253,239	337,015	(83,776)	-24.86%
SALARY SAVINGS THRU ATTRITION	-	-	-	(839,010)	839,010	-100.00%
RESERVE FOR RETIREMENTS	171,190	-	171,190	67,320	103,870	154.29%
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TOTAL DEPARTMENTS	7,019,646	-	7,019,646	9,226,145	(2,206,499)	-23.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	7,019,646	-	7,019,646	9,226,145	(2,206,499)	-23.92%

	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>7,019,646</u>	<u>-</u>	<u>7,019,646</u>	<u>9,226,145</u>	<u>(2,206,499)</u>	<u>-23.92%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	312	924	1,236	2,870	(1,634)	-56.93%
MAYOR'S OFFICE	906	3,677	4,583	6,213	(1,630)	-26.24%
MAYOR'S OFFICE OF STRAT. INIAT.	478	72	550	72	478	663.89%
CITY COUNCIL	385	6,195	6,580	14,691	(8,111)	-55.21%
CITY HALL OVERHEAD	155,076	6,166	161,242	333,367	(172,125)	-51.63%
CITISMART	238	63	302	652	(351)	-53.83%
ARCHIVES	2,143	3,804	5,947	6,752	(806)	-11.94%
LEGAL	535	919	1,454	20,544	(19,090)	-92.92%
URBAN DEVELOPMENT	14,333	19,464	33,797	48,778	(14,981)	-30.71%
ADMINISTRATIVE SERVICES	986	858	1,845	5,300	(3,455)	-65.19%
HUMAN RESOURCES	95	3,377	3,472	2,513	959	38.16%
MUNICIPAL INFORMATION SYSTEM	20,858	15,980	36,838	76,959	(40,121)	-52.13%
GIS	64,814	3,370	68,184	85,050	(16,866)	-19.83%
TELECOMMUNICATIONS	36,000	4,043	40,043	65,268	(25,226)	-38.65%
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TOTAL GENERAL GOVERNMENT	297,160	68,911	366,071	669,029	(302,958)	-45.28%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	1,515	-	1,515	1,841	(326)	-17.71%
HISTORIC DEVELOPMENT	1,169	1,648	2,817	5,106	(2,288)	-44.81%
NEIGHBORHOOD & COMMUNITY SERVICES	1,915	99	2,014	9,224	(7,210)	-78.17%
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TOTAL ECONOMIC DEVELOPMENT	4,599	1,748	6,346	16,171	(9,825)	-60.76%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	168,394	249,426	417,820	1,048,073	(630,253)	-60.13%
POLICE TOWING AND IMPOUND	(127,708)	10,535	(117,173)	(40,765)	(76,408)	187.44%
FIRE DEPARTMENT	29,994	38,206	68,200	61,792	6,408	10.37%
MUNICIPAL COURT	2,833	5,979	8,812	10,961	(2,149)	-19.61%
ANIMAL SHELTER	4,206	20,108	24,314	28,598	(4,284)	-14.98%
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TOTAL PUBLIC SAFETY	77,720	324,254	401,974	1,108,660	(706,686)	-63.74%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	8	-	8	204	(196)	-96.08%
FLOOD CONTROL	25,019	2,785	27,804	26,051	1,753	6.73%
ADMINISTRATIVE	3,273	733	4,005	14,824	(10,818)	-72.98%
ENVIRONMENTAL SERVICES	1,656	725	2,381	3,334	(953)	-28.58%
CONCRETE & SIDEWALK REPAIR	136	21,266	21,402	38,301	(16,899)	-44.12%
RIGHT-OF-WAY MAINTENANCE	15	6,072	6,087	14,700	(8,613)	-58.59%
ASPHALT STREET REPAIR	1,026	20,900	21,926	35,994	(14,069)	-39.09%
STREET SWEEPING	-	5,092	5,092	15,641	(10,549)	-67.44%
DREDGE	-	5,505	5,505	13,298	(7,793)	-58.60%
STORM DRAIN & HEAVY EQUIPMENT	-	7,251	7,251	17,876	(10,625)	-59.44%
CHASTANG LANDFILL	-	-	-	179,837	(179,837)	-100.00%
BATES FIELD LANDFILL	-	1,198	1,198	55,171	(53,973)	-97.83%
SOLID WASTE	-	1,577	1,577	19,910	(18,333)	-92.08%
TRASH	(1,572)	3,212	1,641	36,779	(35,139)	-95.54%
ELECTRICAL	10,332	27,148	37,480	40,385	(2,906)	-7.20%
ENGINEERING	2,539	2,793	5,332	6,142	(810)	-13.19%
REAL ESTATE	11	300	311	747	(436)	-58.37%
REAL ESTATE / ASSET MANAGEMENT	2	-	2	242	(240)	-99.17%
KEEP MOBILE BEAUTIFUL	9,063	275	9,339	4,026	5,312	131.94%
MUNICIPAL GARAGE	343,334	755,546	1,098,880	718,002	380,878	53.05%
ARCHITECTURAL ENGINEERING	679	396	1,075	20,323	(19,248)	-94.71%
PUBLIC BUILDINGS	11,569	5,670	17,239	17,958	(719)	-4.00%
MECHANICAL SYSTEMS	11,223	11,367	22,589	21,906	684	3.12%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	5,619	5,788	11,408	17,128	(5,720)	-33.40%
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TOTAL PUBLIC WORKS	423,933	885,600	1,309,533	1,318,780	(9,248)	-0.70%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	-	68	68	439	(371)	-84.51%
COMMUNITY ACTIVITIES	51	2,023	2,075	10,511	(8,437)	-80.27%
MOBILE MUSEUM OF ART	9,461	9,995	19,455	56,674	(37,219)	-65.67%
PARKS OPERATIONS	124,990	1,339	126,329	138,351	(12,022)	-8.69%
ATHLETICS	1,133	715	1,847	3,421	(1,574)	-46.01%
RECREATION	1,219	8,045	9,264	11,246	(1,982)	-17.62%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	2,362	1,061	3,423	5,994	(2,571)	-42.89%
MOBILE REGIONAL SENIOR COMMUNITY CENTER	958	4,220	5,179	10,009	(4,830)	-48.26%
PARKS MAINTENANCE	25,027	20,743	45,770	51,783	(6,013)	-11.61%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	165,201	48,209	213,410	288,429	(75,019)	-26.01%
TOTAL PUBLIC SERVICES	589,134	933,809	1,522,943	1,607,209	(84,266)	-5.24%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	161	60	221	1,120	(899)	-80.27%
BUDGET	3	3	5	295	(289)	-97.97%
PURCHASING	221	224	445	898	(453)	-50.45%
ACCOUNTING	(688)	7,895	7,207	7,663	(457)	-5.96%
INVENTORY CONTROL	178	254	433	114	318	278.95%
TREASURY	495	3,163	3,658	7,157	(3,499)	-48.89%
PAYROLL	(823)	380	(442)	(431)	(12)	2.78%
POLICE & FIRE PENSION BD	3	-	3	6,052	(6,049)	-99.95%
REVENUE	2,363	4,634	6,997	4,182	2,815	67.31%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,913	16,613	18,526	27,051	(8,524)	-31.51%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	970,525	1,345,335	2,315,860	3,428,119	(1,112,259)	-32.45%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	191,259	-	191,259	291,250	(99,991)	-34.33%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
TOTAL MANDATED ACTIVITIES	241,259	-	241,259	341,250	(99,991)	-29.30%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	-	-	-	36,073	(36,073)	-100.00%
MOBILE LEGISLATIVE DELEGATION	270	-	270	3,584	(3,314)	-92.47%
MOBILE MUSEUM BOARD	97,864	6,810	104,674	122,923	(18,249)	-14.85%
PUBLIC LIBRARY	541,599	-	541,599	541,600	(1)	0.00%
TOTAL JOINT ACTIVITIES	640,329	6,810	647,138	704,776	(57,637)	-8.18%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	385,782	-	385,782	350,000	35,782	10.22%
EMPLOYEE EDUCATION	2,498	-	2,498	10,000	(7,502)	-75.02%
WORKMEN'S COMPENSATION	144,853	(151)	144,702	221,016	(76,314)	-34.53%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
TOTAL EMPLOYEE COST	540,903	(151)	540,752	618,672	(77,920)	-12.59%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	-	(3,199)	12,792	(15,991)	-125.01%
DUES AND CONTRACTS	562,976	-	562,976	86,143	476,833	553.54%
UNCLASSIFIED EXPENDITURES	2,090	(920)	1,171	3,663	(2,493)	-68.06%
TOTAL OTHER	561,867	(920)	560,948	102,598	458,349	446.74%
TOTAL NON-DEPARTMENTAL	1,984,359	5,739	1,990,097	1,767,296	222,802	12.61%
TOTAL EXPENDITURES	2,954,884	1,351,074	4,305,958	5,195,415	(889,457)	-17.12%

	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	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,204,008	-	1,204,008	466,944	737,064	157.85%
TO TENNIS CENTER	36,126	-	36,126	47,084	(10,958)	-23.27%
TO CIVIC CENTER	4,651	-	4,651	-	4,651	n/m
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(1,090,049)	-	(1,090,049)	239,584	(1,329,633)	-554.98%
TO POLICE & FIRE PENSION FUND	8,793	-	8,793	9,806	(1,013)	-10.33%
TO EMPLOYEE HEALTH PLAN	412,500	-	412,500	412,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	1,165	-	1,165	1,900	(735)	-38.68%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	(353,180)	-	(353,180)	166,667	(519,847)	-311.91%
TOTAL TRANSFERS	<u>724,012</u>	<u>-</u>	<u>724,012</u>	<u>1,844,485</u>	<u>(1,120,473)</u>	<u>-60.75%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>3,678,896</u></u>	<u><u>1,351,074</u></u>	<u><u>5,029,970</u></u>	<u><u>7,039,900</u></u>	<u><u>(2,009,930)</u></u>	<u><u>-28.55%</u></u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	267,454	363,717	267,454	(96,263)	-26.47%
LESS WORK ORDERS CHARGED	198,544	191,189	198,544	7,355	3.85%
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NET BILLING TO DEPARTMENTS	68,910	172,528	68,910	(103,618)	-60.06%
MISCELLANEOUS REVENUES	11,739	16,216	11,739	(4,477)	-27.61%
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NET REVENUES	80,649	188,744	80,649	(108,095)	-57.27%

OPERATING EXPENSES					

PERSONNEL SERVICES	4,318	4,230	4,318	88	2.08%
VEHICULAR	131	-	131	131	n/m
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,199	4,497	2,199	(2,298)	-51.10%
SECURITY	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
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	128,199	150,048	128,199	(21,849)	-14.56%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	43,110	-	(43,110)	-100.00%
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TOTAL OPERATING EXPENSES	134,846	201,886	134,846	(67,040)	-33.21%
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NET OPERATING INCOME (LOSS)	(54,197)	(13,141)	(54,197)	(41,056)	312.43%

TRANSFERS					

TRANSFER FROM GENERAL FUND	(300,000)	-	(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	300,000	n/m
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NET INCOME (LOSS)	245,803	(13,141)	245,803	258,944	-1970.50%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
OCTOBER - FY 2013

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

VEHICLE RENT BILLED TO DEPARTMENTS	267,454	-	267,454	376,250	(108,796)	-28.92%
LESS WORK ORDERS CHARGED	198,544	-	198,544	225,000	(26,456)	-11.76%
NET BILLING TO DEPARTMENTS	68,910	-	68,910	151,250	(82,340)	-54.44%
MISCELLANEOUS REVENUES	11,739	-	11,739	5,000	6,739	134.78%
NET REVENUES	80,649	-	80,649	156,250	(75,601)	-48.38%
OPERATING EXPENSES						

PERSONNEL SERVICES	4,318	-	4,318	9,107	(4,789)	-52.59%
VEHICULAR	131	-	131	200	(69)	-34.50%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,199	(10,221)	(8,022)	(3,443)	(4,579)	132.99%
SECURITY	-	-	-	5,087	(5,087)	-100.00%
EQUIPMENT	-	766,530	766,530	596,040	170,490	28.60%
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	128,199	-	128,199	-	128,199	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	134,846	756,310	891,156	606,992	284,164	46.82%
NET OPERATING INCOME (LOSS)	(54,197)	(756,310)	(810,507)	(450,742)	(359,765)	79.82%
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)	245,803	(756,310)	(510,507)	(150,742)	(359,765)	238.66%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	36,509	35,818	36,509	691	1.93%
MEMBERSHIP FEES	15,036	16,897	15,036	(1,861)	-11.01%
CART FEES	40,025	37,081	40,025	2,944	7.94%
CREDIT CARD CONVENIENCE FEES	1,508	-	1,508	1,508	n/m
RANGE INCOME	7,635	6,296	7,635	1,339	21.27%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	600	-	(600)	-100.00%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	11,242	13,316	11,242	(2,075)	-15.58%
TOTAL REVENUES					
	111,954	110,008	111,954	1,946	1.77%
OPERATING EXPENSES					
PERSONNEL SERVICES	45,258	46,209	45,258	(951)	-2.06%
VEHICULAR	2,548	2,788	2,548	(240)	-8.61%
UTILITIES AND TELEPHONE	5,299	5,039	5,299	260	5.16%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
CONFERENCE AND TRAVEL	269	289	269	(20)	-6.92%
SECURITY	40	-	40	40	n/m
MAINTENANCE AND REPAIRS	620	435	620	185	42.53%
NON-CONTRACTUAL SERVICES	265	128	265	137	107.03%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	427	2,446	427	(2,019)	-82.54%
LEASE-PURCHASE PAYMENTS	5,996	-	5,996	5,996	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,456	-	1,456	1,456	n/m
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,462	12,432	11,462	(971)	-7.81%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	857	-	857	857	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES					
	74,496	69,766	74,496	4,731	6.78%
NET INCOME (LOSS)	37,458	40,243	37,458	(2,784)	-6.92%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	36,509	-	36,509	37,632	(1,123)	-2.98%
MEMBERSHIP FEES	15,036	-	15,036	18,469	(3,433)	-18.59%
CART FEES	40,025	-	40,025	35,511	4,514	12.71%
CREDIT CARD CONVENIENCE FEES	1,508	-	1,508	-	1,508	n/m
RANGE INCOME	7,635	-	7,635	7,171	464	6.47%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	-	-	500	(500)	-100.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	11,242	-	11,242	13,697	(2,456)	-17.93%
TOTAL REVENUES	111,954	-	111,954	112,980	(1,026)	-0.91%
OPERATING EXPENSES						
PERSONNEL SERVICES	45,258	-	45,258	107,421	(62,163)	-57.87%
VEHICULAR	2,548	4,126	6,674	7,115	(441)	-6.20%
UTILITIES AND TELEPHONE	5,299	-	5,299	4,451	848	19.05%
PROFESSIONAL AND TECHNICAL	-	-	-	1,875	(1,875)	-100.00%
CONFERENCE AND TRAVEL	269	-	269	1,200	(931)	-77.58%
SECURITY	40	-	40	129	(89)	-68.99%
MAINTENANCE AND REPAIRS	620	-	620	1,500	(880)	-58.67%
NON-CONTRACTUAL SERVICES	265	-	265	1,650	(1,385)	-83.94%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	427	15,807	16,234	24,638	(8,404)	-34.11%
LEASE-PURCHASE PAYMENTS	5,996	-	5,996	4,584	1,412	30.80%
EQUIPMENT	-	-	-	9,000	(9,000)	-100.00%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,456	-	1,456	1,100	356	32.36%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,462	-	11,462	-	11,462	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	857	-	857	10,000	(9,143)	-91.43%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	74,496	19,932	94,429	174,664	(80,235)	-45.94%
NET INCOME (LOSS)	37,458	(19,932)	17,526	(61,684)	79,209	-128.41%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
AMBULANCE SERVICE FEES	502,796	462,933	502,796	39,863	8.61%
UNCOLLECTIBLE WRITE-OFF	(241,342)	(222,208)	(241,342)	(19,134)	8.61%
TOTAL REVENUES	<u>261,454</u>	<u>240,725</u>	<u>261,454</u>	<u>20,729</u>	<u>8.61%</u>
OPERATING EXPENSES					
PERSONNEL SERVICES	332,718	297,509	332,718	35,209	11.83%
VEHICULAR	15,886	17,445	15,886	(1,559)	-8.94%
UTILITIES	-	1,721	-	(1,721)	-100.00%
PROFESSIONAL AND TECHNICAL	712	857	712	(145)	-16.92%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	346	-	(346)	-100.00%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	176	26,278	176	(26,102)	-99.33%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	488	473	(15)	-3.07%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	250	(183)	250	433	-236.61%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>350,216</u>	<u>344,462</u>	<u>350,216</u>	<u>5,754</u>	<u>1.67%</u>
NET OPERATING INCOME (LOSS)	<u>(88,762)</u>	<u>(103,736)</u>	<u>(88,762)</u>	<u>14,975</u>	<u>-14.44%</u>
TRANSFERS					
TRANSFER FROM GENERAL FUND	(1,090,049)	52,611	(1,090,049)	(1,142,660)	-2171.90%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	85,304	85,304	-	0.00%
NET TRANSFERS	<u>(1,004,745)</u>	<u>137,915</u>	<u>(1,004,745)</u>	<u>(1,142,660)</u>	<u>-828.52%</u>
NET INCOME (LOSS)	<u>(1,093,507)</u>	<u>34,178</u>	<u>(1,093,507)</u>	<u>(1,127,685)</u>	<u>-3299.45%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	502,796	-	502,796	425,161	77,635	18.26%
UNCOLLECTIBLE WRITE-OFF	(241,342)	-	(241,342)	(204,077)	(37,265)	18.26%
TOTAL REVENUES	261,454	-	261,454	221,084	40,370	18.26%
OPERATING EXPENSES						
PERSONNEL SERVICES	332,718	-	332,718	334,900	(2,182)	-0.65%
VEHICULAR	15,886	-	15,886	15,197	689	4.53%
UTILITIES	-	-	-	2,775	(2,775)	-100.00%
PROFESSIONAL AND TECHNICAL	712	-	712	22,500	(21,788)	-96.84%
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	-	4,667	4,667	3,181	1,486	46.71%
NON-CONTRACTUAL SERVICES	-	-	-	300	(300)	-100.00%
REAL PROPERTY LEASE	-	-	-	1,450	(1,450)	-100.00%
SUPPLIES	176	141,566	141,742	108,090	33,653	31.13%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	473	-	473	-	473	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	250	-	250	-	250	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	350,216	146,232	496,448	488,392	8,056	1.65%
NET OPERATING INCOME (LOSS)	(88,762)	(146,232)	(234,994)	(267,308)	32,314	-12.09%
TRANSFERS						
TRANSFER FROM GENERAL FUND	(1,090,049)	-	(1,090,049)	297,783	(1,387,832)	-466.05%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	-	85,304	85,304	-	0.00%
NET TRANSFERS	(1,004,745)	-	(1,004,745)	383,087	(1,387,832)	-362.28%
NET INCOME (LOSS)	(1,093,507)	(146,232)	(1,239,739)	115,779	(1,355,518)	-1170.78%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,356	5,746	5,356	(390)	-6.79%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	7,760	16,393	7,760	(8,633)	-52.66%
MEMBERSHIP FEES	225	380	225	(155)	-40.79%
PRO SHOP LEASE INCOME	750	750	750	-	0.00%
CONCESSIONS	214	277	214	(63)	-22.74%
MISCELLANEOUS REVENUE	-	3	-	(3)	-100.00%
	-----	-----	-----	-----	-----
TOTAL REVENUES	14,305	23,549	14,305	(9,244)	-39.25%
OPERATING EXPENSES					

PERSONNEL SERVICES	21,057	22,049	21,057	(992)	-4.50%
VEHICULAR	340	360	340	(20)	-5.56%
UTILITIES	4,635	4,623	4,635	12	0.26%
PROFESSIONAL AND TECHNICAL	4,551	10,690	4,551	(6,139)	-57.43%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	189	-	189	189	n/m
SECURITY	50	-	50	50	n/m
SUPPLIES	47	1,087	47	(1,040)	-95.68%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	324	324	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	234	-	234	234	n/m
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	31,427	39,133	31,427	(7,706)	-19.69%
NET OPERATING INCOME (LOSS)	(17,122)	(15,584)	(17,122)	(1,538)	9.87%
TRANSFERS					

FROM GENERAL FUND	36,126	33,836	36,126	2,290	6.77%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	36,126	33,836	36,126	2,290	6.77%
NET INCOME (LOSS)	19,004	18,252	19,004	752	4.12%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	5,356	-	5,356	5,900	(545)	-9.24%
COURT FEES, ROUND ROBIN	-	-	-	42	(42)	-100.00%
LESSONS, PRO	7,760	-	7,760	6,250	1,510	24.16%
MEMBERSHIP FEES	225	-	225	541	(316)	-58.41%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	214	-	214	474	(260)	-54.85%
MISCELLANEOUS REVENUE	-	-	-	-	-	n/m
TOTAL REVENUES	14,304	-	14,304	13,207	1,097	8.31%
OPERATING EXPENSES						
PERSONNEL SERVICES	21,057	-	21,057	85,537	(64,480)	-75.38%
VEHICULAR	340	-	340	424	(84)	-19.81%
UTILITIES	4,635	-	4,635	6,087	(1,452)	-23.85%
PROFESSIONAL AND TECHNICAL	4,551	-	4,551	16,886	(12,335)	-73.05%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	189	-	189	334	(145)	-43.41%
SECURITY	50	-	50	67	(17)	-25.37%
SUPPLIES	47	4,885	4,933	3,518	1,415	40.22%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	324	-	324	-	324	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	234	-	234	125	109	87.20%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	31,428	4,885	36,314	112,978	(76,664)	-67.86%
NET OPERATING INCOME (LOSS)	(17,124)	(4,885)	(22,010)	(99,771)	77,761	-77.94%
TRANSFERS						
FROM GENERAL FUND	36,126	-	36,126	47,087	(10,961)	-23.28%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	36,126	-	36,126	47,087	(10,961)	-23.28%
NET INCOME (LOSS)	19,001	(4,885)	14,116	(52,684)	66,800	-126.79%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	745,575	652,637	745,575	92,938	14.24%
ROOM TAX	119,930	121,168	119,930	(1,238)	-1.02%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	865,505	773,805	865,505	91,700	11.85%
OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	200,000	-	200,000	200,000	n/m
CONTRACTUAL SERVICE	200,000	200,000	200,000	-	0.00%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	2,299	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	10,081	-	10,081	10,081	n/m
DEPRECIATION	104,865	104,651	104,865	214	0.20%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	243,000	249,500	243,000	(6,500)	-2.61%
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TOTAL OPERATING EXPENSES	760,245	554,151	760,245	206,094	37.19%
NET OPERATING INCOME (LOSS)	105,260	219,655	105,260	(114,395)	-52.08%
TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	-	462,088	-	(462,088)	-100.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS - BAB	127,519	127,519	127,519	-	0.00%
NET TRANSFERS	(127,519)	(589,606)	(127,519)	462,088	-78.37%
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NET INCOME (LOSS)	(22,259)	(369,952)	(22,259)	347,693	-93.98%



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

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

SALES TAX	745,575	-	745,575	645,710	99,865	15.47%
ROOM TAX	119,930	-	119,930	114,791	5,139	4.48%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	865,505	-	865,505	760,501	105,004	13.81%
OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	200,000	-	200,000	-	200,000	n/m
CONTRACTUAL SERVICE	200,000	-	200,000	337,500	(137,500)	-40.74%
NON-CONTRACTUAL SERVICES	-	-	-	20,550	(20,550)	-100.00%
INSURANCES - GENERAL	2,299	-	2,299	-	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	10,081	-	10,081	-	10,081	n/m
DEPRECIATION	104,865	-	104,865	-	104,865	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	243,000	-	243,000	25,000	218,000	872.00%
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	760,245	-	760,245	383,050	377,195	98.47%
NET OPERATING INCOME (LOSS)	105,260	-	105,260	377,451	(272,191)	-72.11%
TRANSFERS						

FROM GENERAL FUND	-	-	-	92,595	(92,595)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	12,500	(12,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	-	-	-	344,588	(344,588)	-100.00%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	-	127,519	127,519	-	0.00%
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NET TRANSFERS	(127,519)	-	(127,519)	(367,011)	239,493	-65.25%
NET INCOME (LOSS)	(22,259)	-	(22,259)	10,440	(32,698)	-313.20%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	OCT, 2012	OCT, 2011
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	5,238,675.00	4,666,678.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	25,000.00
DUE FROM GMAC BOWL GAME	500,000.00	2,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(300,000.00)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	11,116,714.00	11,391,205.00
TOTAL ASSETS	<u>16,580,389.00</u>	<u>17,682,883.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	10,476,802.00	10,644,645.00
APPROPRIATIONS	2,946,476.00	1,814,486.00
TOTAL LIABILITIES	<u>13,423,278.00</u>	<u>12,459,131.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>3,157,111.00</u>	<u>5,223,752.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>16,580,389.00</u>	<u>17,682,883.00</u>

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 OCTOBER 31, 2012

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	OCT-2012 BUDGET	OCT-2012 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	116,125.00	101,778.00	(14,347.00)	116,125.00	101,778.00	(14,347.00)
SALES TAX DISC ELIMINATED	299,722.00	281,958.00	(17,764.00)	299,722.00	281,958.00	(17,764.00)
GAS TAX INCREASE 1988	192,060.00	162,701.00	(29,359.00)	192,060.00	162,701.00	(29,359.00)
BUS LICENSE INCREASE 1988	8,240.00	17,440.00	9,200.00	8,240.00	17,440.00	9,200.00
BUS LICENSE ON APTS	-	120.00	120.00	-	120.00	120.00
MOTOR VEHICLE RENTAL	34,665.00	31,478.00	(3,187.00)	34,665.00	31,478.00	(3,187.00)
NEW ROOM TAX	115,153.00	120,326.00	5,173.00	115,153.00	120,326.00	5,173.00
INTEREST EARNED	1,256.00	771.00	(485.00)	1,256.00	771.00	(485.00)
TOTAL REVENUES	767,221.00	716,572.00	(50,649.00)	767,221.00	716,572.00	(50,649.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	16,280.00	16,280.00	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	6,767,175.00	6,716,526.00	(50,649.00)			
EXPENDITURES:	FY88-FY13 BUDGET	FY13 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	3,465,993.00	2,494,435.00	971,558.00			
CONTRIBUTIONS	1,286,500.00	982,500.00	304,000.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,645,150.00	6,197,544.00	1,447,606.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	26,238.00	222,726.00			
TOTAL EXPENDITURES	14,901,129.00	11,954,653.00	2,946,476.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(8,133,954.00)					
BUDGETED REVENUE	11,116,714.00					
RECEIVABLES	525,000.00					
DUE TO CAP. IMPR	(300,000.00)					
REVENUE YTD VARIANCE THRU 10/31/2012	(50,649.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 09/30/2013	3,157,111.00					

*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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