

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2012 THRU SEPTEMBER 30, 2013**

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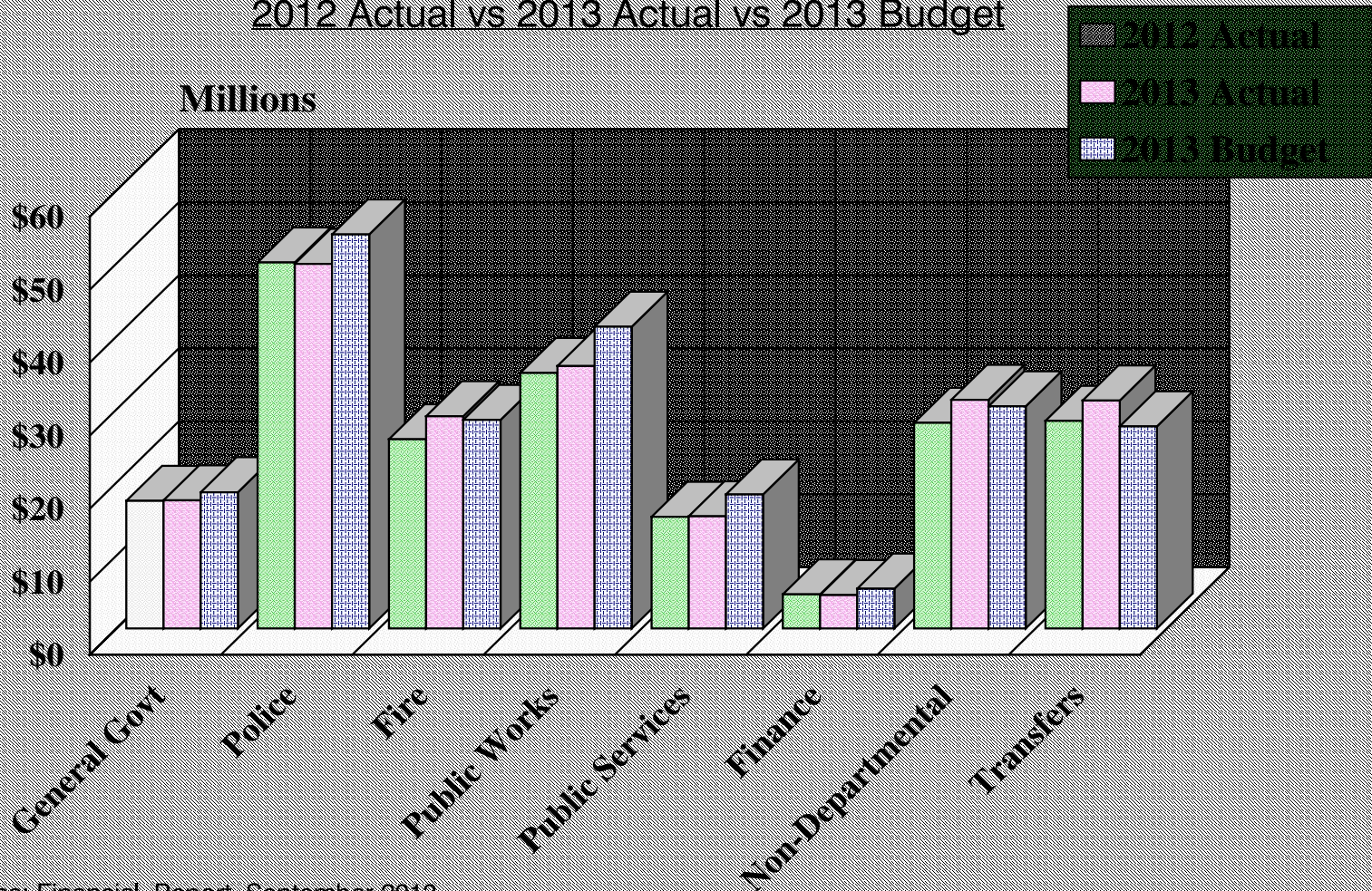
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

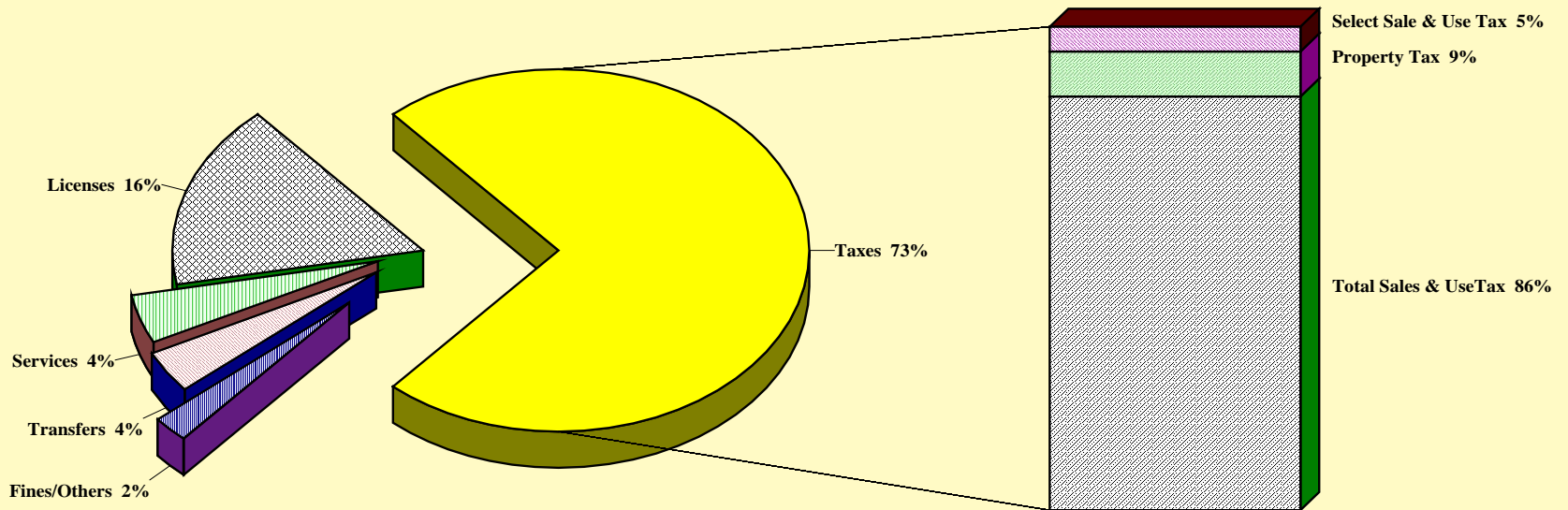
Comparison of Expenditures & Transfers  
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report September 2013

# General Fund Revenues

for period ending September 30th, 2013 Actual Receipts



**Where The Money Comes From**

Source: Financial Report September 2013



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

|  | ACTUAL MONTH      | PRIOR YTD          | CURRENT YTD        | VARIANCE          | VAR %         | YTD-BUDGET         | BUD VAR          | VAR %         |
|--|-------------------|--------------------|--------------------|-------------------|---------------|--------------------|------------------|---------------|
| <b>REVENUES:</b><br>-----              |                   |                    |                    |                   |               |                    |                  |               |
| <b>TAXES:</b>                          |                   |                    |                    |                   |               |                    |                  |               |
| <b>PROPERTY:</b>                       |                   |                    |                    |                   |               |                    |                  |               |
| REAL ESTATE                            | 19,417            | 12,127,483         | 12,116,153         | (11,330)          | -0.09%        | 11,908,359         | 207,794          | 1.74%         |
| MOTOR VEHICLE                          | 311,589           | 1,603,024          | 1,750,925          | 147,901           | 9.23%         | 1,525,000          | 225,925          | 14.81%        |
| <b>TOTAL PROPERTY TAX</b>              | <b>331,006</b>    | <b>13,730,507</b>  | <b>13,867,077</b>  | <b>136,571</b>    | <b>0.99%</b>  | <b>13,433,359</b>  | <b>433,718</b>   | <b>3.23%</b>  |
| <b>SALES AND USE:</b>                  |                   |                    |                    |                   |               |                    |                  |               |
| SALES TAX-CITY                         | 9,163,040         | 104,147,345        | 112,283,534        | 8,136,189         | 7.81%         | 110,529,343        | 1,754,191        | 1.59%         |
| SALES TAX-P.J.                         | 644,793           | 5,839,645          | 6,983,312          | 1,143,667         | 19.58%        | 6,280,832          | 702,480          | 11.18%        |
| SCHOOL BOARD - SALES TAX REBATE        | -                 | -                  | -                  | -                 | n/m           | -                  | -                | n/m           |
| LEASE/RENTAL-CITY                      | 393,467           | 3,476,410          | 4,466,120          | 989,710           | 28.47%        | 3,584,063          | 882,057          | 24.61%        |
| LEASE/RENTAL-P.J.                      | 62,019            | 241,726            | 302,628            | 60,902            | 25.19%        | 288,694            | 13,934           | 4.83%         |
| ROOM TAX-CITY                          | 265,845           | 3,326,294          | 3,459,751          | 133,458           | 4.01%         | 3,154,069          | 305,682          | 9.69%         |
| ROOM TAX-P.J.                          | 729               | 9,214              | 10,286             | 1,072             | 11.63%        | 10,000             | 286              | 2.86%         |
| <b>TOTAL SALES AND USE</b>             | <b>10,529,894</b> | <b>117,040,633</b> | <b>127,505,632</b> | <b>10,464,999</b> | <b>8.94%</b>  | <b>123,847,001</b> | <b>3,658,631</b> | <b>2.95%</b>  |
| <b>SELECTIVE SALES AND USE:</b>        |                   |                    |                    |                   |               |                    |                  |               |
| <b>MOTOR FUEL:</b>                     |                   |                    |                    |                   |               |                    |                  |               |
| REGULAR-CITY                           | 187,259           | 2,206,550          | 2,103,740          | (102,810)         | -4.66%        | 2,222,336          | (118,596)        | -5.34%        |
| REGULAR-P.J.                           | 56,740            | 630,880            | 669,238            | 38,359            | 6.08%         | 600,000            | 69,238           | 11.54%        |
| COUNTY 2-CENT GAS TAX                  | 109,121           | 416,115            | 429,966            | 13,850            | 3.33%         | 424,233            | 5,733            | 1.35%         |
| <b>ALCOHOLIC BEVERAGE:</b>             |                   |                    |                    |                   |               |                    |                  |               |
| LIQUOR-CITY                            | 30,942            | 454,613            | 451,176            | (3,436)           | -0.76%        | 550,000            | (98,824)         | -17.97%       |
| LIQUOR-P.J.                            | 2,547             | 21,691             | 23,391             | 1,700             | 7.84%         | 26,710             | (3,319)          | -12.43%       |
| LIQUOR-ABC BOARD                       | 43,385            | 195,745            | 178,408            | (17,337)          | -8.86%        | 215,000            | (36,592)         | -17.02%       |
| TABLE WINE                             | 41,800            | 168,039            | 188,593            | 20,554            | 12.23%        | 186,089            | 2,504            | 1.35%         |
| BEER                                   | 203,720           | 1,191,546          | 1,179,519          | (12,027)          | -1.01%        | 1,214,681          | (35,162)         | -2.89%        |
| <b>OTHER:</b>                          |                   |                    |                    |                   |               |                    |                  |               |
| CIGARETTE STAMP TAX                    | 272,719           | 2,200,090          | 1,993,093          | (206,997)         | -9.41%        | 2,200,000          | (206,907)        | -9.40%        |
| OTHER TOBACCO TAX                      | 30,053            | 381,459            | 355,908            | (25,552)          | -6.70%        | 400,000            | (44,092)         | -11.02%       |
| OTHER TOBACCO TAX-P.J.                 | 2,897             | 29,933             | 36,527             | 6,594             | 22.03%        | 36,000             | 527              | 1.46%         |
| IN LIEU OF TAXES                       | 1,400             | 1,400              | 27,307             | 25,907            | 1850.50%      | 30,000             | (2,693)          | -8.98%        |
| <b>TOTAL SELECTIVE SALES &amp; USE</b> | <b>982,582</b>    | <b>7,898,060</b>   | <b>7,636,865</b>   | <b>(261,195)</b>  | <b>-3.31%</b> | <b>8,105,049</b>   | <b>(468,184)</b> | <b>-5.78%</b> |
| <b>TOTAL TAXES</b>                     | <b>11,843,482</b> | <b>138,669,200</b> | <b>149,009,575</b> | <b>10,340,374</b> | <b>7.46%</b>  | <b>145,385,409</b> | <b>3,624,166</b> | <b>2.49%</b>  |

|                                   | ACTUAL MONTH   | PRIOR YTD         | CURRENT YTD       | VARIANCE        | VAR %          | YTD-BUDGET        | BUD VAR          | VAR %          |
|-----------------------------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|------------------|----------------|
| <b>LICENSES AND PERMITS:</b>      |                |                   |                   |                 |                |                   |                  |                |
| BUSINESS LICENSES-CITY            | 74,884         | 30,705,977        | 30,986,815        | 280,838         | 0.91%          | 30,928,996        | 57,819           | 0.19%          |
| BUSINESS LICENSES-P.J.            | 3,686          | 2,288,440         | 1,982,607         | (305,833)       | -13.36%        | 2,270,400         | (287,793)        | -12.68%        |
| MOTOR VEHICLE LICENSES            | 102,692        | 662,345           | 652,574           | (9,771)         | -1.48%         | 643,050           | 9,524            | 1.48%          |
| FIRE PLAN REVIEW FEES             | 4,676          | 29,475            | 34,774            | 5,299           | 17.98%         | 36,000            | (1,226)          | -3.41%         |
| DOG LICENSES                      | 980            | 28,529            | 25,539            | (2,990)         | -10.48%        | 28,000            | (2,461)          | -8.79%         |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>186,918</b> | <b>33,714,765</b> | <b>33,682,309</b> | <b>(32,456)</b> | <b>-0.10%</b>  | <b>33,906,446</b> | <b>(224,137)</b> | <b>-0.66%</b>  |
| <b>INTERGOVERNMENTAL:</b>         |                |                   |                   |                 |                |                   |                  |                |
| ALA ALCOHOLIC BEVERAGE CONT BD    | -              | 76,511            | 104,684           | 28,173          | 36.82%         | 75,000            | 29,684           | 39.58%         |
| FINANCIAL EXCISE TAX              | 359,872        | 147,964           | 363,317           | 215,353         | 145.54%        | 100,000           | 263,317          | 263.32%        |
| OIL AND GAS TAX                   | 14,884         | 70,435            | 60,057            | (10,378)        | -14.73%        | 75,000            | (14,943)         | -19.92%        |
| FEDERAL GRANTS                    | -              | 40,291            | 493,121           | 452,830         | 1123.90%       | -                 | 493,121          | n/m            |
| STATE - S.T.A.R. FEE PROGRAM      | 48,594         | 2,791             | 60,076            | 57,285          | 2052.49%       | -                 | 60,076           | n/m            |
| MOBILE COUNTY RACING COMMISSION   | 6,606          | 148,732           | 33,056            | (115,676)       | -77.77%        | 35,000            | (1,944)          | -5.55%         |
| <b>TOTAL INTERGOVERNMENTAL</b>    | <b>429,956</b> | <b>486,724</b>    | <b>1,114,311</b>  | <b>627,587</b>  | <b>128.94%</b> | <b>285,000</b>    | <b>829,311</b>   | <b>290.99%</b> |
| <b>CHARGES FOR SERVICES:</b>      |                |                   |                   |                 |                |                   |                  |                |
| <b>HEALTH:</b>                    |                |                   |                   |                 |                |                   |                  |                |
| LOT CLEANING                      | -              | 31,494            | 31,259            | (235)           | -0.75%         | 50,000            | (18,741)         | -37.48%        |
| BUILDING DEMOLITION               | 2,199          | 60,610            | 7,299             | (53,311)        | -87.96%        | 50,000            | (42,701)         | -85.40%        |
| ANIMAL SHELTER                    | 1,710          | 13,840            | 17,881            | 4,041           | 29.20%         | 8,400             | 9,481            | 112.87%        |
| BURIAL FEES                       | -              | 23,115            | -                 | (23,115)        | -100.00%       | -                 | -                | n/m            |
| LANDFILL                          | 23,970         | 111,423           | 214,074           | 102,651         | 92.13%         | 240,000           | (25,926)         | -10.80%        |
| <b>PUBLIC SAFETY:</b>             |                |                   |                   |                 |                |                   |                  |                |
| INSPECTION                        | 91,709         | 1,027,664         | 1,255,140         | 227,476         | 22.14%         | 1,100,000         | 155,140          | 14.10%         |
| POLICE                            | 27,122         | 404,020           | 420,988           | 16,968          | 4.20%          | 390,000           | 30,988           | 7.95%          |
| ENGINEERING                       | 49,782         | 296,647           | 440,672           | 144,025         | 48.55%         | 326,621           | 114,051          | 34.92%         |
| HAZARDOUS MTLs CLEANUP            | 26,054         | 143,741           | 149,150           | 5,409           | 3.76%          | 150,000           | (850)            | -0.57%         |
| PARKING METERS                    | -              | -                 | -                 | -               | n/m            | -                 | -                | n/m            |
| PARKING MGT FEES                  | 3,333          | 261,447           | 260,713           | (734)           | -0.28%         | 275,000           | (14,287)         | -5.20%         |
| COLLECTION FEE FROM COUNTY        | 213,803        | 2,419,819         | 2,372,367         | (47,452)        | -1.96%         | 2,400,000         | (27,633)         | -1.15%         |
| PROPERTY RENTAL                   | 1,000          | 36,778            | 47,162            | 10,384          | 28.23%         | 36,000            | 11,162           | 31.01%         |
| MOTOR VEHICLE RENTAL              | 92,425         | 966,351           | 1,021,798         | 55,447          | 5.74%          | 1,100,000         | (78,202)         | -7.11%         |
| MOTOR VEHICLE RENTAL - PJ         | 4,041          | 65,018            | 69,744            | 4,725           | 7.27%          | 70,000            | (256)            | -0.37%         |
| FRANCHISE FEES                    | -              | 2,696,957         | 2,127,049         | (569,908)       | -21.13%        | 2,300,000         | (172,951)        | -7.52%         |
| SALE OF ASSETS                    | 300            | 13,123            | 1,100             | (12,023)        | -91.62%        | 2,400             | (1,300)          | -54.17%        |
| RECREATIONAL FEES                 | 48,136         | 421,418           | 485,266           | 63,848          | 15.15%         | 425,000           | 60,266           | 14.18%         |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>585,585</b> | <b>8,993,465</b>  | <b>8,921,661</b>  | <b>(71,804)</b> | <b>-0.80%</b>  | <b>8,923,421</b>  | <b>(1,760)</b>   | <b>-0.02%</b>  |

|                                      | ACTUAL MONTH      | PRIOR YTD          | CURRENT YTD        | VARIANCE          | VAR %          | YTD-BUDGET         | BUD VAR          | VAR %         |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|----------------|--------------------|------------------|---------------|
| <b>FINES AND FORFEITURES:</b>        |                   |                    |                    |                   |                |                    |                  |               |
| POLICE FINES                         | 95,305            | 1,514,514          | 1,289,675          | (224,839)         | -14.85%        | 1,600,000          | (310,325)        | -19.40%       |
| PARKING FINES                        | -                 | -                  | -                  | -                 | n/m            | -                  | -                | n/m           |
| MUNICIPAL OFFENSE FINES              | 4,254             | 100,624            | 74,622             | (26,002)          | -25.84%        | 115,000            | (40,378)         | -35.11%       |
| DA RESTITUTION COLLECTION FEES       | 10,901            | 129,189            | 136,478            | 7,289             | 5.64%          | 130,000            | 6,478            | 4.98%         |
| BOND FORFEITURES                     | 250               | 32,200             | 76,240             | 44,040            | 136.77%        | 50,000             | 26,240           | 52.48%        |
| DRIVERS EDUCATION PROGRAM            | 53,106            | 307,908            | 396,505            | 88,597            | 28.77%         | 300,000            | 96,505           | 32.17%        |
| CORRECTIONS FUNDS                    | 84,024            | 1,095,263          | 1,057,132          | (38,131)          | -3.48%         | 1,100,000          | (42,868)         | -3.90%        |
| ALARM ORDINANCE FINES & PERMITS      | 2,550             | 27,700             | 14,700             | (13,000)          | -46.93%        | 20,000             | (5,300)          | -26.50%       |
| MUN CT ADMIN - CITY FEES             | 6,209             | 289                | 79,511             | 79,222            | 27412.46%      | -                  | 79,511           | n/m           |
| COURT COSTS                          | 29,007            | 380,067            | 371,418            | (8,649)           | -2.28%         | 375,000            | (3,582)          | -0.96%        |
| <b>TOTAL FINES AND FORFEITURES</b>   | <b>285,606</b>    | <b>3,587,753</b>   | <b>3,496,280</b>   | <b>(91,474)</b>   | <b>-2.55%</b>  | <b>3,690,000</b>   | <b>(193,720)</b> | <b>-5.25%</b> |
| <b>INTEREST:</b>                     |                   |                    |                    |                   |                |                    |                  |               |
| INVESTMENT OF IDLE FUNDS             | 737               | 79,792             | 60,912             | (18,880)          | -23.66%        | 75,000             | (14,088)         | -18.78%       |
| DIVIDEND INCOME                      | 6,816             | -                  | 6,816              | 6,816             | n/m            | -                  | 6,816            | n/m           |
| INTEREST ON RECEIVABLES              | 13,832            | 164,798            | 166,641            | 1,842             | 1.12%          | 150,000            | 16,641           | 11.09%        |
| <b>TOTAL INTEREST</b>                | <b>21,384</b>     | <b>244,591</b>     | <b>234,369</b>     | <b>(10,221)</b>   | <b>-4.18%</b>  | <b>225,000</b>     | <b>9,369</b>     | <b>4.16%</b>  |
| <b>MISCELLANEOUS</b>                 | <b>(6,255)</b>    | <b>26,162</b>      | <b>53,715</b>      | <b>27,553</b>     | <b>105.32%</b> | <b>50,000</b>      | <b>3,715</b>     | <b>7.43%</b>  |
| <b>TOTAL REVENUES</b>                | <b>13,346,676</b> | <b>185,722,660</b> | <b>196,512,220</b> | <b>10,789,560</b> | <b>5.81%</b>   | <b>192,465,276</b> | <b>4,046,944</b> | <b>2.10%</b>  |
| <b>TRANSFERS:</b>                    |                   |                    |                    |                   |                |                    |                  |               |
| PRINCIPAL ON PERMANENT WARRANTS ISS  | -                 | -                  | -                  | -                 | n/m            | -                  | -                | n/m           |
| TRANSFER FROM FUEL INSPECTION FEES   | 6,424             | 80,068             | 78,007             | (2,061)           | -2.57%         | 84,000             | (5,993)          | -7.13%        |
| TRANSFER FROM GRANT FUNDS            | 147               | 2,342,988          | 1,179              | (2,341,810)       | -99.95%        | -                  | 1,179            | n/m           |
| TRANSFER FROM INTERNAL SERVICE FUNDS | -                 | -                  | -                  | -                 | n/m            | -                  | -                | n/m           |
| TRANSFER FROM CAPITAL PROJECTS       | -                 | -                  | -                  | -                 | n/m            | -                  | -                | n/m           |
| TRANSFER FROM CAPITAL IMPROVEMENTS   | 311,536           | 14,045             | 3,738,430          | 3,724,385         | 26517.52%      | 3,738,430          | -                | 0.00%         |
| TRANSFER FROM 7-CENT GAS TAX         | -                 | (274,076)          | 304,514            | 578,590           | -211.11%       | (150,000)          | 454,514          | -303.01%      |
| TRANSFER FROM 5-CENT GAS TAX         | 50,000            | 600,000            | 600,000            | -                 | 0.00%          | 600,000            | -                | 0.00%         |
| TRANSFER FROM STRATEGIC PLAN         | 246,772           | 3,092,272          | 3,092,272          | -                 | 0.00%          | 3,092,272          | -                | 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                    | -                 | 3,972              | 98,494             | 94,522            | 2379.71%       | -                  | 98,494           | n/m           |
| TRANSFER FROM MUN GOVT CAP IMPROV    | -                 | -                  | -                  | -                 | n/m            | -                  | -                | n/m           |
| <b>TOTAL TRANSFERS</b>               | <b>614,879</b>    | <b>5,859,269</b>   | <b>7,912,895</b>   | <b>2,053,626</b>  | <b>35.05%</b>  | <b>7,364,702</b>   | <b>548,193</b>   | <b>7.44%</b>  |
| <b>TOTAL REVENUES AND TRANSFER</b>   | <b>13,961,555</b> | <b>191,581,929</b> | <b>204,425,116</b> | <b>12,843,186</b> | <b>6.70%</b>   | <b>199,829,978</b> | <b>4,595,138</b> | <b>2.30%</b>  |

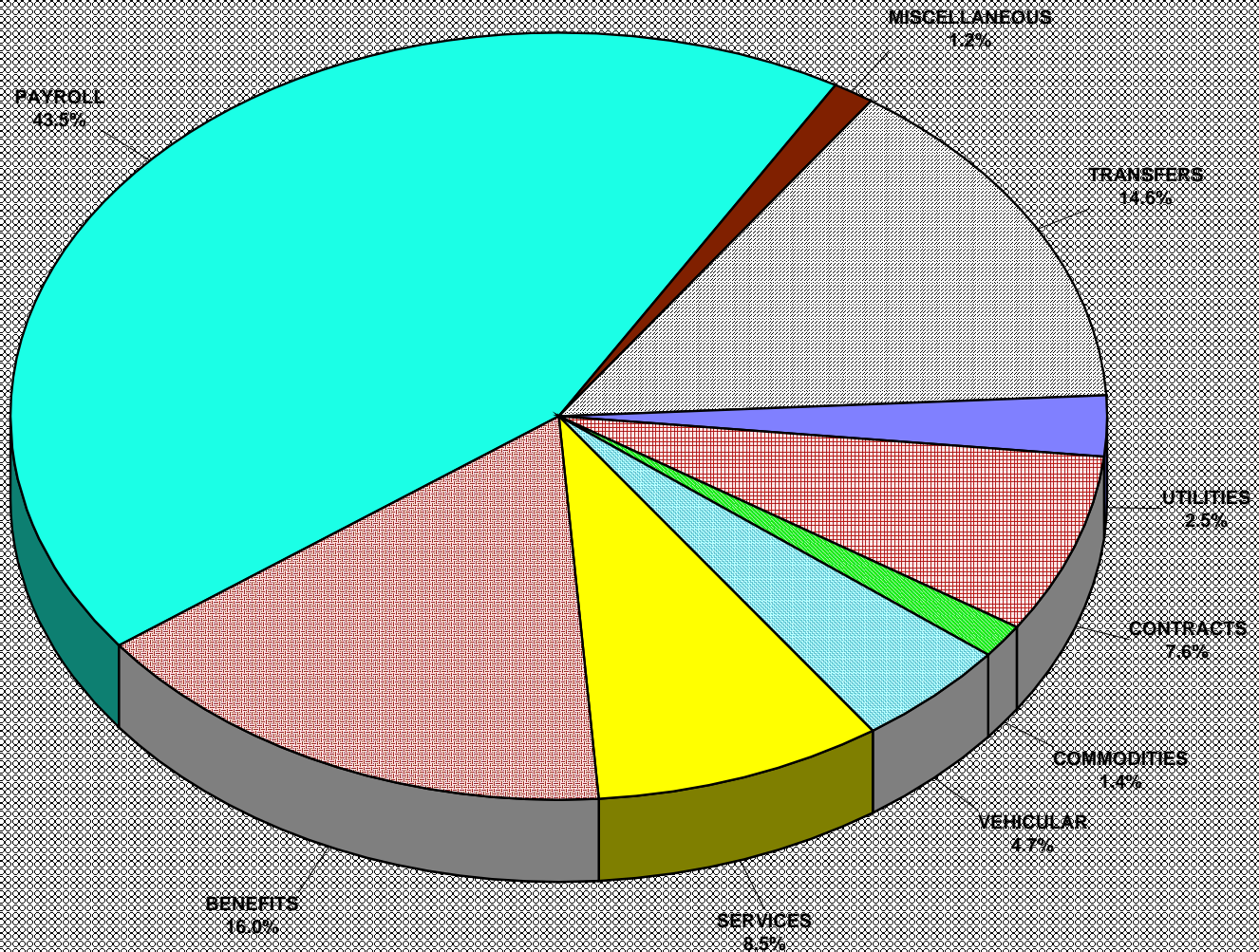


**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# *General Fund Expenditures*

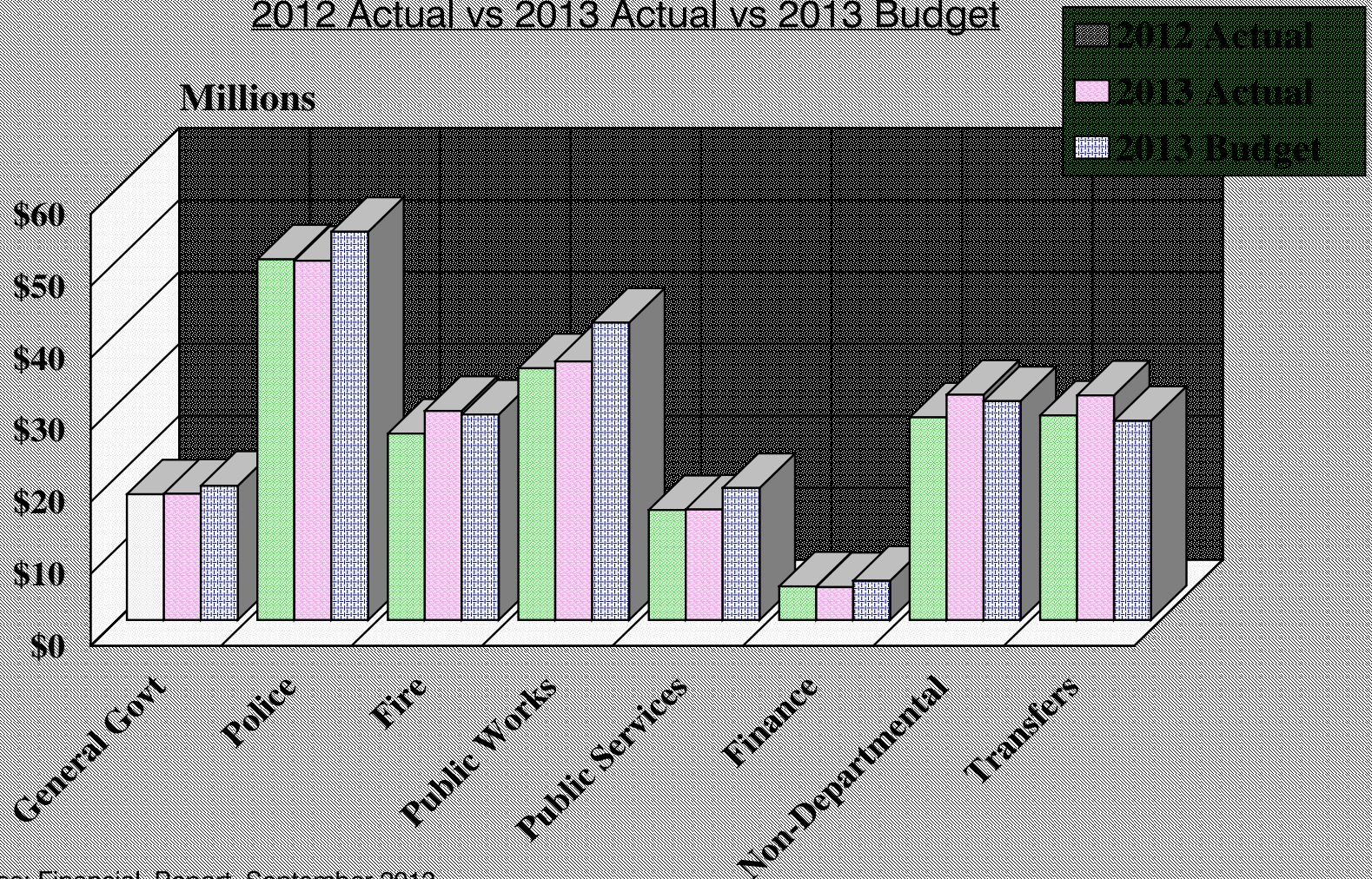
for period ending September 30th, 2013 Actual Expenditures



Source: Financial Report September 2013

# GENERAL FUND

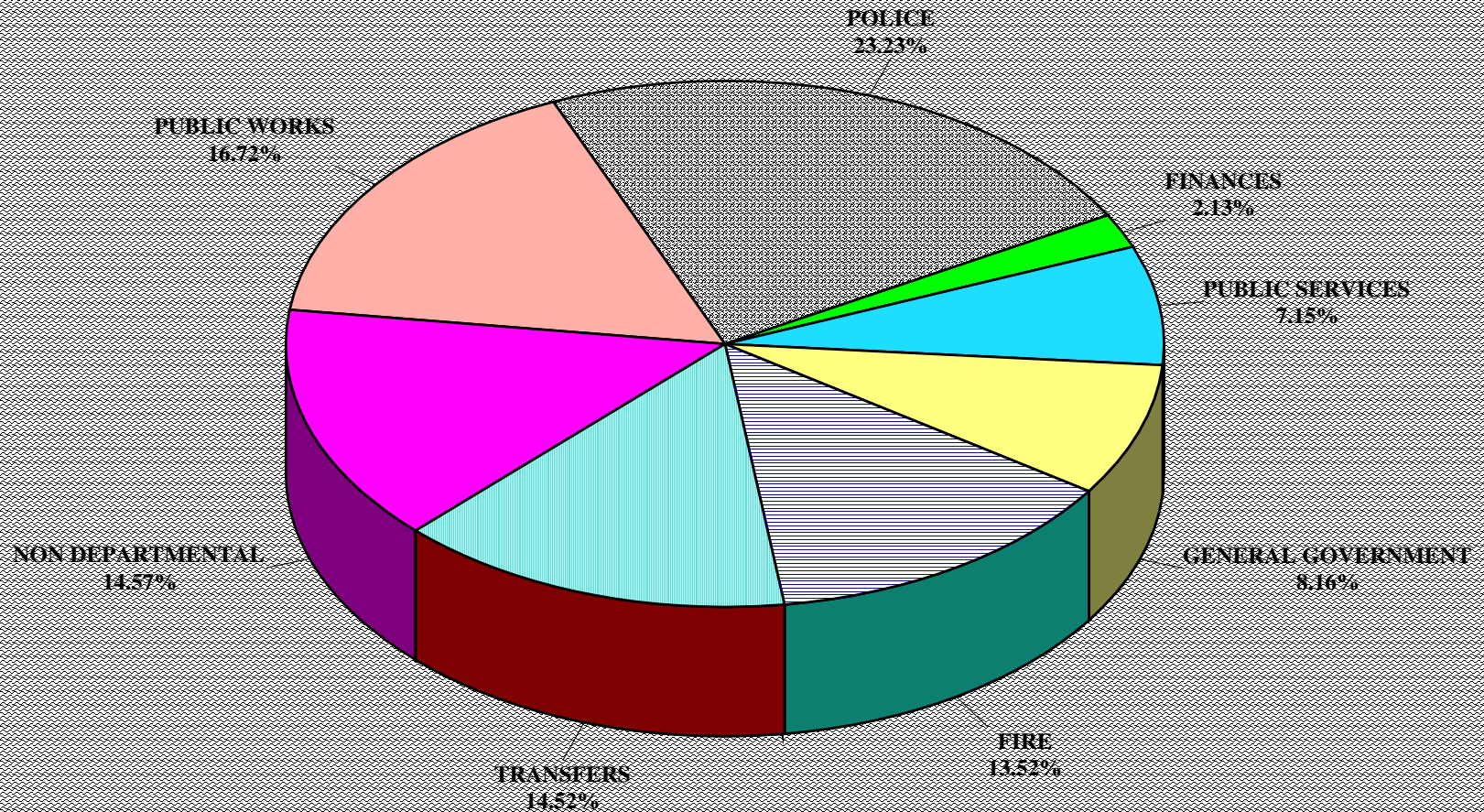
Comparison of Expenditures & Transfers  
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report September 2013

# *CITY OF MOBILE*

## 2013 YEAR TO DATE EXPENSES



Source: Financial Report September 2013



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

|                                   | MONTH<br>ACTUAL | PRIOR YTD  | CURRENT YTD | VARIANCE  | VAR %   |
|-----------------------------------|-----------------|------------|-------------|-----------|---------|
| DEPARTMENT / FUNCTION<br>-----    |                 |            |             |           |         |
| GENERAL GOVERNMENT:               |                 |            |             |           |         |
| CITY CLERK                        | 70,732          | 513,104    | 531,695     | 18,591    | 3.62%   |
| MAYOR'S OFFICE                    | 65,416          | 592,156    | 633,454     | 41,298    | 6.97%   |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 6,669           | 117,313    | 70,154      | (47,159)  | -40.20% |
| CITY COUNCIL                      | 43,671          | 428,700    | 454,724     | 26,024    | 6.07%   |
| CITY HALL OVERHEAD                | 680,304         | 4,386,098  | 4,802,146   | 416,048   | 9.49%   |
| CITISMART                         | 23,421          | 189,242    | 233,734     | 44,492    | 23.51%  |
| ARCHIVES                          | 24,279          | 255,846    | 241,182     | (14,664)  | -5.73%  |
| LEGAL                             | 151,202         | 1,315,176  | 1,199,474   | (115,702) | -8.80%  |
| URBAN DEVELOPMENT                 | 373,388         | 3,752,038  | 3,603,321   | (148,718) | -3.96%  |
| ADMINISTRATIVE SERVICES           | 22,517          | 232,808    | 237,172     | 4,365     | 1.87%   |
| HUMAN RESOURCES                   | 41,919          | 351,973    | 362,273     | 10,301    | 2.93%   |
| MUNICIPAL INFORMATION SYSTEM      | 310,727         | 3,091,095  | 2,974,064   | (117,031) | -3.79%  |
| GIS                               | 118,994         | 704,125    | 768,681     | 64,556    | 9.17%   |
| TELECOMMUNICATIONS                | 49,001          | 743,238    | 663,550     | (79,687)  | -10.72% |
|                                   | -----           | -----      | -----       | -----     | -----   |
| TOTAL GENERAL GOVERNMENT          | 1,982,240       | 16,672,912 | 16,775,625  | 102,713   | 0.62%   |
| ECONOMIC DEVELOPMENT:             |                 |            |             |           |         |
| REDEVELOPMENT COMMISSION          | -               | -          | -           | -         | n/m     |
| MOBILE FILM OFFICE                | 14,723          | 149,215    | 149,264     | 49        | 0.03%   |
| HISTORIC DEVELOPMENT              | 26,336          | 316,347    | 275,304     | (41,043)  | -12.97% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 46,823          | 335,461    | 407,642     | 72,181    | 21.52%  |
|                                   | -----           | -----      | -----       | -----     | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 87,882          | 801,023    | 832,210     | 31,187    | 3.89%   |

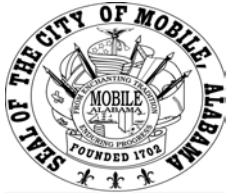
|                                | <i>MONTH<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY:</b>          |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 5,733,543               | 50,338,733       | 51,025,069         | 686,336         | 1.36%        |
| POLICE IMPOUND AND TOWING      | 60,078                  | (214,058)        | (235,722)          | (21,664)        | 10.12%       |
| FIRE DEPARTMENT                | 2,914,718               | 25,915,719       | 29,035,677         | 3,119,957       | 12.04%       |
| MUNICIPAL COURT                | 205,653                 | 2,196,236        | 2,085,660          | (110,576)       | -5.03%       |
| ANIMAL SHELTER                 | 87,995                  | 703,528          | 753,445            | 49,917          | 7.10%        |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 9,001,987               | 78,940,159       | 82,664,129         | 3,723,970       | 4.72%        |
| <b>PUBLIC SERVICES:</b>        |                         |                  |                    |                 |              |
| PUBLIC WORKS                   |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 23,188                  | 244,891          | 249,540            | 4,649           | 1.90%        |
| FLOOD CONTROL                  | 127,517                 | 1,299,693        | 1,264,798          | (34,896)        | -2.68%       |
| ADMINISTRATION                 | 89,663                  | 838,342          | 821,833            | (16,510)        | -1.97%       |
| ENVIRONMENTAL SERVICES         | 41,751                  | 551,307          | 501,563            | (49,743)        | -9.02%       |
| CONCRETE & SIDEWALK REPAIR     | 162,368                 | 1,376,993        | 1,276,616          | (100,377)       | -7.29%       |
| RIGHT-OF-WAY MAINTENANCE       | 63,071                  | 629,721          | 611,654            | (18,068)        | -2.87%       |
| ASPHALT STREET REPAIR          | 60,175                  | 628,122          | 585,892            | (42,230)        | -6.72%       |
| STREET SWEEPING                | 44,479                  | 374,309          | 351,054            | (23,254)        | -6.21%       |
| DREDGE                         | 73,182                  | 687,641          | 672,779            | (14,863)        | -2.16%       |
| STORM DRAIN & HEAVY EQUIPMENT  | 104,486                 | 1,034,597        | 949,062            | (85,535)        | -8.27%       |
| CHASTANG LANDFILL              | 294,708                 | 2,361,381        | 2,382,170          | 20,789          | 0.88%        |
| BATES FIELD LANDFILL           | 9,843                   | 21,376           | 90,757             | 69,381          | 324.57%      |
| SOLID WASTE                    | 318,375                 | 2,978,357        | 3,171,284          | 192,927         | 6.48%        |
| TRASH                          | 264,050                 | 2,873,716        | 2,584,291          | (289,424)       | -10.07%      |
| ELECTRICAL                     | 208,700                 | 1,909,163        | 1,978,459          | 69,296          | 3.63%        |
| ENGINEERING                    | 156,323                 | 1,246,592        | 1,388,193          | 141,601         | 11.36%       |
| REAL ESTATE                    | 22,309                  | 218,304          | 224,965            | 6,661           | 3.05%        |
| REAL ESTATE / ASSET MANAGEMENT | 16,930                  | 167,134          | 170,199            | 3,065           | 1.83%        |
| KEEP MOBILE BEAUTIFUL          | 30,942                  | 326,206          | 327,056            | 850             | 0.26%        |
| MUNICIPAL GARAGE               | 1,214,954               | 9,202,130        | 9,921,395          | 719,265         | 7.82%        |
| ARCHITECTURAL ENGINEERING      | 124,575                 | 1,151,088        | 1,007,785          | (143,303)       | -12.45%      |
| PUBLIC BUILDINGS               | 199,717                 | 1,994,081        | 2,027,008          | 32,927          | 1.65%        |
| MECHANICAL SYSTEMS             | 158,008                 | 1,610,133        | 1,656,710          | 46,577          | 2.89%        |
| MUNICIPAL ENFORCEMENT          | 27,484                  | -                | 87,046             | 87,046          | n/m          |
| TRAFFIC ENGINEERING            | 115,182                 | 1,265,393        | 1,256,247          | (9,146)         | -0.72%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 3,951,979               | 34,990,669       | 35,558,355         | 567,686         | 1.62%        |

|                                   | <i>MONTH<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|-----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| CULTURE & RECREATION              |                         |                  |                    |                 |              |
| PARKS & RECREATION DIRECTOR       | 15,822                  | 115,599          | 140,620            | 25,021          | 21.64%       |
| COMMUNITY ACTIVITIES              | 16,234                  | 119,609          | 114,520            | (5,090)         | -4.26%       |
| MOBILE MUSEUM OF ART              | 507,676                 | 1,774,580        | 2,032,143          | 257,563         | 14.51%       |
| PARKS OPERATIONS                  | 242,977                 | 1,966,243        | 2,070,967          | 104,724         | 5.33%        |
| ATHLETICS                         | 104,129                 | 731,881          | 787,188            | 55,307          | 7.56%        |
| RECREATION                        | 281,902                 | 3,165,662        | 2,914,673          | (250,989)       | -7.93%       |
| SPECIAL ACTIVITIES                | 51,551                  | 580,415          | 557,093            | (23,322)        | -4.02%       |
| MOBILE REGIONAL SENIOR COMM. CTR. | 49,038                  | 400,332          | 383,148            | (17,184)        | -4.29%       |
| PARKS MAINTENANCE                 | 350,034                 | 3,539,030        | 3,399,114          | (139,916)       | -3.95%       |
| BASEBALL STADIUM                  | -                       | -                | -                  | -               | n/m          |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL CULTURE & RECREATION        | 1,619,365               | 12,393,351       | 12,399,465         | 6,114           | 0.05%        |
| TOTAL PUBLIC SERVICES             | 5,571,344               | 47,384,020       | 47,957,820         | 573,800         | 1.21%        |
| FINANCE DEPARTMENT:               |                         |                  |                    |                 |              |
| FINANCE ADMINISTRATION            | 40,133                  | 448,139          | 443,468            | (4,671)         | -1.04%       |
| BUDGET                            | 23,148                  | 230,049          | 238,104            | 8,055           | 3.50%        |
| PURCHASING                        | 34,464                  | 358,602          | 357,164            | (1,439)         | -0.40%       |
| ACCOUNTING                        | 66,490                  | 672,559          | 616,217            | (56,342)        | -8.38%       |
| INVENTORY CONTROL                 | 41,574                  | 389,940          | 394,032            | 4,091           | 1.05%        |
| TREASURY                          | 32,784                  | 317,249          | 319,239            | 1,990           | 0.63%        |
| PAYROLL                           | 23,228                  | 210,758          | 217,860            | 7,102           | 3.37%        |
| POLICE & FIRE PENSION BD          | 13,226                  | 206,980          | 145,314            | (61,666)        | -29.79%      |
| REVENUE                           | 196,821                 | 1,837,726        | 1,802,177          | (35,548)        | -1.93%       |
| INTERNAL AUDITING                 | -                       | -                | -                  | -               | n/m          |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL FINANCE DEPARTMENT          | 471,868                 | 4,672,003        | 4,533,575          | (138,428)       | -2.96%       |
| SALARY SAVINGS THRU ATTRITION     | -                       | -                | -                  | -               | n/m          |
| RESERVE FOR RETIREMENTS           | 123,736                 | 1,145,167        | 1,541,315          | 396,148         | 34.59%       |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL DEPARTMENTAL                | 17,239,057              | 149,615,283      | 154,304,673        | 4,689,390       | 3.13%        |

|                               | <i>MONTH<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|-------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| NON-DEPARTMENTAL<br>-----     |                         |                  |                    |                 |              |
| MANDATED ACTIVITIES:          |                         |                  |                    |                 |              |
| PERSONNEL BOARD               | -                       | 1,197,782        | 1,074,175          | (123,607)       | -10.32%      |
| BOARD OF HEALTH               | -                       | 650,000          | 550,000            | (100,000)       | -15.38%      |
| JUVENILE COURT & YOUTH CENTER | 653,935                 | 2,788,775        | 3,465,890          | 677,115         | 24.28%       |
| TOTAL MANDATED ACTIVITIES     | 653,935                 | 4,636,556        | 5,090,065          | 453,509         | 9.78%        |
| JOINT ACTIVITIES:             |                         |                  |                    |                 |              |
| BOARD OF EQUALIZATION         | 595                     | 7,142            | 7,142              | -               | 0.00%        |
| EMERGENCY MANAGEMENT          | 36,073                  | 468,949          | 396,803            | (72,146)        | -15.38%      |
| MOBILE LEGISLATIVE DELEGATION | 514                     | 10,187           | 4,242              | (5,945)         | -58.36%      |
| MOBILE MUSEUM BOARD           | 97,662                  | 1,003,136        | 1,034,607          | 31,471          | 3.14%        |
| PUBLIC LIBRARY                | 541,599                 | 6,570,840        | 6,499,185          | (71,655)        | -1.09%       |
| TOTAL JOINT ACTIVITIES        | 676,443                 | 8,060,254        | 7,941,979          | (118,275)       | -1.47%       |
| EMPLOYEE COST:                |                         |                  |                    |                 |              |
| RETIRED EMPLOYEES INSURANCE   | 395,079                 | 4,550,610        | 4,679,466          | 128,856         | 2.83%        |
| ALLOWANCE FOR BONUS           | -                       | -                | 2,233,738          | 2,233,738       | n/m          |
| EMPLOYEE EDUCATION            | 8,865                   | 83,042           | 94,100             | 11,058          | 13.32%       |
| WORKMEN'S COMPENSATION        | 158,397                 | 2,683,998        | 3,062,757          | 378,760         | 14.11%       |
| UNEMPLOYMENT COMPENSATION     | 17,716                  | -                | 53,550             | 53,550          | n/m          |
| RETIRED EMPLOYEES PENSION     | 7,770                   | 93,243           | 93,243             | -               | 0.00%        |
| TOTAL EMPLOYEE COST           | 587,827                 | 7,410,892        | 10,216,854         | 2,805,962       | 37.86%       |
| OTHER:                        |                         |                  |                    |                 |              |
| PROPERTY/FIRE INSURANCE       | (3,199)                 | 1,583,567        | 2,152,710          | 569,143         | 35.94%       |
| DUES AND CONTRACTS            | 93,836                  | 4,881,023        | 4,484,280          | (396,743)       | -8.13%       |
| UNCLASSIFIED EXPENDITURES     | 120,091                 | 452,181          | 327,975            | (124,205)       | -27.47%      |
| TOTAL OTHER                   | 210,727                 | 6,916,770        | 6,964,965          | 48,195          | 0.70%        |
| TOTAL NON-DEPARTMENTAL        | 2,128,931               | 27,024,472       | 30,213,862         | 3,189,390       | 11.80%       |
| TOTAL EXPENDITURES            | 19,367,989              | 176,639,755      | 184,518,535        | 7,878,781       | 4.46%        |



|                                  | <i><b>MONTH<br/>ACTUAL</b></i> | <i><b>PRIOR YTD</b></i> | <i><b>CURRENT YTD</b></i> | <i><b>VARIANCE</b></i> | <i><b>VAR %</b></i> |
|----------------------------------|--------------------------------|-------------------------|---------------------------|------------------------|---------------------|
| <b>TRANSFERS :</b>               |                                |                         |                           |                        |                     |
| TO STRATEGIC PLAN FUND           | -                              | -                       | -                         | -                      | n/m                 |
| TO CAPITAL IMPROVEMENTS FUND     | -                              | 198,000                 | -                         | (198,000)              | -100.00%            |
| TO GRANT ADMINISTRATION FUND     | 175,000                        | 375,000                 | 375,000                   | -                      | 0.00%               |
| TO DEBT SERVICE FUND             | -                              | -                       | -                         | -                      | n/m                 |
| TO TRANSIT SYSTEM                | 177,297                        | 7,195,085               | 7,374,912                 | 179,826                | 2.50%               |
| TO TENNIS CENTER                 | 38,785                         | 390,748                 | 419,308                   | 28,560                 | 7.31%               |
| TO 7-CENT GAS TAX                | 6,577                          | -                       | 591,477                   | 591,477                | n/m                 |
| TO CIVIC CENTER                  | 106,344                        | 1,102,228               | 1,105,909                 | 3,680                  | 0.33%               |
| TO CONVENTION CENTER             | -                              | -                       | -                         | -                      | n/m                 |
| TO FIREMEDICS                    | 297,783                        | 3,573,390               | 3,573,396                 | 6                      | 0.00%               |
| TO SAENGER THEATER               | -                              | -                       | 80,000                    | 80,000                 | n/m                 |
| TO POLICE & FIRE PENSION FUND    | 1,798,827                      | 6,929,248               | 10,404,772                | 3,475,524              | 50.16%              |
| TO EMPLOYEE HEALTH PLAN          | -                              | 7,162,200               | 4,950,000                 | (2,212,200)            | -30.89%             |
| TO GEN MUN EMPLOYEES PENSION     | 803                            | 16,442                  | 13,280                    | (3,162)                | -19.23%             |
| TO MOTOR POOL                    | -                              | -                       | 300,000                   | 300,000                | n/m                 |
| TO LIABILITY INSURANCE FUND      | 131,108                        | 1,489,240               | 2,032,054                 | 542,814                | 36.45%              |
|                                  |                                |                         |                           |                        |                     |
| TOTAL TRANSFERS                  | 2,732,524                      | 28,431,581              | 31,220,107                | 2,788,525              | 9.81%               |
|                                  |                                |                         |                           |                        |                     |
| TOTAL EXPENDITURES AND TRANSFERS | 22,100,513                     | 205,071,336             | 215,738,642               | 10,667,306             | 5.20%               |



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

|                                   | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE  | VAR %   |
|-----------------------------------|-----------------|-----------|-------------|-----------|---------|
| DEPARTMENT / FUNCTION             |                 |           |             |           |         |
| -----                             |                 |           |             |           |         |
| GENERAL GOVERNMENT:               |                 |           |             |           |         |
| CITY CLERK                        | 67,353          | 498,256   | 517,344     | 19,088    | 3.83%   |
| MAYOR'S OFFICE                    | 60,081          | 545,546   | 576,078     | 30,531    | 5.60%   |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 6,349           | 101,832   | 66,098      | (35,734)  | -35.09% |
| CITY COUNCIL                      | 23,324          | 284,322   | 284,216     | (106)     | -0.04%  |
| CITY HALL OVERHEAD                | 7,653           | 87,960    | 67,110      | (20,850)  | -23.70% |
| CITISMART                         | 22,792          | 183,309   | 220,157     | 36,848    | 20.10%  |
| ARCHIVES                          | 20,034          | 214,363   | 203,633     | (10,730)  | -5.01%  |
| LEGAL                             | 102,588         | 1,079,121 | 1,010,833   | (68,287)  | -6.33%  |
| URBAN DEVELOPMENT                 | 347,978         | 3,438,850 | 3,316,907   | (121,943) | -3.55%  |
| ADMINISTRATIVE SERVICES           | 21,500          | 215,686   | 217,577     | 1,890     | 0.88%   |
| HUMAN RESOURCES                   | 36,641          | 328,944   | 340,800     | 11,856    | 3.60%   |
| MUNICIPAL INFORMATION SYSTEM      | 217,452         | 2,325,194 | 2,261,651   | (63,543)  | -2.73%  |
| GIS                               | 55,397          | 586,934   | 569,382     | (17,552)  | -2.99%  |
| TELECOMMUNICATIONS                | -               | -         | -           | -         | n/m     |
| -----                             | -----           | -----     | -----       | -----     | -----   |
| TOTAL GENERAL GOVERNMENT          | 989,144         | 9,890,316 | 9,651,785   | (238,530) | -2.41%  |
| ECONOMIC DEVELOPMENT:             |                 |           |             |           |         |
| REDEVELOPMENT COMMISSION          | -               | -         | -           | -         | n/m     |
| MOBILE FILM OFFICE                | 12,410          | 124,676   | 125,830     | 1,155     | 0.93%   |
| HISTORIC DEVELOPMENT              | 21,745          | 282,226   | 248,890     | (33,336)  | -11.81% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 31,973          | 234,683   | 280,475     | 45,792    | 19.51%  |
| -----                             | -----           | -----     | -----       | -----     | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 66,128          | 641,585   | 655,195     | 13,611    | 2.12%   |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY</b>           |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 3,701,130               | 39,724,397       | 39,923,412         | 199,015         | 0.50%        |
| POLICE TOWING AND IMPOUND      | 75,782                  | 489,456          | 539,722            | 50,267          | 10.27%       |
| FIRE DEPARTMENT                | 2,736,844               | 25,012,931       | 27,816,076         | 2,803,145       | 11.21%       |
| MUNICIPAL COURT                | 194,021                 | 1,975,633        | 1,982,193          | 6,561           | 0.33%        |
| ANIMAL SHELTER                 | 69,438                  | 606,796          | 635,982            | 29,187          | 4.81%        |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 6,777,214               | 67,809,212       | 70,897,386         | 3,088,174       | 4.55%        |
| <b>PUBLIC SERVICES</b>         |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 23,009                  | 236,857          | 240,385            | 3,528           | 1.49%        |
| FLOOD CONTROL                  | 97,890                  | 929,859          | 930,099            | 239             | 0.03%        |
| ADMINISTRATION                 | 66,307                  | 673,646          | 654,521            | (19,125)        | -2.84%       |
| ENVIRONMENTAL SERVICES         | 35,057                  | 523,128          | 466,991            | (56,137)        | -10.73%      |
| CONCRETE & SIDEWALK REPAIR     | 131,520                 | 1,132,850        | 1,103,606          | (29,244)        | -2.58%       |
| RIGHT-OF-WAY MAINTENANCE       | 55,569                  | 545,156          | 557,916            | 12,760          | 2.34%        |
| ASPHALT STREET REPAIR          | 46,824                  | 500,703          | 495,156            | (5,546)         | -1.11%       |
| STREET SWEEPING                | 34,078                  | 289,857          | 296,138            | 6,281           | 2.17%        |
| DREDGE                         | 66,341                  | 617,742          | 627,265            | 9,523           | 1.54%        |
| STORM DRAIN & HEAVY EQUIPMENT  | 91,245                  | 922,100          | 870,508            | (51,592)        | -5.60%       |
| CHASTANG LANDFILL              | -                       | -                | -                  | -               | n/m          |
| BATES FIELD LANDFILL           | -                       | -                | -                  | -               | n/m          |
| SOLID WASTE                    | 298,241                 | 2,826,066        | 3,064,981          | 238,915         | 8.45%        |
| TRASH                          | 229,495                 | 2,626,530        | 2,411,025          | (215,505)       | -8.20%       |
| ELECTRICAL                     | 176,490                 | 1,644,863        | 1,691,517          | 46,654          | 2.84%        |
| ENGINEERING                    | 149,454                 | 1,201,730        | 1,326,003          | 124,273         | 10.34%       |
| REAL ESTATE                    | 21,884                  | 219,611          | 222,179            | 2,568           | 1.17%        |
| REAL ESTATE / ASSET MANAGEMENT | 16,622                  | 166,796          | 168,240            | 1,444           | 0.87%        |
| KEEP MOBILE BEAUTIFUL          | 25,588                  | 273,504          | 276,580            | 3,077           | 1.13%        |
| MUNICIPAL GARAGE               | 265,609                 | 2,770,886        | 2,772,374          | 1,488           | 0.05%        |
| ARCHITECTURAL ENGINEERING      | 76,899                  | 898,984          | 769,225            | (129,759)       | -14.43%      |
| PUBLIC BUILDINGS               | 181,606                 | 1,844,328        | 1,839,090          | (5,238)         | -0.28%       |
| MECHANICAL SYSTEMS             | 138,118                 | 1,393,348        | 1,434,881          | 41,533          | 2.98%        |
| MUNICIPAL ENFORCEMENT          | 27,444                  | -                | 87,005             | 87,005          | n/m          |
| TRAFFIC ENGINEERING            | 105,573                 | 1,147,175        | 1,123,120          | (24,055)        | -2.10%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 2,360,862               | 23,385,718       | 23,428,807         | 43,089          | 0.18%        |

|                                   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|-----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| CULTURE & RECREATION              |                         |                  |                    |                 |              |
| PARKS & RECREATION DIRECTOR       | 14,992                  | 112,613          | 137,104            | 24,490          | 21.75%       |
| COMMUNITY ACTIVITIES              | 2,653                   | 24,719           | 64,261             | 39,541          | 159.96%      |
| MOBILE MUSEUM OF ART              | 110,826                 | 1,107,802        | 1,130,230          | 22,428          | 2.02%        |
| PARKS OPERATIONS                  | 22,475                  | 246,690          | 236,191            | (10,499)        | -4.26%       |
| ATHLETICS                         | 60,957                  | 588,467          | 629,438            | 40,972          | 6.96%        |
| RECREATION                        | 274,487                 | 3,124,511        | 2,876,282          | (248,229)       | -7.94%       |
| SPECIAL EVENTS                    | -                       | -                | -                  | -               | n/m          |
| SPECIAL ACTIVITIES                | 42,488                  | 513,298          | 504,807            | (8,491)         | -1.65%       |
| MOBILE REGIONAL SENIOR COMM. CTR. | 31,463                  | 286,711          | 276,198            | (10,513)        | -3.67%       |
| PARKS MAINTENANCE                 | 310,206                 | 3,113,139        | 2,989,728          | (123,412)       | -3.96%       |
| BASEBALL STADIUM                  | -                       | -                | -                  | -               | n/m          |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL CULTURE & RECREATION        | 870,547                 | 9,117,951        | 8,844,239          | (273,713)       | -3.00%       |
| TOTAL PUBLIC SERVICES             | 3,231,409               | 32,503,670       | 32,273,046         | (230,624)       | -0.71%       |
| FINANCE DEPARTMENT:               |                         |                  |                    |                 |              |
| FINANCE ADMINISTRATION            | 39,502                  | 442,570          | 434,976            | (7,594)         | -1.72%       |
| BUDGET                            | 22,761                  | 228,137          | 230,246            | 2,109           | 0.92%        |
| PURCHASING                        | 33,833                  | 350,739          | 349,818            | (920)           | -0.26%       |
| ACCOUNTING                        | 56,821                  | 661,075          | 599,527            | (61,548)        | -9.31%       |
| INVENTORY CONTROL                 | 39,849                  | 382,442          | 386,089            | 3,647           | 0.95%        |
| TREASURY                          | 26,750                  | 268,980          | 270,238            | 1,258           | 0.47%        |
| PAYROLL                           | 22,830                  | 223,815          | 230,242            | 6,427           | 2.87%        |
| POLICE & FIRE PENSION BD          | 13,040                  | 129,635          | 131,449            | 1,814           | 1.40%        |
| REVENUE                           | 191,096                 | 1,699,089        | 1,704,012          | 4,924           | 0.29%        |
| INTERNAL AUDITING                 | -                       | -                | -                  | -               | n/m          |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL FINANCE DEPARTMENT          | 446,481                 | 4,386,482        | 4,336,598          | (49,885)        | -1.14%       |
| SALARY SAVINGS THRU ATTRITION     | -                       | -                | -                  | -               | n/m          |
| RESERVE FOR RETIREMENTS           | 123,736                 | 1,145,167        | 1,541,315          | 396,148         | 34.59%       |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL DEPARTMENTS                 | 11,634,111              | 116,376,430      | 119,355,325        | 2,978,895       | 2.56%        |

|                               | <i>MONTH<br/>ACTUAL</i> | <i>PRIOR YTD</i> | <i>CURRENT YTD</i> | <i>VARIANCE</i> | <i>VAR %</i> |
|-------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| NON-DEPARTMENTAL<br>-----     |                         |                  |                    |                 |              |
| 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            | 11,634,111              | 116,376,430      | 121,589,062        | 5,212,632       | 4.48%        |

|                                  | <i>MONTH<br/>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 | 11,634,111              | 116,376,430      | 121,589,062        | 5,212,632       | 4.48%        |



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

|                                   | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR %   |
|-----------------------------------|-----------------|-----------|-------------|----------|---------|
| DEPARTMENT/FUNCTION<br>-----      |                 |           |             |          |         |
| GENERAL GOVERNMENT:               |                 |           |             |          |         |
| CITY CLERK                        | 3,380           | 14,848    | 14,351      | (497)    | -3.35%  |
| MAYOR'S OFFICE                    | 5,334           | 46,609    | 57,376      | 10,767   | 23.10%  |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 320             | 15,482    | 4,056       | (11,426) | -73.80% |
| CITY COUNCIL                      | 20,347          | 144,378   | 170,508     | 26,130   | 18.10%  |
| CITY HALL OVERHEAD                | 672,651         | 4,298,137 | 4,735,036   | 436,898  | 10.16%  |
| CITISMART                         | 629             | 5,933     | 13,577      | 7,644    | 128.84% |
| ARCHIVES                          | 4,245           | 41,484    | 37,549      | (3,935)  | -9.49%  |
| LEGAL                             | 48,615          | 236,056   | 188,641     | (47,415) | -20.09% |
| URBAN DEVELOPMENT                 | 25,409          | 313,188   | 286,414     | (26,774) | -8.55%  |
| ADMINISTRATIVE SERVICES           | 1,017           | 17,121    | 19,596      | 2,474    | 14.45%  |
| HUMAN RESOURCES                   | 5,278           | 23,029    | 21,473      | (1,556)  | -6.76%  |
| MUNICIPAL INFORMATION SYSTEM      | 93,275          | 765,901   | 712,413     | (53,488) | -6.98%  |
| GIS                               | 63,597          | 117,191   | 199,299     | 82,107   | 70.06%  |
| TELECOMMUNICATIONS                | 49,001          | 743,238   | 663,550     | (79,687) | -10.72% |
|                                   | -----           | -----     | -----       | -----    | -----   |
| TOTAL GENERAL GOVERNMENT          | 993,095         | 6,782,597 | 7,123,839   | 341,243  | 5.03%   |
| ECONOMIC DEVELOPMENT:             |                 |           |             |          |         |
| REDEVELOPMENT COMMISSION          | -               | -         | -           | -        | n/m     |
| MOBILE FILM OFFICE                | 2,313           | 24,539    | 23,434      | (1,106)  | -4.51%  |
| HISTORIC DEVELOPMENT              | 4,591           | 34,121    | 26,414      | (7,707)  | -22.59% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 14,851          | 100,779   | 127,167     | 26,388   | 26.18%  |
|                                   | -----           | -----     | -----       | -----    | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 21,755          | 159,439   | 177,015     | 17,576   | 11.02%  |

|                                | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|--------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| <b>PUBLIC SAFETY</b>           |                         |                  |                    |                 |              |
| PUBLIC SAFETY ADMINISTRATION   | -                       | -                | -                  | -               | n/m          |
| POLICE DEPARTMENT              | 2,032,413               | 10,614,336       | 11,101,657         | 487,321         | 4.59%        |
| POLICE TOWING AND IMPOUND      | (15,704)                | (703,513)        | (775,444)          | (71,931)        | 10.22%       |
| FIRE DEPARTMENT                | 177,875                 | 902,789          | 1,219,601          | 316,813         | 35.09%       |
| MUNICIPAL COURT                | 11,632                  | 220,603          | 103,467            | (117,137)       | -53.10%      |
| ANIMAL SHELTER                 | 18,557                  | 96,733           | 117,463            | 20,730          | 21.43%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC SAFETY            | 2,224,773               | 11,130,947       | 11,766,743         | 635,796         | 5.71%        |
| <b>PUBLIC SERVICES:</b>        |                         |                  |                    |                 |              |
| <b>PUBLIC WORKS</b>            |                         |                  |                    |                 |              |
| PUBLIC SERVICES ADMINISTRATION | 178                     | 8,034            | 9,155              | 1,121           | 13.95%       |
| FLOOD CONTROL                  | 29,627                  | 369,834          | 334,699            | (35,135)        | -9.50%       |
| ADMINISTRATIVE                 | 23,356                  | 164,697          | 167,312            | 2,615           | 1.59%        |
| ENVIRONMENTAL SERVICES         | 6,694                   | 28,179           | 34,572             | 6,393           | 22.69%       |
| CONCRETE & SIDEWALK REPAIR     | 30,849                  | 244,143          | 173,010            | (71,133)        | -29.14%      |
| RIGHT-OF-WAY MAINTENANCE       | 7,502                   | 84,566           | 53,738             | (30,828)        | -36.45%      |
| ASPHALT STREET REPAIR          | 13,351                  | 127,420          | 90,736             | (36,684)        | -28.79%      |
| STREET SWEEPING                | 10,401                  | 84,451           | 54,916             | (29,535)        | -34.97%      |
| DREDGE                         | 6,842                   | 69,900           | 45,514             | (24,386)        | -34.89%      |
| STORM DRAIN & HEAVY EQUIPMENT  | 13,240                  | 112,497          | 78,554             | (33,943)        | -30.17%      |
| CHASTANG LANDFILL              | 294,708                 | 2,361,381        | 2,382,170          | 20,789          | 0.88%        |
| BATES FIELD LANDFILL           | 9,843                   | 21,376           | 90,757             | 69,381          | 324.57%      |
| SOLID WASTE                    | 20,135                  | 152,291          | 106,303            | (45,988)        | -30.20%      |
| TRASH                          | 34,554                  | 247,186          | 173,266            | (73,920)        | -29.90%      |
| ELECTRICAL                     | 32,210                  | 264,299          | 286,942            | 22,643          | 8.57%        |
| ENGINEERING                    | 6,869                   | 44,862           | 62,190             | 17,328          | 38.63%       |
| REAL ESTATE                    | 425                     | (1,307)          | 2,786              | 4,093           | -313.16%     |
| REAL ESTATE / ASSET MANAGEMENT | 308                     | 338              | 1,959              | 1,621           | 479.59%      |
| KEEP MOBILE BEAUTIFUL          | 5,353                   | 52,702           | 50,476             | (2,226)         | -4.22%       |
| MUNICIPAL GARAGE               | 949,345                 | 6,431,244        | 7,149,021          | 717,777         | 11.16%       |
| ARCHITECTURAL ENGINEERING      | 47,677                  | 252,104          | 238,559            | (13,545)        | -5.37%       |
| PUBLIC BUILDINGS               | 18,112                  | 149,753          | 187,918            | 38,165          | 25.49%       |
| MECHANICAL SYSTEMS             | 19,890                  | 216,785          | 221,829            | 5,044           | 2.33%        |
| MUNICIPAL ENFORCEMENT          | 40                      | -                | 40                 | 40              | n/m          |
| TRAFFIC ENGINEERING            | 9,609                   | 118,218          | 133,127            | 14,909          | 12.61%       |
|                                | -----                   | -----            | -----              | -----           | -----        |
| TOTAL PUBLIC WORKS             | 1,591,117               | 11,604,951       | 12,129,548         | 524,597         | 4.52%        |



|                                   | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|-----------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| CULTURE & RECREATION              |                         |                  |                    |                 |              |
| PARKS & RECREATION DIRECTOR       | 830                     | 2,986            | 3,516              | 530             | 17.75%       |
| COMMUNITY ACTIVITIES              | 13,581                  | 94,890           | 50,259             | (44,631)        | -47.03%      |
| MOBILE MUSEUM OF ART              | 396,851                 | 666,778          | 901,913            | 235,135         | 35.26%       |
| PARKS OPERATIONS                  | 220,503                 | 1,719,553        | 1,834,776          | 115,223         | 6.70%        |
| ATHLETICS                         | 43,172                  | 143,414          | 157,749            | 14,335          | 10.00%       |
| RECREATION                        | 7,414                   | 41,151           | 38,390             | (2,760)         | -6.71%       |
| SPECIAL EVENTS                    | -                       | -                | -                  | -               | n/m          |
| SPECIAL ACTIVITIES                | 9,064                   | 67,117           | 52,286             | (14,831)        | -22.10%      |
| MOBILE REGIONAL SENIOR COMM. CTR. | 17,575                  | 113,620          | 106,950            | (6,671)         | -5.87%       |
| PARKS MAINTENANCE                 | 39,828                  | 425,891          | 409,387            | (16,504)        | -3.88%       |
| BASEBALL STADIUM                  | -                       | -                | -                  | -               | n/m          |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL CULTURE & RECREATION        | 748,818                 | 3,275,399        | 3,555,226          | 279,827         | 8.54%        |
| TOTAL PUBLIC SERVICES             | 2,339,936               | 14,880,350       | 15,684,774         | 804,424         | 5.41%        |
| FINANCE DEPARTMENT:               |                         |                  |                    |                 |              |
| FINANCE ADMINISTRATION            | 632                     | 5,569            | 8,492              | 2,923           | 52.49%       |
| BUDGET                            | 387                     | 1,912            | 7,858              | 5,946           | 310.98%      |
| PURCHASING                        | 631                     | 7,864            | 7,345              | (518)           | -6.59%       |
| ACCOUNTING                        | 9,669                   | 11,483           | 16,690             | 5,206           | 45.34%       |
| INVENTORY CONTROL                 | 1,726                   | 7,498            | 7,943              | 445             | 5.93%        |
| TREASURY                          | 6,034                   | 48,269           | 49,001             | 732             | 1.52%        |
| PAYROLL                           | 399                     | (13,057)         | (12,382)           | 675             | -5.17%       |
| POLICE & FIRE PENSION BD          | 186                     | 77,345           | 13,865             | (63,480)        | -82.07%      |
| REVENUE                           | 5,725                   | 138,637          | 98,165             | (40,472)        | -29.19%      |
| INTERNAL AUDITING                 | -                       | -                | -                  | -               | n/m          |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL FINANCE DEPARTMENT          | 25,388                  | 285,520          | 196,977            | (88,543)        | -31.01%      |
| SALARY SAVINGS THRU ATTRITION     |                         |                  |                    |                 |              |
| RESERVE FOR RETIREMENTS           |                         |                  |                    |                 |              |
|                                   | -----                   | -----            | -----              | -----           | -----        |
| TOTAL DEPARTMENTS                 | 5,604,946               | 33,238,852       | 34,949,348         | 1,710,496       | 5.15%        |

|                               | <b>MONTH<br/>ACTUAL</b> | <b>PRIOR YTD</b> | <b>CURRENT YTD</b> | <b>VARIANCE</b> | <b>VAR %</b> |
|-------------------------------|-------------------------|------------------|--------------------|-----------------|--------------|
| NON-DEPARTMENTAL<br>-----     |                         |                  |                    |                 |              |
| MANDATED ACTIVITIES:          |                         |                  |                    |                 |              |
| PERSONNEL BOARD               | -                       | 1,197,782        | 1,074,175          | (123,607)       | -10.32%      |
| BOARD OF HEALTH               | -                       | 650,000          | 550,000            | (100,000)       | -15.38%      |
| JUVENILE COURT & YOUTH CENTER | 653,935                 | 2,788,775        | 3,465,890          | 677,115         | 24.28%       |
|                               |                         |                  |                    |                 |              |
| TOTAL MANDATED ACTIVITIES     | 653,935                 | 4,636,556        | 5,090,065          | 453,509         | 9.78%        |
| JOINT ACTIVITIES:             |                         |                  |                    |                 |              |
| BOARD OF EQUALIZATION         | 595                     | 7,142            | 7,142              | -               | 0.00%        |
| EMERGENCY MANAGEMENT          | 36,073                  | 468,949          | 396,803            | (72,146)        | -15.38%      |
| MOBILE LEGISLATIVE DELEGATION | 514                     | 10,187           | 4,242              | (5,945)         | -58.36%      |
| MOBILE MUSEUM BOARD           | 97,662                  | 1,003,136        | 1,034,607          | 31,471          | 3.14%        |
| PUBLIC LIBRARY                | 541,599                 | 6,570,840        | 6,499,185          | (71,655)        | -1.09%       |
|                               |                         |                  |                    |                 |              |
| TOTAL JOINT ACTIVITIES        | 676,443                 | 8,060,254        | 7,941,979          | (118,275)       | -1.47%       |
| EMPLOYEE COST:                |                         |                  |                    |                 |              |
| RETIRED EMPLOYEES INSURANCE   | 395,079                 | 4,550,610        | 4,679,466          | 128,856         | 2.83%        |
| EMPLOYEE EDUCATION            | 8,865                   | 83,042           | 94,100             | 11,058          | 13.32%       |
| WORKMEN'S COMPENSATION        | 158,397                 | 2,683,998        | 3,062,757          | 378,760         | 14.11%       |
| UNEMPLOYMENT COMPENSATION     | 17,716                  | -                | 53,550             | 53,550          | n/m          |
| RETIRED EMPLOYEES PENSION     | 7,770                   | 93,243           | 93,243             | -               | 0.00%        |
|                               |                         |                  |                    |                 |              |
| TOTAL EMPLOYEE COST           | 587,827                 | 7,410,892        | 7,983,116          | 572,224         | 7.72%        |
| OTHER:                        |                         |                  |                    |                 |              |
| PROPERTY/FIRE INSURANCE       | (3,199)                 | 1,583,567        | 2,152,710          | 569,143         | 35.94%       |
| DUES AND CONTRACTS            | 93,836                  | 4,881,023        | 4,484,280          | (396,743)       | -8.13%       |
| UNCLASSIFIED EXPENDITURES     | 120,091                 | 452,181          | 327,975            | (124,205)       | -27.47%      |
|                               |                         |                  |                    |                 |              |
| TOTAL OTHER                   | 210,727                 | 6,916,770        | 6,964,965          | 48,195          | 0.70%        |
|                               |                         |                  |                    |                 |              |
| TOTAL NON-DEPARTMENTAL        | 2,128,931               | 27,024,472       | 27,980,125         | 955,653         | 3.54%        |
| TOTAL EXPENDITURES            | 7,733,878               | 60,263,324       | 62,929,473         | 2,666,149       | 4.42%        |

|   | <i><b>MONTH<br/>ACTUAL</b></i> | <i><b>PRIOR YTD</b></i> | <i><b>CURRENT YTD</b></i> | <i><b>VARIANCE</b></i> | <i><b>VAR %</b></i> |
|---|--------------------------------|-------------------------|---------------------------|------------------------|---------------------|
| <b>TRANSFERS:</b>                       |                                |                         |                           |                        |                     |
| TO STRATEGIC PLAN FUND                  | -                              | -                       | -                         | -                      | n/m                 |
| TO CAPITAL IMPROVEMENTS FUND            | -                              | 198,000                 | -                         | (198,000)              | -100.00%            |
| TO GRANT ADMINISTRATION FUND            | 175,000                        | 375,000                 | 375,000                   | -                      | 0.00%               |
| TO DEBT SERVICE FUND                    | -                              | -                       | -                         | -                      | n/m                 |
| TO TRANSIT SYSTEM                       | 177,297                        | 7,195,085               | 7,374,912                 | 179,826                | 2.50%               |
| TO TENNIS CENTER                        | 38,785                         | 390,748                 | 419,308                   | 28,560                 | 7.31%               |
| TO 7-CENT GAS TAX                       | 6,577                          | -                       | 591,477                   | 591,477                | n/m                 |
| TO CIVIC CENTER                         | 106,344                        | 1,102,228               | 1,105,909                 | 3,680                  | 0.33%               |
| TO CONVENTION CENTER                    | -                              | -                       | -                         | -                      | n/m                 |
| TO FIREMEDICS                           | 297,783                        | 3,573,390               | 3,573,396                 | 6                      | 0.00%               |
| TO SAENGER THEATER                      | -                              | -                       | 80,000                    | 80,000                 | n/m                 |
| TO POLICE & FIRE PENSION FUND           | 1,798,827                      | 6,929,248               | 10,404,772                | 3,475,524              | 50.16%              |
| TO EMPLOYEE HEALTH PLAN                 | -                              | 7,162,200               | 4,950,000                 | (2,212,200)            | -30.89%             |
| TO GEN MUN EMPLOYEES PENSION            | 803                            | 16,442                  | 13,280                    | (3,162)                | -19.23%             |
| TO MOTOR POOL                           | -                              | -                       | 300,000                   | 300,000                | n/m                 |
| TO LIABILITY INSURANCE FUND             | 131,108                        | 1,489,240               | 2,032,054                 | 542,814                | 36.45%              |
| <b>TOTAL TRANSFERS</b>                  | <b>2,732,524</b>               | <b>28,431,581</b>       | <b>31,220,107</b>         | <b>2,788,525</b>       | <b>9.81%</b>        |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <b>10,466,402</b>              | <b>88,694,906</b>       | <b>94,149,580</b>         | <b>5,454,674</b>       | <b>6.15%</b>        |

**III.**

**COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**



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

|                                   | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-----------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| DEPARTMENT / FUNCTION<br>-----    |            |              |                       |            |              |         |
| GENERAL GOVERNMENT:               |            |              |                       |            |              |         |
| CITY CLERK                        | 531,695    | 507          | 532,203               | 614,184    | (81,981)     | -13.35% |
| MAYOR'S OFFICE                    | 633,454    | 3,651        | 637,105               | 731,023    | (93,917)     | -12.85% |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 70,154     | 72           | 70,226                | 75,144     | (4,918)      | -6.54%  |
| CITY COUNCIL                      | 454,724    | 7,438        | 462,161               | 448,972    | 13,189       | 2.94%   |
| CITY HALL OVERHEAD                | 4,802,146  | 5,366        | 4,807,512             | 4,063,152  | 744,360      | 18.32%  |
| CITISMART                         | 233,734    | 55           | 233,789               | 261,966    | (28,177)     | -10.76% |
| ARCHIVES                          | 241,182    | 3,079        | 244,261               | 324,286    | (80,026)     | -24.68% |
| LEGAL                             | 1,199,474  | 1,252        | 1,200,726             | 1,370,239  | (169,512)    | -12.37% |
| URBAN DEVELOPMENT                 | 3,603,321  | 22,199       | 3,625,520             | 4,542,548  | (917,028)    | -20.19% |
| ADMINISTRATIVE SERVICES           | 237,172    | 481          | 237,653               | 241,469    | (3,816)      | -1.58%  |
| HUMAN RESOURCES                   | 362,273    | 3,599        | 365,873               | 389,968    | (24,095)     | -6.18%  |
| MUNICIPAL INFORMATION SYSTEM      | 2,974,064  | 19,085       | 2,993,149             | 2,983,112  | 10,036       | 0.34%   |
| GIS                               | 768,681    | 1,832        | 770,513               | 768,314    | 2,199        | 0.29%   |
| TELECOMMUNICATIONS                | 663,550    | 5,254        | 668,804               | 740,761    | (71,957)     | -9.71%  |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL GENERAL GOVERNMENT          | 16,775,625 | 73,870       | 16,849,495            | 17,555,138 | (705,643)    | -4.02%  |
| ECONOMIC DEVELOPMENT:             |            |              |                       |            |              |         |
| REDEVELOPMENT COMMISSION          | -          | -            | -                     | -          | -            | n/m     |
| MOBILE FILM OFFICE                | 149,264    | -            | 149,264               | 184,616    | (35,352)     | -19.15% |
| HISTORIC DEVELOPMENT              | 275,304    | 3,350        | 278,654               | 371,955    | (93,301)     | -25.08% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 407,642    | 3,965        | 411,607               | 545,022    | (133,415)    | -24.48% |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 832,210    | 7,315        | 839,525               | 1,101,593  | (262,068)    | -23.79% |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| <b>PUBLIC SAFETY:</b>          |            |              |                       |            |              |         |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m     |
| POLICE DEPARTMENT              | 51,025,069 | 205,952      | 51,231,021            | 54,005,380 | (2,774,359)  | -5.14%  |
| POLICE IMPOUND AND TOWING      | (235,722)  | 2,739        | (232,983)             | (24,886)   | (208,097)    | 836.20% |
| FIRE DEPARTMENT                | 29,035,677 | 34,088       | 29,069,765            | 28,561,856 | 507,908      | 1.78%   |
| MUNICIPAL COURT                | 2,085,660  | 14,924       | 2,100,584             | 2,806,671  | (706,087)    | -25.16% |
| ANIMAL SHELTER                 | 753,445    | 38,211       | 791,656               | 873,436    | (81,780)     | -9.36%  |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC SAFETY            | 82,664,129 | 295,914      | 82,960,043            | 86,222,457 | (3,262,414)  | -3.78%  |
| <b>PUBLIC SERVICES:</b>        |            |              |                       |            |              |         |
| <b>PUBLIC WORKS</b>            |            |              |                       |            |              |         |
| PUBLIC SERVICES ADMINISTRATION | 249,540    | -            | 249,540               | 251,702    | (2,162)      | -0.86%  |
| FLOOD CONTROL                  | 1,264,798  | 3,263        | 1,268,060             | 1,541,144  | (273,084)    | -17.72% |
| ADMINISTRATION                 | 821,833    | 489          | 822,321               | 1,171,993  | (349,671)    | -29.84% |
| ENVIRONMENTAL SERVICES         | 501,563    | 6,830        | 508,393               | 712,390    | (203,997)    | -28.64% |
| CONCRETE & SIDEWALK REPAIR     | 1,276,616  | 30,678       | 1,307,293             | 1,638,518  | (331,225)    | -20.21% |
| RIGHT-OF-WAY MAINTENANCE       | 611,654    | 6,287        | 617,941               | 924,097    | (306,156)    | -33.13% |
| ASPHALT STREET REPAIR          | 585,892    | 35,736       | 621,628               | 1,320,360  | (698,732)    | -52.92% |
| STREET SWEEPING                | 351,054    | 5,113        | 356,168               | 662,056    | (305,888)    | -46.20% |
| DREDGE                         | 672,779    | 6,488        | 679,267               | 896,115    | (216,848)    | -24.20% |
| STORM DRAIN & HEAVY EQUIPMENT  | 949,062    | 6,771        | 955,833               | 1,414,519  | (458,686)    | -32.43% |
| CHASTANG LANDFILL              | 2,382,170  | -            | 2,382,170             | 2,278,208  | 103,962      | 4.56%   |
| BATES FIELD LANDFILL           | 90,757     | 1,198        | 91,955                | 83,237     | 8,718        | 10.47%  |
| SOLID WASTE                    | 3,171,284  | 1,226        | 3,172,510             | 3,609,921  | (437,411)    | -12.12% |
| TRASH                          | 2,584,291  | 5,974        | 2,590,265             | 3,473,526  | (883,261)    | -25.43% |
| ELECTRICAL                     | 1,978,459  | 31,128       | 2,009,587             | 2,077,903  | (68,316)     | -3.29%  |
| ENGINEERING                    | 1,388,193  | 3,132        | 1,391,325             | 1,940,385  | (549,060)    | -28.30% |
| REAL ESTATE                    | 224,965    | 412          | 225,377               | 231,595    | (6,218)      | -2.68%  |
| REAL ESTATE / ASSET MANAGEMENT | 170,199    | 3            | 170,202               | 172,034    | (1,832)      | -1.06%  |
| KEEP MOBILE BEAUTIFUL          | 327,056    | 263          | 327,319               | 333,578    | (6,258)      | -1.88%  |
| MUNICIPAL GARAGE               | 9,921,395  | 281,000      | 10,202,395            | 9,808,729  | 393,666      | 4.01%   |
| ARCHITECTURAL ENGINEERING      | 1,007,785  | 265          | 1,008,050             | 1,416,692  | (408,642)    | -28.84% |
| PUBLIC BUILDINGS               | 2,027,008  | 4,217        | 2,031,224             | 2,226,795  | (195,571)    | -8.78%  |
| MECHANICAL SYSTEMS             | 1,656,710  | 11,337       | 1,668,048             | 1,786,863  | (118,815)    | -6.65%  |
| MUNICIPAL ENFORCEMENT          | 87,046     | -            | 87,046                | -          | 87,046       | n/m     |
| TRAFFIC ENGINEERING            | 1,256,247  | 5,860        | 1,262,107             | 1,352,070  | (89,963)     | -6.65%  |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC WORKS             | 35,558,355 | 447,667      | 36,006,022            | 41,324,429 | (5,318,406)  | -12.87% |

|                                   | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET   | YTD-VARIANCE | VAR %    |
|-----------------------------------|-------------|--------------|-----------------------|--------------|--------------|----------|
| CULTURE & RECREATION              |             |              |                       |              |              |          |
| PARKS & RECREATION DIRECTOR       | 140,620     | 68           | 140,687               | 154,331      | (13,643)     | -8.84%   |
| COMMUNITY ACTIVITIES              | 114,520     | 4,042        | 118,562               | 100,831      | 17,731       | 17.58%   |
| MOBILE MUSEUM OF ART              | 2,032,143   | 10,714       | 2,042,857             | 2,060,926    | (18,069)     | -0.88%   |
| PARKS OPERATIONS                  | 2,070,967   | 801          | 2,071,768             | 2,035,166    | 36,602       | 1.80%    |
| ATHLETICS                         | 787,188     | 963          | 788,150               | 849,171      | (61,021)     | -7.19%   |
| RECREATION                        | 2,914,673   | 9,544        | 2,924,217             | 3,605,218    | (681,001)    | -18.89%  |
| SPECIAL ACTIVITIES                | 557,093     | 4,393        | 561,486               | 843,708      | (282,222)    | -33.45%  |
| MOBILE REGIONAL SENIOR COMM. CTR. | 383,148     | 3,472        | 386,620               | 488,018      | (101,398)    | -20.78%  |
| PARKS MAINTENANCE                 | 3,399,114   | 43,068       | 3,442,182             | 4,533,703    | (1,091,521)  | -24.08%  |
| BASEBALL STADIUM                  | -           | -            | -                     | -            | -            | n/m      |
|                                   | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL CULTURE & RECREATION        | 12,399,465  | 77,064       | 12,476,529            | 14,671,071   | (2,194,542)  | -14.96%  |
| TOTAL PUBLIC SERVICES             | 47,957,820  | 524,732      | 48,482,551            | 55,995,500   | (7,512,948)  | -13.42%  |
| FINANCE DEPARTMENT:               |             |              |                       |              |              |          |
| FINANCE ADMINISTRATION            | 443,468     | 376          | 443,844               | 456,447      | (12,603)     | -2.76%   |
| BUDGET                            | 238,104     | 7,063        | 245,167               | 293,642      | (48,475)     | -16.51%  |
| PURCHASING                        | 357,164     | 1,006        | 358,170               | 404,089      | (45,920)     | -11.36%  |
| ACCOUNTING                        | 616,217     | 8,217        | 624,434               | 834,142      | (209,708)    | -25.14%  |
| INVENTORY CONTROL                 | 394,032     | 4,057        | 398,089               | 468,248      | (70,159)     | -14.98%  |
| TREASURY                          | 319,239     | 1,055        | 320,294               | 339,870      | (19,576)     | -5.76%   |
| PAYROLL                           | 217,860     | 379          | 218,239               | 226,944      | (8,705)      | -3.84%   |
| POLICE & FIRE PENSION BD          | 145,314     | -            | 145,314               | 193,938      | (48,624)     | -25.07%  |
| REVENUE                           | 1,802,177   | 12,257       | 1,814,434             | 2,237,334    | (422,900)    | -18.90%  |
| INTERNAL AUDITING                 | -           | -            | -                     | -            | -            | n/m      |
|                                   | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL FINANCE DEPARTMENT          | 4,533,575   | 34,410       | 4,567,985             | 5,454,654    | (886,669)    | -16.26%  |
| SALARY SAVINGS THRU ATTRITION     | -           | -            | -                     | (14,542,836) | 14,542,836   | -100.00% |
| RESERVE FOR RETIREMENTS           | 1,541,315   | -            | 1,541,315             | 1,100,000    | 441,315      | 40.12%   |
|                                   | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL DEPARTMENTAL                | 154,304,673 | 936,241      | 155,240,914           | 152,886,505  | 2,354,410    | 1.54%    |

|                               | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %   |
|-------------------------------|-------------|--------------|-----------------------|-------------|--------------|---------|
| NON-DEPARTMENTAL<br>-----     |             |              |                       |             |              |         |
| MANDATED ACTIVITIES:          |             |              |                       |             |              |         |
| PERSONNEL BOARD               | 1,074,175   | -            | 1,074,175             | 1,165,000   | (90,825)     | -7.80%  |
| BOARD OF HEALTH               | 550,000     | -            | 550,000               | 600,000     | (50,000)     | -8.33%  |
| JUVENILE COURT & YOUTH CENTER | 3,465,890   | -            | 3,465,890             | 2,730,000   | 735,890      | 26.96%  |
|                               |             |              |                       |             |              |         |
| TOTAL MANDATED ACTIVITIES     | 5,090,065   | -            | 5,090,065             | 4,495,000   | 595,065      | 13.24%  |
| JOINT ACTIVITIES:             |             |              |                       |             |              |         |
| BOARD OF EQUALIZATION         | 7,142       | -            | 7,142                 | 7,152       | (10)         | -0.14%  |
| EMERGENCY MANAGEMENT          | 396,803     | -            | 396,803               | 432,876     | (36,073)     | -8.33%  |
| MOBILE LEGISLATIVE DELEGATION | 4,242       | -            | 4,242                 | 9,972       | (5,730)      | -57.46% |
| MOBILE MUSEUM BOARD           | 1,034,607   | 4,683        | 1,039,290             | 1,198,419   | (159,129)    | -13.28% |
| PUBLIC LIBRARY                | 6,499,185   | -            | 6,499,185             | 6,499,185   | -            | 0.00%   |
|                               |             |              |                       |             |              |         |
| TOTAL JOINT ACTIVITIES        | 7,941,979   | 4,683        | 7,946,662             | 8,147,604   | (200,943)    | -2.47%  |
| EMPLOYEE COST:                |             |              |                       |             |              |         |
| RETIRED EMPLOYEES INSURANCE   | 4,679,466   | -            | 4,679,466             | 4,200,000   | 479,466      | 11.42%  |
| ALLOWANCE FOR BONUS           | 2,233,738   | -            | 2,233,738             | 2,341,388   | (107,651)    | -4.60%  |
| EMPLOYEE EDUCATION            | 94,100      | -            | 94,100                | 120,000     | (25,900)     | -21.58% |
| WORKMEN'S COMPENSATION        | 3,062,757   | 168          | 3,062,925             | 2,651,172   | 411,754      | 15.53%  |
| UNEMPLOYMENT COMPENSATION     | 53,550      | -            | 53,550                | 125,000     | (71,450)     | -57.16% |
| RETIRED EMPLOYEES PENSION     | 93,243      | -            | 93,243                | 76,872      | 16,371       | 21.30%  |
|                               |             |              |                       |             |              |         |
| TOTAL EMPLOYEE COST           | 10,216,854  | 168          | 10,217,022            | 9,514,432   | 702,590      | 7.38%   |
| OTHER:                        |             |              |                       |             |              |         |
| PROPERTY/FIRE INSURANCE       | 2,152,710   | -            | 2,152,710             | 2,542,000   | (389,290)    | -15.31% |
| DUES AND CONTRACTS            | 4,484,280   | -            | 4,484,280             | 4,569,016   | (84,736)     | -1.85%  |
| UNCLASSIFIED EXPENDITURES     | 327,975     | (887)        | 327,088               | 54,080      | 273,008      | 504.82% |
|                               |             |              |                       |             |              |         |
| TOTAL OTHER                   | 6,964,965   | (887)        | 6,964,078             | 7,165,096   | (201,018)    | -2.81%  |
|                               |             |              |                       |             |              |         |
| TOTAL NON-DEPARTMENTAL        | 30,213,862  | 3,964        | 30,217,826            | 29,322,132  | 895,694      | 3.05%   |
|                               |             |              |                       |             |              |         |
| TOTAL EXPENDITURES            | 184,518,535 | 940,205      | 185,458,741           | 182,208,637 | 3,250,104    | 1.78%   |



|                                  | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %    |
|----------------------------------|-------------|--------------|-----------------------|-------------|--------------|----------|
| TRANSFERS:                       |             |              |                       |             |              |          |
| TO STRATEGIC PLAN FUND           | -           | -            | -                     | -           | -            | n/m      |
| TO CAPITAL IMPROVEMENTS FUND     | -           | -            | -                     | 156,229     | (156,229)    | -100.00% |
| TO GRANT ADMINISTRATION FUND     | 375,000     | -            | 375,000               | 375,000     | -            | 0.00%    |
| TO DEBT SERVICE FUND             | -           | -            | -                     | -           | -            | n/m      |
| TO TRANSIT SYSTEM                | 7,374,912   | -            | 7,374,912             | 5,603,319   | 1,771,593    | 31.62%   |
| TO TENNIS CENTER                 | 419,308     | -            | 419,308               | 565,000     | (145,692)    | -25.79%  |
| TO 7-CENT GAS TAX                | 591,477     | -            | 591,477               | -           | 591,477      | n/m      |
| TO CIVIC CENTER                  | 1,105,909   | -            | 1,105,909             | 1,030,000   | 75,909       | 7.37%    |
| TO CONVENTION CENTER             | -           | -            | -                     | -           | -            | n/m      |
| TO FIREMEDICS                    | 3,573,396   | -            | 3,573,396             | 2,875,000   | 698,396      | 24.29%   |
| TO SAENGER THEATER               | 80,000      | -            | 80,000                | -           | 80,000       | n/m      |
| TO POLICE & FIRE PENSION FUND    | 10,404,772  | -            | 10,404,772            | 9,806,366   | 598,406      | 6.10%    |
| TO EMPLOYEE HEALTH PLAN          | 4,950,000   | -            | 4,950,000             | 4,950,000   | -            | 0.00%    |
| TO GEN MUN EMPLOYEES PENSION     | 13,280      | -            | 13,280                | 22,800      | (9,520)      | -41.75%  |
| TO MOTOR POOL                    | 300,000     | -            | 300,000               | 300,000     | -            | 0.00%    |
| TO LIABILITY INSURANCE FUND      | 2,032,054   | -            | 2,032,054             | 2,000,000   | 32,054       | 1.60%    |
| TOTAL TRANSFERS                  | 31,220,107  | -            | 31,220,107            | 27,683,714  | 3,536,393    | 12.77%   |
| TOTAL EXPENDITURES AND TRANSFERS | 215,738,642 | 940,205      | 216,678,847           | 209,892,351 | 6,786,497    | 3.23%    |



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

|                                   | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-----------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| DEPARTMENT / FUNCTION<br>-----    |            |              |                       |            |              |         |
| GENERAL GOVERNMENT:               |            |              |                       |            |              |         |
| CITY CLERK                        | 517,344    | -            | 517,344               | 596,460    | (79,116)     | -13.26% |
| MAYOR'S OFFICE                    | 576,078    | -            | 576,078               | 679,873    | (103,795)    | -15.27% |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 66,098     | -            | 66,098                | 64,590     | 1,508        | 2.33%   |
| CITY COUNCIL                      | 284,216    | -            | 284,216               | 288,081    | (3,865)      | -1.34%  |
| CITY HALL OVERHEAD                | 67,110     | -            | 67,110                | 88,982     | (21,872)     | -24.58% |
| CITISMART                         | 220,157    | -            | 220,157               | 244,625    | (24,468)     | -10.00% |
| ARCHIVES                          | 203,633    | -            | 203,633               | 282,090    | (78,457)     | -27.81% |
| LEGAL                             | 1,010,833  | -            | 1,010,833             | 1,124,505  | (113,672)    | -10.11% |
| URBAN DEVELOPMENT                 | 3,316,907  | -            | 3,316,907             | 4,197,973  | (881,066)    | -20.99% |
| ADMINISTRATIVE SERVICES           | 217,577    | -            | 217,577               | 217,437    | 140          | 0.06%   |
| HUMAN RESOURCES                   | 340,800    | -            | 340,800               | 365,414    | (24,614)     | -6.74%  |
| MUNICIPAL INFORMATION SYSTEM      | 2,261,651  | -            | 2,261,651             | 2,232,733  | 28,918       | 1.30%   |
| GIS                               | 569,382    | -            | 569,382               | 629,900    | (60,518)     | -9.61%  |
| TELECOMMUNICATIONS                | -          | -            | -                     | -          | -            | n/m     |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL GENERAL GOVERNMENT          | 9,651,785  | -            | 9,651,785             | 11,012,663 | (1,360,878)  | -12.36% |
| ECONOMIC DEVELOPMENT:             |            |              |                       |            |              |         |
| REDEVELOPMENT COMMISSION          | -          | -            | -                     | -          | -            | n/m     |
| MOBILE FILM OFFICE                | 125,830    | -            | 125,830               | 157,163    | (31,333)     | -19.94% |
| HISTORIC DEVELOPMENT              | 248,890    | -            | 248,890               | 338,338    | (89,448)     | -26.44% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 280,475    | -            | 280,475               | 410,906    | (130,431)    | -31.74% |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 655,195    | -            | 655,195               | 906,407    | (251,212)    | -27.72% |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| <b>PUBLIC SAFETY</b>           |            |              |                       |            |              |         |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m     |
| POLICE DEPARTMENT              | 39,923,412 | -            | 39,923,412            | 43,556,344 | (3,632,932)  | -8.34%  |
| POLICE TOWING AND IMPOUND      | 539,722    | -            | 539,722               | 573,865    | (34,143)     | -5.95%  |
| FIRE DEPARTMENT                | 27,816,076 | -            | 27,816,076            | 27,369,337 | 446,739      | 1.63%   |
| MUNICIPAL COURT                | 1,982,193  | -            | 1,982,193             | 2,681,784  | (699,591)    | -26.09% |
| ANIMAL SHELTER                 | 635,982    | -            | 635,982               | 714,442    | (78,460)     | -10.98% |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC SAFETY            | 70,897,386 | -            | 70,897,386            | 74,895,772 | (3,998,386)  | -5.34%  |
| <b>PUBLIC SERVICES</b>         |            |              |                       |            |              |         |
| PUBLIC WORKS                   |            |              |                       |            |              |         |
| PUBLIC SERVICES ADMINISTRATION | 240,385    | -            | 240,385               | 242,865    | (2,480)      | -1.02%  |
| FLOOD CONTROL                  | 930,099    | -            | 930,099               | 1,200,352  | (270,253)    | -22.51% |
| ADMINISTRATION                 | 654,521    | -            | 654,521               | 992,150    | (337,629)    | -34.03% |
| ENVIRONMENTAL SERVICES         | 466,991    | -            | 466,991               | 667,203    | (200,212)    | -30.01% |
| CONCRETE & SIDEWALK REPAIR     | 1,103,606  | -            | 1,103,606             | 1,410,000  | (306,394)    | -21.73% |
| RIGHT-OF-WAY MAINTENANCE       | 557,916    | -            | 557,916               | 818,164    | (260,248)    | -31.81% |
| ASPHALT STREET REPAIR          | 495,156    | -            | 495,156               | 1,131,954  | (636,798)    | -56.26% |
| STREET SWEEPING                | 296,138    | -            | 296,138               | 530,277    | (234,139)    | -44.15% |
| DREDGE                         | 627,265    | -            | 627,265               | 800,237    | (172,972)    | -21.62% |
| STORM DRAIN & HEAVY EQUIPMENT  | 870,508    | -            | 870,508               | 1,274,109  | (403,601)    | -31.68% |
| CHASTANG LANDFILL              | -          | -            | -                     | -          | -            | n/m     |
| BATES FIELD LANDFILL           | -          | -            | -                     | -          | -            | n/m     |
| SOLID WASTE                    | 3,064,981  | -            | 3,064,981             | 3,373,543  | (308,562)    | -9.15%  |
| TRASH                          | 2,411,025  | -            | 2,411,025             | 3,071,881  | (660,856)    | -21.51% |
| ELECTRICAL                     | 1,691,517  | -            | 1,691,517             | 1,749,776  | (58,259)     | -3.33%  |
| ENGINEERING                    | 1,326,003  | -            | 1,326,003             | 1,873,621  | (547,618)    | -29.23% |
| REAL ESTATE                    | 222,179    | -            | 222,179               | 227,078    | (4,899)      | -2.16%  |
| REAL ESTATE / ASSET MANAGEMENT | 168,240    | -            | 168,240               | 168,719    | (479)        | -0.28%  |
| KEEP MOBILE BEAUTIFUL          | 276,580    | -            | 276,580               | 281,535    | (4,955)      | -1.76%  |
| MUNICIPAL GARAGE               | 2,772,374  | -            | 2,772,374             | 3,894,677  | (1,122,303)  | -28.82% |
| ARCHITECTURAL ENGINEERING      | 769,225    | -            | 769,225               | 1,071,555  | (302,330)    | -28.21% |
| PUBLIC BUILDINGS               | 1,839,090  | -            | 1,839,090             | 2,027,547  | (188,457)    | -9.29%  |
| MECHANICAL SYSTEMS             | 1,434,881  | -            | 1,434,881             | 1,567,705  | (132,824)    | -8.47%  |
| MUNICIPAL ENFORCEMENT          | 87,005     | -            | 87,005                | -          | 87,005       | n/m     |
| TRAFFIC ENGINEERING            | 1,123,120  | -            | 1,123,120             | 1,222,535  | (99,415)     | -8.13%  |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC WORKS             | 23,428,807 | -            | 23,428,807            | 29,597,483 | (6,168,676)  | -20.84% |

|                                   | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET   | YTD-VARIANCE | VAR %    |
|-----------------------------------|-------------|--------------|-----------------------|--------------|--------------|----------|
| CULTURE & RECREATION              |             |              |                       |              |              |          |
| PARKS & RECREATION DIRECTOR       | 137,104     | -            | 137,104               | 150,419      | (13,315)     | -8.85%   |
| COMMUNITY ACTIVITIES              | 64,261      | -            | 64,261                | 43,730       | 20,531       | 46.95%   |
| MOBILE MUSEUM OF ART              | 1,130,230   | -            | 1,130,230             | 1,473,920    | (343,690)    | -23.32%  |
| PARKS OPERATIONS                  | 236,191     | -            | 236,191               | 286,032      | (49,841)     | -17.42%  |
| ATHLETICS                         | 629,438     | -            | 629,438               | 705,736      | (76,298)     | -10.81%  |
| RECREATION                        | 2,876,282   | -            | 2,876,282             | 3,543,656    | (667,374)    | -18.83%  |
| SPECIAL EVENTS                    | -           | -            | -                     | -            | -            | n/m      |
| SPECIAL ACTIVITIES                | 504,807     | -            | 504,807               | 764,100      | (259,293)    | -33.93%  |
| MOBILE REGIONAL SENIOR COMM. CTR. | 276,198     | -            | 276,198               | 376,238      | (100,040)    | -26.59%  |
| PARKS MAINTENANCE                 | 2,989,728   | -            | 2,989,728             | 4,080,446    | (1,090,718)  | -26.73%  |
| BASEBALL STADIUM                  | -           | -            | -                     | -            | -            | n/m      |
|                                   | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL CULTURE & RECREATION        | 8,844,239   | -            | 8,844,239             | 11,424,277   | (2,580,038)  | -22.58%  |
| TOTAL PUBLIC SERVICES             | 32,273,046  | -            | 32,273,046            | 41,021,760   | (8,748,714)  | -21.33%  |
| FINANCE DEPARTMENT:               |             |              |                       |              |              |          |
| FINANCE ADMINISTRATION            | 434,976     | -            | 434,976               | 452,425      | (17,449)     | -3.86%   |
| BUDGET                            | 230,246     | -            | 230,246               | 278,300      | (48,054)     | -17.27%  |
| PURCHASING                        | 349,818     | -            | 349,818               | 397,099      | (47,281)     | -11.91%  |
| ACCOUNTING                        | 599,527     | -            | 599,527               | 808,820      | (209,293)    | -25.88%  |
| INVENTORY CONTROL                 | 386,089     | -            | 386,089               | 455,262      | (69,173)     | -15.19%  |
| TREASURY                          | 270,238     | -            | 270,238               | 272,696      | (2,458)      | -0.90%   |
| PAYROLL                           | 230,242     | -            | 230,242               | 234,736      | (4,494)      | -1.91%   |
| POLICE & FIRE PENSION BD          | 131,449     | -            | 131,449               | 126,173      | 5,276        | 4.18%    |
| REVENUE                           | 1,704,012   | -            | 1,704,012             | 2,092,009    | (387,997)    | -18.55%  |
| INTERNAL AUDITING                 | -           | -            | -                     | -            | -            | n/m      |
|                                   | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL FINANCE DEPARTMENT          | 4,336,598   | -            | 4,336,598             | 5,117,520    | (780,922)    | -15.26%  |
| SALARY SAVINGS THRU ATTRITION     | -           | -            | -                     | (14,542,836) | 14,542,836   | -100.00% |
| RESERVE FOR RETIREMENTS           | 1,541,315   | -            | 1,541,315             | 1,100,000    | 441,315      | 40.12%   |
|                                   | -----       | -----        | -----                 | -----        | -----        | -----    |
| TOTAL DEPARTMENTS                 | 119,355,325 | -            | 119,355,325           | 119,511,286  | (155,961)    | -0.13%   |

|                               | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %  |
|-------------------------------|-------------|--------------|-----------------------|-------------|--------------|--------|
| NON-DEPARTMENTAL<br>-----     |             |              |                       |             |              |        |
| 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            | 121,589,062 | -            | 121,589,062           | 121,852,674 | (263,612)    | -0.22% |

|                                  | <i>YTD-ACTUAL</i> | <i>ENCUMBRANCES</i> | <i>TOTAL EXP<br/>WITH ENC</i> | <i>YTD-BUDGET</i> | <i>YTD-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 | 121,589,062       | -                   | 121,589,062                   | 121,852,674       | (263,612)           | -0.22%       |



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

|                                   | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-----------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| DEPARTMENT/FUNCTION<br>-----      |            |              |                       |            |              |         |
| GENERAL GOVERNMENT:               |            |              |                       |            |              |         |
| CITY CLERK                        | 14,351     | 507          | 14,859                | 17,724     | (2,865)      | -16.16% |
| MAYOR'S OFFICE                    | 57,376     | 3,651        | 61,027                | 51,150     | 9,878        | 19.31%  |
| MAYOR'S OFFICE OF STRAT. INIAT.   | 4,056      | 72           | 4,128                 | 10,554     | (6,426)      | -60.89% |
| CITY COUNCIL                      | 170,508    | 7,438        | 177,946               | 160,891    | 17,054       | 10.60%  |
| CITY HALL OVERHEAD                | 4,735,036  | 5,366        | 4,740,402             | 3,974,170  | 766,232      | 19.28%  |
| CITISMART                         | 13,577     | 55           | 13,632                | 17,341     | (3,709)      | -21.39% |
| ARCHIVES                          | 37,549     | 3,079        | 40,627                | 42,196     | (1,569)      | -3.72%  |
| LEGAL                             | 188,641    | 1,252        | 189,893               | 245,734    | (55,841)     | -22.72% |
| URBAN DEVELOPMENT                 | 286,414    | 22,199       | 308,613               | 344,575    | (35,962)     | -10.44% |
| ADMINISTRATIVE SERVICES           | 19,596     | 481          | 20,076                | 24,032     | (3,955)      | -16.46% |
| HUMAN RESOURCES                   | 21,473     | 3,599        | 25,073                | 24,554     | 519          | 2.11%   |
| MUNICIPAL INFORMATION SYSTEM      | 712,413    | 19,085       | 731,497               | 750,379    | (18,882)     | -2.52%  |
| GIS                               | 199,299    | 1,832        | 201,131               | 138,414    | 62,717       | 45.31%  |
| TELECOMMUNICATIONS                | 663,550    | 5,254        | 668,804               | 740,761    | (71,957)     | -9.71%  |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL GENERAL GOVERNMENT          | 7,123,839  | 73,870       | 7,197,710             | 6,542,475  | 655,235      | 10.02%  |
| ECONOMIC DEVELOPMENT:             |            |              |                       |            |              |         |
| REDEVELOPMENT COMMISSION          | -          | -            | -                     | -          | -            | n/m     |
| MOBILE FILM OFFICE                | 23,434     | -            | 23,434                | 27,453     | (4,019)      | -14.64% |
| HISTORIC DEVELOPMENT              | 26,414     | 3,350        | 29,764                | 33,617     | (3,853)      | -11.46% |
| NEIGHBORHOOD & COMMUNITY SERVICES | 127,167    | 3,965        | 131,132               | 134,116    | (2,984)      | -2.22%  |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL ECONOMIC DEVELOPMENT        | 177,015    | 7,315        | 184,330               | 195,186    | (10,856)     | -5.56%  |

|                                | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|--------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| <b>PUBLIC SAFETY</b>           |            |              |                       |            |              |         |
| PUBLIC SAFETY ADMINISTRATION   | -          | -            | -                     | -          | -            | n/m     |
| POLICE DEPARTMENT              | 11,101,657 | 205,952      | 11,307,609            | 10,449,036 | 858,572      | 8.22%   |
| POLICE TOWING AND IMPOUND      | (775,444)  | 2,739        | (772,705)             | (598,751)  | (173,954)    | 29.05%  |
| FIRE DEPARTMENT                | 1,219,601  | 34,088       | 1,253,689             | 1,192,519  | 61,170       | 5.13%   |
| MUNICIPAL COURT                | 103,467    | 14,924       | 118,391               | 124,887    | (6,496)      | -5.20%  |
| ANIMAL SHELTER                 | 117,463    | 38,211       | 155,674               | 158,994    | (3,320)      | -2.09%  |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC SAFETY            | 11,766,743 | 295,914      | 12,062,657            | 11,326,685 | 735,972      | 6.50%   |
| <b>PUBLIC SERVICES:</b>        |            |              |                       |            |              |         |
| <b>PUBLIC WORKS</b>            |            |              |                       |            |              |         |
| PUBLIC SERVICES ADMINISTRATION | 9,155      | -            | 9,155                 | 8,837      | 318          | 3.60%   |
| FLOOD CONTROL                  | 334,699    | 3,263        | 337,962               | 340,792    | (2,830)      | -0.83%  |
| ADMINISTRATIVE                 | 167,312    | 489          | 167,800               | 179,843    | (12,042)     | -6.70%  |
| ENVIRONMENTAL SERVICES         | 34,572     | 6,830        | 41,402                | 45,187     | (3,785)      | -8.38%  |
| CONCRETE & SIDEWALK REPAIR     | 173,010    | 30,678       | 203,688               | 228,518    | (24,831)     | -10.87% |
| RIGHT-OF-WAY MAINTENANCE       | 53,738     | 6,287        | 60,024                | 105,933    | (45,909)     | -43.34% |
| ASPHALT STREET REPAIR          | 90,736     | 35,736       | 126,471               | 188,406    | (61,934)     | -32.87% |
| STREET SWEEPING                | 54,916     | 5,113        | 60,030                | 131,779    | (71,749)     | -54.45% |
| DREDGE                         | 45,514     | 6,488        | 52,002                | 95,878     | (43,876)     | -45.76% |
| STORM DRAIN & HEAVY EQUIPMENT  | 78,554     | 6,771        | 85,326                | 140,410    | (55,085)     | -39.23% |
| CHASTANG LANDFILL              | 2,382,170  | -            | 2,382,170             | 2,278,208  | 103,962      | 4.56%   |
| BATES FIELD LANDFILL           | 90,757     | 1,198        | 91,955                | 83,237     | 8,718        | 10.47%  |
| SOLID WASTE                    | 106,303    | 1,226        | 107,529               | 236,378    | (128,849)    | -54.51% |
| TRASH                          | 173,266    | 5,974        | 179,240               | 401,645    | (222,406)    | -55.37% |
| ELECTRICAL                     | 286,942    | 31,128       | 318,070               | 328,127    | (10,057)     | -3.06%  |
| ENGINEERING                    | 62,190     | 3,132        | 65,321                | 66,764     | (1,443)      | -2.16%  |
| REAL ESTATE                    | 2,786      | 412          | 3,197                 | 4,517      | (1,320)      | -29.22% |
| REAL ESTATE / ASSET MANAGEMENT | 1,959      | 3            | 1,962                 | 3,315      | (1,353)      | -40.81% |
| KEEP MOBILE BEAUTIFUL          | 50,476     | 263          | 50,739                | 52,043     | (1,304)      | -2.51%  |
| MUNICIPAL GARAGE               | 7,149,021  | 281,000      | 7,430,020             | 5,914,052  | 1,515,968    | 25.63%  |
| ARCHITECTURAL ENGINEERING      | 238,559    | 265          | 238,825               | 345,137    | (106,312)    | -30.80% |
| PUBLIC BUILDINGS               | 187,918    | 4,217        | 192,134               | 199,248    | (7,114)      | -3.57%  |
| MECHANICAL SYSTEMS             | 221,829    | 11,337       | 233,167               | 219,158    | 14,009       | 6.39%   |
| MUNICIPAL ENFORCEMENT          | 40         | -            | 40                    | -          | 40           | n/m     |
| TRAFFIC ENGINEERING            | 133,127    | 5,860        | 138,987               | 129,535    | 9,452        | 7.30%   |
|                                | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL PUBLIC WORKS             | 12,129,548 | 447,667      | 12,577,215            | 11,726,946 | 850,269      | 7.25%   |



|                                   | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-----------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| CULTURE & RECREATION              |            |              |                       |            |              |         |
| PARKS & RECREATION DIRECTOR       | 3,516      | 68           | 3,583                 | 3,912      | (328)        | -8.38%  |
| COMMUNITY ACTIVITIES              | 50,259     | 4,042        | 54,301                | 57,101     | (2,799)      | -4.90%  |
| MOBILE MUSEUM OF ART              | 901,913    | 10,714       | 912,627               | 587,006    | 325,621      | 55.47%  |
| PARKS OPERATIONS                  | 1,834,776  | 801          | 1,835,577             | 1,749,134  | 86,444       | 4.94%   |
| ATHLETICS                         | 157,749    | 963          | 158,712               | 143,435    | 15,277       | 10.65%  |
| RECREATION                        | 38,390     | 9,544        | 47,934                | 61,562     | (13,627)     | -22.14% |
| SPECIAL EVENTS                    | -          | -            | -                     | -          | -            | n/m     |
| SPECIAL ACTIVITIES                | 52,286     | 4,393        | 56,679                | 79,608     | (22,929)     | -28.80% |
| MOBILE REGIONAL SENIOR COMM. CTR. | 106,950    | 3,472        | 110,422               | 111,780    | (1,359)      | -1.22%  |
| PARKS MAINTENANCE                 | 409,387    | 43,068       | 452,454               | 453,257    | (802)        | -0.18%  |
| BASEBALL STADIUM                  | -          | -            | -                     | -          | -            | n/m     |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL CULTURE & RECREATION        | 3,555,226  | 77,064       | 3,632,291             | 3,246,794  | 385,496      | 11.87%  |
| TOTAL PUBLIC SERVICES             | 15,684,774 | 524,732      | 16,209,506            | 14,973,740 | 1,235,766    | 8.25%   |
| FINANCE DEPARTMENT:               |            |              |                       |            |              |         |
| FINANCE ADMINISTRATION            | 8,492      | 376          | 8,868                 | 4,022      | 4,846        | 120.49% |
| BUDGET                            | 7,858      | 7,063        | 14,921                | 15,342     | (421)        | -2.74%  |
| PURCHASING                        | 7,345      | 1,006        | 8,351                 | 6,990      | 1,361        | 19.47%  |
| ACCOUNTING                        | 16,690     | 8,217        | 24,907                | 25,322     | (415)        | -1.64%  |
| INVENTORY CONTROL                 | 7,943      | 4,057        | 12,000                | 12,986     | (986)        | -7.59%  |
| TREASURY                          | 49,001     | 1,055        | 50,056                | 67,174     | (17,118)     | -25.48% |
| PAYROLL                           | (12,382)   | 379          | (12,003)              | (7,792)    | (4,211)      | 54.04%  |
| POLICE & FIRE PENSION BD          | 13,865     | -            | 13,865                | 67,765     | (53,900)     | -79.54% |
| REVENUE                           | 98,165     | 12,257       | 110,422               | 145,325    | (34,903)     | -24.02% |
| INTERNAL AUDITING                 | -          | -            | -                     | -          | -            | n/m     |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL FINANCE DEPARTMENT          | 196,977    | 34,410       | 231,387               | 337,134    | (105,747)    | -31.37% |
| SALARY SAVINGS THRU ATTRITION     |            |              |                       |            |              |         |
| RESERVE FOR RETIREMENTS           |            |              |                       |            |              |         |
|                                   | -----      | -----        | -----                 | -----      | -----        | -----   |
| TOTAL DEPARTMENTS                 | 34,949,348 | 936,241      | 35,885,589            | 33,375,219 | 2,510,371    | 7.52%   |

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %   |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|---------|
| NON-DEPARTMENTAL<br>-----     |            |              |                       |            |              |         |
| MANDATED ACTIVITIES:          |            |              |                       |            |              |         |
| PERSONNEL BOARD               | 1,074,175  | -            | 1,074,175             | 1,165,000  | (90,825)     | -7.80%  |
| BOARD OF HEALTH               | 550,000    | -            | 550,000               | 600,000    | (50,000)     | -8.33%  |
| JUVENILE COURT & YOUTH CENTER | 3,465,890  | -            | 3,465,890             | 2,730,000  | 735,890      | 26.96%  |
|                               |            |              |                       |            |              |         |
| TOTAL MANDATED ACTIVITIES     | 5,090,065  | -            | 5,090,065             | 4,495,000  | 595,065      | 13.24%  |
| JOINT ACTIVITIES:             |            |              |                       |            |              |         |
| BOARD OF EQUALIZATION         | 7,142      | -            | 7,142                 | 7,152      | (10)         | -0.14%  |
| EMERGENCY MANAGEMENT          | 396,803    | -            | 396,803               | 432,876    | (36,073)     | -8.33%  |
| MOBILE LEGISLATIVE DELEGATION | 4,242      | -            | 4,242                 | 9,972      | (5,730)      | -57.46% |
| MOBILE MUSEUM BOARD           | 1,034,607  | 4,683        | 1,039,290             | 1,198,419  | (159,129)    | -13.28% |
| PUBLIC LIBRARY                | 6,499,185  | -            | 6,499,185             | 6,499,185  | -            | 0.00%   |
|                               |            |              |                       |            |              |         |
| TOTAL JOINT ACTIVITIES        | 7,941,979  | 4,683        | 7,946,662             | 8,147,604  | (200,943)    | -2.47%  |
| EMPLOYEE COST:                |            |              |                       |            |              |         |
| RETIRED EMPLOYEES INSURANCE   | 4,679,466  | -            | 4,679,466             | 4,200,000  | 479,466      | 11.42%  |
| EMPLOYEE EDUCATION            | 94,100     | -            | 94,100                | 120,000    | (25,900)     | -21.58% |
| WORKMEN'S COMPENSATION        | 3,062,757  | 168          | 3,062,925             | 2,651,172  | 411,754      | 15.53%  |
| UNEMPLOYMENT COMPENSATION     | 53,550     | -            | 53,550                | 125,000    | (71,450)     | -57.16% |
| RETIRED EMPLOYEES PENSION     | 93,243     | -            | 93,243                | 76,872     | 16,371       | 21.30%  |
|                               |            |              |                       |            |              |         |
| TOTAL EMPLOYEE COST           | 7,983,116  | 168          | 7,983,284             | 7,173,044  | 810,241      | 11.30%  |
| OTHER:                        |            |              |                       |            |              |         |
| PROPERTY/FIRE INSURANCE       | 2,152,710  | -            | 2,152,710             | 2,542,000  | (389,290)    | -15.31% |
| DUES AND CONTRACTS            | 4,484,280  | -            | 4,484,280             | 4,569,016  | (84,736)     | -1.85%  |
| UNCLASSIFIED EXPENDITURES     | 327,975    | (887)        | 327,088               | 54,080     | 273,008      | 504.82% |
|                               |            |              |                       |            |              |         |
| TOTAL OTHER                   | 6,964,965  | (887)        | 6,964,078             | 7,165,096  | (201,018)    | -2.81%  |
|                               |            |              |                       |            |              |         |
| TOTAL NON-DEPARTMENTAL        | 27,980,125 | 3,964        | 27,984,089            | 26,980,744 | 1,003,345    | 3.72%   |
|                               |            |              |                       |            |              |         |
| TOTAL EXPENDITURES            | 62,929,473 | 940,205      | 63,869,678            | 60,355,963 | 3,513,715    | 5.82%   |

|                                  | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|----------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| TRANSFERS:                       |            |              |                       |            |              |          |
| TO STRATEGIC PLAN FUND           | -          | -            | -                     | -          | -            | n/m      |
| TO CAPITAL IMPROVEMENTS FUND     | -          | -            | -                     | 156,229    | (156,229)    | -100.00% |
| TO GRANT ADMINISTRATION FUND     | 375,000    | -            | 375,000               | 375,000    | -            | 0.00%    |
| TO DEBT SERVICE FUND             | -          | -            | -                     | -          | -            | n/m      |
| TO TRANSIT SYSTEM                | 7,374,912  | -            | 7,374,912             | 5,603,319  | 1,771,593    | 31.62%   |
| TO TENNIS CENTER                 | 419,308    | -            | 419,308               | 565,000    | (145,692)    | -25.79%  |
| TO 7-CENT GAS TAX                | 591,477    | -            | 591,477               | -          | 591,477      | n/m      |
| TO CIVIC CENTER                  | 1,105,909  | -            | 1,105,909             | 1,030,000  | 75,909       | 7.37%    |
| TO CONVENTION CENTER             | -          | -            | -                     | -          | -            | n/m      |
| TO FIREMEDICS                    | 3,573,396  | -            | 3,573,396             | 2,875,000  | 698,396      | 24.29%   |
| TO SAENGER THEATER               | 80,000     | -            | 80,000                | -          | 80,000       | n/m      |
| TO POLICE & FIRE PENSION FUND    | 10,404,772 | -            | 10,404,772            | 9,806,366  | 598,406      | 6.10%    |
| TO EMPLOYEE HEALTH PLAN          | 4,950,000  | -            | 4,950,000             | 4,950,000  | -            | 0.00%    |
| TO GEN MUN EMPLOYEES PENSION     | 13,280     | -            | 13,280                | 22,800     | (9,520)      | -41.75%  |
| TO MOTOR POOL                    | 300,000    | -            | 300,000               | 300,000    | -            | 0.00%    |
| TO LIABILITY INSURANCE FUND      | 2,032,054  | -            | 2,032,054             | 2,000,000  | 32,054       | 1.60%    |
| TOTAL TRANSFERS                  | 31,220,107 | -            | 31,220,107            | 27,683,714 | 3,536,393    | 12.77%   |
| TOTAL EXPENDITURES AND TRANSFERS | 94,149,580 | 940,205      | 95,089,785            | 88,039,677 | 7,050,108    | 8.01%    |

**IV.**

**PROPRIETARY FUNDS**



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

|                                    | MONTH<br>ACTUAL | PRIOR YTD   | CURRENT YTD | VARIANCE  | VAR %   |
|------------------------------------|-----------------|-------------|-------------|-----------|---------|
| REVENUES                           |                 |             |             |           |         |
| -----                              |                 |             |             |           |         |
| VEHICLE RENT BILLED TO DEPARTMENTS | 363,463         | 3,882,394   | 3,687,384   | (195,010) | -5.02%  |
| LESS WORK ORDERS CHARGED           | 166,402         | 2,459,870   | 2,739,251   | 279,381   | 11.36%  |
|                                    | -----           | -----       | -----       | -----     | -----   |
| NET BILLING TO DEPARTMENTS         | 197,061         | 1,422,524   | 948,133     | (474,391) | -33.35% |
| MISCELLANEOUS REVENUES             | (47,057)        | 257,552     | 165,028     | (92,524)  | -35.92% |
|                                    | -----           | -----       | -----       | -----     | -----   |
| NET REVENUES                       | 150,004         | 1,680,076   | 1,113,161   | (566,915) | -33.74% |
|                                    | -----           | -----       | -----       | -----     | -----   |
| OPERATING EXPENSES                 |                 |             |             |           |         |
| PERSONNEL SERVICES                 | 10,517          | 69,827      | 86,231      | 16,404    | 23.49%  |
| VEHICULAR                          | 78              | 1,111       | 1,219       | 109       | 9.81%   |
| LEGAL FEES                         | -               | -           | -           | -         | n/m     |
| UTILITIES AND COMMODITIES          | 7,519           | 71,801      | 51,419      | (20,382)  | -28.39% |
| SECURITY                           | -               | -           | -           | -         | n/m     |
| EQUIPMENT                          | 1,146           | 1,350,308   | 1,267,943   | (82,366)  | -6.10%  |
| MAINTENANCE AND REPAIRS            | -               | -           | -           | -         | n/m     |
| BAD DEBT                           | -               | 1,242       | 8,481       | 7,239     | 582.85% |
| PROFESSIONAL AND TECHNICAL         | -               | -           | -           | -         | n/m     |
| DUES AND MEMBERSHIPS               | -               | -           | -           | -         | n/m     |
| CONFERENCE AND TRAVEL              | -               | -           | -           | -         | n/m     |
| PRINCIPAL PAYMENTS                 | -               | -           | -           | -         | n/m     |
| INTEREST                           | -               | 39,468      | 28,515      | (10,953)  | -27.75% |
| DEPRECIATION                       | 106,894         | 1,688,589   | 1,485,117   | (203,472) | -12.05% |
| FIXED ASSETS CONTRIBUTIONS         | -               | (1,335,743) | (1,092,790) | 242,953   | -18.19% |
| GAIN (LOSS) ON SALE OF ASSETS      | 1,161           | 113,674     | 111,715     | (1,959)   | -1.72%  |
|                                    | -----           | -----       | -----       | -----     | -----   |
| TOTAL OPERATING EXPENSES           | 127,315         | 2,000,277   | 1,947,850   | (52,427)  | -2.62%  |
|                                    | -----           | -----       | -----       | -----     | -----   |
| NET OPERATING INCOME (LOSS)        | 22,689          | (320,201)   | (834,689)   | (514,488) | 160.68% |
|                                    | -----           | -----       | -----       | -----     | -----   |
| TRANSFERS                          |                 |             |             |           |         |
| -----                              |                 |             |             |           |         |
| TRANSFER FROM GENERAL FUND         | -               | -           | (300,000)   | (300,000) | n/m     |
| TRANSFER FROM CAPITAL IMPROVEMENTS | -               | -           | -           | -         | n/m     |
| TRANSFER FROM STRATEGIC PLAN       | -               | -           | -           | -         | n/m     |
| TRANSFER TO GENERAL FUND           | -               | -           | -           | -         | n/m     |
| TRANSFER TO CAPITAL IMPROVEMENTS   | -               | -           | -           | -         | n/m     |
|                                    | -----           | -----       | -----       | -----     | -----   |
| NET TRANSFERS                      | -               | -           | 300,000     | 300,000   | n/m     |
|                                    | -----           | -----       | -----       | -----     | -----   |
| NET INCOME (LOSS)                  | 22,689          | (320,201)   | (534,689)   | (214,488) | 66.99%  |
|                                    | =====           | =====       | =====       | =====     | =====   |



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

|                                    | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|------------------------------------|-------------|--------------|-----------------------|------------|--------------|----------|
| REVENUES                           |             |              |                       |            |              |          |
| -----                              |             |              |                       |            |              |          |
| VEHICLE RENT BILLED TO DEPARTMENTS | 3,687,384   | -            | 3,687,384             | 4,515,000  | (827,616)    | -18.33%  |
| LESS WORK ORDERS CHARGED           | 2,739,251   | -            | 2,739,251             | 2,700,000  | 39,251       | 1.45%    |
|                                    | -----       | -----        | -----                 | -----      | -----        | -----    |
| NET BILLING TO DEPARTMENTS         | 948,133     | -            | 948,133               | 1,815,000  | (866,867)    | -47.76%  |
| MISCELLANEOUS REVENUES             | 165,028     | -            | 165,028               | 60,000     | 105,028      | 175.05%  |
|                                    | -----       | -----        | -----                 | -----      | -----        | -----    |
| NET REVENUES                       | 1,113,161   | -            | 1,113,161             | 1,875,000  | (761,839)    | -40.63%  |
|                                    | -----       | -----        | -----                 | -----      | -----        | -----    |
| OPERATING EXPENSES                 |             |              |                       |            |              |          |
| -----                              |             |              |                       |            |              |          |
| PERSONNEL SERVICES                 | 86,231      | -            | 86,231                | 145,690    | (59,459)     | -40.81%  |
| VEHICULAR                          | 1,219       | -            | 1,219                 | 2,400      | (1,181)      | -49.21%  |
| LEGAL FEES                         | -           | -            | -                     | -          | -            | n/m      |
| UTILITIES AND COMMODITIES          | 51,419      | (9,893)      | 41,526                | 81,614     | (40,087)     | -49.12%  |
| SECURITY                           | -           | -            | -                     | 61,000     | (61,000)     | -100.00% |
| EQUIPMENT                          | 1,267,943   | 581,901      | 1,849,844             | 823,132    | 1,026,712    | 124.73%  |
| MAINTENANCE AND REPAIRS            | -           | -            | -                     | 750        | (750)        | -100.00% |
| BAD DEBT                           | 8,481       | -            | 8,481                 | -          | 8,481        | 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                           | 28,515      | -            | 28,515                | 12,000     | 16,515       | 137.63%  |
| DEPRECIATION                       | 1,485,117   | -            | 1,485,117             | -          | 1,485,117    | n/m      |
| FIXED ASSETS CONTRIBUTIONS         | (1,092,790) | -            | (1,092,790)           | -          | (1,092,790)  | n/m      |
| GAIN (LOSS) ON SALE OF ASSETS      | 111,715     | -            | 111,715               | 75,000     | 36,715       | 48.95%   |
|                                    | -----       | -----        | -----                 | -----      | -----        | -----    |
| TOTAL OPERATING EXPENSES           | 1,947,850   | 572,009      | 2,519,859             | 1,646,586  | 873,273      | 53.04%   |
|                                    | -----       | -----        | -----                 | -----      | -----        | -----    |
| NET OPERATING INCOME (LOSS)        | (834,689)   | (572,009)    | (1,406,698)           | 228,414    | (1,635,112)  | -715.85% |
|                                    | -----       | -----        | -----                 | -----      | -----        | -----    |
| 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)                  | (534,689)   | (572,009)    | (1,106,698)           | 528,414    | (1,635,112)  | -309.44% |
|                                    | =====       | =====        | =====                 | =====      | =====        | =====    |



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

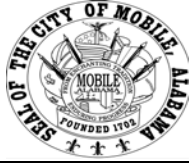
|                               | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE  | VAR %   |
|-------------------------------|-----------------|-----------|-------------|-----------|---------|
| REVENUES                      |                 |           |             |           |         |
| -----                         |                 |           |             |           |         |
| GREEN FEES                    | 34,310          | 459,862   | 471,709     | 11,847    | 2.58%   |
| MEMBERSHIP FEES               | 1,497           | 172,499   | 162,269     | (10,230)  | -5.93%  |
| CART FEES                     | 36,170          | 445,293   | 446,593     | 1,300     | 0.29%   |
| CREDIT CARD CONVENIENCE FEES  | 1,456           | 10,318    | 19,591      | 9,273     | 89.87%  |
| RANGE INCOME                  | 7,104           | 98,308    | 105,356     | 7,048     | 7.17%   |
| PRO SHOP LEASE INCOME         | -               | -         | -           | -         | n/m     |
| CLUB HOUSE LEASE INCOME       | 806             | 7,200     | 6,181       | (1,019)   | -14.15% |
| INTEREST                      | -               | -         | -           | -         | n/m     |
| SALES OF ASSETS               | -               | -         | 10,671      | 10,671    | n/m     |
| SALES REVENUE                 | 9,782           | 165,113   | 146,556     | (18,557)  | -11.24% |
| -----                         |                 |           |             |           |         |
| TOTAL REVENUES                | 91,124          | 1,358,592 | 1,368,926   | 10,333    | 0.76%   |
| -----                         |                 |           |             |           |         |
| OPERATING EXPENSES            |                 |           |             |           |         |
| -----                         |                 |           |             |           |         |
| PERSONNEL SERVICES            | 77,821          | 760,574   | 784,597     | 24,023    | 3.16%   |
| VEHICULAR                     | 6,725           | 48,479    | 44,190      | (4,289)   | -8.85%  |
| UTILITIES AND TELEPHONE       | 8,487           | 72,981    | 73,907      | 926       | 1.27%   |
| PROFESSIONAL AND TECHNICAL    | -               | 5,312     | 8,079       | 2,767     | 52.09%  |
| CONFERENCE AND TRAVEL         | -               | 1,056     | 1,137       | 82        | 7.77%   |
| SECURITY                      | 80              | 622       | 480         | (142)     | -22.83% |
| MAINTENANCE AND REPAIRS       | 14,076          | 10,501    | 24,528      | 14,027    | 133.58% |
| NON-CONTRACTUAL SERVICES      | 1,082           | 11,428    | 7,795       | (3,633)   | -31.79% |
| INSURANCE - GENERAL           | -               | 32,612    | 69,421      | 36,809    | 112.87% |
| SUPPLIES                      | 27,387          | 167,584   | 194,674     | 27,090    | 16.17%  |
| LEASE-PURCHASE PAYMENTS       | 5,996           | 67,751    | 73,239      | 5,487     | 8.10%   |
| EQUIPMENT                     | -               | 45,380    | 10,926      | (34,454)  | -75.92% |
| CONSTRUCTION                  | -               | -         | -           | -         | n/m     |
| UNCLASSIFIED EXPENDITURES     | 2,940           | 23,271    | 22,034      | (1,238)   | -5.32%  |
| PRINCIPAL & INTEREST PAYMENTS | -               | -         | -           | -         | n/m     |
| DEPRECIATION EXPENSE          | 12,326          | 144,212   | 146,083     | 1,872     | 1.30%   |
| FIXED ASSETS CONTRIBUTIONS    | -               | (45,380)  | (10,926)    | 34,454    | -75.92% |
| PURCHASES FOR RESALE          | 7,767           | 89,561    | 117,785     | 28,225    | 31.51%  |
| GAIN (LOSS) ON SALE OF ASSETS | -               | 2,208     | 155         | (2,053)   | -92.98% |
| -----                         |                 |           |             |           |         |
| TOTAL OPERATING EXPENSES      | 164,686         | 1,438,151 | 1,568,104   | 129,954   | 9.04%   |
| NET INCOME (LOSS)             | (73,562)        | (79,558)  | (199,179)   | (119,620) | 150.36% |



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

|                               | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|-------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| <b>REVENUES</b>               |            |              |                       |            |              |          |
| -----                         |            |              |                       |            |              |          |
| GREEN FEES                    | 471,709    | -            | 471,709               | 490,000    | (18,291)     | -3.73%   |
| MEMBERSHIP FEES               | 162,269    | -            | 162,269               | 194,000    | (31,731)     | -16.36%  |
| CART FEES                     | 446,593    | -            | 446,593               | 445,000    | 1,593        | 0.36%    |
| CREDIT CARD CONVENIENCE FEES  | 19,591     | -            | 19,591                | -          | 19,591       | n/m      |
| RANGE INCOME                  | 105,356    | -            | 105,356               | 102,000    | 3,356        | 3.29%    |
| PRO SHOP LEASE INCOME         | -          | -            | -                     | -          | -            | n/m      |
| CLUB HOUSE LEASE INCOME       | 6,181      | -            | 6,181                 | 6,000      | 181          | 3.02%    |
| INTEREST                      | -          | -            | -                     | -          | -            | n/m      |
| SALES OF ASSETS               | 10,671     | -            | 10,671                | -          | 10,671       | n/m      |
| SALES REVENUE                 | 146,556    | -            | 146,556               | 146,979    | (423)        | -0.29%   |
| -----                         |            |              |                       |            |              |          |
| TOTAL REVENUES                | 1,368,926  | -            | 1,368,926             | 1,383,979  | (15,053)     | -1.09%   |
| -----                         |            |              |                       |            |              |          |
| <b>OPERATING EXPENSES</b>     |            |              |                       |            |              |          |
| -----                         |            |              |                       |            |              |          |
| PERSONNEL SERVICES            | 784,597    | -            | 784,597               | 1,068,760  | (284,163)    | -26.59%  |
| VEHICULAR                     | 44,190     | 5,373        | 49,564                | 49,098     | 465          | 0.95%    |
| UTILITIES AND TELEPHONE       | 73,907     | -            | 73,907                | 77,450     | (3,543)      | -4.57%   |
| PROFESSIONAL AND TECHNICAL    | 8,079      | -            | 8,079                 | 17,000     | (8,921)      | -52.48%  |
| CONFERENCE AND TRAVEL         | 1,137      | -            | 1,137                 | 7,085      | (5,948)      | -83.95%  |
| SECURITY                      | 480        | -            | 480                   | 1,540      | (1,060)      | -68.83%  |
| MAINTENANCE AND REPAIRS       | 24,528     | -            | 24,528                | 19,400     | 5,128        | 26.43%   |
| NON-CONTRACTUAL SERVICES      | 7,795      | -            | 7,795                 | 19,270     | (11,475)     | -59.55%  |
| INSURANCE - GENERAL           | 69,421     | -            | 69,421                | 70,000     | (579)        | -0.83%   |
| SUPPLIES                      | 194,674    | 17,680       | 212,354               | 206,987    | 5,367        | 2.59%    |
| LEASE-PURCHASE PAYMENTS       | 73,239     | -            | 73,239                | 72,000     | 1,239        | 1.72%    |
| EQUIPMENT                     | 10,926     | -            | 10,926                | 73,510     | (62,584)     | -85.14%  |
| CONSTRUCTION                  | -          | -            | -                     | 23,250     | (23,250)     | -100.00% |
| UNCLASSIFIED EXPENDITURES     | 22,034     | -            | 22,034                | 23,184     | (1,150)      | -4.96%   |
| PRINCIPAL & INTEREST PAYMENTS | -          | -            | -                     | -          | -            | n/m      |
| DEPRECIATION EXPENSE          | 146,083    | -            | 146,083               | -          | 146,083      | n/m      |
| FIXED ASSETS CONTRIBUTIONS    | (10,926)   | -            | (10,926)              | -          | (10,926)     | n/m      |
| PURCHASES FOR RESALE          | 117,785    | -            | 117,785               | 120,940    | (3,155)      | -2.61%   |
| GAIN (LOSS) ON SALE OF ASSETS | 155        | -            | 155                   | -          | 155          | n/m      |
| -----                         |            |              |                       |            |              |          |
| TOTAL OPERATING EXPENSES      | 1,568,104  | 23,053       | 1,591,157             | 1,849,475  | (258,317)    | -13.97%  |
| -----                         |            |              |                       |            |              |          |
| NET INCOME (LOSS)             | (199,179)  | (23,053)     | (222,232)             | (465,496)  | 243,264      | -52.26%  |





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

|                                    | MONTH<br>ACTUAL  | PRIOR YTD          | CURRENT YTD        | VARIANCE         | VAR %          |
|------------------------------------|------------------|--------------------|--------------------|------------------|----------------|
| <b>REVENUES</b><br>-----           |                  |                    |                    |                  |                |
| AMBULANCE SERVICE FEES             | 455,243          | 5,628,654          | 6,077,111          | 448,457          | 7.97%          |
| UNCOLLECTIBLE WRITE-OFF            | (218,517)        | (2,701,754)        | (2,917,013)        | (215,259)        | 7.97%          |
|                                    | -----            | -----              | -----              | -----            | -----          |
| <b>TOTAL REVENUES</b>              | <b>236,726</b>   | <b>2,926,900</b>   | <b>3,160,098</b>   | <b>233,198</b>   | <b>7.97%</b>   |
|                                    | -----            | -----              | -----              | -----            | -----          |
| <b>OPERATING EXPENSES</b><br>----- |                  |                    |                    |                  |                |
| PERSONNEL SERVICES                 | 560,751          | 5,270,002          | 5,724,787          | 454,784          | 8.63%          |
| VEHICULAR                          | 17,831           | 216,066            | 211,457            | (4,610)          | -2.13%         |
| UTILITIES                          | 5,301            | 38,311             | 36,563             | (1,748)          | -4.56%         |
| PROFESSIONAL AND TECHNICAL         | 10,615           | 274,659            | 215,760            | (58,899)         | -21.44%        |
| CONFERENCE AND TRAVEL              | -                | -                  | 331                | 331              | n/m            |
| MAINTENANCE AND REPAIRS            | 1,148            | 24,723             | 21,487             | (3,236)          | -13.09%        |
| NON-CONTRACTUAL SERVICES           | -                | 42                 | 1,363              | 1,321            | 3145.24%       |
| REAL PROPERTY LEASE                | -                | -                  | -                  | -                | n/m            |
| SUPPLIES                           | 10,752           | 555,773            | 570,644            | 14,871           | 2.68%          |
| EQUIPMENT                          | -                | -                  | -                  | -                | n/m            |
| DEPRECIATION                       | 473              | 5,770              | 5,680              | (89)             | -1.54%         |
| 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            |
|                                    | -----            | -----              | -----              | -----            | -----          |
| <b>TOTAL OPERATING EXPENSES</b>    | <b>606,871</b>   | <b>6,384,303</b>   | <b>6,791,688</b>   | <b>407,386</b>   | <b>6.38%</b>   |
|                                    | -----            | -----              | -----              | -----            | -----          |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>(370,145)</b> | <b>(3,457,403)</b> | <b>(3,631,591)</b> | <b>(174,188)</b> | <b>5.04%</b>   |
|                                    | -----            | -----              | -----              | -----            | -----          |
| <b>TRANSFERS</b><br>-----          |                  |                    |                    |                  |                |
| TRANSFER FROM GENERAL FUND         | 297,783          | 3,573,390          | 3,573,396          | 6                | 0.00%          |
| TRANSFER FROM STRATEGIC PLAN FUND  | 85,284           | 1,023,428          | 1,023,428          | -                | 0.00%          |
|                                    | -----            | -----              | -----              | -----            | -----          |
| <b>NET TRANSFERS</b>               | <b>383,067</b>   | <b>4,596,818</b>   | <b>4,596,824</b>   | <b>6</b>         | <b>0.00%</b>   |
|                                    | -----            | -----              | -----              | -----            | -----          |
| <b>NET INCOME (LOSS)</b>           | <b>12,922</b>    | <b>1,139,415</b>   | <b>965,233</b>     | <b>(174,182)</b> | <b>-15.29%</b> |
|                                    | =====            | =====              | =====              | =====            | =====          |



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

|                                   | YTD-ACTUAL  | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET  | YTD-VARIANCE | VAR %    |
|-----------------------------------|-------------|--------------|-----------------------|-------------|--------------|----------|
| REVENUES                          |             |              |                       |             |              |          |
| -----                             |             |              |                       |             |              |          |
| AMBULANCE SERVICE FEES            | 6,077,111   | -            | 6,077,111             | 5,101,930   | 975,181      | 19.11%   |
| UNCOLLECTIBLE WRITE-OFF           | (2,917,013) | -            | (2,917,013)           | (2,448,926) | (468,087)    | 19.11%   |
|                                   | -----       | -----        | -----                 | -----       | -----        | -----    |
| TOTAL REVENUES                    | 3,160,098   | -            | 3,160,098             | 2,653,004   | 507,094      | 19.11%   |
|                                   | -----       | -----        | -----                 | -----       | -----        | -----    |
| OPERATING EXPENSES                |             |              |                       |             |              |          |
| -----                             |             |              |                       |             |              |          |
| PERSONNEL SERVICES                | 5,724,787   | -            | 5,724,787             | 5,583,333   | 141,454      | 2.53%    |
| VEHICULAR                         | 211,457     | -            | 211,457               | 182,358     | 29,099       | 15.96%   |
| UTILITIES                         | 36,563      | -            | 36,563                | 45,839      | (9,276)      | -20.24%  |
| PROFESSIONAL AND TECHNICAL        | 215,760     | -            | 215,760               | 273,442     | (57,682)     | -21.09%  |
| CONFERENCE AND TRAVEL             | 331         | -            | 331                   | 2,000       | (1,669)      | -83.45%  |
| MAINTENANCE AND REPAIRS           | 21,487      | 3,017        | 24,505                | 27,028      | (2,523)      | -9.33%   |
| NON-CONTRACTUAL SERVICES          | 1,363       | -            | 1,363                 | 27,200      | (25,837)     | -94.99%  |
| REAL PROPERTY LEASE               | -           | -            | -                     | 17,400      | (17,400)     | -100.00% |
| SUPPLIES                          | 570,644     | 59,028       | 629,672               | 626,674     | 2,997        | 0.48%    |
| EQUIPMENT                         | -           | -            | -                     | -           | -            | n/m      |
| DEPRECIATION                      | 5,680       | -            | 5,680                 | -           | 5,680        | n/m      |
| FIXED ASSETS CONTRIBUTIONS        | -           | -            | -                     | -           | -            | n/m      |
| UNCLASSIFIED EXPENDITURES         | 3,200       | -            | 3,200                 | 110         | 3,090        | 2809.09% |
| GAIN (LOSS) ON SALE OF ASSETS     | 416         | -            | 416                   | -           | 416          | n/m      |
|                                   | -----       | -----        | -----                 | -----       | -----        | -----    |
| TOTAL OPERATING EXPENSES          | 6,791,688   | 62,045       | 6,853,733             | 6,785,384   | 68,349       | 1.01%    |
|                                   | -----       | -----        | -----                 | -----       | -----        | -----    |
| NET OPERATING INCOME (LOSS)       | (3,631,591) | (62,045)     | (3,693,635)           | (4,132,380) | 438,744      | -10.62%  |
|                                   | -----       | -----        | -----                 | -----       | -----        | -----    |
| TRANSFERS                         |             |              |                       |             |              |          |
| -----                             |             |              |                       |             |              |          |
| TRANSFER FROM GENERAL FUND        | 3,573,396   | -            | 3,573,396             | 3,573,390   | 6            | 0.00%    |
| TRANSFER FROM STRATEGIC PLAN FUND | 1,023,428   | -            | 1,023,428             | 1,023,428   | -            | 0.00%    |
|                                   | -----       | -----        | -----                 | -----       | -----        | -----    |
| NET TRANSFERS                     | 4,596,824   | -            | 4,596,824             | 4,596,818   | 6            | 0.00%    |
|                                   | -----       | -----        | -----                 | -----       | -----        | -----    |
| NET INCOME (LOSS)                 | 965,233     | (62,045)     | 903,189               | 464,438     | 438,750      | 94.47%   |
|                                   | =====       | =====        | =====                 | =====       | =====        | =====    |



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

|                                     | MONTH<br>ACTUAL | PRIOR YTD | CURRENT YTD | VARIANCE | VAR %    |
|-------------------------------------|-----------------|-----------|-------------|----------|----------|
| <b>REVENUES</b>                     |                 |           |             |          |          |
| -----                               |                 |           |             |          |          |
| COURT FEES, DAILY                   | 5,162           | 61,195    | 60,076      | (1,119)  | -1.83%   |
| COURT FEES, ROUND ROBIN             | -               | -         | -           | -        | n/m      |
| LESSONS, PRO                        | 14,781          | 140,637   | 141,655     | 1,018    | 0.72%    |
| MEMBERSHIP FEES                     | 400             | 4,005     | 3,917       | (88)     | -2.20%   |
| PRO SHOP LEASE INCOME               | -               | 3,000     | 3,000       | -        | 0.00%    |
| CONCESSIONS                         | 3,196           | 2,426     | 5,324       | 2,898    | 119.46%  |
| MISCELLANEOUS REVENUE               | -               | 99        | 57          | (42)     | -42.42%  |
|                                     | -----           | -----     | -----       | -----    | -----    |
| TOTAL REVENUES                      | 23,539          | 211,362   | 214,029     | 2,667    | 1.26%    |
|                                     | -----           | -----     | -----       | -----    | -----    |
| <b>OPERATING EXPENSES</b>           |                 |           |             |          |          |
| -----                               |                 |           |             |          |          |
| PERSONNEL SERVICES                  | 40,123          | 355,339   | 391,167     | 35,828   | 10.08%   |
| VEHICULAR                           | 477             | 5,286     | 5,990       | 704      | 13.32%   |
| UTILITIES                           | 7,638           | 69,580    | 69,475      | (105)    | -0.15%   |
| PROFESSIONAL AND TECHNICAL          | 19,126          | 126,572   | 127,490     | 918      | 0.73%    |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | -               | 280       | 249         | (31)     | -11.07%  |
| MAINTENANCE & REPAIRS               | 300             | 75        | 300         | 225      | 300.00%  |
| SERVICES                            | 1,104           | 3,820     | 3,747       | (73)     | -1.91%   |
| SECURITY                            | 100             | 578       | 600         | 22       | 3.81%    |
| SUPPLIES                            | 4,862           | 35,199    | 36,697      | 1,498    | 4.26%    |
| EQUIPMENT                           | -               | -         | -           | -        | n/m      |
| DEPRECIATION                        | 324             | 3,887     | 3,887       | -        | 0.00%    |
| FIXED ASSETS CONTRIBUTIONS          | -               | -         | -           | -        | n/m      |
| UNCLASSIFIED EXPENDITURES           | 273             | 1,576     | 122         | (1,454)  | -92.26%  |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | -               | -         | -           | -        | n/m      |
|                                     | -----           | -----     | -----       | -----    | -----    |
| TOTAL OPERATING EXPENSES            | 74,327          | 602,192   | 639,724     | 37,532   | 6.23%    |
|                                     | -----           | -----     | -----       | -----    | -----    |
| NET OPERATING INCOME (LOSS)         | (50,788)        | (390,830) | (425,695)   | (34,865) | 8.92%    |
|                                     | -----           | -----     | -----       | -----    | -----    |
| <b>TRANSFERS</b>                    |                 |           |             |          |          |
| -----                               |                 |           |             |          |          |
| FROM GENERAL FUND                   | 38,785          | 390,748   | 419,309     | 28,561   | 7.31%    |
| FROM CAPITAL IMPROVEMENTS           | -               | -         | -           | -        | n/m      |
| NET TRANSFERS                       | 38,785          | 390,748   | 419,309     | 28,561   | 7.31%    |
|                                     | -----           | -----     | -----       | -----    | -----    |
| NET INCOME (LOSS)                   | (12,003)        | (82)      | (6,386)     | (6,304)  | 7687.80% |



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

|                                     | YTD-ACTUAL | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET | YTD-VARIANCE | VAR %    |
|-------------------------------------|------------|--------------|-----------------------|------------|--------------|----------|
| REVENUES                            |            |              |                       |            |              |          |
| -----                               |            |              |                       |            |              |          |
| COURT FEES, DAILY                   | 60,076     | -            | 60,076                | 70,000     | (9,924)      | -14.18%  |
| COURT FEES, ROUND ROBIN             | -          | -            | -                     | 500        | (500)        | -100.00% |
| LESSONS, PRO                        | 141,656    | -            | 141,656               | 75,000     | 66,656       | 88.87%   |
| MEMBERSHIP FEES                     | 3,917      | -            | 3,917                 | 6,500      | (2,583)      | -39.74%  |
| PRO SHOP LEASE INCOME               | 3,000      | -            | 3,000                 | -          | 3,000        | n/m      |
| CONCESSIONS                         | 5,324      | -            | 5,324                 | 5,680      | (356)        | -6.27%   |
| MISCELLANEOUS REVENUE               | 57         | -            | 57                    | -          | 57           | n/m      |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL REVENUES                      | 214,030    | -            | 214,030               | 157,680    | 56,350       | 35.74%   |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| OPERATING EXPENSES                  |            |              |                       |            |              |          |
| -----                               |            |              |                       |            |              |          |
| PERSONNEL SERVICES                  | 391,167    | -            | 391,167               | 588,919    | (197,752)    | -33.58%  |
| VEHICULAR                           | 5,990      | -            | 5,990                 | 6,594      | (604)        | -9.16%   |
| UTILITIES                           | 69,475     | -            | 69,475                | 71,238     | (1,763)      | -2.47%   |
| PROFESSIONAL AND TECHNICAL          | 127,490    | -            | 127,490               | 16,886     | 110,604      | 655.00%  |
| CONFERENCES, TRAVEL, & MEMBERSHIP   | 249        | -            | 249                   | 1,000      | (751)        | -75.10%  |
| MAINTENANCE & REPAIRS               | 300        | -            | 300                   | -          | 300          | n/m      |
| SERVICES                            | 3,747      | -            | 3,747                 | 4,045      | (298)        | -7.37%   |
| SECURITY                            | 600        | -            | 600                   | 800        | (200)        | -25.00%  |
| SUPPLIES                            | 36,698     | 3,509        | 40,206                | 41,642     | (1,435)      | -3.45%   |
| EQUIPMENT                           | -          | -            | -                     | -          | -            | n/m      |
| DEPRECIATION                        | 3,887      | -            | 3,887                 | -          | 3,887        | n/m      |
| FIXED ASSETS CONTRIBUTIONS          | -          | -            | -                     | -          | -            | n/m      |
| UNCLASSIFIED EXPENDITURES           | 122        | -            | 122                   | 1,500      | (1,378)      | -91.87%  |
| GAIN (LOSS) ON SALE OF FIXED ASSETS | -          | -            | -                     | -          | -            | n/m      |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| TOTAL OPERATING EXPENSES            | 639,725    | 3,509        | 643,234               | 732,624    | (89,390)     | -12.20%  |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| NET OPERATING INCOME (LOSS)         | (425,695)  | (3,509)      | (429,204)             | (574,944)  | 145,740      | -25.35%  |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| TRANSFERS                           |            |              |                       |            |              |          |
| -----                               |            |              |                       |            |              |          |
| FROM GENERAL FUND                   | 419,308    | -            | 419,308               | 565,000    | (145,692)    | -25.79%  |
| FROM CAPITAL IMPROVEMENTS           | -          | -            | -                     | -          | -            | n/m      |
| NET TRANSFERS                       | 419,308    | -            | 419,308               | 565,000    | (145,692)    | -25.79%  |
|                                     | -----      | -----        | -----                 | -----      | -----        | -----    |
| NET INCOME (LOSS)                   | (6,387)    | (3,509)      | (9,896)               | (9,944)    | 48           | -0.48%   |
|                                     | =====      | =====        | =====                 | =====      | =====        | =====    |



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

|  | MONTH<br>ACTUAL  | PRIOR YTD          | CURRENT YTD        | VARIANCE         | VAR %           |
|--|------------------|--------------------|--------------------|------------------|-----------------|
| <b>REVENUES</b><br>-----               |                  |                    |                    |                  |                 |
| SALES TAX                              | 737,385          | 8,715,107          | 8,955,948          | 240,842          | 2.76%           |
| ROOM TAX                               | 132,903          | 1,662,898          | 1,729,616          | 66,718           | 4.01%           |
| INVESTMENT OF IDLE FUNDS               | -                | -                  | -                  | -                | n/m             |
| FEDERAL GRANTS                         | -                | -                  | -                  | -                | n/m             |
| COST REIMBURSEMENT                     | -                | -                  | -                  | -                | n/m             |
| <b>TOTAL REVENUES</b>                  | <u>870,288</u>   | <u>10,378,005</u>  | <u>10,685,565</u>  | <u>307,560</u>   | <u>2.96%</u>    |
| <b>OPERATING EXPENSES</b><br>-----     |                  |                    |                    |                  |                 |
| TELEPHONE                              | -                | -                  | -                  | -                | n/m             |
| OPERATING SUPPLIES                     | -                | 11,902             | -                  | (11,902)         | -100.00%        |
| CONCESSION FEES                        | 13,768           | 83,362             | 84,381             | 1,020            | 1.22%           |
| PROFESSIONAL AND TECHNICAL             | 200,000          | 2,545,298          | 2,411,789          | (133,509)        | -5.25%          |
| CONTRACTUAL SERVICE                    | -                | 1,200,000          | 1,400,000          | 200,000          | 16.67%          |
| NON-CONTRACTUAL SERVICES               | -                | 44,550             | 207,500            | 162,950          | 365.77%         |
| INSURANCES - GENERAL                   | 2,401            | 444,320            | 4,700              | (439,620)        | -98.94%         |
| MAINTENANCE AND REPAIR                 | -                | -                  | -                  | -                | n/m             |
| UNCLASSIFIED EXPENDITURES              | -                | -                  | -                  | -                | n/m             |
| EQUIPMENT                              | -                | -                  | 33,512             | 33,512           | n/m             |
| CONSTRUCTION                           | 7,419            | 2,185,358          | 20,963             | (2,164,395)      | -99.04%         |
| ARCHITECTURAL                          | -                | -                  | 19,803             | 19,803           | n/m             |
| DEPRECIATION                           | 104,865          | 1,258,590          | 1,258,376          | (214)            | -0.02%          |
| FIXED ASSETS CONTRIBUTION              | -                | (2,110,443)        | -                  | 2,110,443        | -100.00%        |
| MARKETING                              | -                | 625,772            | 581,940            | (43,832)         | -7.00%          |
| <b>TOTAL OPERATING EXPENSES</b>        | <u>328,452</u>   | <u>6,288,709</u>   | <u>6,022,964</u>   | <u>(265,745)</u> | <u>-4.23%</u>   |
| <b>NET OPERATING INCOME (LOSS)</b>     | <u>541,836</u>   | <u>4,089,296</u>   | <u>4,662,601</u>   | <u>573,305</u>   | <u>14.02%</u>   |
| <b>TRANSFERS</b><br>-----              |                  |                    |                    |                  |                 |
| FROM GENERAL FUND                      | -                | -                  | -                  | -                | n/m             |
| FROM DEBT SERVICE                      | 1,600,000        | -                  | 1,600,000          | 1,600,000        | n/m             |
| FROM CAPITAL IMPROVEMENTS FUND         | -                | -                  | -                  | -                | n/m             |
| TO 2002 G. O. WARRANTS                 | -                | -                  | -                  | -                | n/m             |
| TO 2009A G. O. REFUNDING               | -                | 3,219,650          | 2,399,775          | (819,875)        | -25.46%         |
| TO 2009B G. O. CAPITAL TAXABLE WARRANT | -                | 1,020,150          | 1,020,150          | -                | 0.00%           |
| TO 2009C G. O. CAPITAL TAXABLE WARRANT | -                | 391,266            | 391,266            | -                | 0.00%           |
| <b>NET TRANSFERS</b>                   | <u>1,600,000</u> | <u>(4,631,066)</u> | <u>(2,211,191)</u> | <u>2,419,875</u> | <u>-52.25%</u>  |
| <b>NET INCOME (LOSS)</b>               | <u>2,141,836</u> | <u>(541,770)</u>   | <u>2,451,410</u>   | <u>2,993,180</u> | <u>-552.48%</u> |



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

|  | YTD-ACTUAL         | ENCUMBRANCES | TOTAL EXP<br>WITH ENC | YTD-BUDGET         | YTD-VARIANCE       | VAR %          |
|--|--------------------|--------------|-----------------------|--------------------|--------------------|----------------|
| <b>REVENUES</b><br>-----               |                    |              |                       |                    |                    |                |
| SALES TAX                              | 8,955,948          | -            | 8,955,948             | 8,529,858          | 426,090            | 5.00%          |
| ROOM TAX                               | 1,729,616          | -            | 1,729,616             | 1,576,798          | 152,818            | 9.69%          |
| INVESTMENT OF IDLE FUNDS               | -                  | -            | -                     | -                  | -                  | n/m            |
| FEDERAL GRANTS                         | -                  | -            | -                     | -                  | -                  | n/m            |
| COST REIMBURSEMENT                     | -                  | -            | -                     | -                  | -                  | n/m            |
| <b>TOTAL REVENUES</b>                  | <u>10,685,565</u>  | <u>-</u>     | <u>10,685,565</u>     | <u>10,106,656</u>  | <u>578,909</u>     | <u>5.73%</u>   |
| <b>OPERATING EXPENSES</b><br>-----     |                    |              |                       |                    |                    |                |
| TELEPHONE                              | -                  | -            | -                     | -                  | -                  | n/m            |
| OPERATING SUPPLIES                     | -                  | -            | -                     | -                  | -                  | n/m            |
| CONCESSION FEES                        | 84,381             | -            | 84,381                | -                  | 84,381             | n/m            |
| PROFESSIONAL AND TECHNICAL             | 2,411,789          | -            | 2,411,789             | 1,400,000          | 1,011,789          | 72.27%         |
| CONTRACTUAL SERVICE                    | 1,400,000          | -            | 1,400,000             | 1,350,000          | 50,000             | 3.70%          |
| NON-CONTRACTUAL SERVICES               | 207,500            | -            | 207,500               | 622,550            | (415,050)          | -66.67%        |
| INSURANCES - GENERAL                   | 4,700              | -            | 4,700                 | 500,000            | (495,300)          | -99.06%        |
| MAINTENANCE AND REPAIR                 | -                  | -            | -                     | -                  | -                  | n/m            |
| UNCLASSIFIED EXPENDITURES              | -                  | -            | -                     | -                  | -                  | n/m            |
| EQUIPMENT                              | 33,512             | -            | 33,512                | -                  | 33,512             | n/m            |
| CONSTRUCTION                           | 20,963             | -            | 20,963                | -                  | 20,963             | n/m            |
| ARCHITECTURAL                          | 19,803             | -            | 19,803                | -                  | 19,803             | n/m            |
| DEPRECIATION                           | 1,258,376          | -            | 1,258,376             | -                  | 1,258,376          | n/m            |
| FIXED ASSETS CONTRIBUTION              | -                  | -            | -                     | -                  | -                  | n/m            |
| MARKETING                              | 581,940            | -            | 581,940               | 200,000            | 381,940            | 190.97%        |
| <b>TOTAL OPERATING EXPENSES</b>        | <u>6,022,964</u>   | <u>-</u>     | <u>6,022,964</u>      | <u>4,072,550</u>   | <u>1,950,414</u>   | <u>47.89%</u>  |
| <b>NET OPERATING INCOME (LOSS)</b>     | <u>4,662,601</u>   | <u>-</u>     | <u>4,662,601</u>      | <u>6,034,106</u>   | <u>(1,371,505)</u> | <u>-22.73%</u> |
| <b>TRANSFERS</b><br>-----              |                    |              |                       |                    |                    |                |
| FROM GENERAL FUND                      | -                  | -            | -                     | 1,111,137          | (1,111,137)        | -100.00%       |
| FROM DEBT SERVICE                      | 1,600,000          | -            | 1,600,000             | -                  | 1,600,000          | n/m            |
| FROM CAPITAL IMPROVEMENTS FUND         | -                  | -            | -                     | 150,000            | (150,000)          | -100.00%       |
| TO 2002 G. O. WARRANTS                 | -                  | -            | -                     | -                  | -                  | n/m            |
| TO 2009A G. O. REFUNDING               | 2,399,775          | -            | 2,399,775             | 2,756,700          | (356,925)          | -12.95%        |
| TO 2009B G. O. CAPITAL TAXABLE WARRANT | 1,020,150          | -            | 1,020,150             | 1,020,150          | -                  | 0.00%          |
| TO 2009C G. O. CAPITAL TAXABLE WARRANT | 391,266            | -            | 391,266               | 544,686            | (153,420)          | -28.17%        |
| <b>NET TRANSFERS</b>                   | <u>(2,211,191)</u> | <u>-</u>     | <u>(2,211,191)</u>    | <u>(3,060,399)</u> | <u>849,208</u>     | <u>-27.75%</u> |
| <b>NET INCOME (LOSS)</b>               | <u>2,451,410</u>   | <u>-</u>     | <u>2,451,410</u>      | <u>2,973,707</u>   | <u>(522,297)</u>   | <u>-17.56%</u> |

**V.**

**STRATEGIC PLAN FUND**

**CITY OF MOBILE  
STRATEGIC PLAN FUND**

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

|  | SEP, 2013               | SEP, 2012               |
|--|-------------------------|-------------------------|
| <b>ASSETS</b>  |                         |                         |
| EQUITY IN POOLED CASH & INVESTMENTS                          | 7,973,660.00            | 6,114,674.00            |
| DUE FROM BAYBEARS - HANK AARON                               | 50,000.00               | 25,000.00               |
| DUE FROM GMAC BOWL GAME                                      | 0.00                    | 1,500,000.00            |
| ACCRUED REVENUE  | 118,613.00              | 0.00                    |
| DUE TO CAPITAL IMPROVEMENT                                   | (200,000.00)            | (300,000.00)            |
| PROPOSED REVENUE (TAXES) RECEIVABLE                          | 0.00                    | 0.00                    |
| <b>TOTAL ASSETS</b>  | <b>7,942,273.00</b>     | <b>7,339,674.00</b>     |
| <br><b>LIABILITIES AND FUND BALANCE:</b>                     |                         |                         |
| <b>LIABILITIES</b>   |                         |                         |
| CONTRACTS PAYABLE  | 901,998.00              | 1,008,995.00            |
| APPROPRIATIONS   | 1,681,466.00            | 1,632,476.00            |
| <b>TOTAL LIABILITIES</b>                                     | <b>2,583,464.00</b>     | <b>2,641,471.00</b>     |
| <br>BUDGETARY EQUITY (CASH) BALANCE                          | <br>5,358,809.00        | <br>4,698,203.00        |
| <br>TOTAL LIABILITIES AND BUDGETARY<br>EQUITY (CASH) BALANCE | <br><b>7,942,273.00</b> | <br><b>7,339,674.00</b> |

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 SEPTEMBER 30, 2013

| REVENUES:                            | FY13<br>BUDGET              | FY13<br>ACTUAL                         | VARIANCE<br>FAVORABLE<br>UNFAVORABLE (-) | SEP-2013<br>BUDGET  | SEP-2013<br>ACTUAL | VARIANCE<br>FAVORABLE<br>UNFAVORABLE (-) |
|--------------------------------------|-----------------------------|--|--|---|--------------------|--|
| LEASE/RENTAL                         | 1,194,697.00                | 1,519,943.00                           | 325,246.00                               | 90,318.00   | 162,384.00         | 72,066.00                                |
| SALES TAX DISC ELIMINATED            | 3,718,637.00                | 3,804,537.00                           | 85,900.00                                | 315,424.00  | 401,324.00         | 85,900.00                                |
| GAS TAX INCREASE 1988                | 2,222,336.00                | 2,112,624.00                           | (109,712.00)                             | 171,627.00  | 196,142.00         | 24,515.00                                |
| BUS LICENSE INCREASE 1988            | 2,354,310.00                | 2,505,705.00                           | 151,395.00                               | 3,151.00  | 8,790.00           | 5,639.00                                 |
| BUS LICENSE ON APTS                  | 360,000.00                  | 375,333.00                             | 15,333.00                                | 2,095.00  | 4,213.00           | 2,118.00                                 |
| NEW ROOM TAX                         | 1,582,955.00                | 1,727,534.00                           | 144,579.00                               | 128,112.00  | 125,883.00         | (2,229.00)                               |
| MOTOR VEHICLE RENTAL                 | 445,000.00                  | 424,488.00                             | (20,512.00)                              | 40,586.00   | 37,515.00          | (3,071.00)                               |
| INTEREST EARNED                      | 6,000.00                    | 6,580.00                               | 580.00                                   | 425.00  | 495.00             | 70.00                                    |
| <b>TOTAL REVENUES</b>                | <b>11,883,935.00</b>        | <b>12,476,744.00</b>                   | <b>592,809.00</b>                        | <b>751,738.00</b>   | <b>936,746.00</b>  | <b>185,008.00</b>                        |
| GMAC RECEIVABLE & BAYBEARS           | 75,000.00                   | 75,000.00                              | 0.00                                     |   |                    |  |
| RENT-AVIATION TRAINING SCHOOL        | 195,363.00                  | 195,363.00                             | 0.00                                     |   |                    |  |
| TRANSFER FROM DEBT SERVICE FDS       | 1,630,000.00                | 1,630,000.00                           | 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                                     |   |                    |  |
| <b>TOTAL REVENUE AVAILABLE</b>       | <b>19,767,972.00</b>        | <b>20,360,781.00</b>                   | <b>592,809.00</b>                        |   |                    |  |
| <b>EXPENDITURES:</b>                 | <b>FY88-FY13<br/>BUDGET</b> | <b>FY13 EXPEND.<br/>&amp; PAYABLES</b> | <b>BUDGET<br/>BALANCE</b>                | *Note: The budget column under expenditures includes<br>2013 appropriations and the budget<br>carryforwards from FY12. The Revenues shown,<br>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                | 3,204,857.00                           | 261,136.00                               |   |                    |  |
| 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          | 7,595,993.00                | 6,387,638.00                           | 1,208,355.00                             |   |                    |  |
| 800 MHZ RADIO SYS & E911 U/GRADE     | 248,964.00                  | 172,575.00                             | 76,389.00                                |   |                    |  |
| <b>TOTAL EXPENDITURES</b>            | <b>14,851,972.00</b>        | <b>13,170,506.00</b>                   | <b>1,681,466.00</b>                      |   |                    |  |
| AVAILABLE REVENUE LESS               |                             |  |  |   |                    |  |
| BUDGETED EXPENDITURES                | 4,916,000.00                |  |  |   |                    |  |
| BUDGETED REVENUE                     | 0.00                        |  |  |   |                    |  |
| RECEIVABLES                          | 50,000.00                   |  |  |   |                    |  |
| DUE TO CAP. IMPR                     | (200,000.00)                |  |  |   |                    |  |
| REVENUE YTD VARIANCE THRU 09/30/2013 | 592,809.00                  |  |  |   |                    |  |
| ESTIMATED BUDGETARY                  |                             |  |  |   |                    |  |
| EQUITY BALANCE AT 9/30/2013          | 5,358,809.00                |  |  |   |                    |  |

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