

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

TABLE OF CONTENTS

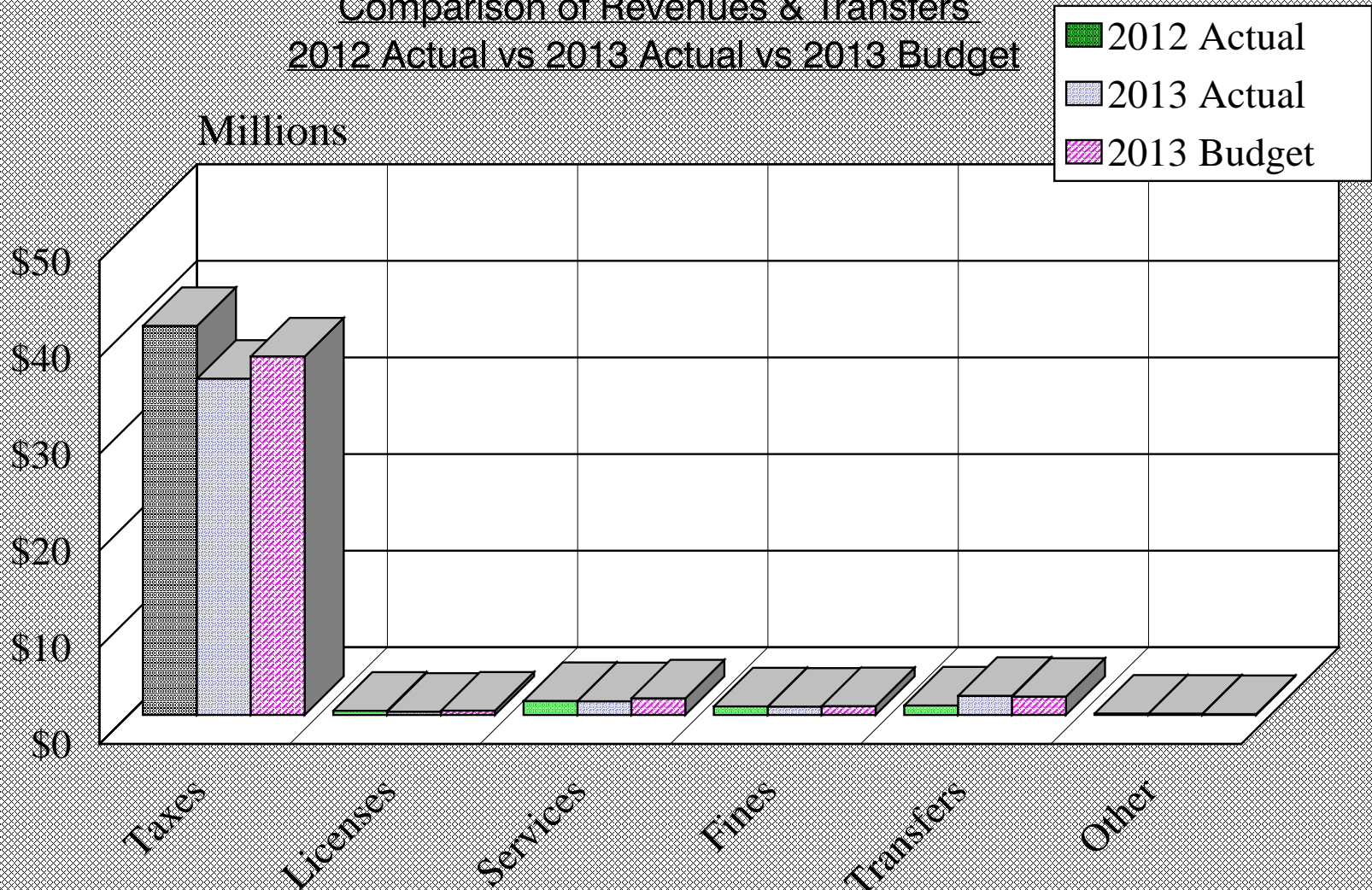
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

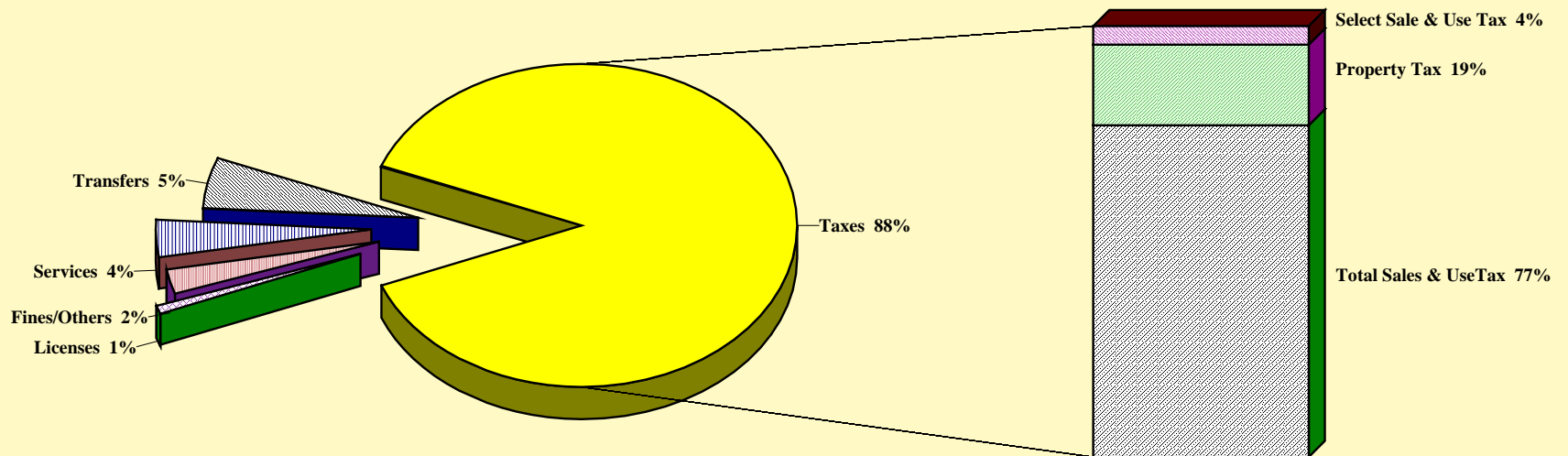
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report December, 2012

General Fund Revenues

for period ending December 31, 2012 Actual Receipts



Where The Money Comes From

Source: Financial Report December, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	3,388,646	5,645,679	6,301,686	656,008	11.62%	5,545,724	755,962	13.63%
MOTOR VEHICLE	205,964	374,674	205,964	(168,711)	-45.03%	371,424	(165,460)	-44.55%
TOTAL PROPERTY TAX	3,594,609	6,020,353	6,507,650	487,297	8.09%	5,917,148	590,502	9.98%
SALES AND USE:								
SALES TAX-CITY	7,333,156	29,298,964	23,541,222	(5,757,742)	-19.65%	26,152,583	(2,611,361)	-9.99%
SALES TAX-P.J.	547,551	1,535,994	1,525,544	(10,450)	-0.68%	1,516,921	8,623	0.57%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	319,500	930,534	921,847	(8,686)	-0.93%	940,458	(18,611)	-1.98%
LEASE/RENTAL-P.J.	20,763	67,523	47,498	(20,025)	-29.66%	70,063	(22,565)	-32.21%
ROOM TAX-CITY	249,756	728,718	739,928	11,210	1.54%	690,741	49,187	7.12%
ROOM TAX-P.J.	395	2,355	2,209	(147)	-6.24%	2,626	(418)	-15.92%
TOTAL SALES AND USE	8,471,121	32,564,088	26,778,248	(5,785,840)	-17.77%	29,373,392	(2,595,144)	-8.84%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	169,542	561,558	511,758	(49,800)	-8.87%	561,559	(49,801)	-8.87%
REGULAR-P.J.	51,585	152,229	170,730	18,502	12.15%	145,200	25,530	17.58%
COUNTY 2-CENT GAS TAX	37,829	31,377	37,829	6,452	20.56%	70,700	(32,871)	-46.49%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	19,911	112,295	87,474	(24,820)	-22.10%	135,795	(48,321)	-35.58%
LIQUOR-P.J.	2,158	6,181	5,647	(534)	-8.64%	4,452	1,195	26.84%
LIQUOR-ABC BOARD	15,627	15,136	15,627	492	3.25%	35,834	(20,207)	-56.39%
TABLE WINE	5,428	33,762	33,506	(256)	-0.76%	39,023	(5,517)	-14.14%
BEER	98,092	184,109	198,810	14,701	7.98%	200,301	(1,491)	-0.74%
OTHER:								
CIGARETTE STAMP TAX	175,500	476,249	342,150	(134,099)	-28.16%	513,920	(171,770)	-33.42%
OTHER TOBACCO TAX	36,371	88,246	85,125	(3,122)	-3.54%	92,560	(7,435)	-8.03%
OTHER TOBACCO TAX-P.J.	2,882	6,336	7,765	1,429	22.55%	7,618	147	1.93%
IN LIEU OF TAXES	-	1,400	1,400	-	0.00%	1,401	(1)	-0.07%
TOTAL SELECTIVE SALES & USE	614,926	1,668,879	1,497,824	(171,055)	-10.25%	1,808,363	(310,539)	-17.17%
TOTAL TAXES	12,680,657	40,253,320	34,783,722	(5,469,599)	-13.59%	37,098,903	(2,315,181)	-6.24%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	58,177	236,704	226,812	(9,892)	-4.18%	238,152	(11,340)	-4.76%
BUSINESS LICENSES-P.J.	1,562	7,283	8,750	1,466	20.13%	7,265	1,485	20.44%
MOTOR VEHICLE LICENSES	69,609	180,701	81,170	(99,531)	-55.08%	181,275	(100,105)	-55.22%
FIRE PLAN REVIEW FEES	1,701	7,937	6,036	(1,901)	-23.95%	9,000	(2,964)	-32.93%
DOG LICENSES	2,337	4,679	5,008	330	7.05%	4,679	329	7.03%
TOTAL LICENSES AND PERMITS	133,387	437,304	327,776	(109,528)	-25.05%	440,371	(112,595)	-25.57%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,678	12,800	9,146	(3,654)	-28.55%	12,500	(3,354)	-26.83%
FEDERAL GRANTS	-	40,291	-	(40,291)	-100.00%	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	5,450	-	11,482	11,482	n/m	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	6,398	3,516	6,398	2,882	81.97%	3,516	2,882	81.97%
TOTAL INTERGOVERNMENTAL	16,526	56,607	30,471	(26,135)	-46.17%	16,016	14,455	90.25%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	4,177	-	(4,177)	-100.00%	12,501	(12,501)	-100.00%
BUILDING DEMOLITION	-	13,300	2,400	(10,900)	-81.95%	10,970	(8,570)	-78.12%
ANIMAL SHELTER	1,332	2,470	3,719	1,249	50.57%	2,189	1,530	69.89%
BURIAL FEES	-	12,030	-	(12,030)	-100.00%	-	-	n/m
LANDFILL	-	-	29,951	29,951	n/m	60,000	(30,049)	-50.08%
PUBLIC SAFETY:								
INSPECTION	64,521	244,730	226,189	(18,541)	-7.58%	261,910	(35,721)	-13.64%
POLICE	31,040	90,691	106,187	15,496	17.09%	88,452	17,735	20.05%
ENGINEERING	8,491	16,522	136,512	119,990	726.24%	81,654	54,858	67.18%
HAZARDOUS MTLs CLEANUP	11,726	40,116	23,262	(16,854)	-42.01%	37,590	(14,328)	-38.12%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	22,769	24,258	34,381	10,123	41.73%	45,800	(11,419)	-24.93%
COLLECTION FEE FROM COUNTY	167,031	550,756	551,279	523	0.09%	546,240	5,039	0.92%
PROPERTY RENTAL	-	1	-	(1)	-100.00%	9,000	(9,000)	-100.00%
MOTOR VEHICLE RENTAL	34,144	227,986	197,871	(30,115)	-13.21%	252,890	(55,019)	-21.76%
MOTOR VEHICLE RENTAL - PJ	667	15,435	11,658	(3,777)	-24.47%	17,502	(5,844)	-33.39%
FRANCHISE FEES	25	117,010	25	(116,985)	-99.98%	205,983	(205,958)	-99.99%
SALE OF ASSETS	-	3	-	(3)	-100.00%	-	-	n/m
RECREATIONAL FEES	20,664	73,540	89,274	15,734	21.40%	77,009	12,265	15.93%
TOTAL CHARGES FOR SERVICES	362,410	1,433,274	1,412,709	(20,565)	-1.43%	1,709,690	(296,981)	-17.37%

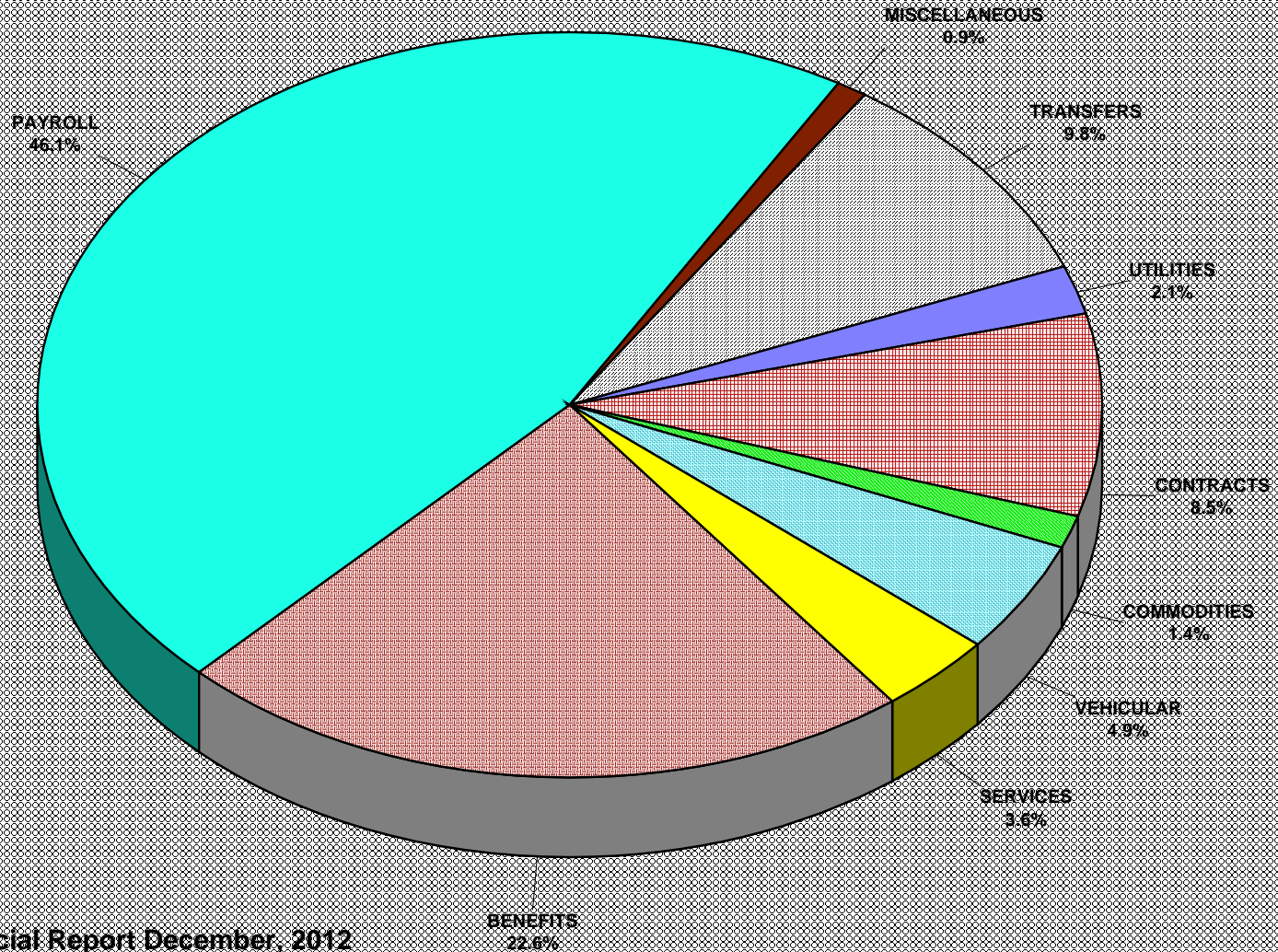
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	77,907	362,296	317,072	(45,225)	-12.48%	382,880	(65,808)	-17.19%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	4,058	24,878	16,817	(8,061)	-32.40%	28,800	(11,983)	-41.61%
DA RESTITUTION COLLECTION FEES	6,459	32,240	25,550	(6,690)	-20.75%	32,400	(6,850)	-21.14%
BOND FORFEITURES	15,600	6,500	18,500	12,000	184.62%	12,600	5,900	46.83%
DRIVERS EDUCATION PROGRAM	27,826	79,533	110,259	30,726	38.63%	75,000	35,259	47.01%
CORRECTIONS FUNDS	62,781	270,540	244,879	(25,661)	-9.49%	275,100	(30,221)	-10.99%
ALARM ORDINANCE FINES & PERMITS	450	9,400	1,450	(7,950)	-84.57%	4,998	(3,548)	-70.99%
MUN CT ADMIN - CITY FEES	23,675	56	23,711	23,655	42241.07%	-	23,711	n/m
COURT COSTS	22,914	94,267	91,679	(2,588)	-2.75%	93,750	(2,071)	-2.21%
TOTAL FINES AND FORFEITURES	241,670	879,710	849,917	(29,793)	-3.39%	905,528	(55,611)	-6.14%
INTEREST:								
INVESTMENT OF IDLE FUNDS	752	3,776	2,760	(1,015)	-26.88%	19,904	(17,144)	-86.13%
INTEREST ON RECEIVABLES	14,130	40,756	42,014	1,258	3.09%	37,500	4,514	12.04%
TOTAL INTEREST	14,883	44,532	44,774	243	0.55%	57,404	(12,630)	-22.00%
MISCELLANEOUS	19,472	26,159	43,937	17,778	67.96%	12,600	31,337	248.71%
TOTAL REVENUES	13,469,005	43,130,905	37,493,306	(5,637,599)	-13.07%	40,240,512	(2,747,206)	-6.83%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,596	20,872	19,901	(971)	-4.65%	14,000	5,901	42.15%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	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	-	934,606	934,606	n/m	934,606	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(30,482)	(65,156)	(103,129)	(37,973)	58.28%	(37,500)	(65,629)	175.01%
TRANSFER FROM 5-CENT GAS TAX	50,000	150,000	150,000	-	0.00%	100,000	50,000	50.00%
TRANSFER FROM STRATEGIC PLAN	246,772	871,324	871,324	-	0.00%	871,324	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	98,494	-	98,494	98,494	n/m	-	98,494	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	682,915	977,040	1,971,197	994,157	101.75%	1,882,430	88,767	4.72%
TOTAL REVENUES AND TRANSFER	14,151,921	44,107,945	39,464,502	(4,643,443)	-10.53%	42,122,942	(2,658,440)	-6.31%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

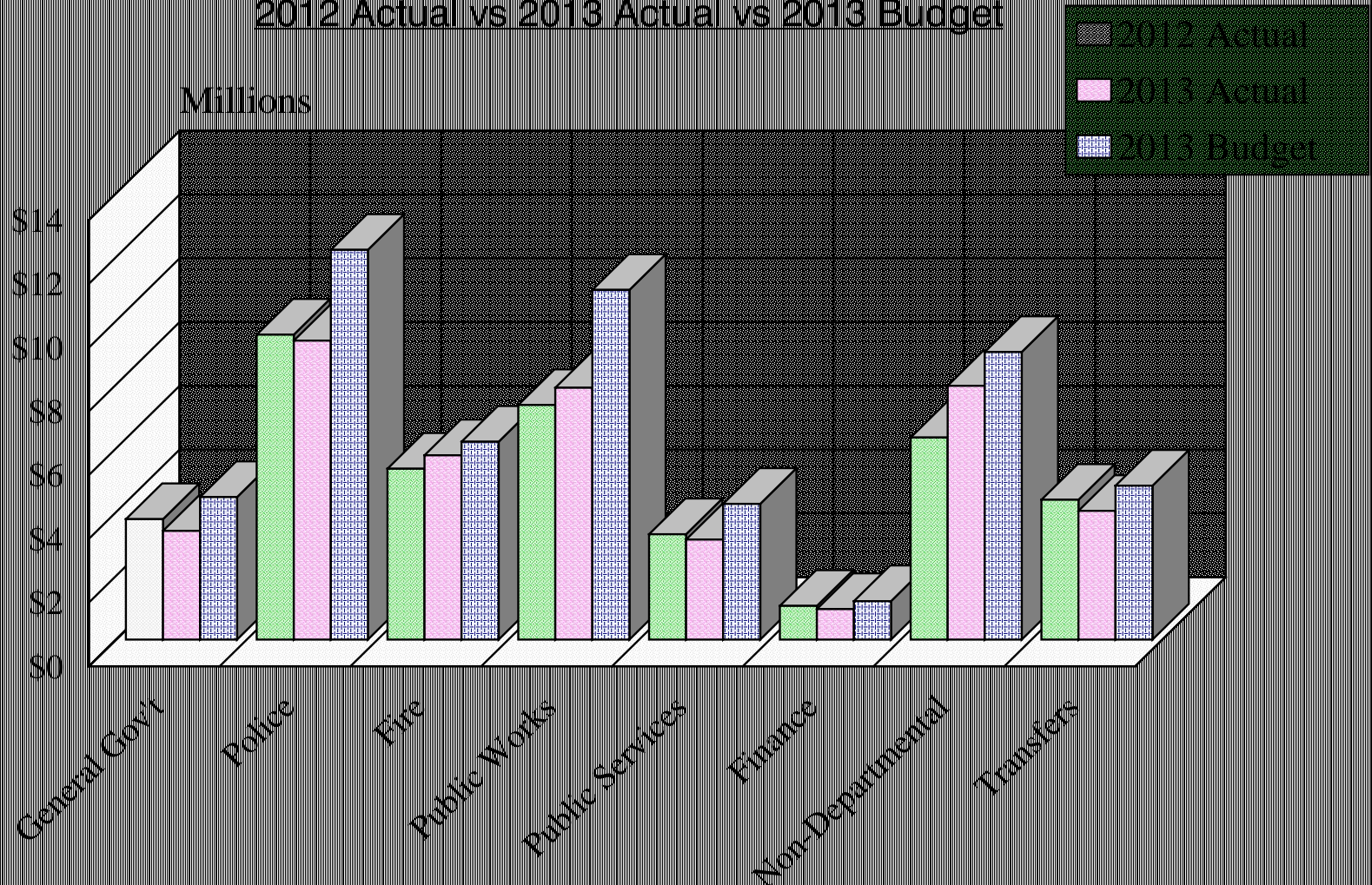
for period ending December 31, 2012 Actual Expenditures



Source: Financial Report December, 2012

GENERAL FUND

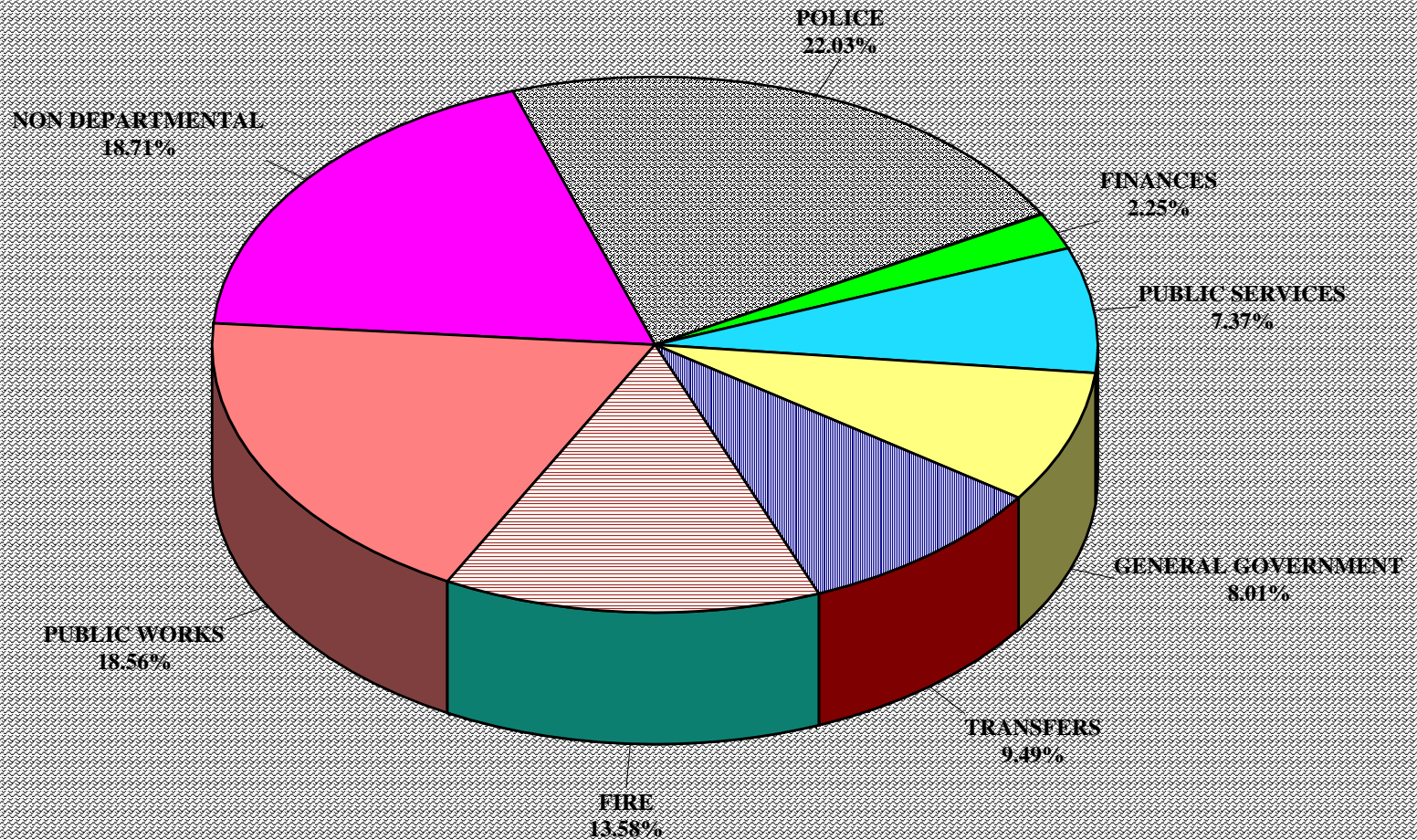
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report December, 2012

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report December, 2012



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	36,841	108,153	103,657	(4,496)	-4.16%
MAYOR'S OFFICE	46,645	128,460	125,217	(3,243)	-2.52%
MAYOR'S OFFICE OF STRAT. INIAT.	5,138	22,008	13,071	(8,937)	-40.61%
CITY COUNCIL	29,014	95,957	94,597	(1,360)	-1.42%
CITY HALL OVERHEAD	256,254	777,558	673,260	(104,298)	-13.41%
CITISMART	15,648	40,355	41,614	1,259	3.12%
ARCHIVES	18,704	61,796	51,764	(10,033)	-16.24%
LEGAL	80,256	272,133	241,536	(30,597)	-11.24%
URBAN DEVELOPMENT	265,849	854,596	738,388	(116,208)	-13.60%
ADMINISTRATIVE SERVICES	21,925	52,427	53,374	948	1.81%
HUMAN RESOURCES	20,009	83,595	75,154	(8,441)	-10.10%
MUNICIPAL INFORMATION SYSTEM	255,169	709,635	627,354	(82,280)	-11.59%
GIS	61,918	215,708	222,164	6,457	2.99%
TELECOMMUNICATIONS	97,984	164,276	151,952	(12,324)	-7.50%
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TOTAL GENERAL GOVERNMENT	1,211,355	3,586,656	3,213,102	(373,554)	-10.42%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,637	32,110	32,338	228	0.71%
HISTORIC DEVELOPMENT	23,709	76,004	66,166	(9,838)	-12.94%
NEIGHBORHOOD & COMMUNITY SERVICES	38,964	81,984	78,424	(3,560)	-4.34%
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TOTAL ECONOMIC DEVELOPMENT	74,310	190,098	176,928	(13,170)	-6.93%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,440,242	9,707,447	9,300,039	(407,408)	-4.20%
POLICE IMPOUND AND TOWING	(893)	(143,417)	(124,704)	18,713	-13.05%
FIRE DEPARTMENT	2,152,798	5,357,606	5,773,419	415,812	7.76%
MUNICIPAL COURT	160,927	528,120	438,126	(89,994)	-17.04%
ANIMAL SHELTER	48,029	157,892	136,323	(21,570)	-13.66%
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TOTAL PUBLIC SAFETY	5,801,103	15,607,649	15,523,203	(84,446)	-0.54%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,002	49,340	50,307	967	1.96%
FLOOD CONTROL	94,624	282,899	271,518	(11,381)	-4.02%
ADMINISTRATION	52,826	161,060	154,269	(6,791)	-4.22%
ENVIRONMENTAL SERVICES	41,990	116,537	116,762	225	0.19%
CONCRETE & SIDEWALK REPAIR	100,097	336,584	243,031	(93,553)	-27.79%
RIGHT-OF-WAY MAINTENANCE	47,476	141,648	124,058	(17,590)	-12.42%
ASPHALT STREET REPAIR	44,029	130,733	110,426	(20,307)	-15.53%
STREET SWEEPING	18,287	105,094	51,092	(54,001)	-51.38%
DREDGE	47,286	157,820	130,638	(27,181)	-17.22%
STORM DRAIN & HEAVY EQUIPMENT	61,533	252,167	177,149	(75,017)	-29.75%
CHASTANG LANDFILL	111,507	358,212	299,856	(58,356)	-16.29%
BATES FIELD LANDFILL	4,553	-	4,553	4,553	n/m
SOLID WASTE	214,560	670,447	594,109	(76,339)	-11.39%
TRASH	169,611	632,057	475,792	(156,265)	-24.72%
ELECTRICAL	149,504	422,628	412,642	(9,986)	-2.36%
ENGINEERING	99,065	278,941	273,585	(5,355)	-1.92%
REAL ESTATE	17,791	47,006	48,299	1,293	2.75%
REAL ESTATE / ASSET MANAGEMENT	13,140	35,953	36,194	241	0.67%
KEEP MOBILE BEAUTIFUL	25,461	72,708	72,367	(342)	-0.47%
MUNICIPAL GARAGE	1,065,592	1,814,714	2,023,375	208,661	11.50%
ARCHITECTURAL ENGINEERING	64,506	219,076	198,215	(20,861)	-9.52%
PUBLIC BUILDINGS	161,631	439,657	441,078	1,421	0.32%
MECHANICAL SYSTEMS	138,753	314,076	364,703	50,627	16.12%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	92,110	316,612	252,362	(64,250)	-20.29%
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TOTAL PUBLIC WORKS	2,853,934	7,355,968	6,926,380	(429,588)	-5.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,602	32,418	28,425	(3,993)	-12.32%
COMMUNITY ACTIVITIES	5,977	11,193	21,150	9,957	88.96%
MOBILE MUSEUM OF ART	133,335	338,314	358,883	20,569	6.08%
PARKS OPERATIONS	167,052	467,852	450,323	(17,530)	-3.75%
ATHLETICS	50,377	134,010	139,018	5,008	3.74%
RECREATION	212,983	642,051	578,028	(64,023)	-9.97%
SPECIAL ACTIVITIES	36,172	116,654	105,025	(11,629)	-9.97%
MOBILE REGIONAL SENIOR COMMUNITY CE	29,988	83,711	75,596	(8,115)	-9.69%
PARKS MAINTENANCE	258,518	791,736	721,379	(70,357)	-8.89%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	903,002	2,617,939	2,477,827	(140,112)	-5.35%
TOTAL PUBLIC SERVICES	3,756,937	9,973,908	9,404,207	(569,700)	-5.71%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,490	95,258	95,733	475	0.50%
BUDGET	18,064	49,003	49,529	526	1.07%
PURCHASING	28,427	78,988	77,724	(1,264)	-1.60%
ACCOUNTING	52,470	161,395	125,188	(36,207)	-22.43%
INVENTORY CONTROL	31,141	91,489	83,871	(7,618)	-8.33%
TREASURY	22,292	66,713	69,549	2,836	4.25%
PAYROLL	17,238	46,472	47,093	621	1.34%
POLICE & FIRE PENSION BD	10,171	38,599	28,268	(10,331)	-26.76%
REVENUE	140,597	428,150	368,411	(59,739)	-13.95%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	354,890	1,056,066	945,365	(110,701)	-10.48%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	62,331	178,294	333,512	155,218	87.06%
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TOTAL DEPARTMENTAL	11,260,926	30,592,671	29,596,317	(996,353)	-3.26%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	293,076	191,259	(101,816)	-34.74%
BOARD OF HEALTH	50,000	100,000	150,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	-	115,555	47,103	(68,453)	-59.24%
TOTAL MANDATED ACTIVITIES	50,000	508,631	388,362	(120,269)	-23.65%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	72,146	(36,073)	-33.33%
MOBILE LEGISLATIVE DELEGATION	265	7,155	644	(6,510)	-90.99%
MOBILE MUSEUM BOARD	87,493	282,108	309,568	27,461	9.73%
PUBLIC LIBRARY	541,599	1,633,120	1,624,796	(8,324)	-0.51%
TOTAL JOINT ACTIVITIES	666,024	2,032,387	2,008,941	(23,446)	-1.15%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	383,186	1,129,850	1,155,122	25,272	2.24%
ALLOWANCE FOR BONUS	2,125,011	-	2,125,011	2,125,011	n/m
EMPLOYEE EDUCATION	1,622	5,920	7,661	1,741	29.41%
WORKMEN'S COMPENSATION	216,700	472,060	598,777	126,717	26.84%
UNEMPLOYMENT COMPENSATION	-	-	5,286	5,286	n/m
RETIRED EMPLOYEES PENSION	7,770	23,311	23,311	-	0.00%
TOTAL EMPLOYEE COST	2,734,289	1,631,140	3,915,167	2,284,027	140.03%
OTHER:					
PROPERTY/FIRE INSURANCE	(9,550)	(9,598)	(15,949)	(6,351)	66.17%
DUES AND CONTRACTS	244,436	1,964,877	1,322,060	(642,816)	-32.72%
UNCLASSIFIED EXPENDITURES	5,222	29,396	3,754	(25,642)	-87.23%
TOTAL OTHER	240,108	1,984,675	1,309,866	(674,809)	-34.00%
TOTAL NON-DEPARTMENTAL	3,690,421	6,156,833	7,622,336	1,465,503	23.80%
TOTAL EXPENDITURES	14,951,347	36,749,504	37,218,653	469,149	1.28%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	93,750	200,000	106,250	113.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(174,770)	2,576,380	1,096,932	(1,479,448)	-57.42%
TO TENNIS CENTER	40,107	106,811	105,228	(1,583)	-1.48%
TO CIVIC CENTER	4,477	330,090	331,351	1,261	0.38%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	240,098	304,902	(600,370)	(905,273)	-296.91%
TO POLICE & FIRE PENSION FUND	6,292	24,130	23,241	(890)	-3.69%
TO EMPLOYEE HEALTH PLAN	1,009,350	1,790,550	2,431,200	640,650	35.78%
TO GEN MUN EMPLOYEES PENSION	1,165	4,593	3,494	(1,099)	-23.93%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	371,006	(392,535)	145,069	537,604	-136.96%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS	1,497,725	4,838,671	4,036,144	(802,528)	-16.59%
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TOTAL EXPENDITURES AND TRANSFERS	16,449,072	41,588,175	41,254,797	(333,378)	-0.80%



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

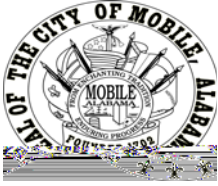
DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	35,649	104,804	101,265	(3,539)	-3.38%
MAYOR'S OFFICE	42,859	116,943	117,964	1,021	0.87%
MAYOR'S OFFICE OF STRATEGIC INITIAT	4,415	18,762	11,321	(7,441)	-39.66%
CITY COUNCIL	22,010	70,073	69,492	(581)	-0.83%
CITY HALL OVERHEAD	6,740	18,711	18,808	97	0.52%
CITISMART	14,570	38,828	39,873	1,045	2.69%
ARCHIVES	15,724	51,452	43,626	(7,825)	-15.21%
LEGAL	76,514	233,149	213,475	(19,674)	-8.44%
URBAN DEVELOPMENT	240,507	781,054	677,765	(103,289)	-13.22%
ADMINISTRATIVE SERVICES	16,762	46,134	46,386	252	0.55%
HUMAN RESOURCES	21,337	72,654	73,181	527	0.73%
MUNICIPAL INFORMATION SYSTEM	180,043	511,559	494,957	(16,602)	-3.25%
GIS	43,820	133,219	121,519	(11,700)	-8.78%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	720,949	2,197,341	2,029,634	(167,707)	-7.63%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,694	26,715	26,930	215	0.80%
HISTORIC DEVELOPMENT	20,368	62,351	60,159	(2,193)	-3.52%
NEIGHBORHOOD & COMMUNITY SERVICES	18,545	56,319	48,879	(7,440)	-13.21%
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TOTAL ECONOMIC DEVELOPMENT	48,607	145,385	135,968	(9,417)	-6.48%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,140,733	8,517,526	8,559,825	42,299	0.50%
POLICE TOWING AND IMPOUND	39,968	102,297	108,159	5,862	5.73%
FIRE DEPARTMENT	2,050,088	5,162,639	5,592,949	430,309	8.34%
MUNICIPAL COURT	153,414	449,861	419,770	(30,091)	-6.69%
ANIMAL SHELTER	40,413	137,107	118,818	(18,289)	-13.34%
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TOTAL PUBLIC SAFETY	5,424,616	14,369,431	14,799,520	430,089	2.99%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,865	48,316	49,430	1,114	2.31%
FLOOD CONTROL	68,046	201,272	193,312	(7,959)	-3.95%
ADMINISTRATION	47,709	134,105	137,627	3,522	2.63%
ENVIRONMENTAL SERVICES	39,567	110,474	110,675	201	0.18%
CONCRETE & SIDEWALK REPAIR	75,119	243,979	211,438	(32,540)	-13.34%
RIGHT-OF-WAY MAINTENANCE	42,284	115,525	116,730	1,205	1.04%
ASPHALT STREET REPAIR	34,530	103,507	95,250	(8,258)	-7.98%
STREET SWEEPING	18,027	73,757	50,443	(23,314)	-31.61%
DREDGE	45,292	131,477	126,407	(5,070)	-3.86%
STORM DRAIN & HEAVY EQUIPMENT	61,302	209,976	174,593	(35,382)	-16.85%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	213,686	610,674	591,995	(18,679)	-3.06%
TRASH	169,856	534,455	476,372	(58,083)	-10.87%
ELECTRICAL	123,882	367,349	355,568	(11,781)	-3.21%
ENGINEERING	95,192	269,994	263,650	(6,344)	-2.35%
REAL ESTATE	17,146	46,565	47,537	972	2.09%
REAL ESTATE / ASSET MANAGEMENT	12,925	35,630	35,815	185	0.52%
KEEP MOBILE BEAUTIFUL	21,737	58,999	59,239	240	0.41%
MUNICIPAL GARAGE	218,851	594,147	596,691	2,544	0.43%
ARCHITECTURAL ENGINEERING	58,536	198,880	164,009	(34,871)	-17.53%
PUBLIC BUILDINGS	144,149	394,994	398,802	3,808	0.96%
MECHANICAL SYSTEMS	112,599	276,429	314,190	37,761	13.66%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	81,852	238,636	229,580	(9,056)	-3.79%
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TOTAL PUBLIC WORKS	1,720,152	4,999,139	4,799,354	(199,785)	-4.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,213	31,952	27,744	(4,208)	-13.17%
COMMUNITY ACTIVITIES	3,456	-	18,058	18,058	n/m
MOBILE MUSEUM OF ART	90,565	250,907	251,338	431	0.17%
PARKS OPERATIONS	20,112	55,120	51,673	(3,447)	-6.25%
ATHLETICS	45,812	121,212	131,542	10,330	8.52%
RECREATION	202,392	632,958	564,233	(68,725)	-10.86%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	32,671	98,703	95,033	(3,669)	-3.72%
MOBILE REGIONAL SENIOR COMMUNITY CT	20,640	62,524	57,421	(5,103)	-8.16%
PARKS MAINTENANCE	219,581	700,771	631,661	(69,110)	-9.86%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	643,442	1,954,147	1,828,704	(125,443)	-6.42%
TOTAL PUBLIC SERVICES	2,363,594	6,953,286	6,628,058	(325,228)	-4.68%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,301	93,816	95,091	1,274	1.36%
BUDGET	17,723	48,780	49,029	249	0.51%
PURCHASING	27,460	76,697	76,066	(631)	-0.82%
ACCOUNTING	48,564	152,147	125,928	(26,219)	-17.23%
INVENTORY CONTROL	29,942	89,710	81,930	(7,780)	-8.67%
TREASURY	18,879	58,040	56,313	(1,727)	-2.98%
PAYROLL	17,738	48,466	49,331	865	1.78%
POLICE & FIRE PENSION BD	10,101	27,934	28,068	135	0.48%
REVENUE	124,931	391,148	346,542	(44,605)	-11.40%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	329,639	986,738	908,298	(78,440)	-7.95%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	62,331	178,294	333,512	155,218	87.06%
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TOTAL DEPARTMENTS	8,949,736	24,830,476	24,834,990	4,515	0.02%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIREMENT INSURANCE					
ALLOWANCE FOR BONUS	2,125,011	-	2,125,011	2,125,011	n/m
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIREMENT PENSION					
TOTAL EMPLOYEE COST	2,125,011	-	2,125,011	2,125,011	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	2,125,011	-	2,125,011	2,125,011	n/m
TOTAL EXPENDITURES	11,074,747	24,830,476	26,960,001	2,129,526	8.58%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
TOTAL TRANSFERS	-	-	-	-	n/m
TOTAL EXPENDITURES AND TRANSFERS	11,074,747	24,830,476	26,960,001	2,129,526	8.58%



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,192	3,349	2,392	(957)	-28.58%
MAYOR'S OFFICE	3,786	11,517	7,253	(4,264)	-37.02%
MAYOR'S OFFICE OF STRAT. INIAT.	724	3,246	1,750	(1,496)	-46.09%
CITY COUNCIL	7,005	25,884	25,105	(779)	-3.01%
CITY HALL OVERHEAD	249,514	758,847	654,452	(104,395)	-13.76%
CITISMART	1,078	1,527	1,742	214	14.01%
ARCHIVES	2,981	10,345	8,137	(2,207)	-21.33%
LEGAL	3,742	38,984	28,061	(10,924)	-28.02%
URBAN DEVELOPMENT	25,342	73,542	60,623	(12,919)	-17.57%
ADMINISTRATIVE SERVICES	5,163	6,292	6,988	696	11.06%
HUMAN RESOURCES	(1,328)	10,941	1,972	(8,968)	-81.97%
MUNICIPAL INFORMATION SYSTEM	75,126	198,076	132,397	(65,679)	-33.16%
GIS	18,098	82,488	100,645	18,157	22.01%
TELECOMMUNICATIONS	97,984	164,276	151,952	(12,324)	-7.50%
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TOTAL GENERAL GOVERNMENT	490,406	1,389,315	1,183,468	(205,846)	-14.82%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,942	5,395	5,408	13	0.24%
HISTORIC DEVELOPMENT	3,342	13,652	6,007	(7,645)	-56.00%
NEIGHBORHOOD & COMMUNITY SERVICES	20,419	25,667	29,544	3,877	15.10%
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TOTAL ECONOMIC DEVELOPMENT	25,703	44,715	40,960	(3,755)	-8.40%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	299,509	1,189,921	740,215	(449,706)	-37.79%
POLICE TOWING AND IMPOUND	(40,861)	(245,714)	(232,863)	12,851	-5.23%
FIRE DEPARTMENT	102,711	194,967	180,470	(14,497)	-7.44%
MUNICIPAL COURT	7,513	78,260	18,357	(59,903)	-76.54%
ANIMAL SHELTER	7,616	20,785	17,504	(3,280)	-15.78%
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TOTAL PUBLIC SAFETY	376,487	1,238,218	723,683	(514,536)	-41.55%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	137	1,024	877	(147)	-14.36%
FLOOD CONTROL	26,578	81,628	78,206	(3,422)	-4.19%
ADMINISTRATIVE	5,118	26,955	16,642	(10,313)	-38.26%
ENVIRONMENTAL SERVICES	2,423	6,063	6,087	24	0.40%
CONCRETE & SIDEWALK REPAIR	24,977	92,606	31,593	(61,013)	-65.88%
RIGHT-OF-WAY MAINTENANCE	5,193	26,123	7,328	(18,795)	-71.95%
ASPHALT STREET REPAIR	9,499	27,225	15,176	(12,050)	-44.26%
STREET SWEEPING	260	31,337	649	(30,687)	-97.93%
DREDGE	1,994	26,343	4,231	(22,111)	-83.94%
STORM DRAIN & HEAVY EQUIPMENT	231	42,191	2,556	(39,635)	-93.94%
CHASTANG LANDFILL	111,507	358,212	299,856	(58,356)	-16.29%
BATES FIELD LANDFILL	4,553	-	4,553	4,553	n/m
SOLID WASTE	875	59,773	2,114	(57,660)	-96.46%
TRASH	(245)	97,602	(581)	(98,183)	-100.60%
ELECTRICAL	25,622	55,279	57,074	1,795	3.25%
ENGINEERING	3,873	8,947	9,936	989	11.05%
REAL ESTATE	645	441	761	321	72.79%
REAL ESTATE / ASSET MANAGEMENT	215	324	379	56	17.28%
KEEP MOBILE BEAUTIFUL	3,725	13,710	13,128	(582)	-4.25%
MUNICIPAL GARAGE	846,741	1,220,567	1,426,684	206,117	16.89%
ARCHITECTURAL ENGINEERING	5,970	20,196	34,206	14,010	69.37%
PUBLIC BUILDINGS	17,482	44,663	42,276	(2,387)	-5.34%
MECHANICAL SYSTEMS	26,154	37,647	50,513	12,866	34.18%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	10,258	77,976	22,782	(55,194)	-70.78%
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TOTAL PUBLIC WORKS	1,133,783	2,356,829	2,127,026	(229,803)	-9.75%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	388	466	680	215	46.14%
COMMUNITY ACTIVITIES	2,521	11,193	3,092	(8,101)	-72.38%
MOBILE MUSEUM OF ART	42,770	87,406	107,545	20,139	23.04%
PARKS OPERATIONS	146,940	412,732	398,649	(14,083)	-3.41%
ATHLETICS	4,565	12,798	7,477	(5,321)	-41.58%
RECREATION	10,591	9,093	13,795	4,702	51.71%
SPECIAL EVENTS	-	(2)	-	2	-100.00%
SPECIAL ACTIVITIES	3,501	17,952	9,992	(7,960)	-44.34%
MOBILE REGIONAL SENIOR COMMUNITY CE	9,348	21,187	18,176	(3,012)	-14.22%
PARKS MAINTENANCE	38,937	90,965	89,718	(1,247)	-1.37%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	259,560	663,790	649,123	(14,666)	-2.21%
TOTAL PUBLIC SERVICES	1,393,343	3,020,619	2,776,149	(244,470)	-8.09%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	189	1,441	642	(799)	-55.45%
BUDGET	341	223	500	277	124.22%
PURCHASING	967	2,291	1,658	(633)	-27.63%
ACCOUNTING	3,906	9,248	(740)	(9,988)	-108.00%
INVENTORY CONTROL	1,199	1,779	1,941	162	9.11%
TREASURY	3,412	8,672	13,236	4,564	52.63%
PAYROLL	(500)	(1,994)	(2,238)	(244)	12.24%
POLICE & FIRE PENSION BD	70	10,665	199	(10,466)	-98.13%
REVENUE	15,667	37,002	21,868	(15,134)	-40.90%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	25,251	69,329	37,067	(32,261)	-46.53%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	2,311,190	5,762,195	4,761,327	(1,000,868)	-17.37%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	293,076	191,259	(101,816)	-34.74%
BOARD OF HEALTH	50,000	100,000	150,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	-	115,555	47,103	(68,453)	-59.24%
TOTAL MANDATED ACTIVITIES	50,000	508,631	388,362	(120,269)	-23.65%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,786	1,786	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	72,146	(36,073)	-33.33%
MOBILE LEGISLATIVE DELEGATION	265	7,155	644	(6,510)	-90.99%
MOBILE MUSEUM BOARD	87,493	282,108	309,568	27,461	9.73%
PUBLIC LIBRARY	541,599	1,633,120	1,624,796	(8,324)	-0.51%
TOTAL JOINT ACTIVITIES	666,024	2,032,387	2,008,941	(23,446)	-1.15%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	383,186	1,129,850	1,155,122	25,272	2.24%
EMPLOYEE EDUCATION	1,622	5,920	7,661	1,741	29.41%
WORKMEN'S COMPENSATION	216,700	472,060	598,777	126,717	26.84%
UNEMPLOYMENT COMPENSATION	-	-	5,286	5,286	n/m
RETIRED EMPLOYEES PENSION	7,770	23,311	23,311	-	0.00%
TOTAL EMPLOYEE COST	609,278	1,631,140	1,790,156	159,016	9.75%
OTHER:					
PROPERTY/FIRE INSURANCE	(9,550)	(9,598)	(15,949)	(6,351)	66.17%
DUES AND CONTRACTS	244,436	1,964,877	1,322,060	(642,816)	-32.72%
UNCLASSIFIED EXPENDITURES	5,222	29,396	3,754	(25,642)	-87.23%
TOTAL OTHER	240,108	1,984,675	1,309,866	(674,809)	-34.00%
TOTAL NON-DEPARTMENTAL	1,565,410	6,156,833	5,497,325	(659,508)	-10.71%
TOTAL EXPENDITURES	3,876,600	11,919,028	10,258,652	(1,660,376)	-13.93%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	93,750	200,000	106,250	113.33%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(174,770)	2,576,380	1,096,932	(1,479,448)	-57.42%
TO TENNIS CENTER	40,107	106,811	105,228	(1,583)	-1.48%
TO CIVIC CENTER	4,477	330,090	331,351	1,261	0.38%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	240,098	304,902	(600,370)	(905,273)	-296.91%
TO POLICE & FIRE PENSION FUND	6,292	24,130	23,241	(890)	-3.69%
TO EMPLOYEE HEALTH PLAN	1,009,350	1,790,550	2,431,200	640,650	35.78%
TO GEN MUN EMPLOYEES PENSION	1,165	4,593	3,494	(1,099)	-23.93%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	371,006	(392,535)	145,069	537,604	-136.96%
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TOTAL TRANSFERS	1,497,725	4,838,671	4,036,144	(802,528)	-16.59%
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TOTAL EXPENDITURES AND TRANSFERS	5,374,325	16,757,700	14,294,795	(2,462,904)	-14.70%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

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

GENERAL GOVERNMENT:						
CITY CLERK	103,657	389	104,046	136,126	(32,080)	-23.57%
MAYOR'S OFFICE	125,217	3,257	128,474	160,233	(31,758)	-19.82%
MAYOR'S OFFICE OF STRAT. INIAT.	13,071	72	13,143	18,819	(5,676)	-30.16%
CITY COUNCIL	94,597	952	95,549	114,194	(18,645)	-16.33%
CITY HALL OVERHEAD	673,260	(4,189)	669,071	1,038,173	(369,102)	-35.55%
CITISMART	41,614	3	41,617	56,701	(15,084)	-26.60%
ARCHIVES	51,764	2,272	54,036	73,509	(19,473)	-26.49%
LEGAL	241,536	(206)	241,330	307,744	(66,414)	-21.58%
URBAN DEVELOPMENT	738,388	16,035	754,423	1,043,591	(289,168)	-27.71%
ADMINISTRATIVE SERVICES	53,374	858	54,233	55,036	(803)	-1.46%
HUMAN RESOURCES	75,154	1,241	76,395	85,754	(9,359)	-10.91%
MUNICIPAL INFORMATION SYSTEM	627,354	(9,025)	618,329	733,769	(115,440)	-15.73%
GIS	222,164	3,493	225,658	247,129	(21,471)	-8.69%
TELECOMMUNICATIONS	151,952	3,908	155,860	187,981	(32,121)	-17.09%
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TOTAL GENERAL GOVERNMENT	3,213,102	19,062	3,232,164	4,258,759	(1,026,595)	-24.11%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	32,338	(171)	32,167	40,801	(8,633)	-21.16%
HISTORIC DEVELOPMENT	66,166	358	66,524	85,509	(18,985)	-22.20%
NEIGHBORHOOD & COMMUNITY SERVICES	78,424	(1,645)	76,779	127,207	(50,428)	-39.64%
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TOTAL ECONOMIC DEVELOPMENT	176,928	(1,458)	175,470	253,517	(78,047)	-30.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	9,300,039	200,235	9,500,275	12,281,981	(2,781,706)	-22.65%
POLICE IMPOUND AND TOWING	(124,704)	89	(124,615)	(16,322)	(108,293)	663.48%
FIRE DEPARTMENT	5,773,419	5,658	5,779,076	6,231,258	(452,182)	-7.26%
MUNICIPAL COURT	438,126	9,309	447,436	653,797	(206,361)	-31.56%
ANIMAL SHELTER	136,323	21,197	157,519	229,779	(72,259)	-31.45%
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TOTAL PUBLIC SAFETY	15,523,203	236,488	15,759,690	19,380,493	(3,620,802)	-18.68%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	50,307	-	50,307	51,688	(1,381)	-2.67%
FLOOD CONTROL	271,518	4,588	276,106	397,482	(121,376)	-30.54%
ADMINISTRATION	154,269	455	154,724	291,584	(136,859)	-46.94%
ENVIRONMENTAL SERVICES	116,762	500	117,262	207,140	(89,878)	-43.39%
CONCRETE & SIDEWALK REPAIR	243,031	28,627	271,658	455,551	(183,893)	-40.37%
RIGHT-OF-WAY MAINTENANCE	124,058	6,724	130,782	278,424	(147,642)	-53.03%
ASPHALT STREET REPAIR	110,426	24,889	135,314	376,070	(240,755)	-64.02%
STREET SWEEPING	51,092	5,601	56,693	199,341	(142,648)	-71.56%
DREDGE	130,638	5,880	136,518	237,558	(101,040)	-42.53%
STORM DRAIN & HEAVY EQUIPMENT	177,149	7,648	184,797	416,625	(231,828)	-55.64%
CHASTANG LANDFILL	299,856	(28,065)	271,791	567,576	(295,785)	-52.11%
BATES FIELD LANDFILL	4,553	1,198	5,751	70,029	(64,278)	-91.79%
SOLID WASTE	594,109	1,292	595,400	1,112,972	(517,572)	-46.50%
TRASH	475,792	3,353	479,144	1,054,204	(575,060)	-54.55%
ELECTRICAL	412,642	37,144	449,786	508,533	(58,747)	-11.55%
ENGINEERING	273,585	3,817	277,402	438,371	(160,969)	-36.72%
REAL ESTATE	48,299	7	48,306	51,164	(2,858)	-5.59%
REAL ESTATE / ASSET MANAGEMENT	36,194	-	36,194	38,175	(1,981)	-5.19%
KEEP MOBILE BEAUTIFUL	72,367	176	72,543	84,279	(11,736)	-13.93%
MUNICIPAL GARAGE	2,023,375	852,563	2,875,938	2,644,586	231,352	8.75%
ARCHITECTURAL ENGINEERING	198,215	194	198,409	292,760	(94,351)	-32.23%
PUBLIC BUILDINGS	441,078	6,485	447,562	504,661	(57,098)	-11.31%
MECHANICAL SYSTEMS	364,703	3,852	368,555	421,608	(53,052)	-12.58%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	252,362	4,269	256,631	354,459	(97,828)	-27.60%
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TOTAL PUBLIC WORKS	6,926,380	971,195	7,897,575	11,054,839	(3,157,264)	-28.56%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	28,425	38	28,462	34,357	(5,894)	-17.16%
COMMUNITY ACTIVITIES	21,150	9,167	30,317	26,528	3,789	14.28%
MOBILE MUSEUM OF ART	358,883	7,715	366,598	497,501	(130,903)	-26.31%
PARKS OPERATIONS	450,323	(6,129)	444,194	445,175	(981)	-0.22%
ATHLETICS	139,018	(1,181)	137,837	173,262	(35,425)	-20.45%
RECREATION	578,028	5,887	583,915	830,929	(247,014)	-29.73%
SPECIAL ACTIVITIES	105,025	1,211	106,237	184,157	(77,921)	-42.31%
MOBILE REGIONAL SENIOR COMMUNITY CE	75,596	1,745	77,342	117,763	(40,422)	-34.32%
PARKS MAINTENANCE	721,379	35,892	757,271	1,086,609	(329,338)	-30.31%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,477,827	54,345	2,532,172	3,396,280	(864,108)	-25.44%
TOTAL PUBLIC SERVICES	9,404,207	1,025,540	10,429,747	14,451,119	(4,021,371)	-27.83%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	95,733	60	95,793	97,998	(2,205)	-2.25%
BUDGET	49,529	(129)	49,399	58,762	(9,363)	-15.93%
PURCHASING	77,724	(131)	77,593	90,190	(12,597)	-13.97%
ACCOUNTING	125,188	4,694	129,882	186,405	(56,524)	-30.32%
INVENTORY CONTROL	83,871	(670)	83,201	116,961	(33,759)	-28.86%
TREASURY	69,549	1,761	71,310	75,394	(4,084)	-5.42%
PAYROLL	47,093	358	47,451	48,843	(1,392)	-2.85%
POLICE & FIRE PENSION BD	28,268	-	28,268	44,622	(16,354)	-36.65%
REVENUE	368,411	4,568	372,979	499,301	(126,322)	-25.30%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	945,365	10,511	955,876	1,218,476	(262,600)	-21.55%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,076,370)	3,076,370	-100.00%
RESERVE FOR RETIREMENTS	333,512	-	333,512	176,550	156,962	88.91%
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TOTAL DEPARTMENTAL	29,596,317	1,290,142	30,886,460	36,662,543	(5,776,083)	-15.75%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	191,259	-	191,259	291,250	(99,991)	-34.33%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	47,103	-	47,103	455,000	(407,897)	-89.65%
TOTAL MANDATED ACTIVITIES	388,362	-	388,362	896,250	(507,888)	-56.67%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	72,146	-	72,146	108,219	(36,073)	-33.33%
MOBILE LEGISLATIVE DELEGATION	644	-	644	4,074	(3,430)	-84.19%
MOBILE MUSEUM BOARD	309,568	6,080	315,649	354,796	(39,148)	-11.03%
PUBLIC LIBRARY	1,624,796	-	1,624,796	1,624,800	(4)	0.00%
TOTAL JOINT ACTIVITIES	2,008,941	6,080	2,015,021	2,093,677	(78,657)	-3.76%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,155,122	-	1,155,122	1,050,000	105,122	10.01%
ALLOWANCE FOR BONUS	2,125,011	-	2,125,011	2,341,388	(216,377)	-9.24%
EMPLOYEE EDUCATION	7,661	-	7,661	30,000	(22,339)	-74.46%
WORKMEN'S COMPENSATION	598,777	(1,001)	597,776	664,673	(66,897)	-10.06%
UNEMPLOYMENT COMPENSATION	5,286	-	5,286	31,250	(25,964)	-83.08%
RETIRED EMPLOYEES PENSION	23,311	-	23,311	19,218	4,093	21.30%
TOTAL EMPLOYEE COST	3,915,167	(1,001)	3,914,166	4,136,529	(222,362)	-5.38%
OTHER:						
PROPERTY/FIRE INSURANCE	(15,949)	-	(15,949)	7,392	(23,341)	-315.76%
DUES AND CONTRACTS	1,322,060	-	1,322,060	1,698,628	(376,568)	-22.17%
UNCLASSIFIED EXPENDITURES	3,754	(920)	2,834	12,829	(9,995)	-77.91%
TOTAL OTHER	1,309,866	(920)	1,308,946	1,718,849	(409,904)	-23.85%
TOTAL NON-DEPARTMENTAL	7,622,336	4,159	7,626,495	8,845,305	(1,218,810)	-13.78%
TOTAL EXPENDITURES	37,218,653	1,294,301	38,512,955	45,507,848	(6,994,893)	-15.37%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	231,820	(31,820)	-13.73%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,096,932	-	1,096,932	1,400,832	(303,900)	-21.69%
TO TENNIS CENTER	105,228	-	105,228	141,252	(36,024)	-25.50%
TO CIVIC CENTER	331,351	-	331,351	257,362	73,989	28.75%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(600,370)	-	(600,370)	718,752	(1,319,122)	-183.53%
TO POLICE & FIRE PENSION FUND	23,241	-	23,241	34,322	(11,081)	-32.29%
TO EMPLOYEE HEALTH PLAN	2,431,200	-	2,431,200	1,237,500	1,193,700	96.46%
TO GEN MUN EMPLOYEES PENSION	3,494	-	3,494	5,700	(2,206)	-38.70%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	145,069	-	145,069	500,001	(354,932)	-70.99%
TOTAL TRANSFERS	<u>4,036,144</u>	<u>-</u>	<u>4,036,144</u>	<u>4,827,541</u>	<u>(791,397)</u>	<u>-16.39%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>41,254,797</u>	<u>1,294,301</u>	<u>42,549,098</u>	<u>50,335,389</u>	<u>(7,786,291)</u>	<u>-15.47%</u>



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

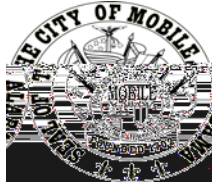
DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	101,265	-	101,265	129,593	(28,328)	-21.86%
MAYOR'S OFFICE	117,964	-	117,964	145,442	(27,478)	-18.89%
MAYOR'S OFFICE OF STRATEGIC INITIAT	11,321	-	11,321	16,580	(5,259)	-31.72%
CITY COUNCIL	69,492	-	69,492	72,021	(2,529)	-3.51%
CITY HALL OVERHEAD	18,808	-	18,808	20,478	(1,670)	-8.16%
CITISMART	39,873	-	39,873	54,764	(14,891)	-27.19%
ARCHIVES	43,626	-	43,626	60,747	(17,121)	-28.18%
LEGAL	213,475	-	213,475	240,757	(27,282)	-11.33%
URBAN DEVELOPMENT	677,765	-	677,765	936,841	(259,076)	-27.65%
ADMINISTRATIVE SERVICES	46,386	-	46,386	46,539	(153)	-0.33%
HUMAN RESOURCES	73,181	-	73,181	78,747	(5,566)	-7.07%
MUNICIPAL INFORMATION SYSTEM	494,957	-	494,957	497,057	(2,100)	-0.42%
GIS	121,519	-	121,519	140,731	(19,212)	-13.65%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,029,634	-	2,029,634	2,440,297	(410,663)	-16.83%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	26,930	-	26,930	34,235	(7,305)	-21.34%
HISTORIC DEVELOPMENT	60,159	-	60,159	72,655	(12,496)	-17.20%
NEIGHBORHOOD & COMMUNITY SERVICES	48,879	-	48,879	92,142	(43,263)	-46.95%
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TOTAL ECONOMIC DEVELOPMENT	135,968	-	135,968	199,032	(63,064)	-31.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	8,559,825	-	8,559,825	9,423,855	(864,030)	-9.17%
POLICE TOWING AND IMPOUND	108,159	-	108,159	122,979	(14,820)	-12.05%
FIRE DEPARTMENT	5,592,949	-	5,592,949	6,005,733	(412,784)	-6.87%
MUNICIPAL COURT	419,770	-	419,770	629,605	(209,835)	-33.33%
ANIMAL SHELTER	118,818	-	118,818	183,765	(64,947)	-35.34%
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TOTAL PUBLIC SAFETY	14,799,520	-	14,799,520	16,365,937	(1,566,417)	-9.57%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	49,430	-	49,430	50,853	(1,423)	-2.80%
FLOOD CONTROL	193,312	-	193,312	316,583	(123,271)	-38.94%
ADMINISTRATION	137,627	-	137,627	247,024	(109,397)	-44.29%
ENVIRONMENTAL SERVICES	110,675	-	110,675	198,571	(87,896)	-44.26%
CONCRETE & SIDEWALK REPAIR	211,438	-	211,438	364,654	(153,216)	-42.02%
RIGHT-OF-WAY MAINTENANCE	116,730	-	116,730	246,072	(129,342)	-52.56%
ASPHALT STREET REPAIR	95,250	-	95,250	297,572	(202,322)	-67.99%
STREET SWEEPING	50,443	-	50,443	161,644	(111,201)	-68.79%
DREDGE	126,407	-	126,407	208,084	(81,677)	-39.25%
STORM DRAIN & HEAVY EQUIPMENT	174,593	-	174,593	375,588	(200,995)	-53.51%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	591,995	-	591,995	1,053,925	(461,930)	-43.83%
TRASH	476,372	-	476,372	948,026	(471,654)	-49.75%
ELECTRICAL	355,568	-	355,568	416,456	(60,888)	-14.62%
ENGINEERING	263,650	-	263,650	416,292	(152,642)	-36.67%
REAL ESTATE	47,537	-	47,537	49,417	(1,880)	-3.80%
REAL ESTATE / ASSET MANAGEMENT	35,815	-	35,815	36,772	(957)	-2.60%
KEEP MOBILE BEAUTIFUL	59,239	-	59,239	67,278	(8,039)	-11.95%
MUNICIPAL GARAGE	596,691	-	596,691	958,286	(361,595)	-37.73%
ARCHITECTURAL ENGINEERING	164,009	-	164,009	231,857	(67,848)	-29.26%
PUBLIC BUILDINGS	398,802	-	398,802	451,229	(52,427)	-11.62%
MECHANICAL SYSTEMS	314,190	-	314,190	357,585	(43,395)	-12.14%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	229,580	-	229,580	311,204	(81,624)	-26.23%
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TOTAL PUBLIC WORKS	4,799,354	-	4,799,354	7,764,972	(2,965,618)	-38.19%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	27,744	-	27,744	33,152	(5,408)	-16.31%
COMMUNITY ACTIVITIES	18,058	-	18,058	10,950	7,108	64.91%
MOBILE MUSEUM OF ART	251,338	-	251,338	345,558	(94,220)	-27.27%
PARKS OPERATIONS	51,673	-	51,673	64,633	(12,960)	-20.05%
ATHLETICS	131,542	-	131,542	156,861	(25,319)	-16.14%
RECREATION	564,233	-	564,233	806,542	(242,309)	-30.04%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	95,033	-	95,033	161,637	(66,604)	-41.21%
MOBILE REGIONAL SENIOR COMMUNITY CT	57,421	-	57,421	86,790	(29,369)	-33.84%
PARKS MAINTENANCE	631,661	-	631,661	963,513	(331,852)	-34.44%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,828,704	-	1,828,704	2,629,636	(800,932)	-30.46%
TOTAL PUBLIC SERVICES	6,628,058	-	6,628,058	10,394,608	(3,766,550)	-36.24%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	95,091	-	95,091	95,832	(742)	-0.77%
BUDGET	49,029	-	49,029	58,085	(9,056)	-15.59%
PURCHASING	76,066	-	76,066	87,990	(11,924)	-13.55%
ACCOUNTING	125,928	-	125,928	175,357	(49,429)	-28.19%
INVENTORY CONTROL	81,930	-	81,930	114,454	(32,524)	-28.42%
TREASURY	56,313	-	56,313	57,737	(1,424)	-2.47%
PAYROLL	49,331	-	49,331	50,552	(1,221)	-2.42%
POLICE & FIRE PENSION BD	28,068	-	28,068	26,975	1,093	4.05%
REVENUE	346,542	-	346,542	458,335	(111,793)	-24.39%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	908,298	-	908,298	1,125,317	(217,019)	-19.29%
SALARY SAVINGS THRU ATTRITION	-	-	-	(3,076,370)	3,076,370	-100.00%
RESERVE FOR RETIREMENTS	333,512	-	333,512	176,550	156,962	88.91%
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TOTAL DEPARTMENTS	24,834,990	-	24,834,990	27,625,371	(2,790,381)	-10.10%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIREMENT EMPLOYEES INSURANCE						
ALLOWANCE FOR BONUS	2,125,011	-	2,125,011	2,341,388	(216,377)	-9.24%
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIREMENT EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	2,125,011	-	2,125,011	2,341,388	(216,377)	-9.24%
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	2,125,011	-	2,125,011	2,341,388	(216,377)	-9.24%
TOTAL EXPENDITURES	26,960,001	-	26,960,001	29,966,759	(3,006,758)	-10.03%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
	_____	_____	_____	_____	_____	_____
TOTAL TRANSFERS	_____	_____	_____	_____	_____	n/m
TOTAL EXPENDITURES AND TRANSFERS	<u>26,960,001</u>	<u>-</u>	<u>26,960,001</u>	<u>29,966,759</u>	<u>(3,006,758)</u>	<u>-10.03%</u>



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	2,392	389	2,781	6,533	(3,752)	-57.43%
MAYOR'S OFFICE	7,253	3,257	10,510	14,791	(4,280)	-28.94%
MAYOR'S OFFICE OF STRAT. INIAT.	1,750	72	1,822	2,239	(417)	-18.62%
CITY COUNCIL	25,105	952	26,058	42,173	(16,116)	-38.21%
CITY HALL OVERHEAD	654,452	(4,189)	650,262	1,017,695	(367,432)	-36.10%
CITISMART	1,742	3	1,744	1,937	(193)	-9.96%
ARCHIVES	8,137	2,272	10,410	12,762	(2,353)	-18.44%
LEGAL	28,061	(206)	27,855	66,987	(39,132)	-58.42%
URBAN DEVELOPMENT	60,623	16,035	76,658	106,750	(30,092)	-28.19%
ADMINISTRATIVE SERVICES	6,988	858	7,847	8,497	(650)	-7.65%
HUMAN RESOURCES	1,972	1,241	3,213	7,007	(3,793)	-54.13%
MUNICIPAL INFORMATION SYSTEM	132,397	(9,025)	123,372	236,712	(113,341)	-47.88%
GIS	100,645	3,493	104,138	106,398	(2,259)	-2.12%
TELECOMMUNICATIONS	151,952	3,908	155,860	187,981	(32,121)	-17.09%
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TOTAL GENERAL GOVERNMENT	1,183,468	19,062	1,202,530	1,818,462	(615,932)	-33.87%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	5,408	(171)	5,237	6,566	(1,329)	-20.24%
HISTORIC DEVELOPMENT	6,007	358	6,365	12,854	(6,489)	-50.48%
NEIGHBORHOOD & COMMUNITY SERVICES	29,544	(1,645)	27,900	35,065	(7,166)	-20.44%
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TOTAL ECONOMIC DEVELOPMENT	40,960	(1,458)	39,502	54,485	(14,983)	-27.50%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	740,215	200,235	940,450	2,858,126	(1,917,676)	-67.10%
POLICE TOWING AND IMPOUND	(232,863)	89	(232,774)	(139,301)	(93,473)	67.10%
FIRE DEPARTMENT	180,470	5,658	186,127	225,525	(39,398)	-17.47%
MUNICIPAL COURT	18,357	9,309	27,666	24,192	3,474	14.36%
ANIMAL SHELTER	17,504	21,197	38,701	46,014	(7,313)	-15.89%
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TOTAL PUBLIC SAFETY	723,683	236,488	960,170	3,014,556	(2,054,385)	-68.15%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	877	-	877	835	42	5.03%
FLOOD CONTROL	78,206	4,588	82,794	80,899	1,895	2.34%
ADMINISTRATIVE	16,642	455	17,097	44,560	(27,462)	-61.63%
ENVIRONMENTAL SERVICES	6,087	500	6,587	8,569	(1,982)	-23.13%
CONCRETE & SIDEWALK REPAIR	31,593	28,627	60,220	90,897	(30,677)	-33.75%
RIGHT-OF-WAY MAINTENANCE	7,328	6,724	14,052	32,352	(18,300)	-56.57%
ASPHALT STREET REPAIR	15,176	24,889	40,065	78,498	(38,433)	-48.96%
STREET SWEEPING	649	5,601	6,250	37,697	(31,447)	-83.42%
DREDGE	4,231	5,880	10,111	29,474	(19,362)	-65.69%
STORM DRAIN & HEAVY EQUIPMENT	2,556	7,648	10,204	41,037	(30,833)	-75.13%
CHASTANG LANDFILL	299,856	(28,065)	271,791	567,576	(295,785)	-52.11%
BATES FIELD LANDFILL	4,553	1,198	5,751	70,029	(64,278)	-91.79%
SOLID WASTE	2,114	1,292	3,405	59,047	(55,642)	-94.23%
TRASH	(581)	3,353	2,772	106,178	(103,407)	-97.39%
ELECTRICAL	57,074	37,144	94,217	92,077	2,141	2.33%
ENGINEERING	9,936	3,817	13,753	22,079	(8,326)	-37.71%
REAL ESTATE	761	7	769	1,747	(978)	-55.98%
REAL ESTATE / ASSET MANAGEMENT	379	-	379	1,403	(1,024)	-72.99%
KEEP MOBILE BEAUTIFUL	13,128	176	13,303	17,001	(3,697)	-21.75%
MUNICIPAL GARAGE	1,426,684	852,563	2,279,247	1,686,300	592,947	35.16%
ARCHITECTURAL ENGINEERING	34,206	194	34,400	60,903	(26,503)	-43.52%
PUBLIC BUILDINGS	42,276	6,485	48,761	53,432	(4,671)	-8.74%
MECHANICAL SYSTEMS	50,513	3,852	54,365	64,023	(9,658)	-15.09%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	22,782	4,269	27,051	43,255	(16,204)	-37.46%
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TOTAL PUBLIC WORKS	2,127,026	971,195	3,098,221	3,289,867	(191,646)	-5.83%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	680	38	718	1,205	(486)	-40.33%
COMMUNITY ACTIVITIES	3,092	9,167	12,259	15,578	(3,319)	-21.31%
MOBILE MUSEUM OF ART	107,545	7,715	115,260	151,943	(36,684)	-24.14%
PARKS OPERATIONS	398,649	(6,129)	392,521	380,542	11,979	3.15%
ATHLETICS	7,477	(1,181)	6,295	16,401	(10,106)	-61.62%
RECREATION	13,795	5,887	19,682	24,387	(4,705)	-19.29%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	9,992	1,211	11,203	22,520	(11,317)	-50.25%
MOBILE REGIONAL SENIOR COMMUNITY CE	18,176	1,745	19,921	30,973	(11,052)	-35.68%
PARKS MAINTENANCE	89,718	35,892	125,610	123,096	2,514	2.04%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	649,123	54,345	703,468	766,644	(63,176)	-8.24%
TOTAL PUBLIC SERVICES	2,776,149	1,025,540	3,801,689	4,056,511	(254,822)	-6.28%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	642	60	702	2,166	(1,464)	-67.59%
BUDGET	500	(129)	371	677	(306)	-45.20%
PURCHASING	1,658	(131)	1,527	2,200	(673)	-30.59%
ACCOUNTING	(740)	4,694	3,954	11,048	(7,094)	-64.21%
INVENTORY CONTROL	1,941	(670)	1,271	2,507	(1,235)	-49.26%
TREASURY	13,236	1,761	14,997	17,657	(2,660)	-15.06%
PAYROLL	(2,238)	358	(1,880)	(1,709)	(171)	10.01%
POLICE & FIRE PENSION BD	199	-	199	17,647	(17,447)	-98.87%
REVENUE	21,868	4,568	26,436	40,966	(14,530)	-35.47%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	37,067	10,511	47,578	93,159	(45,581)	-48.93%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	4,761,327	1,290,142	6,051,469	9,037,172	(2,985,702)	-33.04%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	191,259	-	191,259	291,250	(99,991)	-34.33%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	47,103	-	47,103	455,000	(407,897)	-89.65%
TOTAL MANDATED ACTIVITIES	388,362	-	388,362	896,250	(507,888)	-56.67%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	72,146	-	72,146	108,219	(36,073)	-33.33%
MOBILE LEGISLATIVE DELEGATION	644	-	644	4,074	(3,430)	-84.19%
MOBILE MUSEUM BOARD	309,568	6,080	315,649	354,796	(39,148)	-11.03%
PUBLIC LIBRARY	1,624,796	-	1,624,796	1,624,800	(4)	0.00%
TOTAL JOINT ACTIVITIES	2,008,941	6,080	2,015,021	2,093,677	(78,657)	-3.76%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,155,122	-	1,155,122	1,050,000	105,122	10.01%
EMPLOYEE EDUCATION	7,661	-	7,661	30,000	(22,339)	-74.46%
WORKMEN'S COMPENSATION	598,777	(1,001)	597,776	664,673	(66,897)	-10.06%
UNEMPLOYMENT COMPENSATION	5,286	-	5,286	31,250	(25,964)	-83.08%
RETIRED EMPLOYEES PENSION	23,311	-	23,311	19,218	4,093	21.30%
TOTAL EMPLOYEE COST	1,790,156	(1,001)	1,789,155	1,795,141	(5,985)	-0.33%
OTHER:						
PROPERTY/FIRE INSURANCE	(15,949)	-	(15,949)	7,392	(23,341)	-315.76%
DUES AND CONTRACTS	1,322,060	-	1,322,060	1,698,628	(376,568)	-22.17%
UNCLASSIFIED EXPENDITURES	3,754	(920)	2,834	12,829	(9,995)	-77.91%
TOTAL OTHER	1,309,866	(920)	1,308,946	1,718,849	(409,904)	-23.85%
TOTAL NON-DEPARTMENTAL	5,497,325	4,159	5,501,484	6,503,917	(1,002,433)	-15.41%
TOTAL EXPENDITURES	10,258,652	1,294,301	11,552,953	15,541,089	(3,988,136)	-25.66%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-VARIANCE</i>	<i>VAR %</i>
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	231,820	(31,820)	-13.73%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,096,932	-	1,096,932	1,400,832	(303,900)	-21.69%
TO TENNIS CENTER	105,228	-	105,228	141,252	(36,024)	-25.50%
TO CIVIC CENTER	331,351	-	331,351	257,362	73,989	28.75%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(600,370)	-	(600,370)	718,752	(1,319,122)	-183.53%
TO POLICE & FIRE PENSION FUND	23,241	-	23,241	34,322	(11,081)	-32.29%
TO EMPLOYEE HEALTH PLAN	2,431,200	-	2,431,200	1,237,500	1,193,700	96.46%
TO GEN MUN EMPLOYEES PENSION	3,494	-	3,494	5,700	(2,206)	-38.70%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	145,069	-	145,069	500,001	(354,932)	-70.99%
TOTAL TRANSFERS	4,036,144	-	4,036,144	4,827,541	(791,397)	-16.39%
TOTAL EXPENDITURES AND TRANSFERS	14,294,795	1,294,301	15,589,097	20,368,630	(4,779,533)	-23.47%

IV.

PROPRIETARY FUNDS



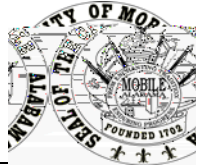
CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	266,966	1,090,973	801,664	(289,309)	-26.52%
LESS WORK ORDERS CHARGED	149,238	561,726	572,842	11,116	1.98%
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NET BILLING TO DEPARTMENTS	117,728	529,247	228,822	(300,425)	-56.76%
MISCELLANEOUS REVENUES	(3,658)	30,457	30,441	(15)	-0.05%
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NET REVENUES	114,071	559,703	259,263	(300,440)	-53.68%
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OPERATING EXPENSES					

PERSONNEL SERVICES	7,719	15,244	17,558	2,315	15.19%
VEHICULAR	99	316	272	(43)	-13.61%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	4,141	13,830	9,888	(3,942)	-28.50%
SECURITY	-	-	-	-	n/m
EQUIPMENT	261,391	(3,100)	424,408	427,508	-13790.58%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	126,430	450,677	381,029	(69,648)	-15.45%
FIXED ASSETS CONTRIBUTIONS	(261,391)	-	(261,391)	(261,391)	n/m
GAIN (LOSS) ON SALE OF ASSETS	14,556	43,110	20,210	(22,901)	-53.12%
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TOTAL OPERATING EXPENSES	152,944	520,077	591,975	71,898	13.82%
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NET OPERATING INCOME (LOSS)	(38,873)	39,627	(332,712)	(372,338)	-939.61%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	(300,000)	(300,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	-	-	300,000	300,000	n/m
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NET INCOME (LOSS)	(38,873)	39,627	(32,712)	(72,338)	-182.55%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
DECEMBER - FY 2013

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

VEHICLE RENT BILLED TO DEPARTMENTS	801,664	-	801,664	1,128,750	(327,086)	-28.98%
LESS WORK ORDERS CHARGED	572,842	-	572,842	675,000	(102,158)	-15.13%
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NET BILLING TO DEPARTMENTS	228,822	-	228,822	453,750	(224,928)	-49.57%
MISCELLANEOUS REVENUES	30,441	-	30,441	15,000	15,441	102.94%
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NET REVENUES	259,263	-	259,263	468,750	(209,487)	-44.69%

OPERATING EXPENSES						

PERSONNEL SERVICES	17,558	-	17,558	33,446	(15,888)	-47.50%
VEHICULAR	272	-	272	600	(328)	-54.67%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	9,888	(11,410)	(1,522)	12,875	(14,397)	-111.82%
SECURITY	-	-	-	15,253	(15,253)	-100.00%
EQUIPMENT	424,408	342,123	766,530	823,132	(56,602)	-6.88%
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	381,029	-	381,029	-	381,029	n/m
FIXED ASSETS CONTRIBUTIONS	(261,391)	-	(261,391)	-	(261,391)	n/m
GAIN (LOSS) ON SALE OF ASSETS	20,210	-	20,210	-	20,210	n/m
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TOTAL OPERATING EXPENSES	591,975	330,713	922,688	885,306	37,382	4.22%
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NET OPERATING INCOME (LOSS)	(332,712)	(330,713)	(663,425)	(416,556)	(246,869)	59.26%

TRANSFERS						

TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
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NET INCOME (LOSS)	(32,712)	(330,713)	(363,425)	(116,556)	(246,869)	211.80%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	29,949	98,302	97,707	(595)	-0.61%
MEMBERSHIP FEES	23,167	40,947	39,840	(1,107)	-2.70%
CART FEES	29,982	96,682	102,543	5,861	6.06%
CREDIT CARD CONVENIENCE FEES	1,442	-	4,234	4,234	n/m
RANGE INCOME	4,935	16,924	18,063	1,139	6.73%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	1,800	-	(1,800)	-100.00%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	11,001	38,577	30,920	(7,657)	-19.85%

TOTAL REVENUES	100,476	293,232	293,307	75	0.03%

OPERATING EXPENSES					

PERSONNEL SERVICES	73,217	163,514	176,833	13,319	8.15%
VEHICULAR	2,351	10,239	6,539	(3,700)	-36.14%
UTILITIES AND TELEPHONE	4,774	16,863	15,634	(1,229)	-7.29%
PROFESSIONAL AND TECHNICAL	-	-	3,358	3,358	n/m
CONFERENCE AND TRAVEL	190	429	599	170	39.63%
SECURITY	40	198	120	(78)	-39.39%
MAINTENANCE AND REPAIRS	670	1,907	3,173	1,266	66.39%
NON-CONTRACTUAL SERVICES	671	2,065	1,718	(347)	-16.80%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	10,256	7,741	24,267	16,526	213.49%
LEASE-PURCHASE PAYMENTS	7,283	-	19,275	19,275	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,352	3,386	2,964	(422)	-12.46%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,462	37,296	34,385	(2,912)	-7.81%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	6,901	23,252	11,368	(11,884)	-51.11%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	119,167	266,890	300,232	33,341	12.49%

NET INCOME (LOSS)	(18,691)	26,342	(6,924)	(33,266)	-126.29%



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

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

GREEN FEES	97,707	-	97,707	106,183	(8,476)	-7.98%
MEMBERSHIP FEES	39,840	-	39,840	43,922	(4,082)	-9.29%
CART FEES	102,543	-	102,543	95,497	7,046	7.38%
CREDIT CARD CONVENIENCE FEES	4,234	-	4,234	-	4,234	n/m
RANGE INCOME	18,063	-	18,063	20,625	(2,562)	-12.42%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	-	-	1,500	(1,500)	-100.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	30,920	-	30,920	32,951	(2,031)	-6.16%

TOTAL REVENUES	293,307	-	293,307	300,678	(7,371)	-2.45%

OPERATING EXPENSES						

PERSONNEL SERVICES	176,833	-	176,833	278,368	(101,535)	-36.48%
VEHICULAR	6,539	3,202	9,742	13,921	(4,180)	-30.03%
UTILITIES AND TELEPHONE	15,634	-	15,634	17,633	(1,999)	-11.34%
PROFESSIONAL AND TECHNICAL	3,358	-	3,358	10,250	(6,892)	-67.24%
CONFERENCE AND TRAVEL	599	-	599	3,275	(2,676)	-81.71%
SECURITY	120	-	120	387	(267)	-68.99%
MAINTENANCE AND REPAIRS	3,173	-	3,173	4,900	(1,727)	-35.24%
NON-CONTRACTUAL SERVICES	1,718	-	1,718	4,420	(2,702)	-61.13%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	24,267	3,088	27,355	52,844	(25,489)	-48.23%
LEASE-PURCHASE PAYMENTS	19,275	-	19,275	18,252	1,023	5.60%
EQUIPMENT	-	-	-	45,635	(45,635)	-100.00%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	2,964	-	2,964	4,600	(1,636)	-35.57%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	34,385	-	34,385	-	34,385	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	11,368	-	11,368	25,900	(14,532)	-56.11%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	300,232	6,291	306,522	493,636	(187,113)	-37.91%
NET INCOME (LOSS)	(6,924)	(6,291)	(13,215)	(192,958)	179,743	-93.15%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	409,466	1,194,830	1,180,559	(14,271)	-1.19%
UNCOLLECTIBLE WRITE-OFF	(196,544)	(573,518)	(566,668)	6,850	-1.19%
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TOTAL REVENUES	212,922	621,312	613,891	(7,421)	-1.19%
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OPERATING EXPENSES					

PERSONNEL SERVICES	507,647	1,018,988	1,274,808	255,820	25.11%
VEHICULAR	16,411	51,252	47,722	(3,530)	-6.89%
UTILITIES	2,370	9,054	3,782	(5,272)	-58.23%
PROFESSIONAL AND TECHNICAL	10,055	31,959	11,803	(20,156)	-63.07%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	3,178	4,272	5,727	1,455	34.06%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	103,150	126,956	141,358	14,402	11.34%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	1,465	1,420	(45)	-3.07%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	(481)	250	731	-151.98%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	643,285	1,243,464	1,486,869	243,405	19.57%
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NET OPERATING INCOME (LOSS)	(430,363)	(622,152)	(872,979)	(250,826)	40.32%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	240,098	304,902	(600,370)	(905,273)	-296.91%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	255,872	255,872	-	0.00%
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NET TRANSFERS	325,382	560,774	(344,498)	(905,273)	-161.43%
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NET INCOME (LOSS)	(104,980)	(61,378)	(1,217,477)	(1,156,099)	1883.57%
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CITY OF MOBILE
 FIREMEDICS
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 DECEMBER - FY 2013

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

AMBULANCE SERVICE FEES	1,180,559	-	1,180,559	1,275,483	(94,924)	-7.44%
UNCOLLECTIBLE WRITE-OFF	(566,668)	-	(566,668)	(612,231)	45,563	-7.44%
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TOTAL REVENUES	613,891	-	613,891	663,252	(49,361)	-7.44%
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OPERATING EXPENSES						

PERSONNEL SERVICES	1,274,808	-	1,274,808	1,268,842	5,966	0.47%
VEHICULAR	47,722	-	47,722	45,591	2,131	4.67%
UTILITIES	3,782	-	3,782	8,927	(5,145)	-57.63%
PROFESSIONAL AND TECHNICAL	11,803	(7,442)	4,361	74,942	(70,581)	-94.18%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	5,727	1,474	7,200	8,528	(1,327)	-15.56%
NON-CONTRACTUAL SERVICES	-	-	-	900	(900)	-100.00%
REAL PROPERTY LEASE	-	-	-	4,350	(4,350)	-100.00%
SUPPLIES	141,358	73,829	215,187	385,225	(170,039)	-44.14%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,420	-	1,420	-	1,420	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	250	-	250	110	140	127.27%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	1,486,869	67,860	1,554,729	1,797,915	(243,185)	-13.53%
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NET OPERATING INCOME (LOSS)	(872,979)	(67,860)	(940,839)	(1,134,663)	193,824	-17.08%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	(600,370)	-	(600,370)	893,349	(1,493,719)	-167.20%
TRANSFER FROM STRATEGIC PLAN FUND	255,872	-	255,872	255,872	-	0.00%
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NET TRANSFERS	(344,498)	-	(344,498)	1,149,221	(1,493,719)	-129.98%
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NET INCOME (LOSS)	(1,217,477)	(67,860)	(1,285,337)	14,558	(1,299,895)	-8929.08%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	3,335	13,216	12,626	(590)	-4.46%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	3,194	32,492	16,915	(15,577)	-47.94%
MEMBERSHIP FEES	370	1,305	770	(535)	-41.00%
PRO SHOP LEASE INCOME	-	750	750	-	0.00%
CONCESSIONS	231	809	721	(88)	-10.88%
MISCELLANEOUS REVENUE	-	7	21	14	200.00%
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TOTAL REVENUES	7,130	48,579	31,803	(16,776)	-34.53%
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OPERATING EXPENSES					

PERSONNEL SERVICES	33,338	80,599	83,138	2,539	3.15%
VEHICULAR	340	1,040	1,052	12	1.15%
UTILITIES	5,126	15,609	16,311	702	4.50%
PROFESSIONAL AND TECHNICAL	3,529	27,758	14,565	(13,193)	-47.53%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	245	249	4	1.63%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	-	435	568	133	30.57%
SECURITY	50	162	150	(12)	-7.41%
SUPPLIES	3,356	5,121	6,518	1,397	27.28%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	972	972	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	21	662	(31)	(693)	-104.68%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	46,333	132,603	123,492	(9,111)	-6.87%
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NET OPERATING INCOME (LOSS)	(39,203)	(84,024)	(91,689)	(7,665)	9.12%
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TRANSFERS					

FROM GENERAL FUND	40,107	106,811	105,228	(1,583)	-1.48%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	40,107	106,811	105,228	(1,583)	-1.48%
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NET INCOME (LOSS)	904	22,787	13,539	(9,248)	-40.58%



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

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

COURT FEES, DAILY	12,625	-	12,625	17,700	(5,075)	-28.67%
COURT FEES, ROUND ROBIN	-	-	-	126	(126)	-100.00%
LESSONS, PRO	16,915	-	16,915	18,750	(1,835)	-9.79%
MEMBERSHIP FEES	770	-	770	1,623	(853)	-52.56%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	721	-	721	1,422	(701)	-49.30%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
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TOTAL REVENUES	31,802	-	31,802	39,621	(7,819)	-19.73%
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OPERATING EXPENSES						

PERSONNEL SERVICES	83,138	-	83,138	173,524	(90,386)	-52.09%
VEHICULAR	1,052	-	1,052	1,362	(310)	-22.76%
UTILITIES	16,311	-	16,311	18,804	(2,493)	-13.26%
PROFESSIONAL AND TECHNICAL	14,565	-	14,565	16,886	(2,321)	-13.75%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	568	-	568	1,047	(479)	-45.75%
SECURITY	150	-	150	201	(51)	-25.37%
SUPPLIES	6,518	(173)	6,345	12,292	(5,947)	-48.38%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	972	-	972	-	972	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(31)	-	(31)	375	(406)	-108.27%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	123,493	(173)	123,320	225,491	(102,171)	-45.31%
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NET OPERATING INCOME (LOSS)	(91,691)	173	(91,518)	(185,870)	94,352	-50.76%
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TRANSFERS						

FROM GENERAL FUND	105,228	-	105,228	141,253	(36,025)	-25.50%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	105,228	-	105,228	141,253	(36,025)	-25.50%
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NET INCOME (LOSS)	13,536	173	13,710	(44,617)	58,326	-130.73%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
DECEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	679,349	1,996,430	2,146,786	150,356	7.53%
ROOM TAX	124,859	364,304	369,908	5,604	1.54%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	804,208	2,360,735	2,516,695	155,960	6.61%

OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	3,721	4,114	3,721	(393)	-9.55%
PROFESSIONAL AND TECHNICAL	200,000	605,000	600,000	(5,000)	-0.83%
CONTRACTUAL SERVICE	200,000	400,000	600,000	200,000	50.00%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	3,100	14,873	13,181	(1,692)	-11.38%
DEPRECIATION	104,865	313,952	314,594	642	0.20%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	1,110	261,250	244,110	(17,140)	-6.56%
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TOTAL OPERATING EXPENSES	512,796	1,599,188	1,777,905	178,717	11.18%

NET OPERATING INCOME (LOSS)	291,413	761,546	738,789	(22,757)	-2.99%

TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	342,825	1,386,263	685,650	(700,613)	-50.54%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	382,556	382,556	-	0.00%
NET TRANSFERS	(470,344)	(1,768,819)	(1,068,206)	700,613	-39.61%

NET INCOME (LOSS)	(178,931)	(1,007,273)	(329,417)	677,856	-67.30%



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

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

SALES TAX	2,146,786	-	2,146,786	1,975,515	171,271	8.67%
ROOM TAX	369,908	-	369,908	345,318	24,590	7.12%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	2,516,695	-	2,516,695	2,320,833	195,862	8.44%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	3,721	-	3,721	-	3,721	n/m
PROFESSIONAL AND TECHNICAL	600,000	-	600,000	350,000	250,000	71.43%
CONTRACTUAL SERVICE	600,000	-	600,000	675,000	(75,000)	-11.11%
NON-CONTRACTUAL SERVICES	-	-	-	82,550	(82,550)	-100.00%
INSURANCES - GENERAL	2,299	-	2,299	175,000	(172,701)	-98.69%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	13,181	-	13,181	-	13,181	n/m
DEPRECIATION	314,594	-	314,594	-	314,594	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	244,110	-	244,110	75,000	169,110	225.48%
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TOTAL OPERATING EXPENSES	1,777,905	-	1,777,905	1,357,550	420,355	30.96%
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NET OPERATING INCOME (LOSS)	738,789	-	738,789	963,283	(224,494)	-23.31%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	277,785	(277,785)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	37,500	(37,500)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	685,650	-	685,650	1,033,763	(348,113)	-33.67%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	382,556	-	382,556	382,556	-	0.00%
NET TRANSFERS	(1,068,206)	-	(1,068,206)	(1,101,034)	32,828	-2.98%
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NET INCOME (LOSS)	(329,417)	-	(329,417)	(137,751)	(191,666)	139.14%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	DEC, 2012	DEC, 2011
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,126,493.00	2,733,366.00
DUE FROM BAYBEARS - HANK AARON	125,000.00	25,000.00
DUE FROM GMAC BOWL GAME	500,000.00	2,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	9,642,617.00	9,818,892.00
TOTAL ASSETS	<u>13,194,110.00</u>	<u>14,177,258.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	7,447,980.00	7,928,918.00
APPROPRIATIONS	2,450,523.00	1,785,008.00
TOTAL LIABILITIES	<u>9,898,503.00</u>	<u>9,713,926.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>3,295,607.00</u>	<u>4,463,332.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>13,194,110.00</u>	<u>14,177,258.00</u>

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED DECEMBER 31, 2012

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	DEC-2012 BUDGET	DEC-2012 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	313,489.00	307,284.00	(6,205.00)	88,527.00	106,501.00	17,974.00
SALES TAX DISC ELIMINATED	896,563.00	792,579.00	(103,984.00)	315,340.00	203,185.00	(112,155.00)
GAS TAX INCREASE 1988	561,559.00	511,759.00	(49,800.00)	193,728.00	169,542.00	(24,186.00)
BUS LICENSE INCREASE 1988	18,128.00	30,609.00	12,481.00	3,767.00	7,236.00	3,469.00
BUS LICENSE ON APTS	60.00	291.00	231.00	-	0.00	-
MOTOR VEHICLE RENTAL	102,305.00	81,483.00	(20,822.00)	33,286.00	13,538.00	(19,748.00)
NEW ROOM TAX	346,929.00	371,050.00	24,121.00	134,187.00	125,069.00	(9,118.00)
INTEREST EARNED	2,285.00	1,549.00	(736.00)	569.00	778.00	209.00
TOTAL REVENUES	2,241,318.00	2,096,604.00	(144,714.00)	769,404.00	625,849.00	(143,555.00)
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	48,841.00	0.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(131,000.00)	(131,000.00)	0.00			
BEG EQUITY (CASH)-ADJUSTED	6,114,674.00	6,114,674.00	0.00			
TOTAL REVENUE AVAILABLE	8,273,833.00	8,080,278.00	(193,555.00)			
EXPENDITURES:	FY88-FY13 BUDGET	FY13 EXPEND. & PAYABLES	BUDGET BALANCE			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	3,465,993.00	2,678,716.00	787,277.00			
CONTRIBUTIONS	1,286,500.00	1,051,500.00	235,000.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,645,150.00	6,320,216.00	1,324,934.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	146,238.00	102,726.00			
TOTAL EXPENDITURES	14,901,129.00	12,450,606.00	2,450,523.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(6,627,296.00)					
BUDGETED REVENUE	9,642,617.00					
RECEIVABLES	625,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 12/31/2012	(144,714.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2013	3,295,607.00					

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

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