

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU JANUARY 31, 2013

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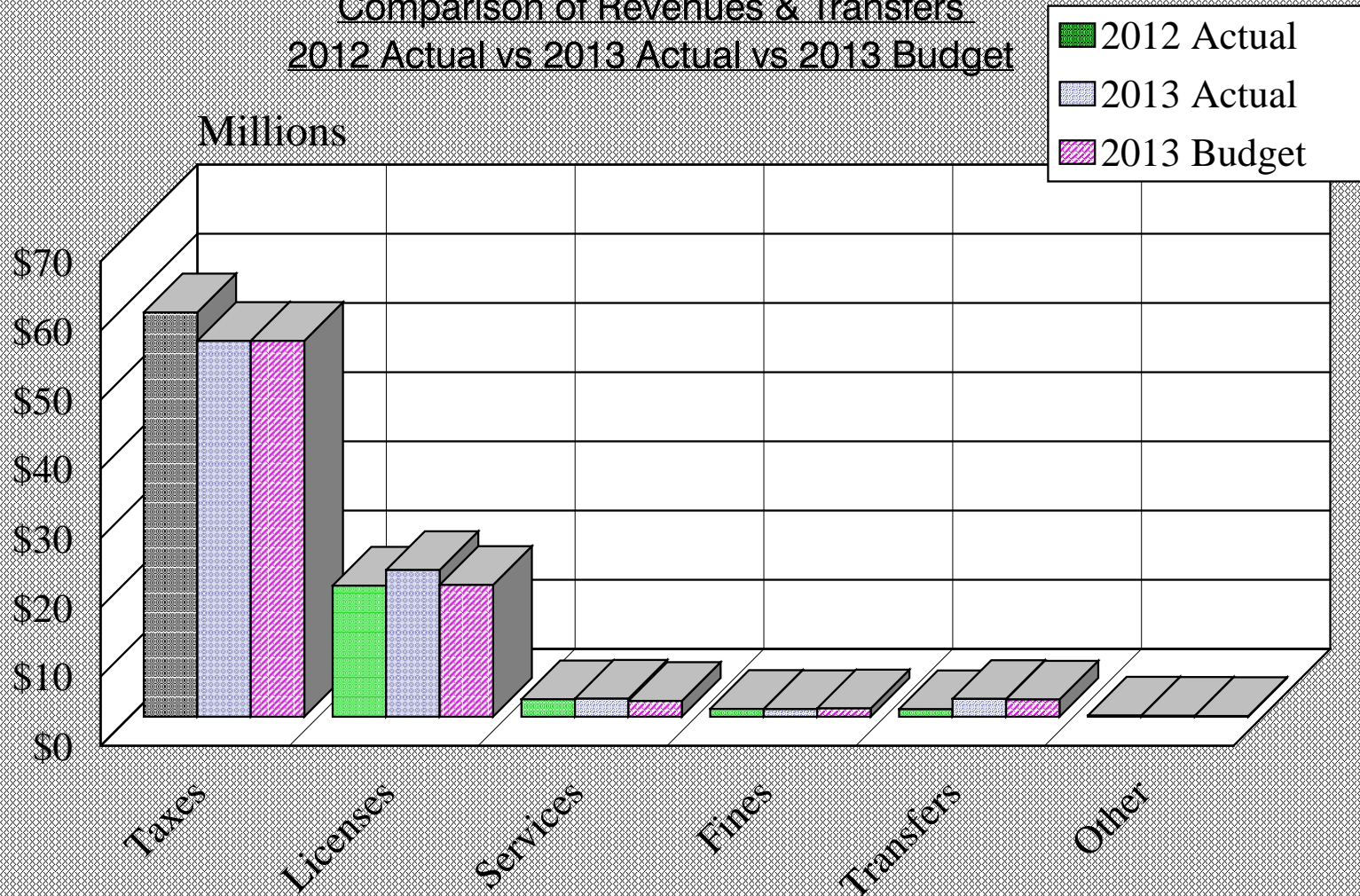
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

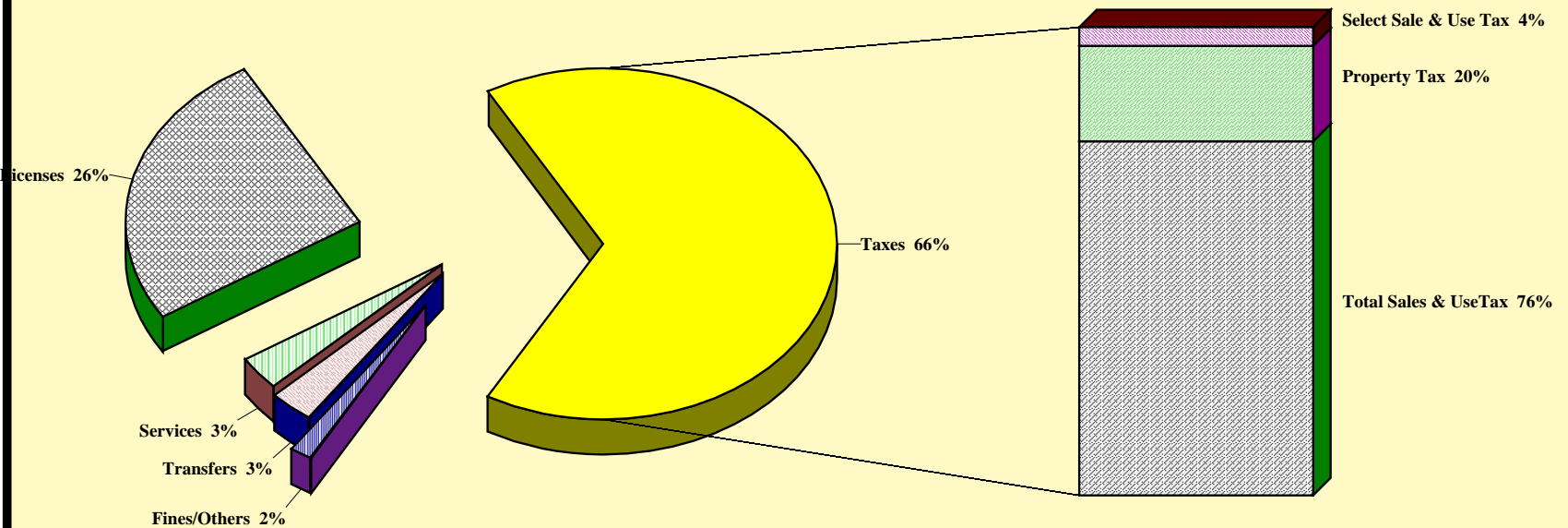
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report January, 2013

General Fund Revenues

for period ending January 31, 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2013



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	4,277,948	10,099,944	10,579,635	479,690	4.75%	9,920,855	658,780	6.64%
MOTOR VEHICLE	289,479	405,938	495,442	89,504	22.05%	416,888	78,554	18.84%
TOTAL PROPERTY TAX	4,567,427	10,505,883	11,075,077	569,194	5.42%	10,337,743	737,334	7.13%
SALES AND USE:								
SALES TAX-CITY	13,001,096	41,340,264	36,542,318	(4,797,947)	-11.61%	37,101,238	(558,920)	-1.51%
SALES TAX-P.J.	677,123	2,011,594	2,202,668	191,074	9.50%	2,153,797	48,871	2.27%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	388,393	1,233,311	1,310,240	76,930	6.24%	1,248,329	61,911	4.96%
LEASE/RENTAL-P.J.	20,693	93,151	68,191	(24,960)	-26.80%	93,262	(25,071)	-26.88%
ROOM TAX-CITY	212,139	930,945	952,067	21,121	2.27%	882,508	69,559	7.88%
ROOM TAX-P.J.	409	3,037	2,617	(419)	-13.80%	3,385	(768)	-22.69%
TOTAL SALES AND USE	14,299,852	45,612,301	41,078,100	(4,534,201)	-9.94%	41,482,519	(404,419)	-0.97%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	169,802	749,443	681,560	(67,882)	-9.06%	749,443	(67,883)	-9.06%
REGULAR-P.J.	55,480	207,338	226,210	18,872	9.10%	197,760	28,450	14.39%
COUNTY 2-CENT GAS TAX	35,616	70,879	73,446	2,567	3.62%	106,050	(32,604)	-30.74%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	46,207	156,787	133,682	(23,106)	-14.74%	189,640	(55,958)	-29.51%
LIQUOR-P.J.	2,612	8,646	8,259	(387)	-4.48%	6,678	1,581	23.67%
LIQUOR-ABC BOARD	17,541	31,577	33,169	1,592	5.04%	53,751	(20,582)	-38.29%
TABLE WINE	17,098	64,565	50,604	(13,961)	-21.62%	56,311	(5,707)	-10.13%
BEER	93,985	281,646	292,795	11,149	3.96%	310,108	(17,313)	-5.58%
OTHER:								
CIGARETTE STAMP TAX	170,782	625,479	512,932	(112,547)	-17.99%	698,280	(185,348)	-26.54%
OTHER TOBACCO TAX	26,335	113,351	111,460	(1,892)	-1.67%	118,880	(7,420)	-6.24%
OTHER TOBACCO TAX-P.J.	2,933	7,460	10,699	3,239	43.42%	8,972	1,727	19.25%
IN LIEU OF TAXES	24,507	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	662,898	2,318,572	2,160,722	(157,851)	-6.81%	2,497,274	(336,552)	-13.48%
TOTAL TAXES	19,530,177	58,436,757	54,313,899	(4,122,857)	-7.06%	54,317,536	(3,637)	-0.01%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	19,113,255	17,033,087	19,340,067	2,306,980	13.54%	17,156,313	2,183,754	12.73%
BUSINESS LICENSES-P.J.	1,634,976	1,682,925	1,643,726	(39,199)	-2.33%	1,669,652	(25,926)	-1.55%
MOTOR VEHICLE LICENSES	118,343	212,347	199,513	(12,834)	-6.04%	206,290	(6,777)	-3.29%
FIRE PLAN REVIEW FEES	2,551	9,977	8,587	(1,390)	-13.93%	12,000	(3,413)	-28.44%
DOG LICENSES	6,891	13,058	11,899	(1,160)	-8.88%	12,530	(632)	-5.04%
TOTAL LICENSES AND PERMITS	20,876,016	18,951,394	21,203,791	2,252,397	11.89%	19,056,785	2,147,006	11.27%
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	4,789	18,389	13,935	(4,454)	-24.22%	18,750	(4,815)	-25.68%
FEDERAL GRANTS	-	40,291	-	(40,291)	-100.00%	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	-	-	11,482	11,482	n/m	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	116	4,114	6,514	2,399	58.31%	4,114	2,400	58.34%
TOTAL INTERGOVERNMENTAL	4,905	62,794	35,376	(27,418)	-43.66%	22,864	12,512	54.72%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	7,540	8,283	7,540	(743)	-8.97%	16,668	(9,128)	-54.76%
BUILDING DEMOLITION	-	18,500	2,400	(16,100)	-87.03%	15,260	(12,860)	-84.27%
ANIMAL SHELTER	1,960	3,934	5,679	1,745	44.36%	3,147	2,532	80.46%
BURIAL FEES	-	12,030	-	(12,030)	-100.00%	-	-	n/m
LANDFILL	27,816	55,112	57,767	2,655	4.82%	60,000	(2,233)	-3.72%
PUBLIC SAFETY:								
INSPECTION	105,062	296,052	331,251	35,199	11.89%	316,800	14,451	4.56%
POLICE	60,873	147,736	167,060	19,324	13.08%	144,066	22,994	15.96%
ENGINEERING	25,025	26,866	161,538	134,672	501.27%	108,872	52,666	48.37%
HAZARDOUS MTLs CLEANUP	29,497	52,449	52,759	310	0.59%	58,935	(6,176)	-10.48%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	11,974	55,870	46,355	(9,515)	-17.03%	68,700	(22,345)	-32.53%
COLLECTION FEE FROM COUNTY	217,305	804,533	768,584	(35,949)	-4.47%	798,000	(29,416)	-3.69%
PROPERTY RENTAL	-	1	-	(1)	-100.00%	12,000	(12,000)	-100.00%
MOTOR VEHICLE RENTAL	117,226	299,058	315,097	16,038	5.36%	331,760	(16,663)	-5.02%
MOTOR VEHICLE RENTAL - PJ	10,338	20,981	21,996	1,015	4.84%	23,336	(1,340)	-5.74%
FRANCHISE FEES	531,972	607,662	531,997	(75,665)	-12.45%	210,843	321,154	152.32%
SALE OF ASSETS	-	3	-	(3)	-100.00%	-	-	n/m
RECREATIONAL FEES	46,143	120,877	135,417	14,541	12.03%	114,471	20,946	18.30%
TOTAL CHARGES FOR SERVICES	1,192,733	2,530,195	2,605,442	75,246	2.97%	2,282,858	322,584	14.13%

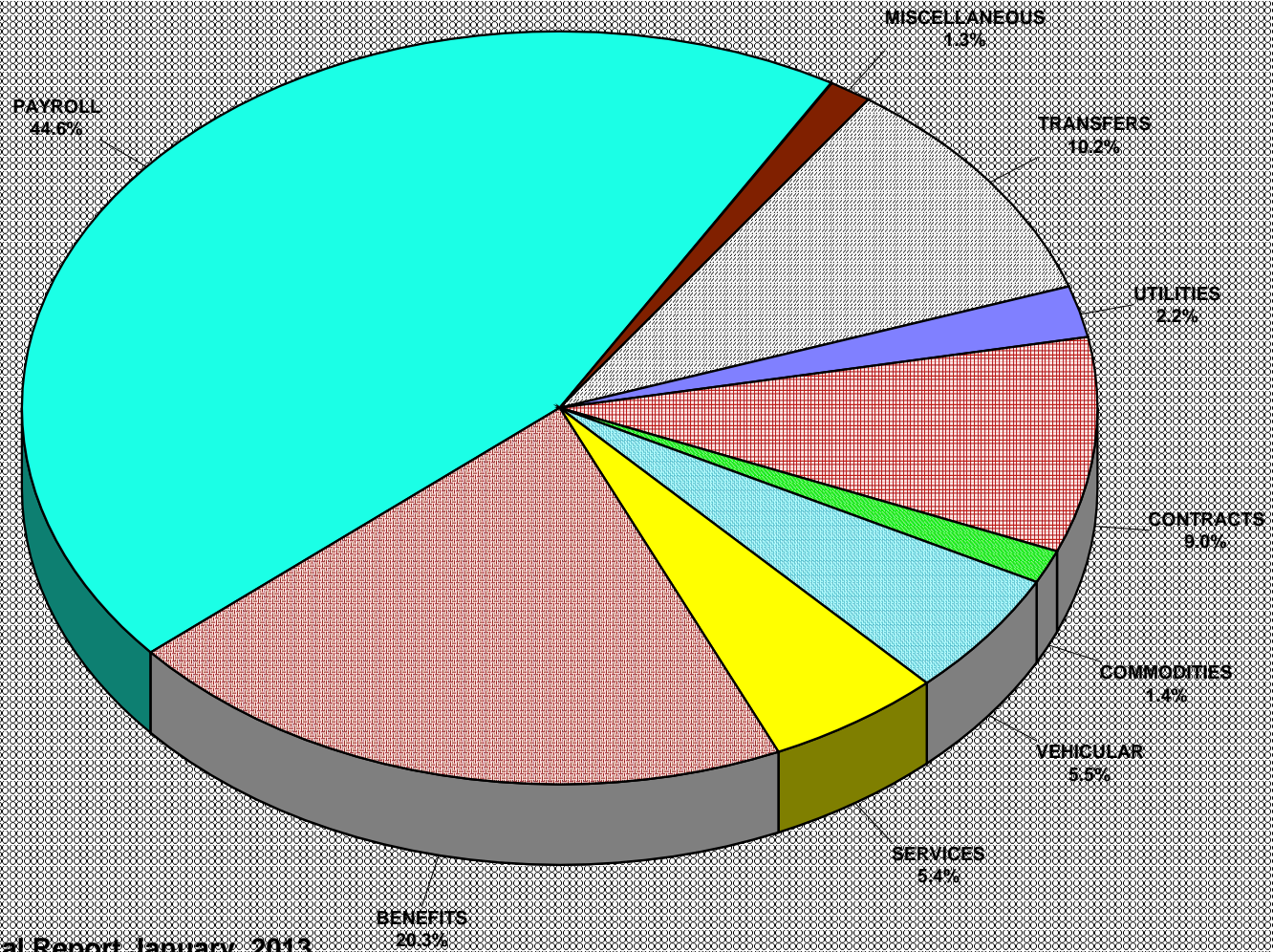
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	102,721	477,593	419,793	(57,800)	-12.10%	504,800	(85,007)	-16.84%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	3,503	31,506	20,320	(11,186)	-35.50%	38,400	(18,080)	-47.08%
DA RESTITUTION COLLECTION FEES	11,103	43,136	36,653	(6,483)	-15.03%	43,200	(6,547)	-15.16%
BOND FORFEITURES	1,500	6,500	20,000	13,500	207.69%	16,800	3,200	19.05%
DRIVERS EDUCATION PROGRAM	14,227	91,568	124,485	32,918	35.95%	100,000	24,485	24.49%
CORRECTIONS FUNDS	78,484	348,032	323,363	(24,669)	-7.09%	366,800	(43,437)	-11.84%
ALARM ORDINANCE FINES & PERMITS	5,000	12,750	6,450	(6,300)	-49.41%	6,664	(214)	-3.21%
MUN CT ADMIN - CITY FEES	6,307	75	30,018	29,943	39924.00%	-	30,018	n/m
COURT COSTS	26,726	118,910	118,405	(505)	-0.42%	125,000	(6,595)	-5.28%
TOTAL FINES AND FORFEITURES	249,570	1,130,070	1,099,487	(30,583)	-2.71%	1,201,664	(102,177)	-8.50%
INTEREST:								
INVESTMENT OF IDLE FUNDS	25,081	30,802	27,842	(2,960)	-9.61%	24,096	3,746	15.55%
INTEREST ON RECEIVABLES	14,126	54,445	56,141	1,695	3.11%	50,000	6,141	12.28%
TOTAL INTEREST	39,208	85,247	83,982	(1,265)	-1.48%	74,096	9,886	13.34%
MISCELLANEOUS	(16,609)	19,685	27,328	7,643	38.83%	16,800	10,528	62.67%
TOTAL REVENUES	41,876,000	81,216,142	79,369,306	(1,846,837)	-2.27%	76,972,603	2,396,703	3.11%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,395	14,527	26,296	11,769	81.01%	21,000	5,296	25.22%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	311,536	-	1,246,142	1,246,142	n/m	1,246,142	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(12,049)	(241,863)	(115,178)	126,685	-52.38%	(50,000)	(65,178)	130.36%
TRANSFER FROM 5-CENT GAS TAX	50,000	200,000	200,000	-	0.00%	150,000	50,000	33.33%
TRANSFER FROM STRATEGIC PLAN	246,772	1,118,096	1,118,096	-	0.00%	1,118,096	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	-	98,494	98,494	n/m	-	98,494	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	602,653	1,090,760	2,573,850	1,483,090	135.97%	2,485,238	88,612	3.57%
TOTAL REVENUES AND TRANSFER	42,478,653	82,306,902	81,943,156	(363,746)	-0.44%	79,457,841	2,485,315	3.13%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

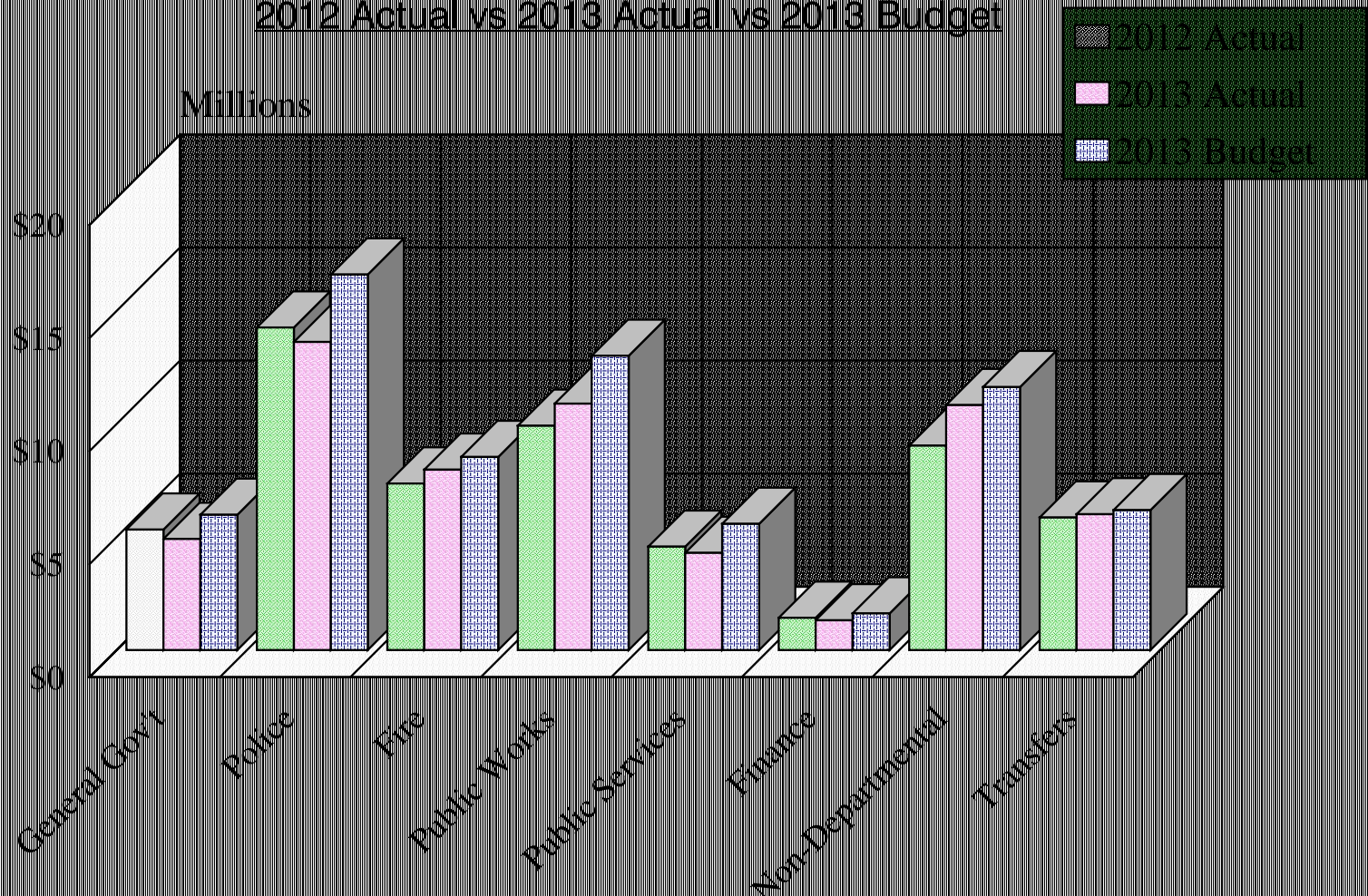
for period ending January 31, 2013 Actual Expenditures



Source: Financial Report January, 2013

GENERAL FUND

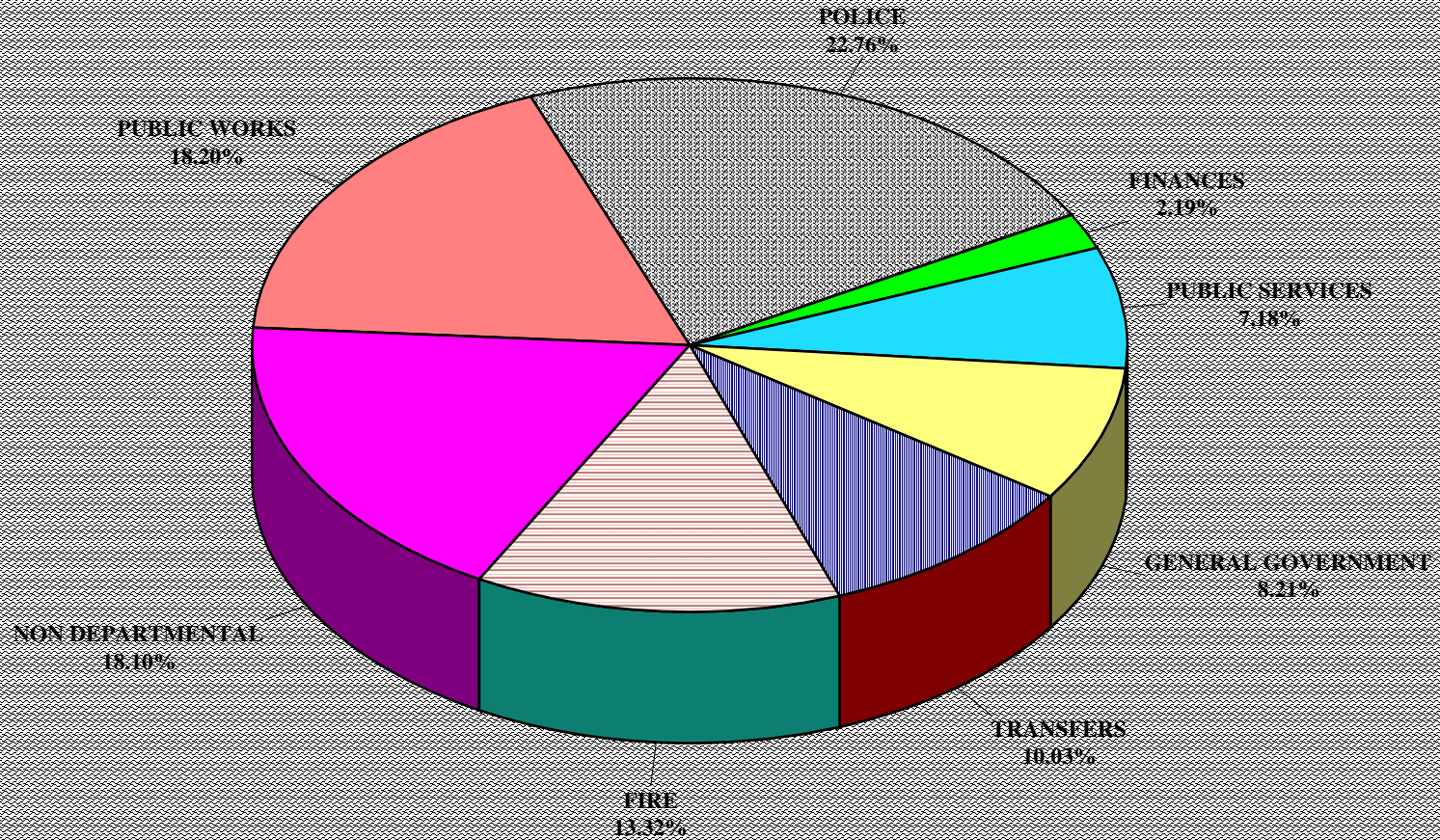
Comparison of Expenditures & Transfers 2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report January, 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report January, 2013



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

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

GENERAL GOVERNMENT:					
CITY CLERK	36,500	148,078	140,157	(7,920)	-5.35%
MAYOR'S OFFICE	47,419	173,788	172,637	(1,151)	-0.66%
MAYOR'S OFFICE OF STRAT. INIAT.	5,777	30,241	18,849	(11,392)	-37.67%
CITY COUNCIL	46,670	137,814	141,267	3,453	2.51%
CITY HALL OVERHEAD	450,887	1,237,374	1,124,146	(113,228)	-9.15%
CITISMART	14,642	54,941	56,257	1,316	2.40%
ARCHIVES	18,565	83,082	70,329	(12,753)	-15.35%
LEGAL	108,045	377,941	349,580	(28,360)	-7.50%
URBAN DEVELOPMENT	272,081	1,160,032	1,010,469	(149,563)	-12.89%
ADMINISTRATIVE SERVICES	23,221	71,076	76,596	5,520	7.77%
HUMAN RESOURCES	30,390	106,227	105,543	(684)	-0.64%
MUNICIPAL INFORMATION SYSTEM	226,626	970,919	853,980	(116,938)	-12.04%
GIS	45,134	269,467	267,299	(2,169)	-0.80%
TELECOMMUNICATIONS	55,498	226,678	207,450	(19,228)	-8.48%
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TOTAL GENERAL GOVERNMENT	1,381,456	5,047,656	4,594,559	(453,098)	-8.98%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,459	43,694	43,797	103	0.24%
HISTORIC DEVELOPMENT	19,619	102,884	85,785	(17,099)	-16.62%
NEIGHBORHOOD & COMMUNITY SERVICES	40,358	129,804	118,781	(11,022)	-8.49%
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TOTAL ECONOMIC DEVELOPMENT	71,435	276,382	248,363	(28,018)	-10.14%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,236,003	14,429,963	13,518,750	(911,212)	-6.31%
POLICE IMPOUND AND TOWING	(34,070)	(167,854)	(158,774)	9,080	-5.41%
FIRE DEPARTMENT	2,158,344	7,365,031	7,931,762	566,732	7.69%
MUNICIPAL COURT	164,472	696,619	602,598	(94,021)	-13.50%
ANIMAL SHELTER	53,836	219,314	190,159	(29,155)	-13.29%
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TOTAL PUBLIC SAFETY	6,578,585	22,543,073	22,084,496	(458,577)	-2.03%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,833	67,848	69,139	1,291	1.90%
FLOOD CONTROL	98,333	380,441	369,851	(10,590)	-2.78%
ADMINISTRATION	65,089	225,086	219,358	(5,728)	-2.54%
ENVIRONMENTAL SERVICES	42,661	159,648	159,423	(225)	-0.14%
CONCRETE & SIDEWALK REPAIR	99,598	441,046	342,629	(98,417)	-22.31%
RIGHT-OF-WAY MAINTENANCE	48,836	191,622	172,894	(18,728)	-9.77%
ASPHALT STREET REPAIR	44,376	183,079	154,802	(28,277)	-15.45%
STREET SWEEPING	22,290	141,211	73,383	(67,829)	-48.03%
DREDGE	51,716	212,887	182,354	(30,532)	-14.34%
STORM DRAIN & HEAVY EQUIPMENT	75,571	340,738	252,720	(88,017)	-25.83%
CHASTANG LANDFILL	287,001	597,238	586,857	(10,380)	-1.74%
BATES FIELD LANDFILL	2,271	-	6,824	6,824	n/m
SOLID WASTE	243,624	926,594	837,733	(88,862)	-9.59%
TRASH	209,144	871,937	684,936	(187,001)	-21.45%
ELECTRICAL	151,399	582,250	564,041	(18,208)	-3.13%
ENGINEERING	100,546	386,235	374,131	(12,104)	-3.13%
REAL ESTATE	17,292	61,937	65,590	3,654	5.90%
REAL ESTATE / ASSET MANAGEMENT	12,968	48,298	49,162	863	1.79%
KEEP MOBILE BEAUTIFUL	26,095	99,683	98,462	(1,221)	-1.22%
MUNICIPAL GARAGE	1,210,599	2,279,917	3,233,386	953,469	41.82%
ARCHITECTURAL ENGINEERING	74,026	285,193	272,241	(12,953)	-4.54%
PUBLIC BUILDINGS	155,028	596,417	596,106	(311)	-0.05%
MECHANICAL SYSTEMS	129,088	427,153	493,790	66,638	15.60%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	100,478	412,174	352,840	(59,334)	-14.40%
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TOTAL PUBLIC WORKS	3,286,862	9,918,632	10,212,653	294,022	2.96%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,401	44,320	36,825	(7,495)	-16.91%
COMMUNITY ACTIVITIES	7,871	19,847	29,021	9,174	46.22%
MOBILE MUSEUM OF ART	140,036	483,988	498,919	14,931	3.08%
PARKS OPERATIONS	160,354	636,713	610,677	(26,037)	-4.09%
ATHLETICS	97,170	221,928	236,189	14,260	6.43%
RECREATION	198,225	868,231	776,253	(91,978)	-10.59%
SPECIAL ACTIVITIES	32,171	156,986	137,196	(19,790)	-12.61%
MOBILE REGIONAL SENIOR COMM. CTR.	28,757	116,941	104,353	(12,588)	-10.76%
PARKS MAINTENANCE	272,643	1,104,192	994,021	(110,170)	-9.98%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	945,627	3,653,147	3,423,454	(229,692)	-6.29%
TOTAL PUBLIC SERVICES	4,232,489	13,571,778	13,636,108	64,329	0.47%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,699	129,718	130,432	714	0.55%
BUDGET	18,994	66,801	68,523	1,722	2.58%
PURCHASING	27,013	106,956	104,737	(2,219)	-2.07%
ACCOUNTING	42,704	207,672	167,892	(39,781)	-19.16%
INVENTORY CONTROL	30,017	121,437	113,888	(7,548)	-6.22%
TREASURY	24,347	94,215	93,896	(319)	-0.34%
PAYROLL	17,483	63,061	64,576	1,515	2.40%
POLICE & FIRE PENSION BD	10,171	53,735	38,439	(15,296)	-28.47%
REVENUE	145,678	582,151	514,089	(68,062)	-11.69%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	351,107	1,425,745	1,296,472	(129,273)	-9.07%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	112,683	236,177	446,195	210,019	88.92%
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TOTAL DEPARTMENTAL	12,727,755	43,100,810	42,306,192	(794,618)	-1.84%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	294,305	594,644	485,565	(109,080)	-18.34%
BOARD OF HEALTH	50,000	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	290,656	582,369	337,759	(244,609)	-42.00%
TOTAL MANDATED ACTIVITIES	634,962	1,377,013	1,023,324	(353,689)	-25.69%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	324	7,192	968	(6,224)	-86.54%
MOBILE MUSEUM BOARD	72,645	357,419	382,214	24,795	6.94%
PUBLIC LIBRARY	541,599	2,177,494	2,166,395	(11,099)	-0.51%
TOTAL JOINT ACTIVITIES	651,236	2,652,704	2,660,177	7,472	0.28%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	384,300	1,505,599	1,539,422	33,823	2.25%
ALLOWANCE FOR BONUS	108,727	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	18,525	19,577	26,186	6,609	33.76%
WORKMEN'S COMPENSATION	377,902	761,366	976,679	215,313	28.28%
UNEMPLOYMENT COMPENSATION	5,953	-	11,239	11,239	n/m
RETIRED EMPLOYEES PENSION	7,770	31,081	31,081	-	0.00%
TOTAL EMPLOYEE COST	903,177	2,317,623	4,818,344	2,500,721	107.90%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(15,996)	(19,148)	(3,152)	19.70%
DUES AND CONTRACTS	545,262	2,393,968	1,867,322	(526,645)	-22.00%
UNCLASSIFIED EXPENDITURES	27,396	77,943	31,150	(46,793)	-60.03%
TOTAL OTHER	569,459	2,455,915	1,879,325	(576,590)	-23.48%
TOTAL NON-DEPARTMENTAL	2,758,834	8,803,255	10,381,170	1,577,914	17.92%
TOTAL EXPENDITURES	15,486,589	51,904,066	52,687,362	783,296	1.51%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS :					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	-	(167,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	125,000	200,000	75,000	60.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	835,538	2,695,108	1,932,469	(762,639)	-28.30%
TO TENNIS CENTER	20,661	125,440	125,888	449	0.36%
TO CIVIC CENTER	6,911	338,162	338,262	100	0.03%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	64,688	354,747	(535,682)	(890,430)	-251.00%
TO POLICE & FIRE PENSION FUND	6,348	30,996	29,588	(1,408)	-4.54%
TO EMPLOYEE HEALTH PLAN	1,009,350	2,387,400	3,440,550	1,053,150	44.11%
TO GEN MUN EMPLOYEES PENSION	1,165	6,124	4,659	(1,466)	-23.94%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	23,420	(371,926)	168,489	540,415	-145.30%
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TOTAL TRANSFERS	1,968,079	5,858,051	6,004,223	146,172	2.50%
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TOTAL EXPENDITURES AND TRANSFERS	<u>17,454,668</u>	<u>57,762,116</u>	<u>58,691,585</u>	<u>929,468</u>	<u>1.61%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	35,166	143,039	136,431	(6,607)	-4.62%
MAYOR'S OFFICE	39,610	159,259	157,575	(1,684)	-1.06%
MAYOR'S OFFICE OF STRAT. INIT.	5,381	25,710	16,702	(9,008)	-35.04%
CITY COUNCIL	24,539	94,614	94,031	(583)	-0.62%
CITY HALL OVERHEAD	4,872	25,420	23,680	(1,740)	-6.85%
CITISMART	14,734	52,787	54,606	1,819	3.45%
ARCHIVES	15,724	69,990	59,350	(10,640)	-15.20%
LEGAL	76,863	316,524	290,338	(26,186)	-8.27%
URBAN DEVELOPMENT	245,965	1,056,673	923,731	(132,942)	-12.58%
ADMINISTRATIVE SERVICES	16,762	62,816	63,148	332	0.53%
HUMAN RESOURCES	28,651	94,400	101,832	7,432	7.87%
MUNICIPAL INFORMATION SYSTEM	179,312	697,851	674,269	(23,582)	-3.38%
GIS	43,821	181,319	165,340	(15,980)	-8.81%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	731,400	2,980,402	2,761,034	(219,368)	-7.36%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,694	36,364	36,625	261	0.72%
HISTORIC DEVELOPMENT	17,553	84,912	77,712	(7,200)	-8.48%
NEIGHBORHOOD & COMMUNITY SERVICES	20,861	76,426	69,740	(6,686)	-8.75%

TOTAL ECONOMIC DEVELOPMENT	48,109	197,702	184,077	(13,626)	-6.89%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,195,560	11,773,457	11,738,093	(35,364)	-0.30%
POLICE TOWING AND IMPOUND	41,179	140,581	149,338	8,757	6.23%
FIRE DEPARTMENT	2,081,352	7,092,869	7,674,300	581,432	8.20%
MUNICIPAL COURT	152,093	598,626	571,862	(26,764)	-4.47%
ANIMAL SHELTER	43,631	187,049	162,449	(24,600)	-13.15%
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TOTAL PUBLIC SAFETY	5,513,814	19,792,582	20,296,042	503,460	2.54%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,710	66,766	68,140	1,374	2.06%
FLOOD CONTROL	71,733	272,137	265,046	(7,091)	-2.61%
ADMINISTRATION	46,567	184,980	184,194	(786)	-0.42%
ENVIRONMENTAL SERVICES	40,393	151,295	151,069	(227)	-0.15%
CONCRETE & SIDEWALK REPAIR	84,396	333,715	295,835	(37,880)	-11.35%
RIGHT-OF-WAY MAINTENANCE	49,070	157,897	165,800	7,903	5.01%
ASPHALT STREET REPAIR	40,416	145,406	135,666	(9,740)	-6.70%
STREET SWEEPING	22,273	98,633	72,716	(25,917)	-26.28%
DREDGE	49,290	177,726	175,697	(2,029)	-1.14%
STORM DRAIN & HEAVY EQUIPMENT	75,147	286,033	249,741	(36,292)	-12.69%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	242,773	848,488	834,768	(13,720)	-1.62%
TRASH	211,579	742,433	687,951	(54,482)	-7.34%
ELECTRICAL	123,747	492,645	479,315	(13,330)	-2.71%
ENGINEERING	96,404	373,400	360,054	(13,346)	-3.57%
REAL ESTATE	17,148	63,630	64,685	1,055	1.66%
REAL ESTATE / ASSET MANAGEMENT	12,925	48,499	48,739	241	0.50%
KEEP MOBILE BEAUTIFUL	22,367	80,873	81,606	733	0.91%
MUNICIPAL GARAGE	218,564	808,609	815,255	6,647	0.82%
ARCHITECTURAL ENGINEERING	55,688	272,000	219,697	(52,303)	-19.23%
PUBLIC BUILDINGS	139,487	537,591	538,289	698	0.13%
MECHANICAL SYSTEMS	112,289	376,605	426,479	49,874	13.24%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	92,119	329,076	321,699	(7,377)	-2.24%
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TOTAL PUBLIC WORKS	1,843,086	6,848,436	6,642,441	(205,995)	-3.01%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	8,230	43,516	35,974	(7,542)	-17.33%
COMMUNITY ACTIVITIES	355	-	18,414	18,414	n/m
MOBILE MUSEUM OF ART	90,042	344,529	341,380	(3,148)	-0.91%
PARKS OPERATIONS	19,566	74,769	71,239	(3,531)	-4.72%
ATHLETICS	46,384	165,125	177,926	12,801	7.75%
RECREATION	196,368	856,129	760,601	(95,528)	-11.16%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	29,174	134,956	124,207	(10,749)	-7.96%
MOBILE REGIONAL SENIOR COMM. CTR.	20,783	86,141	78,204	(7,937)	-9.21%
PARKS MAINTENANCE	221,163	943,615	852,824	(90,792)	-9.62%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	632,064	2,648,780	2,460,768	(188,012)	-7.10%
TOTAL PUBLIC SERVICES	2,475,150	9,497,216	9,103,209	(394,007)	-4.15%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,429	128,067	129,520	1,453	1.13%
BUDGET	17,726	66,418	66,755	337	0.51%
PURCHASING	26,574	104,251	102,640	(1,611)	-1.55%
ACCOUNTING	41,741	207,855	167,669	(40,186)	-19.33%
INVENTORY CONTROL	29,631	118,574	111,561	(7,013)	-5.91%
TREASURY	21,054	79,004	77,367	(1,636)	-2.07%
PAYROLL	17,738	65,958	67,069	1,111	1.68%
POLICE & FIRE PENSION BD	10,101	37,989	38,169	180	0.47%
REVENUE	128,367	527,921	474,909	(53,012)	-10.04%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	327,361	1,336,037	1,235,659	(100,378)	-7.51%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	112,683	236,177	446,195	210,019	88.92%
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TOTAL DEPARTMENTS	9,208,517	34,040,116	34,026,216	(13,900)	-0.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD					
BOARD OF HEALTH					
JUVENILE COURT & YOUTH CENTER					
TOTAL MANDATED ACTIVITIES	-	-	-	-	n/m
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION					
EMERGENCY MANAGEMENT					
MOBILE LEGISLATIVE DELEGATION					
MUSEUM OF MOBILE					
PUBLIC LIBRARY					
TOTAL JOINT ACTIVITIES	-	-	-	-	n/m
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE					
ALLOWANCE FOR BONUS	108,727	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	108,727	-	2,233,738	2,233,738	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	108,727	-	2,233,738	2,233,738	n/m
TOTAL EXPENDITURES	9,317,244	34,040,116	36,259,954	2,219,838	6.52%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND					
TO CAPITAL IMPROVEMENTS FUND					
TO GRANT ADMINISTRATION FUND					
TO DEBT SERVICE FUND					
TO TRANSIT SYSTEM					
TO TENNIS CENTER					
TO CIVIC CENTER					
TO FIREMEDICS					
TO POLICE & FIRE PENSION FUND					
TO EMPLOYEE HEALTH PLAN					
TO GEN MUN EMPLOYEES PENSION					
TO LIABILITY INSURANCE FUND					
	_____	_____	_____	_____	_____
TOTAL TRANSFERS	-	-	-	-	n/m
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES AND TRANSFERS	<u>9,317,244</u>	<u>34,040,116</u>	<u>36,259,954</u>	<u>2,219,838</u>	<u>6.52%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,334	5,039	3,726	(1,313)	-26.06%
MAYOR'S OFFICE	7,809	14,529	15,062	533	3.67%
MAYOR'S OFFICE OF STRAT. INIAT.	397	4,530	2,147	(2,384)	-52.63%
CITY COUNCIL	22,131	43,200	47,236	4,036	9.34%
CITY HALL OVERHEAD	446,014	1,211,954	1,100,466	(111,488)	-9.20%
CITISMART	(91)	2,154	1,650	(504)	-23.40%
ARCHIVES	2,841	13,092	10,979	(2,113)	-16.14%
LEGAL	31,182	61,417	59,243	(2,175)	-3.54%
URBAN DEVELOPMENT	26,115	103,359	86,738	(16,621)	-16.08%
ADMINISTRATIVE SERVICES	6,460	8,260	13,448	5,188	62.81%
HUMAN RESOURCES	1,738	11,827	3,711	(8,116)	-68.62%
MUNICIPAL INFORMATION SYSTEM	47,314	273,067	179,711	(93,356)	-34.19%
GIS	1,314	88,148	101,959	13,811	15.67%
TELECOMMUNICATIONS	55,498	226,678	207,450	(19,228)	-8.48%
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TOTAL GENERAL GOVERNMENT	650,056	2,067,254	1,833,524	(233,730)	-11.31%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,764	7,330	7,172	(158)	-2.16%
HISTORIC DEVELOPMENT	2,066	17,972	8,073	(9,899)	-55.08%
NEIGHBORHOOD & COMMUNITY SERVICES	19,497	53,380	49,041	(4,338)	-8.13%
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TOTAL ECONOMIC DEVELOPMENT	23,327	78,682	64,287	(14,395)	-18.30%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,040,443	2,656,506	1,780,658	(875,848)	-32.97%
POLICE TOWING AND IMPOUND	(75,248)	(308,435)	(308,111)	323	-0.10%
FIRE DEPARTMENT	76,992	272,162	257,462	(14,700)	-5.40%
MUNICIPAL COURT	12,379	97,993	30,736	(67,257)	-68.63%
ANIMAL SHELTER	10,205	32,265	27,709	(4,556)	-14.12%
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TOTAL PUBLIC SAFETY	1,064,771	2,750,491	1,788,454	(962,037)	-34.98%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	123	1,082	999	(83)	-7.67%
FLOOD CONTROL	26,600	108,304	104,806	(3,498)	-3.23%
ADMINISTRATIVE	18,521	40,106	35,164	(4,942)	-12.32%
ENVIRONMENTAL SERVICES	2,268	8,353	8,355	2	0.02%
CONCRETE & SIDEWALK REPAIR	15,201	107,331	46,794	(60,537)	-56.40%
RIGHT-OF-WAY MAINTENANCE	(234)	33,725	7,094	(26,631)	-78.97%
ASPHALT STREET REPAIR	3,960	37,673	19,136	(18,537)	-49.21%
STREET SWEEPING	17	42,578	666	(41,912)	-98.44%
DREDGE	2,426	35,161	6,658	(28,503)	-81.06%
STORM DRAIN & HEAVY EQUIPMENT	424	54,705	2,980	(51,725)	-94.55%
CHASTANG LANDFILL	287,001	597,238	586,857	(10,380)	-1.74%
BATES FIELD LANDFILL	2,271	-	6,824	6,824	n/m
SOLID WASTE	851	78,106	2,964	(75,142)	-96.21%
TRASH	(2,434)	129,503	(3,015)	(132,519)	-102.33%
ELECTRICAL	27,653	89,605	84,726	(4,878)	-5.44%
ENGINEERING	4,142	12,835	14,078	1,242	9.68%
REAL ESTATE	144	(1,694)	905	2,599	-153.42%
REAL ESTATE / ASSET MANAGEMENT	43	(201)	422	623	-309.95%
KEEP MOBILE BEAUTIFUL	3,728	18,810	16,856	(1,954)	-10.39%
MUNICIPAL GARAGE	992,035	1,471,308	2,418,131	946,823	64.35%
ARCHITECTURAL ENGINEERING	18,338	13,193	52,544	39,350	298.26%
PUBLIC BUILDINGS	15,541	58,826	57,817	(1,009)	-1.72%
MECHANICAL SYSTEMS	16,799	50,548	67,311	16,763	33.16%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	8,359	83,099	31,141	(51,957)	-62.52%
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TOTAL PUBLIC WORKS	1,443,775	3,070,195	3,570,213	500,017	16.29%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	171	804	851	47	5.85%
COMMUNITY ACTIVITIES	7,516	19,847	10,608	(9,239)	-46.55%
MOBILE MUSEUM OF ART	49,994	139,459	157,539	18,079	12.96%
PARKS OPERATIONS	140,789	561,944	539,438	(22,506)	-4.01%
ATHLETICS	50,786	56,804	58,263	1,459	2.57%
RECREATION	1,857	12,102	15,652	3,550	29.33%
SPECIAL EVENTS	-	(2)	-	2	-100.00%
SPECIAL ACTIVITIES	2,997	22,030	12,989	(9,041)	-41.04%
MOBILE REGIONAL SENIOR COMM. CTR.	7,974	30,801	26,149	(4,652)	-15.10%
PARKS MAINTENANCE	51,480	160,576	141,198	(19,378)	-12.07%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	313,563	1,004,365	962,686	(41,678)	-4.15%
TOTAL PUBLIC SERVICES	1,757,339	4,074,560	4,532,899	458,339	11.25%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	270	1,651	912	(739)	-44.76%
BUDGET	1,268	383	1,768	1,385	361.62%
PURCHASING	439	2,705	2,096	(608)	-22.48%
ACCOUNTING	962	(183)	223	406	-221.86%
INVENTORY CONTROL	386	2,863	2,327	(535)	-18.69%
TREASURY	3,293	15,211	16,529	1,318	8.66%
PAYROLL	(255)	(2,898)	(2,493)	404	-13.94%
POLICE & FIRE PENSION BD	71	15,746	270	(15,476)	-98.29%
REVENUE	17,311	54,230	39,180	(15,050)	-27.75%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	23,745	89,708	60,813	(28,896)	-32.21%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	3,519,238	9,060,695	8,279,976	(780,719)	-8.62%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	294,305	594,644	485,565	(109,080)	-18.34%
BOARD OF HEALTH	50,000	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	290,656	582,369	337,759	(244,609)	-42.00%
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TOTAL MANDATED ACTIVITIES	634,962	1,377,013	1,023,324	(353,689)	-25.69%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	108,219	-	0.00%
MOBILE LEGISLATIVE DELEGATION	324	7,192	968	(6,224)	-86.54%
MOBILE MUSEUM BOARD	72,645	357,419	382,214	24,795	6.94%
PUBLIC LIBRARY	541,599	2,177,494	2,166,395	(11,099)	-0.51%
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TOTAL JOINT ACTIVITIES	651,236	2,652,704	2,660,177	7,472	0.28%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	384,300	1,505,599	1,539,422	33,823	2.25%
EMPLOYEE EDUCATION	18,525	19,577	26,186	6,609	33.76%
WORKMEN'S COMPENSATION	377,902	761,366	976,679	215,313	28.28%
UNEMPLOYMENT COMPENSATION	5,953	-	11,239	11,239	n/m
RETIRED EMPLOYEES PENSION	7,770	31,081	31,081	-	0.00%
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TOTAL EMPLOYEE COST	794,450	2,317,623	2,584,607	266,984	11.52%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(15,996)	(19,148)	(3,152)	19.70%
DUES AND CONTRACTS	545,262	2,393,968	1,867,322	(526,645)	-22.00%
UNCLASSIFIED EXPENDITURES	27,396	77,943	31,150	(46,793)	-60.03%
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TOTAL OTHER	569,459	2,455,915	1,879,325	(576,590)	-23.48%
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TOTAL NON-DEPARTMENTAL	2,650,108	8,803,255	8,147,432	(655,823)	-7.45%
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TOTAL EXPENDITURES	6,169,345	17,863,950	16,427,408	(1,436,542)	-8.04%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	167,000	-	(167,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	125,000	200,000	75,000	60.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	835,538	2,695,108	1,932,469	(762,639)	-28.30%
TO TENNIS CENTER	20,661	125,440	125,888	449	0.36%
TO CIVIC CENTER	6,911	338,162	338,262	100	0.03%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	64,688	354,747	(535,682)	(890,430)	-251.00%
TO POLICE & FIRE PENSION FUND	6,348	30,996	29,588	(1,408)	-4.54%
TO EMPLOYEE HEALTH PLAN	1,009,350	2,387,400	3,440,550	1,053,150	44.11%
TO GEN MUN EMPLOYEES PENSION	1,165	6,124	4,659	(1,466)	-23.94%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	23,420	(371,926)	168,489	540,415	-145.30%
TOTAL TRANSFERS	<u>1,968,079</u>	<u>5,858,051</u>	<u>6,004,223</u>	<u>146,172</u>	<u>2.50%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>8,137,424</u></u>	<u><u>23,722,001</u></u>	<u><u>22,431,631</u></u>	<u><u>(1,290,370)</u></u>	<u><u>-5.44%</u></u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	140,157	624	140,781	183,066	(42,285)	-23.10%
MAYOR'S OFFICE	172,637	3,656	176,293	217,061	(40,769)	-18.78%
MAYOR'S OFFICE OF STRAT. INIAT.	18,849	72	18,921	25,685	(6,764)	-26.33%
CITY COUNCIL	141,267	5,194	146,461	154,739	(8,278)	-5.35%
CITY HALL OVERHEAD	1,124,146	7,107	1,131,253	1,408,969	(277,716)	-19.71%
CITISMART	56,257	63	56,320	84,628	(28,308)	-33.45%
ARCHIVES	70,329	2,626	72,955	98,534	(25,579)	-25.96%
LEGAL	349,580	770	350,351	414,342	(63,991)	-15.44%
URBAN DEVELOPMENT	1,010,469	19,617	1,030,086	1,368,284	(338,198)	-24.72%
ADMINISTRATIVE SERVICES	76,596	920	77,516	77,187	329	0.43%
HUMAN RESOURCES	105,543	1,415	106,958	117,201	(10,242)	-8.74%
MUNICIPAL INFORMATION SYSTEM	853,980	19,123	873,103	948,395	(75,292)	-7.94%
GIS	267,299	4,302	271,600	296,844	(25,244)	-8.50%
TELECOMMUNICATIONS	207,450	4,079	211,529	249,408	(37,879)	-15.19%
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TOTAL GENERAL GOVERNMENT	4,594,559	69,568	4,664,127	5,644,344	(980,217)	-17.37%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	43,797	-	43,797	53,418	(9,621)	-18.01%
HISTORIC DEVELOPMENT	85,785	353	86,139	116,005	(29,866)	-25.75%
NEIGHBORHOOD & COMMUNITY SERVICES	118,781	(311)	118,470	165,458	(46,989)	-28.40%
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TOTAL ECONOMIC DEVELOPMENT	248,363	42	248,405	334,881	(86,476)	-25.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	13,518,750	261,886	13,780,636	16,627,395	(2,846,759)	-17.12%
POLICE IMPOUND AND TOWING	(158,774)	2,861	(155,913)	(20,424)	(135,489)	663.38%
FIRE DEPARTMENT	7,931,762	43,173	7,974,935	8,536,455	(561,520)	-6.58%
MUNICIPAL COURT	602,598	9,688	612,287	869,353	(257,066)	-29.57%
ANIMAL SHELTER	190,159	21,837	211,996	280,411	(68,415)	-24.40%
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TOTAL PUBLIC SAFETY	22,084,496	339,445	22,423,941	26,293,190	(3,869,249)	-14.72%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	69,139	-	69,139	71,459	(2,320)	-3.25%
FLOOD CONTROL	369,851	3,068	372,919	480,503	(107,584)	-22.39%
ADMINISTRATION	219,358	859	220,217	356,714	(136,497)	-38.27%
ENVIRONMENTAL SERVICES	159,423	392	159,815	211,589	(51,774)	-24.47%
CONCRETE & SIDEWALK REPAIR	342,629	42,226	384,855	523,454	(138,599)	-26.48%
RIGHT-OF-WAY MAINTENANCE	172,894	7,325	180,219	281,011	(100,792)	-35.87%
ASPHALT STREET REPAIR	154,802	26,369	181,171	410,771	(229,600)	-55.89%
STREET SWEEPING	73,383	6,061	79,443	199,030	(119,587)	-60.08%
DREDGE	182,354	8,002	190,356	270,485	(80,129)	-29.62%
STORM DRAIN & HEAVY EQUIPMENT	252,720	8,726	261,447	415,754	(154,308)	-37.12%
CHASTANG LANDFILL	586,857	57,001	643,858	747,413	(103,555)	-13.86%
BATES FIELD LANDFILL	6,824	1,198	8,022	68,379	(60,357)	-88.27%
SOLID WASTE	837,733	3,838	841,570	1,119,434	(277,864)	-24.82%
TRASH	684,936	8,468	693,404	1,042,064	(348,660)	-33.46%
ELECTRICAL	564,041	50,790	614,832	649,316	(34,484)	-5.31%
ENGINEERING	374,131	3,598	377,729	578,167	(200,438)	-34.67%
REAL ESTATE	65,590	7	65,598	69,240	(3,642)	-5.26%
REAL ESTATE / ASSET MANAGEMENT	49,162	-	49,162	51,373	(2,211)	-4.30%
KEEP MOBILE BEAUTIFUL	98,462	229	98,691	104,643	(5,952)	-5.69%
MUNICIPAL GARAGE	3,233,386	427,798	3,661,184	3,352,879	308,305	9.20%
ARCHITECTURAL ENGINEERING	272,241	87	272,328	393,590	(121,262)	-30.81%
PUBLIC BUILDINGS	596,106	5,403	601,509	666,056	(64,546)	-9.69%
MECHANICAL SYSTEMS	493,790	13,007	506,797	538,097	(31,299)	-5.82%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	352,840	8,332	361,172	410,263	(49,091)	-11.97%
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TOTAL PUBLIC WORKS	10,212,653	682,784	10,895,437	13,011,683	(2,116,245)	-16.26%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	36,825	68	36,893	46,183	(9,290)	-20.12%
COMMUNITY ACTIVITIES	29,021	2,023	31,044	35,547	(4,502)	-12.66%
MOBILE MUSEUM OF ART	498,919	13,793	512,712	639,020	(126,308)	-19.77%
PARKS OPERATIONS	610,677	829	611,506	634,778	(23,272)	-3.67%
ATHLETICS	236,189	2,439	238,627	228,814	9,813	4.29%
RECREATION	776,253	7,517	783,770	1,069,013	(285,243)	-26.68%
SPECIAL ACTIVITIES	137,196	1,890	139,087	252,863	(113,777)	-45.00%
MOBILE REGIONAL SENIOR COMMUNITY CE	104,353	3,621	107,974	155,690	(47,717)	-30.65%
PARKS MAINTENANCE	994,021	15,396	1,009,417	1,368,772	(359,354)	-26.25%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,423,454	47,576	3,471,030	4,430,679	(959,649)	-21.66%
TOTAL PUBLIC SERVICES	13,636,108	730,360	14,366,467	17,442,362	(3,075,894)	-17.63%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	130,432	60	130,492	134,500	(4,008)	-2.98%
BUDGET	68,523	26	68,549	75,644	(7,095)	-9.38%
PURCHASING	104,737	235	104,972	119,419	(14,447)	-12.10%
ACCOUNTING	167,892	10,112	178,004	251,262	(73,258)	-29.16%
INVENTORY CONTROL	113,888	312	114,200	140,700	(26,499)	-18.83%
TREASURY	93,896	1,543	95,439	107,192	(11,753)	-10.96%
PAYROLL	64,576	368	64,943	66,233	(1,289)	-1.95%
POLICE & FIRE PENSION BD	38,439	89	38,528	60,131	(21,602)	-35.92%
REVENUE	514,089	4,288	518,377	661,510	(143,133)	-21.64%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,296,472	17,034	1,313,506	1,616,591	(303,085)	-18.75%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,195,050)	4,195,050	-100.00%
RESERVE FOR RETIREMENTS	446,195	-	446,195	354,970	91,225	25.70%
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TOTAL DEPARTMENTAL	42,306,192	1,156,449	43,462,641	47,491,287	(4,028,646)	-8.48%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	485,565	-	485,565	582,500	(96,935)	-16.64%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	337,759	-	337,759	682,500	(344,741)	-50.51%
TOTAL MANDATED ACTIVITIES	1,023,324	-	1,023,324	1,465,000	(441,676)	-30.15%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	108,219	-	108,219	144,292	(36,073)	-25.00%
MOBILE LEGISLATIVE DELEGATION	968	-	968	4,384	(3,416)	-77.92%
MOBILE MUSEUM BOARD	382,214	7,140	389,353	442,963	(53,610)	-12.10%
PUBLIC LIBRARY	2,166,395	-	2,166,395	2,166,400	(5)	0.00%
TOTAL JOINT ACTIVITIES	2,660,177	7,140	2,667,316	2,760,423	(93,107)	-3.37%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,539,422	-	1,539,422	1,400,000	139,422	9.96%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	26,186	-	26,186	40,000	(13,814)	-34.54%
WORKMEN'S COMPENSATION	976,679	156	976,835	885,840	90,996	10.27%
UNEMPLOYMENT COMPENSATION	11,239	-	11,239	62,500	(51,261)	-82.02%
RETIRED EMPLOYEES PENSION	31,081	-	31,081	25,624	5,457	21.30%
TOTAL EMPLOYEE COST	4,818,344	156	4,818,501	4,755,352	63,149	1.33%
OTHER:						
PROPERTY/FIRE INSURANCE	(19,148)	-	(19,148)	140,260	(159,408)	-113.65%
DUES AND CONTRACTS	1,867,322	-	1,867,322	2,136,396	(269,074)	-12.59%
UNCLASSIFIED EXPENDITURES	31,150	(920)	30,231	17,412	12,818	73.62%
TOTAL OTHER	1,879,325	(920)	1,878,405	2,294,068	(415,663)	-18.12%
TOTAL NON-DEPARTMENTAL	10,381,170	6,376	10,387,546	11,274,843	(887,297)	-7.87%
TOTAL EXPENDITURES	52,687,362	1,162,825	53,850,187	58,766,130	(4,915,943)	-8.37%

	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	247,730	(47,730)	-19.27%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,932,469	-	1,932,469	1,867,775	64,694	3.46%
TO TENNIS CENTER	125,888	-	125,888	188,336	(62,448)	-33.16%
TO CIVIC CENTER	338,262	-	338,262	257,362	80,900	31.43%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(535,682)	-	(535,682)	958,336	(1,494,018)	-155.90%
TO POLICE & FIRE PENSION FUND	29,588	-	29,588	44,128	(14,540)	-32.95%
TO EMPLOYEE HEALTH PLAN	3,440,550	-	3,440,550	1,650,000	1,790,550	108.52%
TO GEN MUN EMPLOYEES PENSION	4,659	-	4,659	7,600	(2,941)	-38.70%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	168,489	-	168,489	666,668	(498,179)	-74.73%
TOTAL TRANSFERS	6,004,223	-	6,004,223	6,187,935	(183,712)	-2.97%
TOTAL EXPENDITURES AND TRANSFERS	58,691,585	1,162,825	59,854,410	64,954,065	(5,099,655)	-7.85%



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	136,431	-	136,431	173,633	(37,202)	-21.43%
MAYOR'S OFFICE	157,575	-	157,575	198,011	(40,436)	-20.42%
MAYOR'S OFFICE OF STRAT. INIT.	16,702	-	16,702	21,532	(4,830)	-22.43%
CITY COUNCIL	94,031	-	94,031	96,028	(1,997)	-2.08%
CITY HALL OVERHEAD	23,680	-	23,680	25,855	(2,175)	-8.41%
CITISMART	54,606	-	54,606	82,079	(27,473)	-33.47%
ARCHIVES	59,350	-	59,350	82,625	(23,275)	-28.17%
LEGAL	290,338	-	290,338	327,737	(37,399)	-11.41%
URBAN DEVELOPMENT	923,731	-	923,731	1,234,907	(311,176)	-25.20%
ADMINISTRATIVE SERVICES	63,148	-	63,148	63,355	(207)	-0.33%
HUMAN RESOURCES	101,832	-	101,832	106,999	(5,167)	-4.83%
MUNICIPAL INFORMATION SYSTEM	674,269	-	674,269	655,105	19,164	2.93%
GIS	165,340	-	165,340	190,464	(25,124)	-13.19%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	2,761,034	-	2,761,034	3,258,330	(497,296)	-15.26%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	36,625	-	36,625	44,180	(7,555)	-17.10%
HISTORIC DEVELOPMENT	77,712	-	77,712	98,861	(21,149)	-21.39%
NEIGHBORHOOD & COMMUNITY SERVICES	69,740	-	69,740	121,224	(51,484)	-42.47%
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TOTAL ECONOMIC DEVELOPMENT	184,077	-	184,077	264,265	(80,188)	-30.34%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	11,738,093	-	11,738,093	12,917,352	(1,179,259)	-9.13%
POLICE TOWING AND IMPOUND	149,338	-	149,338	166,781	(17,443)	-10.46%
FIRE DEPARTMENT	7,674,300	-	7,674,300	8,243,601	(569,301)	-6.91%
MUNICIPAL COURT	571,862	-	571,862	835,885	(264,023)	-31.59%
ANIMAL SHELTER	162,449	-	162,449	220,965	(58,516)	-26.48%
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TOTAL PUBLIC SAFETY	20,296,042	-	20,296,042	22,384,584	(2,088,542)	-9.33%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	68,140	-	68,140	70,480	(2,340)	-3.32%
FLOOD CONTROL	265,046	-	265,046	372,412	(107,366)	-28.83%
ADMINISTRATION	184,194	-	184,194	294,764	(110,570)	-37.51%
ENVIRONMENTAL SERVICES	151,069	-	151,069	199,478	(48,409)	-24.27%
CONCRETE & SIDEWALK REPAIR	295,835	-	295,835	415,657	(119,822)	-28.83%
RIGHT-OF-WAY MAINTENANCE	165,800	-	165,800	240,031	(74,231)	-30.93%
ASPHALT STREET REPAIR	135,666	-	135,666	327,566	(191,900)	-58.58%
STREET SWEEPING	72,716	-	72,716	150,780	(78,064)	-51.77%
DREDGE	175,697	-	175,697	231,633	(55,936)	-24.15%
STORM DRAIN & HEAVY EQUIPMENT	249,741	-	249,741	364,121	(114,380)	-31.41%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	834,768	-	834,768	1,040,311	(205,543)	-19.76%
TRASH	687,951	-	687,951	905,748	(217,797)	-24.05%
ELECTRICAL	479,315	-	479,315	542,529	(63,214)	-11.65%
ENGINEERING	360,054	-	360,054	552,727	(192,673)	-34.86%
REAL ESTATE	64,685	-	64,685	66,940	(2,255)	-3.37%
REAL ESTATE / ASSET MANAGEMENT	48,739	-	48,739	49,739	(1,000)	-2.01%
KEEP MOBILE BEAUTIFUL	81,606	-	81,606	83,675	(2,069)	-2.47%
MUNICIPAL GARAGE	815,255	-	815,255	1,183,886	(368,631)	-31.14%
ARCHITECTURAL ENGINEERING	219,697	-	219,697	312,440	(92,743)	-29.68%
PUBLIC BUILDINGS	538,289	-	538,289	595,972	(57,683)	-9.68%
MECHANICAL SYSTEMS	426,479	-	426,479	457,169	(30,690)	-6.71%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	321,699	-	321,699	356,068	(34,369)	-9.65%
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TOTAL PUBLIC WORKS	6,642,441	-	6,642,441	8,814,126	(2,171,685)	-24.64%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	35,974	-	35,974	44,798	(8,824)	-19.70%
COMMUNITY ACTIVITIES	18,414	-	18,414	14,600	3,814	26.12%
MOBILE MUSEUM OF ART	341,380	-	341,380	441,696	(100,316)	-22.71%
PARKS OPERATIONS	71,239	-	71,239	87,367	(16,128)	-18.46%
ATHLETICS	177,926	-	177,926	207,084	(29,158)	-14.08%
RECREATION	760,601	-	760,601	1,039,178	(278,577)	-26.81%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	124,207	-	124,207	220,414	(96,207)	-43.65%
MOBILE REGIONAL SENIOR COMM. CTR.	78,204	-	78,204	115,900	(37,696)	-32.52%
PARKS MAINTENANCE	852,824	-	852,824	1,211,104	(358,280)	-29.58%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,460,768	-	2,460,768	3,382,141	(921,373)	-27.24%
TOTAL PUBLIC SERVICES	9,103,209	-	9,103,209	12,196,267	(3,093,058)	-25.36%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	129,520	-	129,520	132,056	(2,536)	-1.92%
BUDGET	66,755	-	66,755	73,642	(6,887)	-9.35%
PURCHASING	102,640	-	102,640	116,751	(14,111)	-12.09%
ACCOUNTING	167,669	-	167,669	238,592	(70,923)	-29.73%
INVENTORY CONTROL	111,561	-	111,561	137,301	(25,740)	-18.75%
TREASURY	77,367	-	77,367	79,919	(2,552)	-3.19%
PAYROLL	67,069	-	67,069	68,758	(1,689)	-2.46%
POLICE & FIRE PENSION BD	38,169	-	38,169	36,713	1,456	3.97%
REVENUE	474,909	-	474,909	609,379	(134,470)	-22.07%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,235,659	-	1,235,659	1,493,111	(257,452)	-17.24%
SALARY SAVINGS THRU ATTRITION	-	-	-	(4,195,050)	4,195,050	-100.00%
RESERVE FOR RETIREMENTS	446,195	-	446,195	354,970	91,225	25.70%
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TOTAL DEPARTMENTS	34,026,216	-	34,026,216	35,756,477	(1,730,261)	-4.84%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
TOTAL EXPENDITURES	36,259,954	-	36,259,954	38,097,865	(1,837,911)	-4.82%

	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>36,259,954</u>	<u>-</u>	<u>36,259,954</u>	<u>38,097,865</u>	<u>(1,837,911)</u>	<u>-4.82%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	3,726	624	4,350	9,433	(5,083)	-53.89%
MAYOR'S OFFICE	15,062	3,656	18,718	19,051	(332)	-1.74%
MAYOR'S OFFICE OF STRAT. INIAT.	2,147	72	2,219	4,153	(1,934)	-46.57%
CITY COUNCIL	47,236	5,194	52,430	58,711	(6,282)	-10.70%
CITY HALL OVERHEAD	1,100,466	7,107	1,107,573	1,383,114	(275,541)	-19.92%
CITISMART	1,650	63	1,713	2,549	(836)	-32.80%
ARCHIVES	10,979	2,626	13,605	15,909	(2,304)	-14.48%
LEGAL	59,243	770	60,013	86,605	(26,592)	-30.70%
URBAN DEVELOPMENT	86,738	19,617	106,355	133,377	(27,022)	-20.26%
ADMINISTRATIVE SERVICES	13,448	920	14,368	13,832	536	3.88%
HUMAN RESOURCES	3,711	1,415	5,126	10,202	(5,076)	-49.75%
MUNICIPAL INFORMATION SYSTEM	179,711	19,123	198,834	293,290	(94,457)	-32.21%
GIS	101,959	4,302	106,260	106,380	(119)	-0.11%
TELECOMMUNICATIONS	207,450	4,079	211,529	249,408	(37,879)	-15.19%
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TOTAL GENERAL GOVERNMENT	1,833,524	69,568	1,903,092	2,386,014	(482,922)	-20.24%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,172	-	7,172	9,238	(2,065)	-22.35%
HISTORIC DEVELOPMENT	8,073	353	8,426	17,144	(8,717)	-50.85%
NEIGHBORHOOD & COMMUNITY SERVICES	49,041	(311)	48,730	44,234	4,495	10.16%
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TOTAL ECONOMIC DEVELOPMENT	64,287	42	64,329	70,616	(6,287)	-8.90%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	1,780,658	261,886	2,042,543	3,710,043	(1,667,500)	-44.95%
POLICE TOWING AND IMPOUND	(308,111)	2,861	(305,251)	(187,205)	(118,045)	63.06%
FIRE DEPARTMENT	257,462	43,173	300,635	292,854	7,781	2.66%
MUNICIPAL COURT	30,736	9,688	40,425	33,468	6,957	20.79%
ANIMAL SHELTER	27,709	21,837	49,547	59,446	(9,899)	-16.65%
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TOTAL PUBLIC SAFETY	1,788,454	339,445	2,127,899	3,908,606	(1,780,707)	-45.56%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	999	-	999	979	20	2.04%
FLOOD CONTROL	104,806	3,068	107,873	108,091	(218)	-0.20%
ADMINISTRATIVE	35,164	859	36,023	61,950	(25,927)	-41.85%
ENVIRONMENTAL SERVICES	8,355	392	8,746	12,111	(3,364)	-27.78%
CONCRETE & SIDEWALK REPAIR	46,794	42,226	89,020	107,797	(18,777)	-17.42%
RIGHT-OF-WAY MAINTENANCE	7,094	7,325	14,419	40,980	(26,561)	-64.81%
ASPHALT STREET REPAIR	19,136	26,369	45,505	83,205	(37,699)	-45.31%
STREET SWEEPING	666	6,061	6,727	48,250	(41,523)	-86.06%
DREDGE	6,658	8,002	14,660	38,852	(24,192)	-62.27%
STORM DRAIN & HEAVY EQUIPMENT	2,980	8,726	11,706	51,633	(39,927)	-77.33%
CHASTANG LANDFILL	586,857	57,001	643,858	747,413	(103,555)	-13.86%
BATES FIELD LANDFILL	6,824	1,198	8,022	68,379	(60,357)	-88.27%
SOLID WASTE	2,964	3,838	6,802	79,123	(72,321)	-91.40%
TRASH	(3,015)	8,468	5,453	136,316	(130,863)	-96.00%
ELECTRICAL	84,726	50,790	135,517	106,787	28,730	26.90%
ENGINEERING	14,078	3,598	17,676	25,440	(7,764)	-30.52%
REAL ESTATE	905	7	913	2,300	(1,387)	-60.30%
REAL ESTATE / ASSET MANAGEMENT	422	-	422	1,634	(1,212)	-74.17%
KEEP MOBILE BEAUTIFUL	16,856	229	17,085	20,968	(3,883)	-18.52%
MUNICIPAL GARAGE	2,418,131	427,798	2,845,929	2,168,993	676,935	31.21%
ARCHITECTURAL ENGINEERING	52,544	87	52,631	81,150	(28,519)	-35.14%
PUBLIC BUILDINGS	57,817	5,403	63,220	70,084	(6,864)	-9.79%
MECHANICAL SYSTEMS	67,311	13,007	80,318	80,928	(609)	-0.75%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	31,141	8,332	39,473	54,195	(14,721)	-27.16%
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TOTAL PUBLIC WORKS	3,570,213	682,784	4,252,997	4,197,557	55,440	1.32%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	851	68	919	1,385	(466)	-33.65%
COMMUNITY ACTIVITIES	10,608	2,023	12,631	20,947	(8,316)	-39.70%
MOBILE MUSEUM OF ART	157,539	13,793	171,332	197,324	(25,992)	-13.17%
PARKS OPERATIONS	539,438	829	540,267	547,411	(7,144)	-1.31%
ATHLETICS	58,263	2,439	60,701	21,730	38,971	179.34%
RECREATION	15,652	7,517	23,169	29,835	(6,666)	-22.34%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	12,989	1,890	14,880	32,449	(17,570)	-54.15%
MOBILE REGIONAL SENIOR COMM. CTR.	26,149	3,621	29,770	39,790	(10,021)	-25.18%
PARKS MAINTENANCE	141,198	15,396	156,594	157,668	(1,074)	-0.68%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	962,686	47,576	1,010,262	1,048,538	(38,276)	-3.65%
TOTAL PUBLIC SERVICES	4,532,899	730,360	5,263,259	5,246,095	17,164	0.33%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	912	60	972	2,444	(1,472)	-60.23%
BUDGET	1,768	26	1,795	2,002	(207)	-10.34%
PURCHASING	2,096	235	2,332	2,668	(336)	-12.59%
ACCOUNTING	223	10,112	10,335	12,670	(2,335)	-18.43%
INVENTORY CONTROL	2,327	312	2,639	3,399	(760)	-22.36%
TREASURY	16,529	1,543	18,072	27,273	(9,201)	-33.74%
PAYROLL	(2,493)	368	(2,126)	(2,525)	400	-15.84%
POLICE & FIRE PENSION BD	270	89	359	23,418	(23,058)	-98.46%
REVENUE	39,180	4,288	43,468	52,131	(8,663)	-16.62%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	60,813	17,034	77,847	123,480	(45,633)	-36.96%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	8,279,976	1,156,449	9,436,425	11,734,810	(2,298,385)	-19.59%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	485,565	-	485,565	582,500	(96,935)	-16.64%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	337,759	-	337,759	682,500	(344,741)	-50.51%
TOTAL MANDATED ACTIVITIES	1,023,324	-	1,023,324	1,465,000	(441,676)	-30.15%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	108,219	-	108,219	144,292	(36,073)	-25.00%
MOBILE LEGISLATIVE DELEGATION	968	-	968	4,384	(3,416)	-77.92%
MOBILE MUSEUM BOARD	382,214	7,140	389,353	442,963	(53,610)	-12.10%
PUBLIC LIBRARY	2,166,395	-	2,166,395	2,166,400	(5)	0.00%
TOTAL JOINT ACTIVITIES	2,660,177	7,140	2,667,316	2,760,423	(93,107)	-3.37%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,539,422	-	1,539,422	1,400,000	139,422	9.96%
EMPLOYEE EDUCATION	26,186	-	26,186	40,000	(13,814)	-34.54%
WORKMEN'S COMPENSATION	976,679	156	976,835	885,840	90,996	10.27%
UNEMPLOYMENT COMPENSATION	11,239	-	11,239	62,500	(51,261)	-82.02%
RETIRED EMPLOYEES PENSION	31,081	-	31,081	25,624	5,457	21.30%
TOTAL EMPLOYEE COST	2,584,607	156	2,584,763	2,413,964	170,800	7.08%
OTHER:						
PROPERTY/FIRE INSURANCE	(19,148)	-	(19,148)	140,260	(159,408)	-113.65%
DUES AND CONTRACTS	1,867,322	-	1,867,322	2,136,396	(269,074)	-12.59%
UNCLASSIFIED EXPENDITURES	31,150	(920)	30,231	17,412	12,818	73.62%
TOTAL OTHER	1,879,325	(920)	1,878,405	2,294,068	(415,663)	-18.12%
TOTAL NON-DEPARTMENTAL	8,147,432	6,376	8,153,808	8,933,455	(779,647)	-8.73%
TOTAL EXPENDITURES	16,427,408	1,162,825	17,590,234	20,668,265	(3,078,031)	-14.89%

	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	247,730	(47,730)	-19.27%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,932,469	-	1,932,469	1,867,775	64,694	3.46%
TO TENNIS CENTER	125,888	-	125,888	188,336	(62,448)	-33.16%
TO CIVIC CENTER	338,262	-	338,262	257,362	80,900	31.43%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(535,682)	-	(535,682)	958,336	(1,494,018)	-155.90%
TO POLICE & FIRE PENSION FUND	29,588	-	29,588	44,128	(14,540)	-32.95%
TO EMPLOYEE HEALTH PLAN	3,440,550	-	3,440,550	1,650,000	1,790,550	108.52%
TO GEN MUN EMPLOYEES PENSION	4,659	-	4,659	7,600	(2,941)	-38.70%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	168,489	-	168,489	666,668	(498,179)	-74.73%
TOTAL TRANSFERS	<u>6,004,223</u>	<u>-</u>	<u>6,004,223</u>	<u>6,187,935</u>	<u>(183,712)</u>	<u>-2.97%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>22,431,631</u>	<u>1,162,825</u>	<u>23,594,456</u>	<u>26,856,200</u>	<u>(3,261,744)</u>	<u>-12.15%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	266,734	1,454,549	1,068,398	(386,151)	-26.55%
LESS WORK ORDERS CHARGED	241,464	743,367	814,306	70,940	9.54%
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NET BILLING TO DEPARTMENTS	25,270	711,182	254,091	(457,091)	-64.27%
MISCELLANEOUS REVENUES	31,201	32,561	61,642	29,082	89.32%
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NET REVENUES	56,470	743,743	315,734	(428,009)	-57.55%

OPERATING EXPENSES					

PERSONNEL SERVICES	5,501	20,597	23,060	2,463	11.96%
VEHICULAR	103	418	376	(42)	-10.05%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,931	16,782	12,819	(3,963)	-23.61%
SECURITY	-	-	-	-	n/m
EQUIPMENT	7,473	118,648	431,881	313,233	264.00%
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	130,322	600,071	511,351	(88,720)	-14.78%
FIXED ASSETS CONTRIBUTIONS	(129,221)	-	(390,612)	(390,612)	n/m
GAIN (LOSS) ON SALE OF ASSETS	35,090	43,110	55,300	12,190	28.28%
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TOTAL OPERATING EXPENSES	52,200	799,627	644,175	(155,451)	-19.44%
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NET OPERATING INCOME (LOSS)	4,270	(55,884)	(328,442)	(272,558)	487.72%

TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	(300,000)	(300,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	-	-	300,000	300,000	n/m
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NET INCOME (LOSS)	4,270	(55,884)	(28,442)	27,442	-49.11%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JANUARY - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
VEHICLE RENT BILLED TO DEPARTMENTS	1,068,398	-	1,068,398	1,505,000	(436,602)	-29.01%
LESS WORK ORDERS CHARGED	814,306	-	814,306	900,000	(85,694)	-9.52%
NET BILLING TO DEPARTMENTS	254,091	-	254,091	605,000	(350,909)	-58.00%
MISCELLANEOUS REVENUES	61,642	-	61,642	20,000	41,642	208.21%
NET REVENUES	315,734	-	315,734	625,000	(309,266)	-49.48%
OPERATING EXPENSES						
PERSONNEL SERVICES	23,060	-	23,060	44,539	(21,479)	-48.23%
VEHICULAR	376	-	376	800	(424)	-53.00%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	12,819	(10,316)	2,504	20,514	(18,010)	-87.79%
SECURITY	-	-	-	20,336	(20,336)	-100.00%
EQUIPMENT	431,881	561,741	993,622	823,132	170,490	20.71%
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	511,351	-	511,351	-	511,351	n/m
FIXED ASSETS CONTRIBUTIONS	(390,612)	-	(390,612)	-	(390,612)	n/m
GAIN (LOSS) ON SALE OF ASSETS	55,300	-	55,300	75,000	(19,700)	-26.27%
TOTAL OPERATING EXPENSES	644,175	551,426	1,195,601	984,321	211,280	21.46%
NET OPERATING INCOME (LOSS)	(328,442)	(551,426)	(879,867)	(359,321)	(520,546)	144.87%
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)	(28,442)	(551,426)	(579,867)	(59,321)	(520,546)	877.51%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	31,481	128,833	129,188	355	0.28%
MEMBERSHIP FEES	70,620	114,577	110,460	(4,117)	-3.59%
CART FEES	28,932	125,053	131,475	6,422	5.14%
CREDIT CARD CONVENIENCE FEES	1,746	-	5,980	5,980	n/m
RANGE INCOME	7,173	22,948	25,236	2,288	9.97%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	1,800	-	(1,800)	-100.00%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	10,230	-	10,230	10,230	n/m
SALES REVENUE	4,036	46,276	34,956	(11,320)	-24.46%
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TOTAL REVENUES	154,218	439,487	447,525	8,038	1.83%
OPERATING EXPENSES					
PERSONNEL SERVICES	57,932	222,162	234,765	12,603	5.67%
VEHICULAR	2,241	12,863	8,780	(4,084)	-31.75%
UTILITIES AND TELEPHONE	5,292	21,984	20,926	(1,059)	-4.82%
PROFESSIONAL AND TECHNICAL	-	-	3,358	3,358	n/m
CONFERENCE AND TRAVEL	-	629	599	(30)	-4.77%
SECURITY	-	396	120	(276)	-69.70%
MAINTENANCE AND REPAIRS	656	2,658	3,829	1,171	44.06%
NON-CONTRACTUAL SERVICES	795	2,971	2,513	(458)	-15.42%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	6,155	12,309	30,421	18,112	147.14%
LEASE-PURCHASE PAYMENTS	5,996	8,000	25,271	17,271	215.89%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,568	4,739	4,532	(208)	-4.39%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,462	49,709	45,846	(3,863)	-7.77%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	4,262	28,355	15,630	(12,726)	-44.88%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	96,357	366,776	396,589	29,813	8.13%
NET INCOME (LOSS)	57,860	72,711	50,936	(21,775)	-29.95%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	129,188	-	129,188	136,857	(7,669)	-5.60%
MEMBERSHIP FEES	110,460	-	110,460	137,546	(27,086)	-19.69%
CART FEES	131,475	-	131,475	123,665	7,810	6.32%
CREDIT CARD CONVENIENCE FEES	5,980	-	5,980	-	5,980	n/m
RANGE INCOME	25,236	-	25,236	27,031	(1,795)	-6.64%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	-	-	2,000	(2,000)	-100.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,230	-	10,230	-	10,230	n/m
SALES REVENUE	34,956	-	34,956	40,785	(5,829)	-14.29%
	<u>447,525</u>	<u>-</u>	<u>447,525</u>	<u>467,884</u>	<u>(20,359)</u>	<u>-4.35%</u>
OPERATING EXPENSES						
PERSONNEL SERVICES	234,765	-	234,765	325,609	(90,844)	-27.90%
VEHICULAR	8,780	6,013	14,792	16,654	(1,862)	-11.18%
UTILITIES AND TELEPHONE	20,926	-	20,926	22,384	(1,458)	-6.51%
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	516	(396)	-76.74%
MAINTENANCE AND REPAIRS	3,829	-	3,829	6,400	(2,571)	-40.17%
NON-CONTRACTUAL SERVICES	2,513	-	2,513	6,070	(3,557)	-58.60%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	30,421	24,787	55,208	64,983	(9,775)	-15.04%
LEASE-PURCHASE PAYMENTS	25,271	-	25,271	22,836	2,435	10.66%
EQUIPMENT	-	-	-	45,635	(45,635)	-100.00%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	4,532	-	4,532	4,600	(69)	-1.50%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	45,846	-	45,846	-	45,846	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	15,630	-	15,630	35,900	(20,270)	-56.46%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
	<u>396,589</u>	<u>30,800</u>	<u>427,388</u>	<u>578,363</u>	<u>(150,974)</u>	<u>-26.10%</u>
NET INCOME (LOSS)	<u>50,936</u>	<u>(30,800)</u>	<u>20,137</u>	<u>(110,479)</u>	<u>130,615</u>	<u>-118.23%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	726,277	1,748,257	1,906,836	158,579	9.07%
UNCOLLECTIBLE WRITE-OFF	(348,613)	(839,163)	(915,281)	(76,118)	9.07%
TOTAL REVENUES	<u>377,664</u>	<u>909,094</u>	<u>991,555</u>	<u>82,461</u>	<u>9.07%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	442,425	1,410,984	1,717,233	306,249	21.70%
VEHICULAR	15,140	68,219	62,861	(5,358)	-7.85%
UTILITIES	6,876	11,404	10,658	(746)	-6.54%
PROFESSIONAL AND TECHNICAL	38,867	67,869	50,670	(17,199)	-25.34%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	2,067	4,646	7,794	3,148	67.76%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	104,950	158,995	246,308	87,313	54.92%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	1,953	1,893	(59)	-3.02%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	(569)	250	819	-143.94%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>610,799</u>	<u>1,723,501</u>	<u>2,097,668</u>	<u>374,167</u>	<u>21.71%</u>
NET OPERATING INCOME (LOSS)	<u>(233,135)</u>	<u>(814,407)</u>	<u>(1,106,113)</u>	<u>(291,706)</u>	<u>35.82%</u>
TRANSFERS					

TRANSFER FROM GENERAL FUND	64,688	354,747	(535,682)	(890,430)	-251.00%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	341,156	341,156	-	0.00%
NET TRANSFERS	<u>149,972</u>	<u>695,903</u>	<u>(194,526)</u>	<u>(890,430)</u>	<u>-127.95%</u>
NET INCOME (LOSS)	<u>(83,163)</u>	<u>(118,504)</u>	<u>(1,300,639)</u>	<u>(1,182,136)</u>	<u>997.55%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
AMBULANCE SERVICE FEES	1,906,836	-	1,906,836	1,700,644	206,192	12.12%
UNCOLLECTIBLE WRITE-OFF	(915,281)	-	(915,281)	(816,308)	(98,973)	12.12%
TOTAL REVENUES	991,555	-	991,555	884,336	107,219	12.12%
OPERATING EXPENSES						
PERSONNEL SERVICES	1,717,233	-	1,717,233	1,706,246	10,987	0.64%
VEHICULAR	62,861	-	62,861	60,788	2,073	3.41%
UTILITIES	10,658	-	10,658	14,743	(4,085)	-27.71%
PROFESSIONAL AND TECHNICAL	50,670	100	50,770	97,442	(46,672)	-47.90%
CONFERENCE AND TRAVEL	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE AND REPAIRS	7,794	2,465	10,259	12,028	(1,769)	-14.71%
NON-CONTRACTUAL SERVICES	-	-	-	1,200	(1,200)	-100.00%
REAL PROPERTY LEASE	-	-	-	5,800	(5,800)	-100.00%
SUPPLIES	246,308	67,213	313,521	390,942	(77,422)	-19.80%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,893	-	1,893	-	1,893	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	250	-	250	110	140	127.27%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	2,097,668	69,778	2,167,445	2,290,299	(122,853)	-5.36%
NET OPERATING INCOME (LOSS)	(1,106,113)	(69,778)	(1,175,891)	(1,405,963)	230,072	-16.36%
TRANSFERS						
TRANSFER FROM GENERAL FUND	(535,682)	-	(535,682)	1,191,132	(1,726,814)	-144.97%
TRANSFER FROM STRATEGIC PLAN FUND	341,156	-	341,156	341,156	-	0.00%
NET TRANSFERS	(194,526)	-	(194,526)	1,532,288	(1,726,814)	-112.70%
NET INCOME (LOSS)	(1,300,639)	(69,778)	(1,370,417)	126,325	(1,496,742)	-1184.83%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	7,052	21,463	19,677	(1,786)	-8.32%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	12,074	44,157	28,989	(15,168)	-34.35%
MEMBERSHIP FEES	570	1,305	1,340	35	2.68%
PRO SHOP LEASE INCOME	500	1,000	1,250	250	25.00%
CONCESSIONS	36	808	757	(51)	-6.31%
MISCELLANEOUS REVENUE	-	58	21	(37)	-63.79%
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TOTAL REVENUES	20,232	68,791	52,034	(16,757)	-24.36%

OPERATING EXPENSES					

PERSONNEL SERVICES	26,684	104,440	109,822	5,382	5.15%
VEHICULAR	340	1,395	1,392	(3)	-0.22%
UTILITIES	3,858	19,298	20,169	871	4.51%
PROFESSIONAL AND TECHNICAL	8,313	36,040	22,878	(13,162)	-36.52%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	249	4	1.63%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	379	768	947	179	23.31%
SECURITY	-	324	150	(174)	-53.70%
SUPPLIES	2,652	9,252	9,170	(82)	-0.89%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	1,296	1,296	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(178)	878	(209)	(1,087)	-123.80%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	42,372	173,936	165,864	(8,072)	-4.64%
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NET OPERATING INCOME (LOSS)	(22,140)	(105,145)	(113,830)	(8,685)	8.26%

TRANSFERS					

FROM GENERAL FUND	20,661	125,440	125,889	449	0.36%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	20,661	125,440	125,889	449	0.36%
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NET INCOME (LOSS)	(1,479)	20,295	12,059	(8,236)	-40.58%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JANUARY - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
COURT FEES, DAILY	19,677	-	19,677	23,600	(3,923)	-16.62%
COURT FEES, ROUND ROBIN	-	-	-	168	(168)	-100.00%
LESSONS, PRO	28,989	-	28,989	25,000	3,989	15.96%
MEMBERSHIP FEES	1,340	-	1,340	2,164	(824)	-38.08%
PRO SHOP LEASE INCOME	1,250	-	1,250	-	1,250	n/m
CONCESSIONS	757	-	757	1,896	(1,139)	-60.07%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
TOTAL REVENUES	52,035	-	52,035	52,828	(794)	-1.50%
OPERATING EXPENSES						
PERSONNEL SERVICES	109,822	-	109,822	183,918	(74,096)	-40.29%
VEHICULAR	1,392	-	1,392	1,846	(454)	-24.59%
UTILITIES	20,169	-	20,169	23,674	(3,505)	-14.81%
PROFESSIONAL AND TECHNICAL	22,878	-	22,878	16,886	5,992	35.49%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	947	-	947	1,381	(434)	-31.43%
SECURITY	150	-	150	268	(118)	-44.03%
SUPPLIES	9,171	5,135	14,306	16,646	(2,340)	-14.06%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,296	-	1,296	-	1,296	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(210)	-	(210)	500	(710)	-142.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	165,864	5,135	170,999	246,119	(75,120)	-30.52%
NET OPERATING INCOME (LOSS)	(113,830)	(5,135)	(118,965)	(193,291)	74,326	-38.45%
TRANSFERS						
FROM GENERAL FUND	125,888	-	125,888	188,336	(62,448)	-33.16%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	125,888	-	125,888	188,336	(62,448)	-33.16%
NET INCOME (LOSS)	12,059	(5,135)	6,924	(4,955)	11,878	-239.72%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
SALES TAX	777,747	2,750,724	2,924,533	173,809	6.32%
ROOM TAX	106,054	465,403	475,962	10,559	2.27%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>883,801</u>	<u>3,216,127</u>	<u>3,400,495</u>	<u>184,368</u>	<u>5.73%</u>
OPERATING EXPENSES					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	2,972	8,045	6,693	(1,352)	-16.81%
PROFESSIONAL AND TECHNICAL	200,000	805,000	800,000	(5,000)	-0.62%
CONTRACTUAL SERVICE	200,000	600,000	800,000	200,000	33.33%
NON-CONTRACTUAL SERVICES	-	22,500	-	(22,500)	-100.00%
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	39,794	13,181	(26,613)	-66.88%
DEPRECIATION	104,865	418,602	419,459	857	0.20%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	262,800	244,110	(18,690)	-7.11%
TOTAL OPERATING EXPENSES	<u>507,837</u>	<u>2,156,741</u>	<u>2,285,742</u>	<u>129,001</u>	<u>5.98%</u>
NET OPERATING INCOME (LOSS)	<u>375,964</u>	<u>1,059,387</u>	<u>1,114,753</u>	<u>55,367</u>	<u>5.23%</u>
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	1,848,350	1,028,475	(819,875)	-44.36%
TO 2009B G. O. CAPITAL TAXABLE WARRANT	127,519	510,075	510,075	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANT	195,633	195,633	195,633	-	0.00%
NET TRANSFERS	<u>(665,977)</u>	<u>(2,554,058)</u>	<u>(1,734,183)</u>	<u>819,875</u>	<u>-32.10%</u>
NET INCOME (LOSS)	<u>(290,013)</u>	<u>(1,494,671)</u>	<u>(619,429)</u>	<u>875,242</u>	<u>-58.56%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	2,924,533	-	2,924,533	2,721,878	202,655	7.45%
ROOM TAX	475,962	-	475,962	441,187	34,775	7.88%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	3,400,495	-	3,400,495	3,163,065	237,430	7.51%
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	6,693	-	6,693	-	6,693	n/m
PROFESSIONAL AND TECHNICAL	800,000	-	800,000	700,000	100,000	14.29%
CONTRACTUAL SERVICE	800,000	-	800,000	675,000	125,000	18.52%
NON-CONTRACTUAL SERVICES	-	-	-	142,550	(142,550)	-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	419,459	-	419,459	-	419,459	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	244,110	-	244,110	100,000	144,110	144.11%
TOTAL OPERATING EXPENSES	2,285,742	-	2,285,742	1,792,550	493,192	27.51%
NET OPERATING INCOME (LOSS)	1,114,753	-	1,114,753	1,370,515	(255,762)	-18.66%
TRANSFERS						
FROM GENERAL FUND	-	-	-	370,380	(370,380)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	50,000	(50,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,028,475	-	1,028,475	1,378,350	(349,875)	-25.38%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS -	510,075	-	510,075	510,075	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS -	195,633	-	195,633	195,633	-	0.00%
NET TRANSFERS	(1,734,183)	-	(1,734,183)	(1,663,678)	(70,505)	4.24%
NET INCOME (LOSS)	(619,429)	-	(619,429)	(293,163)	(326,267)	111.29%

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	JAN, 2013	JAN, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	3,718,846.00	3,203,278.00
DUE FROM BAYBEARS - HANK AARON	100,000.00	0.00
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	7,443,383.00	7,657,715.00
TOTAL ASSETS	<u>11,562,229.00</u>	<u>12,460,993.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	6,141,428.00	6,515,278.00
APPROPRIATIONS	2,068,252.00	1,720,076.00
TOTAL LIABILITIES	<u>8,209,680.00</u>	<u>8,235,354.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>3,352,549.00</u>	<u>4,225,639.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>11,562,229.00</u>	<u>12,460,993.00</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 JANUARY 31, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JAN-2013 BUDGET	JAN-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	416,113.00	436,749.00	20,636.00	102,624.00	129,465.00	26,841.00
SALES TAX DISC ELIMINATED	1,271,402.00	1,266,841.00	(4,561.00)	374,839.00	474,262.00	99,423.00
GAS TAX INCREASE 1988	749,443.00	681,561.00	(67,882.00)	187,884.00	169,802.00	(18,082.00)
BUS LICENSE INCREASE 1988	1,305,936.00	1,235,292.00	(70,644.00)	1,287,808.00	1,204,684.00	(83,124.00)
BUS LICENSE ON APTS	117,488.00	121,666.00	4,178.00	117,428.00	121,375.00	3,947.00
MOTOR VEHICLE RENTAL	134,211.00	131,092.00	(3,119.00)	31,906.00	49,608.00	17,702.00
NEW ROOM TAX	443,263.00	477,318.00	34,055.00	96,334.00	106,268.00	9,934.00
INTEREST EARNED	2,696.00	2,261.00	(435.00)	411.00	712.00	301.00
TOTAL REVENUES	4,440,552.00	4,352,780.00	(87,772.00)	2,199,234.00	2,256,176.00	56,942.00
GMAC RECEIVABLE & BAYBEARS	25,000.00	25,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	48,841.00	48,841.00	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	10,498,067.00	10,410,295.00	(87,772.00)			
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	2,949,814.00	516,179.00			
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	7,645,150.00	6,319,015.00	1,326,135.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	158,612.00	90,352.00			
TOTAL EXPENDITURES	14,901,129.00	12,832,877.00	2,068,252.00			
AVAILABLE REVENUE LESS BUDGETED EXPENDITURES	(4,403,062.00)					
BUDGETED REVENUE RECEIVABLES	7,443,383.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 01/31/2013	(87,772.00)					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2013	3,352,549.00					

*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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