

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU JANUARY 31, 2014

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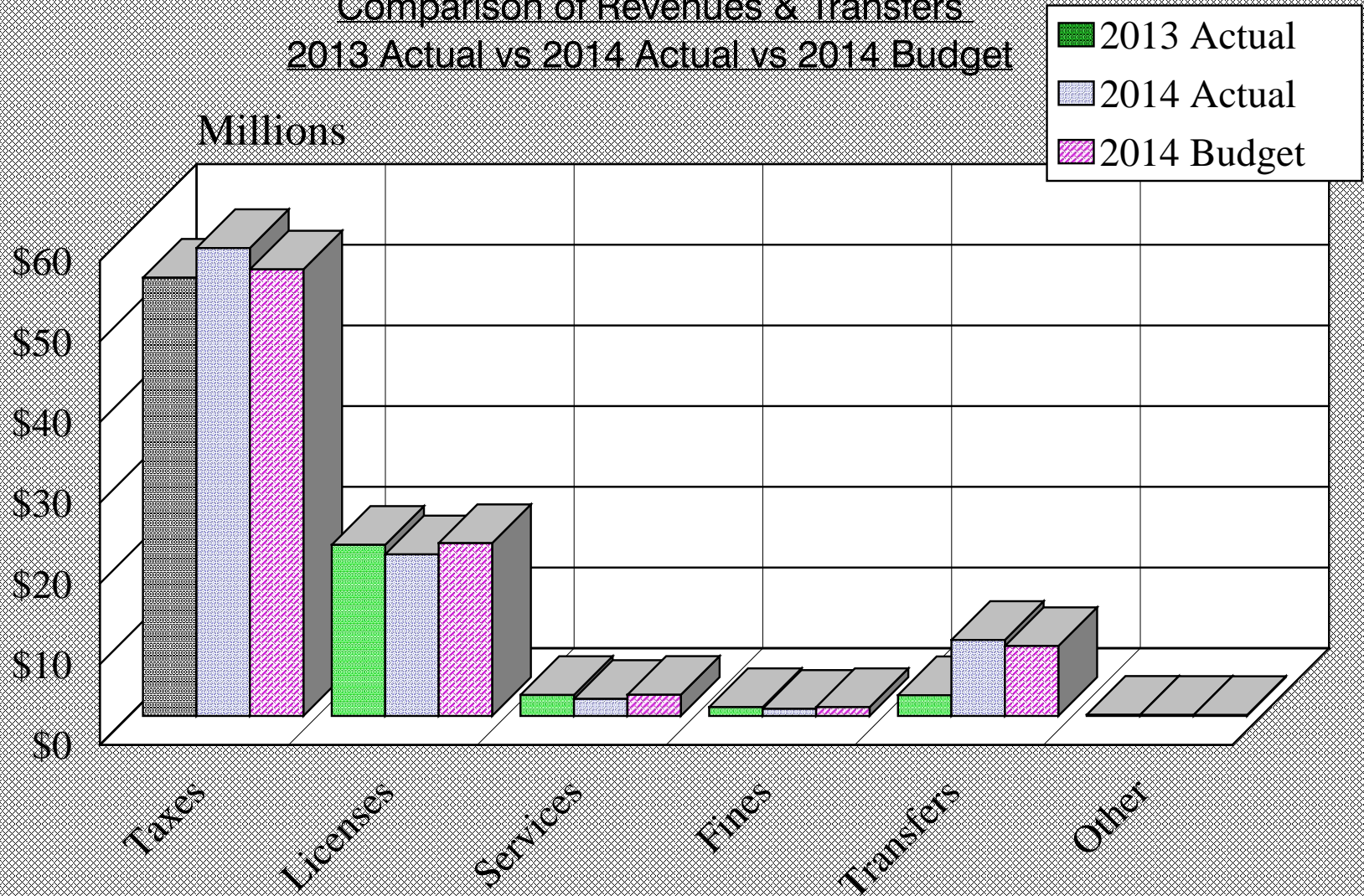
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

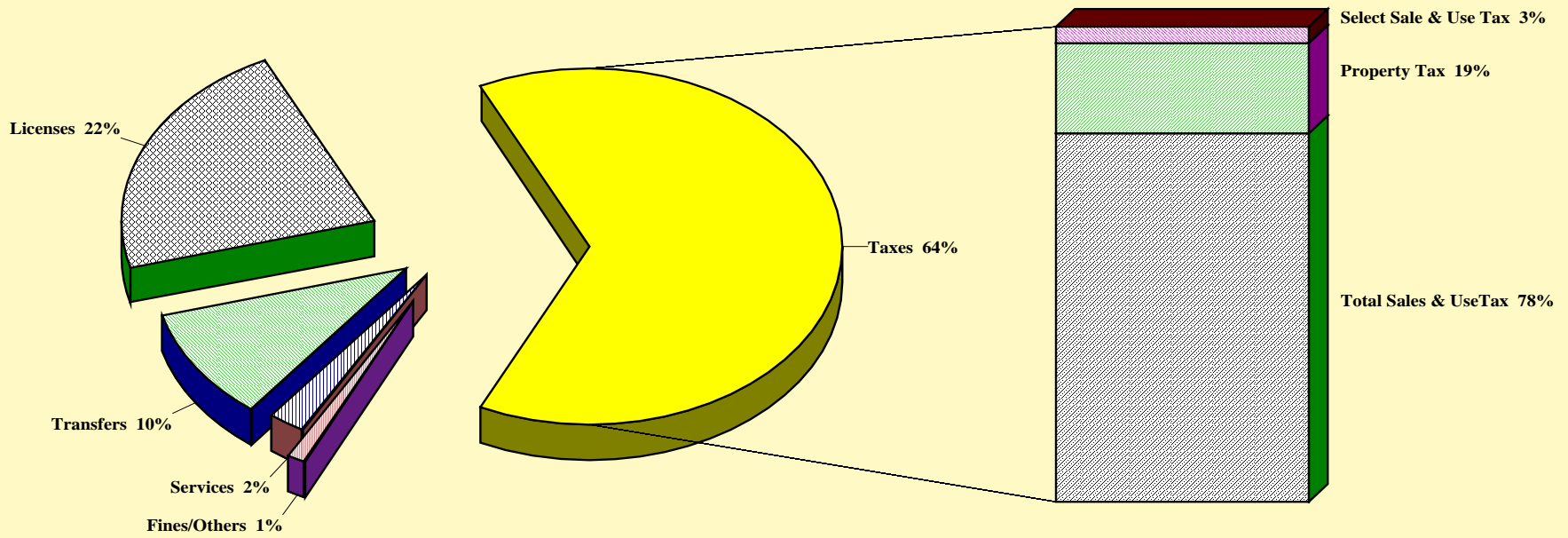
GENERAL FUND

Comparison of Revenues & Transfers 2013 Actual vs 2014 Actual vs 2014 Budget



General Fund Revenues

for period ending January 31st , 2014 Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2014



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - FY 2014

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

TAXES:								
PROPERTY:								
REAL ESTATE	4,896,047	10,579,635	10,506,786	(72,849)	-0.69%	10,729,004	(222,218)	-2.07%
MOTOR VEHICLE	-	495,442	494,346	(1,097)	-0.22%	499,050	(4,704)	-0.94%
TOTAL PROPERTY TAX	4,896,047	11,075,077	11,001,131	(73,946)	-0.67%	11,228,054	(226,923)	-2.02%
SALES AND USE:								
SALES TAX-CITY	12,737,773	36,542,318	39,845,849	3,303,531	9.04%	37,316,064	2,529,785	6.78%
SALES TAX-P.J.	412,546	2,202,668	2,542,685	340,018	15.44%	2,426,324	116,361	4.80%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	415,008	1,310,240	1,568,269	258,028	19.69%	1,204,846	363,423	30.16%
LEASE/RENTAL-P.J.	22,616	68,191	88,096	19,906	29.19%	39,874	48,222	120.94%
ROOM TAX-CITY	219,032	952,067	939,531	(12,535)	-1.32%	920,973	18,558	2.02%
ROOM TAX-P.J.	1,184	2,617	3,430	812	31.03%	2,036	1,394	68.47%
TOTAL SALES AND USE	13,808,160	41,078,100	44,987,860	3,909,760	9.52%	41,910,117	3,077,743	7.34%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	178,090	681,560	687,318	5,757	0.84%	680,337	6,981	1.03%
REGULAR-P.J.	55,308	226,210	220,911	(5,298)	-2.34%	227,571	(6,660)	-2.93%
COUNTY 2-CENT GAS TAX	37,717	73,446	75,780	2,334	3.18%	73,651	2,129	2.89%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	46,023	133,682	118,372	(15,309)	-11.45%	133,336	(14,964)	-11.22%
LIQUOR-P.J.	2,291	8,259	6,095	(2,164)	-26.20%	7,062	(967)	-13.69%
LIQUOR-ABC BOARD	19,311	33,169	35,735	2,566	7.74%	37,698	(1,963)	-5.21%
TABLE WINE	18,636	50,604	49,740	(864)	-1.71%	45,615	4,125	9.04%
BEER	-	292,795	183,710	(109,085)	-37.26%	298,056	(114,346)	-38.36%
OTHER:								
CIGARETTE STAMP TAX	170,007	512,932	519,444	6,513	1.27%	553,304	(33,860)	-6.12%
OTHER TOBACCO TAX	36,290	111,460	96,621	(14,839)	-13.31%	104,990	(8,369)	-7.97%
OTHER TOBACCO TAX-P.J.	4,663	10,699	10,022	(677)	-6.33%	10,545	(523)	-4.96%
IN LIEU OF TAXES	-	25,907	-	(25,907)	-100.00%	28,600	(28,600)	-100.00%
TOTAL SELECTIVE SALES & USE	568,335	2,160,722	2,003,750	(156,972)	-7.26%	2,200,765	(197,015)	-8.95%
TOTAL TAXES	19,272,541	54,313,899	57,992,741	3,678,842	6.77%	55,338,936	2,653,805	4.80%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	17,975,309	19,340,067	18,155,402	(1,184,665)	-6.13%	19,497,299	(1,341,897)	-6.88%
BUSINESS LICENSES-P.J.	1,570,314	1,643,726	1,577,300	(66,425)	-4.04%	1,679,586	(102,286)	-6.09%
MOTOR VEHICLE LICENSES	12,469	199,513	282,112	82,599	41.40%	219,647	62,465	28.44%
FIRE PLAN REVIEW FEES	1,360	8,587	9,350	763	8.89%	7,409	1,941	26.20%
DOG LICENSES	5,002	11,899	9,347	(2,552)	-21.45%	13,046	(3,700)	-28.36%
TOTAL LICENSES AND PERMITS	19,564,455	21,203,791	20,033,511	(1,170,281)	-5.52%	21,416,987	(1,383,476)	-6.46%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	3,445	-	(3,445)	-100.00%	-	-	n/m
OIL AND GAS TAX	4,346	13,935	13,079	(856)	-6.14%	13,935	(856)	-6.14%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	10,200	11,482	22,170	10,688	93.08%	-	22,170	n/m
MOBILE COUNTY RACING COMMISSION	2,531	6,514	3,831	(2,683)	-41.19%	6,897	(3,066)	-44.45%
TOTAL INTERGOVERNMENTAL	17,077	35,376	39,080	3,704	10.47%	20,832	18,248	87.60%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	7,540	(820)	(8,360)	-110.88%	7,540	(8,360)	-110.88%
BUILDING DEMOLITION	-	2,400	15,300	12,900	537.50%	16,800	(1,500)	-8.93%
ANIMAL SHELTER	1,740	5,679	6,550	871	15.34%	3,807	2,743	72.05%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	57,767	-	(57,767)	-100.00%	60,000	(60,000)	-100.00%
PUBLIC SAFETY:								
INSPECTION	82,474	331,251	351,848	20,596	6.22%	314,052	37,796	12.03%
POLICE	39,163	167,060	137,577	(29,483)	-17.65%	168,414	(30,837)	-18.31%
ENGINEERING	12,121	161,538	107,055	(54,483)	-33.73%	107,657	(602)	-0.56%
HAZARDOUS MTLs CLEANUP	22,645	52,759	58,286	5,527	10.48%	59,348	(1,062)	-1.79%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,833	46,355	104,167	57,812	124.72%	44,450	59,717	134.35%
COLLECTION FEE FROM COUNTY	224,985	768,584	790,933	22,349	2.91%	737,055	53,878	7.31%
PROPERTY RENTAL	1,000	-	4,000	4,000	n/m	-	4,000	n/m
MOTOR VEHICLE RENTAL	86,825	315,097	246,475	(68,621)	-21.78%	310,505	(64,030)	-20.62%
MOTOR VEHICLE RENTAL - PJ	4,139	21,996	12,481	(9,515)	-43.26%	22,077	(9,596)	-43.47%
FRANCHISE FEES	39,881	531,997	153,309	(378,689)	-71.18%	650,285	(496,976)	-76.42%
SALE OF ASSETS	-	-	-	-	n/m	-	-	n/m
RECREATIONAL FEES	33,582	135,417	126,618	(8,799)	-6.50%	118,601	8,017	6.76%
TOTAL CHARGES FOR SERVICES	569,388	2,605,442	2,113,778	(491,663)	-18.87%	2,620,591	(506,813)	-19.34%

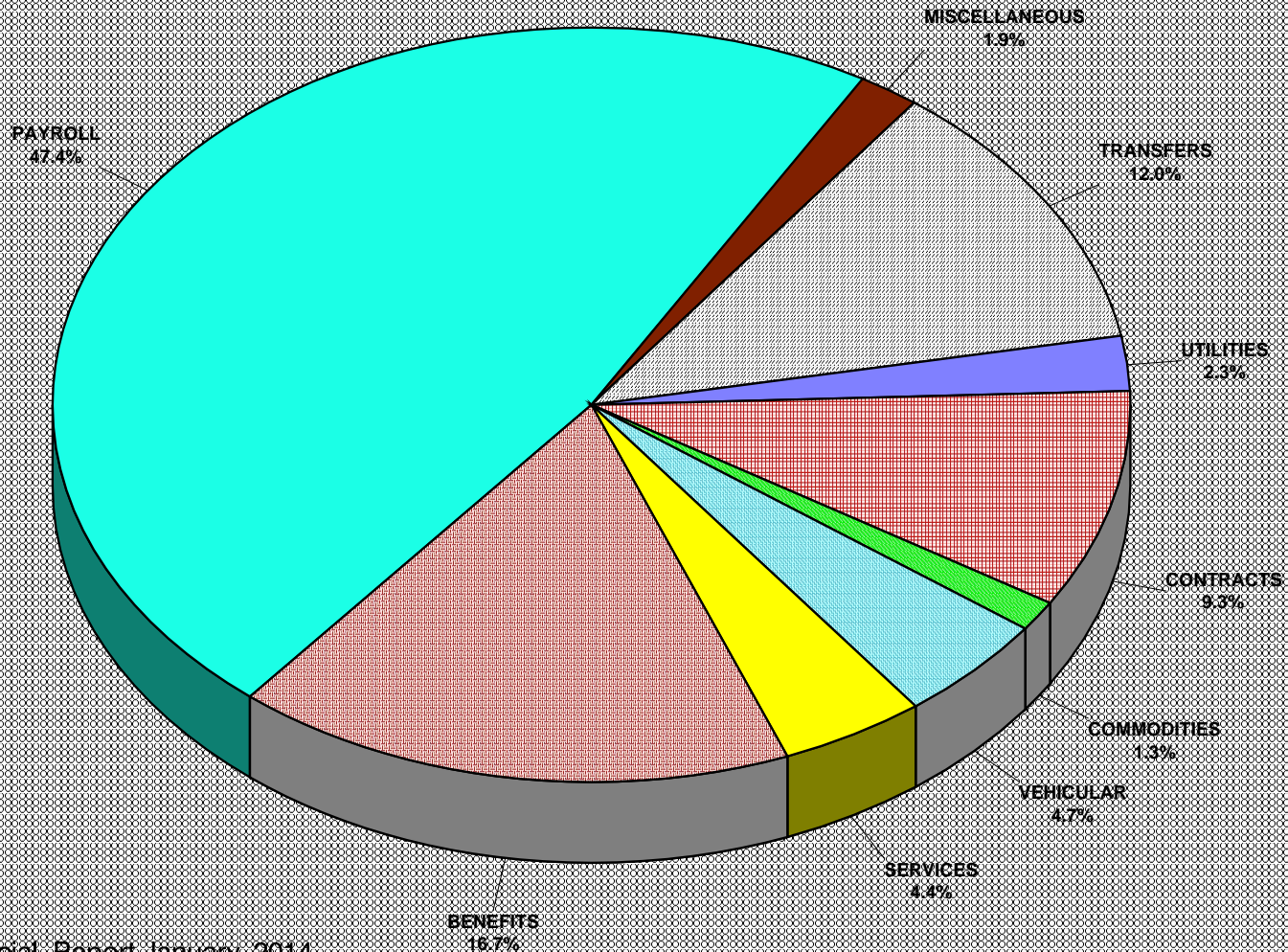
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	84,169	419,793	311,830	(107,963)	-25.72%	455,714	(143,884)	-31.57%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	2,942	20,320	17,208	(3,112)	-15.31%	19,062	(1,854)	-9.73%
DA RESTITUTION COLLECTION FEES	9,895	36,653	29,918	(6,735)	-18.38%	34,913	(4,995)	-14.31%
BOND FORFEITURES	-	20,000	15,850	(4,150)	-20.75%	10,250	5,600	54.63%
DRIVERS EDUCATION PROGRAM	16,775	124,485	119,886	(4,599)	-3.69%	114,451	5,435	4.75%
CORRECTIONS FUNDS	72,318	323,363	268,088	(55,275)	-17.09%	336,479	(68,391)	-20.33%
ALARM ORDINANCE FINES & PERMITS	-	6,450	2,350	(4,100)	-63.57%	8,775	(6,425)	-73.22%
MUN CT ADMIN - CITY FEES	5,013	30,018	19,559	(10,459)	-34.84%	-	19,559	n/m
COURT COSTS	24,913	118,405	97,743	(20,662)	-17.45%	119,546	(21,803)	-18.24%
TOTAL FINES AND FORFEITURES	216,024	1,099,487	882,432	(217,055)	-19.74%	1,099,190	(216,758)	-19.72%
INTEREST:								
INVESTMENT OF IDLE FUNDS	23,080	27,842	24,830	(3,011)	-10.81%	28,500	(3,670)	-12.88%
DIVIDEND INCOME	2	-	174	174	n/m	-	174	n/m
INTEREST ON RECEIVABLES	14,286	56,141	56,478	337	0.60%	56,768	(290)	-0.51%
TOTAL INTEREST	37,368	83,982	81,482	(2,500)	-2.98%	85,268	(3,786)	-4.44%
MISCELLANEOUS	8,290	27,328	10,760	(16,568)	-60.63%	16,800	(6,040)	-35.95%
TOTAL REVENUES	39,685,142	79,369,306	81,153,784	1,784,479	2.25%	80,598,604	555,180	0.69%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,790	26,296	27,431	1,135	4.32%	28,318	(887)	-3.13%
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	1,488,675	1,246,142	5,954,700	4,708,558	377.85%	5,954,700	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(115,178)	142,893	258,071	-224.06%	56,734	86,159	151.86%
TRANSFER FROM 5-CENT GAS TAX	50,000	200,000	200,000	-	0.00%	200,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,840	1,118,096	1,423,367	305,271	27.30%	1,423,360	7	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	1,000,000	(1,000,000)	-100.00%
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	98,494	1,670,565	1,572,071	1596.11%	-	1,670,565	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	1,902,305	2,573,850	9,418,955	6,845,105	265.95%	8,663,112	755,843	8.72%
TOTAL REVENUES AND TRANSFER	41,587,447	81,943,156	90,572,740	8,629,584	10.53%	89,261,716	1,311,024	1.47%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

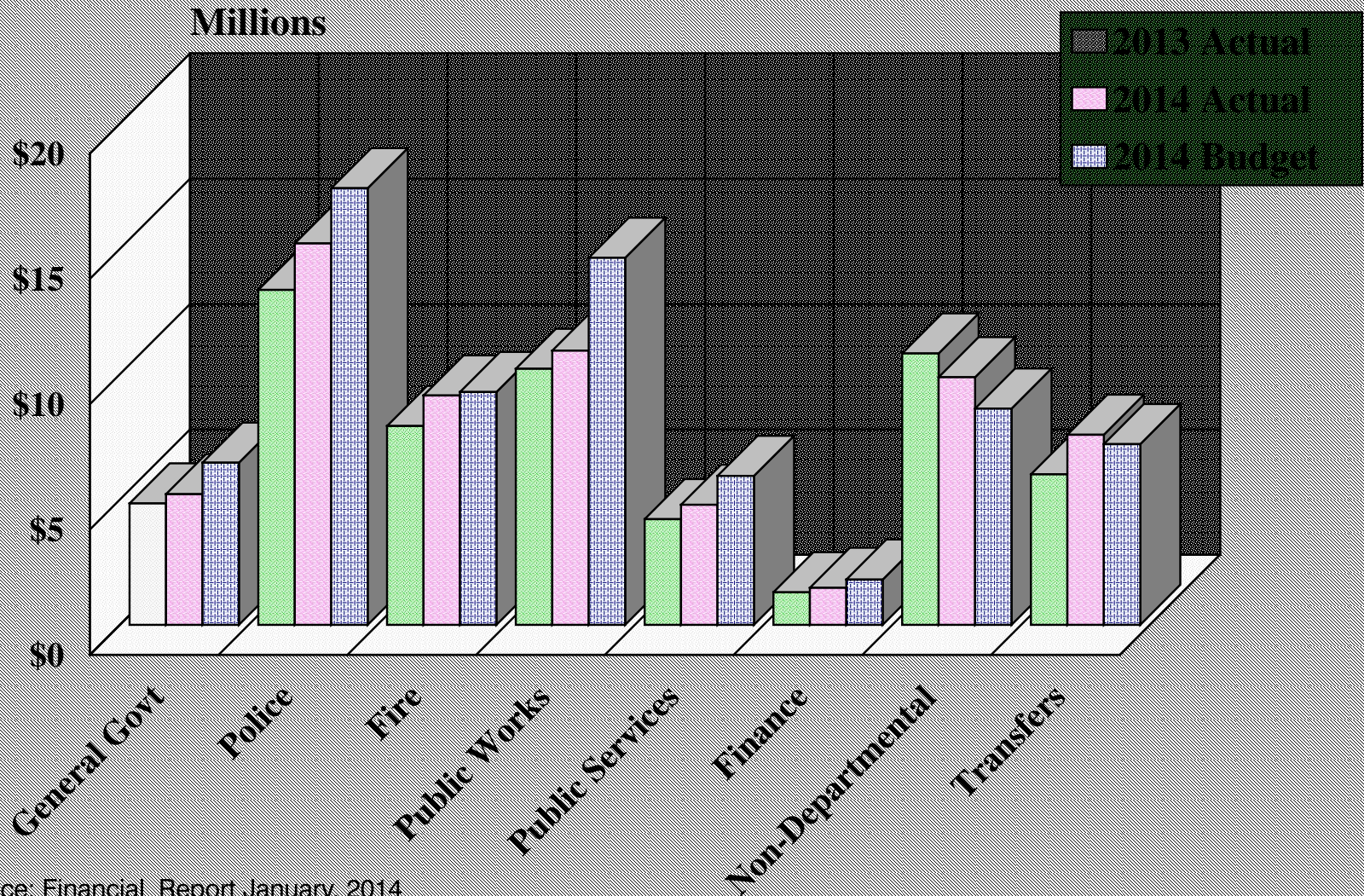
for period ending January 31st, 2014 Actual Expenditures



Source: Financial Report January, 2014

GENERAL FUND

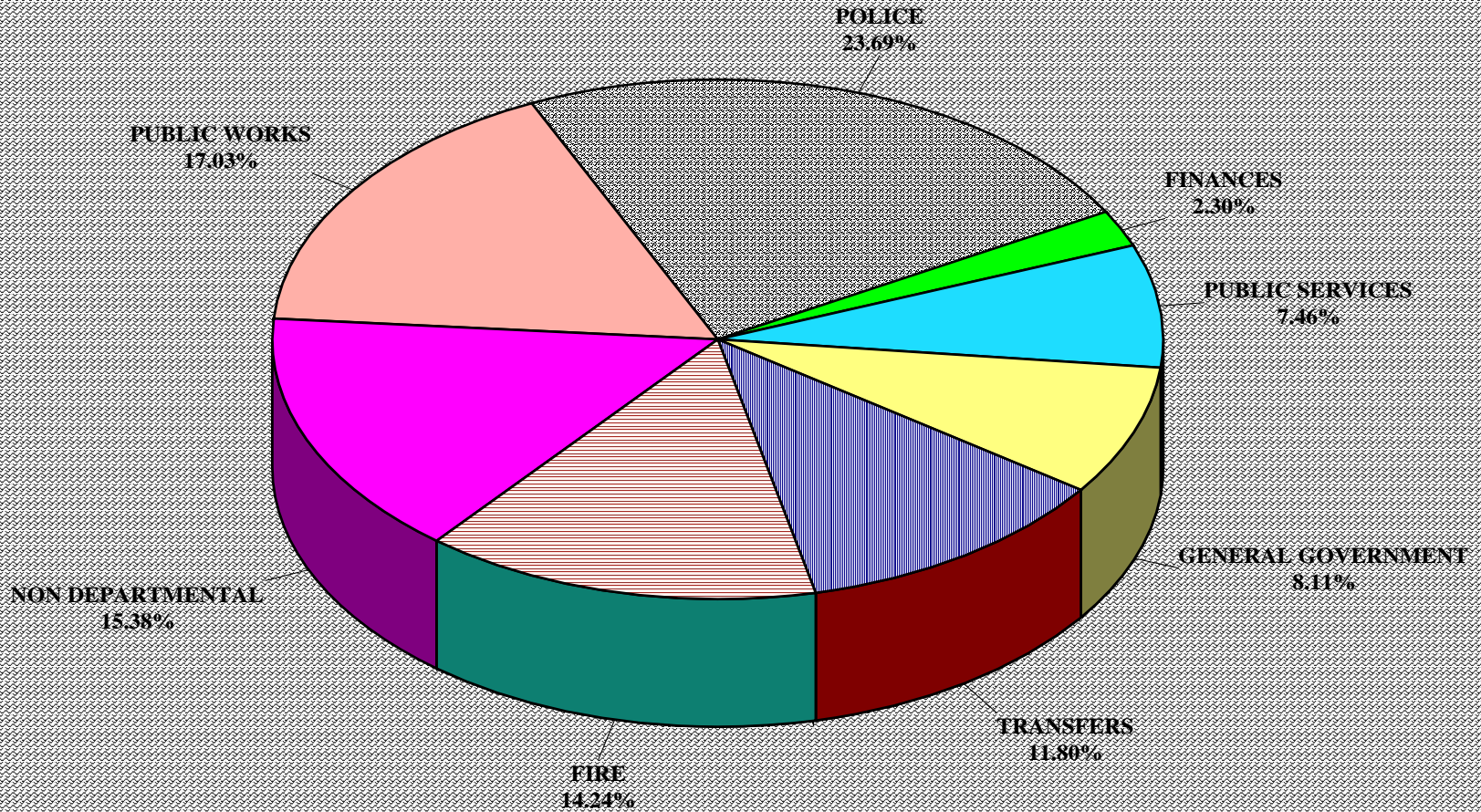
Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



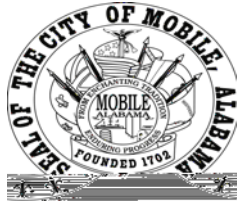
Source: Financial Report January, 2014

CITY OF MOBILE

2014 YEAR TO DATE EXPENSES



Source: Financial Report January, 2014



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 JANUARY - FY 2014

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

GENERAL GOVERNMENT:					
CITY CLERK	53,735	140,157	164,231	24,074	17.18%
MAYOR'S OFFICE	59,279	172,637	185,811	13,175	7.63%
MAYOR'S OFFICE OF STRAT. INIAT.	-	18,849	1,085	(17,764)	-94.24%
CITY COUNCIL	50,097	141,267	161,829	20,562	14.56%
CITY HALL OVERHEAD	425,846	1,124,146	1,249,965	125,819	11.19%
CITISMART	32,507	56,257	82,123	25,867	45.98%
ARCHIVES	25,264	70,329	77,009	6,679	9.50%
LEGAL	114,454	349,580	356,723	7,142	2.04%
URBAN DEVELOPMENT	402,568	1,010,469	1,216,125	205,657	20.35%
ADMINISTRATIVE SERVICES	11,445	76,596	41,746	(34,849)	-45.50%
HUMAN RESOURCES	31,811	105,543	111,558	6,015	5.70%
MUNICIPAL INFORMATION SYSTEM	290,012	853,980	890,952	36,971	4.33%
GIS	72,113	267,299	206,120	(61,179)	-22.89%
TELECOMMUNICATIONS	27,442	207,450	122,504	(84,946)	-40.95%
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TOTAL GENERAL GOVERNMENT	1,596,573	4,594,559	4,867,781	273,223	5.95%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	15,882	43,797	48,347	4,550	10.39%
HISTORIC DEVELOPMENT	26,877	85,785	78,345	(7,440)	-8.67%
NEIGHBORHOOD & COMMUNITY SERVICES	46,786	118,781	147,011	28,229	23.77%
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TOTAL ECONOMIC DEVELOPMENT	89,545	248,363	273,703	25,339	10.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	5,753,612	13,518,750	15,014,443	1,495,692	11.06%
POLICE IMPOUND AND TOWING	(1,243)	(158,774)	(134,805)	23,969	-15.10%
FIRE DEPARTMENT	3,181,475	7,931,762	9,057,448	1,125,686	14.19%
MUNICIPAL COURT	213,444	602,598	656,313	53,715	8.91%
ANIMAL SHELTER	88,416	190,159	263,765	73,606	38.71%
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TOTAL PUBLIC SAFETY	9,235,705	22,084,496	24,857,163	2,772,667	12.55%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	28,786	69,139	78,455	9,316	13.47%
FLOOD CONTROL	134,868	369,851	429,366	59,515	16.09%
ADMINISTRATION	78,588	219,358	236,578	17,220	7.85%
ENVIRONMENTAL SERVICES	42,518	159,423	129,788	(29,636)	-18.59%
CONCRETE & SIDEWALK REPAIR	128,496	342,629	376,180	33,551	9.79%
RIGHT-OF-WAY MAINTENANCE	62,469	172,894	190,911	18,016	10.42%
ASPHALT STREET REPAIR	62,570	154,802	198,116	43,314	27.98%
STREET SWEEPING	44,745	73,383	142,775	69,392	94.56%
DREDGE	70,755	182,354	218,344	35,990	19.74%
STORM DRAIN & HEAVY EQUIPMENT	109,833	252,720	325,384	72,664	28.75%
CHASTANG LANDFILL	(442,871)	586,857	-	(586,857)	-100.00%
BATES FIELD LANDFILL	53,165	6,824	54,459	47,635	698.05%
SOLID WASTE	355,598	837,733	1,051,816	214,083	25.56%
TRASH	315,083	684,936	909,194	224,258	32.74%
ELECTRICAL	217,398	564,041	692,777	128,736	22.82%
ENGINEERING	177,313	374,131	520,493	146,362	39.12%
REAL ESTATE	25,430	65,590	73,568	7,978	12.16%
REAL ESTATE / ASSET MANAGEMENT	19,297	49,162	55,008	5,846	11.89%
KEEP MOBILE BEAUTIFUL	33,670	98,462	105,738	7,277	7.39%
MUNICIPAL GARAGE	854,513	3,233,386	2,669,407	(563,979)	-17.44%
ARCHITECTURAL ENGINEERING	102,959	272,241	325,947	53,707	19.73%
PUBLIC BUILDINGS	218,317	596,106	657,147	61,041	10.24%
MECHANICAL SYSTEMS	175,955	493,790	517,015	23,224	4.70%
MUNICIPAL ENFORCEMENT	35,127	-	102,828	102,828	n/m
TRAFFIC ENGINEERING	134,744	352,840	381,230	28,390	8.05%
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TOTAL PUBLIC WORKS	3,039,327	10,212,653	10,442,524	229,871	2.25%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,602	36,825	50,405	13,580	36.88%
COMMUNITY ACTIVITIES	294	29,021	17,598	(11,423)	-39.36%
MOBILE MUSEUM OF ART	161,414	498,919	540,466	41,547	8.33%
PARKS OPERATIONS	196,349	610,677	653,863	43,187	7.07%
ATHLETICS	71,456	236,189	251,284	15,096	6.39%
RECREATION	315,310	776,253	904,504	128,251	16.52%
SPECIAL ACTIVITIES	59,927	137,196	172,598	35,402	25.80%
MOBILE REGIONAL SENIOR COMM. CTR.	39,312	104,353	118,217	13,864	13.29%
PARKS MAINTENANCE	339,218	994,021	1,061,277	67,256	6.77%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,200,882	3,423,454	3,770,214	346,760	10.13%
TOTAL PUBLIC SERVICES	4,240,209	13,636,108	14,212,739	576,631	4.23%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	45,609	130,432	130,036	(396)	-0.30%
BUDGET	26,393	68,523	82,522	13,999	20.43%
PURCHASING	41,215	104,737	121,198	16,461	15.72%
ACCOUNTING	59,988	167,892	191,646	23,754	14.15%
INVENTORY CONTROL	48,122	113,888	143,301	29,413	25.83%
TREASURY	33,008	93,896	101,900	8,004	8.52%
PAYROLL	24,734	64,576	71,985	7,409	11.47%
POLICE & FIRE PENSION BD	20,285	38,439	54,140	15,700	40.84%
REVENUE	210,003	514,089	557,675	43,587	8.48%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	509,357	1,296,472	1,454,403	157,931	12.18%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	315,155	446,195	869,266	423,071	94.82%
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TOTAL DEPARTMENTAL	15,986,544	42,306,192	46,535,055	4,228,863	10.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL					

MANDATED ACTIVITIES:					
PERSONNEL BOARD	319,680	485,565	608,708	123,144	25.36%
BOARD OF HEALTH	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	295,006	337,759	451,058	113,298	33.54%
TOTAL MANDATED ACTIVITIES	614,686	1,023,324	1,259,766	236,442	23.11%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,342	108,219	145,369	37,150	34.33%
MOBILE LEGISLATIVE DELEGATION	96	968	990	22	2.27%
MOBILE MUSEUM BOARD	111,031	382,214	410,260	28,047	7.34%
PUBLIC LIBRARY	549,777	2,166,395	2,199,106	32,711	1.51%
TOTAL JOINT ACTIVITIES	697,840	2,660,177	2,758,106	97,930	3.68%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	399,515	1,539,422	1,596,933	57,511	3.74%
ALLOWANCE FOR BONUS	-	2,233,738	-	(2,233,738)	-100.00%
EMPLOYEE EDUCATION	8,583	26,186	31,811	5,626	21.48%
WORKMEN'S COMPENSATION	266,761	976,679	1,384,529	407,850	41.76%
UNEMPLOYMENT COMPENSATION	17,716	11,239	17,716	6,477	57.63%
RETIRED EMPLOYEES PENSION	9,185	31,081	35,716	4,635	14.91%
TOTAL EMPLOYEE COST	701,760	4,818,344	3,066,705	(1,751,640)	-36.35%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(19,148)	(12,563)	6,585	-34.39%
DUES AND CONTRACTS	(44,095)	1,867,322	1,870,206	2,884	0.15%
UNCLASSIFIED EXPENDITURES	24,081	31,150	61,616	30,465	97.80%
TOTAL OTHER	(23,213)	1,879,325	1,919,259	39,934	2.12%
TOTAL NON-DEPARTMENTAL	1,991,074	10,381,170	9,003,837	(1,377,333)	-13.27%
TOTAL EXPENDITURES	17,977,618	52,687,362	55,538,892	2,851,530	5.41%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	662,626	1,932,469	1,785,891	(146,578)	-7.59%
TO TENNIS CENTER	21,076	125,888	130,659	4,771	3.79%
TO 7-CENT GAS TAX	19,424	-	223,152	223,152	n/m
TO SPECIAL REVENUE FUND	454,696	-	454,696	454,696	n/m
TO CIVIC CENTER	4,426	338,262	338,217	(44)	-0.01%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	-	(535,682)	893,349	1,429,031	-266.77%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	5,194	29,588	23,356	(6,232)	-21.06%
TO EMPLOYEE HEALTH PLAN	350,862	3,440,550	2,581,631	(858,919)	-24.96%
TO GEN MUN EMPLOYEES PENSION	-	4,659	2,408	(2,251)	-48.32%
TO MOTOR POOL	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	n/m
TO LIABILITY INSURANCE FUND	99,967	168,489	606,378	437,889	259.89%
TOTAL TRANSFERS	1,618,271	6,004,223	7,583,127	1,578,904	26.30%
TOTAL EXPENDITURES AND TRANSFERS	19,595,889	58,691,585	63,122,018	4,430,434	7.55%



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 JANUARY - FY 2014

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

GENERAL GOVERNMENT:					
CITY CLERK	53,372	136,431	160,627	24,195	17.73%
MAYOR'S OFFICE	50,693	157,575	168,133	10,558	6.70%
MAYOR'S OFFICE OF STRAT. INIAT.	-	16,702	646	(16,057)	-96.14%
CITY COUNCIL	22,017	94,031	93,136	(896)	-0.95%
CITY HALL OVERHEAD	8,382	23,680	24,581	901	3.80%
CITISMART	32,411	54,606	78,722	24,116	44.16%
ARCHIVES	23,092	59,350	66,518	7,168	12.08%
LEGAL	113,902	290,338	328,227	37,889	13.05%
URBAN DEVELOPMENT	384,987	923,731	1,130,653	206,922	22.40%
ADMINISTRATIVE SERVICES	11,320	63,148	41,214	(21,934)	-34.73%
HUMAN RESOURCES	34,375	101,832	109,022	7,190	7.06%
MUNICIPAL INFORMATION SYSTEM	253,117	674,269	722,051	47,782	7.09%
GIS	67,460	165,340	191,503	26,163	15.82%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	1,055,128	2,761,034	3,115,032	353,998	12.82%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,339	36,625	41,061	4,437	12.11%
HISTORIC DEVELOPMENT	24,756	77,712	69,213	(8,500)	-10.94%
NEIGHBORHOOD & COMMUNITY SERVICES	35,826	69,740	102,848	33,108	47.47%

TOTAL ECONOMIC DEVELOPMENT	74,921	184,077	213,122	29,045	15.78%

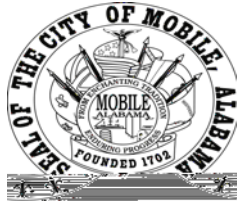
	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,544,111	11,738,093	12,758,832	1,020,739	8.70%
POLICE TOWING AND IMPOUND	48,954	149,338	126,827	(22,511)	-15.07%
FIRE DEPARTMENT	3,116,187	7,674,300	8,777,994	1,103,693	14.38%
MUNICIPAL COURT	209,325	571,862	620,772	48,910	8.55%
ANIMAL SHELTER	78,924	162,449	225,969	63,520	39.10%
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TOTAL PUBLIC SAFETY	7,997,501	20,296,042	22,510,394	2,214,352	10.91%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	28,699	68,140	77,804	9,663	14.18%
FLOOD CONTROL	109,342	265,046	326,195	61,150	23.07%
ADMINISTRATION	66,906	184,194	197,299	13,104	7.11%
ENVIRONMENTAL SERVICES	40,751	151,069	117,060	(34,008)	-22.51%
CONCRETE & SIDEWALK REPAIR	113,562	295,835	326,363	30,528	10.32%
RIGHT-OF-WAY MAINTENANCE	56,059	165,800	161,538	(4,262)	-2.57%
ASPHALT STREET REPAIR	53,845	135,666	155,533	19,867	14.64%
STREET SWEEPING	34,492	72,716	101,175	28,459	39.14%
DREDGE	64,362	175,697	191,035	15,338	8.73%
STORM DRAIN & HEAVY EQUIPMENT	97,699	249,741	271,945	22,205	8.89%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	335,134	834,768	966,299	131,530	15.76%
TRASH	284,151	687,951	778,369	90,418	13.14%
ELECTRICAL	190,308	479,315	587,399	108,084	22.55%
ENGINEERING	173,456	360,054	504,211	144,157	40.04%
REAL ESTATE	25,252	64,685	72,553	7,868	12.16%
REAL ESTATE / ASSET MANAGEMENT	19,248	48,739	54,808	6,068	12.45%
KEEP MOBILE BEAUTIFUL	30,329	81,606	88,885	7,279	8.92%
MUNICIPAL GARAGE	309,705	815,255	922,912	107,657	13.21%
ARCHITECTURAL ENGINEERING	98,587	219,697	278,725	59,028	26.87%
PUBLIC BUILDINGS	203,242	538,289	597,996	59,707	11.09%
MECHANICAL SYSTEMS	161,078	426,479	461,078	34,599	8.11%
MUNICIPAL ENFORCEMENT	34,901	-	99,298	99,298	n/m
TRAFFIC ENGINEERING	129,050	321,699	358,847	37,148	11.55%
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TOTAL PUBLIC WORKS	2,660,158	6,642,441	7,697,326	1,054,885	15.88%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	17,332	35,974	49,484	13,510	37.55%
COMMUNITY ACTIVITIES	-	18,414	14,950	(3,464)	-18.81%
MOBILE MUSEUM OF ART	129,217	341,380	367,823	26,443	7.75%
PARKS OPERATIONS	23,452	71,239	70,738	(501)	-0.70%
ATHLETICS	69,232	177,926	209,574	31,649	17.79%
RECREATION	303,833	760,601	885,000	124,399	16.36%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	57,533	124,207	156,176	31,969	25.74%
MOBILE REGIONAL SENIOR COMM. CTR.	30,563	78,204	90,555	12,351	15.79%
PARKS MAINTENANCE	311,787	852,824	925,777	72,954	8.55%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	942,949	2,460,768	2,770,077	309,309	12.57%
TOTAL PUBLIC SERVICES	3,603,107	9,103,209	10,467,403	1,364,195	14.99%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	44,056	129,520	126,281	(3,239)	-2.50%
BUDGET	26,337	66,755	75,138	8,384	12.56%
PURCHASING	40,843	102,640	118,431	15,791	15.38%
ACCOUNTING	65,321	167,669	188,376	20,707	12.35%
INVENTORY CONTROL	47,445	111,561	137,488	25,926	23.24%
TREASURY	30,804	77,367	89,014	11,646	15.05%
PAYROLL	26,351	67,069	75,658	8,589	12.81%
POLICE & FIRE PENSION BD	15,001	38,169	43,408	5,239	13.73%
REVENUE	192,742	474,909	524,086	49,177	10.36%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	488,900	1,235,659	1,377,879	142,220	11.51%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	315,155	446,195	869,266	423,071	94.82%
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TOTAL DEPARTMENTS	13,534,711	34,026,216	38,553,097	4,526,880	13.30%

	<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 EMPLOYEES INSURANCE					
ALLOWANCE FOR BONUS	-	2,233,738	-	(2,233,738)	-100.00%
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIREMENT EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	2,233,738	-	(2,233,738)	-100.00%
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	2,233,738	-	(2,233,738)	-100.00%
TOTAL EXPENDITURES	13,534,711	36,259,954	38,553,097	2,293,143	6.32%

	<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>13,534,711</u>	<u>36,259,954</u>	<u>38,553,097</u>	<u>2,293,143</u>	<u>6.32%</u>



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 JANUARY - FY 2014

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	363	3,726	3,605	(121)	-3.25%
MAYOR'S OFFICE	8,586	15,062	17,679	2,617	17.37%
MAYOR'S OFFICE OF STRAT. INIAT.	-	2,147	439	(1,708)	-79.55%
CITY COUNCIL	28,081	47,236	68,693	21,457	45.43%
CITY HALL OVERHEAD	417,464	1,100,466	1,225,384	124,918	11.35%
CITISMART	96	1,650	3,401	1,751	106.12%
ARCHIVES	2,172	10,979	10,490	(489)	-4.45%
LEGAL	552	59,243	28,496	(30,747)	-51.90%
URBAN DEVELOPMENT	17,582	86,738	85,473	(1,265)	-1.46%
ADMINISTRATIVE SERVICES	125	13,448	532	(12,916)	-96.04%
HUMAN RESOURCES	(2,565)	3,711	2,536	(1,175)	-31.66%
MUNICIPAL INFORMATION SYSTEM	36,896	179,711	168,901	(10,810)	-6.02%
GIS	4,652	101,959	14,617	(87,342)	-85.66%
TELECOMMUNICATIONS	27,442	207,450	122,504	(84,946)	-40.95%
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TOTAL GENERAL GOVERNMENT	541,446	1,833,524	1,752,749	(80,775)	-4.41%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,543	7,172	7,286	114	1.59%
HISTORIC DEVELOPMENT	2,121	8,073	9,132	1,059	13.12%
NEIGHBORHOOD & COMMUNITY SERVICES	10,960	49,041	44,162	(4,879)	-9.95%
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TOTAL ECONOMIC DEVELOPMENT	14,625	64,287	60,581	(3,706)	-5.76%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	1,209,501	1,780,658	2,255,611	474,953	26.67%
POLICE TOWING AND IMPOUND	(50,197)	(308,111)	(261,632)	46,479	-15.09%
FIRE DEPARTMENT	65,289	257,462	279,454	21,992	8.54%
MUNICIPAL COURT	4,119	30,736	35,541	4,805	15.63%
ANIMAL SHELTER	9,492	27,709	37,796	10,086	36.40%
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TOTAL PUBLIC SAFETY	1,238,205	1,788,454	2,346,769	558,316	31.22%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	87	999	652	(348)	-34.83%
FLOOD CONTROL	25,526	104,806	103,171	(1,635)	-1.56%
ADMINISTRATIVE	11,682	35,164	39,280	4,116	11.71%
ENVIRONMENTAL SERVICES	1,767	8,355	12,728	4,373	52.34%
CONCRETE & SIDEWALK REPAIR	14,934	46,794	49,817	3,022	6.46%
RIGHT-OF-WAY MAINTENANCE	6,409	7,094	29,372	22,278	314.04%
ASPHALT STREET REPAIR	8,725	19,136	42,583	23,447	122.53%
STREET SWEEPING	10,253	666	41,599	40,933	6146.10%
DREDGE	6,393	6,658	27,309	20,651	310.17%
STORM DRAIN & HEAVY EQUIPMENT	12,134	2,980	53,439	50,459	1693.26%
CHASTANG LANDFILL	(442,871)	586,857	-	(586,857)	-100.00%
BATES FIELD LANDFILL	53,165	6,824	54,459	47,635	698.05%
SOLID WASTE	20,464	2,964	85,517	82,553	2785.19%
TRASH	30,933	(3,015)	130,825	133,840	-4439.14%
ELECTRICAL	27,090	84,726	105,378	20,651	24.37%
ENGINEERING	3,857	14,078	16,283	2,205	15.66%
REAL ESTATE	178	905	1,015	110	12.15%
REAL ESTATE / ASSET MANAGEMENT	50	422	200	(222)	-52.61%
KEEP MOBILE BEAUTIFUL	3,341	16,856	16,854	(2)	-0.01%
MUNICIPAL GARAGE	544,808	2,418,131	1,746,495	(671,636)	-27.78%
ARCHITECTURAL ENGINEERING	4,372	52,544	47,223	(5,321)	-10.13%
PUBLIC BUILDINGS	15,075	57,817	59,151	1,334	2.31%
MECHANICAL SYSTEMS	14,877	67,311	55,937	(11,374)	-16.90%
MUNICIPAL ENFORCEMENT	227	-	3,530	3,530	n/m
TRAFFIC ENGINEERING	5,694	31,141	22,383	(8,758)	-28.12%
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TOTAL PUBLIC WORKS	379,168	3,570,213	2,745,198	(825,014)	-23.11%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	269	851	921	70	8.23%
COMMUNITY ACTIVITIES	294	10,608	2,649	(7,959)	-75.03%
MOBILE MUSEUM OF ART	32,197	157,539	172,643	15,104	9.59%
PARKS OPERATIONS	172,896	539,438	583,125	43,687	8.10%
ATHLETICS	2,225	58,263	41,710	(16,553)	-28.41%
RECREATION	11,477	15,652	19,504	3,852	24.61%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	2,394	12,989	16,423	3,434	26.44%
MOBILE REGIONAL SENIOR COMM. CTR.	8,748	26,149	27,662	1,513	5.79%
PARKS MAINTENANCE	27,431	141,198	135,500	(5,698)	-4.04%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	257,933	962,686	1,000,137	37,451	3.89%
TOTAL PUBLIC SERVICES	637,101	4,532,899	3,745,335	(787,564)	-17.37%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	1,553	912	3,755	2,843	311.73%
BUDGET	56	1,768	7,384	5,615	317.59%
PURCHASING	372	2,096	2,766	670	31.97%
ACCOUNTING	(5,333)	223	3,269	3,047	1366.37%
INVENTORY CONTROL	677	2,327	5,814	3,487	149.85%
TREASURY	2,203	16,529	12,886	(3,642)	-22.03%
PAYROLL	(1,617)	(2,493)	(3,673)	(1,180)	47.33%
POLICE & FIRE PENSION BD	5,284	270	10,731	10,461	3874.44%
REVENUE	17,262	39,180	33,590	(5,590)	-14.27%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	20,457	60,813	76,524	15,711	25.83%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	2,451,833	8,279,976	7,981,958	(298,018)	-3.60%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL					

MANDATED ACTIVITIES:					
PERSONNEL BOARD	319,680	485,565	608,708	123,144	25.36%
BOARD OF HEALTH	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	295,006	337,759	451,058	113,298	33.54%
TOTAL MANDATED ACTIVITIES	614,686	1,023,324	1,259,766	236,442	23.11%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,381	2,381	-	0.00%
EMERGENCY MANAGEMENT	36,342	108,219	145,369	37,150	34.33%
MOBILE LEGISLATIVE DELEGATION	96	968	990	22	2.27%
MOBILE MUSEUM BOARD	111,031	382,214	410,260	28,047	7.34%
PUBLIC LIBRARY	549,777	2,166,395	2,199,106	32,711	1.51%
TOTAL JOINT ACTIVITIES	697,840	2,660,177	2,758,106	97,930	3.68%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	399,515	1,539,422	1,596,933	57,511	3.74%
EMPLOYEE EDUCATION	8,583	26,186	31,811	5,626	21.48%
WORKMEN'S COMPENSATION	266,761	976,679	1,384,529	407,850	41.76%
UNEMPLOYMENT COMPENSATION	17,716	11,239	17,716	6,477	57.63%
RETIRED EMPLOYEES PENSION	9,185	31,081	35,716	4,635	14.91%
TOTAL EMPLOYEE COST	701,760	2,584,607	3,066,705	482,098	18.65%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(19,148)	(12,563)	6,585	-34.39%
DUES AND CONTRACTS	(44,095)	1,867,322	1,870,206	2,884	0.15%
UNCLASSIFIED EXPENDITURES	24,081	31,150	61,616	30,465	97.80%
TOTAL OTHER	(23,213)	1,879,325	1,919,259	39,934	2.12%
TOTAL NON-DEPARTMENTAL	1,991,074	8,147,432	9,003,837	856,405	10.51%
TOTAL EXPENDITURES	4,442,908	16,427,408	16,985,795	558,387	3.40%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	662,626	1,932,469	1,785,891	(146,578)	-7.59%
TO TENNIS CENTER	21,076	125,888	130,659	4,771	3.79%
TO 7-CENT GAS TAX	19,424	-	223,152	223,152	n/m
TO SPECIAL REVENUE FUND	454,696	-	454,696	454,696	n/m
TO CIVIC CENTER	4,426	338,262	338,217	(44)	-0.01%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	-	(535,682)	893,349	1,429,031	-266.77%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	5,194	29,588	23,356	(6,232)	-21.06%
TO EMPLOYEE HEALTH PLAN	350,862	3,440,550	2,581,631	(858,919)	-24.96%
TO GEN MUN EMPLOYEES PENSION	-	4,659	2,408	(2,251)	-48.32%
TO MOTOR POOL	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	n/m
TO LIABILITY INSURANCE FUND	99,967	168,489	606,378	437,889	259.89%
TOTAL TRANSFERS	1,618,271	6,004,223	7,583,127	1,578,904	26.30%
TOTAL EXPENDITURES AND TRANSFERS	6,061,178	22,431,631	24,568,922	2,137,291	9.53%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



CITY OF MOBILE
 GENERAL FUND
 ON A BUDGET BASIS
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 JANUARY - FY 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	164,231	506	164,737	200,737	(36,000)	-17.93%
MAYOR'S OFFICE	185,811	3,646	189,458	243,770	(54,312)	-22.28%
MAYOR'S OFFICE OF STRAT. INIAT.	1,085	72	1,157	25,229	(24,072)	-95.41%
CITY COUNCIL	161,829	811	162,640	160,551	2,090	1.30%
CITY HALL OVERHEAD	1,249,965	23,055	1,273,020	1,467,890	(194,870)	-13.28%
CITISMART	82,123	107	82,230	87,493	(5,263)	-6.02%
ARCHIVES	77,009	2,426	79,435	109,058	(29,623)	-27.16%
LEGAL	356,723	1,251	357,974	445,200	(87,226)	-19.59%
URBAN DEVELOPMENT	1,216,125	16,584	1,232,709	1,539,291	(306,582)	-19.92%
ADMINISTRATIVE SERVICES	41,746	481	42,227	84,362	(42,135)	-49.95%
HUMAN RESOURCES	111,558	542	112,100	133,562	(21,463)	-16.07%
MUNICIPAL INFORMATION SYSTEM	890,952	14,388	905,339	1,038,682	(133,342)	-12.84%
GIS	206,120	(76)	206,043	315,857	(109,814)	-34.77%
TELECOMMUNICATIONS	122,504	6,131	128,635	250,577	(121,942)	-48.66%
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TOTAL GENERAL GOVERNMENT	4,867,781	69,923	4,937,704	6,102,259	(1,164,555)	-19.08%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	48,347	-	48,347	51,956	(3,609)	-6.95%
HISTORIC DEVELOPMENT	78,345	1,975	80,320	130,367	(50,047)	-38.39%
NEIGHBORHOOD & COMMUNITY SERVICES	147,011	(583)	146,427	182,439	(36,012)	-19.74%
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TOTAL ECONOMIC DEVELOPMENT	273,703	1,392	275,095	364,762	(89,667)	-24.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	15,014,443	336,340	15,350,783	17,432,308	(2,081,525)	-11.94%
POLICE IMPOUND AND TOWING	(134,805)	1,807	(132,998)	(13,027)	(119,971)	920.94%
FIRE DEPARTMENT	9,057,448	93,200	9,150,648	9,287,647	(136,999)	-1.48%
MUNICIPAL COURT	656,313	5,641	661,954	943,428	(281,474)	-29.84%
ANIMAL SHELTER	263,765	34,219	297,984	318,633	(20,649)	-6.48%
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TOTAL PUBLIC SAFETY	24,857,163	471,208	25,328,372	27,968,989	(2,640,617)	-9.44%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	78,455	-	78,455	81,091	(2,636)	-3.25%
FLOOD CONTROL	429,366	2,971	432,337	551,420	(119,083)	-21.60%
ADMINISTRATION	236,578	375	236,954	388,376	(151,422)	-38.99%
ENVIRONMENTAL SERVICES	129,788	880	130,668	193,846	(63,178)	-32.59%
CONCRETE & SIDEWALK REPAIR	376,180	46,870	423,050	548,548	(125,498)	-22.88%
RIGHT-OF-WAY MAINTENANCE	190,911	6,168	197,079	304,614	(107,535)	-35.30%
ASPHALT STREET REPAIR	198,116	25,025	223,141	453,022	(229,881)	-50.74%
STREET SWEEPING	142,775	4,595	147,370	214,880	(67,510)	-31.42%
DREDGE	218,344	7,163	225,507	294,291	(68,784)	-23.37%
STORM DRAIN & HEAVY EQUIPMENT	325,384	6,748	332,132	450,940	(118,809)	-26.35%
CHASTANG LANDFILL	-	-	-	800,000	(800,000)	-100.00%
BATES FIELD LANDFILL	54,459	1,198	55,657	70,029	(14,372)	-20.52%
SOLID WASTE	1,051,816	1,483	1,053,298	1,173,663	(120,364)	-10.26%
TRASH	909,194	3,386	912,580	1,114,591	(202,010)	-18.12%
ELECTRICAL	692,777	39,923	732,700	723,529	9,170	1.27%
ENGINEERING	520,493	3,195	523,688	589,050	(65,361)	-11.10%
REAL ESTATE	73,568	15	73,583	75,699	(2,116)	-2.80%
REAL ESTATE / ASSET MANAGEMENT	55,008	-	55,008	57,409	(2,401)	-4.18%
KEEP MOBILE BEAUTIFUL	105,738	382	106,121	114,523	(8,402)	-7.34%
MUNICIPAL GARAGE	2,669,407	317,759	2,987,166	4,083,855	(1,096,689)	-26.85%
ARCHITECTURAL ENGINEERING	325,947	87	326,034	488,241	(162,207)	-33.22%
PUBLIC BUILDINGS	657,147	8,798	665,945	740,470	(74,525)	-10.06%
MECHANICAL SYSTEMS	517,015	12,840	529,855	572,999	(43,144)	-7.53%
MUNICIPAL ENFORCEMENT	102,828	5	102,834	122,168	(19,334)	-15.83%
TRAFFIC ENGINEERING	381,230	6,449	387,679	435,863	(48,184)	-11.05%
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TOTAL PUBLIC WORKS	10,442,524	496,316	10,938,841	14,643,115	(3,704,274)	-25.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	50,405	-	50,405	51,502	(1,096)	-2.13%
COMMUNITY ACTIVITIES	17,598	11,314	28,912	38,424	(9,512)	-24.76%
MOBILE MUSEUM OF ART	540,466	11,534	552,000	653,577	(101,577)	-15.54%
PARKS OPERATIONS	653,863	494	654,357	622,211	32,146	5.17%
ATHLETICS	251,284	1,057	252,342	255,713	(3,371)	-1.32%
RECREATION	904,504	11,509	916,013	1,156,233	(240,220)	-20.78%
SPECIAL ACTIVITIES	172,598	1,766	174,365	217,210	(42,845)	-19.73%
MOBILE REGIONAL SENIOR COMM. CTR.	118,217	5,451	123,668	166,522	(42,854)	-25.73%
PARKS MAINTENANCE	1,061,277	17,072	1,078,349	1,516,463	(438,113)	-28.89%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,770,214	60,198	3,830,412	4,677,854	(847,442)	-18.12%
TOTAL PUBLIC SERVICES	14,212,739	556,514	14,769,253	19,320,969	(4,551,716)	-23.56%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	130,036	60	130,096	152,116	(22,020)	-14.48%
BUDGET	82,522	3	82,525	99,084	(16,559)	-16.71%
PURCHASING	121,198	444	121,642	134,273	(12,631)	-9.41%
ACCOUNTING	191,646	7,454	199,100	279,410	(80,310)	-28.74%
INVENTORY CONTROL	143,301	52	143,353	153,992	(10,639)	-6.91%
TREASURY	101,900	1,432	103,331	118,115	(14,784)	-12.52%
PAYROLL	71,985	401	72,386	74,853	(2,467)	-3.30%
POLICE & FIRE PENSION BD	54,140	-	54,140	64,931	(10,791)	-16.62%
REVENUE	557,675	10,546	568,221	726,610	(158,388)	-21.80%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,454,403	20,392	1,474,794	1,803,384	(328,590)	-18.22%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,595,904)	5,595,904	-100.00%
RESERVE FOR RETIREMENTS	869,266	-	869,266	376,337	492,929	130.98%
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TOTAL DEPARTMENTAL	46,535,055	1,119,429	47,654,483	50,340,797	(2,686,313)	-5.34%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	608,708	-	608,708	628,750	(20,042)	-3.19%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	451,058	-	451,058	682,500	(231,442)	-33.91%
TOTAL MANDATED ACTIVITIES	1,259,766	-	1,259,766	1,511,250	(251,484)	-16.64%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	145,369	-	145,369	108,219	37,150	34.33%
MOBILE LEGISLATIVE DELEGATION	990	-	990	3,324	(2,334)	-70.22%
MOBILE MUSEUM BOARD	410,260	7,852	418,113	434,888	(16,776)	-3.86%
PUBLIC LIBRARY	2,199,106	-	2,199,106	2,200,000	(894)	-0.04%
TOTAL JOINT ACTIVITIES	2,758,106	7,852	2,765,959	2,748,815	17,143	0.62%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,596,933	-	1,596,933	1,400,000	196,933	14.07%
EMPLOYEE EDUCATION	31,811	-	31,811	40,000	(8,189)	-20.47%
WORKMEN'S COMPENSATION	1,384,529	(527)	1,384,002	883,968	500,034	56.57%
UNEMPLOYMENT COMPENSATION	17,716	-	17,716	62,500	(44,784)	-71.65%
RETIRED EMPLOYEES PENSION	35,716	-	35,716	25,624	10,092	39.38%
TOTAL EMPLOYEE COST	3,066,705	(527)	3,066,178	2,412,092	654,086	27.12%
OTHER:						
PROPERTY/FIRE INSURANCE	(12,563)	-	(12,563)	(19,147)	6,584	-34.39%
DUES AND CONTRACTS	1,870,206	-	1,870,206	1,511,271	358,935	23.75%
UNCLASSIFIED EXPENDITURES	61,616	(920)	60,696	85,158	(24,462)	-28.73%
TOTAL OTHER	1,919,259	(920)	1,918,340	1,577,282	341,058	21.62%
TOTAL NON-DEPARTMENTAL	9,003,837	6,405	9,010,242	8,249,439	760,803	9.22%
TOTAL EXPENDITURES	55,538,892	1,125,834	56,664,725	58,590,236	(1,925,510)	-3.29%

	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	1,785,891	-	1,785,891	2,356,099	(570,208)	-24.20%
TO TENNIS CENTER	130,659	-	130,659	165,164	(34,505)	-20.89%
TO 7-CENT GAS TAX	223,152	-	223,152	-	223,152	n/m
TO SPECIAL REVENUE FUND	454,696	-	454,696	-	454,696	n/m
TO CIVIC CENTER	338,217	-	338,217	300,866	37,351	12.41%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	893,349	-	893,349	1,480,660	(587,311)	-39.67%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	23,356	-	23,356	35,073	(11,717)	-33.41%
TO EMPLOYEE HEALTH PLAN	2,581,631	-	2,581,631	1,650,000	931,631	56.46%
TO GEN MUN EMPLOYEES PENSION	2,408	-	2,408	7,600	(5,192)	-68.32%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	-	43,389	n/m
TO LIABILITY INSURANCE FUND	606,378	-	606,378	666,668	(60,290)	-9.04%
TOTAL TRANSFERS	7,583,127	-	7,583,127	7,209,860	373,267	5.18%
TOTAL EXPENDITURES AND TRANSFERS	63,122,018	1,125,834	64,247,852	65,800,096	(1,552,244)	-2.36%



CITY OF MOBILE
 GENERAL FUND
 ON A BUDGET BASIS
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 JANUARY - FY 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	160,627	-	160,627	192,735	(32,108)	-16.66%
MAYOR'S OFFICE	168,133	-	168,133	224,317	(56,184)	-25.05%
MAYOR'S OFFICE OF STRAT. INIAT.	646	-	646	25,157	(24,511)	-97.43%
CITY COUNCIL	93,136	-	93,136	96,028	(2,892)	-3.01%
CITY HALL OVERHEAD	24,581	-	24,581	28,830	(4,249)	-14.74%
CITISMART	78,722	-	78,722	80,451	(1,729)	-2.15%
ARCHIVES	66,518	-	66,518	93,115	(26,597)	-28.56%
LEGAL	328,227	-	328,227	359,298	(31,071)	-8.65%
URBAN DEVELOPMENT	1,130,653	-	1,130,653	1,403,547	(272,894)	-19.44%
ADMINISTRATIVE SERVICES	41,214	-	41,214	71,745	(30,531)	-42.55%
HUMAN RESOURCES	109,022	-	109,022	120,285	(11,263)	-9.36%
MUNICIPAL INFORMATION SYSTEM	722,051	-	722,051	775,423	(53,372)	-6.88%
GIS	191,503	-	191,503	211,390	(19,887)	-9.41%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	3,115,032	-	3,115,032	3,682,321	(567,289)	-15.41%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	41,061	-	41,061	43,132	(2,071)	-4.80%
HISTORIC DEVELOPMENT	69,213	-	69,213	111,655	(42,442)	-38.01%
NEIGHBORHOOD & COMMUNITY SERVICES	102,848	-	102,848	136,177	(33,329)	-24.47%

TOTAL ECONOMIC DEVELOPMENT	213,122	-	213,122	290,964	(77,842)	-26.75%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	12,758,832	-	12,758,832	14,196,186	(1,437,354)	-10.12%
POLICE TOWING AND IMPOUND	126,827	-	126,827	183,369	(56,542)	-30.84%
FIRE DEPARTMENT	8,777,994	-	8,777,994	8,989,852	(211,858)	-2.36%
MUNICIPAL COURT	620,772	-	620,772	904,200	(283,428)	-31.35%
ANIMAL SHELTER	225,969	-	225,969	245,231	(19,262)	-7.85%
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TOTAL PUBLIC SAFETY	22,510,394	-	22,510,394	24,518,838	(2,008,444)	-8.19%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	77,804	-	77,804	80,112	(2,308)	-2.88%
FLOOD CONTROL	326,195	-	326,195	401,677	(75,482)	-18.79%
ADMINISTRATION	197,299	-	197,299	329,104	(131,805)	-40.05%
ENVIRONMENTAL SERVICES	117,060	-	117,060	181,337	(64,277)	-35.45%
CONCRETE & SIDEWALK REPAIR	326,363	-	326,363	450,796	(124,433)	-27.60%
RIGHT-OF-WAY MAINTENANCE	161,538	-	161,538	263,619	(102,081)	-38.72%
ASPHALT STREET REPAIR	155,533	-	155,533	359,997	(204,464)	-56.80%
STREET SWEEPING	101,175	-	101,175	167,559	(66,384)	-39.62%
DREDGE	191,035	-	191,035	256,437	(65,402)	-25.50%
STORM DRAIN & HEAVY EQUIPMENT	271,945	-	271,945	401,756	(129,811)	-32.31%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	966,299	-	966,299	1,093,155	(126,856)	-11.60%
TRASH	778,369	-	778,369	976,351	(197,982)	-20.28%
ELECTRICAL	587,399	-	587,399	601,032	(13,633)	-2.27%
ENGINEERING	504,211	-	504,211	569,634	(65,423)	-11.49%
REAL ESTATE	72,553	-	72,553	73,287	(734)	-1.00%
REAL ESTATE / ASSET MANAGEMENT	54,808	-	54,808	55,772	(964)	-1.73%
KEEP MOBILE BEAUTIFUL	88,885	-	88,885	93,525	(4,640)	-4.96%
MUNICIPAL GARAGE	922,912	-	922,912	1,282,955	(360,043)	-28.06%
ARCHITECTURAL ENGINEERING	278,725	-	278,725	350,586	(71,861)	-20.50%
PUBLIC BUILDINGS	597,996	-	597,996	669,690	(71,694)	-10.71%
MECHANICAL SYSTEMS	461,078	-	461,078	493,729	(32,651)	-6.61%
MUNICIPAL ENFORCEMENT	99,298	-	99,298	115,155	(15,857)	-13.77%
TRAFFIC ENGINEERING	358,847	-	358,847	383,211	(24,364)	-6.36%
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TOTAL PUBLIC WORKS	7,697,326	-	7,697,326	9,650,476	(1,953,150)	-20.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	49,484	-	49,484	50,263	(779)	-1.55%
COMMUNITY ACTIVITIES	14,950	-	14,950	-	14,950	n/m
MOBILE MUSEUM OF ART	367,823	-	367,823	461,648	(93,825)	-20.32%
PARKS OPERATIONS	70,738	-	70,738	86,982	(16,244)	-18.68%
ATHLETICS	209,574	-	209,574	232,396	(22,822)	-9.82%
RECREATION	885,000	-	885,000	1,124,886	(239,886)	-21.33%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	156,176	-	156,176	181,525	(25,349)	-13.96%
MOBILE REGIONAL SENIOR COMM. CTR.	90,555	-	90,555	125,343	(34,788)	-27.75%
PARKS MAINTENANCE	925,777	-	925,777	1,338,796	(413,019)	-30.85%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	2,770,077	-	2,770,077	3,601,839	(831,762)	-23.09%
TOTAL PUBLIC SERVICES	10,467,403	-	10,467,403	13,252,315	(2,784,912)	-21.01%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	126,281	-	126,281	149,356	(23,075)	-15.45%
BUDGET	75,138	-	75,138	91,354	(16,216)	-17.75%
PURCHASING	118,431	-	118,431	131,306	(12,875)	-9.81%
ACCOUNTING	188,376	-	188,376	260,867	(72,491)	-27.79%
INVENTORY CONTROL	137,488	-	137,488	146,725	(9,237)	-6.30%
TREASURY	89,014	-	89,014	90,014	(1,001)	-1.11%
PAYROLL	75,658	-	75,658	77,389	(1,731)	-2.24%
POLICE & FIRE PENSION BD	43,408	-	43,408	41,516	1,892	4.56%
REVENUE	524,086	-	524,086	660,917	(136,831)	-20.70%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,377,879	-	1,377,879	1,649,444	(271,565)	-16.46%
SALARY SAVINGS THRU ATTRITION	-	-	-	(5,595,904)	5,595,904	-100.00%
RESERVE FOR RETIREMENTS	869,266	-	869,266	376,337	492,929	130.98%
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TOTAL DEPARTMENTS	38,553,097	-	38,553,097	38,174,315	378,782	0.99%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	38,553,097	-	38,553,097	38,174,315	378,782	0.99%

	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>38,553,097</u>	<u>-</u>	<u>38,553,097</u>	<u>38,174,315</u>	<u>378,782</u>	<u>0.99%</u>



CITY OF MOBILE
 GENERAL FUND
 ON A BUDGET BASIS
 COMPARATIVE STATEMENT OF OPERATING EXPENDITURES - NOTE 2
 JANUARY - FY 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	3,605	506	4,110	8,002	(3,892)	-48.64%
MAYOR'S OFFICE	17,679	3,646	21,325	19,453	1,872	9.62%
MAYOR'S OFFICE OF STRAT. INIAT.	439	72	511	72	439	609.72%
CITY COUNCIL	68,693	811	69,505	64,523	4,982	7.72%
CITY HALL OVERHEAD	1,225,384	23,055	1,248,439	1,439,060	(190,621)	-13.25%
CITISMART	3,401	107	3,508	7,042	(3,534)	-50.18%
ARCHIVES	10,490	2,426	12,917	15,943	(3,026)	-18.98%
LEGAL	28,496	1,251	29,747	85,902	(56,155)	-65.37%
URBAN DEVELOPMENT	85,473	16,584	102,056	135,744	(33,688)	-24.82%
ADMINISTRATIVE SERVICES	532	481	1,013	12,617	(11,604)	-91.97%
HUMAN RESOURCES	2,536	542	3,078	13,277	(10,200)	-76.82%
MUNICIPAL INFORMATION SYSTEM	168,901	14,388	183,288	263,259	(79,970)	-30.38%
GIS	14,617	(76)	14,541	104,467	(89,926)	-86.08%
TELECOMMUNICATIONS	122,504	6,131	128,635	250,577	(121,942)	-48.66%
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TOTAL GENERAL GOVERNMENT	1,752,749	69,923	1,822,672	2,419,938	(597,267)	-24.68%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,286	-	7,286	8,824	(1,538)	-17.43%
HISTORIC DEVELOPMENT	9,132	1,975	11,108	18,712	(7,604)	-40.64%
NEIGHBORHOOD & COMMUNITY SERVICES	44,162	(583)	43,579	46,262	(2,683)	-5.80%
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TOTAL ECONOMIC DEVELOPMENT	60,581	1,392	61,973	73,798	(11,825)	-16.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,255,611	336,340	2,591,951	3,236,122	(644,170)	-19.91%
POLICE TOWING AND IMPOUND	(261,632)	1,807	(259,825)	(196,396)	(63,429)	32.30%
FIRE DEPARTMENT	279,454	93,200	372,655	297,795	74,860	25.14%
MUNICIPAL COURT	35,541	5,641	41,182	39,228	1,954	4.98%
ANIMAL SHELTER	37,796	34,219	72,015	73,402	(1,387)	-1.89%
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TOTAL PUBLIC SAFETY	2,346,769	471,208	2,817,978	3,450,151	(632,173)	-18.32%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	652	-	652	979	(327)	-33.40%
FLOOD CONTROL	103,171	2,971	106,141	149,743	(43,601)	-29.12%
ADMINISTRATIVE	39,280	375	39,655	59,272	(19,616)	-33.09%
ENVIRONMENTAL SERVICES	12,728	880	13,608	12,509	1,099	8.79%
CONCRETE & SIDEWALK REPAIR	49,817	46,870	96,687	97,752	(1,065)	-1.09%
RIGHT-OF-WAY MAINTENANCE	29,372	6,168	35,540	40,995	(5,454)	-13.30%
ASPHALT STREET REPAIR	42,583	25,025	67,608	93,025	(25,417)	-27.32%
STREET SWEEPING	41,599	4,595	46,194	47,321	(1,127)	-2.38%
DREDGE	27,309	7,163	34,472	37,854	(3,382)	-8.93%
STORM DRAIN & HEAVY EQUIPMENT	53,439	6,748	60,187	49,184	11,002	22.37%
CHASTANG LANDFILL	-	-	-	800,000	(800,000)	-100.00%
BATES FIELD LANDFILL	54,459	1,198	55,657	70,029	(14,372)	-20.52%
SOLID WASTE	85,517	1,483	87,000	80,508	6,492	8.06%
TRASH	130,825	3,386	134,211	138,240	(4,029)	-2.91%
ELECTRICAL	105,378	39,923	145,300	122,497	22,803	18.62%
ENGINEERING	16,283	3,195	19,477	19,416	62	0.32%
REAL ESTATE	1,015	15	1,030	2,412	(1,382)	-57.30%
REAL ESTATE / ASSET MANAGEMENT	200	-	200	1,637	(1,437)	-87.78%
KEEP MOBILE BEAUTIFUL	16,854	382	17,236	20,998	(3,762)	-17.92%
MUNICIPAL GARAGE	1,746,495	317,759	2,064,254	2,800,900	(736,646)	-26.30%
ARCHITECTURAL ENGINEERING	47,223	87	47,310	137,655	(90,346)	-65.63%
PUBLIC BUILDINGS	59,151	8,798	67,949	70,780	(2,830)	-4.00%
MECHANICAL SYSTEMS	55,937	12,840	68,777	79,270	(10,493)	-13.24%
MUNICIPAL ENFORCEMENT	3,530	5	3,536	7,013	(3,477)	-49.58%
TRAFFIC ENGINEERING	22,383	6,449	28,832	52,652	(23,820)	-45.24%
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TOTAL PUBLIC WORKS	2,745,198	496,316	3,241,515	4,992,639	(1,751,124)	-35.07%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	921	-	921	1,239	(317)	-25.59%
COMMUNITY ACTIVITIES	2,649	11,314	13,963	38,424	(24,462)	-63.66%
MOBILE MUSEUM OF ART	172,643	11,534	184,178	191,929	(7,752)	-4.04%
PARKS OPERATIONS	583,125	494	583,619	535,229	48,390	9.04%
ATHLETICS	41,710	1,057	42,767	23,317	19,451	83.42%
RECREATION	19,504	11,509	31,013	31,347	(334)	-1.07%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	16,423	1,766	18,189	35,685	(17,496)	-49.03%
MOBILE REGIONAL SENIOR COMM. CTR.	27,662	5,451	33,113	41,179	(8,066)	-19.59%
PARKS MAINTENANCE	135,500	17,072	152,572	177,667	(25,094)	-14.12%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,000,137	60,198	1,060,335	1,076,015	(15,680)	-1.46%
TOTAL PUBLIC SERVICES	3,745,335	556,514	4,301,849	6,068,654	(1,766,805)	-29.11%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	3,755	60	3,815	2,760	1,055	38.22%
BUDGET	7,384	3	7,386	7,730	(343)	-4.44%
PURCHASING	2,766	444	3,211	2,967	244	8.22%
ACCOUNTING	3,269	7,454	10,724	18,543	(7,819)	-42.17%
INVENTORY CONTROL	5,814	52	5,866	7,267	(1,402)	-19.29%
TREASURY	12,886	1,432	14,318	28,101	(13,783)	-49.05%
PAYROLL	(3,673)	401	(3,272)	(2,536)	(736)	29.02%
POLICE & FIRE PENSION BD	10,731	-	10,731	23,415	(12,684)	-54.17%
REVENUE	33,590	10,546	44,136	65,693	(21,557)	-32.81%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	76,524	20,392	96,915	153,940	(57,025)	-37.04%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	7,981,958	1,119,429	9,101,387	12,166,482	(3,065,095)	-25.19%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	608,708	-	608,708	628,750	(20,042)	-3.19%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	451,058	-	451,058	682,500	(231,442)	-33.91%
TOTAL MANDATED ACTIVITIES	1,259,766	-	1,259,766	1,511,250	(251,484)	-16.64%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	145,369	-	145,369	108,219	37,150	34.33%
MOBILE LEGISLATIVE DELEGATION	990	-	990	3,324	(2,334)	-70.22%
MOBILE MUSEUM BOARD	410,260	7,852	418,113	434,888	(16,776)	-3.86%
PUBLIC LIBRARY	2,199,106	-	2,199,106	2,200,000	(894)	-0.04%
TOTAL JOINT ACTIVITIES	2,758,106	7,852	2,765,959	2,748,815	17,143	0.62%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,596,933	-	1,596,933	1,400,000	196,933	14.07%
EMPLOYEE EDUCATION	31,811	-	31,811	40,000	(8,189)	-20.47%
WORKMEN'S COMPENSATION	1,384,529	(527)	1,384,002	883,968	500,034	56.57%
UNEMPLOYMENT COMPENSATION	17,716	-	17,716	62,500	(44,784)	-71.65%
RETIRED EMPLOYEES PENSION	35,716	-	35,716	25,624	10,092	39.38%
TOTAL EMPLOYEE COST	3,066,705	(527)	3,066,178	2,412,092	654,086	27.12%
OTHER:						
PROPERTY/FIRE INSURANCE	(12,563)	-	(12,563)	(19,147)	6,584	-34.39%
DUES AND CONTRACTS	1,870,206	-	1,870,206	1,511,271	358,935	23.75%
UNCLASSIFIED EXPENDITURES	61,616	(920)	60,696	85,158	(24,462)	-28.73%
TOTAL OTHER	1,919,259	(920)	1,918,340	1,577,282	341,058	21.62%
TOTAL NON-DEPARTMENTAL	9,003,837	6,405	9,010,242	8,249,439	760,803	9.22%
TOTAL EXPENDITURES	16,985,795	1,125,834	18,111,629	20,415,921	(2,304,292)	-11.29%

	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	1,785,891	-	1,785,891	2,356,099	(570,208)	-24.20%
TO TENNIS CENTER	130,659	-	130,659	165,164	(34,505)	-20.89%
TO 7-CENT GAS TAX	223,152	-	223,152	-	223,152	n/m
TO SPECIAL REVENUE FUND	454,696	-	454,696	-	454,696	n/m
TO CIVIC CENTER	338,217	-	338,217	300,866	37,351	12.41%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	893,349	-	893,349	1,480,660	(587,311)	-39.67%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	23,356	-	23,356	35,073	(11,717)	-33.41%
TO EMPLOYEE HEALTH PLAN	2,581,631	-	2,581,631	1,650,000	931,631	56.46%
TO GEN MUN EMPLOYEES PENSION	2,408	-	2,408	7,600	(5,192)	-68.32%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	-	43,389	n/m
TO LIABILITY INSURANCE FUND	606,378	-	606,378	666,668	(60,290)	-9.04%
TOTAL TRANSFERS	7,583,127	-	7,583,127	7,209,860	373,267	5.18%
TOTAL EXPENDITURES AND TRANSFERS	24,568,922	1,125,834	25,694,756	27,625,781	(1,931,025)	-6.99%

IV.

PROPRIETARY FUNDS



CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
JANUARY - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	362,900	1,068,398	1,454,000	385,603	36.09%
LESS WORK ORDERS CHARGED	126,444	814,306	837,061	22,754	2.79%
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NET BILLING TO DEPARTMENTS	236,455	254,091	616,940	362,848	142.80%
MISCELLANEOUS REVENUES	(2,141)	61,642	134,672	73,029	118.47%
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NET REVENUES	234,314	315,734	751,611	435,878	138.05%
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OPERATING EXPENSES					

PERSONNEL SERVICES	12,394	23,060	36,386	13,326	57.79%
VEHICULAR	61	376	579	203	53.99%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,739	12,819	15,744	2,925	22.82%
SECURITY	-	-	-	-	n/m
EQUIPMENT	431,852	431,881	495,488	63,607	14.73%
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	97,378	511,351	404,240	(107,112)	-20.95%
FIXED ASSETS CONTRIBUTIONS	-	(390,612)	(7,004)	383,607	-98.21%
GAIN (LOSS) ON SALE OF ASSETS	288	55,300	48,441	(6,859)	-12.40%
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TOTAL OPERATING EXPENSES	545,712	644,175	993,874	349,698	54.29%
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NET OPERATING INCOME (LOSS)	(311,398)	(328,442)	(242,262)	86,179	-26.24%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	(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	-	0.00%
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NET INCOME (LOSS)	(311,398)	(28,442)	57,738	86,179	-303.00%
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CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JANUARY - FY 2014

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

VEHICLE RENT BILLED TO DEPARTMENTS	1,454,000	-	1,454,000	1,505,000	(51,000)	-3.39%
LESS WORK ORDERS CHARGED	837,061	-	837,061	900,000	(62,939)	-6.99%

NET BILLING TO DEPARTMENTS	616,940	-	616,940	605,000	11,940	1.97%
MISCELLANEOUS REVENUES	134,672	-	134,672	20,000	114,672	573.36%

NET REVENUES	751,611	-	751,611	625,000	126,611	20.26%

OPERATING EXPENSES						

PERSONNEL SERVICES	36,386	-	36,386	49,046	(12,660)	-25.81%
VEHICULAR	579	-	579	800	(221)	-27.63%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	15,744	57,516	73,261	20,234	53,027	262.07%
SECURITY	-	3,239	3,239	20,336	(17,097)	-84.07%
EQUIPMENT	495,488	241,241	736,729	581,901	154,828	26.61%
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	404,240	-	404,240	-	404,240	n/m
FIXED ASSETS CONTRIBUTIONS	(7,004)	-	(7,004)	-	(7,004)	n/m
GAIN (LOSS) ON SALE OF ASSETS	48,441	-	48,441	75,000	(26,559)	-35.41%

TOTAL OPERATING EXPENSES	993,874	301,996	1,295,869	747,317	548,552	73.40%

NET OPERATING INCOME (LOSS)	(242,262)	(301,996)	(544,258)	(122,317)	(421,941)	344.96%

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)	57,738	(301,996)	(244,258)	177,683	(421,941)	-237.47%



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 STATEMENT OF REVENUES AND EXPENSES
 JANUARY - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	23,911	129,188	118,200	(10,988)	-8.51%
MEMBERSHIP FEES	55,730	110,460	90,199	(20,261)	-18.34%
CART FEES	21,056	131,475	111,798	(19,677)	-14.97%
CREDIT CARD CONVENIENCE FEES	1,158	5,980	4,911	(1,069)	-17.88%
RANGE INCOME	5,040	25,236	22,333	(2,903)	-11.50%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,301	-	2,829	2,829	n/m
TRANSFER FROM GENERAL FUND	-	-	(43,389)	(43,389)	n/m
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	10,230	-	(10,230)	-100.00%
SALES REVENUE	4,883	34,956	37,332	2,376	6.80%

TOTAL REVENUES	<u>113,079</u>	<u>447,525</u>	<u>430,991</u>	<u>(16,534)</u>	<u>-3.69%</u>
OPERATING EXPENSES					

PERSONNEL SERVICES	89,591	234,765	256,230	21,465	9.14%
VEHICULAR	2,524	8,780	12,676	3,896	44.37%
UTILITIES AND TELEPHONE	6,839	20,926	25,246	4,321	20.65%
PROFESSIONAL AND TECHNICAL	-	3,358	707	(2,651)	-78.95%
CONFERENCE AND TRAVEL	50	599	1,488	890	148.58%
SECURITY	40	120	160	40	33.33%
MAINTENANCE AND REPAIRS	499	3,829	2,169	(1,660)	-43.35%
NON-CONTRACTUAL SERVICES	422	2,513	2,121	(391)	-15.56%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	4,331	30,421	29,933	(489)	-1.61%
LEASE-PURCHASE PAYMENTS	5,996	25,271	23,984	(1,287)	-5.09%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,290	4,532	5,459	928	20.48%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	45,846	49,304	3,458	7.54%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	5,415	15,630	18,707	3,077	19.69%
GAIN (LOSS) ON SALE OF ASSETS	-	-	6,640	6,640	n/m

TOTAL OPERATING EXPENSES	<u>129,322</u>	<u>396,589</u>	<u>434,824</u>	<u>38,236</u>	<u>9.64%</u>
NET INCOME (LOSS)	<u>(16,243)</u>	<u>50,936</u>	<u>(3,834)</u>	<u>(54,770)</u>	<u>-107.53%</u>



CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 JANUARY - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	118,200	-	118,200	136,857	(18,657)	-13.63%
MEMBERSHIP FEES	90,199	-	90,199	137,546	(47,347)	-34.42%
CART FEES	111,798	-	111,798	123,665	(11,867)	-9.60%
CREDIT CARD CONVENIENCE FEES	4,911	-	4,911	-	4,911	n/m
RANGE INCOME	22,333	-	22,333	27,031	(4,698)	-17.38%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,829	-	2,829	2,000	829	41.45%
TRANSFER FROM GENERAL FUND	(43,389)	-	(43,389)	-	(43,389)	n/m
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	37,332	-	37,332	40,785	(3,453)	-8.47%
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TOTAL REVENUES	430,991	-	430,991	467,884	(36,893)	-7.89%
OPERATING EXPENSES						
PERSONNEL SERVICES	256,230	-	256,230	354,023	(97,793)	-27.62%
VEHICULAR	12,676	4,901	17,576	16,200	1,376	8.49%
UTILITIES AND TELEPHONE	25,246	-	25,246	18,504	6,742	36.44%
PROFESSIONAL AND TECHNICAL	707	-	707	5,250	(4,543)	-86.53%
CONFERENCE AND TRAVEL	1,488	-	1,488	3,135	(1,647)	-52.54%
SECURITY	160	-	160	516	(356)	-68.99%
MAINTENANCE AND REPAIRS	2,169	-	2,169	6,000	(3,831)	-63.85%
NON-CONTRACTUAL SERVICES	2,121	-	2,121	6,600	(4,479)	-67.86%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	29,933	26,604	56,536	70,836	(14,300)	-20.19%
LEASE-PURCHASE PAYMENTS	23,984	-	23,984	18,336	5,648	30.80%
EQUIPMENT	-	2,425	2,425	54,425	(52,000)	-95.54%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	5,459	-	5,459	1,100	4,359	396.27%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	49,304	-	49,304	-	49,304	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	18,707	39	18,746	40,000	(21,254)	-53.14%
GAIN (LOSS) ON SALE OF ASSETS	6,640	-	6,640	-	6,640	n/m
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TOTAL OPERATING EXPENSES	434,824	33,968	468,792	608,175	(139,382)	-22.92%
NET INCOME (LOSS)	(3,834)	(33,968)	(37,802)	(140,291)	102,489	-73.05%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
JANUARY - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	501,267	1,906,836	1,550,832	(356,004)	-18.67%
UNCOLLECTIBLE WRITE-OFF	(240,608)	(915,281)	(744,399)	170,882	-18.67%
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TOTAL REVENUES	260,659	991,555	806,433	(185,122)	-18.67%
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OPERATING EXPENSES					

PERSONNEL SERVICES	762,273	1,717,233	1,978,723	261,490	15.23%
VEHICULAR	18,111	62,861	71,512	8,651	13.76%
UTILITIES	2,826	10,658	8,559	(2,099)	-19.69%
PROFESSIONAL AND TECHNICAL	36,806	50,670	48,664	(2,006)	-3.96%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	1,172	7,794	6,843	(951)	-12.20%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	13,174	246,308	120,697	(125,611)	-51.00%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	1,893	1,893	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	250	275	25	10.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	834,836	2,097,668	2,237,167	139,499	6.65%
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NET OPERATING INCOME (LOSS)	(574,177)	(1,106,113)	(1,430,735)	(324,622)	29.35%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	(535,682)	893,349	1,429,031	-266.77%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	341,156	341,156	-	0.00%
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NET TRANSFERS	85,284	(194,526)	1,234,505	1,429,031	-734.62%
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NET INCOME (LOSS)	(488,893)	(1,300,639)	(196,230)	1,104,410	-84.91%
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CITY OF MOBILE
 FIREMEDICS
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 JANUARY - FY 2014

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

AMBULANCE SERVICE FEES	1,550,832	-	1,550,832	1,700,644	(149,812)	-8.81%
UNCOLLECTIBLE WRITE-OFF	(744,399)	-	(744,399)	(816,308)	71,909	-8.81%
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TOTAL REVENUES	806,433	-	806,433	884,336	(77,903)	-8.81%
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OPERATING EXPENSES						

PERSONNEL SERVICES	1,978,723	-	1,978,723	2,427,218	(448,495)	-18.48%
VEHICULAR	71,512	-	71,512	60,788	10,724	17.64%
UTILITIES	8,559	-	8,559	14,743	(6,184)	-41.95%
PROFESSIONAL AND TECHNICAL	48,664	-	48,664	90,000	(41,336)	-45.93%
CONFERENCE AND TRAVEL	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE AND REPAIRS	6,843	2,330	9,173	12,962	(3,789)	-29.23%
NON-CONTRACTUAL SERVICES	-	-	-	1,200	(1,200)	-100.00%
REAL PROPERTY LEASE	-	-	-	5,800	(5,800)	-100.00%
SUPPLIES	120,697	132,569	253,265	301,658	(48,393)	-16.04%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,893	-	1,893	-	1,893	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	275	-	275	110	165	150.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	2,237,167	134,898	2,372,065	2,915,479	(543,413)	-18.64%
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NET OPERATING INCOME (LOSS)	(1,430,735)	(134,898)	(1,565,633)	(2,031,143)	465,510	-22.92%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	893,349	-	893,349	1,191,132	(297,783)	-25.00%
TRANSFER FROM STRATEGIC PLAN FUND	341,156	-	341,156	341,156	-	0.00%
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NET TRANSFERS	1,234,505	-	1,234,505	1,532,288	(297,783)	-19.43%
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NET INCOME (LOSS)	(196,230)	(134,898)	(331,128)	(498,855)	167,727	-33.62%
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CITY OF MOBILE
TENNIS CENTER
STATEMENT OF REVENUES AND EXPENSES
JANUARY - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	7,634	19,677	24,130	4,453	22.63%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	13,548	28,989	50,004	21,015	72.49%
MEMBERSHIP FEES	-	1,340	1,510	170	12.69%
PRO SHOP LEASE INCOME	750	1,250	1,500	250	20.00%
CONCESSIONS	1,052	757	3,647	2,890	381.77%
MISCELLANEOUS REVENUE	-	21	11	(10)	-47.62%
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TOTAL REVENUES	22,984	52,034	80,802	28,768	55.29%
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OPERATING EXPENSES					

PERSONNEL SERVICES	45,947	109,822	136,785	26,963	24.55%
VEHICULAR	751	1,392	2,946	1,554	111.64%
UTILITIES	4,217	20,169	22,104	1,935	9.59%
PROFESSIONAL AND TECHNICAL	6,282	22,878	38,538	15,660	68.45%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	249	463	214	85.94%
MAINTENANCE & REPAIRS	-	-	75	75	n/m
SERVICES	259	947	1,218	271	28.62%
SECURITY	50	150	200	50	33.33%
SUPPLIES	3,314	9,170	9,562	392	4.27%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	1,296	1,296	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(154)	(209)	(190)	19	-9.09%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	60,990	165,864	212,997	47,133	28.42%
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NET OPERATING INCOME (LOSS)	(38,006)	(113,830)	(132,195)	(18,365)	16.13%
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TRANSFERS					

FROM GENERAL FUND	21,076	125,889	130,660	4,771	3.79%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	21,076	125,889	130,660	4,771	3.79%
NET INCOME (LOSS)	(16,930)	12,059	(1,535)	(13,594)	-112.73%



CITY OF MOBILE
 TENNIS CENTER
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 JANUARY - FY 2014

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

COURT FEES, DAILY	24,130	-	24,130	23,600	530	2.25%
COURT FEES, ROUND ROBIN	-	-	-	168	(168)	-100.00%
LESSONS, PRO	50,003	-	50,003	25,000	25,003	100.01%
MEMBERSHIP FEES	1,510	-	1,510	2,164	(655)	-30.27%
PRO SHOP LEASE INCOME	1,500	-	1,500	-	1,500	n/m
CONCESSIONS	3,647	-	3,647	1,896	1,751	92.35%
MISCELLANEOUS REVENUE	11	-	11	-	11	n/m
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TOTAL REVENUES	80,800	-	80,800	52,828	27,972	52.95%
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OPERATING EXPENSES						

PERSONNEL SERVICES	136,785	-	136,785	180,699	(43,914)	-24.30%
VEHICULAR	2,945	106	3,051	2,065	986	47.75%
UTILITIES	22,104	-	22,104	24,386	(2,282)	-9.36%
PROFESSIONAL AND TECHNICAL	38,538	-	38,538	16,886	21,652	128.22%
CONFERENCES, TRAVEL, & MEMBERSHIP	463	-	463	1,000	(537)	-53.70%
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	1,218	-	1,218	1,336	(118)	-8.83%
SECURITY	200	-	200	268	(68)	-25.37%
SUPPLIES	9,562	2,927	12,489	16,013	(3,524)	-22.01%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,296	-	1,296	-	1,296	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(190)	-	(190)	500	(690)	-138.00%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	212,997	3,033	216,030	243,153	(27,123)	-11.15%
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NET OPERATING INCOME (LOSS)	(132,197)	(3,033)	(135,229)	(190,325)	55,095	-28.95%
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TRANSFERS						

FROM GENERAL FUND	130,659	-	130,659	188,336	(57,677)	-30.62%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	130,659	-	130,659	188,336	(57,677)	-30.62%
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NET INCOME (LOSS)	(1,537)	(3,033)	(4,570)	(1,989)	(2,581)	129.76%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
JANUARY - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	757,813	2,924,533	2,872,737	(51,797)	-1.77%
ROOM TAX	109,500	475,962	469,695	(6,267)	-1.32%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	867,312	3,400,495	3,342,432	(58,064)	-1.71%

OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	6,693	2,645	(4,048)	-60.48%
PROFESSIONAL AND TECHNICAL	200,000	800,000	804,679	4,679	0.58%
CONTRACTUAL SERVICE	-	800,000	399,127	(400,873)	-50.11%
NON-CONTRACTUAL SERVICES	135,000	-	180,000	180,000	n/m
INSURANCES - GENERAL	-	2,299	-	(2,299)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	13,181	96,084	82,903	628.96%
ARCHITECTURAL	5,375	-	5,375	5,375	n/m
DEPRECIATION	105,116	419,459	419,961	503	0.12%
FIXED ASSETS CONTRIBUTION	-	-	(33,512)	(33,512)	n/m
MARKETING	4,298	244,110	360,518	116,408	47.69%
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TOTAL OPERATING EXPENSES	449,789	2,285,742	2,234,877	(50,865)	-2.23%

NET OPERATING INCOME (LOSS)	417,523	1,114,753	1,107,555	(7,199)	-0.65%

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	1,028,475	1,371,300	342,825	33.33%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	510,075	510,075	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	195,633	195,633	195,633	-	0.00%
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NET TRANSFERS	(665,977)	(1,734,183)	(2,077,008)	(342,825)	19.77%

NET INCOME (LOSS)	(248,454)	(619,429)	(969,453)	(350,024)	56.51%



CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
JANUARY - FY 2014

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

SALES TAX	2,872,737	-	2,872,737	2,872,980	(244)	-0.01%
ROOM TAX	469,695	-	469,695	440,208	29,487	6.70%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	3,342,432	-	3,342,432	3,313,188	29,244	0.88%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	2,645	-	2,645	-	2,645	n/m
PROFESSIONAL AND TECHNICAL	804,679	-	804,679	700,000	104,679	14.95%
CONTRACTUAL SERVICE	399,127	-	399,127	675,000	(275,873)	-40.87%
NON-CONTRACTUAL SERVICES	180,000	-	180,000	142,550	37,450	26.27%
INSURANCES - GENERAL	-	-	-	175,000	(175,000)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	6,807	6,807	-	6,807	n/m
CONSTRUCTION	96,084	-	96,084	-	96,084	n/m
ARCHITECTURAL	5,375	-	5,375	-	5,375	n/m
DEPRECIATION	419,961	-	419,961	-	419,961	n/m
FIXED ASSETS CONTRIBUTION	(33,512)	-	(33,512)	-	(33,512)	n/m
MARKETING	360,518	-	360,518	100,000	260,518	260.52%
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TOTAL OPERATING EXPENSES	2,234,877	6,807	2,241,684	1,792,550	449,134	25.06%
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NET OPERATING INCOME (LOSS)	1,107,555	(6,807)	1,100,748	1,520,638	(419,890)	-27.61%
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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	1,371,300	-	1,371,300	1,378,350	(7,050)	-0.51%
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	(2,077,008)	-	(2,077,008)	(1,663,678)	(413,330)	24.84%
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(969,453)	(6,807)	(976,260)	(143,040)	(833,220)	582.51%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
JANUARY 2014 AND 2013**

	JAN, 2014	JAN, 2013
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	5,251,643.00	3,718,846.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	100,000.00
DUE FROM GMAC BOWL GAME	0.00	500,000.00
DUE TO CAPITAL IMPROVEMENT	(100,000.00)	(200,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	7,775,756.00	7,443,383.00
TOTAL ASSETS	<u>12,977,399.00</u>	<u>11,562,229.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	6,031,449.00	6,141,428.00
APPROPRIATIONS	1,945,911.00	2,068,252.00
TOTAL LIABILITIES	<u>7,977,360.00</u>	<u>8,209,680.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>5,000,039.00</u>	<u>3,352,549.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>12,977,399.00</u>	<u>11,562,229.00</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, 2014

REVENUES:	FY14 BUDGET	FY14 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	JAN, 2014 BUDGET	JAN, 2014 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	389,967.00	522,759.00	132,792.00	115,593.00	138,337.00	22,744.00
SALES TAX DISC ELIMINATED	1,239,548.00	1,239,548.00	0.00	309,887.00	309,887.00	0.00
GAS TAX INCREASE 1988	668,090.00	687,318.00	19,228.00	166,440.00	178,090.00	11,650.00
BUS LICENSE INCREASE 1988	1,204,774.00	1,187,195.00	(17,579.00)	1,174,911.00	1,168,613.00	(6,298.00)
BUS LICENSE ON APTS	124,893.00	180,844.00	55,951.00	124,592.00	180,844.00	56,252.00
NEW ROOM TAX	441,429.00	471,458.00	30,029.00	98,285.00	110,103.00	11,818.00
MOTOR VEHICLE RENTAL	132,640.00	100,705.00	(31,935.00)	50,192.00	35,375.00	(14,817.00)
INTEREST EARNED	2,061.00	1,764.00	(297.00)	649.00	634.00	(15.00)
TOTAL REVENUES	4,203,402.00	4,391,591.00	188,189.00	2,040,549.00	2,121,883.00	81,334.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	65,120.00	65,120.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(436,271.00)	(436,271.00)	0.00			
BEG EQUITY (CASH)-ADJUSTED	8,004,183.00	8,004,183.00	0.00			
TOTAL REVENUE AVAILABLE	11,836,434.00	12,024,623.00	188,189.00			
EXPENDITURES:	FY88-FY14 BUDGET	FY14 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	2,756,302.00	2,558,915.00	197,387.00			
CONTRIBUTIONS	1,731,250.00	1,528,750.00	202,500.00			
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	6,917,641.00	5,590,287.00	1,327,354.00			
800 MHZ RADIO SYS & E911 U/GRADE	218,084.00	0.00	218,084.00			
TOTAL EXPENDITURES	13,877,799.00	11,931,888.00	1,945,911.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(2,041,365.00)					
BUDGETED REVENUE	7,775,756.00					
RECEIVABLES	50,000.00					
DUE TO GEN FUND	(872,541.00)					
DUE TO CAP. IMPR	(100,000.00)					
REVENUE YTD VARIANCE THRU 01/31/2014	188,189.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2014	5,000,039.00					

*Note: The budget column under expenditures includes 2014 appropriations and the budget carryforwards from FY13. The Revenues shown, however, are for FY14 year-to-date.

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