

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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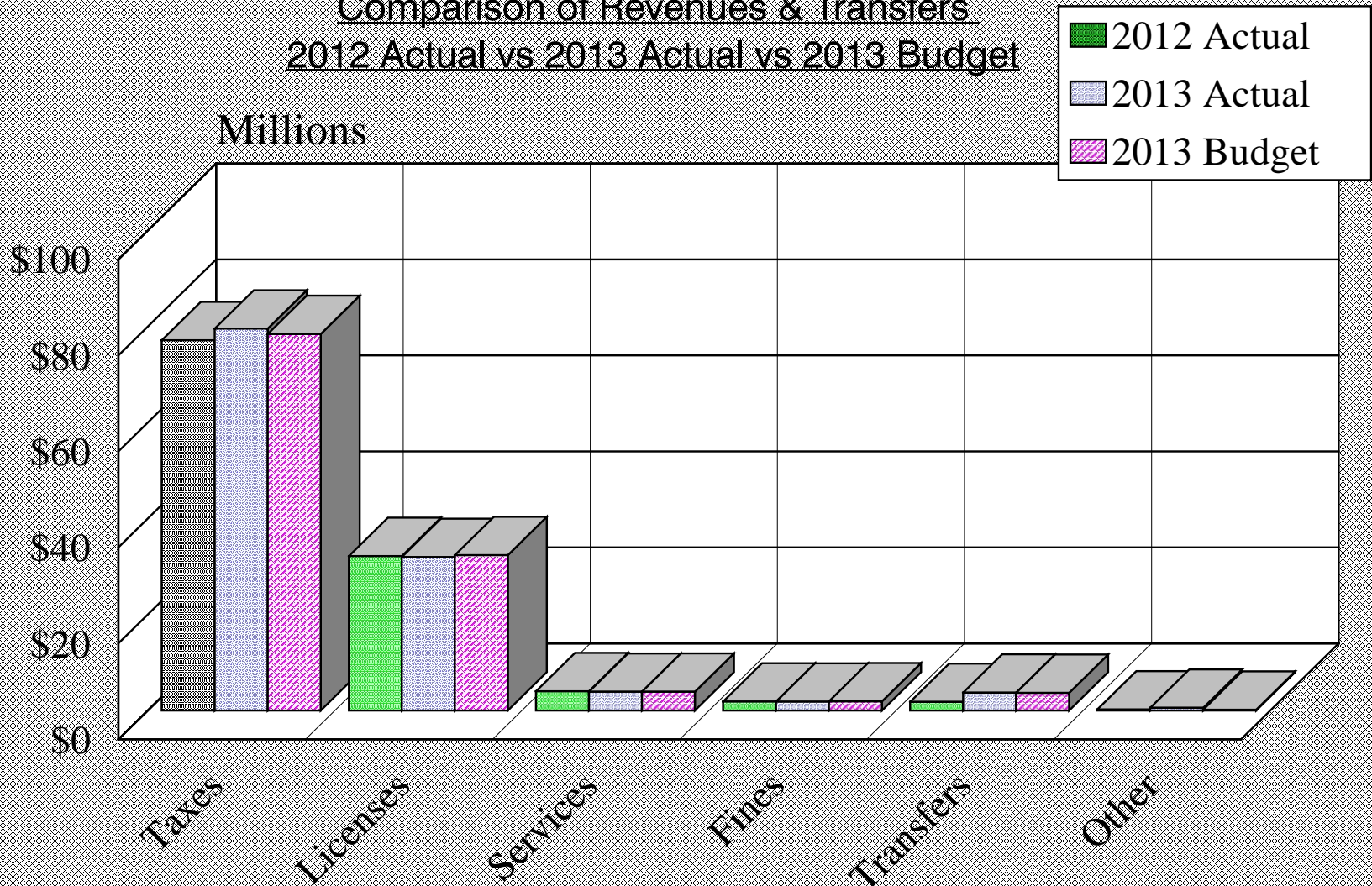
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

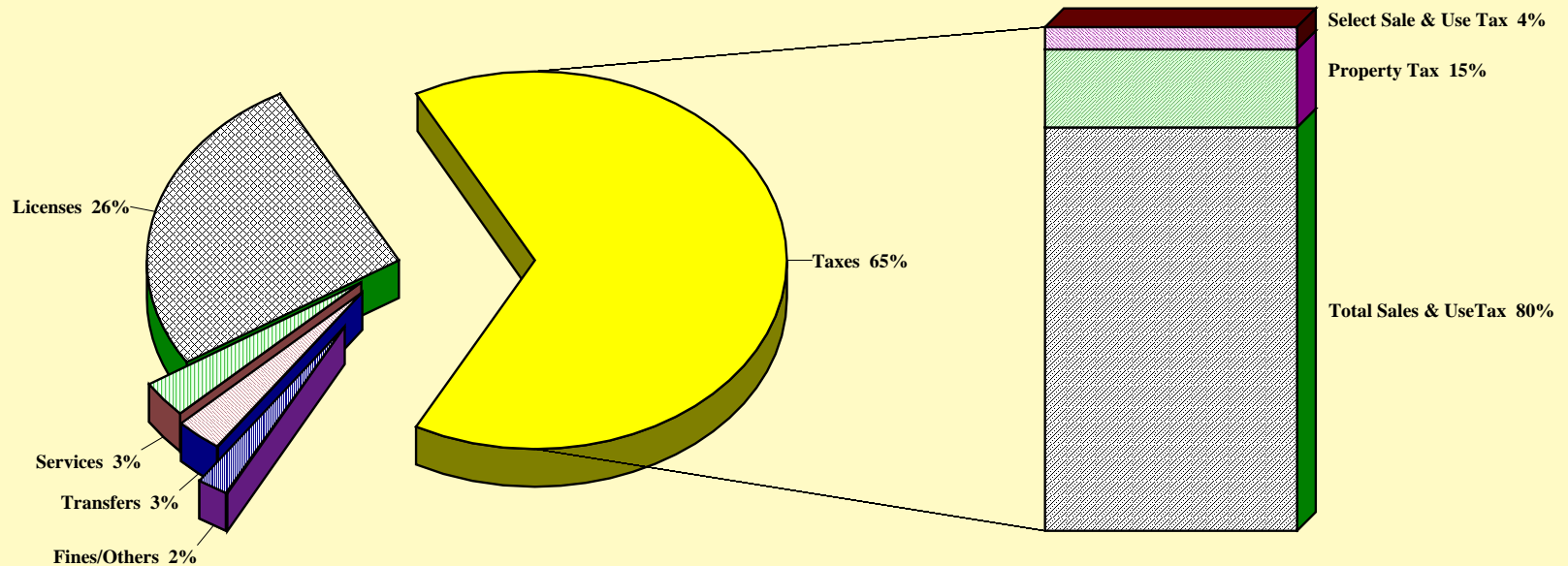
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report March, 2013

General Fund Revenues

for period ending March 31st, 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report March, 2013



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	331,086	11,501,746	11,574,782	73,037	0.64%	11,297,461	277,321	2.45%
MOTOR VEHICLE	124,701	628,221	759,982	131,761	20.97%	624,640	135,342	21.67%
TOTAL PROPERTY TAX	455,787	12,129,967	12,334,765	204,798	1.69%	11,922,101	412,664	3.46%
SALES AND USE:								
SALES TAX-CITY	13,024,084	54,956,218	56,639,710	1,683,492	3.06%	56,151,722	487,988	0.87%
SALES TAX-P.J.	790,082	2,914,274	3,288,871	374,597	12.85%	3,122,929	165,942	5.31%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	445,552	1,819,711	2,087,210	267,498	14.70%	1,812,819	274,391	15.14%
LEASE/RENTAL-P.J.	24,783	132,855	111,591	(21,264)	-16.01%	136,660	(25,069)	-18.34%
ROOM TAX-CITY	479,432	1,580,468	1,621,210	40,742	2.58%	1,497,867	123,343	8.23%
ROOM TAX-P.J.	1,564	4,853	5,020	167	3.44%	5,410	(390)	-7.21%
TOTAL SALES AND USE	14,765,497	61,408,380	63,753,611	2,345,231	3.82%	62,727,407	1,026,204	1.64%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	201,041	1,093,260	1,002,414	(90,846)	-8.31%	1,093,261	(90,847)	-8.31%
REGULAR-P.J.	59,178	307,629	326,572	18,943	6.16%	293,100	33,472	11.42%
COUNTY 2-CENT GAS TAX	33,643	137,315	141,262	3,947	2.87%	176,750	(35,488)	-20.08%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	49,841	246,651	228,677	(17,974)	-7.29%	298,320	(69,643)	-23.35%
LIQUOR-P.J.	1,925	11,599	11,762	164	1.41%	11,130	632	5.68%
LIQUOR-ABC BOARD	-	69,221	56,655	(12,566)	-18.15%	89,585	(32,930)	-36.76%
TABLE WINE	14,197	93,217	78,801	(14,416)	-15.46%	87,071	(8,270)	-9.50%
BEER	87,303	469,551	475,403	5,853	1.25%	493,404	(18,001)	-3.65%
OTHER:								
CIGARETTE STAMP TAX	271,230	981,132	969,577	(11,555)	-1.18%	1,035,760	(66,183)	-6.39%
OTHER TOBACCO TAX	35,412	190,407	165,639	(24,767)	-13.01%	199,680	(34,041)	-17.05%
OTHER TOBACCO TAX-P.J.	4,387	14,350	16,044	1,694	11.80%	17,255	(1,211)	-7.02%
IN LIEU OF TAXES	-	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	758,157	3,615,732	3,498,714	(117,018)	-3.24%	3,796,717	(298,003)	-7.85%
TOTAL TAXES	15,979,441	77,154,079	79,587,090	2,433,011	3.15%	78,446,225	1,140,865	1.45%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	1,733,860	29,618,949	29,687,195	68,246	0.23%	29,834,108	(146,913)	-0.49%
BUSINESS LICENSES-P.J.	26,339	2,228,493	1,950,844	(277,648)	-12.46%	2,210,915	(260,071)	-11.76%
MOTOR VEHICLE LICENSES	52,706	300,762	303,149	2,387	0.79%	288,150	14,999	5.21%
FIRE PLAN REVIEW FEES	4,165	15,162	15,732	570	3.76%	18,000	(2,268)	-12.60%
DOG LICENSES	2,351	19,770	17,037	(2,733)	-13.82%	19,242	(2,206)	-11.46%
TOTAL LICENSES AND PERMITS	1,819,421	32,183,135	31,973,957	(209,178)	-0.65%	32,370,415	(396,458)	-1.22%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	455	455	n/m	-	455	n/m
FINANCIAL EXCISE TAX	-	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,807	28,923	23,179	(5,744)	-19.86%	31,250	(8,071)	-25.83%
FEDERAL GRANTS	-	40,291	374,727	334,436	830.05%	-	374,727	n/m
STATE - S.T.A.R. FEE PROGRAM	-	-	11,482	11,482	n/m	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	2,233	10,837	9,763	(1,073)	-9.90%	10,836	(1,073)	-9.90%
TOTAL INTERGOVERNMENTAL	7,041	80,051	423,051	343,000	428.48%	42,086	380,965	905.21%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	5,130	20,953	15,866	(5,086)	-24.27%	25,002	(9,136)	-36.54%
BUILDING DEMOLITION	-	32,650	5,100	(27,550)	-84.38%	26,935	(21,835)	-81.07%
ANIMAL SHELTER	1,397	6,642	8,638	1,996	30.05%	4,345	4,293	98.80%
BURIAL FEES	-	12,030	-	(12,030)	-100.00%	-	-	n/m
LANDFILL	-	55,112	57,767	2,655	4.82%	120,000	(62,233)	-51.86%
PUBLIC SAFETY:								
INSPECTION	134,823	529,046	534,888	5,842	1.10%	566,280	(31,392)	-5.54%
POLICE	28,045	217,641	225,929	8,288	3.81%	212,238	13,691	6.45%
ENGINEERING	20,158	189,440	187,741	(1,699)	-0.90%	163,308	24,433	14.96%
HAZARDOUS MTLs CLEANUP	3,447	102,925	83,883	(19,042)	-18.50%	89,670	(5,787)	-6.45%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	28,844	89,874	99,329	9,454	10.52%	114,500	(15,171)	-13.25%
COLLECTION FEE FROM COUNTY	212,409	1,189,420	1,116,613	(72,807)	-6.12%	1,179,840	(63,227)	-5.36%
PROPERTY RENTAL	-	36,758	1,131	(35,627)	-96.92%	18,000	(16,869)	-93.72%
MOTOR VEHICLE RENTAL	204,113	447,314	532,391	85,078	19.02%	529,980	2,411	0.45%
MOTOR VEHICLE RENTAL - PJ	11,103	29,908	34,238	4,330	14.48%	35,002	(765)	-2.19%
FRANCHISE FEES	-	800,005	796,257	(3,748)	-0.47%	651,171	145,086	22.28%
SALE OF ASSETS	-	75,719	-	(75,719)	-100.00%	-	-	n/m
RECREATIONAL FEES	41,855	190,851	208,098	17,246	9.04%	181,661	26,437	14.55%
TOTAL CHARGES FOR SERVICES	691,326	4,026,536	3,907,870	(118,666)	-2.95%	3,917,932	(10,062)	-0.26%

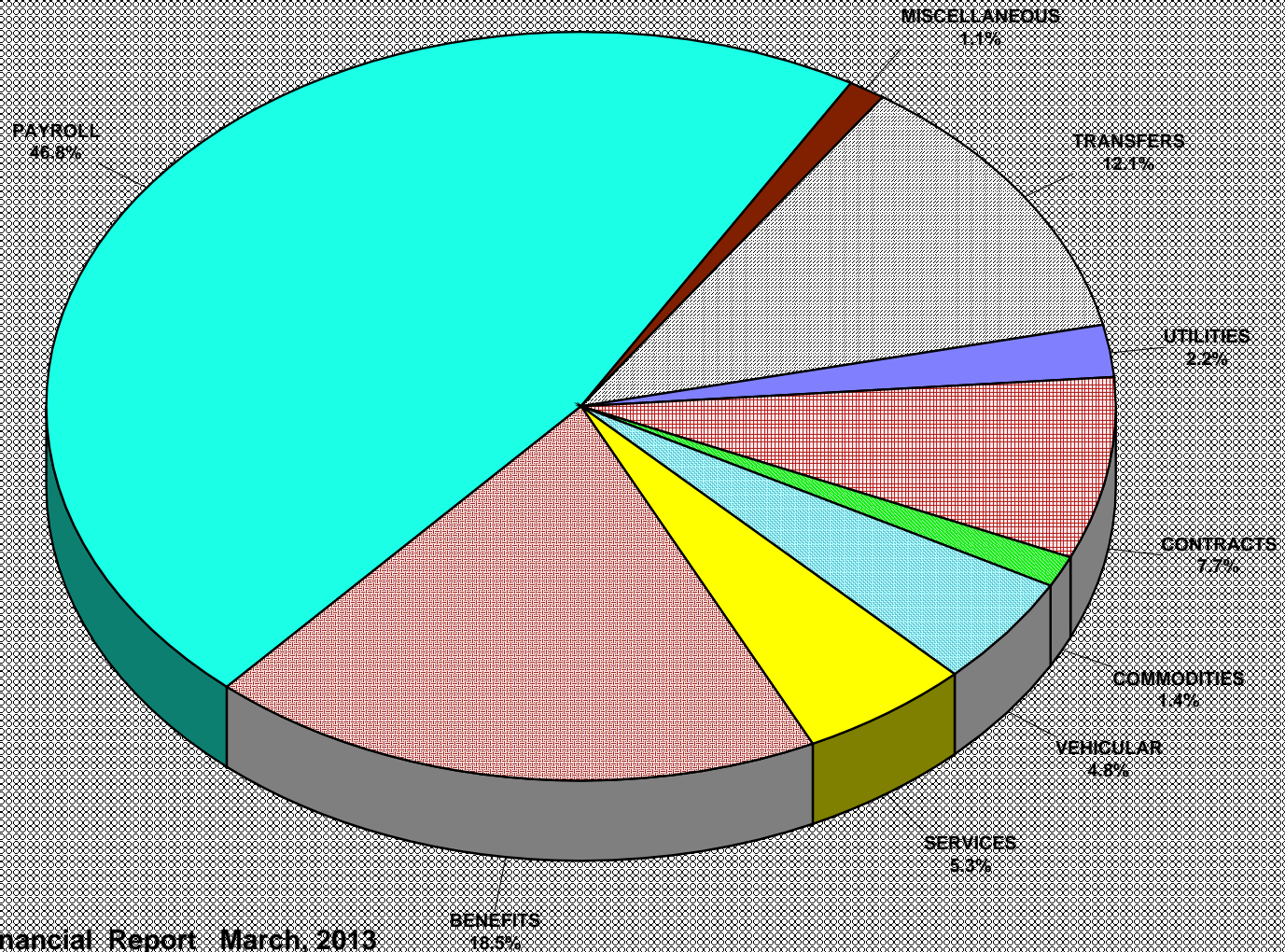
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	147,465	825,633	725,644	(99,988)	-12.11%	872,640	(146,996)	-16.84%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	9,816	55,264	40,886	(14,378)	-26.02%	57,600	(16,714)	-29.02%
DA RESTITUTION COLLECTION FEES	19,620	77,122	80,732	3,609	4.68%	64,800	15,932	24.59%
BOND FORFEITURES	24,915	13,150	44,915	31,765	241.56%	25,200	19,715	78.23%
DRIVERS EDUCATION PROGRAM	35,570	124,483	160,055	35,573	28.58%	150,000	10,055	6.70%
CORRECTIONS FUNDS	111,870	568,440	560,084	(8,356)	-1.47%	550,200	9,884	1.80%
ALARM ORDINANCE FINES & PERMITS	2,200	18,150	9,300	(8,850)	-48.76%	9,996	(696)	-6.96%
MUN CT ADMIN - CITY FEES	7,075	137	43,547	43,410	31686.13%	-	43,547	n/m
COURT COSTS	35,067	188,835	191,066	2,231	1.18%	187,500	3,566	1.90%
TOTAL FINES AND FORFEITURES	393,598	1,871,213	1,856,228	(14,985)	-0.80%	1,917,936	(61,708)	-3.22%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,602	39,072	30,541	(8,531)	-21.83%	40,093	(9,552)	-23.82%
INTEREST ON RECEIVABLES	14,194	80,900	82,885	1,985	2.45%	75,000	7,885	10.51%
TOTAL INTEREST	15,796	119,972	113,425	(6,546)	-5.46%	115,093	(1,668)	-1.45%
MISCELLANEOUS	1,613	23,002	33,374	10,372	45.09%	25,200	8,174	32.44%
TOTAL REVENUES	18,908,235	115,457,988	117,894,996	2,437,008	2.11%	116,834,887	1,060,109	0.91%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,171	39,875	38,708	(1,167)	-2.93%	35,000	3,708	10.59%
TRANSFER FROM GRANT FUNDS	1,032	-	1,032	1,032	n/m	-	1,032	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	-	1,869,214	1,869,214	n/m	1,869,214	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	(33,718)	(153,466)	(190,082)	(36,617)	23.86%	(75,000)	(115,082)	153.44%
TRANSFER FROM 5-CENT GAS TAX	50,000	300,000	300,000	-	0.00%	250,000	50,000	20.00%
TRANSFER FROM STRATEGIC PLAN	246,772	1,611,640	1,611,640	-	0.00%	1,611,640	-	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	581,794	1,798,050	3,729,006	1,930,956	107.39%	3,690,854	38,152	1.03%
TOTAL REVENUES AND TRANSFER	19,490,029	117,256,038	121,624,002	4,367,964	3.73%	120,525,741	1,098,261	0.91%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

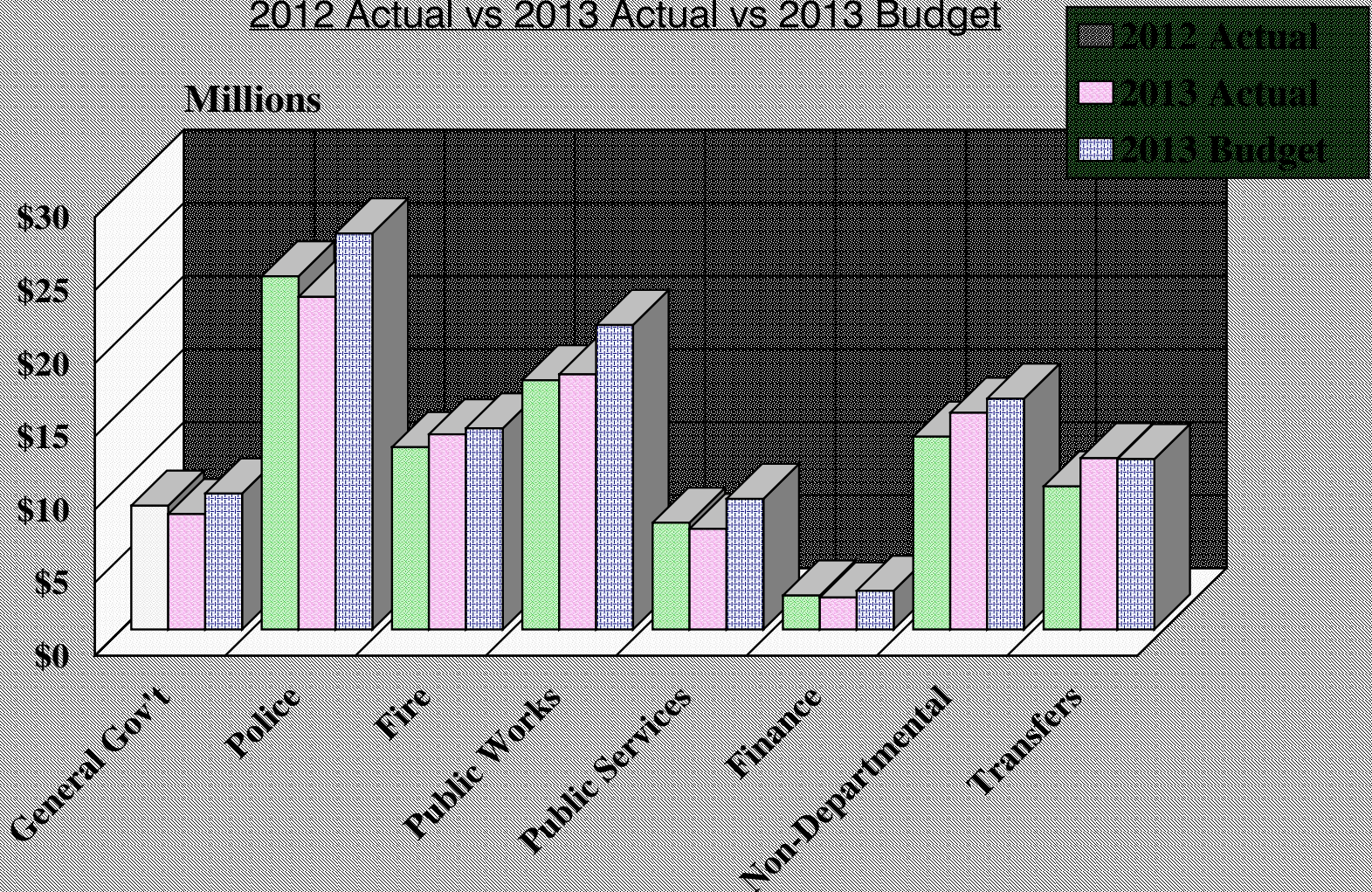
for period ending March 31st, 2013 Actual Expenditures



Source: Financial Report March, 2013

GENERAL FUND

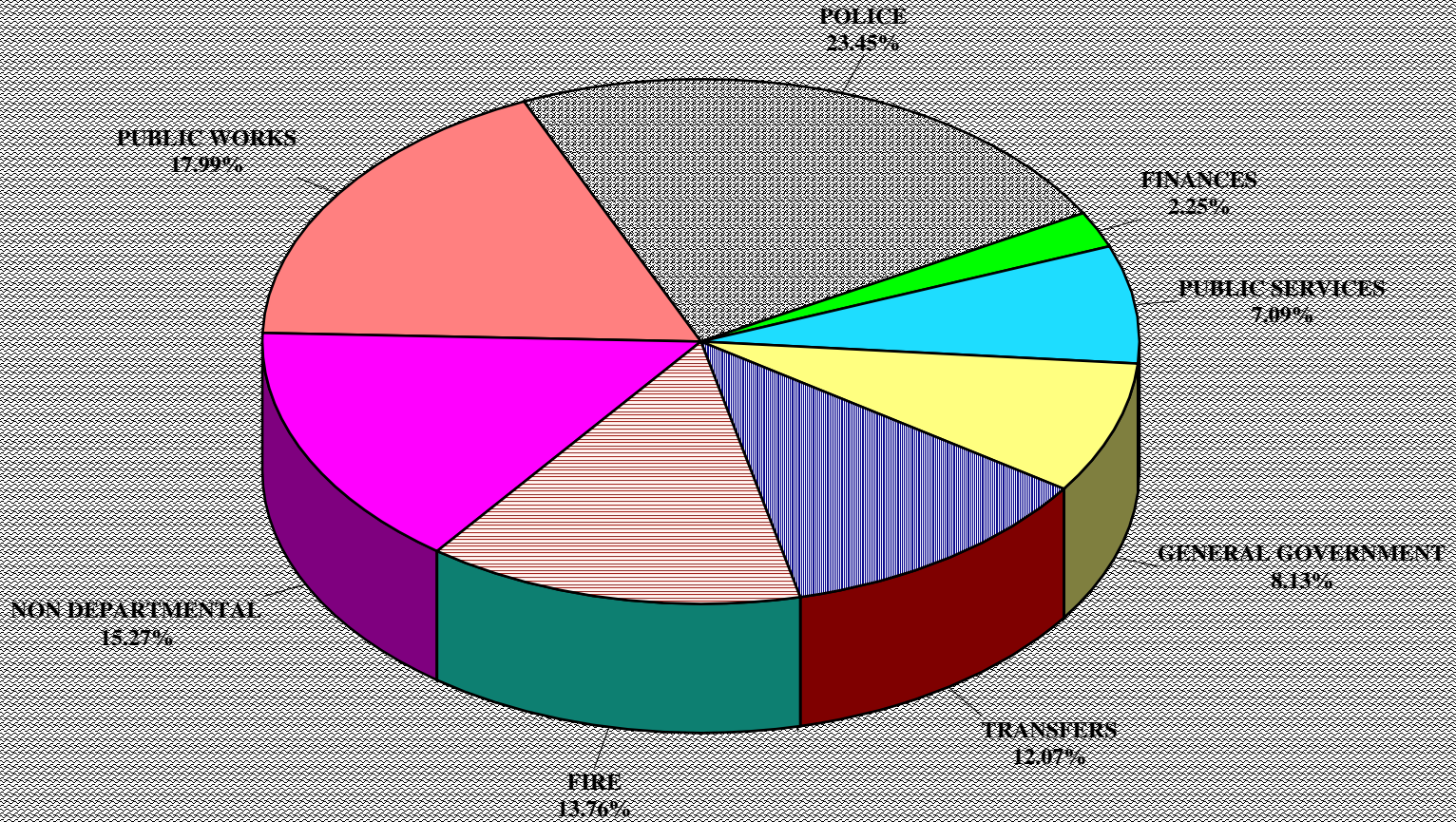
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report March, 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report March, 2013



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	57,006	247,660	233,629	(14,031)	-5.67%
MAYOR'S OFFICE	69,566	289,413	293,294	3,881	1.34%
MAYOR'S OFFICE OF STRAT. INIAT.	8,158	50,486	32,767	(17,719)	-35.10%
CITY COUNCIL	33,480	208,105	217,659	9,554	4.59%
CITY HALL OVERHEAD	291,399	2,016,783	1,812,567	(204,215)	-10.13%
CITISMART	23,176	90,674	95,639	4,965	5.48%
ARCHIVES	26,221	129,617	114,454	(15,163)	-11.70%
LEGAL	152,409	615,323	600,761	(14,562)	-2.37%
URBAN DEVELOPMENT	371,089	1,874,582	1,644,326	(230,256)	-12.28%
ADMINISTRATIVE SERVICES	24,851	112,452	119,155	6,703	5.96%
HUMAN RESOURCES	40,011	173,945	170,160	(3,785)	-2.18%
MUNICIPAL INFORMATION SYSTEM	320,754	1,518,333	1,403,265	(115,068)	-7.58%
GIS	64,202	402,890	375,586	(27,304)	-6.78%
TELECOMMUNICATIONS	56,678	355,575	329,578	(25,996)	-7.31%
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TOTAL GENERAL GOVERNMENT	1,539,001	8,085,837	7,442,840	(642,996)	-7.95%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	16,085	71,831	71,660	(171)	-0.24%
HISTORIC DEVELOPMENT	33,270	153,696	139,212	(14,484)	-9.42%
NEIGHBORHOOD & COMMUNITY SERVICES	33,377	156,051	175,062	19,011	12.18%
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TOTAL ECONOMIC DEVELOPMENT	82,731	381,578	385,933	4,356	1.14%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	588	588	n/m
POLICE DEPARTMENT	5,113,401	24,372,311	22,723,948	(1,648,363)	-6.76%
POLICE IMPOUND AND TOWING	(2,179)	(204,932)	(227,250)	(22,317)	10.89%
FIRE DEPARTMENT	3,208,024	12,472,672	13,275,144	802,472	6.43%
MUNICIPAL COURT	237,648	1,111,670	1,003,286	(108,384)	-9.75%
ANIMAL SHELTER	79,255	358,020	323,658	(34,362)	-9.60%
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TOTAL PUBLIC SAFETY	8,636,148	38,109,741	37,099,375	(1,010,366)	-2.65%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,783	114,187	115,818	1,631	1.43%
FLOOD CONTROL	142,175	623,930	612,114	(11,816)	-1.89%
ADMINISTRATION	86,912	401,021	374,014	(27,007)	-6.73%
ENVIRONMENTAL SERVICES	62,070	269,767	267,131	(2,637)	-0.98%
CONCRETE & SIDEWALK REPAIR	147,707	738,390	603,903	(134,487)	-18.21%
RIGHT-OF-WAY MAINTENANCE	67,878	332,274	291,942	(40,332)	-12.14%
ASPHALT STREET REPAIR	66,658	317,789	273,878	(43,911)	-13.82%
STREET SWEEPING	30,891	229,474	128,981	(100,493)	-43.79%
DREDGE	76,570	362,243	314,488	(47,755)	-13.18%
STORM DRAIN & HEAVY EQUIPMENT	116,332	573,796	456,271	(117,525)	-20.48%
CHASTANG LANDFILL	186,828	966,993	1,017,345	50,352	5.21%
BATES FIELD LANDFILL	570	1,062	10,484	9,422	887.19%
SOLID WASTE	372,221	1,580,207	1,488,739	(91,468)	-5.79%
TRASH	305,260	1,505,737	1,221,999	(283,738)	-18.84%
ELECTRICAL	224,416	950,079	940,325	(9,754)	-1.03%
ENGINEERING	147,400	621,827	627,542	5,715	0.92%
REAL ESTATE	25,133	102,827	108,001	5,174	5.03%
REAL ESTATE / ASSET MANAGEMENT	19,108	79,183	81,371	2,188	2.76%
KEEP MOBILE BEAUTIFUL	34,628	162,587	158,652	(3,935)	-2.42%
MUNICIPAL GARAGE	842,752	4,182,049	4,803,584	621,535	14.86%
ARCHITECTURAL ENGINEERING	129,220	532,492	480,868	(51,624)	-9.69%
PUBLIC BUILDINGS	220,103	989,451	975,176	(14,275)	-1.44%
MECHANICAL SYSTEMS	181,490	728,022	805,309	77,287	10.62%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	167,612	686,175	639,230	(46,944)	-6.84%
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TOTAL PUBLIC WORKS	3,681,718	17,051,562	16,797,164	(254,397)	-1.49%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	14,266	67,953	59,488	(8,465)	-12.46%
COMMUNITY ACTIVITIES	5,027	38,180	42,310	4,130	10.82%
MOBILE MUSEUM OF ART	170,034	775,483	797,623	22,140	2.85%
PARKS OPERATIONS	157,381	941,221	930,556	(10,665)	-1.13%
ATHLETICS	71,078	346,349	360,407	14,058	4.06%
RECREATION	288,599	1,434,562	1,263,723	(170,839)	-11.91%
SPECIAL ACTIVITIES	56,004	259,156	233,123	(26,033)	-10.05%
MOBILE REGIONAL SENIOR COMMUNITY CE	37,181	193,836	169,869	(23,966)	-12.36%
PARKS MAINTENANCE	357,009	1,775,245	1,609,780	(165,465)	-9.32%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,156,578	5,831,985	5,466,881	(365,104)	-6.26%
TOTAL PUBLIC SERVICES	4,838,296	22,883,547	22,264,046	(619,501)	-2.71%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,919	214,684	217,137	2,453	1.14%
BUDGET	26,109	110,517	112,522	2,005	1.81%
PURCHASING	39,380	176,043	170,490	(5,553)	-3.15%
ACCOUNTING	65,246	331,265	278,478	(52,787)	-15.93%
INVENTORY CONTROL	43,902	192,826	187,768	(5,058)	-2.62%
TREASURY	36,259	155,546	153,043	(2,503)	-1.61%
PAYROLL	22,950	103,961	104,852	891	0.86%
POLICE & FIRE PENSION BD	27,156	101,363	75,845	(25,518)	-25.17%
REVENUE	209,779	932,927	862,957	(69,970)	-7.50%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	521,701	2,319,132	2,163,092	(156,040)	-6.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	291,560	583,306	916,899	333,593	57.19%
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TOTAL DEPARTMENTAL	15,909,438	72,363,140	70,272,185	(2,090,955)	-2.89%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	594,644	485,565	(109,080)	-18.34%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,021,183	545,719	(475,465)	-46.56%
TOTAL MANDATED ACTIVITIES	50,000	1,915,828	1,331,283	(584,544)	-30.51%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	180,365	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	547	7,230	1,785	(5,445)	-75.31%
MOBILE MUSEUM BOARD	94,000	532,564	553,235	20,671	3.88%
PUBLIC LIBRARY	541,599	3,266,240	3,249,593	(16,648)	-0.51%
TOTAL JOINT ACTIVITIES	672,814	4,026,044	3,988,549	(37,494)	-0.93%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	388,742	2,262,663	2,315,055	52,392	2.32%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	(105)	27,718	30,340	2,622	9.46%
WORKMEN'S COMPENSATION	284,032	1,134,667	1,449,013	314,347	27.70%
UNEMPLOYMENT COMPENSATION	-	-	11,239	11,239	n/m
RETIRED EMPLOYEES PENSION	7,770	46,622	46,622	-	0.00%
TOTAL EMPLOYEE COST	680,439	3,471,669	6,086,006	2,614,337	75.30%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(22,395)	(25,547)	(3,152)	14.07%
DUES AND CONTRACTS	374,030	3,087,804	2,477,207	(610,597)	-19.77%
UNCLASSIFIED EXPENDITURES	5,760	127,251	44,912	(82,339)	-64.71%
TOTAL OTHER	376,591	3,192,659	2,496,572	(696,087)	-21.80%
TOTAL NON-DEPARTMENTAL	1,779,843	12,606,200	13,902,411	1,296,211	10.28%
TOTAL EXPENDITURES	17,689,281	84,969,340	84,174,595	(794,744)	-0.94%

	<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	-	167,000	-	(167,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	187,500	200,000	12,500	6.67%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(414,808)	4,499,847	2,619,971	(1,879,877)	-41.78%
TO TENNIS CENTER	42,987	193,223	205,013	11,790	6.10%
TO CIVIC CENTER	10,083	349,097	353,390	4,293	1.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	2,040,211	712,174	1,786,698	1,074,524	150.88%
TO SAENGER THEATER	80,000	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	10,998	51,834	49,076	(2,758)	-5.32%
TO EMPLOYEE HEALTH PLAN	1,009,350	3,581,100	5,459,250	1,878,150	52.45%
TO GEN MUN EMPLOYEES PENSION	1,165	8,906	6,988	(1,918)	-21.54%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	142,129	36,444	653,793	617,349	1693.97%
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TOTAL TRANSFERS	2,922,115	9,787,125	11,714,178	1,927,053	19.69%
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TOTAL EXPENDITURES AND TRANSFERS	20,611,396	94,756,465	95,888,773	1,132,309	1.19%



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	56,055	241,029	228,491	(12,538)	-5.20%
MAYOR'S OFFICE	64,450	266,030	263,759	(2,270)	-0.85%
MAYOR'S OFFICE OF STRATEGIC INITIAT	8,071	43,131	30,154	(12,977)	-30.09%
CITY COUNCIL	23,704	141,276	141,439	163	0.12%
CITY HALL OVERHEAD	5,577	43,077	32,631	(10,447)	-24.25%
CITISMART	22,897	87,791	93,264	5,473	6.23%
ARCHIVES	22,814	109,859	97,888	(11,971)	-10.90%
LEGAL	112,391	521,906	479,791	(42,115)	-8.07%
URBAN DEVELOPMENT	347,007	1,725,247	1,513,213	(212,034)	-12.29%
ADMINISTRATIVE SERVICES	24,560	103,938	104,470	532	0.51%
HUMAN RESOURCES	35,672	160,097	161,209	1,111	0.69%
MUNICIPAL INFORMATION SYSTEM	265,430	1,142,624	1,120,442	(22,183)	-1.94%
GIS	63,444	295,650	272,747	(22,903)	-7.75%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,052,074	4,881,657	4,539,499	(342,158)	-7.01%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,161	60,106	60,481	375	0.62%
HISTORIC DEVELOPMENT	31,767	135,892	128,001	(7,891)	-5.81%
NEIGHBORHOOD & COMMUNITY SERVICES	29,334	121,937	119,151	(2,786)	-2.28%
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TOTAL ECONOMIC DEVELOPMENT	75,262	317,934	307,632	(10,302)	-3.24%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	4,907,099	19,962,267	19,999,907	37,640	0.19%
POLICE TOWING AND IMPOUND	64,898	245,678	258,071	12,393	5.04%
FIRE DEPARTMENT	3,139,111	12,036,808	12,872,273	835,465	6.94%
MUNICIPAL COURT	225,578	970,072	952,027	(18,045)	-1.86%
ANIMAL SHELTER	69,810	309,382	278,264	(31,118)	-10.06%
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TOTAL PUBLIC SAFETY	8,406,497	33,524,207	34,360,541	836,334	2.49%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	27,682	112,902	114,610	1,709	1.51%
FLOOD CONTROL	106,451	462,592	445,811	(16,782)	-3.63%
ADMINISTRATION	75,657	326,859	307,079	(19,780)	-6.05%
ENVIRONMENTAL SERVICES	59,968	255,960	254,482	(1,478)	-0.58%
CONCRETE & SIDEWALK REPAIR	141,915	594,197	541,744	(52,453)	-8.83%
RIGHT-OF-WAY MAINTENANCE	66,968	274,745	281,926	7,181	2.61%
ASPHALT STREET REPAIR	61,866	260,871	244,406	(16,465)	-6.31%
STREET SWEEPING	30,229	164,326	126,969	(37,357)	-22.73%
DREDGE	74,884	308,874	305,291	(3,583)	-1.16%
STORM DRAIN & HEAVY EQUIPMENT	115,190	487,424	450,412	(37,012)	-7.59%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	372,221	1,460,398	1,483,119	22,721	1.56%
TRASH	302,945	1,300,128	1,221,049	(79,079)	-6.08%
ELECTRICAL	184,236	807,861	791,287	(16,574)	-2.05%
ENGINEERING	144,197	602,851	605,873	3,022	0.50%
REAL ESTATE	24,948	105,521	106,782	1,261	1.20%
REAL ESTATE / ASSET MANAGEMENT	19,006	80,368	80,751	383	0.48%
KEEP MOBILE BEAUTIFUL	30,811	132,958	134,402	1,444	1.09%
MUNICIPAL GARAGE	303,492	1,361,774	1,341,784	(19,990)	-1.47%
ARCHITECTURAL ENGINEERING	88,535	447,444	367,107	(80,337)	-17.95%
PUBLIC BUILDINGS	205,853	894,843	886,072	(8,770)	-0.98%
MECHANICAL SYSTEMS	163,927	645,782	702,627	56,845	8.80%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	143,814	573,106	575,456	2,350	0.41%
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TOTAL PUBLIC WORKS	2,744,795	11,661,786	11,369,041	(292,746)	-2.51%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	14,068	66,876	58,272	(8,604)	-12.87%
COMMUNITY ACTIVITIES	4,949	-	26,939	26,939	n/m
MOBILE MUSEUM OF ART	122,187	553,040	553,243	203	0.04%
PARKS OPERATIONS	27,693	122,827	119,712	(3,115)	-2.54%
ATHLETICS	67,107	274,648	293,893	19,244	7.01%
RECREATION	287,281	1,416,084	1,245,045	(171,039)	-12.08%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	51,659	225,080	212,133	(12,947)	-5.75%
MOBILE REGIONAL SENIOR COMMUNITY CT	28,919	141,634	126,388	(15,246)	-10.76%
PARKS MAINTENANCE	329,365	1,551,649	1,413,842	(137,807)	-8.88%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	933,229	4,351,839	4,049,468	(302,371)	-6.95%
TOTAL PUBLIC SERVICES	3,678,024	16,013,625	15,418,508	(595,117)	-3.72%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	50,544	212,655	214,554	1,899	0.89%
BUDGET	26,008	109,931	110,488	557	0.51%
PURCHASING	39,032	171,514	167,662	(3,852)	-2.25%
ACCOUNTING	68,511	339,734	284,063	(55,671)	-16.39%
INVENTORY CONTROL	43,256	189,186	183,835	(5,351)	-2.83%
TREASURY	30,425	130,255	128,846	(1,409)	-1.08%
PAYROLL	25,826	109,152	110,633	1,481	1.36%
POLICE & FIRE PENSION BD	14,569	62,544	62,839	295	0.47%
REVENUE	193,860	856,849	795,553	(61,295)	-7.15%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	492,030	2,181,820	2,058,474	(123,347)	-5.65%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	291,560	583,306	916,899	333,593	57.19%
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TOTAL DEPARTMENTS	13,995,447	57,502,548	57,601,553	99,004	0.17%

	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:					
RETIREMENT EMPLOYEES INSURANCE					
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIREMENT EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	2,233,738	2,233,738	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	2,233,738	2,233,738	n/m
TOTAL EXPENDITURES	13,995,447	57,502,548	59,835,290	2,332,742	4.06%

	<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					
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TOTAL TRANSFERS	-	-	-	-	n/m
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TOTAL EXPENDITURES AND TRANSFERS	<u>13,995,447</u>	<u>57,502,548</u>	<u>59,835,290</u>	<u>2,332,742</u>	<u>4.06%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	951	6,631	5,137	(1,493)	-22.52%
MAYOR'S OFFICE	5,116	23,383	29,534	6,151	26.31%
MAYOR'S OFFICE OF STRAT. INIAT.	86	7,355	2,613	(4,742)	-64.47%
CITY COUNCIL	9,776	66,829	76,220	9,391	14.05%
CITY HALL OVERHEAD	285,822	1,973,705	1,779,937	(193,769)	-9.82%
CITISMART	278	2,882	2,375	(508)	-17.63%
ARCHIVES	3,407	19,758	16,565	(3,192)	-16.16%
LEGAL	40,019	93,417	120,969	27,553	29.49%
URBAN DEVELOPMENT	24,082	149,335	131,114	(18,222)	-12.20%
ADMINISTRATIVE SERVICES	291	8,514	14,686	6,171	72.48%
HUMAN RESOURCES	4,339	13,847	8,951	(4,896)	-35.36%
MUNICIPAL INFORMATION SYSTEM	55,324	375,708	282,823	(92,885)	-24.72%
GIS	758	107,240	102,839	(4,401)	-4.10%
TELECOMMUNICATIONS	56,678	355,575	329,578	(25,996)	-7.31%

TOTAL GENERAL GOVERNMENT	486,927	3,204,180	2,903,341	(300,839)	-9.39%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,923	11,725	11,179	(546)	-4.66%
HISTORIC DEVELOPMENT	1,503	17,804	11,211	(6,593)	-37.03%
NEIGHBORHOOD & COMMUNITY SERVICES	4,043	34,117	55,911	21,795	63.88%

TOTAL ECONOMIC DEVELOPMENT	7,469	63,646	78,302	14,655	23.03%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	588	588	n/m
POLICE DEPARTMENT	206,302	4,410,044	2,724,041	(1,686,003)	-38.23%
POLICE TOWING AND IMPOUND	(67,077)	(450,610)	(485,320)	(34,710)	7.70%
FIRE DEPARTMENT	68,913	435,864	402,871	(32,993)	-7.57%
MUNICIPAL COURT	12,069	141,597	51,259	(90,338)	-63.80%
ANIMAL SHELTER	9,445	48,638	45,395	(3,243)	-6.67%
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TOTAL PUBLIC SAFETY	229,651	4,585,534	2,738,833	(1,846,700)	-40.27%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	102	1,286	1,208	(78)	-6.07%
FLOOD CONTROL	35,724	161,337	166,303	4,966	3.08%
ADMINISTRATIVE	11,255	74,161	66,934	(7,227)	-9.75%
ENVIRONMENTAL SERVICES	2,102	13,807	12,649	(1,158)	-8.39%
CONCRETE & SIDEWALK REPAIR	5,792	144,193	62,159	(82,034)	-56.89%
RIGHT-OF-WAY MAINTENANCE	910	57,529	10,016	(47,513)	-82.59%
ASPHALT STREET REPAIR	4,792	56,918	29,472	(27,446)	-48.22%
STREET SWEEPING	663	65,148	2,012	(63,136)	-96.91%
DREDGE	1,686	53,370	9,197	(44,172)	-82.77%
STORM DRAIN & HEAVY EQUIPMENT	1,141	86,372	5,859	(80,512)	-93.22%
CHASTANG LANDFILL	186,828	966,993	1,017,345	50,352	5.21%
BATES FIELD LANDFILL	570	1,062	10,484	9,422	887.19%
SOLID WASTE	-	119,809	5,620	(114,189)	-95.31%
TRASH	2,315	205,609	950	(204,659)	-99.54%
ELECTRICAL	40,181	142,218	149,038	6,819	4.79%
ENGINEERING	3,202	18,976	21,669	2,693	14.19%
REAL ESTATE	185	(2,693)	1,220	3,913	-145.30%
REAL ESTATE / ASSET MANAGEMENT	102	(1,185)	620	1,805	-152.32%
KEEP MOBILE BEAUTIFUL	3,817	29,628	24,250	(5,379)	-18.16%
MUNICIPAL GARAGE	539,260	2,820,274	3,461,799	641,525	22.75%
ARCHITECTURAL ENGINEERING	40,685	85,048	113,761	28,713	33.76%
PUBLIC BUILDINGS	14,250	94,608	89,103	(5,505)	-5.82%
MECHANICAL SYSTEMS	17,563	82,240	102,682	20,442	24.86%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	23,798	113,068	63,774	(49,294)	-43.60%
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TOTAL PUBLIC WORKS	936,923	5,389,775	5,428,124	38,348	0.71%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	198	1,077	1,216	139	12.91%
COMMUNITY ACTIVITIES	78	38,180	15,371	(22,809)	-59.74%
MOBILE MUSEUM OF ART	47,847	222,443	244,380	21,937	9.86%
PARKS OPERATIONS	129,688	818,395	810,845	(7,550)	-0.92%
ATHLETICS	3,970	71,701	66,515	(5,186)	-7.23%
RECREATION	1,318	18,478	18,679	200	1.08%
SPECIAL EVENTS	-	(2)	-	2	-100.00%
SPECIAL ACTIVITIES	4,345	34,076	20,990	(13,086)	-38.40%
MOBILE REGIONAL SENIOR COMMUNITY CEN	8,262	52,202	43,481	(8,720)	-16.70%
PARKS MAINTENANCE	27,644	223,595	195,938	(27,658)	-12.37%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	223,349	1,480,144	1,417,414	(62,730)	-4.24%
TOTAL PUBLIC SERVICES	1,160,272	6,869,919	6,845,537	(24,382)	-0.35%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	374	2,029	2,583	553	27.25%
BUDGET	102	586	2,034	1,448	247.10%
PURCHASING	348	4,530	2,828	(1,701)	-37.55%
ACCOUNTING	(3,264)	(8,469)	(5,584)	2,884	-34.05%
INVENTORY CONTROL	646	3,640	3,933	293	8.05%
TREASURY	5,835	25,291	24,197	(1,094)	-4.33%
PAYROLL	(2,876)	(5,192)	(5,781)	(589)	11.34%
POLICE & FIRE PENSION BD	12,587	38,819	13,006	(25,813)	-66.50%
REVENUE	15,919	76,078	67,403	(8,675)	-11.40%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	29,671	137,312	104,619	(32,693)	-23.81%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	1,913,990	14,860,592	12,670,632	(2,189,959)	-14.74%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	594,644	485,565	(109,080)	-18.34%
BOARD OF HEALTH	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	1,021,183	545,719	(475,465)	-46.56%
TOTAL MANDATED ACTIVITIES	50,000	1,915,828	1,331,283	(584,544)	-30.51%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,073	216,438	180,365	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	547	7,230	1,785	(5,445)	-75.31%
MOBILE MUSEUM BOARD	94,000	532,564	553,235	20,671	3.88%
PUBLIC LIBRARY	541,599	3,266,240	3,249,593	(16,648)	-0.51%
TOTAL JOINT ACTIVITIES	672,814	4,026,044	3,988,549	(37,494)	-0.93%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	388,742	2,262,663	2,315,055	52,392	2.32%
EMPLOYEE EDUCATION	(105)	27,718	30,340	2,622	9.46%
WORKMEN'S COMPENSATION	284,032	1,134,667	1,449,013	314,347	27.70%
UNEMPLOYMENT COMPENSATION	-	-	11,239	11,239	n/m
RETIRED EMPLOYEES PENSION	7,770	46,622	46,622	-	0.00%
TOTAL EMPLOYEE COST	680,439	3,471,669	3,852,268	380,599	10.96%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(22,395)	(25,547)	(3,152)	14.07%
DUES AND CONTRACTS	374,030	3,087,804	2,477,207	(610,597)	-19.77%
UNCLASSIFIED EXPENDITURES	5,760	127,251	44,912	(82,339)	-64.71%
TOTAL OTHER	376,591	3,192,659	2,496,572	(696,087)	-21.80%
TOTAL NON-DEPARTMENTAL	1,779,843	12,606,200	11,668,673	(937,527)	-7.44%
TOTAL EXPENDITURES	3,693,834	27,466,792	24,339,305	(3,127,486)	-11.39%

	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	-	187,500	200,000	12,500	6.67%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	(414,808)	4,499,847	2,619,971	(1,879,877)	-41.78%
TO TENNIS CENTER	42,987	193,223	205,013	11,790	6.10%
TO CIVIC CENTER	10,083	349,097	353,390	4,293	1.23%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	2,040,211	712,174	1,786,698	1,074,524	150.88%
TO SAENGER THEATER	80,000	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	10,998	51,834	49,076	(2,758)	-5.32%
TO EMPLOYEE HEALTH PLAN	1,009,350	3,581,100	5,459,250	1,878,150	52.45%
TO GEN MUN EMPLOYEES PENSION	1,165	8,906	6,988	(1,918)	-21.54%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	142,129	36,444	653,793	617,349	1693.97%
	<u>2,922,115</u>	<u>9,787,125</u>	<u>11,714,178</u>	<u>1,927,053</u>	<u>19.69%</u>
TOTAL TRANSFERS					
	<u>2,922,115</u>	<u>9,787,125</u>	<u>11,714,178</u>	<u>1,927,053</u>	<u>19.69%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>6,615,949</u>	<u>37,253,916</u>	<u>36,053,483</u>	<u>(1,200,433)</u>	<u>-3.22%</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
 MARCH - FY 2013

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

GENERAL GOVERNMENT:						
CITY CLERK	233,629	624	234,252	302,340	(68,088)	-22.52%
MAYOR'S OFFICE	293,294	3,452	296,746	355,048	(58,302)	-16.42%
MAYOR'S OFFICE OF STRAT. INIAT.	32,767	72	32,839	38,071	(5,232)	-13.74%
CITY COUNCIL	217,659	2,137	219,796	230,373	(10,577)	-4.59%
CITY HALL OVERHEAD	1,812,567	7,287	1,819,854	2,073,690	(253,835)	-12.24%
CITISMART	95,639	77	95,716	126,640	(30,924)	-24.42%
ARCHIVES	114,454	2,471	116,924	157,241	(40,317)	-25.64%
LEGAL	600,761	788	601,548	668,109	(66,560)	-9.96%
URBAN DEVELOPMENT	1,644,326	17,631	1,661,957	2,214,628	(552,671)	-24.96%
ADMINISTRATIVE SERVICES	119,155	523	119,679	119,340	339	0.28%
HUMAN RESOURCES	170,160	1,087	171,247	190,311	(19,064)	-10.02%
MUNICIPAL INFORMATION SYSTEM	1,403,265	16,859	1,420,123	1,486,567	(66,444)	-4.47%
GIS	375,586	4,332	379,918	433,480	(53,562)	-12.36%
TELECOMMUNICATIONS	329,578	4,493	334,071	372,046	(37,975)	-10.21%
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TOTAL GENERAL GOVERNMENT	7,442,840	61,832	7,504,672	8,767,884	(1,263,212)	-14.41%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	71,660	-	71,660	89,302	(17,642)	-19.76%
HISTORIC DEVELOPMENT	139,212	356	139,568	187,186	(47,618)	-25.44%
NEIGHBORHOOD & COMMUNITY SERVICES	175,062	(629)	174,433	255,466	(81,033)	-31.72%
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TOTAL ECONOMIC DEVELOPMENT	385,933	(273)	385,660	531,954	(146,293)	-27.50%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	588	-	588	-	588	n/m
POLICE DEPARTMENT	22,723,948	260,780	22,984,729	27,104,555	(4,119,827)	-15.20%
POLICE IMPOUND AND TOWING	(227,250)	3,192	(224,058)	(908)	(223,149)	24575.88%
FIRE DEPARTMENT	13,275,144	77,093	13,352,238	13,758,406	(406,169)	-2.95%
MUNICIPAL COURT	1,003,286	5,344	1,008,630	1,387,935	(379,305)	-27.33%
ANIMAL SHELTER	323,658	23,685	347,343	437,516	(90,173)	-20.61%
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TOTAL PUBLIC SAFETY	37,099,375	370,094	37,469,469	42,687,504	(5,218,035)	-12.22%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	115,818	-	115,818	118,245	(2,427)	-2.05%
FLOOD CONTROL	612,114	2,820	614,933	782,662	(167,729)	-21.43%
ADMINISTRATION	374,014	685	374,699	583,850	(209,151)	-35.82%
ENVIRONMENTAL SERVICES	267,131	694	267,824	345,300	(77,475)	-22.44%
CONCRETE & SIDEWALK REPAIR	603,903	50,382	654,285	849,971	(195,686)	-23.02%
RIGHT-OF-WAY MAINTENANCE	291,942	7,553	299,496	460,765	(161,270)	-35.00%
ASPHALT STREET REPAIR	273,878	34,977	308,856	682,924	(374,068)	-54.77%
STREET SWEEPING	128,981	5,599	134,580	334,227	(199,647)	-59.73%
DREDGE	314,488	8,135	322,623	450,875	(128,252)	-28.45%
STORM DRAIN & HEAVY EQUIPMENT	456,271	8,451	464,722	708,783	(244,061)	-34.43%
CHASTANG LANDFILL	1,017,345	28,500	1,045,845	1,107,087	(61,242)	-5.53%
BATES FIELD LANDFILL	10,484	1,198	11,682	70,650	(58,968)	-83.46%
SOLID WASTE	1,488,739	1,182	1,489,921	1,829,117	(339,196)	-18.54%
TRASH	1,221,999	3,933	1,225,932	1,765,320	(539,388)	-30.55%
ELECTRICAL	940,325	33,958	974,283	1,047,044	(72,761)	-6.95%
ENGINEERING	627,542	3,167	630,709	943,070	(312,361)	-33.12%
REAL ESTATE	108,001	-	108,001	112,863	(4,862)	-4.31%
REAL ESTATE / ASSET MANAGEMENT	81,371	-	81,371	83,934	(2,563)	-3.05%
KEEP MOBILE BEAUTIFUL	158,652	344	158,996	165,353	(6,357)	-3.84%
MUNICIPAL GARAGE	4,803,584	436,429	5,240,013	5,087,856	152,156	2.99%
ARCHITECTURAL ENGINEERING	480,868	148	481,016	639,740	(158,724)	-24.81%
PUBLIC BUILDINGS	975,176	3,811	978,987	1,085,053	(106,066)	-9.78%
MECHANICAL SYSTEMS	805,309	14,863	820,172	881,980	(61,807)	-7.01%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	639,230	15,971	655,201	697,350	(42,149)	-6.04%
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TOTAL PUBLIC WORKS	16,797,164	662,801	17,459,966	20,834,018	(3,374,052)	-16.19%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	59,488	68	59,555	75,267	(15,711)	-20.87%
COMMUNITY ACTIVITIES	42,310	4,210	46,520	51,595	(5,075)	-9.84%
MOBILE MUSEUM OF ART	797,623	11,648	809,271	1,011,550	(202,279)	-20.00%
PARKS OPERATIONS	930,556	661	931,217	931,919	(701)	-0.08%
ATHLETICS	360,407	587	360,994	401,535	(40,541)	-10.10%
RECREATION	1,263,723	8,284	1,272,008	1,751,797	(479,789)	-27.39%
SPECIAL ACTIVITIES	233,123	3,398	236,521	410,364	(173,843)	-42.36%
MOBILE REGIONAL SENIOR COMMUNITY CE	169,869	3,059	172,928	245,066	(72,138)	-29.44%
PARKS MAINTENANCE	1,609,780	23,957	1,633,737	2,228,662	(594,924)	-26.69%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,466,881	55,872	5,522,753	7,107,754	(1,585,001)	-22.30%
TOTAL PUBLIC SERVICES	22,264,046	718,673	22,982,719	27,941,772	(4,959,053)	-17.75%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	217,137	60	217,197	221,165	(3,968)	-1.79%
BUDGET	112,522	3	112,525	128,655	(16,130)	-12.54%
PURCHASING	170,490	304	170,794	195,524	(24,731)	-12.65%
ACCOUNTING	278,478	8,962	287,441	406,653	(119,213)	-29.32%
INVENTORY CONTROL	187,768	130	187,898	228,455	(40,557)	-17.75%
TREASURY	153,043	891	153,934	168,902	(14,968)	-8.86%
PAYROLL	104,852	462	105,314	109,144	(3,830)	-3.51%
POLICE & FIRE PENSION BD	75,845	175	76,020	95,826	(19,805)	-20.67%
REVENUE	862,957	8,155	871,111	1,085,697	(214,586)	-19.76%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,163,092	19,141	2,182,233	2,640,021	(457,788)	-17.34%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,991,750)	6,991,750	-100.00%
RESERVE FOR RETIREMENTS	916,899	-	916,899	701,690	215,209	30.67%
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TOTAL DEPARTMENTAL	70,272,185	1,169,467	71,441,652	76,279,074	(4,837,423)	-6.34%

	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	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	545,719	-	545,719	1,137,500	(591,781)	-52.02%
TOTAL MANDATED ACTIVITIES	1,331,283	-	1,331,283	2,020,000	(688,717)	-34.09%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	180,365	-	180,365	216,438	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	1,785	-	1,785	5,099	(3,314)	-64.99%
MOBILE MUSEUM BOARD	553,235	5,189	558,424	649,867	(91,443)	-14.07%
PUBLIC LIBRARY	3,249,593	-	3,249,593	3,249,600	(8)	0.00%
TOTAL JOINT ACTIVITIES	3,988,549	5,189	3,993,738	4,124,580	(130,842)	-3.17%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,315,055	-	2,315,055	2,100,000	215,055	10.24%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	30,340	-	30,340	60,000	(29,660)	-49.43%
WORKMEN'S COMPENSATION	1,449,013	293	1,449,306	1,328,174	121,133	9.12%
UNEMPLOYMENT COMPENSATION	11,239	-	11,239	62,500	(51,261)	-82.02%
RETIRED EMPLOYEES PENSION	46,622	-	46,622	38,436	8,186	21.30%
TOTAL EMPLOYEE COST	6,086,006	293	6,086,299	5,930,498	155,801	2.63%
OTHER:						
PROPERTY/FIRE INSURANCE	(25,547)	-	(25,547)	236,519	(262,066)	-110.80%
DUES AND CONTRACTS	2,477,207	-	2,477,207	2,750,215	(273,008)	-9.93%
UNCLASSIFIED EXPENDITURES	44,912	(920)	43,992	26,578	17,414	65.52%
TOTAL OTHER	2,496,572	(920)	2,495,652	3,013,312	(517,660)	-17.18%
TOTAL NON-DEPARTMENTAL	13,902,411	4,562	13,906,972	15,088,390	(1,181,418)	-7.83%
TOTAL EXPENDITURES	84,174,595	1,174,029	85,348,624	91,367,464	(6,018,840)	-6.59%

	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	279,550	(79,550)	-28.46%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,619,971	-	2,619,971	2,801,661	(181,690)	-6.49%
TO TENNIS CENTER	205,013	-	205,013	282,502	(77,489)	-27.43%
TO CIVIC CENTER	353,390	-	353,390	514,724	(161,334)	-31.34%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,786,698	-	1,786,698	1,437,502	349,196	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	49,076	-	49,076	74,527	(25,451)	-34.15%
TO EMPLOYEE HEALTH PLAN	5,459,250	-	5,459,250	4,950,000	509,250	10.29%
TO GEN MUN EMPLOYEES PENSION	6,988	-	6,988	11,400	(4,412)	-38.70%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	653,793	-	653,793	1,000,002	(346,209)	-34.62%
TOTAL TRANSFERS	<u>11,714,178</u>	<u>-</u>	<u>11,714,178</u>	<u>11,651,868</u>	<u>62,310</u>	<u>0.53%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>95,888,773</u>	<u>1,174,029</u>	<u>97,062,802</u>	<u>103,019,332</u>	<u>(5,956,530)</u>	<u>-5.78%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	228,491	-	228,491	291,144	(62,653)	-21.52%
MAYOR'S OFFICE	263,759	-	263,759	327,677	(63,918)	-19.51%
MAYOR'S OFFICE OF STRATEGIC INITIAT	30,154	-	30,154	32,298	(2,144)	-6.64%
CITY COUNCIL	141,439	-	141,439	144,042	(2,603)	-1.81%
CITY HALL OVERHEAD	32,631	-	32,631	43,812	(11,181)	-25.52%
CITISMART	93,264	-	93,264	122,867	(29,603)	-24.09%
ARCHIVES	97,888	-	97,888	136,158	(38,270)	-28.11%
LEGAL	479,791	-	479,791	542,068	(62,277)	-11.49%
URBAN DEVELOPMENT	1,513,213	-	1,513,213	2,030,581	(517,368)	-25.48%
ADMINISTRATIVE SERVICES	104,470	-	104,470	104,808	(338)	-0.32%
HUMAN RESOURCES	161,209	-	161,209	176,461	(15,252)	-8.64%
MUNICIPAL INFORMATION SYSTEM	1,120,442	-	1,120,442	1,078,401	42,041	3.90%
GIS	272,747	-	272,747	303,858	(31,111)	-10.24%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	4,539,499	-	4,539,499	5,334,175	(794,676)	-14.90%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	60,481	-	60,481	75,187	(14,706)	-19.56%
HISTORIC DEVELOPMENT	128,001	-	128,001	163,207	(35,206)	-21.57%
NEIGHBORHOOD & COMMUNITY SERVICES	119,151	-	119,151	198,764	(79,613)	-40.05%

TOTAL ECONOMIC DEVELOPMENT	307,632	-	307,632	437,158	(129,526)	-29.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	19,999,907	-	19,999,907	21,709,494	(1,709,587)	-7.87%
POLICE TOWING AND IMPOUND	258,071	-	258,071	289,013	(30,942)	-10.71%
FIRE DEPARTMENT	12,872,273	-	12,872,273	13,315,930	(443,657)	-3.33%
MUNICIPAL COURT	952,027	-	952,027	1,339,404	(387,377)	-28.92%
ANIMAL SHELTER	278,264	-	278,264	356,478	(78,214)	-21.94%
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TOTAL PUBLIC SAFETY	34,360,541	-	34,360,541	37,010,319	(2,649,778)	-7.16%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	114,610	-	114,610	116,944	(2,334)	-2.00%
FLOOD CONTROL	445,811	-	445,811	601,987	(156,176)	-25.94%
ADMINISTRATION	307,079	-	307,079	494,140	(187,061)	-37.86%
ENVIRONMENTAL SERVICES	254,482	-	254,482	327,997	(73,515)	-22.41%
CONCRETE & SIDEWALK REPAIR	541,744	-	541,744	708,851	(167,107)	-23.57%
RIGHT-OF-WAY MAINTENANCE	281,926	-	281,926	402,529	(120,603)	-29.96%
ASPHALT STREET REPAIR	244,406	-	244,406	571,005	(326,599)	-57.20%
STREET SWEEPING	126,969	-	126,969	264,871	(137,902)	-52.06%
DREDGE	305,291	-	305,291	396,437	(91,146)	-22.99%
STORM DRAIN & HEAVY EQUIPMENT	450,412	-	450,412	634,744	(184,332)	-29.04%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,483,119	-	1,483,119	1,712,547	(229,428)	-13.40%
TRASH	1,221,049	-	1,221,049	1,564,840	(343,791)	-21.97%
ELECTRICAL	791,287	-	791,287	884,975	(93,688)	-10.59%
ENGINEERING	605,873	-	605,873	911,508	(305,635)	-33.53%
REAL ESTATE	106,782	-	106,782	109,968	(3,186)	-2.90%
REAL ESTATE / ASSET MANAGEMENT	80,751	-	80,751	81,768	(1,017)	-1.24%
KEEP MOBILE BEAUTIFUL	134,402	-	134,402	136,681	(2,279)	-1.67%
MUNICIPAL GARAGE	1,341,784	-	1,341,784	1,954,353	(612,569)	-31.34%
ARCHITECTURAL ENGINEERING	367,107	-	367,107	518,096	(150,989)	-29.14%
PUBLIC BUILDINGS	886,072	-	886,072	982,573	(96,501)	-9.82%
MECHANICAL SYSTEMS	702,627	-	702,627	767,442	(64,815)	-8.45%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	575,456	-	575,456	613,297	(37,841)	-6.17%
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TOTAL PUBLIC WORKS	11,369,041	-	11,369,041	14,757,553	(3,388,512)	-22.96%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	58,272	-	58,272	73,522	(15,250)	-20.74%
COMMUNITY ACTIVITIES	26,939	-	26,939	21,900	5,039	23.01%
MOBILE MUSEUM OF ART	553,243	-	553,243	724,936	(171,693)	-23.68%
PARKS OPERATIONS	119,712	-	119,712	142,849	(23,137)	-16.20%
ATHLETICS	293,893	-	293,893	341,036	(47,143)	-13.82%
RECREATION	1,245,045	-	1,245,045	1,711,566	(466,521)	-27.26%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	212,133	-	212,133	367,356	(155,223)	-42.25%
MOBILE REGIONAL SENIOR COMMUNITY CT	126,388	-	126,388	186,941	(60,553)	-32.39%
PARKS MAINTENANCE	1,413,842	-	1,413,842	2,004,361	(590,519)	-29.46%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,049,468	-	4,049,468	5,574,467	(1,524,999)	-27.36%
TOTAL PUBLIC SERVICES	15,418,508	-	15,418,508	20,332,020	(4,913,512)	-24.17%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	214,554	-	214,554	218,225	(3,671)	-1.68%
BUDGET	110,488	-	110,488	126,403	(15,915)	-12.59%
PURCHASING	167,662	-	167,662	191,920	(24,258)	-12.64%
ACCOUNTING	284,063	-	284,063	393,759	(109,696)	-27.86%
INVENTORY CONTROL	183,835	-	183,835	223,572	(39,737)	-17.77%
TREASURY	128,846	-	128,846	131,644	(2,798)	-2.13%
PAYROLL	110,633	-	110,633	113,301	(2,668)	-2.35%
POLICE & FIRE PENSION BD	62,839	-	62,839	60,666	2,173	3.58%
REVENUE	795,553	-	795,553	1,011,582	(216,029)	-21.36%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,058,474	-	2,058,474	2,471,072	(412,598)	-16.70%
SALARY SAVINGS THRU ATRITION	-	-	-	(6,991,750)	6,991,750	-100.00%
RESERVE FOR RETIREMENTS	916,899	-	916,899	701,690	215,209	30.67%
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TOTAL DEPARTMENTS	57,601,553	-	57,601,553	59,294,684	(1,693,131)	-2.86%

	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	59,835,290	-	59,835,290	61,636,072	(1,800,781)	-2.92%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND						
TO CAPITAL IMPROVEMENTS FUND						
TO GRANT ADMINISTRATION FUND						
TO DEBT SERVICE FUND						
TO TRANSIT SYSTEM						
TO TENNIS CENTER						
TO CIVIC CENTER						
TO FIREMEDICS						
TO POLICE & FIRE PENSION FUND						
TO EMPLOYEE HEALTH PLAN						
TO GEN MUN EMPLOYEES PENSION						
TO LIABILITY INSURANCE FUND						
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TOTAL TRANSFERS	-	-	-	-	-	n/m
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES AND TRANSFERS	59,835,290	-	59,835,290	61,636,072	(1,800,781)	-2.92%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	5,137	624	5,761	11,196	(5,435)	-48.54%
MAYOR'S OFFICE	29,534	3,452	32,986	27,371	5,616	20.52%
MAYOR'S OFFICE OF STRAT. INIAT.	2,613	72	2,685	5,773	(3,088)	-53.49%
CITY COUNCIL	76,220	2,137	78,357	86,331	(7,974)	-9.24%
CITY HALL OVERHEAD	1,779,937	7,287	1,787,224	2,029,878	(242,654)	-11.95%
CITISMART	2,375	77	2,452	3,773	(1,322)	-35.04%
ARCHIVES	16,565	2,471	19,036	21,083	(2,047)	-9.71%
LEGAL	120,969	788	121,757	126,041	(4,284)	-3.40%
URBAN DEVELOPMENT	131,114	17,631	148,744	184,047	(35,303)	-19.18%
ADMINISTRATIVE SERVICES	14,686	523	15,209	14,532	677	4.66%
HUMAN RESOURCES	8,951	1,087	10,038	13,850	(3,811)	-27.52%
MUNICIPAL INFORMATION SYSTEM	282,823	16,859	299,682	408,166	(108,484)	-26.58%
GIS	102,839	4,332	107,171	129,623	(22,452)	-17.32%
TELECOMMUNICATIONS	329,578	4,493	334,071	372,046	(37,975)	-10.21%
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TOTAL GENERAL GOVERNMENT	2,903,341	61,832	2,965,173	3,433,710	(468,536)	-13.65%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	11,179	-	11,179	14,115	(2,936)	-20.80%
HISTORIC DEVELOPMENT	11,211	356	11,567	23,979	(12,412)	-51.76%
NEIGHBORHOOD & COMMUNITY SERVICES	55,911	(629)	55,282	56,702	(1,420)	-2.50%
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TOTAL ECONOMIC DEVELOPMENT	78,302	(273)	78,029	94,796	(16,767)	-17.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	588	-	588	-	588	n/m
POLICE DEPARTMENT	2,724,041	260,780	2,984,822	5,395,061	(2,410,239)	-44.67%
POLICE TOWING AND IMPOUND	(485,320)	3,192	(482,128)	(289,921)	(192,207)	66.30%
FIRE DEPARTMENT	402,871	77,093	479,964	442,476	37,488	8.47%
MUNICIPAL COURT	51,259	5,344	56,603	48,531	8,072	16.63%
ANIMAL SHELTER	45,395	23,685	69,079	81,038	(11,958)	-14.76%
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TOTAL PUBLIC SAFETY	2,738,833	370,094	3,108,927	5,677,185	(2,568,257)	-45.24%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,208	-	1,208	1,301	(93)	-7.15%
FLOOD CONTROL	166,303	2,820	169,123	180,675	(11,552)	-6.39%
ADMINISTRATIVE	66,934	685	67,620	89,710	(22,090)	-24.62%
ENVIRONMENTAL SERVICES	12,649	694	13,342	17,303	(3,961)	-22.89%
CONCRETE & SIDEWALK REPAIR	62,159	50,382	112,541	141,120	(28,579)	-20.25%
RIGHT-OF-WAY MAINTENANCE	10,016	7,553	17,569	58,236	(40,667)	-69.83%
ASPHALT STREET REPAIR	29,472	34,977	64,449	111,919	(47,469)	-42.41%
STREET SWEEPING	2,012	5,599	7,611	69,356	(61,745)	-89.03%
DREDGE	9,197	8,135	17,332	54,438	(37,106)	-68.16%
STORM DRAIN & HEAVY EQUIPMENT	5,859	8,451	14,310	74,039	(59,729)	-80.67%
CHASTANG LANDFILL	1,017,345	28,500	1,045,845	1,107,087	(61,242)	-5.53%
BATES FIELD LANDFILL	10,484	1,198	11,682	70,650	(58,968)	-83.46%
SOLID WASTE	5,620	1,182	6,802	116,570	(109,768)	-94.16%
TRASH	950	3,933	4,883	200,480	(195,597)	-97.56%
ELECTRICAL	149,038	33,958	182,996	162,069	20,927	12.91%
ENGINEERING	21,669	3,167	24,836	31,562	(6,726)	-21.31%
REAL ESTATE	1,220	-	1,220	2,895	(1,675)	-57.86%
REAL ESTATE / ASSET MANAGEMENT	620	-	620	2,166	(1,546)	-71.38%
KEEP MOBILE BEAUTIFUL	24,250	344	24,594	28,672	(4,078)	-14.22%
MUNICIPAL GARAGE	3,461,799	436,429	3,898,228	3,133,503	764,725	24.40%
ARCHITECTURAL ENGINEERING	113,761	148	113,909	121,644	(7,735)	-6.36%
PUBLIC BUILDINGS	89,103	3,811	92,915	102,480	(9,565)	-9.33%
MECHANICAL SYSTEMS	102,682	14,863	117,545	114,538	3,008	2.63%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	63,774	15,971	79,745	84,053	(4,308)	-5.13%
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TOTAL PUBLIC WORKS	5,428,124	662,801	6,090,925	6,076,465	14,460	0.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,216	68	1,283	1,745	(461)	-26.42%
COMMUNITY ACTIVITIES	15,371	4,210	19,581	29,695	(10,114)	-34.06%
MOBILE MUSEUM OF ART	244,380	11,648	256,028	286,614	(30,586)	-10.67%
PARKS OPERATIONS	810,845	661	811,506	789,070	22,436	2.84%
ATHLETICS	66,515	587	67,101	60,499	6,602	10.91%
RECREATION	18,679	8,284	26,963	40,231	(13,268)	-32.98%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	20,990	3,398	24,388	43,008	(18,620)	-43.29%
MOBILE REGIONAL SENIOR COMMUNITY CEN	43,481	3,059	46,540	58,125	(11,585)	-19.93%
PARKS MAINTENANCE	195,938	23,957	219,895	224,301	(4,406)	-1.96%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,417,414	55,872	1,473,285	1,533,287	(60,002)	-3.91%
TOTAL PUBLIC SERVICES	6,845,537	718,673	7,564,210	7,609,752	(45,541)	-0.60%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	2,583	60	2,643	2,940	(297)	-10.10%
BUDGET	2,034	3	2,037	2,252	(215)	-9.55%
PURCHASING	2,828	304	3,132	3,604	(472)	-13.10%
ACCOUNTING	(5,584)	8,962	3,378	12,894	(9,516)	-73.80%
INVENTORY CONTROL	3,933	130	4,063	4,883	(820)	-16.79%
TREASURY	24,197	891	25,088	37,258	(12,170)	-32.66%
PAYROLL	(5,781)	462	(5,319)	(4,157)	(1,162)	27.95%
POLICE & FIRE PENSION BD	13,006	175	13,181	35,160	(21,979)	-62.51%
REVENUE	67,403	8,155	75,558	74,115	1,443	1.95%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	104,619	19,141	123,760	168,949	(45,189)	-26.75%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	12,670,632	1,169,467	13,840,099	16,984,391	(3,144,292)	-18.51%

	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	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	545,719	-	545,719	1,137,500	(591,781)	-52.02%
TOTAL MANDATED ACTIVITIES	1,331,283	-	1,331,283	2,020,000	(688,717)	-34.09%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	180,365	-	180,365	216,438	(36,073)	-16.67%
MOBILE LEGISLATIVE DELEGATION	1,785	-	1,785	5,099	(3,314)	-64.99%
MOBILE MUSEUM BOARD	553,235	5,189	558,424	649,867	(91,443)	-14.07%
PUBLIC LIBRARY	3,249,593	-	3,249,593	3,249,600	(8)	0.00%
TOTAL JOINT ACTIVITIES	3,988,549	5,189	3,993,738	4,124,580	(130,842)	-3.17%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,315,055	-	2,315,055	2,100,000	215,055	10.24%
EMPLOYEE EDUCATION	30,340	-	30,340	60,000	(29,660)	-49.43%
WORKMEN'S COMPENSATION	1,449,013	293	1,449,306	1,328,174	121,133	9.12%
UNEMPLOYMENT COMPENSATION	11,239	-	11,239	62,500	(51,261)	-82.02%
RETIRED EMPLOYEES PENSION	46,622	-	46,622	38,436	8,186	21.30%
TOTAL EMPLOYEE COST	3,852,268	293	3,852,561	3,589,110	263,452	7.34%
OTHER:						
PROPERTY/FIRE INSURANCE	(25,547)	-	(25,547)	236,519	(262,066)	-110.80%
DUES AND CONTRACTS	2,477,207	-	2,477,207	2,750,215	(273,008)	-9.93%
UNCLASSIFIED EXPENDITURES	44,912	(920)	43,992	26,578	17,414	65.52%
TOTAL OTHER	2,496,572	(920)	2,495,652	3,013,312	(517,660)	-17.18%
TOTAL NON-DEPARTMENTAL	11,668,673	4,562	11,673,235	12,747,002	(1,073,767)	-8.42%
TOTAL EXPENDITURES	24,339,305	1,174,029	25,513,334	29,731,393	(4,218,059)	-14.19%

	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	279,550	(79,550)	-28.46%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	2,619,971	-	2,619,971	2,801,661	(181,690)	-6.49%
TO TENNIS CENTER	205,013	-	205,013	282,502	(77,489)	-27.43%
TO CIVIC CENTER	353,390	-	353,390	514,724	(161,334)	-31.34%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,786,698	-	1,786,698	1,437,502	349,196	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	49,076	-	49,076	74,527	(25,451)	-34.15%
TO EMPLOYEE HEALTH PLAN	5,459,250	-	5,459,250	4,950,000	509,250	10.29%
TO GEN MUN EMPLOYEES PENSION	6,988	-	6,988	11,400	(4,412)	-38.70%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	653,793	-	653,793	1,000,002	(346,209)	-34.62%
TOTAL TRANSFERS	<u>11,714,178</u>	<u>-</u>	<u>11,714,178</u>	<u>11,651,868</u>	<u>62,310</u>	<u>0.53%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>36,053,483</u>	<u>1,174,029</u>	<u>37,227,512</u>	<u>41,383,261</u>	<u>(4,155,749)</u>	<u>-10.04%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	267,116	2,181,804	1,602,938	(578,867)	-26.53%
LESS WORK ORDERS CHARGED	193,616	1,192,658	1,235,123	42,464	3.56%
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NET BILLING TO DEPARTMENTS	73,500	989,146	367,815	(621,331)	-62.81%
MISCELLANEOUS REVENUES	17,455	68,809	69,660	851	1.24%
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NET REVENUES	90,955	1,057,956	437,475	(620,480)	-58.65%
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OPERATING EXPENSES					

PERSONNEL SERVICES	8,063	33,677	36,787	3,110	9.23%
VEHICULAR	71	515	559	44	8.54%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,366	24,335	19,440	(4,895)	-20.12%
SECURITY	-	-	-	-	n/m
EQUIPMENT	99,545	217,638	992,221	774,583	355.90%
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	131,492	888,389	774,556	(113,834)	-12.81%
FIXED ASSETS CONTRIBUTIONS	-	(98,990)	(729,659)	(630,669)	637.10%
GAIN (LOSS) ON SALE OF ASSETS	14,659	59,671	69,959	10,288	17.24%
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TOTAL OPERATING EXPENSES	257,195	1,125,235	1,163,863	38,627	3.43%
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NET OPERATING INCOME (LOSS)	(166,239)	(67,280)	(726,388)	(659,108)	979.65%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	-	-	(300,000)	(300,000)	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
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NET TRANSFERS	-	-	300,000	300,000	n/m
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NET INCOME (LOSS)	(166,239)	(67,280)	(426,388)	(359,108)	533.75%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	1,602,938	-	1,602,938	2,257,500	(654,562)	-28.99%
LESS WORK ORDERS CHARGED	1,235,123	-	1,235,123	1,350,000	(114,878)	-8.51%
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NET BILLING TO DEPARTMENTS	367,815	-	367,815	907,500	(539,685)	-59.47%
MISCELLANEOUS REVENUES	69,660	-	69,660	30,000	39,660	132.20%
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NET REVENUES	437,475	-	437,475	937,500	(500,025)	-53.34%
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OPERATING EXPENSES						

PERSONNEL SERVICES	36,787	-	36,787	71,691	(34,904)	-48.69%
VEHICULAR	559	-	559	1,200	(641)	-53.42%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	19,440	(10,513)	8,927	35,792	(26,865)	-75.06%
SECURITY	-	-	-	30,502	(30,502)	-100.00%
EQUIPMENT	992,221	64,770	1,056,991	823,132	233,859	28.41%
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	-	-	-	445,000	(445,000)	-100.00%
INTEREST	-	-	-	12,000	(12,000)	-100.00%
DEPRECIATION	774,556	-	774,556	-	774,556	n/m
FIXED ASSETS CONTRIBUTIONS	(729,659)	-	(729,659)	-	(729,659)	n/m
GAIN (LOSS) ON SALE OF ASSETS	69,959	-	69,959	75,000	(5,041)	-6.72%
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TOTAL OPERATING EXPENSES	1,163,863	54,257	1,218,119	1,494,317	(276,198)	-18.48%
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NET OPERATING INCOME (LOSS)	(726,388)	(54,257)	(780,644)	(556,817)	(223,827)	40.20%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
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NET INCOME (LOSS)	(426,388)	(54,257)	(480,644)	(256,817)	(223,827)	87.15%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	40,900	209,024	201,069	(7,955)	-3.81%
MEMBERSHIP FEES	3,710	124,357	119,940	(4,417)	-3.55%
CART FEES	33,075	194,951	190,805	(4,146)	-2.13%
CREDIT CARD CONVENIENCE FEES	1,398	699	8,589	7,890	1128.76%
RANGE INCOME	8,616	40,258	41,029	771	1.92%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	600	3,600	1,200	(2,400)	-66.67%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	10,230	10,230	n/m
SALES REVENUE	11,497	69,908	51,861	(18,047)	-25.82%

TOTAL REVENUES	99,796	642,797	624,723	(18,074)	-2.81%

OPERATING EXPENSES					

PERSONNEL SERVICES	86,386	362,544	378,942	16,398	4.52%
VEHICULAR	2,983	19,362	14,669	(4,693)	-24.24%
UTILITIES AND TELEPHONE	5,511	31,377	31,582	205	0.65%
PROFESSIONAL AND TECHNICAL	-	75	3,358	3,283	4377.33%
CONFERENCE AND TRAVEL	75	664	674	10	1.51%
SECURITY	40	396	200	(196)	-49.49%
MAINTENANCE AND REPAIRS	166	2,936	4,129	1,193	40.63%
NON-CONTRACTUAL SERVICES	593	4,060	3,520	(540)	-13.30%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	11,493	36,169	60,259	24,090	66.60%
LEASE-PURCHASE PAYMENTS	11,992	31,984	37,263	5,279	16.51%
EQUIPMENT	10,926	-	10,926	10,926	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,284	9,916	7,714	(2,202)	-22.21%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	13,136	74,483	71,585	(2,898)	-3.89%
FIXED ASSETS CONTRIBUTIONS	34,724	-	(10,926)	(10,926)	n/m
PURCHASES FOR RESALE	18,687	44,625	44,835	210	0.47%
GAIN (LOSS) ON SALE OF ASSETS	-	2,048	155	(1,893)	-92.43%

TOTAL OPERATING EXPENSES	197,996	620,640	658,884	38,244	6.16%

NET INCOME (LOSS)	(98,200)	22,157	(34,161)	(56,318)	-254.18%



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

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

GREEN FEES	201,069	-	201,069	214,718	(13,649)	-6.36%
MEMBERSHIP FEES	119,940	-	119,940	148,410	(28,470)	-19.18%
CART FEES	190,805	-	190,805	188,679	2,126	1.13%
CREDIT CARD CONVENIENCE FEES	8,589	-	8,589	-	8,589	n/m
RANGE INCOME	41,029	-	41,029	45,003	(3,974)	-8.83%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	1,200	-	1,200	3,000	(1,800)	-60.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,230	-	10,230	-	10,230	n/m
SALES REVENUE	51,861	-	51,861	61,156	(9,295)	-15.20%
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TOTAL REVENUES	624,723	-	624,723	660,966	(36,243)	-5.48%
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OPERATING EXPENSES						

PERSONNEL SERVICES	378,942	-	378,942	527,611	(148,669)	-28.18%
VEHICULAR	14,669	6,236	20,905	21,995	(1,090)	-4.96%
UTILITIES AND TELEPHONE	31,582	-	31,582	32,486	(904)	-2.78%
PROFESSIONAL AND TECHNICAL	3,358	-	3,358	12,125	(8,767)	-72.31%
CONFERENCE AND TRAVEL	674	-	674	5,775	(5,101)	-88.33%
SECURITY	200	-	200	774	(574)	-74.16%
MAINTENANCE AND REPAIRS	4,129	-	4,129	9,400	(5,271)	-56.07%
NON-CONTRACTUAL SERVICES	3,520	-	3,520	9,370	(5,850)	-62.43%
INSURANCE - GENERAL	-	-	-	35,000	(35,000)	-100.00%
SUPPLIES	60,259	30,679	90,937	98,261	(7,324)	-7.45%
LEASE-PURCHASE PAYMENTS	37,263	-	37,263	32,004	5,259	16.43%
EQUIPMENT	10,926	-	10,926	74,260	(63,334)	-85.29%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	7,714	-	7,714	4,600	3,114	67.70%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	71,585	-	71,585	-	71,585	n/m
FIXED ASSETS CONTRIBUTIONS	(10,926)	-	(10,926)	-	(10,926)	n/m
PURCHASES FOR RESALE	44,835	-	44,835	55,900	(11,065)	-19.79%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m
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TOTAL OPERATING EXPENSES	658,884	36,915	695,799	932,812	(237,013)	-25.41%
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NET INCOME (LOSS)	(34,161)	(36,915)	(71,076)	(271,846)	200,770	-73.85%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	621,134	2,798,567	2,812,030	13,463	0.48%
UNCOLLECTIBLE WRITE-OFF	(298,144)	(1,343,312)	(1,349,774)	(6,462)	0.48%
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TOTAL REVENUES	322,990	1,455,255	1,462,256	7,001	0.48%
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OPERATING EXPENSES					

PERSONNEL SERVICES	669,975	2,381,246	2,830,336	449,090	18.86%
VEHICULAR	19,439	106,052	99,813	(6,239)	-5.88%
UTILITIES	375	18,706	13,092	(5,614)	-30.01%
PROFESSIONAL AND TECHNICAL	46,494	104,812	102,691	(2,121)	-2.02%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	440	14,091	10,369	(3,722)	-26.41%
NON-CONTRACTUAL SERVICES	280	-	1,363	1,363	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	42,054	268,271	338,981	70,710	26.36%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	2,930	2,840	(89)	-3.04%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,342	(1,044)	2,768	3,812	-365.13%
GAIN (LOSS) ON SALE OF ASSETS	416	-	416	416	n/m
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TOTAL OPERATING EXPENSES	781,288	2,895,062	3,402,669	507,607	17.53%
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NET OPERATING INCOME (LOSS)	(458,299)	(1,439,807)	(1,940,413)	(500,606)	34.77%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	2,040,211	712,174	1,786,698	1,074,524	150.88%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	511,724	511,724	-	0.00%
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NET TRANSFERS	2,125,495	1,223,898	2,298,422	1,074,524	87.80%
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NET INCOME (LOSS)	1,667,196	(215,909)	358,009	573,918	-265.81%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON BUDGETARY BASIS
MARCH - FY 2013

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

AMBULANCE SERVICE FEES	2,812,030	-	2,812,030	2,550,966	261,064	10.23%
UNCOLLECTIBLE WRITE-OFF	(1,349,774)	-	(1,349,774)	(1,224,462)	(125,312)	10.23%
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TOTAL REVENUES	1,462,256	-	1,462,256	1,326,504	135,752	10.23%
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OPERATING EXPENSES						

PERSONNEL SERVICES	2,830,336	19,170	2,849,506	2,732,728	116,778	4.27%
VEHICULAR	99,813	-	99,813	91,182	8,631	9.47%
UTILITIES	13,092	-	13,092	23,875	(10,783)	-45.16%
PROFESSIONAL AND TECHNICAL	102,691	355	103,046	142,442	(39,396)	-27.66%
CONFERENCE AND TRAVEL	-	-	-	1,500	(1,500)	-100.00%
MAINTENANCE AND REPAIRS	10,369	4,595	14,964	18,028	(3,064)	-17.00%
NON-CONTRACTUAL SERVICES	1,363	-	1,363	26,500	(25,137)	-94.86%
REAL PROPERTY LEASE	-	-	-	8,700	(8,700)	-100.00%
SUPPLIES	338,981	129,017	467,998	497,376	(29,378)	-5.91%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,840	-	2,840	-	2,840	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	2,768	-	2,768	110	2,658	2416.36%
GAIN (LOSS) ON SALE OF ASSETS	416	-	416	-	416	n/m
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TOTAL OPERATING EXPENSES	3,402,669	153,137	3,555,806	3,542,441	13,365	0.38%
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NET OPERATING INCOME (LOSS)	(1,940,413)	(153,137)	(2,093,550)	(2,215,937)	122,386	-5.52%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	1,786,698	-	1,786,698	1,786,698	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	511,724	-	511,724	511,724	-	0.00%
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NET TRANSFERS	2,298,422	-	2,298,422	2,298,422	-	0.00%
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NET INCOME (LOSS)	358,009	(153,137)	204,872	82,485	122,386	148.37%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MARCH - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	6,187	33,043	31,708	(1,335)	-4.04%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	8,615	66,153	44,451	(21,702)	-32.81%
MEMBERSHIP FEES	630	1,810	2,395	585	32.32%
PRO SHOP LEASE INCOME	-	1,500	1,250	(250)	-16.67%
CONCESSIONS	36	808	953	145	17.95%
MISCELLANEOUS REVENUE	-	68	21	(47)	-69.12%
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TOTAL REVENUES	15,468	103,382	80,778	(22,604)	-21.86%

OPERATING EXPENSES					

PERSONNEL SERVICES	45,395	169,811	186,480	16,669	9.82%
VEHICULAR	428	2,184	2,464	280	12.82%
UTILITIES	5,070	31,070	29,840	(1,230)	-3.96%
PROFESSIONAL AND TECHNICAL	6,794	57,091	37,668	(19,423)	-34.02%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	249	4	1.63%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	190	1,167	1,301	134	11.48%
SECURITY	50	324	250	(74)	-22.84%
SUPPLIES	1,835	15,075	17,163	2,088	13.85%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	1,944	1,944	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(2)	1,100	(102)	(1,202)	-109.27%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	60,084	280,011	277,257	(2,754)	-0.98%

NET OPERATING INCOME (LOSS)	(44,616)	(176,629)	(196,479)	(19,850)	11.24%

TRANSFERS					

FROM GENERAL FUND	42,987	193,223	205,013	11,790	6.10%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	42,987	193,223	205,013	11,790	6.10%

NET INCOME (LOSS)	(1,629)	16,594	8,534	(8,060)	-48.57%



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

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

COURT FEES, DAILY	31,708	-	31,708	35,400	(3,692)	-10.43%
COURT FEES, ROUND ROBIN	-	-	-	252	(252)	-100.00%
LESSONS, PRO	44,450	-	44,450	37,500	6,950	18.53%
MEMBERSHIP FEES	2,395	-	2,395	3,246	(851)	-26.22%
PRO SHOP LEASE INCOME	1,250	-	1,250	-	1,250	n/m
CONCESSIONS	953	-	953	2,844	(1,891)	-66.49%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
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TOTAL REVENUES	80,777	-	80,777	79,242	1,535	1.94%
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OPERATING EXPENSES						

PERSONNEL SERVICES	186,480	-	186,480	292,392	(105,912)	-36.22%
VEHICULAR	2,464	-	2,464	2,694	(230)	-8.54%
UTILITIES	29,840	-	29,840	35,872	(6,032)	-16.82%
PROFESSIONAL AND TECHNICAL	37,668	-	37,668	16,886	20,782	123.07%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,301	-	1,301	2,049	(748)	-36.51%
SECURITY	250	-	250	402	(152)	-37.81%
SUPPLIES	17,162	2,933	20,096	22,896	(2,800)	-12.23%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	1,944	-	1,944	-	1,944	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(103)	-	(103)	750	(853)	-113.73%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	277,255	2,933	280,188	374,941	(94,752)	-25.27%
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NET OPERATING INCOME (LOSS)	(196,478)	(2,933)	(199,411)	(295,699)	96,288	-32.56%
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TRANSFERS						

FROM GENERAL FUND	205,013	-	205,013	282,502	(77,489)	-27.43%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	205,013	-	205,013	282,502	(77,489)	-27.43%
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NET INCOME (LOSS)	8,535	(2,933)	5,602	(13,197)	18,798	-142.44%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MARCH - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	877,090	4,283,073	4,406,344	123,270	2.88%
ROOM TAX	239,680	790,116	810,483	20,368	2.58%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	1,116,770	5,073,189	5,216,827	143,638	2.83%
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OPERATING EXPENSES					

TELEPHONE	-	(582)	-	582	-100.00%
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	8,784	26,694	25,399	(1,295)	-4.85%
PROFESSIONAL AND TECHNICAL	200,000	1,214,195	1,200,000	(14,195)	-1.17%
CONTRACTUAL SERVICE	-	600,000	800,000	200,000	33.33%
NON-CONTRACTUAL SERVICES	135,000	44,550	185,000	140,450	315.26%
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	638,910	13,181	(625,729)	-97.94%
DEPRECIATION	104,865	629,402	629,188	(214)	-0.03%
FIXED ASSETS CONTRIBUTION	(2,110,443)	(394,313)	-	394,313	-100.00%
MARKETING	-	269,395	258,494	(10,901)	-4.05%
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TOTAL OPERATING EXPENSES	(1,661,794)	3,028,252	3,113,561	85,309	2.82%
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NET OPERATING INCOME (LOSS)	2,778,564	2,044,937	2,103,266	58,329	2.85%
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TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	228,550	2,305,450	1,485,575	(819,875)	-35.56%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	680,100	680,100	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(313,563)	(3,181,183)	(2,361,308)	819,875	-25.77%
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NET INCOME (LOSS)	2,465,002	(1,136,246)	(258,042)	878,204	-77.29%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
MARCH - FY 2013

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

SALES TAX	4,406,344	-	4,406,344	4,237,634	168,710	3.98%
ROOM TAX	810,483	-	810,483	748,821	61,662	8.23%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	5,216,827	-	5,216,827	4,986,455	230,372	4.62%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	25,399	-	25,399	-	25,399	n/m
PROFESSIONAL AND TECHNICAL	1,200,000	-	1,200,000	700,000	500,000	71.43%
CONTRACTUAL SERVICE	800,000	-	800,000	1,012,500	(212,500)	-20.99%
NON-CONTRACTUAL SERVICES	185,000	-	185,000	262,550	(77,550)	-29.54%
INSURANCES - GENERAL	2,299	-	2,299	337,500	(335,201)	-99.32%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	33,512	33,512	-	33,512	n/m
CONSTRUCTION	13,181	-	13,181	-	13,181	n/m
DEPRECIATION	629,188	-	629,188	-	629,188	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	258,494	-	258,494	150,000	108,494	72.33%
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TOTAL OPERATING EXPENSES	3,113,561	33,512	3,147,073	2,462,550	684,523	27.80%
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NET OPERATING INCOME (LOSS)	2,103,266	(33,512)	2,069,754	2,523,905	(454,151)	-17.99%
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TRANSFERS						

FROM GENERAL FUND	-	-	-	555,570	(555,570)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	75,000	(75,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,485,575	-	1,485,575	1,837,800	(352,225)	-19.17%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	680,100	-	680,100	680,100	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	195,633	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(2,361,308)	-	(2,361,308)	(2,082,963)	(278,345)	13.36%
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NET INCOME (LOSS)	(258,042)	(33,512)	(291,554)	440,942	(732,496)	-166.12%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	MAR, 2013	MAR, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	5,555,050.00	4,850,441.00
DUE FROM BAYBEARS - HANK AARON	100,000.00	75,000.00
DUE FROM GMAC BOWL GAME	500,000.00	2,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(300,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	4,720,927.00	4,953,077.00
TOTAL ASSETS	<u>10,675,977.00</u>	<u>11,578,518.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	4,999,584.00	5,133,879.00
APPROPRIATIONS	2,015,372.00	1,719,976.00
TOTAL LIABILITIES	<u>7,014,956.00</u>	<u>6,853,855.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>3,661,021.00</u>	<u>4,724,663.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>10,675,977.00</u>	<u>11,578,518.00</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 MARCH 31, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	MAR-2013 BUDGET	MAR-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	604,278.00	695,740.00	91,462.00	99,399.00	148,518.00	49,119.00
SALES TAX DISC ELIMINATED	1,889,067.00	1,836,828.00	(52,239.00)	310,506.00	313,635.00	3,129.00
GAS TAX INCREASE 1988	1,093,261.00	1,002,414.00	(90,847.00)	173,962.00	201,041.00	27,079.00
BUS LICENSE INCREASE 1988	2,270,968.00	2,357,251.00	86,283.00	93,702.00	115,125.00	21,423.00
BUS LICENSE ON APTS	335,826.00	355,263.00	19,437.00	14,588.00	11,034.00	(3,554.00)
MOTOR VEHICLE RENTAL	214,400.00	220,356.00	5,956.00	39,160.00	83,695.00	44,535.00
NEW ROOM TAX	752,142.00	813,075.00	60,933.00	167,676.00	240,486.00	72,810.00
INTEREST EARNED	3,066.00	3,941.00	875.00	370.00	754.00	384.00
TOTAL REVENUES	7,163,008.00	7,284,868.00	121,860.00	899,363.00	1,114,288.00	214,925.00
GMAC RECEIVABLE & BAYBEARS	25,000.00	25,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	97,681.00	97,681.00	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	13,269,363.00	13,391,223.00	121,860.00			
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	7,595,150.00	6,321,895.00	1,273,255.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	158,612.00	90,352.00			
TOTAL EXPENDITURES	14,851,129.00	12,835,757.00	2,015,372.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(1,581,766.00)					
BUDGETED REVENUE	4,720,927.00					
RECEIVABLES	600,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 03/31/2013	121,860.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2013	3,661,021.00					

*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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