

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU MAY 31, 2013**

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I.

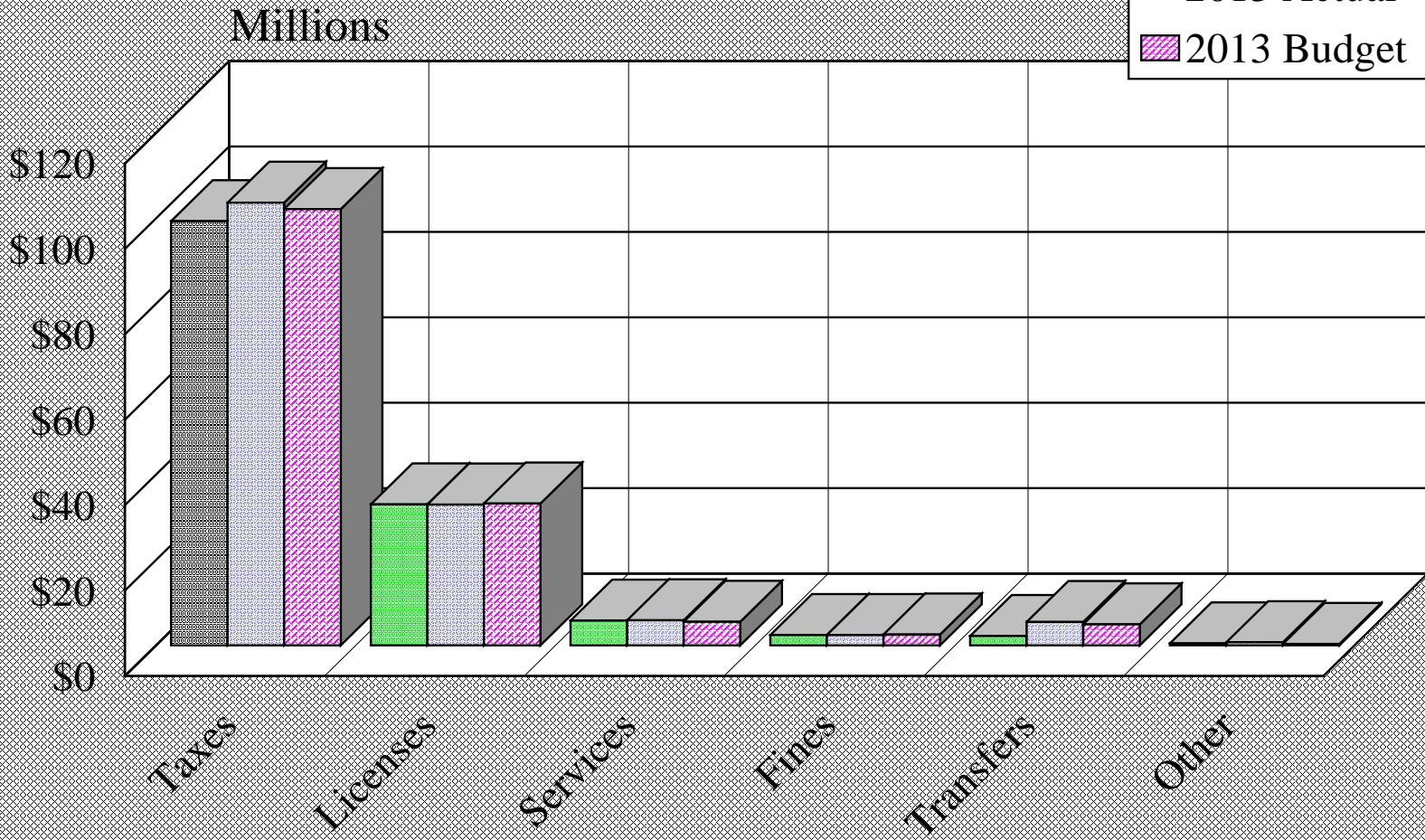
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

Legend:

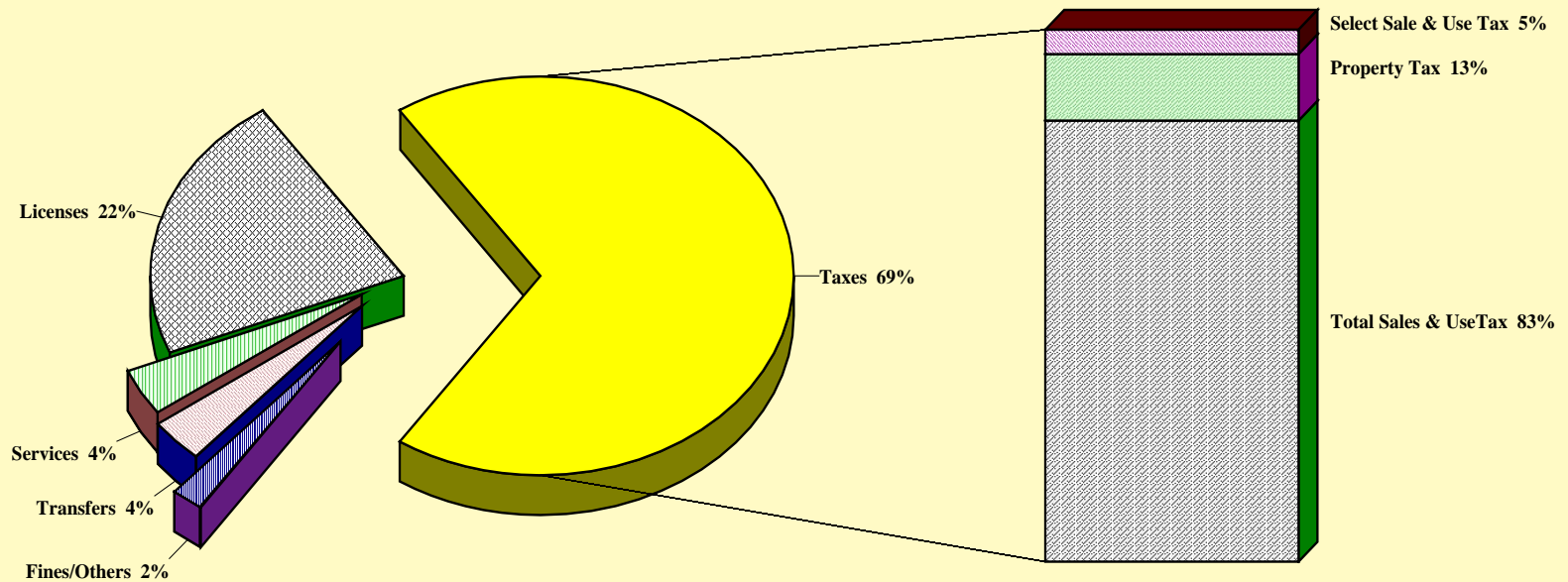
- 2012 Actual (Green)
- 2013 Actual (Light Blue)
- 2013 Budget (Pink)



Source: Financial Report May, 2013

General Fund Revenues

for period ending May 31st 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report May, 2013



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	126,933	11,789,365	11,901,475	112,110	0.95%	11,580,880	320,595	2.77%
MOTOR VEHICLE	137,164	913,331	1,056,510	143,179	15.68%	868,568	187,942	21.64%
TOTAL PROPERTY TAX	264,096	12,702,696	12,957,985	255,289	2.01%	12,449,448	508,537	4.08%
SALES AND USE:								
SALES TAX-CITY	9,065,297	73,033,078	76,115,885	3,082,807	4.22%	75,713,174	402,711	0.53%
SALES TAX-P.J.	607,573	3,932,147	4,571,264	639,117	16.25%	4,196,951	374,313	8.92%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	370,646	2,398,853	2,861,952	463,098	19.30%	2,428,561	433,391	17.85%
LEASE/RENTAL-P.J.	19,443	180,385	160,011	(20,374)	-11.29%	189,960	(29,949)	-15.77%
ROOM TAX-CITY	291,565	2,194,104	2,227,352	33,248	1.52%	2,079,477	147,875	7.11%
ROOM TAX-P.J.	825	6,265	6,713	448	7.15%	6,984	(271)	-3.88%
TOTAL SALES AND USE	10,355,348	81,744,832	85,943,176	4,198,344	5.14%	84,615,107	1,328,069	1.57%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	182,139	1,454,961	1,372,871	(82,090)	-5.64%	1,454,961	(82,090)	-5.64%
REGULAR-P.J.	56,027	418,777	439,848	21,070	5.03%	399,120	40,728	10.20%
COUNTY 2-CENT GAS TAX	36,235	204,967	208,747	3,780	1.84%	247,450	(38,703)	-15.64%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	36,823	309,206	305,569	(3,637)	-1.18%	374,000	(68,431)	-18.30%
LIQUOR-P.J.	1,970	14,693	15,710	1,017	6.92%	15,582	128	0.82%
LIQUOR-ABC BOARD	16,030	104,514	105,433	919	0.88%	125,419	(19,986)	-15.94%
TABLE WINE	13,102	112,754	105,039	(7,714)	-6.84%	116,492	(11,453)	-9.83%
BEER	101,238	666,496	669,182	2,686	0.40%	696,377	(27,195)	-3.91%
OTHER:								
CIGARETTE STAMP TAX	192,750	1,307,042	1,245,209	(61,833)	-4.73%	1,354,320	(109,111)	-8.06%
OTHER TOBACCO TAX	27,692	251,189	222,906	(28,283)	-11.26%	263,440	(40,534)	-15.39%
OTHER TOBACCO TAX-P.J.	2,917	19,598	22,788	3,190	16.28%	23,565	(777)	-3.30%
IN LIEU OF TAXES	-	1,400	25,907	24,507	1750.50%	1,401	24,506	1749.18%
TOTAL SELECTIVE SALES & USE	666,922	4,865,596	4,739,208	(126,388)	-2.60%	5,072,127	(332,919)	-6.56%
TOTAL TAXES	11,286,367	99,313,124	103,640,369	4,327,245	4.36%	102,136,682	1,503,687	1.47%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	193,636	30,291,694	30,544,701	253,007	0.84%	30,514,545	30,156	0.10%
BUSINESS LICENSES-P.J.	8,826	2,262,854	1,968,858	(293,996)	-12.99%	2,244,971	(276,113)	-12.30%
MOTOR VEHICLE LICENSES	57,228	408,643	407,603	(1,041)	-0.25%	398,947	8,656	2.17%
FIRE PLAN REVIEW FEES	3,486	19,775	21,088	1,313	6.64%	24,000	(2,912)	-12.13%
DOG LICENSES	1,825	23,520	20,572	(2,948)	-12.53%	22,993	(2,422)	-10.53%
TOTAL LICENSES AND PERMITS	265,000	33,006,486	32,962,821	(43,665)	-0.13%	33,205,456	(242,635)	-0.73%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	76,511	104,273	27,762	36.28%	75,000	29,273	39.03%
FINANCIAL EXCISE TAX	-	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,035	39,353	31,668	(7,685)	-19.53%	43,750	(12,082)	-27.62%
FEDERAL GRANTS	1,356	40,291	376,082	335,792	833.42%	-	376,082	n/m
STATE - S.T.A.R. FEE PROGRAM	-	-	11,482	11,482	n/m	-	11,482	n/m
MOBILE COUNTY RACING COMMISSION	3,947	132,468	17,529	(114,939)	-86.77%	21,097	(3,568)	-16.91%
TOTAL INTERGOVERNMENTAL	9,337	288,623	544,480	255,857	88.65%	139,847	404,633	289.34%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	25,293	15,867	(9,426)	-37.27%	33,336	(17,469)	-52.40%
BUILDING DEMOLITION	-	51,850	5,100	(46,750)	-90.16%	42,770	(37,670)	-88.08%
ANIMAL SHELTER	2,309	8,977	12,568	3,591	40.00%	5,920	6,648	112.30%
BURIAL FEES	-	23,115	-	(23,115)	-100.00%	-	-	n/m
LANDFILL	-	80,596	144,000	63,404	78.67%	120,000	24,000	20.00%
PUBLIC SAFETY:								
INSPECTION	158,180	708,349	806,984	98,635	13.92%	758,230	48,754	6.43%
POLICE	37,034	294,386	318,683	24,297	8.25%	287,118	31,565	10.99%
ENGINEERING	-	208,906	223,193	14,287	6.84%	217,744	5,449	2.50%
HAZARDOUS MTLs CLEANUP	7,246	114,610	101,675	(12,935)	-11.29%	115,635	(13,960)	-12.07%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	32,894	193,958	166,282	(27,676)	-14.27%	160,300	5,982	3.73%
COLLECTION FEE FROM COUNTY	209,178	1,609,619	1,551,691	(57,928)	-3.60%	1,596,480	(44,789)	-2.81%
PROPERTY RENTAL	5,124	36,758	43,161	6,403	17.42%	24,000	19,161	79.84%
MOTOR VEHICLE RENTAL	88,529	627,370	655,098	27,728	4.42%	719,620	(64,522)	-8.97%
MOTOR VEHICLE RENTAL - PJ	8,065	40,989	50,582	9,592	23.40%	46,668	3,914	8.39%
FRANCHISE FEES	639,041	1,467,124	1,455,995	(11,129)	-0.76%	1,122,481	333,514	29.71%
SALE OF ASSETS	-	21,218	800	(20,418)	-96.23%	2,400	(1,600)	-66.67%
RECREATIONAL FEES	54,384	275,047	292,536	17,489	6.36%	258,729	33,807	13.07%
TOTAL CHARGES FOR SERVICES	1,241,986	5,788,414	5,844,215	55,801	0.96%	5,511,431	332,784	6.04%

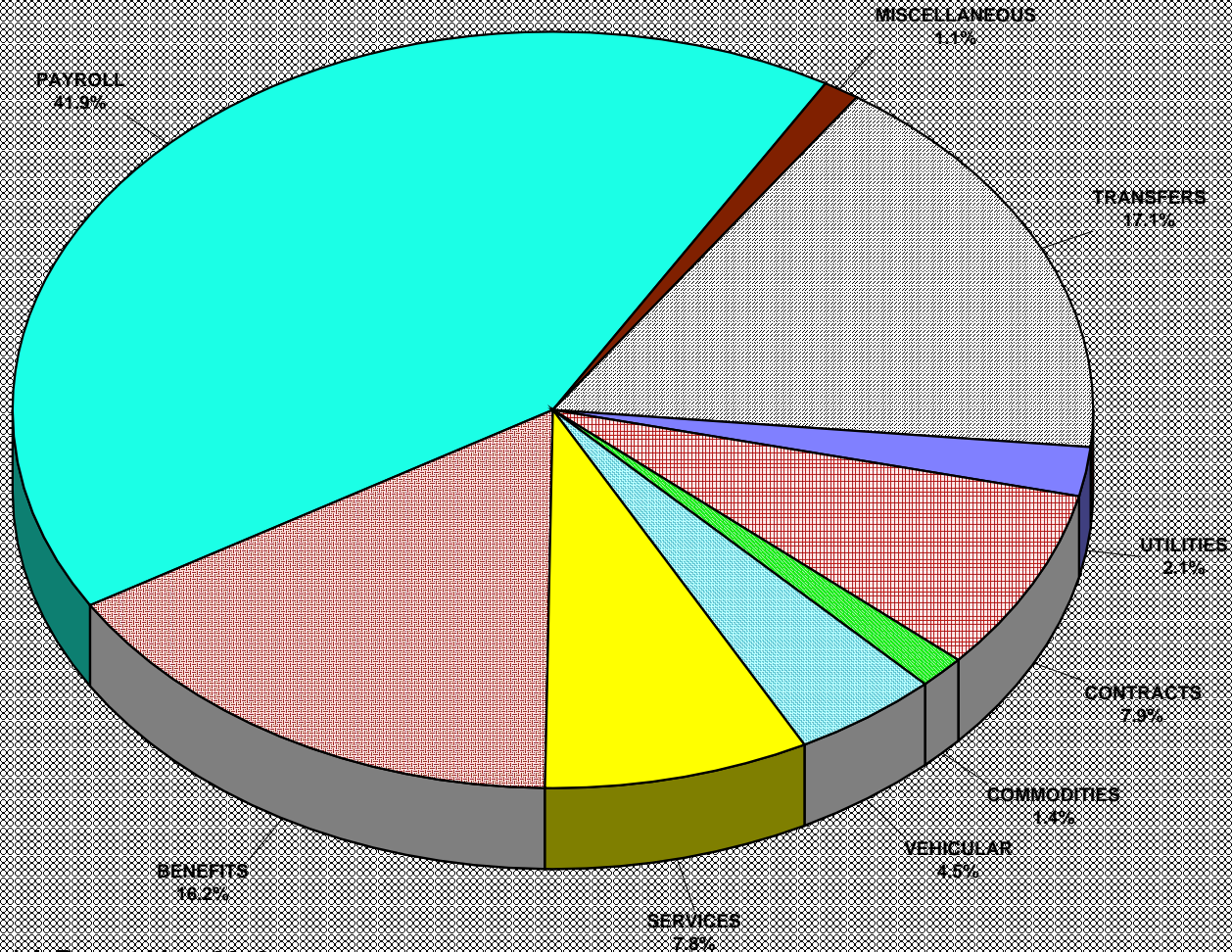
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	99,654	1,060,795	923,415	(137,381)	-12.95%	1,121,120	(197,705)	-17.63%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,458	71,827	53,742	(18,085)	-25.18%	76,800	(23,058)	-30.02%
DA RESTITUTION COLLECTION FEES	9,206	93,771	99,846	6,076	6.48%	86,400	13,446	15.56%
BOND FORFEITURES	-	13,150	44,915	31,765	241.56%	33,600	11,315	33.68%
DRIVERS EDUCATION PROGRAM	32,827	170,955	218,909	47,954	28.05%	200,000	18,909	9.45%
CORRECTIONS FUNDS	92,458	720,892	733,382	12,490	1.73%	733,600	(218)	-0.03%
ALARM ORDINANCE FINES & PERMITS	800	20,518	10,550	(9,968)	-48.58%	13,328	(2,778)	-20.84%
MUN CT ADMIN - CITY FEES	6,196	180	56,000	55,820	31011.11%	-	56,000	n/m
COURT COSTS	35,275	241,694	253,994	12,300	5.09%	250,000	3,994	1.60%
TOTAL FINES AND FORFEITURES	281,872	2,393,781	2,394,752	971	0.04%	2,514,848	(120,096)	-4.78%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,256	43,271	33,239	(10,033)	-23.19%	54,958	(21,719)	-39.52%
INTEREST ON RECEIVABLES	13,541	108,348	110,132	1,784	1.65%	100,000	10,132	10.13%
TOTAL INTEREST	14,796	151,619	143,371	(8,248)	-5.44%	154,958	(11,587)	-7.48%
MISCELLANEOUS	(83,197)	4,626	38,710	34,084	736.79%	33,600	5,110	15.21%
TOTAL REVENUES	13,016,161	140,946,673	145,568,718	4,622,045	3.28%	143,696,822	1,871,896	1.30%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,299	53,053	50,988	(2,065)	-3.89%	49,000	1,988	4.06%
TRANSFER FROM GRANT FUNDS	-	-	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	5,245	2,492,286	2,487,041	47417.37%	2,492,286	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(387,361)	304,514	691,875	-178.61%	(100,000)	404,514	-404.51%
TRANSFER FROM 5-CENT GAS TAX	50,000	400,000	400,000	-	0.00%	350,000	50,000	14.29%
TRANSFER FROM STRATEGIC PLAN	246,772	2,105,184	2,105,184	-	0.00%	2,105,184	-	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	614,607	2,176,120	5,452,498	3,276,378	150.56%	4,896,470	556,028	11.36%
TOTAL REVENUES AND TRANSFER	13,630,768	143,122,793	151,021,216	7,898,423	5.52%	148,593,292	2,427,924	1.63%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

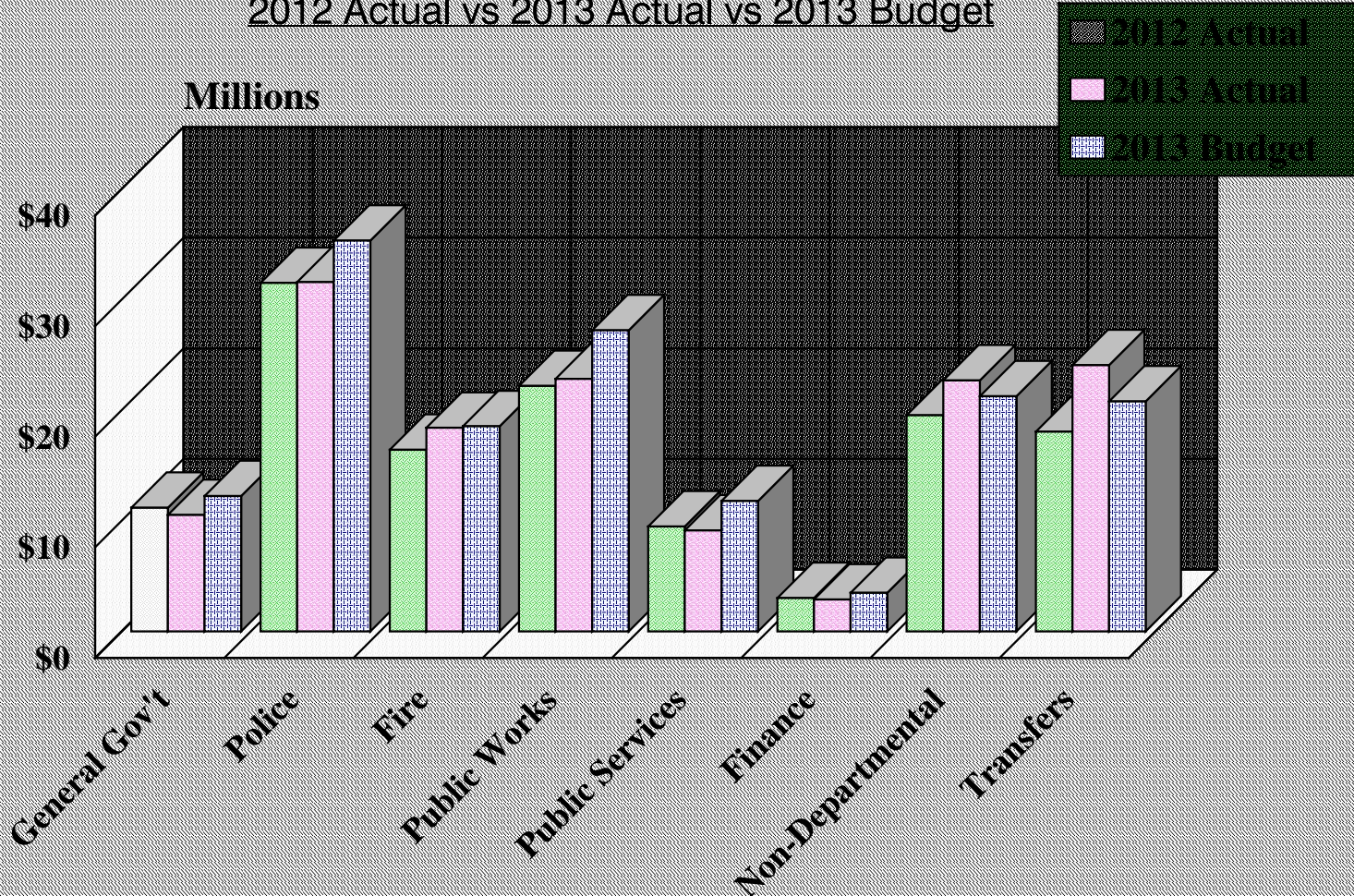
for period ending May 31st, 2013. Actual Expenditures



Source: Financial Report May 2013

GENERAL FUND

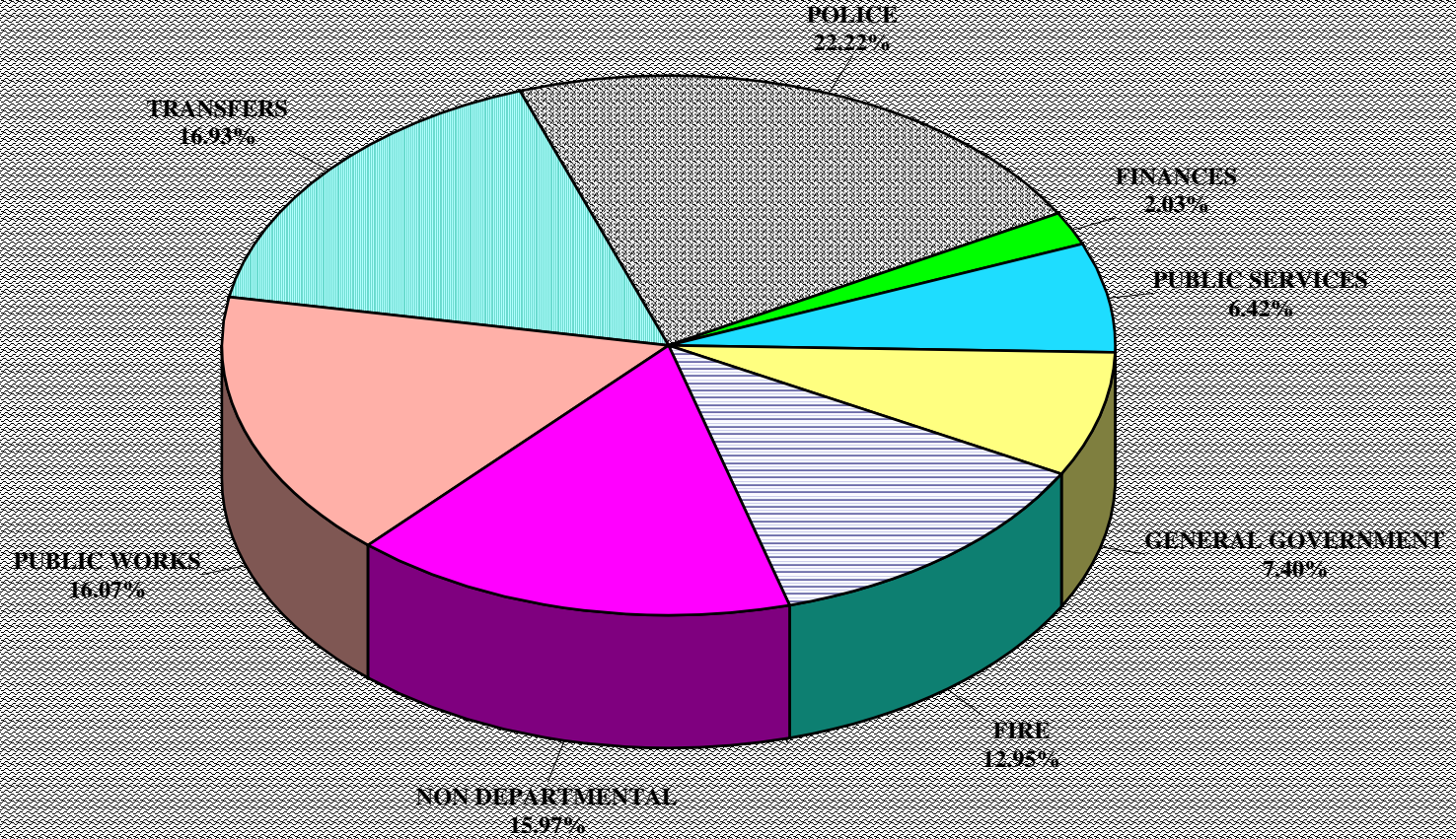
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report May, 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report May, 2013



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

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

GENERAL GOVERNMENT:					
CITY CLERK	37,386	328,073	308,117	(19,956)	-6.08%
MAYOR'S OFFICE	51,417	378,366	395,125	16,759	4.43%
MAYOR'S OFFICE OF STRAT. INIAT.	5,555	70,849	43,884	(26,964)	-38.06%
CITY COUNCIL	35,298	274,202	295,912	21,710	7.92%
CITY HALL OVERHEAD	329,374	2,744,448	2,466,336	(278,112)	-10.13%
CITISMART	18,694	120,464	133,423	12,959	10.76%
ARCHIVES	19,938	168,002	152,668	(15,333)	-9.13%
LEGAL	82,462	788,396	758,434	(29,961)	-3.80%
URBAN DEVELOPMENT	292,176	2,455,184	2,223,993	(231,192)	-9.42%
ADMINISTRATIVE SERVICES	17,099	146,567	153,586	7,018	4.79%
HUMAN RESOURCES	22,703	228,930	225,268	(3,663)	-1.60%
MUNICIPAL INFORMATION SYSTEM	225,102	2,002,998	1,853,675	(149,323)	-7.45%
GIS	67,121	497,896	488,201	(9,695)	-1.95%
TELECOMMUNICATIONS	65,061	480,022	448,121	(31,901)	-6.65%
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TOTAL GENERAL GOVERNMENT	1,269,386	10,684,396	9,946,742	(737,654)	-6.90%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,778	95,144	94,801	(344)	-0.36%
HISTORIC DEVELOPMENT	21,091	203,451	183,704	(19,747)	-9.71%
NEIGHBORHOOD & COMMUNITY SERVICES	32,319	195,933	238,610	42,677	21.78%
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TOTAL ECONOMIC DEVELOPMENT	65,188	494,529	517,115	22,586	4.57%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	75	-	678	678	n/m
POLICE DEPARTMENT	5,671,991	31,734,277	31,595,567	(138,709)	-0.44%
POLICE IMPOUND AND TOWING	(8,893)	(225,116)	(245,912)	(20,796)	9.24%
FIRE DEPARTMENT	2,377,819	16,424,538	18,380,821	1,956,283	11.91%
MUNICIPAL COURT	160,800	1,438,418	1,322,810	(115,608)	-8.04%
ANIMAL SHELTER	62,071	455,347	441,470	(13,877)	-3.05%
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TOTAL PUBLIC SAFETY	8,263,863	49,827,464	51,495,433	1,667,970	3.35%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,793	152,028	153,963	1,936	1.27%
FLOOD CONTROL	95,158	815,764	800,495	(15,268)	-1.87%
ADMINISTRATION	62,506	533,110	493,046	(40,064)	-7.52%
ENVIRONMENTAL SERVICES	39,941	353,908	346,050	(7,858)	-2.22%
CONCRETE & SIDEWALK REPAIR	95,381	937,209	791,382	(145,827)	-15.56%
RIGHT-OF-WAY MAINTENANCE	50,380	418,302	387,084	(31,218)	-7.46%
ASPHALT STREET REPAIR	50,112	411,865	369,760	(42,105)	-10.22%
STREET SWEEPING	34,416	283,484	186,570	(96,914)	-34.19%
DREDGE	54,132	464,643	418,172	(46,471)	-10.00%
STORM DRAIN & HEAVY EQUIPMENT	76,303	724,147	599,079	(125,068)	-17.27%
CHASTANG LANDFILL	250,517	1,094,533	1,369,085	274,552	25.08%
BATES FIELD LANDFILL	4,479	4,597	14,963	10,366	225.49%
SOLID WASTE	241,650	1,989,031	1,949,748	(39,283)	-1.97%
TRASH	205,302	1,937,342	1,614,111	(323,231)	-16.68%
ELECTRICAL	159,567	1,257,561	1,249,632	(7,930)	-0.63%
ENGINEERING	106,188	807,367	836,093	28,726	3.56%
REAL ESTATE	17,407	137,061	142,755	5,694	4.15%
REAL ESTATE / ASSET MANAGEMENT	13,134	105,366	107,733	2,367	2.25%
KEEP MOBILE BEAUTIFUL	25,430	211,010	208,814	(2,196)	-1.04%
MUNICIPAL GARAGE	836,736	5,694,798	6,388,545	693,747	12.18%
ARCHITECTURAL ENGINEERING	85,992	685,940	632,870	(53,070)	-7.74%
PUBLIC BUILDINGS	155,972	1,307,345	1,293,858	(13,486)	-1.03%
MECHANICAL SYSTEMS	124,786	989,314	1,055,308	65,994	6.67%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	89,475	877,562	822,991	(54,571)	-6.22%
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TOTAL PUBLIC WORKS	2,893,758	22,193,286	22,232,107	38,821	0.17%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,106	76,652	83,424	6,772	8.83%
COMMUNITY ACTIVITIES	18,280	62,586	64,808	2,222	3.55%
MOBILE MUSEUM OF ART	130,897	1,025,351	1,081,759	56,407	5.50%
PARKS OPERATIONS	153,848	1,195,622	1,267,038	71,416	5.97%
ATHLETICS	53,541	446,959	467,900	20,941	4.69%
RECREATION	200,448	1,890,873	1,663,336	(227,537)	-12.03%
SPECIAL ACTIVITIES	40,409	342,057	314,840	(27,217)	-7.96%
MOBILE REGIONAL SENIOR COMMUNITY CE	29,410	258,090	227,764	(30,326)	-11.75%
PARKS MAINTENANCE	246,435	2,295,459	2,111,738	(183,721)	-8.00%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	885,373	7,593,649	7,282,607	(311,042)	-4.10%
TOTAL PUBLIC SERVICES	3,779,131	29,786,934	29,514,714	(272,221)	-0.91%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	35,032	284,990	288,246	3,256	1.14%
BUDGET	17,938	146,334	148,385	2,051	1.40%
PURCHASING	29,227	229,145	228,790	(355)	-0.15%
ACCOUNTING	50,626	429,935	373,847	(56,088)	-13.05%
INVENTORY CONTROL	30,574	251,183	248,664	(2,519)	-1.00%
TREASURY	25,126	203,505	201,155	(2,350)	-1.15%
PAYROLL	16,915	139,403	138,352	(1,051)	-0.75%
POLICE & FIRE PENSION BD	10,199	132,011	96,449	(35,563)	-26.94%
REVENUE	140,888	1,202,635	1,140,707	(61,928)	-5.15%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	356,526	3,019,141	2,864,596	(154,546)	-5.12%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	159,581	791,954	1,224,331	432,376	54.60%
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TOTAL DEPARTMENTAL	13,893,674	94,604,418	95,562,930	958,512	1.01%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	594,644	779,870	185,226	31.15%
BOARD OF HEALTH	50,000	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	611,208	1,313,591	1,683,877	370,286	28.19%
TOTAL MANDATED ACTIVITIES	661,208	2,308,235	2,863,746	555,511	24.07%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,762	4,761	-	0.00%
EMERGENCY MANAGEMENT	-	288,584	216,438	(72,146)	-25.00%
MOBILE LEGISLATIVE DELEGATION	438	8,410	2,710	(5,700)	-67.78%
MOBILE MUSEUM BOARD	71,087	668,842	696,448	27,606	4.13%
PUBLIC LIBRARY	541,599	4,380,560	4,332,790	(47,770)	-1.09%
TOTAL JOINT ACTIVITIES	613,719	5,351,157	5,253,147	(98,010)	-1.83%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	393,195	3,024,179	3,098,107	73,928	2.44%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	10,743	48,099	21,118	(26,981)	-56.09%
WORKMEN'S COMPENSATION	281,389	1,711,654	2,093,598	381,944	22.31%
UNEMPLOYMENT COMPENSATION	-	-	23,537	23,537	n/m
RETIRED EMPLOYEES PENSION	7,770	62,162	62,162	-	0.00%
TOTAL EMPLOYEE COST	693,097	4,846,094	7,532,259	2,686,165	55.43%
OTHER:					
PROPERTY/FIRE INSURANCE	(2,639)	2,302,517	2,156,166	(146,351)	-6.36%
DUES AND CONTRACTS	491,220	3,814,143	3,606,230	(207,913)	-5.45%
UNCLASSIFIED EXPENDITURES	(894)	125,095	53,032	(72,063)	-57.61%
TOTAL OTHER	487,688	6,241,755	5,815,428	(426,326)	-6.83%
TOTAL NON-DEPARTMENTAL	2,455,712	18,747,241	21,464,581	2,717,341	14.49%
TOTAL EXPENDITURES	16,349,386	113,351,659	117,027,511	3,675,852	3.24%

	<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	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	250,000	200,000	(50,000)	-20.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,009,165	5,112,633	4,624,098	(488,535)	-9.56%
TO TENNIS CENTER	37,176	250,180	273,958	23,778	9.50%
TO 7-CENT GAS TAX	23,884	-	544,537	544,537	n/m
TO CIVIC CENTER	206,539	579,878	780,868	200,989	34.66%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,575,169	2,382,264	807,095	51.24%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	6,937	5,004,081	8,583,707	3,579,626	71.53%
TO EMPLOYEE HEALTH PLAN	-	4,774,800	4,950,000	175,200	3.67%
TO GEN MUN EMPLOYEES PENSION	976	11,601	9,078	(2,523)	-21.75%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	190,855	297,752	1,342,067	1,044,315	350.73%
	<u>1,773,314</u>	<u>18,054,094</u>	<u>24,070,577</u>	<u>6,016,482</u>	<u>33.32%</u>
TOTAL TRANSFERS					
	<u>1,773,314</u>	<u>18,054,094</u>	<u>24,070,577</u>	<u>6,016,482</u>	<u>33.32%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>18,122,700</u>	<u>131,405,753</u>	<u>141,098,088</u>	<u>9,692,335</u>	<u>7.38%</u>

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

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	35,779	317,854	300,223	(17,632)	-5.55%
MAYOR'S OFFICE	46,151	347,355	355,921	8,566	2.47%
MAYOR'S OFFICE OF STRATEGIC INITIAT	5,381	60,524	40,916	(19,608)	-32.40%
CITY COUNCIL	23,704	188,953	190,166	1,213	0.64%
CITY HALL OVERHEAD	4,285	56,577	40,289	(16,288)	-28.79%
CITISMART	18,848	116,345	130,880	14,534	12.49%
ARCHIVES	15,724	141,161	129,336	(11,825)	-8.38%
LEGAL	78,074	688,913	632,463	(56,451)	-8.19%
URBAN DEVELOPMENT	267,754	2,251,157	2,036,823	(214,333)	-9.52%
ADMINISTRATIVE SERVICES	16,762	137,302	137,993	692	0.50%
HUMAN RESOURCES	22,712	213,571	214,882	1,311	0.61%
MUNICIPAL INFORMATION SYSTEM	168,224	1,495,391	1,456,581	(38,809)	-2.60%
GIS	44,516	383,533	361,252	(22,280)	-5.81%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	747,914	6,398,636	6,027,726	(370,910)	-5.80%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,694	79,403	79,870	467	0.59%
HISTORIC DEVELOPMENT	19,006	181,013	168,831	(12,182)	-6.73%
NEIGHBORHOOD & COMMUNITY SERVICES	23,086	155,033	165,322	10,289	6.64%
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TOTAL ECONOMIC DEVELOPMENT	51,786	415,450	414,023	(1,427)	-0.34%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,955,018	25,823,414	25,912,263	88,850	0.34%
POLICE TOWING AND IMPOUND	37,000	316,811	332,749	15,938	5.03%
FIRE DEPARTMENT	2,091,404	15,874,348	17,580,111	1,705,764	10.75%
MUNICIPAL COURT	152,946	1,263,299	1,258,568	(4,731)	-0.37%
ANIMAL SHELTER	55,655	395,408	382,658	(12,750)	-3.22%
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TOTAL PUBLIC SAFETY	5,292,023	43,673,279	45,466,350	1,793,071	4.11%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,707	150,118	152,028	1,909	1.27%
FLOOD CONTROL	68,962	603,522	581,416	(22,107)	-3.66%
ADMINISTRATION	51,425	429,315	409,868	(19,447)	-4.53%
ENVIRONMENTAL SERVICES	37,573	335,290	328,551	(6,739)	-2.01%
CONCRETE & SIDEWALK REPAIR	75,065	754,500	697,750	(56,750)	-7.52%
RIGHT-OF-WAY MAINTENANCE	43,306	353,900	368,101	14,201	4.01%
ASPHALT STREET REPAIR	36,928	334,330	320,714	(13,616)	-4.07%
STREET SWEEPING	23,885	206,406	173,681	(32,725)	-15.85%
DREDGE	46,529	403,071	399,911	(3,160)	-0.78%
STORM DRAIN & HEAVY EQUIPMENT	62,621	623,006	579,174	(43,832)	-7.04%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	223,264	1,850,278	1,925,742	75,464	4.08%
TRASH	170,079	1,701,800	1,577,911	(123,889)	-7.28%
ELECTRICAL	129,660	1,071,679	1,051,603	(20,075)	-1.87%
ENGINEERING	100,901	780,566	805,361	24,795	3.18%
REAL ESTATE	17,141	139,690	141,071	1,381	0.99%
REAL ESTATE / ASSET MANAGEMENT	13,006	106,174	106,682	508	0.48%
KEEP MOBILE BEAUTIFUL	21,096	174,967	176,600	1,633	0.93%
MUNICIPAL GARAGE	208,658	1,779,332	1,760,744	(18,588)	-1.04%
ARCHITECTURAL ENGINEERING	59,234	584,681	485,706	(98,975)	-16.93%
PUBLIC BUILDINGS	142,897	1,182,402	1,173,344	(9,058)	-0.77%
MECHANICAL SYSTEMS	107,036	869,296	916,537	47,241	5.43%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	77,999	746,084	736,032	(10,052)	-1.35%
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TOTAL PUBLIC WORKS	1,735,971	15,180,406	14,868,526	(311,880)	-2.05%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	11,678	75,089	81,628	6,538	8.71%
COMMUNITY ACTIVITIES	8,810	-	36,872	36,872	n/m
MOBILE MUSEUM OF ART	85,115	718,302	724,159	5,858	0.82%
PARKS OPERATIONS	17,418	162,316	154,891	(7,425)	-4.57%
ATHLETICS	51,722	366,177	396,567	30,390	8.30%
RECREATION	197,947	1,860,062	1,639,911	(220,150)	-11.84%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	36,074	296,736	284,167	(12,569)	-4.24%
MOBILE REGIONAL SENIOR COMMUNITY CT	20,760	187,209	167,142	(20,067)	-10.72%
PARKS MAINTENANCE	219,210	2,015,734	1,852,153	(163,581)	-8.12%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	648,733	5,681,624	5,337,490	(344,134)	-6.06%
TOTAL PUBLIC SERVICES	2,384,704	20,862,030	20,206,016	(656,014)	-3.14%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,490	281,217	283,474	2,256	0.80%
BUDGET	17,726	145,207	145,940	732	0.50%
PURCHASING	28,062	223,774	223,413	(361)	-0.16%
ACCOUNTING	51,213	436,160	379,656	(56,505)	-12.96%
INVENTORY CONTROL	30,066	246,302	243,718	(2,585)	-1.05%
TREASURY	21,054	171,844	170,955	(889)	-0.52%
PAYROLL	17,738	144,462	146,109	1,647	1.14%
POLICE & FIRE PENSION BD	10,101	82,654	83,041	386	0.47%
REVENUE	133,228	1,111,800	1,061,041	(50,758)	-4.57%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	343,678	2,843,422	2,737,346	(106,076)	-3.73%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	159,581	791,954	1,224,331	432,376	54.60%
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TOTAL DEPARTMENTS	8,979,687	74,984,771	76,075,791	1,091,020	1.45%

	<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:					
RETIRED EMPLOYEES INSURANCE					
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	2,233,738	2,233,738	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	2,233,738	2,233,738	n/m
TOTAL EXPENDITURES	8,979,687	74,984,771	78,309,528	3,324,757	4.43%

	<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>8,979,687</u>	<u>74,984,771</u>	<u>78,309,528</u>	<u>3,324,757</u>	<u>4.43%</u>



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

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

GENERAL GOVERNMENT:					
CITY CLERK	1,607	10,218	7,894	(2,324)	-22.74%
MAYOR'S OFFICE	5,266	31,011	39,203	8,193	26.42%
MAYOR'S OFFICE OF STRAT. INIAT.	174	10,325	2,968	(7,356)	-71.24%
CITY COUNCIL	11,594	85,249	105,746	20,497	24.04%
CITY HALL OVERHEAD	325,088	2,687,871	2,426,047	(261,824)	-9.74%
CITISMART	(154)	4,118	2,543	(1,575)	-38.25%
ARCHIVES	4,214	26,841	23,332	(3,509)	-13.07%
LEGAL	4,388	99,483	125,972	26,489	26.63%
URBAN DEVELOPMENT	24,422	204,028	187,169	(16,858)	-8.26%
ADMINISTRATIVE SERVICES	337	9,266	15,592	6,327	68.28%
HUMAN RESOURCES	(9)	15,359	10,386	(4,973)	-32.38%
MUNICIPAL INFORMATION SYSTEM	56,878	507,607	397,093	(110,514)	-21.77%
GIS	22,606	114,363	126,948	12,585	11.00%
TELECOMMUNICATIONS	65,061	480,022	448,121	(31,901)	-6.65%
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TOTAL GENERAL GOVERNMENT	521,472	4,285,761	3,919,016	(366,745)	-8.56%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,083	15,741	14,931	(810)	-5.15%
HISTORIC DEVELOPMENT	2,086	22,438	14,873	(7,565)	-33.72%
NEIGHBORHOOD & COMMUNITY SERVICES	9,233	40,902	73,288	32,386	79.18%
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TOTAL ECONOMIC DEVELOPMENT	13,402	79,081	103,092	24,011	30.36%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	75	-	678	678	n/m
POLICE DEPARTMENT	2,716,972	5,910,863	5,683,304	(227,559)	-3.85%
POLICE TOWING AND IMPOUND	(45,893)	(541,927)	(578,661)	(36,734)	6.78%
FIRE DEPARTMENT	286,416	550,191	800,710	250,519	45.53%
MUNICIPAL COURT	7,853	175,119	64,242	(110,877)	-63.32%
ANIMAL SHELTER	6,416	59,939	58,811	(1,127)	-1.88%
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TOTAL PUBLIC SAFETY	2,971,839	6,154,184	6,029,083	(125,101)	-2.03%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	86	1,910	1,936	26	1.36%
FLOOD CONTROL	26,196	212,241	219,080	6,838	3.22%
ADMINISTRATIVE	11,081	103,795	83,177	(20,618)	-19.86%
ENVIRONMENTAL SERVICES	2,368	18,618	17,499	(1,119)	-6.01%
CONCRETE & SIDEWALK REPAIR	20,316	182,710	93,632	(89,078)	-48.75%
RIGHT-OF-WAY MAINTENANCE	7,074	64,403	18,984	(45,419)	-70.52%
ASPHALT STREET REPAIR	13,184	77,535	49,046	(28,489)	-36.74%
STREET SWEEPING	10,531	77,078	12,889	(64,189)	-83.28%
DREDGE	7,603	61,572	18,261	(43,311)	-70.34%
STORM DRAIN & HEAVY EQUIPMENT	13,683	101,141	19,905	(81,235)	-80.32%
CHASTANG LANDFILL	250,517	1,094,533	1,369,085	274,552	25.08%
BATES FIELD LANDFILL	4,479	4,597	14,963	10,366	225.49%
SOLID WASTE	18,387	138,753	24,006	(114,747)	-82.70%
TRASH	35,224	235,542	36,200	(199,342)	-84.63%
ELECTRICAL	29,907	185,883	198,029	12,146	6.53%
ENGINEERING	5,287	26,801	30,731	3,930	14.66%
REAL ESTATE	265	(2,629)	1,684	4,313	-164.05%
REAL ESTATE / ASSET MANAGEMENT	129	(808)	1,051	1,860	-230.20%
KEEP MOBILE BEAUTIFUL	4,334	36,043	32,214	(3,829)	-10.62%
MUNICIPAL GARAGE	628,078	3,915,466	4,627,801	712,335	18.19%
ARCHITECTURAL ENGINEERING	26,759	101,259	147,164	45,905	45.33%
PUBLIC BUILDINGS	13,074	124,943	120,514	(4,429)	-3.54%
MECHANICAL SYSTEMS	17,751	120,018	138,771	18,753	15.63%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	11,476	131,478	86,959	(44,519)	-33.86%
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TOTAL PUBLIC WORKS	1,157,787	7,012,879	7,363,581	350,702	5.00%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	428	1,563	1,797	234	14.97%
COMMUNITY ACTIVITIES	9,470	62,586	27,936	(34,650)	-55.36%
MOBILE MUSEUM OF ART	45,782	307,050	357,599	50,549	16.46%
PARKS OPERATIONS	136,430	1,033,305	1,112,147	78,841	7.63%
ATHLETICS	1,818	80,782	71,333	(9,449)	-11.70%
RECREATION	2,501	30,812	23,425	(7,386)	-23.97%
SPECIAL EVENTS	-	(2)	-	2	-100.00%
SPECIAL ACTIVITIES	4,335	45,322	30,673	(14,649)	-32.32%
MOBILE REGIONAL SENIOR COMMUNITY CE	8,650	70,881	60,622	(10,259)	-14.47%
PARKS MAINTENANCE	27,225	279,725	259,585	(20,140)	-7.20%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	236,639	1,912,022	1,945,117	33,094	1.73%
TOTAL PUBLIC SERVICES	1,394,426	8,924,902	9,308,698	383,796	4.30%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	542	3,773	4,772	1,000	26.50%
BUDGET	212	1,126	2,445	1,319	117.14%
PURCHASING	1,165	5,371	5,378	7	0.13%
ACCOUNTING	(587)	(6,225)	(5,808)	417	-6.70%
INVENTORY CONTROL	508	4,881	4,946	66	1.35%
TREASURY	4,072	31,661	30,200	(1,461)	-4.61%
PAYROLL	(824)	(5,059)	(7,757)	(2,698)	53.33%
POLICE & FIRE PENSION BD	98	49,357	13,408	(35,949)	-72.83%
REVENUE	7,660	90,835	79,665	(11,170)	-12.30%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	12,848	175,719	127,250	(48,469)	-27.58%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	4,913,988	19,619,647	19,487,139	(132,508)	-0.68%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	594,644	779,870	185,226	31.15%
BOARD OF HEALTH	50,000	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	611,208	1,313,591	1,683,877	370,286	28.19%
TOTAL MANDATED ACTIVITIES	661,208	2,308,235	2,863,746	555,511	24.07%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	4,762	4,761	-	0.00%
EMERGENCY MANAGEMENT	-	288,584	216,438	(72,146)	-25.00%
MOBILE LEGISLATIVE DELEGATION	438	8,410	2,710	(5,700)	-67.78%
MOBILE MUSEUM BOARD	71,087	668,842	696,448	27,606	4.13%
PUBLIC LIBRARY	541,599	4,380,560	4,332,790	(47,770)	-1.09%
TOTAL JOINT ACTIVITIES	613,719	5,351,157	5,253,147	(98,010)	-1.83%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	393,195	3,024,179	3,098,107	73,928	2.44%
EMPLOYEE EDUCATION	10,743	48,099	21,118	(26,981)	-56.09%
WORKMEN'S COMPENSATION	281,389	1,711,654	2,093,598	381,944	22.31%
UNEMPLOYMENT COMPENSATION	-	-	23,537	23,537	n/m
RETIRED EMPLOYEES PENSION	7,770	62,162	62,162	-	0.00%
TOTAL EMPLOYEE COST	693,097	4,846,094	5,298,522	452,428	9.34%
OTHER:					
PROPERTY/FIRE INSURANCE	(2,639)	2,302,517	2,156,166	(146,351)	-6.36%
DUES AND CONTRACTS	491,220	3,814,143	3,606,230	(207,913)	-5.45%
UNCLASSIFIED EXPENDITURES	(894)	125,095	53,032	(72,063)	-57.61%
TOTAL OTHER	487,688	6,241,755	5,815,428	(426,326)	-6.83%
TOTAL NON-DEPARTMENTAL	2,455,712	18,747,241	19,230,844	483,603	2.58%
TOTAL EXPENDITURES	7,369,699	38,366,888	38,717,983	351,095	0.92%

	<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	-	198,000	-	(198,000)	-100.00%
TO GRANT ADMINISTRATION FUND	-	250,000	200,000	(50,000)	-20.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,009,165	5,112,633	4,624,098	(488,535)	-9.56%
TO TENNIS CENTER	37,176	250,180	273,958	23,778	9.50%
TO 7-CENT GAS TAX	23,884	-	544,537	544,537	n/m
TO CIVIC CENTER	206,539	579,878	780,868	200,989	34.66%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	1,575,169	2,382,264	807,095	51.24%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	6,937	5,004,081	8,583,707	3,579,626	71.53%
TO EMPLOYEE HEALTH PLAN	-	4,774,800	4,950,000	175,200	3.67%
TO GEN MUN EMPLOYEES PENSION	976	11,601	9,078	(2,523)	-21.75%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	190,855	297,752	1,342,067	1,044,315	350.73%
	<u>1,773,314</u>	<u>18,054,094</u>	<u>24,070,577</u>	<u>6,016,482</u>	<u>33.32%</u>
TOTAL TRANSFERS	<u>1,773,314</u>	<u>18,054,094</u>	<u>24,070,577</u>	<u>6,016,482</u>	<u>33.32%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>9,143,013</u></u>	<u><u>56,420,982</u></u>	<u><u>62,788,559</u></u>	<u><u>6,367,578</u></u>	<u><u>11.29%</u></u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	308,117	640	308,757	396,227	(87,470)	-22.08%
MAYOR'S OFFICE	395,125	3,319	398,443	468,872	(70,428)	-15.02%
MAYOR'S OFFICE OF STRAT. INIAT.	43,884	72	43,956	50,455	(6,499)	-12.88%
CITY COUNCIL	295,912	1,162	297,074	303,107	(6,033)	-1.99%
CITY HALL OVERHEAD	2,466,336	5,541	2,471,877	2,732,010	(260,133)	-9.52%
CITISMART	133,423	145	133,568	166,315	(32,747)	-19.69%
ARCHIVES	152,668	2,463	155,131	208,169	(53,038)	-25.48%
LEGAL	758,434	1,356	759,791	883,351	(123,560)	-13.99%
URBAN DEVELOPMENT	2,223,993	14,715	2,238,708	2,924,519	(685,811)	-23.45%
ADMINISTRATIVE SERVICES	153,586	523	154,109	160,922	(6,813)	-4.23%
HUMAN RESOURCES	225,268	1,647	226,915	250,763	(23,848)	-9.51%
MUNICIPAL INFORMATION SYSTEM	1,853,675	18,279	1,871,954	1,945,869	(73,916)	-3.80%
GIS	488,201	4,297	492,497	536,216	(43,719)	-8.15%
TELECOMMUNICATIONS	448,121	4,002	452,122	495,821	(43,699)	-8.81%
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TOTAL GENERAL GOVERNMENT	9,946,742	58,161	10,004,903	11,522,616	(1,517,713)	-13.17%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	94,801	-	94,801	118,127	(23,326)	-19.75%
HISTORIC DEVELOPMENT	183,704	618	184,322	244,989	(60,667)	-24.76%
NEIGHBORHOOD & COMMUNITY SERVICES	238,610	1,303	239,913	347,764	(107,851)	-31.01%
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TOTAL ECONOMIC DEVELOPMENT	517,115	1,921	519,036	710,880	(191,844)	-26.99%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	678	-	678	-	678	n/m
POLICE DEPARTMENT	31,595,567	236,367	31,831,935	35,353,088	(3,521,153)	-9.96%
POLICE IMPOUND AND TOWING	(245,912)	2,855	(243,057)	(18,679)	(224,378)	1201.23%
FIRE DEPARTMENT	18,380,821	31,556	18,412,377	18,549,974	(137,597)	-0.74%
MUNICIPAL COURT	1,322,810	6,449	1,329,259	1,819,047	(489,787)	-26.93%
ANIMAL SHELTER	441,470	25,750	467,219	570,602	(103,382)	-18.12%
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TOTAL PUBLIC SAFETY	51,495,433	302,977	51,798,411	56,274,032	(4,475,621)	-7.95%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	153,963	-	153,963	156,776	(2,813)	-1.79%
FLOOD CONTROL	800,495	3,447	803,942	1,024,834	(220,892)	-21.55%
ADMINISTRATION	493,046	613	493,659	765,620	(271,961)	-35.52%
ENVIRONMENTAL SERVICES	346,050	640	346,690	455,871	(109,181)	-23.95%
CONCRETE & SIDEWALK REPAIR	791,382	57,793	849,175	1,095,711	(246,536)	-22.50%
RIGHT-OF-WAY MAINTENANCE	387,084	12,090	399,174	604,229	(205,055)	-33.94%
ASPHALT STREET REPAIR	369,760	24,437	394,196	880,726	(486,529)	-55.24%
STREET SWEEPING	186,570	5,834	192,404	435,773	(243,369)	-55.85%
DREDGE	418,172	7,016	425,188	587,839	(162,651)	-27.67%
STORM DRAIN & HEAVY EQUIPMENT	599,079	9,609	608,689	925,599	(316,911)	-34.24%
CHASTANG LANDFILL	1,369,085	28,918	1,398,003	1,466,761	(68,758)	-4.69%
BATES FIELD LANDFILL	14,963	1,198	16,160	83,237	(67,076)	-80.58%
SOLID WASTE	1,949,748	1,182	1,950,930	2,384,091	(433,161)	-18.17%
TRASH	1,614,111	5,343	1,619,454	2,293,879	(674,425)	-29.40%
ELECTRICAL	1,249,632	28,788	1,278,420	1,361,506	(83,086)	-6.10%
ENGINEERING	836,093	2,883	838,976	1,244,571	(405,595)	-32.59%
REAL ESTATE	142,755	58	142,813	148,585	(5,772)	-3.88%
REAL ESTATE / ASSET MANAGEMENT	107,733	-	107,733	110,283	(2,550)	-2.31%
KEEP MOBILE BEAUTIFUL	208,814	420	209,233	216,549	(7,315)	-3.38%
MUNICIPAL GARAGE	6,388,545	390,920	6,779,465	6,550,243	229,222	3.50%
ARCHITECTURAL ENGINEERING	632,870	270	633,140	948,349	(315,209)	-33.24%
PUBLIC BUILDINGS	1,293,858	4,439	1,298,297	1,429,880	(131,583)	-9.20%
MECHANICAL SYSTEMS	1,055,308	13,403	1,068,710	1,155,357	(86,646)	-7.50%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	822,991	5,406	828,397	901,232	(72,834)	-8.08%
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TOTAL PUBLIC WORKS	22,232,107	604,708	22,836,815	27,227,500	(4,390,685)	-16.13%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	83,424	68	83,492	99,631	(16,139)	-16.20%
COMMUNITY ACTIVITIES	64,808	2,255	67,064	67,643	(579)	-0.86%
MOBILE MUSEUM OF ART	1,081,759	10,547	1,092,306	1,344,224	(251,918)	-18.74%
PARKS OPERATIONS	1,267,038	1,249	1,268,287	1,278,283	(9,996)	-0.78%
ATHLETICS	467,900	(237)	467,663	514,607	(46,944)	-9.12%
RECREATION	1,663,336	10,247	1,673,583	2,309,543	(635,960)	-27.54%
SPECIAL ACTIVITIES	314,840	1,734	316,574	542,666	(226,092)	-41.66%
MOBILE REGIONAL SENIOR COMMUNITY CE	227,764	3,661	231,425	321,123	(89,699)	-27.93%
PARKS MAINTENANCE	2,111,738	17,277	2,129,015	2,922,213	(793,198)	-27.14%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,282,607	46,801	7,329,407	9,399,932	(2,070,525)	-22.03%
TOTAL PUBLIC SERVICES	29,514,714	651,508	30,166,222	36,627,432	(6,461,210)	-17.64%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	288,246	73	288,319	291,569	(3,250)	-1.11%
BUDGET	148,385	3	148,387	171,737	(23,349)	-13.60%
PURCHASING	228,790	280	229,070	258,668	(29,598)	-11.44%
ACCOUNTING	373,847	7,606	381,453	535,947	(154,494)	-28.83%
INVENTORY CONTROL	248,664	47	248,712	300,933	(52,221)	-17.35%
TREASURY	201,155	1,100	202,255	221,184	(18,929)	-8.56%
PAYROLL	138,352	1,368	139,721	146,014	(6,293)	-4.31%
POLICE & FIRE PENSION BD	96,449	-	96,449	127,077	(30,628)	-24.10%
REVENUE	1,140,707	6,575	1,147,282	1,432,445	(285,163)	-19.91%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,864,596	17,052	2,881,647	3,485,574	(603,927)	-17.33%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,229,110)	9,229,110	-100.00%
RESERVE FOR RETIREMENTS	1,224,331	-	1,224,331	939,730	284,601	30.29%
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TOTAL DEPARTMENTAL	95,562,930	1,031,619	96,594,549	100,331,153	(3,736,604)	-3.72%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	873,750	(93,880)	-10.74%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,683,877	-	1,683,877	1,592,500	91,377	5.74%
TOTAL MANDATED ACTIVITIES	2,863,746	-	2,863,746	2,866,250	(2,504)	-0.09%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,768	(7)	-0.15%
EMERGENCY MANAGEMENT	216,438	-	216,438	288,584	(72,146)	-25.00%
MOBILE LEGISLATIVE DELEGATION	2,710	65	2,774	8,927	(6,153)	-68.93%
MOBILE MUSEUM BOARD	696,448	6,488	702,936	823,869	(120,933)	-14.68%
PUBLIC LIBRARY	4,332,790	-	4,332,790	4,332,800	(10)	0.00%
TOTAL JOINT ACTIVITIES	5,253,147	6,553	5,259,700	5,458,948	(199,248)	-3.65%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,098,107	-	3,098,107	3,092,716	5,391	0.17%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	21,118	-	21,118	80,000	(58,882)	-73.60%
WORKMEN'S COMPENSATION	2,093,598	292	2,093,890	1,770,508	323,382	18.26%
UNEMPLOYMENT COMPENSATION	23,537	-	23,537	93,750	(70,213)	-74.89%
RETIRED EMPLOYEES PENSION	62,162	-	62,162	51,248	10,914	21.30%
TOTAL EMPLOYEE COST	7,532,259	292	7,532,551	7,429,610	102,942	1.39%
OTHER:						
PROPERTY/FIRE INSURANCE	2,156,166	-	2,156,166	857,736	1,298,430	151.38%
DUES AND CONTRACTS	3,606,230	-	3,606,230	3,676,186	(69,956)	-1.90%
UNCLASSIFIED EXPENDITURES	53,032	(920)	52,113	35,744	16,368	45.79%
TOTAL OTHER	5,815,428	(920)	5,814,508	4,569,666	1,244,842	27.24%
TOTAL NON-DEPARTMENTAL	21,464,581	5,925	21,470,506	20,324,474	1,146,032	5.64%
TOTAL EXPENDITURES	117,027,511	1,037,544	118,065,055	120,655,627	(2,590,573)	-2.15%

	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	311,370	(111,370)	-35.77%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,624,098	-	4,624,098	3,735,547	888,551	23.79%
TO TENNIS CENTER	273,958	-	273,958	376,668	(102,710)	-27.27%
TO 7-CENT GAS TAX	544,537	-	544,537	-	544,537	n/m
TO CIVIC CENTER	780,868	-	780,868	772,085	8,783	1.14%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,382,264	-	2,382,264	1,916,668	465,596	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,583,707	-	8,583,707	7,083,137	1,500,570	21.19%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	9,078	-	9,078	15,200	(6,122)	-40.28%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,342,067	-	1,342,067	1,333,336	8,731	0.65%
TOTAL TRANSFERS	<u>24,070,577</u>	<u>-</u>	<u>24,070,577</u>	<u>20,794,011</u>	<u>3,276,566</u>	<u>15.76%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>141,098,088</u>	<u>1,037,544</u>	<u>142,135,631</u>	<u>141,449,638</u>	<u>685,993</u>	<u>0.48%</u>



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

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

GENERAL GOVERNMENT:						
CITY CLERK	300,223	-	300,223	382,506	(82,283)	-21.51%
MAYOR'S OFFICE	355,921	-	355,921	432,815	(76,894)	-17.77%
MAYOR'S OFFICE OF STRATEGIC INITIAT	40,916	-	40,916	43,062	(2,146)	-4.98%
CITY COUNCIL	190,166	-	190,166	192,056	(1,890)	-0.98%
CITY HALL OVERHEAD	40,289	-	40,289	57,368	(17,079)	-29.77%
CITISMART	130,880	-	130,880	157,339	(26,459)	-16.82%
ARCHIVES	129,336	-	129,336	179,914	(50,578)	-28.11%
LEGAL	632,463	-	632,463	716,028	(83,565)	-11.67%
URBAN DEVELOPMENT	2,036,823	-	2,036,823	2,678,818	(641,995)	-23.97%
ADMINISTRATIVE SERVICES	137,993	-	137,993	138,440	(447)	-0.32%
HUMAN RESOURCES	214,882	-	214,882	232,965	(18,083)	-7.76%
MUNICIPAL INFORMATION SYSTEM	1,456,581	-	1,456,581	1,423,747	32,834	2.31%
GIS	361,252	-	361,252	401,356	(40,103)	-9.99%
TELECOMMUNICATIONS	-	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	6,027,726	-	6,027,726	7,036,414	(1,008,688)	-14.34%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	79,870	-	79,870	99,877	(20,007)	-20.03%
HISTORIC DEVELOPMENT	168,831	-	168,831	215,619	(46,788)	-21.70%
NEIGHBORHOOD & COMMUNITY SERVICES	165,322	-	165,322	262,124	(96,802)	-36.93%

TOTAL ECONOMIC DEVELOPMENT	414,023	-	414,023	577,620	(163,597)	-28.32%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	25,912,263	-	25,912,263	28,265,927	(2,353,664)	-8.33%
POLICE TOWING AND IMPOUND	332,749	-	332,749	374,425	(41,676)	-11.13%
FIRE DEPARTMENT	17,580,111	-	17,580,111	17,601,778	(21,667)	-0.12%
MUNICIPAL COURT	1,258,568	-	1,258,568	1,747,831	(489,263)	-27.99%
ANIMAL SHELTER	382,658	-	382,658	443,678	(61,020)	-13.75%
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TOTAL PUBLIC SAFETY	45,466,350	-	45,466,350	48,433,639	(2,967,289)	-6.13%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	152,028	-	152,028	154,428	(2,400)	-1.55%
FLOOD CONTROL	581,416	-	581,416	786,075	(204,659)	-26.04%
ADMINISTRATION	409,868	-	409,868	647,012	(237,144)	-36.65%
ENVIRONMENTAL SERVICES	328,551	-	328,551	433,241	(104,690)	-24.16%
CONCRETE & SIDEWALK REPAIR	697,750	-	697,750	920,791	(223,041)	-24.22%
RIGHT-OF-WAY MAINTENANCE	368,101	-	368,101	528,737	(160,636)	-30.38%
ASPHALT STREET REPAIR	320,714	-	320,714	740,093	(419,379)	-56.67%
STREET SWEEPING	173,681	-	173,681	345,311	(171,630)	-49.70%
DREDGE	399,911	-	399,911	517,873	(117,962)	-22.78%
STORM DRAIN & HEAVY EQUIPMENT	579,174	-	579,174	830,368	(251,194)	-30.25%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	1,925,742	-	1,925,742	2,230,511	(304,769)	-13.66%
TRASH	1,577,911	-	1,577,911	2,032,902	(454,991)	-22.38%
ELECTRICAL	1,051,603	-	1,051,603	1,110,127	(58,524)	-5.27%
ENGINEERING	805,361	-	805,361	1,195,250	(389,889)	-32.62%
REAL ESTATE	141,071	-	141,071	145,014	(3,943)	-2.72%
REAL ESTATE / ASSET MANAGEMENT	106,682	-	106,682	107,702	(1,020)	-0.95%
KEEP MOBILE BEAUTIFUL	176,600	-	176,600	180,253	(3,653)	-2.03%
MUNICIPAL GARAGE	1,760,744	-	1,760,744	2,465,587	(704,843)	-28.59%
ARCHITECTURAL ENGINEERING	485,706	-	485,706	683,554	(197,848)	-28.94%
PUBLIC BUILDINGS	1,173,344	-	1,173,344	1,295,903	(122,559)	-9.46%
MECHANICAL SYSTEMS	916,537	-	916,537	1,006,414	(89,877)	-8.93%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	736,032	-	736,032	796,871	(60,839)	-7.63%
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TOTAL PUBLIC WORKS	14,868,526	-	14,868,526	19,154,017	(4,285,491)	-22.37%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	81,628	-	81,628	96,814	(15,186)	-15.69%
COMMUNITY ACTIVITIES	36,872	-	36,872	29,200	7,672	26.27%
MOBILE MUSEUM OF ART	724,159	-	724,159	957,832	(233,673)	-24.40%
PARKS OPERATIONS	154,891	-	154,891	187,552	(32,661)	-17.41%
ATHLETICS	396,567	-	396,567	450,252	(53,685)	-11.92%
RECREATION	1,639,911	-	1,639,911	2,260,566	(620,655)	-27.46%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	284,167	-	284,167	484,910	(200,743)	-41.40%
MOBILE REGIONAL SENIOR COMMUNITY CTR	167,142	-	167,142	245,161	(78,019)	-31.82%
PARKS MAINTENANCE	1,852,153	-	1,852,153	2,628,705	(776,552)	-29.54%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,337,490	-	5,337,490	7,340,992	(2,003,502)	-27.29%
TOTAL PUBLIC SERVICES	20,206,016	-	20,206,016	26,495,009	(6,288,993)	-23.74%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	283,474	-	283,474	288,193	(4,719)	-1.64%
BUDGET	145,940	-	145,940	169,235	(23,295)	-13.76%
PURCHASING	223,413	-	223,413	253,544	(30,131)	-11.88%
ACCOUNTING	379,656	-	379,656	520,229	(140,573)	-27.02%
INVENTORY CONTROL	243,718	-	243,718	294,566	(50,848)	-17.26%
TREASURY	170,955	-	170,955	173,954	(2,999)	-1.72%
PAYROLL	146,109	-	146,109	149,713	(3,604)	-2.41%
POLICE & FIRE PENSION BD	83,041	-	83,041	80,142	2,899	3.62%
REVENUE	1,061,041	-	1,061,041	1,336,000	(274,959)	-20.58%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,737,346	-	2,737,346	3,265,576	(528,230)	-16.18%
SALARY SAVINGS THRU ATTRITION	-	-	-	(9,229,110)	9,229,110	-100.00%
RESERVE FOR RETIREMENTS	1,224,331	-	1,224,331	939,730	284,601	30.29%
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TOTAL DEPARTMENTS	76,075,791	-	76,075,791	77,518,878	(1,443,087)	-1.86%

	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	78,309,528	-	78,309,528	79,860,266	(1,550,737)	-1.94%

	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	78,309,528	-	78,309,528	79,860,266	(1,550,737)	-1.94%



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

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

GENERAL GOVERNMENT:						
CITY CLERK	7,894	640	8,534	13,721	(5,187)	-37.80%
MAYOR'S OFFICE	39,203	3,319	42,522	36,057	6,465	17.93%
MAYOR'S OFFICE OF STRAT. INIAT.	2,968	72	3,040	7,393	(4,353)	-58.88%
CITY COUNCIL	105,746	1,162	106,908	111,051	(4,143)	-3.73%
CITY HALL OVERHEAD	2,426,047	5,541	2,431,588	2,674,642	(243,054)	-9.09%
CITISMART	2,543	145	2,689	8,976	(6,288)	-70.05%
ARCHIVES	23,332	2,463	25,795	28,255	(2,460)	-8.71%
LEGAL	125,972	1,356	127,328	167,323	(39,995)	-23.90%
URBAN DEVELOPMENT	187,169	14,715	201,884	245,701	(43,817)	-17.83%
ADMINISTRATIVE SERVICES	15,592	523	16,116	22,482	(6,366)	-28.32%
HUMAN RESOURCES	10,386	1,647	12,033	17,798	(5,765)	-32.39%
MUNICIPAL INFORMATION SYSTEM	397,093	18,279	415,372	522,122	(106,750)	-20.45%
GIS	126,948	4,297	131,245	134,861	(3,616)	-2.68%
TELECOMMUNICATIONS	448,121	4,002	452,122	495,821	(43,699)	-8.81%
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TOTAL GENERAL GOVERNMENT	3,919,016	58,161	3,977,177	4,486,203	(509,026)	-11.35%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	14,931	-	14,931	18,250	(3,319)	-18.19%
HISTORIC DEVELOPMENT	14,873	618	15,491	29,370	(13,879)	-47.26%
NEIGHBORHOOD & COMMUNITY SERVICES	73,288	1,303	74,591	85,640	(11,049)	-12.90%
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TOTAL ECONOMIC DEVELOPMENT	103,092	1,921	105,013	133,260	(28,247)	-21.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	678	-	678	-	678	n/m
POLICE DEPARTMENT	5,683,304	236,367	5,919,671	7,087,161	(1,167,490)	-16.47%
POLICE TOWING AND IMPOUND	(578,661)	2,855	(575,806)	(393,104)	(182,702)	46.48%
FIRE DEPARTMENT	800,710	31,556	832,266	948,196	(115,930)	-12.23%
MUNICIPAL COURT	64,242	6,449	70,691	71,216	(525)	-0.74%
ANIMAL SHELTER	58,811	25,750	84,561	126,924	(42,363)	-33.38%
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TOTAL PUBLIC SAFETY	6,029,083	302,977	6,332,060	7,840,393	(1,508,332)	-19.24%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	1,936	-	1,936	2,348	(412)	-17.55%
FLOOD CONTROL	219,080	3,447	222,526	238,759	(16,233)	-6.80%
ADMINISTRATIVE	83,177	613	83,791	118,608	(34,817)	-29.35%
ENVIRONMENTAL SERVICES	17,499	640	18,139	22,630	(4,491)	-19.85%
CONCRETE & SIDEWALK REPAIR	93,632	57,793	151,425	174,920	(23,495)	-13.43%
RIGHT-OF-WAY MAINTENANCE	18,984	12,090	31,074	75,492	(44,418)	-58.84%
ASPHALT STREET REPAIR	49,046	24,437	73,483	140,633	(67,150)	-47.75%
STREET SWEEPING	12,889	5,834	18,724	90,462	(71,739)	-79.30%
DREDGE	18,261	7,016	25,277	69,966	(44,689)	-63.87%
STORM DRAIN & HEAVY EQUIPMENT	19,905	9,609	29,515	95,231	(65,717)	-69.01%
CHASTANG LANDFILL	1,369,085	28,918	1,398,003	1,466,761	(68,758)	-4.69%
BATES FIELD LANDFILL	14,963	1,198	16,160	83,237	(67,076)	-80.58%
SOLID WASTE	24,006	1,182	25,188	153,580	(128,391)	-83.60%
TRASH	36,200	5,343	41,543	260,977	(219,434)	-84.08%
ELECTRICAL	198,029	28,788	226,817	251,379	(24,562)	-9.77%
ENGINEERING	30,731	2,883	33,615	49,321	(15,706)	-31.84%
REAL ESTATE	1,684	58	1,742	3,571	(1,829)	-51.22%
REAL ESTATE / ASSET MANAGEMENT	1,051	-	1,051	2,581	(1,530)	-59.28%
KEEP MOBILE BEAUTIFUL	32,214	420	32,634	36,296	(3,662)	-10.09%
MUNICIPAL GARAGE	4,627,801	390,920	5,018,721	4,084,656	934,065	22.87%
ARCHITECTURAL ENGINEERING	147,164	270	147,434	264,795	(117,361)	-44.32%
PUBLIC BUILDINGS	120,514	4,439	124,953	133,977	(9,024)	-6.74%
MECHANICAL SYSTEMS	138,771	13,403	152,174	148,943	3,231	2.17%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	86,959	5,406	92,365	104,361	(11,996)	-11.49%
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TOTAL PUBLIC WORKS	7,363,581	604,708	7,968,289	8,073,483	(105,194)	-1.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	1,797	68	1,864	2,817	(952)	-33.79%
COMMUNITY ACTIVITIES	27,936	2,255	30,192	38,443	(8,251)	-21.46%
MOBILE MUSEUM OF ART	357,599	10,547	368,147	386,392	(18,246)	-4.72%
PARKS OPERATIONS	1,112,147	1,249	1,113,395	1,090,731	22,665	2.08%
ATHLETICS	71,333	(237)	71,096	64,355	6,741	10.47%
RECREATION	23,425	10,247	33,672	48,977	(15,305)	-31.25%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	30,673	1,734	32,407	57,756	(25,349)	-43.89%
MOBILE REGIONAL SENIOR COMMUNITY CE	60,622	3,661	64,283	75,962	(11,679)	-15.37%
PARKS MAINTENANCE	259,585	17,277	276,862	293,508	(16,646)	-5.67%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,945,117	46,801	1,991,917	2,058,940	(67,023)	-3.26%
TOTAL PUBLIC SERVICES	9,308,698	651,508	9,960,206	10,132,423	(172,217)	-1.70%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	4,772	73	4,845	3,376	1,469	43.51%
BUDGET	2,445	3	2,448	2,502	(54)	-2.16%
PURCHASING	5,378	280	5,658	5,124	533	10.40%
ACCOUNTING	(5,808)	7,606	1,797	15,718	(13,921)	-88.57%
INVENTORY CONTROL	4,946	47	4,994	6,367	(1,373)	-21.56%
TREASURY	30,200	1,100	31,300	47,230	(15,930)	-33.73%
PAYROLL	(7,757)	1,368	(6,389)	(3,699)	(2,689)	72.70%
POLICE & FIRE PENSION BD	13,408	-	13,408	46,935	(33,527)	-71.43%
REVENUE	79,665	6,575	86,241	96,445	(10,204)	-10.58%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	127,250	17,052	144,301	219,998	(75,696)	-34.41%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	19,487,139	1,031,619	20,518,758	22,812,276	(2,293,518)	-10.05%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	779,870	-	779,870	873,750	(93,880)	-10.74%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,683,877	-	1,683,877	1,592,500	91,377	5.74%
TOTAL MANDATED ACTIVITIES	2,863,746	-	2,863,746	2,866,250	(2,504)	-0.09%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,768	(7)	-0.15%
EMERGENCY MANAGEMENT	216,438	-	216,438	288,584	(72,146)	-25.00%
MOBILE LEGISLATIVE DELEGATION	2,710	65	2,774	8,927	(6,153)	-68.93%
MOBILE MUSEUM BOARD	696,448	6,488	702,936	823,869	(120,933)	-14.68%
PUBLIC LIBRARY	4,332,790	-	4,332,790	4,332,800	(10)	0.00%
TOTAL JOINT ACTIVITIES	5,253,147	6,553	5,259,700	5,458,948	(199,248)	-3.65%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,098,107	-	3,098,107	3,092,716	5,391	0.17%
EMPLOYEE EDUCATION	21,118	-	21,118	80,000	(58,882)	-73.60%
WORKMEN'S COMPENSATION	2,093,598	292	2,093,890	1,770,508	323,382	18.26%
UNEMPLOYMENT COMPENSATION	23,537	-	23,537	93,750	(70,213)	-74.89%
RETIRED EMPLOYEES PENSION	62,162	-	62,162	51,248	10,914	21.30%
TOTAL EMPLOYEE COST	5,298,522	292	5,298,814	5,088,222	210,592	4.14%
OTHER:						
PROPERTY/FIRE INSURANCE	2,156,166	-	2,156,166	857,736	1,298,430	151.38%
DUES AND CONTRACTS	3,606,230	-	3,606,230	3,676,186	(69,956)	-1.90%
UNCLASSIFIED EXPENDITURES	53,032	(920)	52,113	35,744	16,368	45.79%
TOTAL OTHER	5,815,428	(920)	5,814,508	4,569,666	1,244,842	27.24%
TOTAL NON-DEPARTMENTAL	19,230,844	5,925	19,236,768	17,983,086	1,253,682	6.97%
TOTAL EXPENDITURES	38,717,983	1,037,544	39,755,526	40,795,362	(1,039,835)	-2.55%

	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	311,370	(111,370)	-35.77%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,624,098	-	4,624,098	3,735,547	888,551	23.79%
TO TENNIS CENTER	273,958	-	273,958	376,668	(102,710)	-27.27%
TO 7-CENT GAS TAX	544,537	-	544,537	-	544,537	n/m
TO CIVIC CENTER	780,868	-	780,868	772,085	8,783	1.14%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,382,264	-	2,382,264	1,916,668	465,596	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	8,583,707	-	8,583,707	7,083,137	1,500,570	21.19%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	9,078	-	9,078	15,200	(6,122)	-40.28%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	1,342,067	-	1,342,067	1,333,336	8,731	0.65%
	<u>24,070,577</u>	<u>-</u>	<u>24,070,577</u>	<u>20,794,011</u>	<u>3,276,566</u>	<u>15.76%</u>
TOTAL TRANSFERS						
TOTAL EXPENDITURES AND TRANSFERS	<u>62,788,559</u>	<u>1,037,544</u>	<u>63,826,103</u>	<u>61,589,373</u>	<u>2,236,730</u>	<u>3.63%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	362,968	2,812,834	2,233,262	(579,572)	-20.60%
LESS WORK ORDERS CHARGED	234,482	1,610,294	1,694,800	84,507	5.25%
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NET BILLING TO DEPARTMENTS	128,486	1,202,540	538,462	(664,078)	-55.22%
MISCELLANEOUS REVENUES	21,504	116,563	142,609	26,046	22.34%
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NET REVENUES	149,990	1,319,103	681,070	(638,032)	-48.37%
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OPERATING EXPENSES					

PERSONNEL SERVICES	5,581	44,508	47,664	3,156	7.09%
VEHICULAR	80	907	847	(59)	-6.50%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,600	34,367	25,692	(8,674)	-25.24%
SECURITY	-	-	-	-	n/m
EQUIPMENT	4,081	526,245	996,302	470,057	89.32%
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	121,758	1,165,480	1,024,265	(141,215)	-12.12%
FIXED ASSETS CONTRIBUTIONS	-	(393,832)	(829,204)	(435,372)	110.55%
GAIN (LOSS) ON SALE OF ASSETS	6,568	83,799	92,950	9,151	10.92%
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TOTAL OPERATING EXPENSES	141,668	1,461,473	1,358,516	(102,957)	-7.04%
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NET OPERATING INCOME (LOSS)	8,322	(142,370)	(677,446)	(535,075)	375.83%
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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)	8,322	(142,370)	(377,446)	(235,075)	165.12%
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CITY OF MOBILE
MOTOR POOL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGET BASIS
MAY - FY 2013

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

VEHICLE RENT BILLED TO DEPARTMENTS	2,233,262	-	2,233,262	3,010,000	(776,738)	-25.81%
LESS WORK ORDERS CHARGED	1,694,800	-	1,694,800	1,800,000	(105,200)	-5.84%
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NET BILLING TO DEPARTMENTS	538,462	-	538,462	1,210,000	(671,538)	-55.50%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

GREEN FEES	50,804	313,234	312,674	(560)	-0.18%
MEMBERSHIP FEES	2,374	146,885	140,970	(5,915)	-4.03%
CART FEES	44,117	288,379	286,214	(2,165)	-0.75%
CREDIT CARD CONVENIENCE FEES	1,874	4,435	12,914	8,479	191.18%
RANGE INCOME	12,674	64,005	67,047	3,042	4.75%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	742	4,800	2,750	(2,050)	-42.71%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	10,671	10,671	n/m
SALES REVENUE	27,252	108,254	97,915	(10,340)	-9.55%

TOTAL REVENUES	139,837	929,992	931,154	1,162	0.12%

OPERATING EXPENSES					

PERSONNEL SERVICES	60,324	477,697	497,984	20,287	4.25%
VEHICULAR	3,671	29,063	21,662	(7,402)	-25.47%
UTILITIES AND TELEPHONE	5,503	42,943	42,674	(269)	-0.63%
PROFESSIONAL AND TECHNICAL	4,323	75	7,726	7,651	10201.33%
CONFERENCE AND TRAVEL	-	664	947	284	42.77%
SECURITY	-	462	240	(222)	-48.05%
MAINTENANCE AND REPAIRS	505	4,125	5,160	1,035	25.09%
NON-CONTRACTUAL SERVICES	840	7,929	4,821	(3,107)	-39.19%
INSURANCE - GENERAL	-	32,612	69,421	36,809	112.87%
SUPPLIES	29,141	71,393	98,330	26,937	37.73%
LEASE-PURCHASE PAYMENTS	5,996	43,767	49,255	5,487	12.54%
EQUIPMENT	-	-	10,926	10,926	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	3,241	12,385	12,877	492	3.97%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	98,320	96,780	(1,541)	-1.57%
FIXED ASSETS CONTRIBUTIONS	-	-	(10,926)	(10,926)	n/m
PURCHASES FOR RESALE	13,237	64,427	74,086	9,659	14.99%
GAIN (LOSS) ON SALE OF ASSETS	-	2,208	155	(2,053)	-92.98%

TOTAL OPERATING EXPENSES	139,108	888,070	982,117	94,047	10.59%

NET INCOME (LOSS)	729	41,922	(50,963)	(92,885)	-221.57%



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

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

GREEN FEES	312,674	-	312,674	322,567	(9,893)	-3.07%
MEMBERSHIP FEES	140,970	-	140,970	173,087	(32,117)	-18.56%
CART FEES	286,214	-	286,214	284,042	2,172	0.76%
CREDIT CARD CONVENIENCE FEES	12,914	-	12,914	-	12,914	n/m
RANGE INCOME	67,047	-	67,047	67,861	(814)	-1.20%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	2,750	-	2,750	4,000	(1,250)	-31.25%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,671	-	10,671	-	10,671	n/m
SALES REVENUE	97,915	-	97,915	98,371	(456)	-0.46%

TOTAL REVENUES	931,154	-	931,154	949,928	(18,774)	-1.98%

OPERATING EXPENSES						

PERSONNEL SERVICES	497,984	-	497,984	688,587	(190,603)	-27.68%
VEHICULAR	21,662	5,627	27,289	27,536	(247)	-0.90%
UTILITIES AND TELEPHONE	42,674	-	42,674	45,988	(3,314)	-7.21%
PROFESSIONAL AND TECHNICAL	7,726	-	7,726	14,000	(6,274)	-44.81%
CONFERENCE AND TRAVEL	947	-	947	8,275	(7,328)	-88.56%
SECURITY	240	-	240	1,032	(792)	-76.74%
MAINTENANCE AND REPAIRS	5,160	-	5,160	12,400	(7,240)	-58.39%
NON-CONTRACTUAL SERVICES	4,821	-	4,821	12,670	(7,849)	-61.95%
INSURANCE - GENERAL	69,421	-	69,421	35,000	34,421	98.35%
SUPPLIES	98,330	22,775	121,105	135,539	(14,435)	-10.65%
LEASE-PURCHASE PAYMENTS	49,255	-	49,255	41,172	8,083	19.63%
EQUIPMENT	10,926	-	10,926	131,510	(120,584)	-91.69%
CONSTRUCTION	-	-	-	13,250	(13,250)	-100.00%
UNCLASSIFIED EXPENDITURES	12,877	-	12,877	6,094	6,783	111.31%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	96,780	-	96,780	-	96,780	n/m
FIXED ASSETS CONTRIBUTIONS	(10,926)	-	(10,926)	-	(10,926)	n/m
PURCHASES FOR RESALE	74,086	-	74,086	75,900	(1,814)	-2.39%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m

TOTAL OPERATING EXPENSES	982,117	28,402	1,010,519	1,248,954	(238,435)	-19.09%

NET INCOME (LOSS)	(50,963)	(28,402)	(79,364)	(299,026)	219,661	-73.46%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	494,810	3,695,351	4,087,291	391,940	10.61%
UNCOLLECTIBLE WRITE-OFF	(237,509)	(1,773,768)	(1,961,900)	(188,131)	10.61%
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TOTAL REVENUES	257,301	1,921,583	2,125,391	203,809	10.61%
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OPERATING EXPENSES					

PERSONNEL SERVICES	402,827	3,180,402	3,670,430	490,028	15.41%
VEHICULAR	19,175	143,214	137,031	(6,182)	-4.32%
UTILITIES	2,891	23,705	26,031	2,326	9.81%
PROFESSIONAL AND TECHNICAL	15,429	169,266	145,503	(23,763)	-14.04%
CONFERENCE AND TRAVEL	255	-	331	331	n/m
MAINTENANCE AND REPAIRS	2,164	18,285	15,616	(2,670)	-14.60%
NON-CONTRACTUAL SERVICES	-	-	1,363	1,363	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	54,078	346,745	470,940	124,195	35.82%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	3,876	3,787	(89)	-2.30%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	(1,044)	3,200	4,244	-406.51%
GAIN (LOSS) ON SALE OF ASSETS	-	-	416	416	n/m
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TOTAL OPERATING EXPENSES	497,292	3,884,449	4,474,649	590,200	15.19%
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NET OPERATING INCOME (LOSS)	(239,991)	(1,962,866)	(2,349,258)	(386,392)	19.69%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	297,783	1,575,169	2,382,264	807,095	51.24%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	682,292	682,292	-	0.00%
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NET TRANSFERS	383,067	2,257,461	3,064,556	807,095	35.75%
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NET INCOME (LOSS)	143,076	294,595	715,298	420,704	142.81%
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CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGET BASIS
MAY - FY 2013

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

AMBULANCE SERVICE FEES	4,087,291	-	4,087,291	3,401,288	686,003	20.17%
UNCOLLECTIBLE WRITE-OFF	(1,961,900)	-	(1,961,900)	(1,632,616)	(329,284)	20.17%
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TOTAL REVENUES	2,125,391	-	2,125,391	1,768,672	356,719	20.17%
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OPERATING EXPENSES						

PERSONNEL SERVICES	3,670,430	-	3,670,430	3,603,475	66,955	1.86%
VEHICULAR	137,031	-	137,031	121,576	15,455	12.71%
UTILITIES	26,031	-	26,031	30,344	(4,313)	-14.21%
PROFESSIONAL AND TECHNICAL	145,503	320	145,823	187,442	(41,619)	-22.20%
CONFERENCE AND TRAVEL	331	-	331	2,000	(1,669)	-83.45%
MAINTENANCE AND REPAIRS	15,616	1,222	16,838	21,028	(4,190)	-19.93%
NON-CONTRACTUAL SERVICES	1,363	-	1,363	27,100	(25,737)	-94.97%
REAL PROPERTY LEASE	-	-	-	11,600	(11,600)	-100.00%
SUPPLIES	470,940	75,266	546,205	508,810	37,395	7.35%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,787	-	3,787	-	3,787	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	3,200	-	3,200	110	3,090	2809.09%
GAIN (LOSS) ON SALE OF ASSETS	416	-	416	-	416	n/m
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TOTAL OPERATING EXPENSES	4,474,649	76,808	4,551,457	4,513,485	37,972	0.84%
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NET OPERATING INCOME (LOSS)	(2,349,258)	(76,808)	(2,426,066)	(2,744,813)	318,747	-11.61%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	2,382,264	-	2,382,264	2,382,264	-	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	682,292	-	682,292	682,292	-	0.00%
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NET TRANSFERS	3,064,556	-	3,064,556	3,064,556	-	0.00%
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NET INCOME (LOSS)	715,298	(76,808)	638,490	319,743	318,747	99.69%
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CITY OF MOBILE
 TENNIS CENTER
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 MAY - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	4,219	44,087	41,778	(2,309)	-5.24%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	23,318	96,780	76,961	(19,819)	-20.48%
MEMBERSHIP FEES	182	3,030	2,577	(453)	-14.95%
PRO SHOP LEASE INCOME	-	2,000	2,000	-	0.00%
CONCESSIONS	253	1,868	1,646	(222)	-11.88%
MISCELLANEOUS REVENUE	-	75	21	(54)	-72.00%
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TOTAL REVENUES	27,972	147,840	124,983	(22,857)	-15.46%
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OPERATING EXPENSES					

PERSONNEL SERVICES	31,533	222,939	246,631	23,692	10.63%
VEHICULAR	1,268	3,315	4,102	787	23.74%
UTILITIES	9,229	43,002	43,880	878	2.04%
PROFESSIONAL AND TECHNICAL	19,405	76,987	65,992	(10,995)	-14.28%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	245	249	4	1.63%
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	470	1,717	1,960	243	14.15%
SECURITY	-	378	300	(78)	-20.63%
SUPPLIES	2,561	22,527	20,953	(1,574)	-6.99%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	2,592	2,592	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(327)	908	(398)	(1,306)	-143.83%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	64,463	374,610	386,261	11,651	3.11%
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NET OPERATING INCOME (LOSS)	(36,491)	(226,770)	(261,278)	(34,508)	15.22%
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TRANSFERS					

FROM GENERAL FUND	37,176	250,180	273,958	23,778	9.50%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	37,176	250,180	273,958	23,778	9.50%
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NET INCOME (LOSS)	685	23,410	12,680	(10,730)	-45.84%
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CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGET BASIS
MAY - FY 2013

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

COURT FEES, DAILY	41,778	-	41,778	47,200	(5,422)	-11.49%
COURT FEES, ROUND ROBIN	-	-	-	336	(336)	-100.00%
LESSONS, PRO	76,960	-	76,960	50,000	26,960	53.92%
MEMBERSHIP FEES	2,577	-	2,577	4,328	(1,751)	-40.46%
PRO SHOP LEASE INCOME	2,000	-	2,000	-	2,000	n/m
CONCESSIONS	1,646	-	1,646	3,792	(2,146)	-56.59%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
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TOTAL REVENUES	124,983	-	124,983	105,656	19,327	18.29%
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OPERATING EXPENSES						

PERSONNEL SERVICES	246,631	-	246,631	381,820	(135,189)	-35.41%
VEHICULAR	4,102	-	4,102	3,602	500	13.88%
UTILITIES	43,880	-	43,880	48,070	(4,190)	-8.72%
PROFESSIONAL AND TECHNICAL	65,992	-	65,992	16,886	49,106	290.81%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	1,960	118	2,078	2,717	(639)	-23.52%
SECURITY	300	-	300	536	(236)	-44.03%
SUPPLIES	20,952	3,745	24,697	29,146	(4,448)	-15.26%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	2,592	-	2,592	-	2,592	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(398)	-	(398)	1,000	(1,398)	-139.80%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	386,261	3,862	390,123	484,777	(94,654)	-19.53%
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NET OPERATING INCOME (LOSS)	(261,278)	(3,862)	(265,140)	(379,121)	113,981	-30.06%
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TRANSFERS						

FROM GENERAL FUND	273,958	-	273,958	376,668	(102,710)	-27.27%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	273,958	-	273,958	376,668	(102,710)	-27.27%
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NET INCOME (LOSS)	12,680	(3,862)	8,818	(2,453)	11,270	-459.44%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
MAY - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	742,557	5,783,274	5,982,585	199,311	3.45%
ROOM TAX	145,761	1,096,888	1,113,509	16,622	1.52%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	888,317	6,880,162	7,096,094	215,932	3.14%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	7,992	55,605	50,688	(4,918)	-8.84%
PROFESSIONAL AND TECHNICAL	200,000	1,614,195	1,600,000	(14,195)	-0.88%
CONTRACTUAL SERVICE	200,000	1,000,000	1,200,000	200,000	20.00%
NON-CONTRACTUAL SERVICES	-	44,550	207,500	162,950	365.77%
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	33,512	-	33,512	33,512	n/m
CONSTRUCTION	-	1,530,879	13,181	(1,517,698)	-99.14%
DEPRECIATION	104,865	839,131	838,917	(214)	-0.03%
FIXED ASSETS CONTRIBUTION	-	(394,313)	-	394,313	-100.00%
MARKETING	-	284,273	258,494	(25,779)	-9.07%
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TOTAL OPERATING EXPENSES	546,369	4,974,320	4,204,591	(769,729)	-15.47%
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NET OPERATING INCOME (LOSS)	341,948	1,905,842	2,891,503	985,662	51.72%
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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	2,762,550	1,942,675	(819,875)	-29.68%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	85,013	850,125	850,125	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	195,633	195,633	-	0.00%
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NET TRANSFERS	(313,563)	(3,808,308)	(2,988,433)	819,875	-21.53%
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NET INCOME (LOSS)	28,386	(1,902,466)	(96,930)	1,805,537	-94.91%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGET BASIS
MAY - FY 2013

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

SALES TAX	5,982,585	-	5,982,585	5,721,830	260,755	4.56%
ROOM TAX	1,113,509	-	1,113,509	1,039,425	74,084	7.13%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	7,096,094	-	7,096,094	6,761,255	334,839	4.95%
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OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	50,688	-	50,688	-	50,688	n/m
PROFESSIONAL AND TECHNICAL	1,600,000	-	1,600,000	1,050,000	550,000	52.38%
CONTRACTUAL SERVICE	1,200,000	-	1,200,000	1,350,000	(150,000)	-11.11%
NON-CONTRACTUAL SERVICES	207,500	-	207,500	382,550	(175,050)	-45.76%
INSURANCES - GENERAL	2,299	-	2,299	500,000	(497,701)	-99.54%
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	838,917	-	838,917	-	838,917	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	258,494	-	258,494	200,000	58,494	29.25%
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TOTAL OPERATING EXPENSES	4,204,591	-	4,204,591	3,482,550	722,041	20.73%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	2,891,503	-	2,891,503	3,278,705	(387,202)	-11.81%
	-----	-----	-----	-----	-----	-----
TRANSFERS						

FROM GENERAL FUND	-	-	-	740,760	(740,760)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	100,000	(100,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	1,942,675	-	1,942,675	2,297,250	(354,575)	-15.43%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	850,125	-	850,125	850,125	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	195,633	-	195,633	195,633	-	0.00%
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	(2,988,433)	-	(2,988,433)	(2,502,248)	(486,185)	19.43%
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NET INCOME (LOSS)	(96,930)	-	(96,930)	776,457	(873,387)	-112.48%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	MAY, 2013	MAY, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	5,752,713.00	5,211,323.00
DUE FROM BAYBEARS - HANK AARON	75,000.00	50,000.00
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	3,076,351.00	3,197,942.00
TOTAL ASSETS	9,204,064.00	10,159,265.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	3,635,955.00	3,749,909.00
APPROPRIATIONS	1,814,344.00	1,719,976.00
TOTAL LIABILITIES	5,450,299.00	5,469,885.00
 BUDGETARY EQUITY (CASH) BALANCE	 3,753,765.00	 4,689,380.00
 TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	 9,204,064.00	 10,159,265.00

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 MAY 31, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	MAY-2013 BUDGET	MAY-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	809,527.00	953,989.00	144,462.00	95,815.00	123,550.00	27,735.00
SALES TAX DISC ELIMINATED	2,524,582.00	2,456,938.00	(67,644.00)	305,672.00	306,475.00	803.00
GAS TAX INCREASE 1988	1,454,961.00	1,372,871.00	(82,090.00)	204,897.00	182,139.00	(22,758.00)
BUS LICENSE INCREASE 1988	2,322,672.00	2,446,131.00	123,459.00	17,567.00	31,533.00	13,966.00
BUS LICENSE ON APTS	357,004.00	363,843.00	6,839.00	2,817.00	2,927.00	110.00
MOTOR VEHICLE RENTAL	291,117.00	274,431.00	(16,686.00)	36,445.00	37,564.00	1,119.00
NEW ROOM TAX	1,043,877.00	1,116,978.00	73,101.00	128,838.00	146,188.00	17,350.00
INTEREST EARNED	3,844.00	4,446.00	602.00	431.00	3.00	(428.00)
TOTAL REVENUES	8,807,584.00	8,989,627.00	182,043.00	792,482.00	830,379.00	37,897.00
GMAC RECEIVABLE & BAYBEARS	50,000.00	50,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	130,242.00	130,242.00	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	14,971,500.00	15,153,543.00	182,043.00			
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	3,136,879.00	329,114.00			
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	172,575.00	76,389.00			
TOTAL EXPENDITURES	14,851,129.00	13,036,785.00	1,814,344.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	120,371.00					
BUDGETED REVENUE	3,076,351.00					
RECEIVABLES	575,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 05/31/2013	182,043.00					
ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2013	3,753,765.00					

*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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