

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



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

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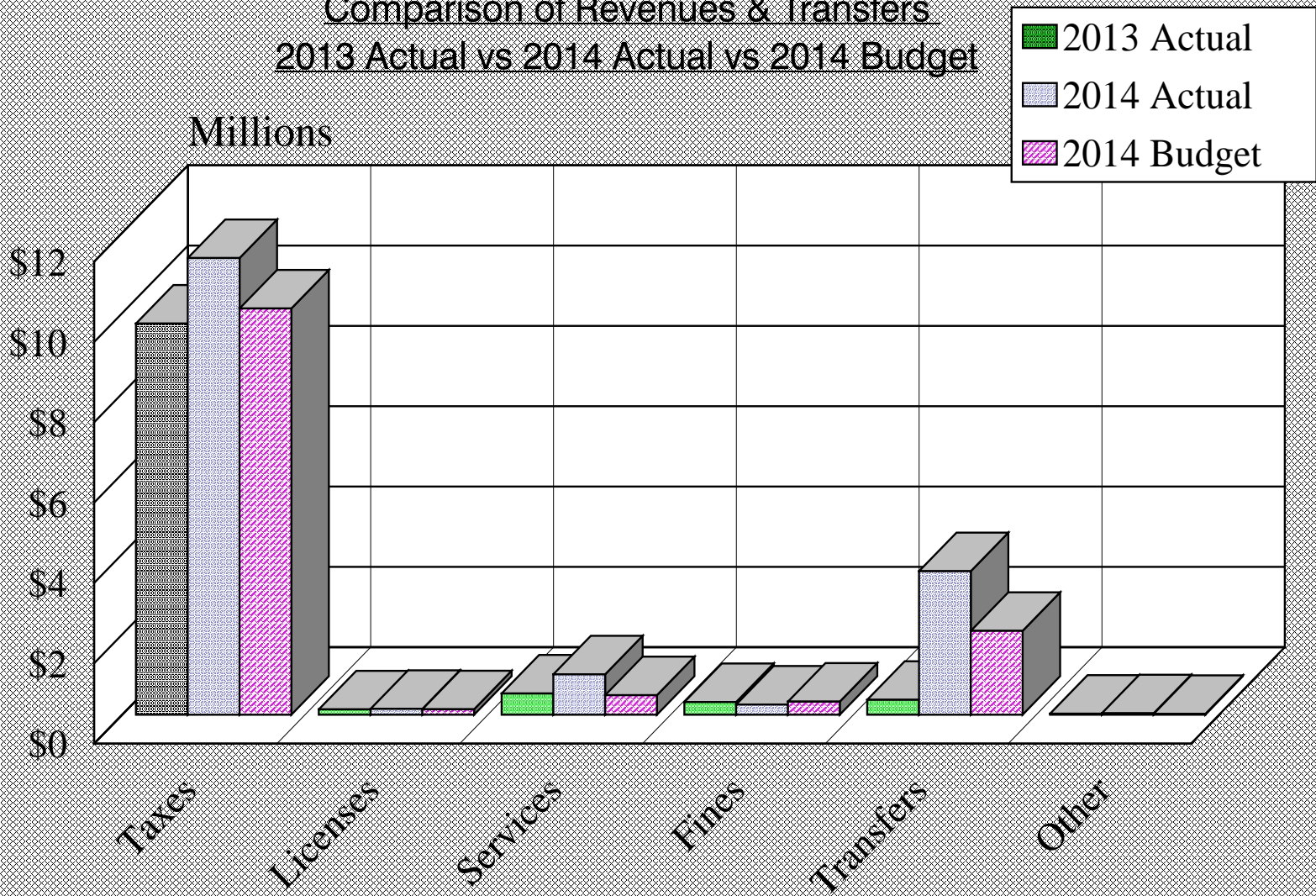
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

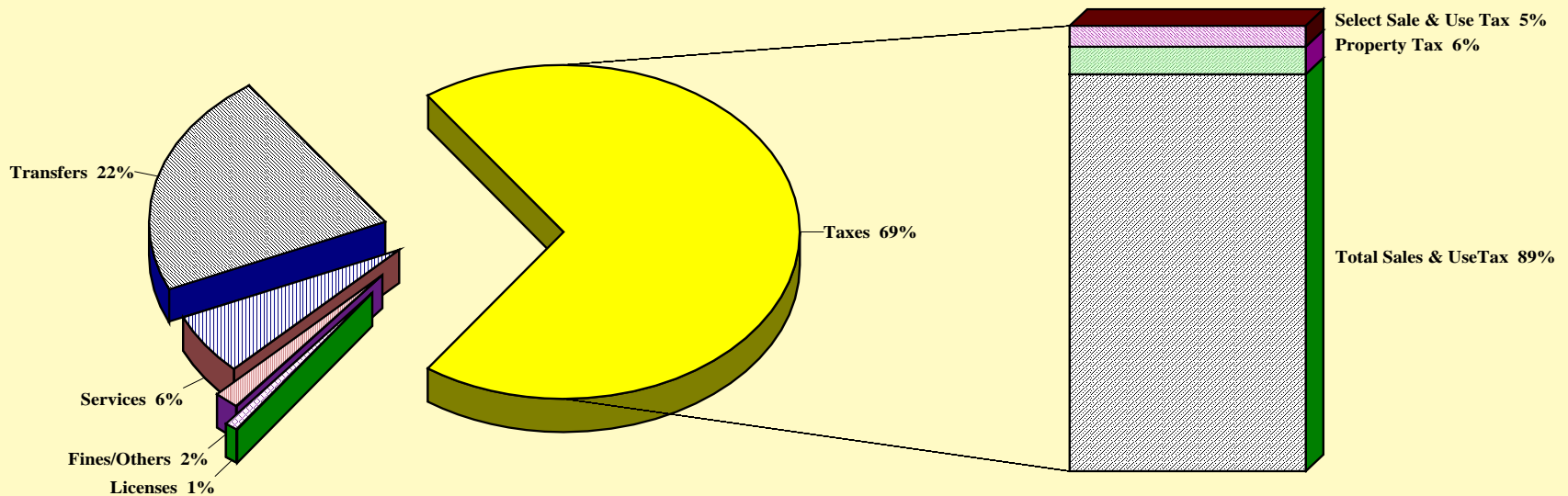
# GENERAL FUND

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



# General Fund Revenues

for period ending October 31st, 2013 Actual Receipts



## Where The Money Comes From

Source: Financial Report October, 2013



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES:								
-----								
TAXES:								
PROPERTY:								
REAL ESTATE	541,685	686,691	541,685	(145,006)	-21.12%	696,441	(154,756)	-22.22%
MOTOR VEHICLE	162,003	-	162,003	162,003	n/m	-	162,003	n/m
TOTAL PROPERTY TAX	703,688	686,691	703,688	16,997	2.48%	696,441	7,247	1.04%
SALES AND USE:								
SALES TAX-CITY	8,867,873	7,753,727	8,867,873	1,114,146	14.37%	8,055,148	812,725	10.09%
SALES TAX-P.J.	619,914	448,442	619,914	171,472	38.24%	555,961	63,953	11.50%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	399,014	305,332	399,014	93,682	30.68%	280,695	118,319	42.15%
LEASE/RENTAL-P.J.	20,762	12,981	20,762	7,781	59.94%	7,590	13,172	173.54%
ROOM TAX-CITY	225,031	239,895	225,031	(14,864)	-6.20%	232,059	(7,028)	-3.03%
ROOM TAX-P.J.	835	768	835	67	8.72%	597	238	39.87%
TOTAL SALES AND USE	10,133,429	8,761,145	10,133,429	1,372,284	15.66%	9,132,050	1,001,379	10.97%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	171,584	162,701	171,584	8,883	5.46%	162,414	9,170	5.65%
REGULAR-P.J.	51,767	50,925	51,767	842	1.65%	51,229	538	1.05%
COUNTY 2-CENT GAS TAX	38,522	-	38,522	38,522	n/m	-	38,522	n/m
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	32,386	31,726	32,386	660	2.08%	31,644	742	2.34%
LIQUOR-P.J.	1,570	1,768	1,570	(198)	-11.20%	1,512	58	3.84%
LIQUOR-ABC BOARD	-	-	-	-	n/m	-	-	n/m
TABLE WINE	12,505	12,766	12,505	(260)	-2.04%	11,507	998	8.67%
BEER	-	-	-	-	n/m	-	-	n/m
OTHER:								
CIGARETTE STAMP TAX	184,105	-	184,105	184,105	n/m	-	184,105	n/m
OTHER TOBACCO TAX	37,662	27,780	37,662	9,882	35.57%	26,167	11,495	43.93%
OTHER TOBACCO TAX-P.J.	2,734	2,374	2,734	360	15.16%	2,340	394	16.84%
IN LIEU OF TAXES	-	-	-	-	n/m	-	-	n/m
TOTAL SELECTIVE SALES & USE	532,834	290,040	532,834	242,795	83.71%	286,813	246,021	85.78%
TOTAL TAXES	11,369,952	9,737,876	11,369,952	1,632,076	16.76%	10,115,304	1,254,648	12.40%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>LICENSES AND PERMITS:</b>								
BUSINESS LICENSES-CITY	84,545	115,535	84,545	(30,991)	-26.82%	116,490	(31,946)	-27.42%
BUSINESS LICENSES-P.J.	3,241	6,223	3,241	(2,982)	-47.92%	6,359	(3,118)	-49.03%
MOTOR VEHICLE LICENSES	53,258	6,551	53,258	46,707	712.98%	7,210	46,048	638.67%
FIRE PLAN REVIEW FEES	2,295	2,720	2,295	(425)	-15.63%	2,347	(52)	-2.22%
DOG LICENSES	1,105	1,464	1,105	(359)	-24.52%	1,605	(501)	-31.21%
<b>TOTAL LICENSES AND PERMITS</b>	<b>144,443</b>	<b>132,493</b>	<b>144,443</b>	<b>11,950</b>	<b>9.02%</b>	<b>134,011</b>	<b>10,432</b>	<b>7.78%</b>
<b>INTERGOVERNMENTAL:</b>								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	n/m	-	-	n/m
OIL AND GAS TAX	10,625	-	10,625	10,625	n/m	-	10,625	n/m
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	5,775	-	5,775	5,775	n/m	-	5,775	n/m
MOBILE COUNTY RACING COMMISSION	1,880	-	1,880	1,880	n/m	-	1,880	n/m
<b>TOTAL INTERGOVERNMENTAL</b>	<b>18,280</b>	<b>-</b>	<b>18,280</b>	<b>18,280</b>	<b>n/m</b>	<b>-</b>	<b>18,280</b>	<b>n/m</b>
<b>CHARGES FOR SERVICES:</b>								
<b>HEALTH:</b>								
LOT CLEANING	-	-	-	-	n/m	-	-	n/m
BUILDING DEMOLITION	-	2,400	-	(2,400)	-100.00%	4,200	(4,200)	-100.00%
ANIMAL SHELTER	1,434	1,022	1,434	412	40.31%	685	749	109.34%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	29,951	-	(29,951)	-100.00%	30,000	(30,000)	-100.00%
<b>PUBLIC SAFETY:</b>								
INSPECTION	93,954	80,191	93,954	13,763	17.16%	76,026	17,928	23.58%
POLICE	24,004	26,907	24,004	(2,903)	-10.79%	27,123	(3,119)	-11.50%
ENGINEERING	25,855	82,324	25,855	(56,469)	-68.59%	54,865	(29,010)	-52.88%
HAZARDOUS MTLs CLEANUP	8,333	8,268	8,333	66	0.80%	9,300	(967)	-10.40%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	41,667	-	41,667	41,667	n/m	-	41,667	n/m
COLLECTION FEE FROM COUNTY	187,693	176,378	187,693	11,315	6.42%	169,146	18,547	10.97%
PROPERTY RENTAL	1,000	-	1,000	1,000	n/m	-	1,000	n/m
MOTOR VEHICLE RENTAL	74,691	75,831	74,691	(1,140)	-1.50%	74,721	(30)	-0.04%
MOTOR VEHICLE RENTAL - PJ	3,796	5,114	3,796	(1,318)	-25.77%	5,133	(1,337)	-26.05%
FRANCHISE FEES	499,931	-	499,931	499,931	n/m	-	499,931	n/m
SALE OF ASSETS	-	-	-	-	n/m	-	-	n/m
RECREATIONAL FEES	41,324	39,638	41,324	1,686	4.25%	34,714	6,610	19.04%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,003,681</b>	<b>528,023</b>	<b>1,003,681</b>	<b>475,658</b>	<b>90.08%</b>	<b>485,913</b>	<b>517,768</b>	<b>106.56%</b>

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
<b>FINES AND FORFEITURES:</b>								
POLICE FINES	88,285	123,586	88,285	(35,301)	-28.56%	134,162	(45,877)	-34.20%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	4,528	5,495	4,528	(967)	-17.60%	5,155	(627)	-12.16%
DA RESTITUTION COLLECTION FEES	9,551	10,397	9,551	(846)	-8.14%	9,903	(353)	-3.56%
BOND FORFEITURES	-	500	-	(500)	-100.00%	19	(19)	-100.00%
DRIVERS EDUCATION PROGRAM	39,273	44,805	39,273	(5,532)	-12.35%	41,193	(1,920)	-4.66%
CORRECTIONS FUNDS	77,168	94,651	77,168	(17,483)	-18.47%	98,494	(21,326)	-21.65%
ALARM ORDINANCE FINES & PERMITS	2,200	750	2,200	1,450	193.33%	1,020	1,180	115.69%
MUN CT ADMIN - CITY FEES	5,578	22	5,578	5,556	25254.55%	-	5,578	n/m
COURT COSTS	27,115	35,134	27,115	(8,019)	-22.82%	35,471	(8,356)	-23.56%
<b>TOTAL FINES AND FORFEITURES</b>	<b>253,697</b>	<b>315,340</b>	<b>253,697</b>	<b>(61,643)</b>	<b>-19.55%</b>	<b>325,417</b>	<b>(71,720)</b>	<b>-22.04%</b>
<b>INTEREST:</b>								
INVESTMENT OF IDLE FUNDS	740	1,139	740	(399)	-35.03%	1,166	(426)	-36.54%
INTEREST ON RECEIVABLES	14,359	14,186	14,359	173	1.22%	14,345	14	0.10%
<b>TOTAL INTEREST</b>	<b>15,100</b>	<b>15,325</b>	<b>15,100</b>	<b>(226)</b>	<b>-1.47%</b>	<b>15,511</b>	<b>(411)</b>	<b>-2.65%</b>
MISCELLANEOUS	1,620	20,292	1,620	(18,673)	-92.02%	4,200	(2,580)	-61.43%
<b>TOTAL REVENUES</b>	<b>12,806,772</b>	<b>10,749,350</b>	<b>12,806,772</b>	<b>2,057,422</b>	<b>19.14%</b>	<b>11,080,356</b>	<b>1,726,416</b>	<b>15.58%</b>
<b>TRANSFERS:</b>								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,004	6,967	7,004	37	0.53%	7,502	(498)	-6.64%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,488,675	311,534	1,488,675	1,177,141	377.85%	1,488,675	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(377,160)	-	377,160	-100.00%	185,784	(185,784)	-100.00%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,842	377,780	355,842	(21,938)	-5.81%	355,840	2	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	1,670,565	-	1,670,565	1,670,565	n/m	-	1,670,565	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>3,572,086</b>	<b>369,121</b>	<b>3,572,086</b>	<b>3,202,965</b>	<b>867.73%</b>	<b>2,087,801</b>	<b>1,484,285</b>	<b>71.09%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>16,378,858</b>	<b>11,118,471</b>	<b>16,378,858</b>	<b>5,260,388</b>	<b>47.31%</b>	<b>13,168,157</b>	<b>3,210,701</b>	<b>24.38%</b>

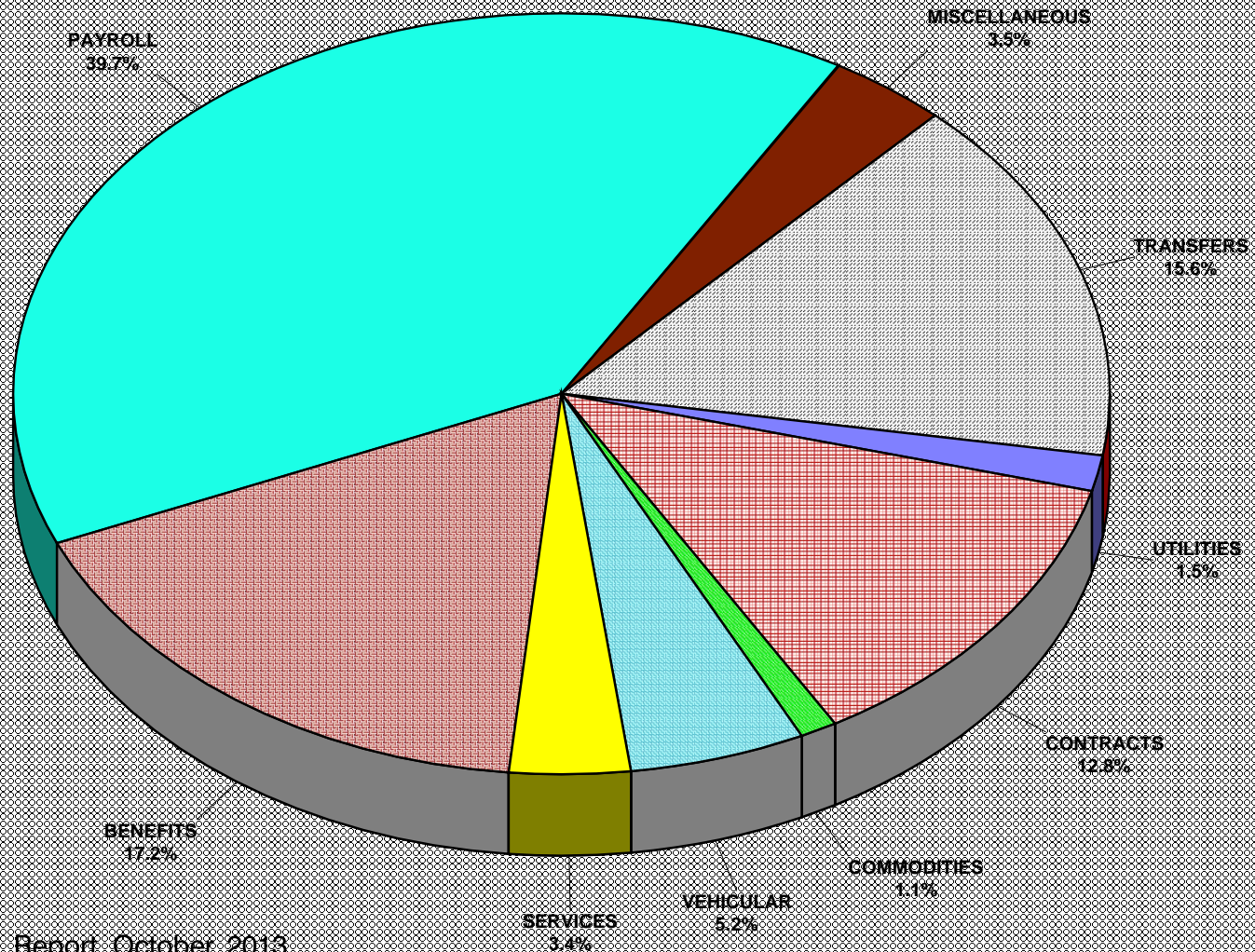


**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

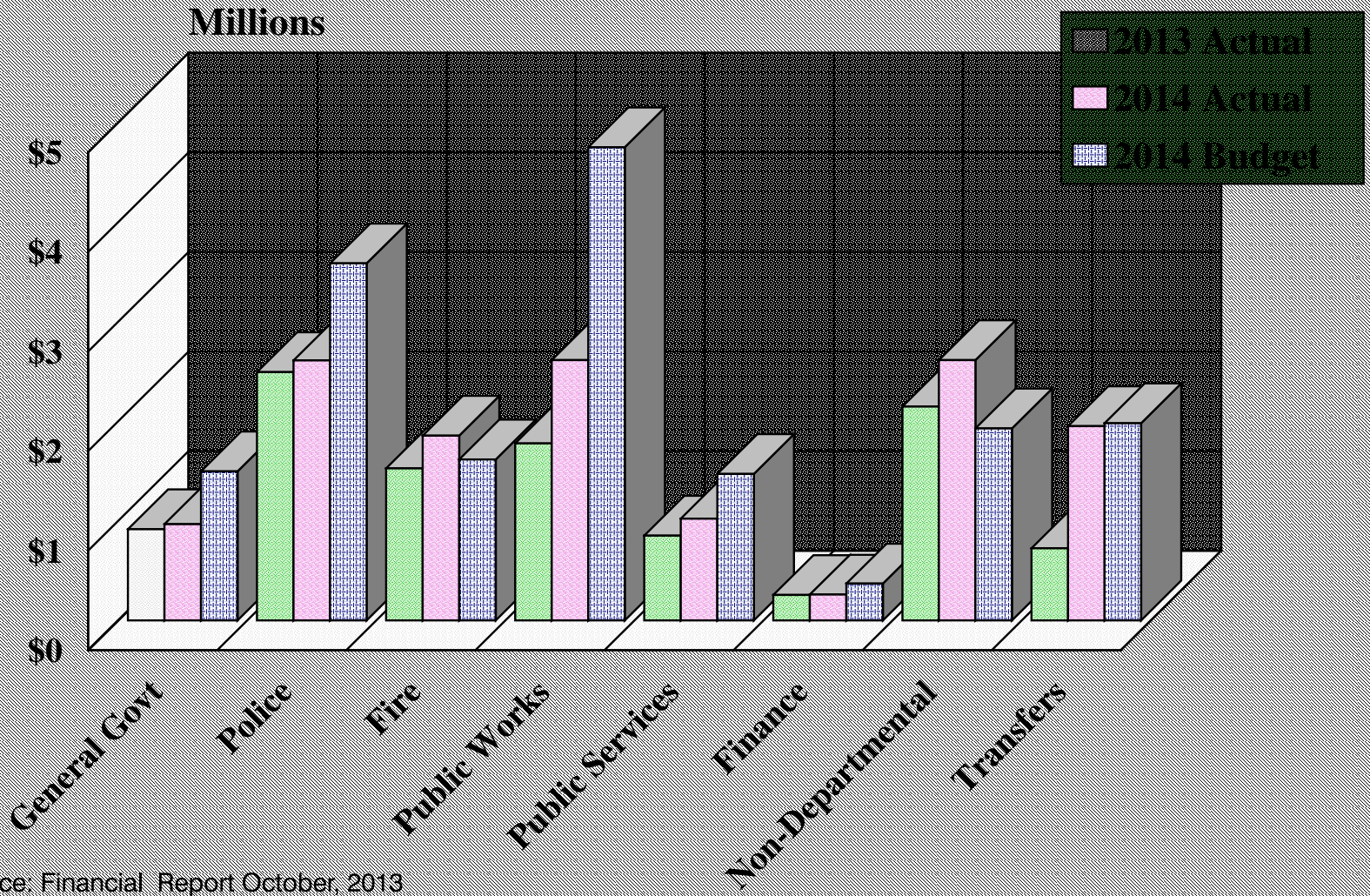
for period ending October 31st, 2013 Actual Expenditures



Source: Financial Report October, 2013

# GENERAL FUND

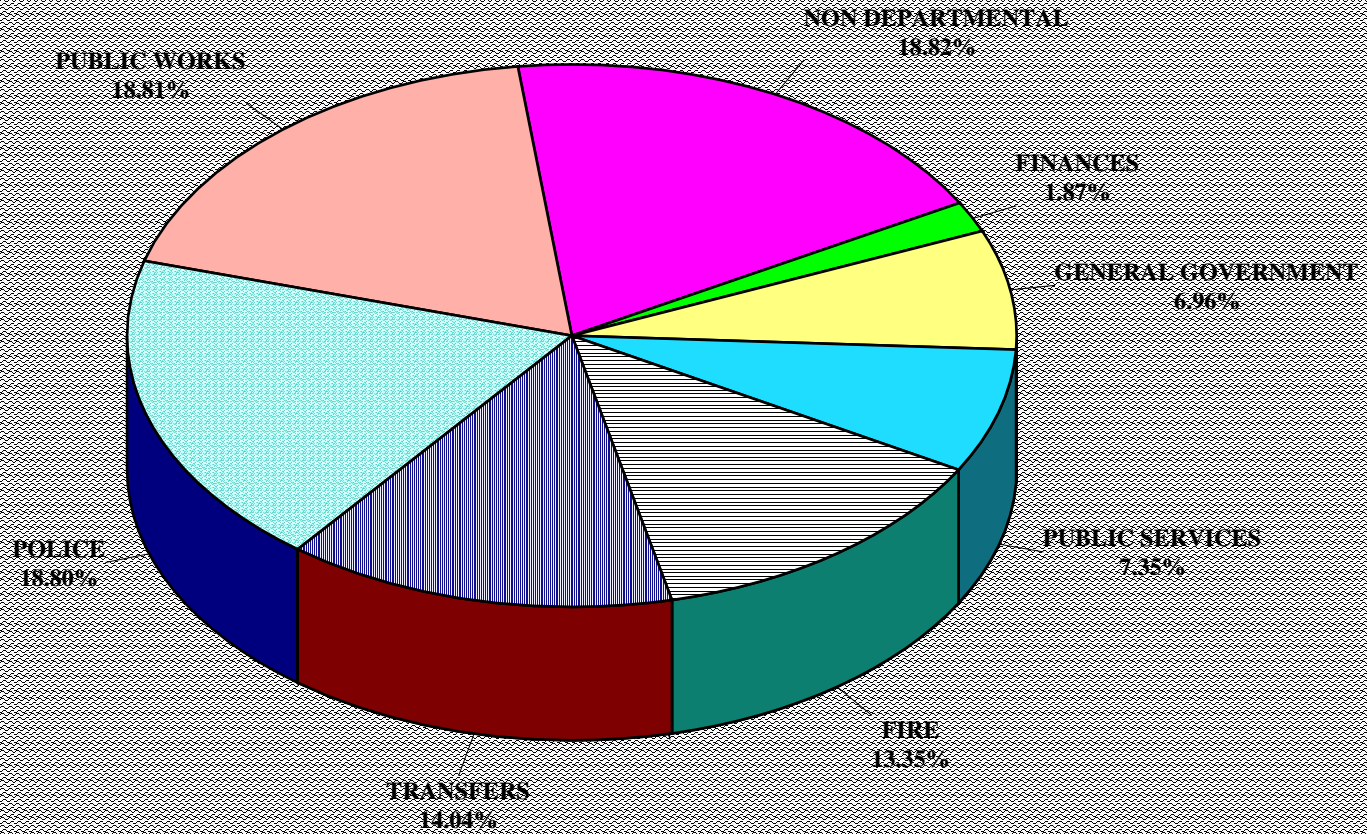
Comparison of Expenditures & Transfers  
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report October, 2013

# CITY OF MOBILE

## 2014 YEAR TO DATE EXPENSES



Source: Financial Report October, 2013



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	33,809	30,054	33,809	3,755	12.49%
MAYOR'S OFFICE	38,702	33,632	38,702	5,070	15.07%
MAYOR'S OFFICE OF STRAT. INIAT.	781	4,101	781	(3,320)	-80.96%
CITY COUNCIL	32,824	24,840	32,824	7,984	32.14%
CITY HALL OVERHEAD	188,232	160,323	188,232	27,909	17.41%
CITISMART	11,595	11,195	11,595	399	3.56%
ARCHIVES	14,483	14,322	14,483	161	1.12%
LEGAL	60,652	60,441	60,652	211	0.35%
URBAN DEVELOPMENT	229,547	205,217	229,547	24,330	11.86%
ADMINISTRATIVE SERVICES	10,379	13,849	10,379	(3,470)	-25.06%
HUMAN RESOURCES	23,874	22,490	23,874	1,384	6.15%
MUNICIPAL INFORMATION SYSTEM	139,151	157,223	139,151	(18,072)	-11.49%
GIS	37,077	98,551	37,077	(61,474)	-62.38%
TELECOMMUNICATIONS	25,632	36,000	25,632	(10,369)	-28.80%
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TOTAL GENERAL GOVERNMENT	846,736	872,239	846,736	(25,502)	-2.92%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	8,678	8,976	8,678	(298)	-3.32%
HISTORIC DEVELOPMENT	16,320	18,533	16,320	(2,213)	-11.94%
NEIGHBORHOOD & COMMUNITY SERVICES	23,473	15,541	23,473	7,932	51.04%
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TOTAL ECONOMIC DEVELOPMENT	48,471	43,050	48,471	5,421	12.59%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY:</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,433,185	2,591,449	2,433,185	(158,264)	-6.11%
POLICE IMPOUND AND TOWING	(79,333)	(98,287)	(79,333)	18,953	-19.28%
FIRE DEPARTMENT	1,557,488	1,526,822	1,557,488	30,666	2.01%
MUNICIPAL COURT	123,187	116,626	123,187	6,561	5.63%
ANIMAL SHELTER	46,443	38,186	46,443	8,257	21.62%
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TOTAL PUBLIC SAFETY	4,080,969	4,174,795	4,080,969	(93,826)	-2.25%
<b>PUBLIC SERVICES:</b>					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	12,776	13,646	12,776	(870)	-6.38%
FLOOD CONTROL	91,369	81,316	91,369	10,053	12.36%
ADMINISTRATION	41,346	43,752	41,346	(2,405)	-5.50%
ENVIRONMENTAL SERVICES	24,990	32,212	24,990	(7,223)	-22.42%
CONCRETE & SIDEWALK REPAIR	67,472	61,535	67,472	5,937	9.65%
RIGHT-OF-WAY MAINTENANCE	36,713	33,319	36,713	3,393	10.18%
ASPHALT STREET REPAIR	37,284	28,673	37,284	8,611	30.03%
STREET SWEEPING	28,733	14,366	28,733	14,367	100.01%
DREDGE	42,546	36,089	42,546	6,457	17.89%
STORM DRAIN & HEAVY EQUIPMENT	60,005	50,252	60,005	9,753	19.41%
CHASTANG LANDFILL	85,826	-	85,826	85,826	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	188,174	162,658	188,174	25,516	15.69%
TRASH	159,378	129,047	159,378	30,331	23.50%
ELECTRICAL	131,183	118,170	131,183	13,013	11.01%
ENGINEERING	89,981	75,163	89,981	14,818	19.71%
REAL ESTATE	12,689	13,257	12,689	(568)	-4.28%
REAL ESTATE / ASSET MANAGEMENT	9,389	9,886	9,389	(498)	-5.04%
KEEP MOBILE BEAUTIFUL	18,613	25,465	18,613	(6,852)	-26.91%
MUNICIPAL GARAGE	517,776	505,981	517,776	11,795	2.33%
ARCHITECTURAL ENGINEERING	52,846	47,362	52,846	5,484	11.58%
PUBLIC BUILDINGS	123,840	123,049	123,840	791	0.64%
MECHANICAL SYSTEMS	92,868	101,174	92,868	(8,306)	-8.21%
MUNICIPAL ENFORCEMENT	17,346	-	17,346	17,346	n/m
TRAFFIC ENGINEERING	65,027	71,003	65,027	(5,976)	-8.42%
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TOTAL PUBLIC WORKS	2,008,170	1,777,377	2,008,170	230,794	12.99%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
<b>PARKS &amp; RECREATION DIRECTOR</b>	8,508	9,448	8,508	(940)	-9.95%
<b>COMMUNITY ACTIVITIES</b>	11,460	10,295	11,460	1,165	11.32%
<b>MOBILE MUSEUM OF ART</b>	90,925	80,652	90,925	10,273	12.74%
<b>PARKS OPERATIONS</b>	151,185	137,749	151,185	13,436	9.75%
<b>ATHLETICS</b>	44,463	39,291	44,463	5,173	13.17%
<b>RECREATION</b>	161,087	157,680	161,087	3,407	2.16%
<b>SPECIAL ACTIVITIES</b>	27,678	29,553	27,678	(1,876)	-6.35%
<b>MOBILE REGIONAL SENIOR COMM. CTR.</b>	18,195	17,100	18,195	1,095	6.40%
<b>PARKS MAINTENANCE</b>	217,715	214,644	217,715	3,071	1.43%
<b>BASEBALL STADIUM</b>	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	731,215	696,414	731,215	34,802	5.00%
<b>TOTAL PUBLIC SERVICES</b>	2,739,386	2,473,790	2,739,386	265,595	10.74%
<b>FINANCE DEPARTMENT:</b>					
<b>FINANCE ADMINISTRATION</b>	22,926	26,394	22,926	(3,467)	-13.14%
<b>BUDGET</b>	20,001	13,586	20,001	6,415	47.22%
<b>PURCHASING</b>	20,887	21,326	20,887	(439)	-2.06%
<b>ACCOUNTING</b>	35,183	33,898	35,183	1,285	3.79%
<b>INVENTORY CONTROL</b>	23,746	22,598	23,746	1,148	5.08%
<b>TREASURY</b>	17,058	16,868	17,058	190	1.13%
<b>PAYROLL</b>	11,886	12,871	11,886	(985)	-7.65%
<b>POLICE &amp; FIRE PENSION BD</b>	7,744	7,870	7,744	(126)	-1.60%
<b>REVENUE</b>	73,780	99,741	73,780	(25,961)	-26.03%
<b>INTERNAL AUDITING</b>	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	233,212	255,152	233,212	(21,941)	-8.60%
<b>SALARY SAVINGS THRU ATTRITION</b>	-	-	-	-	n/m
<b>RESERVE FOR RETIREMENTS</b>	87,459	171,190	87,459	(83,731)	-48.91%
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<b>TOTAL DEPARTMENTAL</b>	8,036,233	7,990,216	8,036,233	46,017	0.58%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b>					
-----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	191,259	-	(191,259)	-100.00%
BOARD OF HEALTH	100,000	50,000	100,000	50,000	100.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
<b>TOTAL MANDATED ACTIVITIES</b>	<b>100,000</b>	<b>241,259</b>	<b>100,000</b>	<b>(141,259)</b>	<b>-58.55%</b>
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,342	-	36,342	36,342	n/m
MOBILE LEGISLATIVE DELEGATION	338	270	338	67	24.81%
MOBILE MUSEUM BOARD	91,859	97,864	91,859	(6,005)	-6.14%
PUBLIC LIBRARY	549,777	541,599	549,777	8,178	1.51%
<b>TOTAL JOINT ACTIVITIES</b>	<b>678,911</b>	<b>640,329</b>	<b>678,911</b>	<b>38,582</b>	<b>6.03%</b>
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	396,929	385,782	396,929	11,146	2.89%
EMPLOYEE EDUCATION	1,978	2,498	1,978	(520)	-20.82%
WORKMEN'S COMPENSATION	509,778	144,853	509,778	364,925	251.93%
UNEMPLOYMENT COMPENSATION	-	-	-	-	n/m
RETIRED EMPLOYEES PENSION	7,770	7,770	7,770	-	0.00%
<b>TOTAL EMPLOYEE COST</b>	<b>916,455</b>	<b>540,903</b>	<b>916,455</b>	<b>375,552</b>	<b>69.43%</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(3,199)	-	0.00%
DUES AND CONTRACTS	830,681	562,976	830,681	267,705	47.55%
UNCLASSIFIED EXPENDITURES	(3,856)	(5,883)	(3,856)	2,028	-34.47%
<b>TOTAL OTHER</b>	<b>823,626</b>	<b>553,894</b>	<b>823,626</b>	<b>269,732</b>	<b>48.70%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,518,992</b>	<b>1,976,385</b>	<b>2,518,992</b>	<b>542,607</b>	<b>27.45%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,555,225</b>	<b>9,966,601</b>	<b>10,555,225</b>	<b>588,623</b>	<b>5.91%</b>



	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	-	1,204,008	-	(1,204,008)	-100.00%
TO TENNIS CENTER	33,426	36,126	33,426	(2,700)	-7.47%
TO 7-CENT GAS TAX	195,933	-	195,933	195,933	n/m
TO CIVIC CENTER	204,982	4,651	204,982	200,331	4307.27%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	(1,090,049)	297,783	1,387,832	-127.32%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,714	8,793	6,714	(2,078)	-23.63%
TO EMPLOYEE HEALTH PLAN	412,500	412,500	412,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	803	1,165	803	(362)	-31.07%
TO MOTOR POOL	300,000	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	298,396	(353,180)	298,396	651,576	-184.49%
<b>TOTAL TRANSFERS</b>	<u>1,950,537</u>	<u>724,012</u>	<u>1,950,537</u>	<u>1,226,524</u>	<u>169.41%</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>12,505,761</u>	<u>10,690,614</u>	<u>12,505,761</u>	<u>1,815,148</u>	<u>16.98%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
-----					
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	33,120	29,742	33,120	3,378	11.36%
MAYOR'S OFFICE	33,847	32,726	33,847	1,120	3.42%
MAYOR'S OFFICE OF STRAT. INIAT.	646	3,624	646	(2,978)	-82.17%
CITY COUNCIL	24,078	24,454	24,078	(377)	-1.54%
CITY HALL OVERHEAD	4,512	5,247	4,512	(735)	-14.01%
CITISMART	11,474	10,957	11,474	517	4.72%
ARCHIVES	11,602	12,179	11,602	(577)	-4.74%
LEGAL	59,866	59,905	59,866	(39)	-0.07%
URBAN DEVELOPMENT	201,896	190,839	201,896	11,057	5.79%
ADMINISTRATIVE SERVICES	10,336	12,863	10,336	(2,526)	-19.64%
HUMAN RESOURCES	20,412	22,395	20,412	(1,982)	-8.85%
MUNICIPAL INFORMATION SYSTEM	125,005	136,365	125,005	(11,360)	-8.33%
GIS	32,159	33,737	32,159	(1,578)	-4.68%
TELECOMMUNICATIONS	-----	-----	-----	-----	n/m
<b>TOTAL GENERAL GOVERNMENT</b>	568,953	575,033	568,953	(6,081)	-1.06%
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	7,097	7,461	7,097	(364)	-4.88%
HISTORIC DEVELOPMENT	12,490	17,364	12,490	(4,874)	-28.07%
NEIGHBORHOOD & COMMUNITY SERVICES	18,498	13,627	18,498	4,871	35.75%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	38,085	38,451	38,085	(366)	-0.95%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,216,658	2,423,055	2,216,658	(206,397)	-8.52%
POLICE TOWING AND IMPOUND	11,787	29,421	11,787	(17,634)	-59.94%
FIRE DEPARTMENT	1,488,984	1,496,828	1,488,984	(7,844)	-0.52%
MUNICIPAL COURT	113,832	113,793	113,832	40	0.04%
ANIMAL SHELTER	39,371	33,979	39,371	5,392	15.87%
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TOTAL PUBLIC SAFETY	3,870,633	4,097,076	3,870,633	(226,443)	-5.53%
<b>PUBLIC SERVICES</b>					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	12,678	13,638	12,678	(959)	-7.03%
FLOOD CONTROL	66,393	56,297	66,393	10,096	17.93%
ADMINISTRATION	36,387	40,479	36,387	(4,092)	-10.11%
ENVIRONMENTAL SERVICES	18,555	30,556	18,555	(12,002)	-39.28%
CONCRETE & SIDEWALK REPAIR	61,602	61,399	61,602	204	0.33%
RIGHT-OF-WAY MAINTENANCE	30,178	33,304	30,178	(3,126)	-9.39%
ASPHALT STREET REPAIR	28,727	27,648	28,727	1,080	3.91%
STREET SWEEPING	18,479	14,366	18,479	4,114	28.64%
DREDGE	36,176	36,089	36,176	87	0.24%
STORM DRAIN & HEAVY EQUIPMENT	47,908	50,252	47,908	(2,345)	-4.67%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	169,788	162,658	169,788	7,130	4.38%
TRASH	128,401	130,618	128,401	(2,217)	-1.70%
ELECTRICAL	111,942	107,839	111,942	4,103	3.80%
ENGINEERING	87,836	72,625	87,836	15,211	20.94%
REAL ESTATE	12,606	13,246	12,606	(640)	-4.83%
REAL ESTATE / ASSET MANAGEMENT	9,389	9,884	9,389	(495)	-5.01%
KEEP MOBILE BEAUTIFUL	15,738	16,401	15,738	(664)	-4.05%
MUNICIPAL GARAGE	154,045	162,647	154,045	(8,602)	-5.29%
ARCHITECTURAL ENGINEERING	47,119	46,683	47,119	436	0.93%
PUBLIC BUILDINGS	108,745	111,480	108,745	(2,735)	-2.45%
MECHANICAL SYSTEMS	80,772	89,952	80,772	(9,179)	-10.20%
MUNICIPAL ENFORCEMENT	16,647	-	16,647	16,647	n/m
TRAFFIC ENGINEERING	60,436	65,383	60,436	(4,948)	-7.57%
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TOTAL PUBLIC WORKS	1,360,547	1,353,444	1,360,547	7,103	0.52%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>CULTURE &amp; RECREATION</b>					
PARKS & RECREATION DIRECTOR	8,508	9,448	8,508	(940)	-9.95%
COMMUNITY ACTIVITIES	11,275	10,244	11,275	1,032	10.07%
MOBILE MUSEUM OF ART	62,043	71,192	62,043	(9,149)	-12.85%
PARKS OPERATIONS	12,862	12,759	12,862	103	0.81%
ATHLETICS	41,703	38,158	41,703	3,545	9.29%
RECREATION	156,606	156,461	156,606	145	0.09%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	25,106	27,192	25,106	(2,086)	-7.67%
MOBILE REGIONAL SENIOR COMM. CTR.	16,757	16,142	16,757	614	3.80%
PARKS MAINTENANCE	179,706	189,617	179,706	(9,911)	-5.23%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	514,566	531,213	514,566	(16,647)	-3.13%
TOTAL PUBLIC SERVICES	1,875,113	1,884,657	1,875,113	(9,544)	-0.51%
<b>FINANCE DEPARTMENT:</b>					
FINANCE ADMINISTRATION	22,250	26,232	22,250	(3,983)	-15.18%
BUDGET	12,911	13,583	12,911	(672)	-4.95%
PURCHASING	20,455	21,105	20,455	(650)	-3.08%
ACCOUNTING	32,874	34,587	32,874	(1,713)	-4.95%
INVENTORY CONTROL	23,482	22,420	23,482	1,062	4.74%
TREASURY	15,605	16,374	15,605	(768)	-4.69%
PAYROLL	13,131	13,694	13,131	(563)	-4.11%
POLICE & FIRE PENSION BD	7,624	7,867	7,624	(243)	-3.09%
REVENUE	68,839	97,378	68,839	(28,539)	-29.31%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	217,169	253,239	217,169	(36,069)	-14.24%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	87,459	171,190	87,459	(83,731)	-48.91%
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TOTAL DEPARTMENTS	6,657,411	7,019,646	6,657,411	(362,235)	-5.16%

	<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					
EMPLOYEE EDUCATION					
WORKMEN'S COMPENSATION					
UNEMPLOYMENT COMPENSATION					
RETIRED EMPLOYEES PENSION					
TOTAL EMPLOYEE COST	-	-	-	-	n/m
OTHER:					
PROPERTY/FIRE INSURANCE					
DUES AND CONTRACTS					
UNCLASSIFIED EXPENDITURES					
TOTAL OTHER	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	n/m
TOTAL EXPENDITURES	6,657,411	7,019,646	6,657,411	(362,235)	-5.16%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>TRANSFERS:</b>					
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
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>6,657,411</u>	<u>7,019,646</u>	<u>6,657,411</u>	<u>(362,235)</u>	<u>-5.16%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
-----					
<b>GENERAL GOVERNMENT:</b>					
CITY CLERK	689	312	689	377	120.83%
MAYOR'S OFFICE	4,856	906	4,856	3,949	435.87%
MAYOR'S OFFICE OF STRAT. INIAT.	136	478	136	(342)	-71.55%
CITY COUNCIL	8,746	385	8,746	8,361	2171.69%
CITY HALL OVERHEAD	183,720	155,076	183,720	28,644	18.47%
CITISMART	121	238	121	(118)	-49.58%
ARCHIVES	2,881	2,143	2,881	738	34.44%
LEGAL	786	535	786	251	46.92%
URBAN DEVELOPMENT	27,651	14,378	27,651	13,273	92.31%
ADMINISTRATIVE SERVICES	43	986	43	(943)	-95.64%
HUMAN RESOURCES	3,461	95	3,461	3,366	3543.16%
MUNICIPAL INFORMATION SYSTEM	14,146	20,858	14,146	(6,712)	-32.18%
GIS	4,918	64,814	4,918	(59,896)	-92.41%
TELECOMMUNICATIONS	25,632	36,000	25,632	(10,369)	-28.80%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>277,784</b>	<b>297,205</b>	<b>277,784</b>	<b>(19,421)</b>	<b>-6.53%</b>
<b>ECONOMIC DEVELOPMENT:</b>					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,581	1,515	1,581	66	4.36%
HISTORIC DEVELOPMENT	3,830	1,169	3,830	2,661	227.63%
NEIGHBORHOOD & COMMUNITY SERVICES	4,976	1,915	4,976	3,061	159.84%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>10,386</b>	<b>4,599</b>	<b>10,386</b>	<b>5,787</b>	<b>125.83%</b>

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	216,527	168,394	216,527	48,133	28.58%
POLICE TOWING AND IMPOUND	(91,120)	(127,708)	(91,120)	36,587	-28.65%
FIRE DEPARTMENT	68,504	29,994	68,504	38,510	128.39%
MUNICIPAL COURT	9,354	2,833	9,354	6,522	230.22%
ANIMAL SHELTER	7,071	4,206	7,071	2,865	68.12%
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<b>TOTAL PUBLIC SAFETY</b>	<b>210,337</b>	<b>77,720</b>	<b>210,337</b>	<b>132,617</b>	<b>170.63%</b>
<b>PUBLIC SERVICES:</b>					
<b>PUBLIC WORKS</b>					
PUBLIC SERVICES ADMINISTRATION	98	8	98	90	1125.00%
FLOOD CONTROL	24,976	25,019	24,976	(44)	-0.18%
ADMINISTRATIVE	4,960	3,273	4,960	1,687	51.54%
ENVIRONMENTAL SERVICES	6,435	1,656	6,435	4,779	288.59%
CONCRETE & SIDEWALK REPAIR	5,870	136	5,870	5,734	4216.18%
RIGHT-OF-WAY MAINTENANCE	6,534	15	6,534	6,519	43460.00%
ASPHALT STREET REPAIR	8,556	1,026	8,556	7,531	734.02%
STREET SWEEPING	10,253	-	10,253	10,253	n/m
DREDGE	6,370	-	6,370	6,370	n/m
STORM DRAIN & HEAVY EQUIPMENT	12,097	-	12,097	12,097	n/m
CHASTANG LANDFILL	85,826	-	85,826	85,826	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	18,387	-	18,387	18,387	n/m
TRASH	30,977	(1,572)	30,977	32,548	-2070.48%
ELECTRICAL	19,242	10,332	19,242	8,910	86.24%
ENGINEERING	2,145	2,539	2,145	(393)	-15.48%
REAL ESTATE	84	11	84	73	663.64%
REAL ESTATE / ASSET MANAGEMENT	-	2	-	(2)	-100.00%
KEEP MOBILE BEAUTIFUL	2,875	9,063	2,875	(6,188)	-68.28%
MUNICIPAL GARAGE	363,731	343,334	363,731	20,397	5.94%
ARCHITECTURAL ENGINEERING	5,727	679	5,727	5,048	743.45%
PUBLIC BUILDINGS	15,095	11,569	15,095	3,526	30.48%
MECHANICAL SYSTEMS	12,096	11,223	12,096	874	7.79%
MUNICIPAL ENFORCEMENT	699	-	699	699	n/m
TRAFFIC ENGINEERING	4,591	5,619	4,591	(1,029)	-18.31%
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<b>TOTAL PUBLIC WORKS</b>	<b>647,624</b>	<b>423,933</b>	<b>647,624</b>	<b>223,691</b>	<b>52.77%</b>



	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>					
<b>PARKS &amp; RECREATION DIRECTOR</b>	-	-	-	-	n/m
<b>COMMUNITY ACTIVITIES</b>	185	51	185	133	260.78%
<b>MOBILE MUSEUM OF ART</b>	28,883	9,461	28,883	19,422	205.28%
<b>PARKS OPERATIONS</b>	138,322	124,990	138,322	13,332	10.67%
<b>ATHLETICS</b>	2,760	1,133	2,760	1,627	143.60%
<b>RECREATION</b>	4,481	1,219	4,481	3,262	267.60%
<b>SPECIAL EVENTS</b>	-	-	-	-	n/m
<b>SPECIAL ACTIVITIES</b>	2,572	2,362	2,572	210	8.89%
<b>MOBILE REGIONAL SENIOR COMM. CTR.</b>	1,439	958	1,439	480	50.10%
<b>PARKS MAINTENANCE</b>	38,009	25,027	38,009	12,981	51.87%
<b>BASEBALL STADIUM</b>	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	216,649	165,201	216,649	51,448	31.14%
<b>TOTAL PUBLIC SERVICES</b>	864,273	589,134	864,273	275,139	46.70%
<b>FINANCE DEPARTMENT:</b>					
<b>FINANCE ADMINISTRATION</b>	677	161	677	515	319.88%
<b>BUDGET</b>	7,090	3	7,090	7,088	236266.67%
<b>PURCHASING</b>	432	221	432	211	95.48%
<b>ACCOUNTING</b>	2,309	(688)	2,309	2,998	-435.76%
<b>INVENTORY CONTROL</b>	264	178	264	86	48.31%
<b>TREASURY</b>	1,453	495	1,453	958	193.54%
<b>PAYROLL</b>	(1,244)	(823)	(1,244)	(422)	51.28%
<b>POLICE &amp; FIRE PENSION BD</b>	120	3	120	117	3900.00%
<b>REVENUE</b>	4,941	2,363	4,941	2,578	109.10%
<b>INTERNAL AUDITING</b>	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	16,042	1,913	16,042	14,129	738.58%
<b>SALARY SAVINGS THRU ATTRITION</b>					
<b>RESERVE FOR RETIREMENTS</b>					
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<b>TOTAL DEPARTMENTS</b>	1,378,822	970,571	1,378,822	408,251	42.06%

	<b>MONTH ACTUAL</b>	<b>PRIOR YTD</b>	<b>CURRENT YTD</b>	<b>VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b>					
-----					
<b>MANDATED ACTIVITIES:</b>					
PERSONNEL BOARD	-	191,259	-	(191,259)	-100.00%
BOARD OF HEALTH	100,000	50,000	100,000	50,000	100.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	n/m
<b>TOTAL MANDATED ACTIVITIES</b>	<b>100,000</b>	<b>241,259</b>	<b>100,000</b>	<b>(141,259)</b>	<b>-58.55%</b>
<b>JOINT ACTIVITIES:</b>					
BOARD OF EQUALIZATION	595	595	595	-	0.00%
EMERGENCY MANAGEMENT	36,342	-	36,342	36,342	n/m
MOBILE LEGISLATIVE DELEGATION	338	270	338	67	24.81%
MOBILE MUSEUM BOARD	91,859	97,864	91,859	(6,005)	-6.14%
PUBLIC LIBRARY	549,777	541,599	549,777	8,178	1.51%
<b>TOTAL JOINT ACTIVITIES</b>	<b>678,911</b>	<b>640,329</b>	<b>678,911</b>	<b>38,582</b>	<b>6.03%</b>
<b>EMPLOYEE COST:</b>					
RETIRED EMPLOYEES INSURANCE	396,929	385,782	396,929	11,146	2.89%
EMPLOYEE EDUCATION	1,978	2,498	1,978	(520)	-20.82%
WORKMEN'S COMPENSATION	509,778	144,853	509,778	364,925	251.93%
UNEMPLOYMENT COMPENSATION	-	-	-	-	n/m
RETIRED EMPLOYEES PENSION	7,770	7,770	7,770	-	0.00%
<b>TOTAL EMPLOYEE COST</b>	<b>916,455</b>	<b>540,903</b>	<b>916,455</b>	<b>375,552</b>	<b>69.43%</b>
<b>OTHER:</b>					
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(3,199)	-	0.00%
DUES AND CONTRACTS	830,681	562,976	830,681	267,705	47.55%
UNCLASSIFIED EXPENDITURES	(3,856)	(5,883)	(3,856)	2,028	-34.47%
<b>TOTAL OTHER</b>	<b>823,626</b>	<b>553,894</b>	<b>823,626</b>	<b>269,732</b>	<b>48.70%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,518,992</b>	<b>1,976,385</b>	<b>2,518,992</b>	<b>542,607</b>	<b>27.45%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,897,814</b>	<b>2,946,956</b>	<b>3,897,814</b>	<b>950,858</b>	<b>32.27%</b>

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
<b>TRANSFERS:</b>					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	-	1,204,008	-	(1,204,008)	-100.00%
TO TENNIS CENTER	33,426	36,126	33,426	(2,700)	-7.47%
TO 7-CENT GAS TAX	195,933	-	195,933	195,933	n/m
TO CIVIC CENTER	204,982	4,651	204,982	200,331	4307.27%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	(1,090,049)	297,783	1,387,832	-127.32%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,714	8,793	6,714	(2,078)	-23.63%
TO EMPLOYEE HEALTH PLAN	412,500	412,500	412,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	803	1,165	803	(362)	-31.07%
TO MOTOR POOL	300,000	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	298,396	(353,180)	298,396	651,576	-184.49%
<b>TOTAL TRANSFERS</b>	<u>1,950,537</u>	<u>724,012</u>	<u>1,950,537</u>	<u>1,226,524</u>	<u>169.41%</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u><u>5,848,350</u></u>	<u><u>3,670,968</u></u>	<u><u>5,848,350</u></u>	<u><u>2,177,382</u></u>	<u><u>59.31%</u></u>

**III.**

**COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	33,809	507	34,316	38,942	(4,626)	-11.88%
MAYOR'S OFFICE	38,702	3,290	41,992	44,950	(2,958)	-6.58%
MAYOR'S OFFICE OF STRAT. INIAT.	781	72	853	4,227	(3,374)	-79.82%
CITY COUNCIL	32,824	10,343	43,167	45,001	(1,834)	-4.08%
CITY HALL OVERHEAD	188,232	10,105	198,336	372,508	(174,172)	-46.76%
CITISMART	11,595	40	11,635	15,420	(3,785)	-24.55%
ARCHIVES	14,483	3,225	17,708	23,242	(5,533)	-23.81%
LEGAL	60,652	1,231	61,883	82,216	(20,333)	-24.73%
URBAN DEVELOPMENT	229,547	15,630	245,177	333,125	(87,948)	-26.40%
ADMINISTRATIVE SERVICES	10,379	481	10,860	17,535	(6,675)	-38.07%
HUMAN RESOURCES	23,874	538	24,411	26,590	(2,179)	-8.19%
MUNICIPAL INFORMATION SYSTEM	139,151	19,514	158,665	227,060	(68,394)	-30.12%
GIS	37,077	-	37,077	120,752	(83,676)	-69.30%
TELECOMMUNICATIONS	25,632	4,254	29,885	66,566	(36,680)	-55.10%
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<b>TOTAL GENERAL GOVERNMENT</b>	846,736	69,230	915,967	1,418,134	(502,168)	-35.41%
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,678	-	8,678	9,723	(1,045)	-10.75%
HISTORIC DEVELOPMENT	16,320	972	17,293	25,980	(8,687)	-33.44%
NEIGHBORHOOD & COMMUNITY SERVICES	23,473	1,342	24,815	41,846	(17,031)	-40.70%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	48,471	2,314	50,785	77,549	(26,764)	-34.51%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,433,185	256,845	2,690,030	3,599,395	(909,365)	-25.26%
POLICE IMPOUND AND TOWING	(79,333)	2,702	(76,631)	(14,303)	(62,328)	435.77%
FIRE DEPARTMENT	1,557,488	297,322	1,854,810	1,616,136	238,674	14.77%
MUNICIPAL COURT	123,187	15,111	138,297	238,255	(99,958)	-41.95%
ANIMAL SHELTER	46,443	36,994	83,437	112,933	(29,496)	-26.12%
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TOTAL PUBLIC SAFETY	4,080,969	608,974	4,689,943	5,552,416	(862,472)	-15.53%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	12,776	-	12,776	13,702	(926)	-6.76%
FLOOD CONTROL	91,369	3,473	94,842	148,360	(53,517)	-36.07%
ADMINISTRATION	41,346	2,052	43,399	106,215	(62,816)	-59.14%
ENVIRONMENTAL SERVICES	24,990	1,291	26,281	42,596	(16,315)	-38.30%
CONCRETE & SIDEWALK REPAIR	67,472	50,412	117,884	195,285	(77,400)	-39.63%
RIGHT-OF-WAY MAINTENANCE	36,713	9,056	45,769	139,373	(93,604)	-67.16%
ASPHALT STREET REPAIR	37,284	33,235	70,519	173,606	(103,087)	-59.38%
STREET SWEEPING	28,733	5,182	33,914	99,379	(65,465)	-65.87%
DREDGE	42,546	7,138	49,684	99,811	(50,127)	-50.22%
STORM DRAIN & HEAVY EQUIPMENT	60,005	10,717	70,722	201,296	(130,574)	-64.87%
CHASTANG LANDFILL	85,826	-	85,826	200,000	(114,174)	-57.09%
BATES FIELD LANDFILL	-	1,198	1,198	55,171	(53,973)	-97.83%
SOLID WASTE	188,174	5,354	193,529	582,294	(388,765)	-66.76%
TRASH	159,378	5,963	165,341	534,804	(369,463)	-69.08%
ELECTRICAL	131,183	46,364	177,547	191,094	(13,548)	-7.09%
ENGINEERING	89,981	2,857	92,839	118,071	(25,232)	-21.37%
REAL ESTATE	12,689	335	13,024	14,257	(1,233)	-8.65%
REAL ESTATE / ASSET MANAGEMENT	9,389	3	9,392	10,517	(1,125)	-10.70%
KEEP MOBILE BEAUTIFUL	18,613	401	19,014	28,083	(9,070)	-32.30%
MUNICIPAL GARAGE	517,776	393,285	911,061	1,238,068	(327,007)	-26.41%
ARCHITECTURAL ENGINEERING	52,846	111	52,957	83,137	(30,180)	-36.30%
PUBLIC BUILDINGS	123,840	5,715	129,555	151,893	(22,337)	-14.71%
MECHANICAL SYSTEMS	92,868	13,622	106,490	134,869	(28,379)	-21.04%
MUNICIPAL ENFORCEMENT	17,346	2,158	19,504	49,216	(29,712)	-60.37%
TRAFFIC ENGINEERING	65,027	5,678	70,705	140,220	(69,515)	-49.58%
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TOTAL PUBLIC WORKS	2,008,170	605,602	2,613,772	4,751,315	(2,137,543)	-44.99%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	8,508	68	8,575	9,836	(1,260)	-12.81%
COMMUNITY ACTIVITIES	11,460	2,628	14,088	12,530	1,558	12.43%
MOBILE MUSEUM OF ART	90,925	12,832	103,757	158,971	(55,214)	-34.73%
PARKS OPERATIONS	151,185	964	152,149	153,576	(1,427)	-0.93%
ATHLETICS	44,463	1,924	46,387	52,599	(6,212)	-11.81%
RECREATION	161,087	7,786	168,873	259,850	(90,977)	-35.01%
SPECIAL ACTIVITIES	27,678	4,658	32,336	36,011	(3,675)	-10.21%
MOBILE REGIONAL SENIOR COMM. CTR.	18,195	5,638	23,833	38,931	(15,097)	-38.78%
PARKS MAINTENANCE	217,715	31,857	249,572	397,029	(147,457)	-37.14%
BASEBALL STADIUM	-	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	731,215	68,354	799,570	1,119,332	(319,762)	-28.57%
<b>TOTAL PUBLIC SERVICES</b>	2,739,386	673,956	3,413,342	5,870,647	(2,457,305)	-41.86%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	22,926	60	22,986	27,100	(4,113)	-15.18%
BUDGET	20,001	54	20,055	22,976	(2,920)	-12.71%
PURCHASING	20,887	898	21,784	27,319	(5,535)	-20.26%
ACCOUNTING	35,183	8,051	43,235	54,547	(11,313)	-20.74%
INVENTORY CONTROL	23,746	3,978	27,724	48,575	(20,851)	-42.93%
TREASURY	17,058	861	17,919	23,729	(5,810)	-24.48%
PAYROLL	11,886	379	12,265	13,011	(746)	-5.73%
POLICE & FIRE PENSION BD	7,744	-	7,744	13,171	(5,427)	-41.20%
REVENUE	73,780	11,828	85,608	139,271	(53,662)	-38.53%
INTERNAL AUDITING	-	-	-	-	-	n/m
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<b>TOTAL FINANCE DEPARTMENT</b>	233,212	26,110	259,321	369,699	(110,378)	-29.86%
SALARY SAVINGS THRU ATTRITION	-	-	-	(932,651)	932,651	-100.00%
RESERVE FOR RETIREMENTS	87,459	-	87,459	144,391	(56,932)	-39.43%
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<b>TOTAL DEPARTMENTAL</b>	8,036,233	1,380,584	9,416,817	12,500,186	(3,083,368)	-24.67%

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----						
<b>MANDATED ACTIVITIES:</b>						
PERSONNEL BOARD	-	-	-	314,375	(314,375)	-100.00%
BOARD OF HEALTH	100,000	-	100,000	50,000	50,000	100.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
<b>TOTAL MANDATED ACTIVITIES</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>364,375</b>	<b>(264,375)</b>	<b>-72.56%</b>
<b>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,342	-	36,342	-	36,342	n/m
MOBILE LEGISLATIVE DELEGATION	338	-	338	831	(493)	-59.33%
MOBILE MUSEUM BOARD	91,859	8,176	100,035	112,568	(12,533)	-11.13%
PUBLIC LIBRARY	549,777	-	549,777	550,000	(223)	-0.04%
<b>TOTAL JOINT ACTIVITIES</b>	<b>678,911</b>	<b>8,176</b>	<b>687,087</b>	<b>663,995</b>	<b>23,092</b>	<b>3.48%</b>
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	396,929	-	396,929	350,000	46,929	13.41%
EMPLOYEE EDUCATION	1,978	-	1,978	10,000	(8,022)	-80.22%
WORKMEN'S COMPENSATION	509,778	56	509,834	221,118	288,716	130.57%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
<b>TOTAL EMPLOYEE COST</b>	<b>916,455</b>	<b>56</b>	<b>916,511</b>	<b>618,774</b>	<b>297,737</b>	<b>48.12%</b>
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	(3,199)	-	(3,199)	(3,199)	-	0.00%
DUES AND CONTRACTS	830,681	-	830,681	126,143	704,538	558.52%
UNCLASSIFIED EXPENDITURES	(3,856)	(407)	(4,263)	13,806	(18,069)	-130.88%
<b>TOTAL OTHER</b>	<b>823,626</b>	<b>(407)</b>	<b>823,219</b>	<b>136,750</b>	<b>686,469</b>	<b>501.99%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,518,992</b>	<b>7,825</b>	<b>2,526,817</b>	<b>1,783,894</b>	<b>742,922</b>	<b>41.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,555,225</b>	<b>1,388,409</b>	<b>11,943,634</b>	<b>14,284,080</b>	<b>(2,340,446)</b>	<b>-16.38%</b>



	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	-	-	-	466,944	(466,944)	-100.00%
TO TENNIS CENTER	33,426	-	33,426	47,399	(13,973)	-29.48%
TO 7-CENT GAS TAX	195,933	-	195,933	-	195,933	n/m
TO CIVIC CENTER	204,982	-	204,982	4,141	200,841	4850.06%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	297,783	-	297,783	370,165	(72,382)	-19.55%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,714	-	6,714	10,460	(3,746)	-35.81%
TO EMPLOYEE HEALTH PLAN	412,500	-	412,500	412,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	803	-	803	1,900	(1,097)	-57.74%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	298,396	-	298,396	166,667	131,729	79.04%
<b>TOTAL TRANSFERS</b>	<b>1,950,537</b>	<b>-</b>	<b>1,950,537</b>	<b>1,980,176</b>	<b>(29,639)</b>	<b>-1.50%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>12,505,761</b>	<b>1,388,409</b>	<b>13,894,171</b>	<b>16,264,256</b>	<b>(2,370,085)</b>	<b>-14.57%</b>



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	33,120	-	33,120	36,489	(3,369)	-9.23%
MAYOR'S OFFICE	33,847	-	33,847	38,247	(4,400)	-11.50%
MAYOR'S OFFICE OF STRAT. INIAT.	646	-	646	4,155	(3,509)	-84.45%
CITY COUNCIL	24,078	-	24,078	24,007	71	0.30%
CITY HALL OVERHEAD	4,512	-	4,512	6,601	(2,089)	-31.65%
CITISMART	11,474	-	11,474	14,545	(3,071)	-21.11%
ARCHIVES	11,602	-	11,602	16,174	(4,572)	-28.27%
LEGAL	59,866	-	59,866	61,339	(1,473)	-2.40%
URBAN DEVELOPMENT	201,896	-	201,896	279,584	(77,688)	-27.79%
ADMINISTRATIVE SERVICES	10,336	-	10,336	12,250	(1,914)	-15.62%
HUMAN RESOURCES	20,412	-	20,412	21,377	(965)	-4.51%
MUNICIPAL INFORMATION SYSTEM	125,005	-	125,005	150,608	(25,603)	-17.00%
GIS	32,159	-	32,159	37,843	(5,684)	-15.02%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	568,953	-	568,953	703,219	(134,266)	-19.09%
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	7,097	-	7,097	7,606	(509)	-6.69%
HISTORIC DEVELOPMENT	12,490	-	12,490	19,238	(6,748)	-35.08%
NEIGHBORHOOD & COMMUNITY SERVICES	18,498	-	18,498	28,304	(9,806)	-34.65%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	38,085	-	38,085	55,148	(17,063)	-30.94%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,216,658	-	2,216,658	2,492,758	(276,100)	-11.08%
POLICE TOWING AND IMPOUND	11,787	-	11,787	32,634	(20,847)	-63.88%
FIRE DEPARTMENT	1,488,984	-	1,488,984	1,520,702	(31,718)	-2.09%
MUNICIPAL COURT	113,832	-	113,832	217,765	(103,933)	-47.73%
ANIMAL SHELTER	39,371	-	39,371	66,157	(26,786)	-40.49%
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TOTAL PUBLIC SAFETY	3,870,633	-	3,870,633	4,330,016	(459,383)	-10.61%
<b>PUBLIC SERVICES</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	12,678	-	12,678	13,498	(820)	-6.07%
FLOOD CONTROL	66,393	-	66,393	121,831	(55,438)	-45.50%
ADMINISTRATION	36,387	-	36,387	91,833	(55,446)	-60.38%
ENVIRONMENTAL SERVICES	18,555	-	18,555	34,395	(15,840)	-46.05%
CONCRETE & SIDEWALK REPAIR	61,602	-	61,602	147,708	(86,106)	-58.29%
RIGHT-OF-WAY MAINTENANCE	30,178	-	30,178	124,458	(94,280)	-75.75%
ASPHALT STREET REPAIR	28,727	-	28,727	123,802	(95,075)	-76.80%
STREET SWEEPING	18,479	-	18,479	83,717	(65,238)	-77.93%
DREDGE	36,176	-	36,176	85,530	(49,354)	-57.70%
STORM DRAIN & HEAVY EQUIPMENT	47,908	-	47,908	183,900	(135,992)	-73.95%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	169,788	-	169,788	562,556	(392,768)	-69.82%
TRASH	128,401	-	128,401	495,263	(366,862)	-74.07%
ELECTRICAL	111,942	-	111,942	137,624	(25,682)	-18.66%
ENGINEERING	87,836	-	87,836	111,590	(23,754)	-21.29%
REAL ESTATE	12,606	-	12,606	13,398	(792)	-5.91%
REAL ESTATE / ASSET MANAGEMENT	9,389	-	9,389	10,272	(883)	-8.60%
KEEP MOBILE BEAUTIFUL	15,738	-	15,738	23,973	(8,235)	-34.35%
MUNICIPAL GARAGE	154,045	-	154,045	338,720	(184,675)	-54.52%
ARCHITECTURAL ENGINEERING	47,119	-	47,119	62,613	(15,494)	-24.75%
PUBLIC BUILDINGS	108,745	-	108,745	131,737	(22,992)	-17.45%
MECHANICAL SYSTEMS	80,772	-	80,772	106,814	(26,042)	-24.38%
MUNICIPAL ENFORCEMENT	16,647	-	16,647	46,323	(29,676)	-64.06%
TRAFFIC ENGINEERING	60,436	-	60,436	122,667	(62,231)	-50.73%
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TOTAL PUBLIC WORKS	1,360,547	-	1,360,547	3,174,222	(1,813,675)	-57.14%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	8,508	-	8,508	9,367	(859)	-9.17%
COMMUNITY ACTIVITIES	11,275	-	11,275	-	11,275	n/m
MOBILE MUSEUM OF ART	62,043	-	62,043	102,343	(40,300)	-39.38%
PARKS OPERATIONS	12,862	-	12,862	15,155	(2,293)	-15.13%
ATHLETICS	41,703	-	41,703	46,255	(4,552)	-9.84%
RECREATION	156,606	-	156,606	245,056	(88,450)	-36.09%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	25,106	-	25,106	26,592	(1,486)	-5.59%
MOBILE REGIONAL SENIOR COMM. CTR.	16,757	-	16,757	26,931	(10,174)	-37.78%
PARKS MAINTENANCE	179,706	-	179,706	320,738	(141,032)	-43.97%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	514,566	-	514,566	792,437	(277,871)	-35.07%
TOTAL PUBLIC SERVICES	1,875,113	-	1,875,113	3,966,659	(2,091,546)	-52.73%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	22,250	-	22,250	25,729	(3,479)	-13.52%
BUDGET	12,911	-	12,911	15,621	(2,710)	-17.35%
PURCHASING	20,455	-	20,455	25,756	(5,301)	-20.58%
ACCOUNTING	32,874	-	32,874	46,573	(13,699)	-29.41%
INVENTORY CONTROL	23,482	-	23,482	43,734	(20,252)	-46.31%
TREASURY	15,605	-	15,605	15,659	(54)	-0.34%
PAYROLL	13,131	-	13,131	13,443	(312)	-2.32%
POLICE & FIRE PENSION BD	7,624	-	7,624	7,122	502	7.05%
REVENUE	68,839	-	68,839	115,838	(46,999)	-40.57%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	217,169	-	217,169	309,475	(92,306)	-29.83%
SALARY SAVINGS THRU ATTRITION	-	-	-	(932,651)	932,651	-100.00%
RESERVE FOR RETIREMENTS	87,459	-	87,459	144,391	(56,932)	-39.43%
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TOTAL DEPARTMENTS	6,657,411	-	6,657,411	8,576,257	(1,918,846)	-22.37%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD						
BOARD OF HEALTH						
JUVENILE COURT & YOUTH CENTER						
TOTAL MANDATED ACTIVITIES	-	-	-	-	-	n/m
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION						
EMERGENCY MANAGEMENT						
MOBILE LEGISLATIVE DELEGATION						
MUSEUM OF MOBILE						
PUBLIC LIBRARY						
TOTAL JOINT ACTIVITIES	-	-	-	-	-	n/m
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE						
EMPLOYEE EDUCATION						
WORKMEN'S COMPENSATION						
UNEMPLOYMENT COMPENSATION						
RETIRED EMPLOYEES PENSION						
TOTAL EMPLOYEE COST	-	-	-	-	-	n/m
OTHER:						
PROPERTY/FIRE INSURANCE						
DUES AND CONTRACTS						
UNCLASSIFIED EXPENDITURES						
TOTAL OTHER	-	-	-	-	-	n/m
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	n/m
TOTAL EXPENDITURES	6,657,411	-	6,657,411	8,576,257	(1,918,846)	-22.37%

	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	6,657,411	-	6,657,411	8,576,257	(1,918,846)	-22.37%



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	689	507	1,196	2,453	(1,257)	-51.24%
MAYOR'S OFFICE	4,856	3,290	8,146	6,703	1,442	21.51%
MAYOR'S OFFICE OF STRAT. INIAT.	136	72	208	72	136	188.89%
CITY COUNCIL	8,746	10,343	19,089	20,994	(1,905)	-9.07%
CITY HALL OVERHEAD	183,720	10,105	193,825	365,907	(172,082)	-47.03%
CITISMART	121	40	161	875	(714)	-81.60%
ARCHIVES	2,881	3,225	6,107	7,068	(961)	-13.60%
LEGAL	786	1,231	2,017	20,877	(18,860)	-90.34%
URBAN DEVELOPMENT	27,651	15,630	43,281	53,541	(10,261)	-19.16%
ADMINISTRATIVE SERVICES	43	481	524	5,285	(4,761)	-90.09%
HUMAN RESOURCES	3,461	538	3,999	5,213	(1,214)	-23.29%
MUNICIPAL INFORMATION SYSTEM	14,146	19,514	33,660	76,452	(42,791)	-55.97%
GIS	4,918	-	4,918	82,909	(77,992)	-94.07%
TELECOMMUNICATIONS	25,632	4,254	29,885	66,566	(36,680)	-55.10%
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TOTAL GENERAL GOVERNMENT	277,784	69,230	347,014	714,915	(367,901)	-51.46%
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	1,581	-	1,581	2,117	(537)	-25.37%
HISTORIC DEVELOPMENT	3,830	972	4,802	6,742	(1,939)	-28.76%
NEIGHBORHOOD & COMMUNITY SERVICES	4,976	1,342	6,318	13,542	(7,225)	-53.35%
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TOTAL ECONOMIC DEVELOPMENT	10,386	2,314	12,701	22,401	(9,700)	-43.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	216,527	256,845	473,372	1,106,637	(633,265)	-57.22%
POLICE TOWING AND IMPOUND	(91,120)	2,702	(88,418)	(46,937)	(41,481)	88.38%
FIRE DEPARTMENT	68,504	297,322	365,826	95,434	270,392	283.33%
MUNICIPAL COURT	9,354	15,111	24,465	20,490	3,975	19.40%
ANIMAL SHELTER	7,071	36,994	44,065	46,776	(2,710)	-5.79%
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TOTAL PUBLIC SAFETY	210,337	608,974	819,311	1,222,400	(403,089)	-32.98%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	98	-	98	204	(106)	-51.96%
FLOOD CONTROL	24,976	3,473	28,449	26,529	1,920	7.24%
ADMINISTRATIVE	4,960	2,052	7,012	14,382	(7,370)	-51.24%
ENVIRONMENTAL SERVICES	6,435	1,291	7,726	8,201	(474)	-5.78%
CONCRETE & SIDEWALK REPAIR	5,870	50,412	56,282	47,577	8,705	18.30%
RIGHT-OF-WAY MAINTENANCE	6,534	9,056	15,590	14,915	676	4.53%
ASPHALT STREET REPAIR	8,556	33,235	41,791	49,804	(8,013)	-16.09%
STREET SWEEPING	10,253	5,182	15,435	15,662	(227)	-1.45%
DREDGE	6,370	7,138	13,509	14,281	(772)	-5.41%
STORM DRAIN & HEAVY EQUIPMENT	12,097	10,717	22,814	17,396	5,418	31.15%
CHASTANG LANDFILL	85,826	-	85,826	200,000	(114,174)	-57.09%
BATES FIELD LANDFILL	-	1,198	1,198	55,171	(53,973)	-97.83%
SOLID WASTE	18,387	5,354	23,741	19,738	4,003	20.28%
TRASH	30,977	5,963	36,940	39,541	(2,601)	-6.58%
ELECTRICAL	19,242	46,364	65,605	53,470	12,135	22.69%
ENGINEERING	2,145	2,857	5,003	6,481	(1,478)	-22.81%
REAL ESTATE	84	335	418	859	(440)	-51.22%
REAL ESTATE / ASSET MANAGEMENT	-	3	3	245	(242)	-98.78%
KEEP MOBILE BEAUTIFUL	2,875	401	3,276	4,110	(834)	-20.29%
MUNICIPAL GARAGE	363,731	393,285	757,016	899,348	(142,332)	-15.83%
ARCHITECTURAL ENGINEERING	5,727	111	5,838	20,524	(14,686)	-71.56%
PUBLIC BUILDINGS	15,095	5,715	20,811	20,156	655	3.25%
MECHANICAL SYSTEMS	12,096	13,622	25,718	28,055	(2,337)	-8.33%
MUNICIPAL ENFORCEMENT	699	2,158	2,856	2,893	(37)	-1.28%
TRAFFIC ENGINEERING	4,591	5,678	10,269	17,553	(7,284)	-41.50%
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TOTAL PUBLIC WORKS	647,624	605,602	1,253,225	1,577,093	(323,868)	-20.54%



	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	-	68	68	469	(401)	-85.50%
COMMUNITY ACTIVITIES	185	2,628	2,813	12,530	(9,718)	-77.56%
MOBILE MUSEUM OF ART	28,883	12,832	41,715	56,628	(14,914)	-26.34%
PARKS OPERATIONS	138,322	964	139,286	138,421	865	0.62%
ATHLETICS	2,760	1,924	4,684	6,344	(1,660)	-26.17%
RECREATION	4,481	7,786	12,267	14,794	(2,527)	-17.08%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	2,572	4,658	7,230	9,419	(2,189)	-23.24%
MOBILE REGIONAL SENIOR COMM. CTR.	1,439	5,638	7,077	12,000	(4,923)	-41.03%
PARKS MAINTENANCE	38,009	31,857	69,865	76,291	(6,425)	-8.42%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	216,649	68,354	285,004	326,895	(41,892)	-12.82%
TOTAL PUBLIC SERVICES	864,273	673,956	1,538,229	1,903,988	(365,759)	-19.21%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	677	60	737	1,371	(634)	-46.24%
BUDGET	7,090	54	7,145	7,355	(210)	-2.86%
PURCHASING	432	898	1,329	1,563	(234)	-14.97%
ACCOUNTING	2,309	8,051	10,361	7,974	2,387	29.93%
INVENTORY CONTROL	264	3,978	4,242	4,841	(599)	-12.37%
TREASURY	1,453	861	2,314	8,070	(5,756)	-71.33%
PAYROLL	(1,244)	379	(866)	(432)	(433)	100.23%
POLICE & FIRE PENSION BD	120	-	120	6,049	(5,929)	-98.02%
REVENUE	4,941	11,828	16,769	23,433	(6,663)	-28.43%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	16,042	26,110	42,152	60,224	(18,072)	-30.01%
SALARY SAVINGS THRU ATTRITION						
RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	1,378,822	1,380,584	2,759,406	3,923,929	(1,164,522)	-29.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	-	314,375	(314,375)	-100.00%
BOARD OF HEALTH	100,000	-	100,000	50,000	50,000	100.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	-	-	n/m
<b>TOTAL MANDATED ACTIVITIES</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>364,375</b>	<b>(264,375)</b>	<b>-72.56%</b>
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	36,342	-	36,342	-	36,342	n/m
MOBILE LEGISLATIVE DELEGATION	338	-	338	831	(493)	-59.33%
MOBILE MUSEUM BOARD	91,859	8,176	100,035	112,568	(12,533)	-11.13%
PUBLIC LIBRARY	549,777	-	549,777	550,000	(223)	-0.04%
<b>TOTAL JOINT ACTIVITIES</b>	<b>678,911</b>	<b>8,176</b>	<b>687,087</b>	<b>663,995</b>	<b>23,092</b>	<b>3.48%</b>
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	396,929	-	396,929	350,000	46,929	13.41%
EMPLOYEE EDUCATION	1,978	-	1,978	10,000	(8,022)	-80.22%
WORKMEN'S COMPENSATION	509,778	56	509,834	221,118	288,716	130.57%
UNEMPLOYMENT COMPENSATION	-	-	-	31,250	(31,250)	-100.00%
RETIRED EMPLOYEES PENSION	7,770	-	7,770	6,406	1,364	21.29%
<b>TOTAL EMPLOYEE COST</b>	<b>916,455</b>	<b>56</b>	<b>916,511</b>	<b>618,774</b>	<b>297,737</b>	<b>48.12%</b>
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	-	(3,199)	(3,199)	-	0.00%
DUES AND CONTRACTS	830,681	-	830,681	126,143	704,538	558.52%
UNCLASSIFIED EXPENDITURES	(3,856)	(407)	(4,263)	13,806	(18,069)	-130.88%
<b>TOTAL OTHER</b>	<b>823,626</b>	<b>(407)</b>	<b>823,219</b>	<b>136,750</b>	<b>686,469</b>	<b>501.99%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,518,992</b>	<b>7,825</b>	<b>2,526,817</b>	<b>1,783,894</b>	<b>742,922</b>	<b>41.65%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,897,814</b>	<b>1,388,409</b>	<b>5,286,223</b>	<b>5,707,823</b>	<b>(421,600)</b>	<b>-7.39%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>TRANSFERS :</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	-	-	-	466,944	(466,944)	-100.00%
TO TENNIS CENTER	33,426	-	33,426	47,399	(13,973)	-29.48%
TO 7-CENT GAS TAX	195,933	-	195,933	-	195,933	n/m
TO CIVIC CENTER	204,982	-	204,982	4,141	200,841	4850.06%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	297,783	-	297,783	370,165	(72,382)	-19.55%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,714	-	6,714	10,460	(3,746)	-35.81%
TO EMPLOYEE HEALTH PLAN	412,500	-	412,500	412,500	-	0.00%
TO GEN MUN EMPLOYEES PENSION	803	-	803	1,900	(1,097)	-57.74%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	298,396	-	298,396	166,667	131,729	79.04%
<b>TOTAL TRANSFERS</b>	<b>1,950,537</b>	<b>-</b>	<b>1,950,537</b>	<b>1,980,176</b>	<b>(29,639)</b>	<b>-1.50%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>5,848,350</b>	<b>1,388,409</b>	<b>7,236,760</b>	<b>7,687,999</b>	<b>(451,239)</b>	<b>-5.87%</b>

**IV.**

**PROPRIETARY FUNDS**



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
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VEHICLE RENT BILLED TO DEPARTMENTS	364,183	267,454	364,183	96,729	36.17%
LESS WORK ORDERS CHARGED	222,151	198,544	222,151	23,607	11.89%
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NET BILLING TO DEPARTMENTS	142,032	68,910	142,032	73,122	106.11%
MISCELLANEOUS REVENUES	44,539	11,739	44,539	32,800	279.41%
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NET REVENUES	186,571	80,649	186,571	105,923	131.34%
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<b>OPERATING EXPENSES</b>					
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PERSONNEL SERVICES	6,397	4,318	6,397	2,080	48.17%
VEHICULAR	140	131	140	10	7.63%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,897	2,199	2,897	698	31.74%
SECURITY	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
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	102,512	128,199	102,512	(25,687)	-20.04%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	11,780	-	11,780	11,780	n/m
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TOTAL OPERATING EXPENSES	123,727	134,846	123,727	(11,119)	-8.25%
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NET OPERATING INCOME (LOSS)	62,845	(54,197)	62,845	117,042	-215.96%
	-----	-----	-----	-----	-----
<b>TRANSFERS</b>					
-----					
TRANSFER FROM GENERAL FUND	(300,000)	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	300,000	300,000	300,000	-	0.00%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	362,845	245,803	362,845	117,042	47.62%
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CITY OF MOBILE  
MOTOR POOL  
STATEMENT OF REVENUES AND EXPENSES  
ON A BUDGETARY BASIS  
OCTOBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
VEHICLE RENT BILLED TO DEPARTMENTS	364,183	-	364,183	376,250	(12,067)	-3.21%
LESS WORK ORDERS CHARGED	222,151	-	222,151	225,000	(2,849)	-1.27%
	-----	-----	-----	-----	-----	-----
NET BILLING TO DEPARTMENTS	142,032	-	142,032	151,250	(9,218)	-6.09%
MISCELLANEOUS REVENUES	44,539	-	44,539	5,000	39,539	790.78%
	-----	-----	-----	-----	-----	-----
NET REVENUES	186,571	-	186,571	156,250	30,321	19.41%
-----						
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	6,397	-	6,397	8,924	(2,527)	-28.32%
VEHICULAR	140	-	140	200	(60)	-30.00%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	2,897	(7,574)	(4,677)	(2,683)	(1,994)	74.32%
SECURITY	-	-	-	5,087	(5,087)	-100.00%
EQUIPMENT	-	581,901	581,901	581,901	-	0.00%
MAINTENANCE AND REPAIRS	-	-	-	-	-	n/m
BAD DEBT	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	-	n/m
INTEREST	-	-	-	-	-	n/m
DEPRECIATION	102,512	-	102,512	-	102,512	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	11,780	-	11,780	-	11,780	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	123,727	574,328	698,054	593,429	104,625	17.63%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	62,845	(574,328)	(511,483)	(437,179)	(74,303)	17.00%
-----						
<b>TRANSFERS</b>						
-----						
TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
-----						
NET INCOME (LOSS)	362,845	(574,328)	(211,483)	(137,179)	(74,303)	54.16%
-----						



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
GREEN FEES	38,669	36,509	38,669	2,160	5.92%
MEMBERSHIP FEES	15,325	15,036	15,325	289	1.92%
CART FEES	35,931	40,025	35,931	(4,094)	-10.23%
CREDIT CARD CONVENIENCE FEES	1,420	1,508	1,420	(87)	-5.77%
RANGE INCOME	7,278	7,635	7,278	(357)	-4.68%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	815	-	815	815	n/m
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	9,783	11,242	9,783	(1,459)	-12.98%
-----					
TOTAL REVENUES	109,221	111,954	109,221	(2,733)	-2.44%
-----					
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	43,732	45,258	43,732	(1,525)	-3.37%
VEHICULAR	3,913	2,548	3,913	1,365	53.57%
UTILITIES AND TELEPHONE	5,406	5,299	5,406	107	2.02%
PROFESSIONAL AND TECHNICAL	707	-	707	707	n/m
CONFERENCE AND TRAVEL	175	269	175	(94)	-34.94%
SECURITY	40	40	40	-	0.00%
MAINTENANCE AND REPAIRS	578	620	578	(42)	-6.77%
NON-CONTRACTUAL SERVICES	474	265	474	209	78.87%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	14,213	427	14,213	13,786	3228.57%
LEASE-PURCHASE PAYMENTS	5,996	5,996	5,996	-	0.00%
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(3)	-	(3)	(3)	n/m
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	11,462	12,326	864	7.54%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	2,141	857	2,141	1,284	149.82%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
-----					
TOTAL OPERATING EXPENSES	89,699	73,040	89,699	16,658	22.81%
NET INCOME (LOSS)	19,522	38,914	19,522	(19,392)	-49.83%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
GREEN FEES	38,669	-	38,669	37,632	1,037	2.76%
MEMBERSHIP FEES	15,325	-	15,325	18,469	(3,144)	-17.02%
CART FEES	35,931	-	35,931	35,511	420	1.18%
CREDIT CARD CONVENIENCE FEES	1,420	-	1,420	-	1,420	n/m
RANGE INCOME	7,278	-	7,278	7,171	107	1.49%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	815	-	815	500	315	63.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	9,783	-	9,783	13,697	(3,914)	-28.58%
-----						
TOTAL REVENUES	109,221	-	109,221	112,980	(3,759)	-3.33%
-----						
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	43,732	-	43,732	103,588	(59,856)	-57.78%
VEHICULAR	3,913	5,186	9,099	7,926	1,173	14.80%
UTILITIES AND TELEPHONE	5,406	-	5,406	4,451	955	21.46%
PROFESSIONAL AND TECHNICAL	707	-	707	1,875	(1,168)	-62.29%
CONFERENCE AND TRAVEL	175	-	175	1,200	(1,025)	-85.42%
SECURITY	40	-	40	129	(89)	-68.99%
MAINTENANCE AND REPAIRS	578	-	578	1,500	(922)	-61.47%
NON-CONTRACTUAL SERVICES	474	-	474	1,650	(1,176)	-71.27%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	14,213	17,717	31,930	34,319	(2,389)	-6.96%
LEASE-PURCHASE PAYMENTS	5,996	-	5,996	4,584	1,412	30.80%
EQUIPMENT	-	-	-	9,000	(9,000)	-100.00%
CONSTRUCTION	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(3)	-	(3)	1,100	(1,103)	-100.27%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	-	12,326	-	12,326	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	2,141	-	2,141	10,000	(7,859)	-78.59%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
-----						
TOTAL OPERATING EXPENSES	89,699	22,903	112,602	181,322	(68,720)	-37.90%
-----						
NET INCOME (LOSS)	19,522	(22,903)	(3,381)	(68,342)	64,961	-95.05%





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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
-----					
AMBULANCE SERVICE FEES	463,923	502,796	463,923	(38,873)	-7.73%
UNCOLLECTIBLE WRITE-OFF	(222,683)	(241,342)	(222,683)	18,659	-7.73%
	-----	-----	-----	-----	-----
TOTAL REVENUES	241,240	261,454	241,240	(20,214)	-7.73%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					
-----					
PERSONNEL SERVICES	305,004	332,718	305,004	(27,714)	-8.33%
VEHICULAR	18,099	15,886	18,099	2,213	13.93%
UTILITIES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	3,537	712	3,537	2,825	396.77%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	3,418	-	3,418	3,418	n/m
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	40,606	176	40,606	40,430	22971.59%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	473	473	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	25	250	25	(225)	-90.00%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	371,162	350,216	371,162	20,947	5.98%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(129,922)	(88,762)	(129,922)	(41,161)	46.37%
	-----	-----	-----	-----	-----
TRANSFERS					
-----					
TRANSFER FROM GENERAL FUND	297,783	(1,090,049)	297,783	1,387,832	-127.32%
TRANSFER FROM STRATEGIC PLAN FUND	85,304	85,304	85,304	-	0.00%
	-----	-----	-----	-----	-----
NET TRANSFERS	383,087	(1,004,745)	383,087	1,387,832	-138.13%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	253,165	(1,093,507)	253,165	1,346,671	-123.15%
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CITY OF MOBILE  
FIREMEDICS  
STATEMENT OF REVENUES AND EXPENSES  
ON A BUDGETARY BASIS  
OCTOBER - FY 2014

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
AMBULANCE SERVICE FEES	463,923	-	463,923	425,161	38,762	(9)
UNCOLLECTIBLE WRITE-OFF	(222,683)	-	(222,683)	(204,077)	(18,606)	(9)
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	241,240	-	241,240	221,084	20,156	(9)
	-----	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	305,004	-	305,004	410,355	(105,351)	(26)
VEHICULAR	18,099	-	18,099	15,197	2,902	19
UTILITIES	-	-	-	2,775	(2,775)	(100)
PROFESSIONAL AND TECHNICAL	3,537	-	3,537	22,500	(18,963)	(84)
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	3,418	2,836	6,254	4,462	1,792	40
NON-CONTRACTUAL SERVICES	-	-	-	300	(300)	(100)
REAL PROPERTY LEASE	-	-	-	1,450	(1,450)	(100)
SUPPLIES	40,606	128,194	168,800	63,407	105,394	166
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	473	-	473	-	473	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	25	-	25	-	25	n/m
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	371,162	131,030	502,192	520,446	(18,253)	(4)
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	(129,922)	(131,030)	(260,952)	(299,362)	38,409	13
	-----	-----	-----	-----	-----	-----
<b>TRANSFERS</b>						
-----						
TRANSFER FROM GENERAL FUND	297,783	-	297,783	297,783	-	-
TRANSFER FROM STRATEGIC PLAN FUND	85,304	-	85,304	85,304	-	-
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	383,087	-	383,087	383,087	-	-
	-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)	253,165	(131,030)	122,135	83,725	38,409	(46)
	=====	=====	=====	=====	=====	=====



CITY OF MOBILE  
 TENNIS CENTER  
 STATEMENT OF REVENUES AND EXPENSES  
 OCTOBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
<b>REVENUES</b>					
-----					
COURT FEES, DAILY	7,659	5,356	7,659	2,303	43.00%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	20,416	7,760	20,416	12,656	163.09%
MEMBERSHIP FEES	1,010	225	1,010	785	348.89%
PRO SHOP LEASE INCOME	750	750	750	-	0.00%
CONCESSIONS	2,754	214	2,754	2,540	1186.92%
MISCELLANEOUS REVENUE	-	-	-	-	n/m
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>32,589</b>	<b>14,305</b>	<b>32,589</b>	<b>18,284</b>	<b>127.82%</b>
	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>					
-----					
PERSONNEL SERVICES	24,207	21,057	24,207	3,150	14.96%
VEHICULAR	340	340	340	-	0.00%
UTILITIES	5,547	4,635	5,547	912	19.68%
PROFESSIONAL AND TECHNICAL	15,144	4,551	15,144	10,593	232.76%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	75	-	75	75	n/m
SERVICES	243	189	243	54	28.57%
SECURITY	50	50	50	-	0.00%
SUPPLIES	785	47	785	738	1570.21%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	324	324	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(384)	(99)	(384)	(285)	287.88%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>46,331</b>	<b>31,094</b>	<b>46,331</b>	<b>15,237</b>	<b>49.00%</b>
	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>(13,742)</b>	<b>(16,789)</b>	<b>(13,742)</b>	<b>3,047</b>	<b>-18.15%</b>
	-----	-----	-----	-----	-----
<b>TRANSFERS</b>					
-----					
FROM GENERAL FUND	33,426	36,126	33,426	(2,700)	-7.47%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
<b>NET TRANSFERS</b>	<b>33,426</b>	<b>36,126</b>	<b>33,426</b>	<b>(2,700)</b>	<b>-7.47%</b>
	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>19,684</b>	<b>19,337</b>	<b>19,684</b>	<b>347</b>	<b>1.79%</b>
	=====	=====	=====	=====	=====



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>REVENUES</b>						
-----						
COURT FEES, DAILY	7,659	-	7,659	5,900	1,759	(30)
COURT FEES, ROUND ROBIN	-	-	-	42	(42)	100
LESSONS, PRO	20,416	-	20,416	6,250	14,166	(227)
MEMBERSHIP FEES	1,010	-	1,010	541	469	(87)
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	2,754	-	2,754	474	2,280	(481)
MISCELLANEOUS REVENUE	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
<b>TOTAL REVENUES</b>	<b>32,589</b>	<b>-</b>	<b>32,589</b>	<b>13,207</b>	<b>19,382</b>	<b>(147)</b>
	-----	-----	-----	-----	-----	-----
<b>OPERATING EXPENSES</b>						
-----						
PERSONNEL SERVICES	24,207	-	24,207	288,485	(264,278)	(92)
VEHICULAR	340	-	340	424	(84)	(20)
UTILITIES	5,547	-	5,547	6,087	(540)	(9)
PROFESSIONAL AND TECHNICAL	15,144	-	15,144	16,886	(1,742)	(10)
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	-	n/m
MAINTENANCE & REPAIRS	75	-	75	-	75	n/m
SERVICES	243	-	243	334	(91)	(27)
SECURITY	50	-	50	67	(17)	(25)
SUPPLIES	785	3,964	4,750	6,638	(1,888)	(28)
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	324	-	324	-	324	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(384)	-	(384)	125	(509)	(407)
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES</b>	<b>46,331</b>	<b>3,964</b>	<b>50,296</b>	<b>319,046</b>	<b>(268,750)</b>	<b>(84)</b>
	-----	-----	-----	-----	-----	-----
<b>NET OPERATING INCOME (LOSS)</b>	<b>(13,743)</b>	<b>(3,964)</b>	<b>(17,707)</b>	<b>(305,839)</b>	<b>288,132</b>	<b>94</b>
	-----	-----	-----	-----	-----	-----
<b>TRANSFERS</b>						
-----						
FROM GENERAL FUND	33,426	-	33,426	47,087	(13,661)	29
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
<b>NET TRANSFERS</b>	<b>33,426</b>	<b>-</b>	<b>33,426</b>	<b>47,087</b>	<b>(13,661)</b>	<b>29</b>
	-----	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)</b>	<b>19,683</b>	<b>(3,964)</b>	<b>15,719</b>	<b>(258,752)</b>	<b>274,471</b>	<b>106</b>
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CITY OF MOBILE  
MOBILE CONVENTION CENTER  
STATEMENT OF REVENUES AND EXPENSES  
OCTOBER - FY 2014

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
-----					
SALES TAX	684,013	745,575	684,013	(61,562)	-8.26%
ROOM TAX	112,499	119,930	112,499	(7,431)	-6.20%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL REVENUES	796,512	865,505	796,512	(68,993)	-7.97%
	-----	-----	-----	-----	-----
OPERATING EXPENSES					
-----					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	200,000	200,000	200,000	-	0.00%
CONTRACTUAL SERVICE	-	200,000	-	(200,000)	-100.00%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	-	2,299	-	(2,299)	-100.00%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	10,081	-	(10,081)	-100.00%
ARCHITECTURAL	-	-	-	-	n/m
DEPRECIATION	104,865	104,865	104,865	-	0.00%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	243,000	243,000	243,000	-	0.00%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	547,865	760,245	547,865	(212,380)	-27.94%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	248,647	105,260	248,647	143,387	136.22%
	-----	-----	-----	-----	-----
TRANSFERS					
-----					
FROM GENERAL FUND	-	-	-	-	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	342,825	-	342,825	342,825	n/m
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	127,519	127,519	-	0.00%
	-----	-----	-----	-----	-----
NET TRANSFERS	(470,344)	(127,519)	(470,344)	(342,825)	268.84%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	(221,697)	(22,259)	(221,697)	(199,438)	895.99%
	-----	-----	-----	-----	-----



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
-----						
SALES TAX	684,013	-	684,013	732,432	(48,419)	7
ROOM TAX	112,499	-	112,499	110,908	1,591	(1)
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	796,512	-	796,512	843,340	(46,828)	6
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES						
-----						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	200,000	-	200,000	-	200,000	n/m
CONTRACTUAL SERVICE	-	-	-	337,500	(337,500)	(100)
NON-CONTRACTUAL SERVICES	-	-	-	20,550	(20,550)	(100)
INSURANCES - GENERAL	-	-	-	-	-	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	-	n/m
ARCHITECTURAL	-	-	-	-	-	n/m
DEPRECIATION	104,865	-	104,865	-	104,865	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	243,000	-	243,000	25,000	218,000	872
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	547,865	-	547,865	383,050	164,815	43
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	248,647	-	248,647	460,290	(211,643)	46
	-----	-----	-----	-----	-----	-----
TRANSFERS						
-----						
FROM GENERAL FUND	-	-	-	92,595	(92,595)	100
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	12,500	(12,500)	100
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	342,825	-	342,825	344,588	(1,763)	(1)
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	127,519	-	127,519	127,519	-	-
NET TRANSFERS	(470,344)	-	(470,344)	(367,011)	(103,333)	(28)
NET INCOME (LOSS)	(221,697)	-	(221,697)	93,279	(314,976)	338
	=====	=====	=====	=====	=====	=====

**V.**

**STRATEGIC PLAN FUND**

**CITY OF MOBILE  
STRATEGIC PLAN FUND**

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

	<b>OCT, 2013</b>	<b>OCT, 2012</b>
<b>ASSETS</b>		
EQUITY IN POOLED CASH & INVESTMENTS	5,935,707.00	5,238,675.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	25,000.00
DUE FROM GMAC BOWL GAME	0.00	500,000.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(300,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	11,257,945.00	11,116,714.00
TOTAL ASSETS	<u>17,043,652.00</u>	<u>16,580,389.00</u>
<b>LIABILITIES AND FUND BALANCE:</b>		
<b>LIABILITIES</b>		
CONTRACTS PAYABLE	10,538,277.00	10,476,802.00
APPROPRIATIONS	2,331,666.00	2,946,476.00
TOTAL LIABILITIES	<u>12,869,943.00</u>	<u>13,423,278.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>4,173,709.00</u>	<u>3,157,111.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>17,043,652.00</u>	<u>16,580,389.00</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 OCTOBER 31, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	OCT-2013 BUDGET	OCT-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	90,882.00	133,006.00	42,124.00	90,882.00	133,006.00	42,124.00
SALES TAX DISC ELIMINATED	309,887.00	309,887.00	0.00	309,887.00	309,887.00	0.00
GAS TAX INCREASE 1988	159,490.00	171,583.00	12,093.00	159,490.00	171,583.00	12,093.00
BUS LICENSE INCREASE 1988	17,009.00	6,416.00	(10,593.00)	17,009.00	6,416.00	(10,593.00)
BUS LICENSE ON APTS	124.00	-	(124.00)	124.00	-	(124.00)
NEW ROOM TAX	111,266.00	112,928.00	1,662.00	111,266.00	112,928.00	1,662.00
MOTOR VEHICLE RENTAL	31,852.00	30,523.00	(1,329.00)	31,852.00	30,523.00	(1,329.00)
INTEREST EARNED	703.00	495.00	(208.00)	703.00	495.00	(208.00)
<b>TOTAL REVENUES</b>	<b>721,213.00</b>	<b>764,838.00</b>	<b>43,625.00</b>	<b>721,213.00</b>	<b>764,838.00</b>	<b>43,625.00</b>
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	0.00	0.00	0.00			
TRANSFER TO GENERAL FUND FROM EMA FOR CP1108	(109,062.00)	(109,062.00)	0.00			
BEG EQUITY (CASH)-ADJUSTED	7,973,660.00	7,973,660.00	0.00			
<b>TOTAL REVENUE AVAILABLE</b>	<b>8,585,811.00</b>	<b>8,629,436.00</b>	<b>43,625.00</b>			
<b>EXPENDITURES:</b>	<b>FY88-FY14 BUDGET</b>	<b>FY14 EXPEND. &amp; PAYABLES</b>	<b>BUDGET BALANCE</b>			
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	2,756,302.00	2,502,465.00	253,837.00			
CONTRIBUTIONS	1,831,250.00	1,403,750.00	427,500.00			
USA CANCER CENTER	763,671.00	763,671.00	0.00			
BRIDGE REPAIR-BEL AIR BLVD BRIDGE	0.00	0.00	0.00			
NOTES,WARRANTS,LEASES, MISC	7,292,641.00	5,859,287.00	1,433,354.00			
800 MHZ RADIO SYS & E911 U/GRADE	229,207.00	12,818.00	216,389.00			
<b>TOTAL EXPENDITURES</b>	<b>14,363,922.00</b>	<b>12,032,256.00</b>	<b>2,331,666.00</b>			
<b>AVAILABLE REVENUE LESS</b>						
BUDGETED EXPENDITURES	(5,778,111.00)					
BUDGETED REVENUE	11,257,945.00					
RECEIVABLES	50,000.00					
DUE TO GEN FUND	(1,199,750.00)					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 09/30/2014	43,625.00					
<b>ESTIMATED BUDGETARY EQUITY BALANCE AT 9/30/2014</b>	<b>4,173,709.00</b>					

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

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