

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU SEPTEMBER 30, 2013

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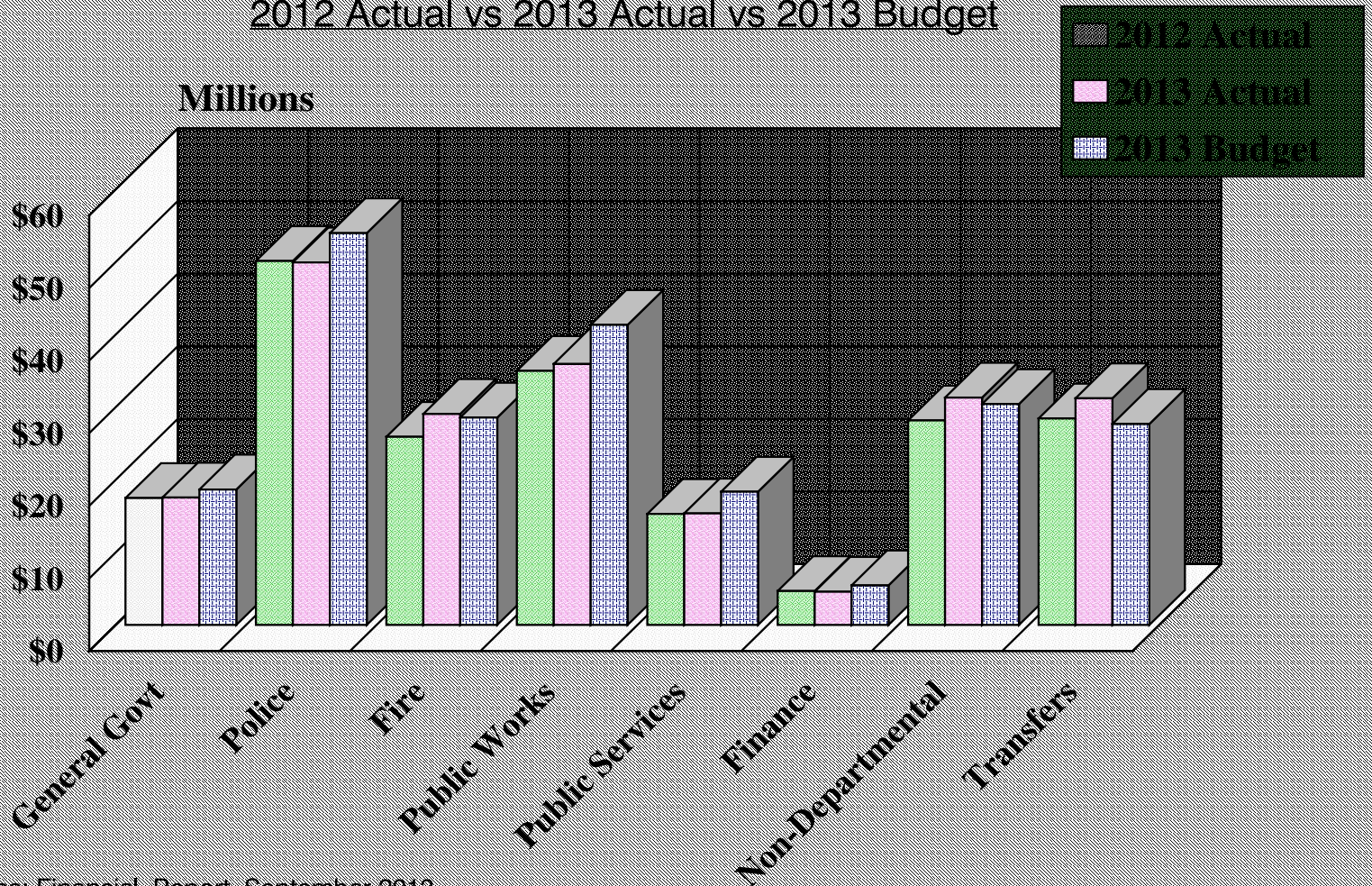
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

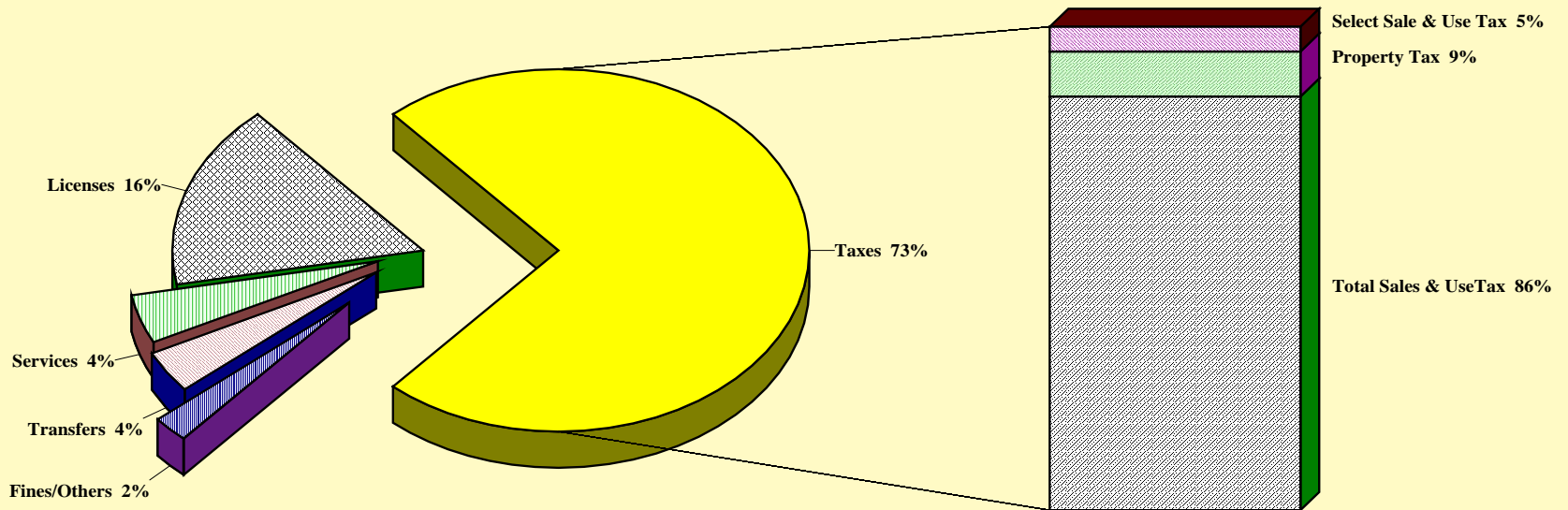
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report September 2013

General Fund Revenues

for period ending September 30th, 2013 Actual Receipts



Where The Money Comes From

Source: Financial Report September 2013



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

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
REVENUES: -----								
TAXES:								
PROPERTY:								
REAL ESTATE	19,417	12,127,483	12,116,153	(11,330)	-0.09%	11,908,359	207,794	1.74%
MOTOR VEHICLE	311,589	1,603,024	1,750,925	147,901	9.23%	1,525,000	225,925	14.81%
TOTAL PROPERTY TAX	331,006	13,730,507	13,867,077	136,571	0.99%	13,433,359	433,718	3.23%
SALES AND USE:								
SALES TAX-CITY	9,163,040	104,147,345	112,283,534	8,136,189	7.81%	110,529,343	1,754,191	1.59%
SALES TAX-P.J.	644,793	5,839,645	6,983,312	1,143,667	19.58%	6,280,832	702,480	11.18%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	393,467	3,476,410	4,466,120	989,710	28.47%	3,584,063	882,057	24.61%
LEASE/RENTAL-P.J.	62,019	241,726	302,628	60,902	25.19%	288,694	13,934	4.83%
ROOM TAX-CITY	265,845	3,326,294	3,459,751	133,458	4.01%	3,154,069	305,682	9.69%
ROOM TAX-P.J.	729	9,214	10,286	1,072	11.63%	10,000	286	2.86%
TOTAL SALES AND USE	10,529,894	117,040,633	127,505,632	10,464,999	8.94%	123,847,001	3,658,631	2.95%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	187,259	2,206,550	2,103,740	(102,810)	-4.66%	2,222,336	(118,596)	-5.34%
REGULAR-P.J.	56,740	630,880	669,238	38,359	6.08%	600,000	69,238	11.54%
COUNTY 2-CENT GAS TAX	109,121	416,115	429,966	13,850	3.33%	424,233	5,733	1.35%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	30,942	454,613	451,176	(3,436)	-0.76%	550,000	(98,824)	-17.97%
LIQUOR-P.J.	2,547	21,691	23,391	1,700	7.84%	26,710	(3,319)	-12.43%
LIQUOR-ABC BOARD	43,385	195,745	178,408	(17,337)	-8.86%	215,000	(36,592)	-17.02%
TABLE WINE	41,800	168,039	188,593	20,554	12.23%	186,089	2,504	1.35%
BEER	203,720	1,191,546	1,179,519	(12,027)	-1.01%	1,214,681	(35,162)	-2.89%
OTHER:								
CIGARETTE STAMP TAX	272,719	2,200,090	1,993,093	(206,997)	-9.41%	2,200,000	(206,907)	-9.40%
OTHER TOBACCO TAX	30,053	381,459	355,908	(25,552)	-6.70%	400,000	(44,092)	-11.02%
OTHER TOBACCO TAX-P.J.	2,897	29,933	36,527	6,594	22.03%	36,000	527	1.46%
IN LIEU OF TAXES	1,400	1,400	27,307	25,907	1850.50%	30,000	(2,693)	-8.98%
TOTAL SELECTIVE SALES & USE	982,582	7,898,060	7,636,865	(261,195)	-3.31%	8,105,049	(468,184)	-5.78%
TOTAL TAXES	11,843,482	138,669,200	149,009,575	10,340,374	7.46%	145,385,409	3,624,166	2.49%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	74,884	30,705,977	30,986,815	280,838	0.91%	30,928,996	57,819	0.19%
BUSINESS LICENSES-P.J.	3,686	2,288,440	1,982,607	(305,833)	-13.36%	2,270,400	(287,793)	-12.68%
MOTOR VEHICLE LICENSES	102,692	662,345	652,574	(9,771)	-1.48%	643,050	9,524	1.48%
FIRE PLAN REVIEW FEES	4,676	29,475	34,774	5,299	17.98%	36,000	(1,226)	-3.41%
DOG LICENSES	980	28,529	25,539	(2,990)	-10.48%	28,000	(2,461)	-8.79%
TOTAL LICENSES AND PERMITS	186,918	33,714,765	33,682,309	(32,456)	-0.10%	33,906,446	(224,137)	-0.66%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	76,511	104,684	28,173	36.82%	75,000	29,684	39.58%
FINANCIAL EXCISE TAX	359,872	147,964	363,317	215,353	145.54%	100,000	263,317	263.32%
OIL AND GAS TAX	14,884	70,435	60,057	(10,378)	-14.73%	75,000	(14,943)	-19.92%
FEDERAL GRANTS	-	40,291	493,121	452,830	1123.90%	-	493,121	n/m
STATE - S.T.A.R. FEE PROGRAM	48,594	2,791	60,076	57,285	2052.49%	-	60,076	n/m
MOBILE COUNTY RACING COMMISSION	6,606	148,732	33,056	(115,676)	-77.77%	35,000	(1,944)	-5.55%
TOTAL INTERGOVERNMENTAL	429,956	486,724	1,114,311	627,587	128.94%	285,000	829,311	290.99%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	31,494	31,259	(235)	-0.75%	50,000	(18,741)	-37.48%
BUILDING DEMOLITION	2,199	60,610	7,299	(53,311)	-87.96%	50,000	(42,701)	-85.40%
ANIMAL SHELTER	1,710	13,840	17,881	4,041	29.20%	8,400	9,481	112.87%
BURIAL FEES	-	23,115	-	(23,115)	-100.00%	-	-	n/m
LANDFILL	23,970	111,423	214,074	102,651	92.13%	240,000	(25,926)	-10.80%
PUBLIC SAFETY:								
INSPECTION	91,709	1,027,664	1,255,140	227,476	22.14%	1,100,000	155,140	14.10%
POLICE	27,122	404,020	420,988	16,968	4.20%	390,000	30,988	7.95%
ENGINEERING	49,782	296,647	440,672	144,025	48.55%	326,621	114,051	34.92%
HAZARDOUS MTLs CLEANUP	26,054	143,741	149,150	5,409	3.76%	150,000	(850)	-0.57%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	3,333	261,447	260,713	(734)	-0.28%	275,000	(14,287)	-5.20%
COLLECTION FEE FROM COUNTY	213,803	2,419,819	2,372,367	(47,452)	-1.96%	2,400,000	(27,633)	-1.15%
PROPERTY RENTAL	1,000	36,778	47,162	10,384	28.23%	36,000	11,162	31.01%
MOTOR VEHICLE RENTAL	92,425	966,351	1,021,798	55,447	5.74%	1,100,000	(78,202)	-7.11%
MOTOR VEHICLE RENTAL - PJ	4,041	65,018	69,744	4,725	7.27%	70,000	(256)	-0.37%
FRANCHISE FEES	-	2,696,957	2,127,049	(569,908)	-21.13%	2,300,000	(172,951)	-7.52%
SALE OF ASSETS	300	13,123	1,100	(12,023)	-91.62%	2,400	(1,300)	-54.17%
RECREATIONAL FEES	48,136	421,418	485,266	63,848	15.15%	425,000	60,266	14.18%
TOTAL CHARGES FOR SERVICES	585,585	8,993,465	8,921,661	(71,804)	-0.80%	8,923,421	(1,760)	-0.02%

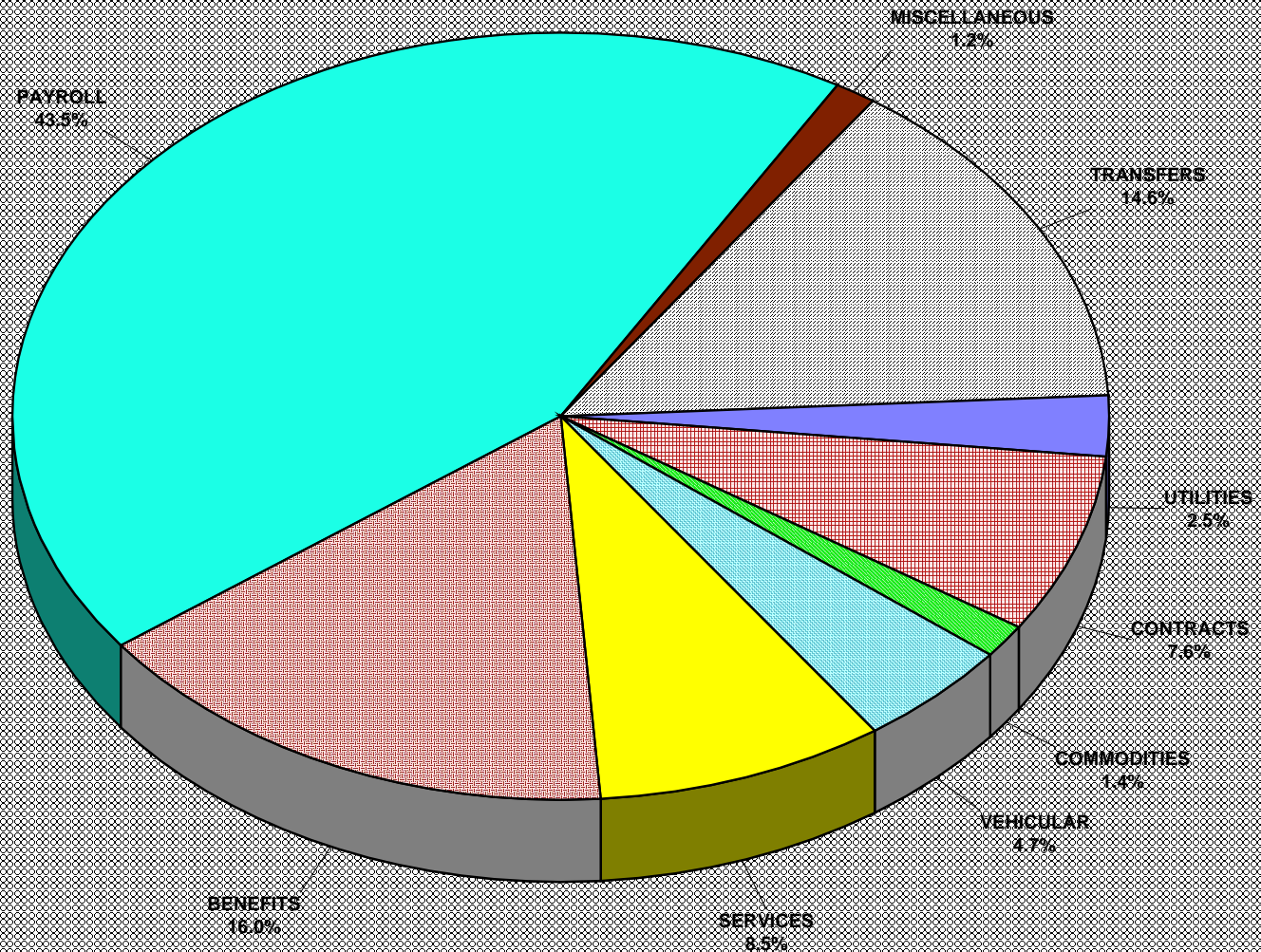
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	95,305	1,514,514	1,289,675	(224,839)	-14.85%	1,600,000	(310,325)	-19.40%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	4,254	100,624	74,622	(26,002)	-25.84%	115,000	(40,378)	-35.11%
DA RESTITUTION COLLECTION FEES	10,901	129,189	136,478	7,289	5.64%	130,000	6,478	4.98%
BOND FORFEITURES	250	32,200	76,240	44,040	136.77%	50,000	26,240	52.48%
DRIVERS EDUCATION PROGRAM	53,106	307,908	396,505	88,597	28.77%	300,000	96,505	32.17%
CORRECTIONS FUNDS	84,024	1,095,263	1,057,132	(38,131)	-3.48%	1,100,000	(42,868)	-3.90%
ALARM ORDINANCE FINES & PERMITS	2,550	27,700	14,700	(13,000)	-46.93%	20,000	(5,300)	-26.50%
MUN CT ADMIN - CITY FEES	6,209	289	79,511	79,222	27412.46%	-	79,511	n/m
COURT COSTS	29,007	380,067	371,418	(8,649)	-2.28%	375,000	(3,582)	-0.96%
TOTAL FINES AND FORFEITURES	285,606	3,587,753	3,496,280	(91,474)	-2.55%	3,690,000	(193,720)	-5.25%
INTEREST:								
INVESTMENT OF IDLE FUNDS	737	79,792	60,912	(18,880)	-23.66%	75,000	(14,088)	-18.78%
DIVIDEND INCOME	6,816	-	6,816	6,816	n/m	-	6,816	n/m
INTEREST ON RECEIVABLES	13,832	164,798	166,641	1,842	1.12%	150,000	16,641	11.09%
TOTAL INTEREST	21,384	244,591	234,369	(10,221)	-4.18%	225,000	9,369	4.16%
MISCELLANEOUS	(6,255)	26,162	53,715	27,553	105.32%	50,000	3,715	7.43%
TOTAL REVENUES	13,346,676	185,722,660	196,512,220	10,789,560	5.81%	192,465,276	4,046,944	2.10%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,424	80,068	78,007	(2,061)	-2.57%	84,000	(5,993)	-7.13%
TRANSFER FROM GRANT FUNDS	147	2,342,988	1,179	(2,341,810)	-99.95%	-	1,179	n/m
TRANSFER FROM INTERNAL SERVICE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	311,536	14,045	3,738,430	3,724,385	26517.52%	3,738,430	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(274,076)	304,514	578,590	-211.11%	(150,000)	454,514	-303.01%
TRANSFER FROM 5-CENT GAS TAX	50,000	600,000	600,000	-	0.00%	600,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	246,772	3,092,272	3,092,272	-	0.00%	3,092,272	-	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	-	3,972	98,494	94,522	2379.71%	-	98,494	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	614,879	5,859,269	7,912,895	2,053,626	35.05%	7,364,702	548,193	7.44%
TOTAL REVENUES AND TRANSFER	13,961,555	191,581,929	204,425,116	12,843,186	6.70%	199,829,978	4,595,138	2.30%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

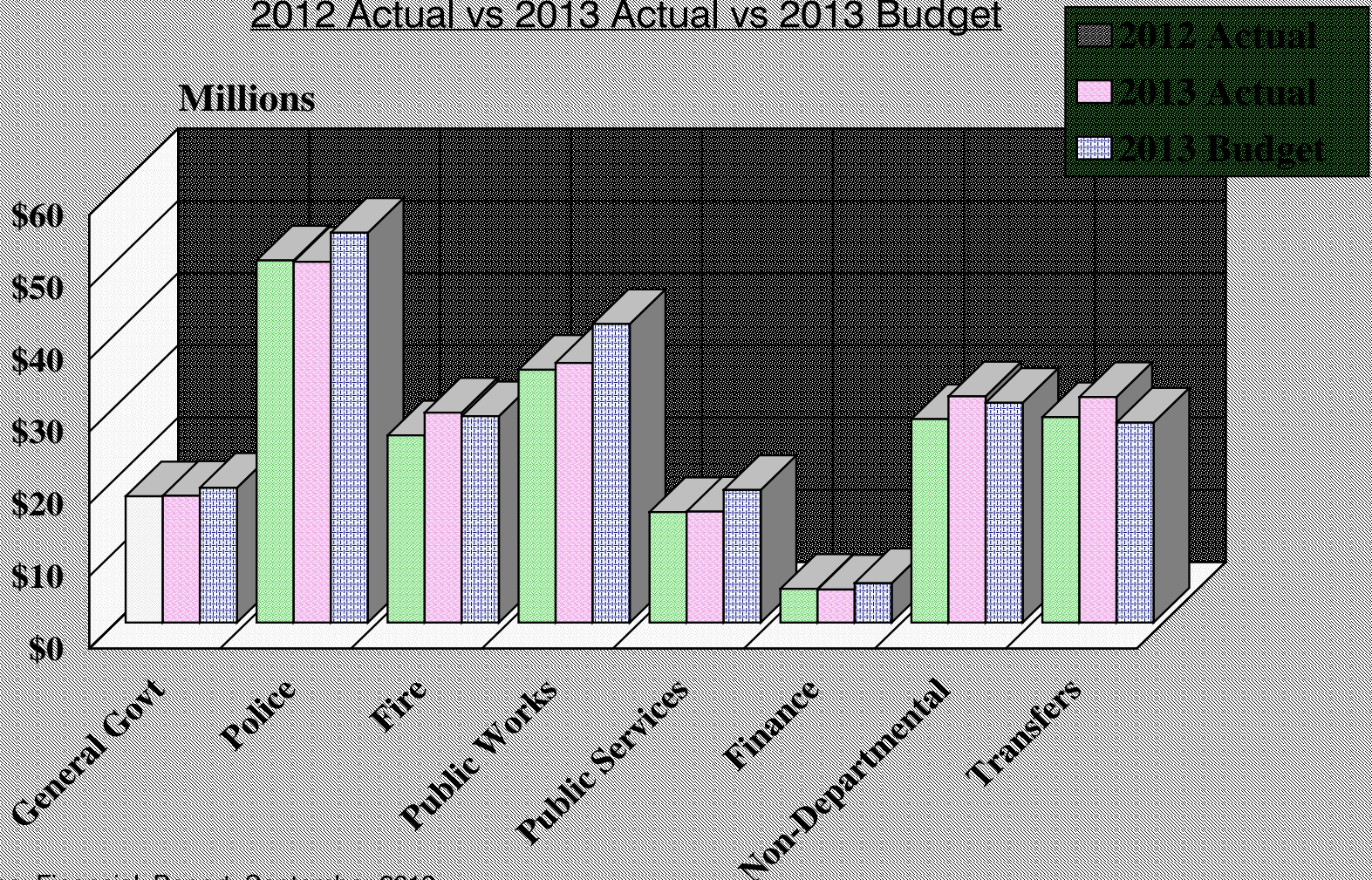
for period ending September 30th, 2013 Actual Expenditures



Source: Financial Report September 2013

GENERAL FUND

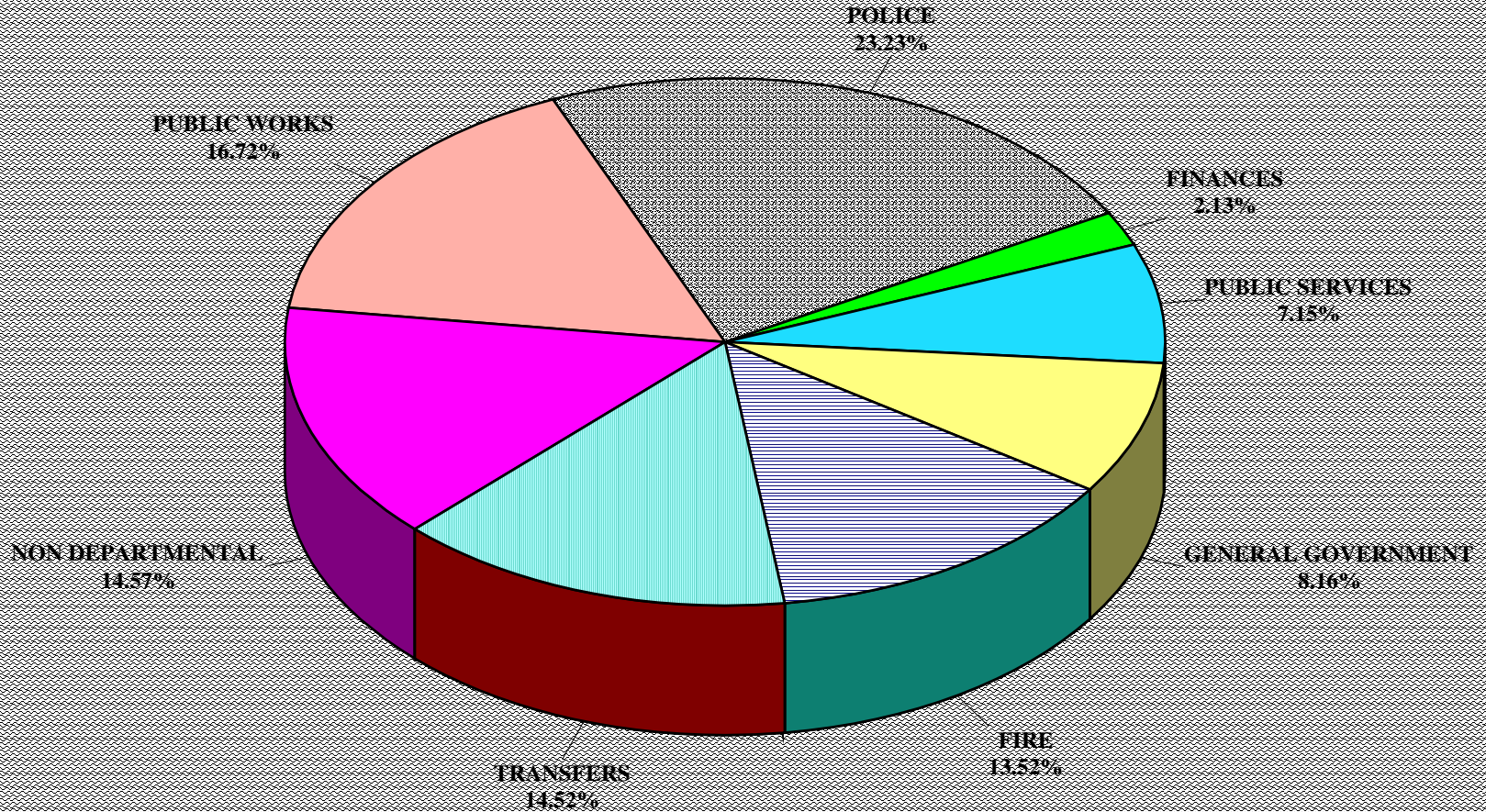
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report September 2013

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report September 2013



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

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

GENERAL GOVERNMENT:					
CITY CLERK	70,732	513,104	531,695	18,591	3.62%
MAYOR'S OFFICE	65,416	592,156	633,454	41,298	6.97%
MAYOR'S OFFICE OF STRAT. INIAT.	6,669	117,313	70,154	(47,159)	-40.20%
CITY COUNCIL	43,671	428,700	454,724	26,024	6.07%
CITY HALL OVERHEAD	680,304	4,386,098	4,802,146	416,048	9.49%
CITISMART	23,421	189,242	233,734	44,492	23.51%
ARCHIVES	24,279	255,846	241,182	(14,664)	-5.73%
LEGAL	151,202	1,315,176	1,199,474	(115,702)	-8.80%
URBAN DEVELOPMENT	373,388	3,752,038	3,603,321	(148,718)	-3.96%
ADMINISTRATIVE SERVICES	22,517	232,808	237,172	4,365	1.87%
HUMAN RESOURCES	41,919	351,973	362,273	10,301	2.93%
MUNICIPAL INFORMATION SYSTEM	310,727	3,091,095	2,974,064	(117,031)	-3.79%
GIS	118,994	704,125	768,681	64,556	9.17%
TELECOMMUNICATIONS	49,001	743,238	663,550	(79,687)	-10.72%

TOTAL GENERAL GOVERNMENT	1,982,240	16,672,912	16,775,625	102,713	0.62%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	14,723	149,215	149,264	49	0.03%
HISTORIC DEVELOPMENT	26,336	316,347	275,304	(41,043)	-12.97%
NEIGHBORHOOD & COMMUNITY SERVICES	46,823	335,461	407,642	72,181	21.52%

TOTAL ECONOMIC DEVELOPMENT	87,882	801,023	832,210	31,187	3.89%

	<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	5,733,543	50,338,733	51,025,069	686,336	1.36%
POLICE IMPOUND AND TOWING	60,078	(214,058)	(235,722)	(21,664)	10.12%
FIRE DEPARTMENT	2,914,718	25,915,719	29,035,677	3,119,957	12.04%
MUNICIPAL COURT	205,653	2,196,236	2,085,660	(110,576)	-5.03%
ANIMAL SHELTER	87,995	703,528	753,445	49,917	7.10%
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TOTAL PUBLIC SAFETY	9,001,987	78,940,159	82,664,129	3,723,970	4.72%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	23,188	244,891	249,540	4,649	1.90%
FLOOD CONTROL	127,517	1,299,693	1,264,798	(34,896)	-2.68%
ADMINISTRATION	89,663	838,342	821,833	(16,510)	-1.97%
ENVIRONMENTAL SERVICES	41,751	551,307	501,563	(49,743)	-9.02%
CONCRETE & SIDEWALK REPAIR	162,368	1,376,993	1,276,616	(100,377)	-7.29%
RIGHT-OF-WAY MAINTENANCE	63,071	629,721	611,654	(18,068)	-2.87%
ASPHALT STREET REPAIR	60,175	628,122	585,892	(42,230)	-6.72%
STREET SWEEPING	44,479	374,309	351,054	(23,254)	-6.21%
DREDGE	73,182	687,641	672,779	(14,863)	-2.16%
STORM DRAIN & HEAVY EQUIPMENT	104,486	1,034,597	949,062	(85,535)	-8.27%
CHASTANG LANDFILL	294,708	2,361,381	2,382,170	20,789	0.88%
BATES FIELD LANDFILL	9,843	21,376	90,757	69,381	324.57%
SOLID WASTE	318,375	2,978,357	3,171,284	192,927	6.48%
TRASH	264,050	2,873,716	2,584,291	(289,424)	-10.07%
ELECTRICAL	208,700	1,909,163	1,978,459	69,296	3.63%
ENGINEERING	156,323	1,246,592	1,388,193	141,601	11.36%
REAL ESTATE	22,309	218,304	224,965	6,661	3.05%
REAL ESTATE / ASSET MANAGEMENT	16,930	167,134	170,199	3,065	1.83%
KEEP MOBILE BEAUTIFUL	30,942	326,206	327,056	850	0.26%
MUNICIPAL GARAGE	1,214,954	9,202,130	9,921,395	719,265	7.82%
ARCHITECTURAL ENGINEERING	124,575	1,151,088	1,007,785	(143,303)	-12.45%
PUBLIC BUILDINGS	199,717	1,994,081	2,027,008	32,927	1.65%
MECHANICAL SYSTEMS	158,008	1,610,133	1,656,710	46,577	2.89%
MUNICIPAL ENFORCEMENT	27,484	-	87,046	87,046	n/m
TRAFFIC ENGINEERING	115,182	1,265,393	1,256,247	(9,146)	-0.72%
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TOTAL PUBLIC WORKS	3,951,979	34,990,669	35,558,355	567,686	1.62%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	15,822	115,599	140,620	25,021	21.64%
COMMUNITY ACTIVITIES	16,234	119,609	114,520	(5,090)	-4.26%
MOBILE MUSEUM OF ART	507,676	1,774,580	2,032,143	257,563	14.51%
PARKS OPERATIONS	242,977	1,966,243	2,070,967	104,724	5.33%
ATHLETICS	104,129	731,881	787,188	55,307	7.56%
RECREATION	281,902	3,165,662	2,914,673	(250,989)	-7.93%
SPECIAL ACTIVITIES	51,551	580,415	557,093	(23,322)	-4.02%
MOBILE REGIONAL SENIOR COMM. CTR.	49,038	400,332	383,148	(17,184)	-4.29%
PARKS MAINTENANCE	350,034	3,539,030	3,399,114	(139,916)	-3.95%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,619,365	12,393,351	12,399,465	6,114	0.05%
TOTAL PUBLIC SERVICES	5,571,344	47,384,020	47,957,820	573,800	1.21%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	40,133	448,139	443,468	(4,671)	-1.04%
BUDGET	23,148	230,049	238,104	8,055	3.50%
PURCHASING	34,464	358,602	357,164	(1,439)	-0.40%
ACCOUNTING	66,490	672,559	616,217	(56,342)	-8.38%
INVENTORY CONTROL	41,574	389,940	394,032	4,091	1.05%
TREASURY	32,784	317,249	319,239	1,990	0.63%
PAYROLL	23,228	210,758	217,860	7,102	3.37%
POLICE & FIRE PENSION BD	13,226	206,980	145,314	(61,666)	-29.79%
REVENUE	196,821	1,837,726	1,802,177	(35,548)	-1.93%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	471,868	4,672,003	4,533,575	(138,428)	-2.96%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	123,736	1,145,167	1,541,315	396,148	34.59%
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TOTAL DEPARTMENTAL	17,239,057	149,615,283	154,304,673	4,689,390	3.13%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,197,782	1,074,175	(123,607)	-10.32%
BOARD OF HEALTH	-	650,000	550,000	(100,000)	-15.38%
JUVENILE COURT & YOUTH CENTER	653,935	2,788,775	3,465,890	677,115	24.28%
TOTAL MANDATED ACTIVITIES	653,935	4,636,556	5,090,065	453,509	9.78%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	36,073	468,949	396,803	(72,146)	-15.38%
MOBILE LEGISLATIVE DELEGATION	514	10,187	4,242	(5,945)	-58.36%
MOBILE MUSEUM BOARD	97,662	1,003,136	1,034,607	31,471	3.14%
PUBLIC LIBRARY	541,599	6,570,840	6,499,185	(71,655)	-1.09%
TOTAL JOINT ACTIVITIES	676,443	8,060,254	7,941,979	(118,275)	-1.47%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	395,079	4,550,610	4,679,466	128,856	2.83%
ALLOWANCE FOR BONUS	-	-	2,233,738	2,233,738	n/m
EMPLOYEE EDUCATION	8,865	83,042	94,100	11,058	13.32%
WORKMEN'S COMPENSATION	158,397	2,683,998	3,062,757	378,760	14.11%
UNEMPLOYMENT COMPENSATION	17,716	-	53,550	53,550	n/m
RETIRED EMPLOYEES PENSION	7,770	93,243	93,243	-	0.00%
TOTAL EMPLOYEE COST	587,827	7,410,892	10,216,854	2,805,962	37.86%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,583,567	2,152,710	569,143	35.94%
DUES AND CONTRACTS	93,836	4,881,023	4,484,280	(396,743)	-8.13%
UNCLASSIFIED EXPENDITURES	120,091	452,181	327,975	(124,205)	-27.47%
TOTAL OTHER	210,727	6,916,770	6,964,965	48,195	0.70%
TOTAL NON-DEPARTMENTAL	2,128,931	27,024,472	30,213,862	3,189,390	11.80%
TOTAL EXPENDITURES	19,367,989	176,639,755	184,518,535	7,878,781	4.46%

	<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	175,000	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	177,297	7,195,085	7,374,912	179,826	2.50%
TO TENNIS CENTER	38,785	390,748	419,308	28,560	7.31%
TO 7-CENT GAS TAX	6,577	-	591,477	591,477	n/m
TO CIVIC CENTER	106,344	1,102,228	1,105,909	3,680	0.33%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	3,573,390	3,573,396	6	0.00%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	1,798,827	6,929,248	10,404,772	3,475,524	50.16%
TO EMPLOYEE HEALTH PLAN	-	7,162,200	4,950,000	(2,212,200)	-30.89%
TO GEN MUN EMPLOYEES PENSION	803	16,442	13,280	(3,162)	-19.23%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	131,108	1,489,240	2,032,054	542,814	36.45%
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TOTAL TRANSFERS	2,732,524	28,431,581	31,220,107	2,788,525	9.81%
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TOTAL EXPENDITURES AND TRANSFERS	22,100,513	205,071,336	215,738,642	10,667,306	5.20%
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CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF PERSONNEL EXPENDITURES - NOTE 1
 SEPTEMBER - FY 2013

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

GENERAL GOVERNMENT:					
CITY CLERK	67,353	498,256	517,344	19,088	3.83%
MAYOR'S OFFICE	60,081	545,546	576,078	30,531	5.60%
MAYOR'S OFFICE OF STRAT. INIAT.	6,349	101,832	66,098	(35,734)	-35.09%
CITY COUNCIL	23,324	284,322	284,216	(106)	-0.04%
CITY HALL OVERHEAD	7,653	87,960	67,110	(20,850)	-23.70%
CITISMART	22,792	183,309	220,157	36,848	20.10%
ARCHIVES	20,034	214,363	203,633	(10,730)	-5.01%
LEGAL	102,588	1,079,121	1,010,833	(68,287)	-6.33%
URBAN DEVELOPMENT	347,978	3,438,850	3,316,907	(121,943)	-3.55%
ADMINISTRATIVE SERVICES	21,500	215,686	217,577	1,890	0.88%
HUMAN RESOURCES	36,641	328,944	340,800	11,856	3.60%
MUNICIPAL INFORMATION SYSTEM	217,452	2,325,194	2,261,651	(63,543)	-2.73%
GIS	55,397	586,934	569,382	(17,552)	-2.99%
TELECOMMUNICATIONS	-	-	-	-	n/m

TOTAL GENERAL GOVERNMENT	989,144	9,890,316	9,651,785	(238,530)	-2.41%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,410	124,676	125,830	1,155	0.93%
HISTORIC DEVELOPMENT	21,745	282,226	248,890	(33,336)	-11.81%
NEIGHBORHOOD & COMMUNITY SERVICES	31,973	234,683	280,475	45,792	19.51%

TOTAL ECONOMIC DEVELOPMENT	66,128	641,585	655,195	13,611	2.12%

	<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	3,701,130	39,724,397	39,923,412	199,015	0.50%
POLICE TOWING AND IMPOUND	75,782	489,456	539,722	50,267	10.27%
FIRE DEPARTMENT	2,736,844	25,012,931	27,816,076	2,803,145	11.21%
MUNICIPAL COURT	194,021	1,975,633	1,982,193	6,561	0.33%
ANIMAL SHELTER	69,438	606,796	635,982	29,187	4.81%
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TOTAL PUBLIC SAFETY	6,777,214	67,809,212	70,897,386	3,088,174	4.55%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	23,009	236,857	240,385	3,528	1.49%
FLOOD CONTROL	97,890	929,859	930,099	239	0.03%
ADMINISTRATION	66,307	673,646	654,521	(19,125)	-2.84%
ENVIRONMENTAL SERVICES	35,057	523,128	466,991	(56,137)	-10.73%
CONCRETE & SIDEWALK REPAIR	131,520	1,132,850	1,103,606	(29,244)	-2.58%
RIGHT-OF-WAY MAINTENANCE	55,569	545,156	557,916	12,760	2.34%
ASPHALT STREET REPAIR	46,824	500,703	495,156	(5,546)	-1.11%
STREET SWEEPING	34,078	289,857	296,138	6,281	2.17%
DREDGE	66,341	617,742	627,265	9,523	1.54%
STORM DRAIN & HEAVY EQUIPMENT	91,245	922,100	870,508	(51,592)	-5.60%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	298,241	2,826,066	3,064,981	238,915	8.45%
TRASH	229,495	2,626,530	2,411,025	(215,505)	-8.20%
ELECTRICAL	176,490	1,644,863	1,691,517	46,654	2.84%
ENGINEERING	149,454	1,201,730	1,326,003	124,273	10.34%
REAL ESTATE	21,884	219,611	222,179	2,568	1.17%
REAL ESTATE / ASSET MANAGEMENT	16,622	166,796	168,240	1,444	0.87%
KEEP MOBILE BEAUTIFUL	25,588	273,504	276,580	3,077	1.13%
MUNICIPAL GARAGE	265,609	2,770,886	2,772,374	1,488	0.05%
ARCHITECTURAL ENGINEERING	76,899	898,984	769,225	(129,759)	-14.43%
PUBLIC BUILDINGS	181,606	1,844,328	1,839,090	(5,238)	-0.28%
MECHANICAL SYSTEMS	138,118	1,393,348	1,434,881	41,533	2.98%
MUNICIPAL ENFORCEMENT	27,444	-	87,005	87,005	n/m
TRAFFIC ENGINEERING	105,573	1,147,175	1,123,120	(24,055)	-2.10%
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TOTAL PUBLIC WORKS	2,360,862	23,385,718	23,428,807	43,089	0.18%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	14,992	112,613	137,104	24,490	21.75%
COMMUNITY ACTIVITIES	2,653	24,719	64,261	39,541	159.96%
MOBILE MUSEUM OF ART	110,826	1,107,802	1,130,230	22,428	2.02%
PARKS OPERATIONS	22,475	246,690	236,191	(10,499)	-4.26%
ATHLETICS	60,957	588,467	629,438	40,972	6.96%
RECREATION	274,487	3,124,511	2,876,282	(248,229)	-7.94%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	42,488	513,298	504,807	(8,491)	-1.65%
MOBILE REGIONAL SENIOR COMM. CTR.	31,463	286,711	276,198	(10,513)	-3.67%
PARKS MAINTENANCE	310,206	3,113,139	2,989,728	(123,412)	-3.96%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	870,547	9,117,951	8,844,239	(273,713)	-3.00%
TOTAL PUBLIC SERVICES	3,231,409	32,503,670	32,273,046	(230,624)	-0.71%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	39,502	442,570	434,976	(7,594)	-1.72%
BUDGET	22,761	228,137	230,246	2,109	0.92%
PURCHASING	33,833	350,739	349,818	(920)	-0.26%
ACCOUNTING	56,821	661,075	599,527	(61,548)	-9.31%
INVENTORY CONTROL	39,849	382,442	386,089	3,647	0.95%
TREASURY	26,750	268,980	270,238	1,258	0.47%
PAYROLL	22,830	223,815	230,242	6,427	2.87%
POLICE & FIRE PENSION BD	13,040	129,635	131,449	1,814	1.40%
REVENUE	191,096	1,699,089	1,704,012	4,924	0.29%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	446,481	4,386,482	4,336,598	(49,885)	-1.14%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	123,736	1,145,167	1,541,315	396,148	34.59%
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TOTAL DEPARTMENTS	11,634,111	116,376,430	119,355,325	2,978,895	2.56%

	<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	11,634,111	116,376,430	121,589,062	5,212,632	4.48%

	<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>11,634,111</u>	<u>116,376,430</u>	<u>121,589,062</u>	<u>5,212,632</u>	<u>4.48%</u>



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	3,380	14,848	14,351	(497)	-3.35%
MAYOR'S OFFICE	5,334	46,609	57,376	10,767	23.10%
MAYOR'S OFFICE OF STRAT. INIAT.	320	15,482	4,056	(11,426)	-73.80%
CITY COUNCIL	20,347	144,378	170,508	26,130	18.10%
CITY HALL OVERHEAD	672,651	4,298,137	4,735,036	436,898	10.16%
CITISMART	629	5,933	13,577	7,644	128.84%
ARCHIVES	4,245	41,484	37,549	(3,935)	-9.49%
LEGAL	48,615	236,056	188,641	(47,415)	-20.09%
URBAN DEVELOPMENT	25,409	313,188	286,414	(26,774)	-8.55%
ADMINISTRATIVE SERVICES	1,017	17,121	19,596	2,474	14.45%
HUMAN RESOURCES	5,278	23,029	21,473	(1,556)	-6.76%
MUNICIPAL INFORMATION SYSTEM	93,275	765,901	712,413	(53,488)	-6.98%
GIS	63,597	117,191	199,299	82,107	70.06%
TELECOMMUNICATIONS	49,001	743,238	663,550	(79,687)	-10.72%
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TOTAL GENERAL GOVERNMENT	993,095	6,782,597	7,123,839	341,243	5.03%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	2,313	24,539	23,434	(1,106)	-4.51%
HISTORIC DEVELOPMENT	4,591	34,121	26,414	(7,707)	-22.59%
NEIGHBORHOOD & COMMUNITY SERVICES	14,851	100,779	127,167	26,388	26.18%
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TOTAL ECONOMIC DEVELOPMENT	21,755	159,439	177,015	17,576	11.02%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,032,413	10,614,336	11,101,657	487,321	4.59%
POLICE TOWING AND IMPOUND	(15,704)	(703,513)	(775,444)	(71,931)	10.22%
FIRE DEPARTMENT	177,875	902,789	1,219,601	316,813	35.09%
MUNICIPAL COURT	11,632	220,603	103,467	(117,137)	-53.10%
ANIMAL SHELTER	18,557	96,733	117,463	20,730	21.43%
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TOTAL PUBLIC SAFETY	2,224,773	11,130,947	11,766,743	635,796	5.71%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	178	8,034	9,155	1,121	13.95%
FLOOD CONTROL	29,627	369,834	334,699	(35,135)	-9.50%
ADMINISTRATIVE	23,356	164,697	167,312	2,615	1.59%
ENVIRONMENTAL SERVICES	6,694	28,179	34,572	6,393	22.69%
CONCRETE & SIDEWALK REPAIR	30,849	244,143	173,010	(71,133)	-29.14%
RIGHT-OF-WAY MAINTENANCE	7,502	84,566	53,738	(30,828)	-36.45%
ASPHALT STREET REPAIR	13,351	127,420	90,736	(36,684)	-28.79%
STREET SWEEPING	10,401	84,451	54,916	(29,535)	-34.97%
DREDGE	6,842	69,900	45,514	(24,386)	-34.89%
STORM DRAIN & HEAVY EQUIPMENT	13,240	112,497	78,554	(33,943)	-30.17%
CHASTANG LANDFILL	294,708	2,361,381	2,382,170	20,789	0.88%
BATES FIELD LANDFILL	9,843	21,376	90,757	69,381	324.57%
SOLID WASTE	20,135	152,291	106,303	(45,988)	-30.20%
TRASH	34,554	247,186	173,266	(73,920)	-29.90%
ELECTRICAL	32,210	264,299	286,942	22,643	8.57%
ENGINEERING	6,869	44,862	62,190	17,328	38.63%
REAL ESTATE	425	(1,307)	2,786	4,093	-313.16%
REAL ESTATE / ASSET MANAGEMENT	308	338	1,959	1,621	479.59%
KEEP MOBILE BEAUTIFUL	5,353	52,702	50,476	(2,226)	-4.22%
MUNICIPAL GARAGE	949,345	6,431,244	7,149,021	717,777	11.16%
ARCHITECTURAL ENGINEERING	47,677	252,104	238,559	(13,545)	-5.37%
PUBLIC BUILDINGS	18,112	149,753	187,918	38,165	25.49%
MECHANICAL SYSTEMS	19,890	216,785	221,829	5,044	2.33%
MUNICIPAL ENFORCEMENT	40	-	40	40	n/m
TRAFFIC ENGINEERING	9,609	118,218	133,127	14,909	12.61%
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TOTAL PUBLIC WORKS	1,591,117	11,604,951	12,129,548	524,597	4.52%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	830	2,986	3,516	530	17.75%
COMMUNITY ACTIVITIES	13,581	94,890	50,259	(44,631)	-47.03%
MOBILE MUSEUM OF ART	396,851	666,778	901,913	235,135	35.26%
PARKS OPERATIONS	220,503	1,719,553	1,834,776	115,223	6.70%
ATHLETICS	43,172	143,414	157,749	14,335	10.00%
RECREATION	7,414	41,151	38,390	(2,760)	-6.71%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	9,064	67,117	52,286	(14,831)	-22.10%
MOBILE REGIONAL SENIOR COMM. CTR.	17,575	113,620	106,950	(6,671)	-5.87%
PARKS MAINTENANCE	39,828	425,891	409,387	(16,504)	-3.88%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	748,818	3,275,399	3,555,226	279,827	8.54%
TOTAL PUBLIC SERVICES	2,339,936	14,880,350	15,684,774	804,424	5.41%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	632	5,569	8,492	2,923	52.49%
BUDGET	387	1,912	7,858	5,946	310.98%
PURCHASING	631	7,864	7,345	(518)	-6.59%
ACCOUNTING	9,669	11,483	16,690	5,206	45.34%
INVENTORY CONTROL	1,726	7,498	7,943	445	5.93%
TREASURY	6,034	48,269	49,001	732	1.52%
PAYROLL	399	(13,057)	(12,382)	675	-5.17%
POLICE & FIRE PENSION BD	186	77,345	13,865	(63,480)	-82.07%
REVENUE	5,725	138,637	98,165	(40,472)	-29.19%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	25,388	285,520	196,977	(88,543)	-31.01%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS					
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TOTAL DEPARTMENTS	5,604,946	33,238,852	34,949,348	1,710,496	5.15%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	1,197,782	1,074,175	(123,607)	-10.32%
BOARD OF HEALTH	-	650,000	550,000	(100,000)	-15.38%
JUVENILE COURT & YOUTH CENTER	653,935	2,788,775	3,465,890	677,115	24.28%
TOTAL MANDATED ACTIVITIES	653,935	4,636,556	5,090,065	453,509	9.78%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	7,142	7,142	-	0.00%
EMERGENCY MANAGEMENT	36,073	468,949	396,803	(72,146)	-15.38%
MOBILE LEGISLATIVE DELEGATION	514	10,187	4,242	(5,945)	-58.36%
MOBILE MUSEUM BOARD	97,662	1,003,136	1,034,607	31,471	3.14%
PUBLIC LIBRARY	541,599	6,570,840	6,499,185	(71,655)	-1.09%
TOTAL JOINT ACTIVITIES	676,443	8,060,254	7,941,979	(118,275)	-1.47%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	395,079	4,550,610	4,679,466	128,856	2.83%
EMPLOYEE EDUCATION	8,865	83,042	94,100	11,058	13.32%
WORKMEN'S COMPENSATION	158,397	2,683,998	3,062,757	378,760	14.11%
UNEMPLOYMENT COMPENSATION	17,716	-	53,550	53,550	n/m
RETIRED EMPLOYEES PENSION	7,770	93,243	93,243	-	0.00%
TOTAL EMPLOYEE COST	587,827	7,410,892	7,983,116	572,224	7.72%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	1,583,567	2,152,710	569,143	35.94%
DUES AND CONTRACTS	93,836	4,881,023	4,484,280	(396,743)	-8.13%
UNCLASSIFIED EXPENDITURES	120,091	452,181	327,975	(124,205)	-27.47%
TOTAL OTHER	210,727	6,916,770	6,964,965	48,195	0.70%
TOTAL NON-DEPARTMENTAL	2,128,931	27,024,472	27,980,125	955,653	3.54%
TOTAL EXPENDITURES	7,733,878	60,263,324	62,929,473	2,666,149	4.42%

	<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	175,000	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	177,297	7,195,085	7,374,912	179,826	2.50%
TO TENNIS CENTER	38,785	390,748	419,308	28,560	7.31%
TO 7-CENT GAS TAX	6,577	-	591,477	591,477	n/m
TO CIVIC CENTER	106,344	1,102,228	1,105,909	3,680	0.33%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	297,783	3,573,390	3,573,396	6	0.00%
TO SAENGER THEATER	-	-	80,000	80,000	n/m
TO POLICE & FIRE PENSION FUND	1,798,827	6,929,248	10,404,772	3,475,524	50.16%
TO EMPLOYEE HEALTH PLAN	-	7,162,200	4,950,000	(2,212,200)	-30.89%
TO GEN MUN EMPLOYEES PENSION	803	16,442	13,280	(3,162)	-19.23%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	131,108	1,489,240	2,032,054	542,814	36.45%
TOTAL TRANSFERS	<u>2,732,524</u>	<u>28,431,581</u>	<u>31,220,107</u>	<u>2,788,525</u>	<u>9.81%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>10,466,402</u></u>	<u><u>88,694,906</u></u>	<u><u>94,149,580</u></u>	<u><u>5,454,674</u></u>	<u><u>6.15%</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
 SEPTEMBER - FY 2013

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	531,695	507	532,203	614,184	(81,981)	-13.35%
MAYOR'S OFFICE	633,454	3,651	637,105	731,023	(93,917)	-12.85%
MAYOR'S OFFICE OF STRAT. INIAT.	70,154	72	70,226	75,144	(4,918)	-6.54%
CITY COUNCIL	454,724	7,438	462,161	448,972	13,189	2.94%
CITY HALL OVERHEAD	4,802,146	5,366	4,807,512	4,063,152	744,360	18.32%
CITISMART	233,734	55	233,789	261,966	(28,177)	-10.76%
ARCHIVES	241,182	3,079	244,261	324,286	(80,026)	-24.68%
LEGAL	1,199,474	1,252	1,200,726	1,370,239	(169,512)	-12.37%
URBAN DEVELOPMENT	3,603,321	22,199	3,625,520	4,542,548	(917,028)	-20.19%
ADMINISTRATIVE SERVICES	237,172	481	237,653	241,469	(3,816)	-1.58%
HUMAN RESOURCES	362,273	3,599	365,873	389,968	(24,095)	-6.18%
MUNICIPAL INFORMATION SYSTEM	2,974,064	19,085	2,993,149	2,983,112	10,036	0.34%
GIS	768,681	1,832	770,513	768,314	2,199	0.29%
TELECOMMUNICATIONS	663,550	5,254	668,804	740,761	(71,957)	-9.71%
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TOTAL GENERAL GOVERNMENT	16,775,625	73,870	16,849,495	17,555,138	(705,643)	-4.02%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	149,264	-	149,264	184,616	(35,352)	-19.15%
HISTORIC DEVELOPMENT	275,304	3,350	278,654	371,955	(93,301)	-25.08%
NEIGHBORHOOD & COMMUNITY SERVICES	407,642	3,965	411,607	545,022	(133,415)	-24.48%
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TOTAL ECONOMIC DEVELOPMENT	832,210	7,315	839,525	1,101,593	(262,068)	-23.79%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	51,025,069	205,952	51,231,021	54,005,380	(2,774,359)	-5.14%
POLICE IMPOUND AND TOWING	(235,722)	2,739	(232,983)	(24,886)	(208,097)	836.20%
FIRE DEPARTMENT	29,035,677	34,088	29,069,765	28,561,856	507,908	1.78%
MUNICIPAL COURT	2,085,660	14,924	2,100,584	2,806,671	(706,087)	-25.16%
ANIMAL SHELTER	753,445	38,211	791,656	873,436	(81,780)	-9.36%
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TOTAL PUBLIC SAFETY	82,664,129	295,914	82,960,043	86,222,457	(3,262,414)	-3.78%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	249,540	-	249,540	251,702	(2,162)	-0.86%
FLOOD CONTROL	1,264,798	3,263	1,268,060	1,541,144	(273,084)	-17.72%
ADMINISTRATION	821,833	489	822,321	1,171,993	(349,671)	-29.84%
ENVIRONMENTAL SERVICES	501,563	6,830	508,393	712,390	(203,997)	-28.64%
CONCRETE & SIDEWALK REPAIR	1,276,616	30,678	1,307,293	1,638,518	(331,225)	-20.21%
RIGHT-OF-WAY MAINTENANCE	611,654	6,287	617,941	924,097	(306,156)	-33.13%
ASPHALT STREET REPAIR	585,892	35,736	621,628	1,320,360	(698,732)	-52.92%
STREET SWEEPING	351,054	5,113	356,168	662,056	(305,888)	-46.20%
DREDGE	672,779	6,488	679,267	896,115	(216,848)	-24.20%
STORM DRAIN & HEAVY EQUIPMENT	949,062	6,771	955,833	1,414,519	(458,686)	-32.43%
CHASTANG LANDFILL	2,382,170	-	2,382,170	2,278,208	103,962	4.56%
BATES FIELD LANDFILL	90,757	1,198	91,955	83,237	8,718	10.47%
SOLID WASTE	3,171,284	1,226	3,172,510	3,609,921	(437,411)	-12.12%
TRASH	2,584,291	5,974	2,590,265	3,473,526	(883,261)	-25.43%
ELECTRICAL	1,978,459	31,128	2,009,587	2,077,903	(68,316)	-3.29%
ENGINEERING	1,388,193	3,132	1,391,325	1,940,385	(549,060)	-28.30%
REAL ESTATE	224,965	412	225,377	231,595	(6,218)	-2.68%
REAL ESTATE / ASSET MANAGEMENT	170,199	3	170,202	172,034	(1,832)	-1.06%
KEEP MOBILE BEAUTIFUL	327,056	263	327,319	333,578	(6,258)	-1.88%
MUNICIPAL GARAGE	9,921,395	281,000	10,202,395	9,808,729	393,666	4.01%
ARCHITECTURAL ENGINEERING	1,007,785	265	1,008,050	1,416,692	(408,642)	-28.84%
PUBLIC BUILDINGS	2,027,008	4,217	2,031,224	2,226,795	(195,571)	-8.78%
MECHANICAL SYSTEMS	1,656,710	11,337	1,668,048	1,786,863	(118,815)	-6.65%
MUNICIPAL ENFORCEMENT	87,046	-	87,046	-	87,046	n/m
TRAFFIC ENGINEERING	1,256,247	5,860	1,262,107	1,352,070	(89,963)	-6.65%
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TOTAL PUBLIC WORKS	35,558,355	447,667	36,006,022	41,324,429	(5,318,406)	-12.87%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	140,620	68	140,687	154,331	(13,643)	-8.84%
COMMUNITY ACTIVITIES	114,520	4,042	118,562	100,831	17,731	17.58%
MOBILE MUSEUM OF ART	2,032,143	10,714	2,042,857	2,060,926	(18,069)	-0.88%
PARKS OPERATIONS	2,070,967	801	2,071,768	2,035,166	36,602	1.80%
ATHLETICS	787,188	963	788,150	849,171	(61,021)	-7.19%
RECREATION	2,914,673	9,544	2,924,217	3,605,218	(681,001)	-18.89%
SPECIAL ACTIVITIES	557,093	4,393	561,486	843,708	(282,222)	-33.45%
MOBILE REGIONAL SENIOR COMM. CTR.	383,148	3,472	386,620	488,018	(101,398)	-20.78%
PARKS MAINTENANCE	3,399,114	43,068	3,442,182	4,533,703	(1,091,521)	-24.08%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	12,399,465	77,064	12,476,529	14,671,071	(2,194,542)	-14.96%
TOTAL PUBLIC SERVICES	47,957,820	524,732	48,482,551	55,995,500	(7,512,948)	-13.42%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	443,468	376	443,844	456,447	(12,603)	-2.76%
BUDGET	238,104	7,063	245,167	293,642	(48,475)	-16.51%
PURCHASING	357,164	1,006	358,170	404,089	(45,920)	-11.36%
ACCOUNTING	616,217	8,217	624,434	834,142	(209,708)	-25.14%
INVENTORY CONTROL	394,032	4,057	398,089	468,248	(70,159)	-14.98%
TREASURY	319,239	1,055	320,294	339,870	(19,576)	-5.76%
PAYROLL	217,860	379	218,239	226,944	(8,705)	-3.84%
POLICE & FIRE PENSION BD	145,314	-	145,314	193,938	(48,624)	-25.07%
REVENUE	1,802,177	12,257	1,814,434	2,237,334	(422,900)	-18.90%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,533,575	34,410	4,567,985	5,454,654	(886,669)	-16.26%
SALARY SAVINGS THRU ATTRITION	-	-	-	(14,542,836)	14,542,836	-100.00%
RESERVE FOR RETIREMENTS	1,541,315	-	1,541,315	1,100,000	441,315	40.12%
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TOTAL DEPARTMENTAL	154,304,673	936,241	155,240,914	152,886,505	2,354,410	1.54%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,074,175	-	1,074,175	1,165,000	(90,825)	-7.80%
BOARD OF HEALTH	550,000	-	550,000	600,000	(50,000)	-8.33%
JUVENILE COURT & YOUTH CENTER	3,465,890	-	3,465,890	2,730,000	735,890	26.96%
TOTAL MANDATED ACTIVITIES	5,090,065	-	5,090,065	4,495,000	595,065	13.24%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	432,876	(36,073)	-8.33%
MOBILE LEGISLATIVE DELEGATION	4,242	-	4,242	9,972	(5,730)	-57.46%
MOBILE MUSEUM BOARD	1,034,607	4,683	1,039,290	1,198,419	(159,129)	-13.28%
PUBLIC LIBRARY	6,499,185	-	6,499,185	6,499,185	-	0.00%
TOTAL JOINT ACTIVITIES	7,941,979	4,683	7,946,662	8,147,604	(200,943)	-2.47%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,679,466	-	4,679,466	4,200,000	479,466	11.42%
ALLOWANCE FOR BONUS	2,233,738	-	2,233,738	2,341,388	(107,651)	-4.60%
EMPLOYEE EDUCATION	94,100	-	94,100	120,000	(25,900)	-21.58%
WORKMEN'S COMPENSATION	3,062,757	168	3,062,925	2,651,172	411,754	15.53%
UNEMPLOYMENT COMPENSATION	53,550	-	53,550	125,000	(71,450)	-57.16%
RETIRED EMPLOYEES PENSION	93,243	-	93,243	76,872	16,371	21.30%
TOTAL EMPLOYEE COST	10,216,854	168	10,217,022	9,514,432	702,590	7.38%
OTHER:						
PROPERTY/FIRE INSURANCE	2,152,710	-	2,152,710	2,542,000	(389,290)	-15.31%
DUES AND CONTRACTS	4,484,280	-	4,484,280	4,569,016	(84,736)	-1.85%
UNCLASSIFIED EXPENDITURES	327,975	(887)	327,088	54,080	273,008	504.82%
TOTAL OTHER	6,964,965	(887)	6,964,078	7,165,096	(201,018)	-2.81%
TOTAL NON-DEPARTMENTAL	30,213,862	3,964	30,217,826	29,322,132	895,694	3.05%
TOTAL EXPENDITURES	184,518,535	940,205	185,458,741	182,208,637	3,250,104	1.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	156,229	(156,229)	-100.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	7,374,912	-	7,374,912	5,603,319	1,771,593	31.62%
TO TENNIS CENTER	419,308	-	419,308	565,000	(145,692)	-25.79%
TO 7-CENT GAS TAX	591,477	-	591,477	-	591,477	n/m
TO CIVIC CENTER	1,105,909	-	1,105,909	1,030,000	75,909	7.37%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	3,573,396	-	3,573,396	2,875,000	698,396	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	10,404,772	-	10,404,772	9,806,366	598,406	6.10%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	13,280	-	13,280	22,800	(9,520)	-41.75%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	2,032,054	-	2,032,054	2,000,000	32,054	1.60%
TOTAL TRANSFERS	31,220,107	-	31,220,107	27,683,714	3,536,393	12.77%
TOTAL EXPENDITURES AND TRANSFERS	215,738,642	940,205	216,678,847	209,892,351	6,786,497	3.23%



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

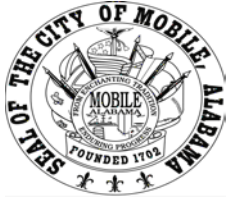
DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	517,344	-	517,344	596,460	(79,116)	-13.26%
MAYOR'S OFFICE	576,078	-	576,078	679,873	(103,795)	-15.27%
MAYOR'S OFFICE OF STRAT. INIAT.	66,098	-	66,098	64,590	1,508	2.33%
CITY COUNCIL	284,216	-	284,216	288,081	(3,865)	-1.34%
CITY HALL OVERHEAD	67,110	-	67,110	88,982	(21,872)	-24.58%
CITISMART	220,157	-	220,157	244,625	(24,468)	-10.00%
ARCHIVES	203,633	-	203,633	282,090	(78,457)	-27.81%
LEGAL	1,010,833	-	1,010,833	1,124,505	(113,672)	-10.11%
URBAN DEVELOPMENT	3,316,907	-	3,316,907	4,197,973	(881,066)	-20.99%
ADMINISTRATIVE SERVICES	217,577	-	217,577	217,437	140	0.06%
HUMAN RESOURCES	340,800	-	340,800	365,414	(24,614)	-6.74%
MUNICIPAL INFORMATION SYSTEM	2,261,651	-	2,261,651	2,232,733	28,918	1.30%
GIS	569,382	-	569,382	629,900	(60,518)	-9.61%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	9,651,785	-	9,651,785	11,012,663	(1,360,878)	-12.36%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	125,830	-	125,830	157,163	(31,333)	-19.94%
HISTORIC DEVELOPMENT	248,890	-	248,890	338,338	(89,448)	-26.44%
NEIGHBORHOOD & COMMUNITY SERVICES	280,475	-	280,475	410,906	(130,431)	-31.74%
TOTAL ECONOMIC DEVELOPMENT	655,195	-	655,195	906,407	(251,212)	-27.72%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	39,923,412	-	39,923,412	43,556,344	(3,632,932)	-8.34%
POLICE TOWING AND IMPOUND	539,722	-	539,722	573,865	(34,143)	-5.95%
FIRE DEPARTMENT	27,816,076	-	27,816,076	27,369,337	446,739	1.63%
MUNICIPAL COURT	1,982,193	-	1,982,193	2,681,784	(699,591)	-26.09%
ANIMAL SHELTER	635,982	-	635,982	714,442	(78,460)	-10.98%
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TOTAL PUBLIC SAFETY	70,897,386	-	70,897,386	74,895,772	(3,998,386)	-5.34%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	240,385	-	240,385	242,865	(2,480)	-1.02%
FLOOD CONTROL	930,099	-	930,099	1,200,352	(270,253)	-22.51%
ADMINISTRATION	654,521	-	654,521	992,150	(337,629)	-34.03%
ENVIRONMENTAL SERVICES	466,991	-	466,991	667,203	(200,212)	-30.01%
CONCRETE & SIDEWALK REPAIR	1,103,606	-	1,103,606	1,410,000	(306,394)	-21.73%
RIGHT-OF-WAY MAINTENANCE	557,916	-	557,916	818,164	(260,248)	-31.81%
ASPHALT STREET REPAIR	495,156	-	495,156	1,131,954	(636,798)	-56.26%
STREET SWEEPING	296,138	-	296,138	530,277	(234,139)	-44.15%
DREDGE	627,265	-	627,265	800,237	(172,972)	-21.62%
STORM DRAIN & HEAVY EQUIPMENT	870,508	-	870,508	1,274,109	(403,601)	-31.68%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	3,064,981	-	3,064,981	3,373,543	(308,562)	-9.15%
TRASH	2,411,025	-	2,411,025	3,071,881	(660,856)	-21.51%
ELECTRICAL	1,691,517	-	1,691,517	1,749,776	(58,259)	-3.33%
ENGINEERING	1,326,003	-	1,326,003	1,873,621	(547,618)	-29.23%
REAL ESTATE	222,179	-	222,179	227,078	(4,899)	-2.16%
REAL ESTATE / ASSET MANAGEMENT	168,240	-	168,240	168,719	(479)	-0.28%
KEEP MOBILE BEAUTIFUL	276,580	-	276,580	281,535	(4,955)	-1.76%
MUNICIPAL GARAGE	2,772,374	-	2,772,374	3,894,677	(1,122,303)	-28.82%
ARCHITECTURAL ENGINEERING	769,225	-	769,225	1,071,555	(302,330)	-28.21%
PUBLIC BUILDINGS	1,839,090	-	1,839,090	2,027,547	(188,457)	-9.29%
MECHANICAL SYSTEMS	1,434,881	-	1,434,881	1,567,705	(132,824)	-8.47%
MUNICIPAL ENFORCEMENT	87,005	-	87,005	-	87,005	n/m
TRAFFIC ENGINEERING	1,123,120	-	1,123,120	1,222,535	(99,415)	-8.13%
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TOTAL PUBLIC WORKS	23,428,807	-	23,428,807	29,597,483	(6,168,676)	-20.84%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	137,104	-	137,104	150,419	(13,315)	-8.85%
COMMUNITY ACTIVITIES	64,261	-	64,261	43,730	20,531	46.95%
MOBILE MUSEUM OF ART	1,130,230	-	1,130,230	1,473,920	(343,690)	-23.32%
PARKS OPERATIONS	236,191	-	236,191	286,032	(49,841)	-17.42%
ATHLETICS	629,438	-	629,438	705,736	(76,298)	-10.81%
RECREATION	2,876,282	-	2,876,282	3,543,656	(667,374)	-18.83%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	504,807	-	504,807	764,100	(259,293)	-33.93%
MOBILE REGIONAL SENIOR COMM. CTR.	276,198	-	276,198	376,238	(100,040)	-26.59%
PARKS MAINTENANCE	2,989,728	-	2,989,728	4,080,446	(1,090,718)	-26.73%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	8,844,239	-	8,844,239	11,424,277	(2,580,038)	-22.58%
TOTAL PUBLIC SERVICES	32,273,046	-	32,273,046	41,021,760	(8,748,714)	-21.33%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	434,976	-	434,976	452,425	(17,449)	-3.86%
BUDGET	230,246	-	230,246	278,300	(48,054)	-17.27%
PURCHASING	349,818	-	349,818	397,099	(47,281)	-11.91%
ACCOUNTING	599,527	-	599,527	808,820	(209,293)	-25.88%
INVENTORY CONTROL	386,089	-	386,089	455,262	(69,173)	-15.19%
TREASURY	270,238	-	270,238	272,696	(2,458)	-0.90%
PAYROLL	230,242	-	230,242	234,736	(4,494)	-1.91%
POLICE & FIRE PENSION BD	131,449	-	131,449	126,173	5,276	4.18%
REVENUE	1,704,012	-	1,704,012	2,092,009	(387,997)	-18.55%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	4,336,598	-	4,336,598	5,117,520	(780,922)	-15.26%
SALARY SAVINGS THRU ATTRITION	-	-	-	(14,542,836)	14,542,836	-100.00%
RESERVE FOR RETIREMENTS	1,541,315	-	1,541,315	1,100,000	441,315	40.12%
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TOTAL DEPARTMENTS	119,355,325	-	119,355,325	119,511,286	(155,961)	-0.13%

	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	121,589,062	-	121,589,062	121,852,674	(263,612)	-0.22%

	<i>YTD-ACTUAL</i>	<i>ENCUMBRANCES</i>	<i>TOTAL EXP WITH ENC</i>	<i>YTD-BUDGET</i>	<i>YTD-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>121,589,062</u>	<u>-</u>	<u>121,589,062</u>	<u>121,852,674</u>	<u>(263,612)</u>	<u>-0.22%</u>



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	14,351	507	14,859	17,724	(2,865)	-16.16%
MAYOR'S OFFICE	57,376	3,651	61,027	51,150	9,878	19.31%
MAYOR'S OFFICE OF STRAT. INIAT.	4,056	72	4,128	10,554	(6,426)	-60.89%
CITY COUNCIL	170,508	7,438	177,946	160,891	17,054	10.60%
CITY HALL OVERHEAD	4,735,036	5,366	4,740,402	3,974,170	766,232	19.28%
CITISMART	13,577	55	13,632	17,341	(3,709)	-21.39%
ARCHIVES	37,549	3,079	40,627	42,196	(1,569)	-3.72%
LEGAL	188,641	1,252	189,893	245,734	(55,841)	-22.72%
URBAN DEVELOPMENT	286,414	22,199	308,613	344,575	(35,962)	-10.44%
ADMINISTRATIVE SERVICES	19,596	481	20,076	24,032	(3,955)	-16.46%
HUMAN RESOURCES	21,473	3,599	25,073	24,554	519	2.11%
MUNICIPAL INFORMATION SYSTEM	712,413	19,085	731,497	750,379	(18,882)	-2.52%
GIS	199,299	1,832	201,131	138,414	62,717	45.31%
TELECOMMUNICATIONS	663,550	5,254	668,804	740,761	(71,957)	-9.71%
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TOTAL GENERAL GOVERNMENT	7,123,839	73,870	7,197,710	6,542,475	655,235	10.02%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	23,434	-	23,434	27,453	(4,019)	-14.64%
HISTORIC DEVELOPMENT	26,414	3,350	29,764	33,617	(3,853)	-11.46%
NEIGHBORHOOD & COMMUNITY SERVICES	127,167	3,965	131,132	134,116	(2,984)	-2.22%
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TOTAL ECONOMIC DEVELOPMENT	177,015	7,315	184,330	195,186	(10,856)	-5.56%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	11,101,657	205,952	11,307,609	10,449,036	858,572	8.22%
POLICE TOWING AND IMPOUND	(775,444)	2,739	(772,705)	(598,751)	(173,954)	29.05%
FIRE DEPARTMENT	1,219,601	34,088	1,253,689	1,192,519	61,170	5.13%
MUNICIPAL COURT	103,467	14,924	118,391	124,887	(6,496)	-5.20%
ANIMAL SHELTER	117,463	38,211	155,674	158,994	(3,320)	-2.09%
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TOTAL PUBLIC SAFETY	11,766,743	295,914	12,062,657	11,326,685	735,972	6.50%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	9,155	-	9,155	8,837	318	3.60%
FLOOD CONTROL	334,699	3,263	337,962	340,792	(2,830)	-0.83%
ADMINISTRATIVE	167,312	489	167,800	179,843	(12,042)	-6.70%
ENVIRONMENTAL SERVICES	34,572	6,830	41,402	45,187	(3,785)	-8.38%
CONCRETE & SIDEWALK REPAIR	173,010	30,678	203,688	228,518	(24,831)	-10.87%
RIGHT-OF-WAY MAINTENANCE	53,738	6,287	60,024	105,933	(45,909)	-43.34%
ASPHALT STREET REPAIR	90,736	35,736	126,471	188,406	(61,934)	-32.87%
STREET SWEEPING	54,916	5,113	60,030	131,779	(71,749)	-54.45%
DREDGE	45,514	6,488	52,002	95,878	(43,876)	-45.76%
STORM DRAIN & HEAVY EQUIPMENT	78,554	6,771	85,326	140,410	(55,085)	-39.23%
CHASTANG LANDFILL	2,382,170	-	2,382,170	2,278,208	103,962	4.56%
BATES FIELD LANDFILL	90,757	1,198	91,955	83,237	8,718	10.47%
SOLID WASTE	106,303	1,226	107,529	236,378	(128,849)	-54.51%
TRASH	173,266	5,974	179,240	401,645	(222,406)	-55.37%
ELECTRICAL	286,942	31,128	318,070	328,127	(10,057)	-3.06%
ENGINEERING	62,190	3,132	65,321	66,764	(1,443)	-2.16%
REAL ESTATE	2,786	412	3,197	4,517	(1,320)	-29.22%
REAL ESTATE / ASSET MANAGEMENT	1,959	3	1,962	3,315	(1,353)	-40.81%
KEEP MOBILE BEAUTIFUL	50,476	263	50,739	52,043	(1,304)	-2.51%
MUNICIPAL GARAGE	7,149,021	281,000	7,430,020	5,914,052	1,515,968	25.63%
ARCHITECTURAL ENGINEERING	238,559	265	238,825	345,137	(106,312)	-30.80%
PUBLIC BUILDINGS	187,918	4,217	192,134	199,248	(7,114)	-3.57%
MECHANICAL SYSTEMS	221,829	11,337	233,167	219,158	14,009	6.39%
MUNICIPAL ENFORCEMENT	40	-	40	-	40	n/m
TRAFFIC ENGINEERING	133,127	5,860	138,987	129,535	9,452	7.30%
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TOTAL PUBLIC WORKS	12,129,548	447,667	12,577,215	11,726,946	850,269	7.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	3,516	68	3,583	3,912	(328)	-8.38%
COMMUNITY ACTIVITIES	50,259	4,042	54,301	57,101	(2,799)	-4.90%
MOBILE MUSEUM OF ART	901,913	10,714	912,627	587,006	325,621	55.47%
PARKS OPERATIONS	1,834,776	801	1,835,577	1,749,134	86,444	4.94%
ATHLETICS	157,749	963	158,712	143,435	15,277	10.65%
RECREATION	38,390	9,544	47,934	61,562	(13,627)	-22.14%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	52,286	4,393	56,679	79,608	(22,929)	-28.80%
MOBILE REGIONAL SENIOR COMM. CTR.	106,950	3,472	110,422	111,780	(1,359)	-1.22%
PARKS MAINTENANCE	409,387	43,068	452,454	453,257	(802)	-0.18%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,555,226	77,064	3,632,291	3,246,794	385,496	11.87%
TOTAL PUBLIC SERVICES	15,684,774	524,732	16,209,506	14,973,740	1,235,766	8.25%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	8,492	376	8,868	4,022	4,846	120.49%
BUDGET	7,858	7,063	14,921	15,342	(421)	-2.74%
PURCHASING	7,345	1,006	8,351	6,990	1,361	19.47%
ACCOUNTING	16,690	8,217	24,907	25,322	(415)	-1.64%
INVENTORY CONTROL	7,943	4,057	12,000	12,986	(986)	-7.59%
TREASURY	49,001	1,055	50,056	67,174	(17,118)	-25.48%
PAYROLL	(12,382)	379	(12,003)	(7,792)	(4,211)	54.04%
POLICE & FIRE PENSION BD	13,865	-	13,865	67,765	(53,900)	-79.54%
REVENUE	98,165	12,257	110,422	145,325	(34,903)	-24.02%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	196,977	34,410	231,387	337,134	(105,747)	-31.37%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	34,949,348	936,241	35,885,589	33,375,219	2,510,371	7.52%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,074,175	-	1,074,175	1,165,000	(90,825)	-7.80%
BOARD OF HEALTH	550,000	-	550,000	600,000	(50,000)	-8.33%
JUVENILE COURT & YOUTH CENTER	3,465,890	-	3,465,890	2,730,000	735,890	26.96%
TOTAL MANDATED ACTIVITIES	5,090,065	-	5,090,065	4,495,000	595,065	13.24%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	396,803	-	396,803	432,876	(36,073)	-8.33%
MOBILE LEGISLATIVE DELEGATION	4,242	-	4,242	9,972	(5,730)	-57.46%
MOBILE MUSEUM BOARD	1,034,607	4,683	1,039,290	1,198,419	(159,129)	-13.28%
PUBLIC LIBRARY	6,499,185	-	6,499,185	6,499,185	-	0.00%
TOTAL JOINT ACTIVITIES	7,941,979	4,683	7,946,662	8,147,604	(200,943)	-2.47%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,679,466	-	4,679,466	4,200,000	479,466	11.42%
EMPLOYEE EDUCATION	94,100	-	94,100	120,000	(25,900)	-21.58%
WORKMEN'S COMPENSATION	3,062,757	168	3,062,925	2,651,172	411,754	15.53%
UNEMPLOYMENT COMPENSATION	53,550	-	53,550	125,000	(71,450)	-57.16%
RETIRED EMPLOYEES PENSION	93,243	-	93,243	76,872	16,371	21.30%
TOTAL EMPLOYEE COST	7,983,116	168	7,983,284	7,173,044	810,241	11.30%
OTHER:						
PROPERTY/FIRE INSURANCE	2,152,710	-	2,152,710	2,542,000	(389,290)	-15.31%
DUES AND CONTRACTS	4,484,280	-	4,484,280	4,569,016	(84,736)	-1.85%
UNCLASSIFIED EXPENDITURES	327,975	(887)	327,088	54,080	273,008	504.82%
TOTAL OTHER	6,964,965	(887)	6,964,078	7,165,096	(201,018)	-2.81%
TOTAL NON-DEPARTMENTAL	27,980,125	3,964	27,984,089	26,980,744	1,003,345	3.72%
TOTAL EXPENDITURES	62,929,473	940,205	63,869,678	60,355,963	3,513,715	5.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	156,229	(156,229)	-100.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	7,374,912	-	7,374,912	5,603,319	1,771,593	31.62%
TO TENNIS CENTER	419,308	-	419,308	565,000	(145,692)	-25.79%
TO 7-CENT GAS TAX	591,477	-	591,477	-	591,477	n/m
TO CIVIC CENTER	1,105,909	-	1,105,909	1,030,000	75,909	7.37%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	3,573,396	-	3,573,396	2,875,000	698,396	24.29%
TO SAENGER THEATER	80,000	-	80,000	-	80,000	n/m
TO POLICE & FIRE PENSION FUND	10,404,772	-	10,404,772	9,806,366	598,406	6.10%
TO EMPLOYEE HEALTH PLAN	4,950,000	-	4,950,000	4,950,000	-	0.00%
TO GEN MUN EMPLOYEES PENSION	13,280	-	13,280	22,800	(9,520)	-41.75%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	2,032,054	-	2,032,054	2,000,000	32,054	1.60%
TOTAL TRANSFERS	<u>31,220,107</u>	<u>-</u>	<u>31,220,107</u>	<u>27,683,714</u>	<u>3,536,393</u>	<u>12.77%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>94,149,580</u>	<u>940,205</u>	<u>95,089,785</u>	<u>88,039,677</u>	<u>7,050,108</u>	<u>8.01%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

VEHICLE RENT BILLED TO DEPARTMENTS	363,463	3,882,394	3,687,384	(195,010)	-5.02%
LESS WORK ORDERS CHARGED	166,402	2,459,870	2,739,251	279,381	11.36%
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NET BILLING TO DEPARTMENTS	197,061	1,422,524	948,133	(474,391)	-33.35%
MISCELLANEOUS REVENUES	(47,057)	257,552	165,028	(92,524)	-35.92%
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NET REVENUES	150,004	1,680,076	1,113,161	(566,915)	-33.74%
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OPERATING EXPENSES					
PERSONNEL SERVICES	10,517	69,827	86,231	16,404	23.49%
VEHICULAR	78	1,111	1,219	109	9.81%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	7,519	71,801	51,419	(20,382)	-28.39%
SECURITY	-	-	-	-	n/m
EQUIPMENT	1,146	1,350,308	1,267,943	(82,366)	-6.10%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	1,242	8,481	7,239	582.85%
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	39,468	28,515	(10,953)	-27.75%
DEPRECIATION	106,894	1,688,589	1,485,117	(203,472)	-12.05%
FIXED ASSETS CONTRIBUTIONS	-	(1,335,743)	(1,092,790)	242,953	-18.19%
GAIN (LOSS) ON SALE OF ASSETS	1,161	113,674	111,715	(1,959)	-1.72%
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TOTAL OPERATING EXPENSES	127,315	2,000,277	1,947,850	(52,427)	-2.62%
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NET OPERATING INCOME (LOSS)	22,689	(320,201)	(834,689)	(514,488)	160.68%
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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
	-----	-----	-----	-----	-----
NET TRANSFERS	-	-	300,000	300,000	n/m
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NET INCOME (LOSS)	22,689	(320,201)	(534,689)	(214,488)	66.99%
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CITY OF MOBILE
MOTOR POOL
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
SEPTEMBER - FY 2013

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

VEHICLE RENT BILLED TO DEPARTMENTS	3,687,384	-	3,687,384	4,515,000	(827,616)	-18.33%
LESS WORK ORDERS CHARGED	2,739,251	-	2,739,251	2,700,000	39,251	1.45%
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NET BILLING TO DEPARTMENTS	948,133	-	948,133	1,815,000	(866,867)	-47.76%
MISCELLANEOUS REVENUES	165,028	-	165,028	60,000	105,028	175.05%
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NET REVENUES	1,113,161	-	1,113,161	1,875,000	(761,839)	-40.63%
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OPERATING EXPENSES						

PERSONNEL SERVICES	86,231	-	86,231	145,690	(59,459)	-40.81%
VEHICULAR	1,219	-	1,219	2,400	(1,181)	-49.21%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	51,419	(9,893)	41,526	81,614	(40,087)	-49.12%
SECURITY	-	-	-	61,000	(61,000)	-100.00%
EQUIPMENT	1,267,943	581,901	1,849,844	823,132	1,026,712	124.73%
MAINTENANCE AND REPAIRS	-	-	-	750	(750)	-100.00%
BAD DEBT	8,481	-	8,481	-	8,481	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	445,000	(445,000)	-100.00%
INTEREST	28,515	-	28,515	12,000	16,515	137.63%
DEPRECIATION	1,485,117	-	1,485,117	-	1,485,117	n/m
FIXED ASSETS CONTRIBUTIONS	(1,092,790)	-	(1,092,790)	-	(1,092,790)	n/m
GAIN (LOSS) ON SALE OF ASSETS	111,715	-	111,715	75,000	36,715	48.95%
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TOTAL OPERATING EXPENSES	1,947,850	572,009	2,519,859	1,646,586	873,273	53.04%
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NET OPERATING INCOME (LOSS)	(834,689)	(572,009)	(1,406,698)	228,414	(1,635,112)	-715.85%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
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NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
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NET INCOME (LOSS)	(534,689)	(572,009)	(1,106,698)	528,414	(1,635,112)	-309.44%
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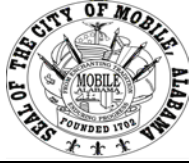
CITY OF MOBILE
 AZALEA CITY GOLF COURSE
 STATEMENT OF REVENUES AND EXPENSES
 SEPTEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					
GREEN FEES	34,310	459,862	471,709	11,847	2.58%
MEMBERSHIP FEES	1,497	172,499	162,269	(10,230)	-5.93%
CART FEES	36,170	445,293	446,593	1,300	0.29%
CREDIT CARD CONVENIENCE FEES	1,456	10,318	19,591	9,273	89.87%
RANGE INCOME	7,104	98,308	105,356	7,048	7.17%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	806	7,200	6,181	(1,019)	-14.15%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	10,671	10,671	n/m
SALES REVENUE	9,782	165,113	146,556	(18,557)	-11.24%
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TOTAL REVENUES	91,124	1,358,592	1,368,926	10,333	0.76%
OPERATING EXPENSES					
PERSONNEL SERVICES	77,821	760,574	784,597	24,023	3.16%
VEHICULAR	6,725	48,479	44,190	(4,289)	-8.85%
UTILITIES AND TELEPHONE	8,487	72,981	73,907	926	1.27%
PROFESSIONAL AND TECHNICAL	-	5,312	8,079	2,767	52.09%
CONFERENCE AND TRAVEL	-	1,056	1,137	82	7.77%
SECURITY	80	622	480	(142)	-22.83%
MAINTENANCE AND REPAIRS	14,076	10,501	24,528	14,027	133.58%
NON-CONTRACTUAL SERVICES	1,082	11,428	7,795	(3,633)	-31.79%
INSURANCE - GENERAL	-	32,612	69,421	36,809	112.87%
SUPPLIES	27,387	167,584	194,674	27,090	16.17%
LEASE-PURCHASE PAYMENTS	5,996	67,751	73,239	5,487	8.10%
EQUIPMENT	-	45,380	10,926	(34,454)	-75.92%
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	2,940	23,271	22,034	(1,238)	-5.32%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	12,326	144,212	146,083	1,872	1.30%
FIXED ASSETS CONTRIBUTIONS	-	(45,380)	(10,926)	34,454	-75.92%
PURCHASES FOR RESALE	7,767	89,561	117,785	28,225	31.51%
GAIN (LOSS) ON SALE OF ASSETS	-	2,208	155	(2,053)	-92.98%
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TOTAL OPERATING EXPENSES	164,686	1,438,151	1,568,104	129,954	9.04%
NET INCOME (LOSS)	(73,562)	(79,558)	(199,179)	(119,620)	150.36%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
GREEN FEES	471,709	-	471,709	490,000	(18,291)	-3.73%
MEMBERSHIP FEES	162,269	-	162,269	194,000	(31,731)	-16.36%
CART FEES	446,593	-	446,593	445,000	1,593	0.36%
CREDIT CARD CONVENIENCE FEES	19,591	-	19,591	-	19,591	n/m
RANGE INCOME	105,356	-	105,356	102,000	3,356	3.29%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	6,181	-	6,181	6,000	181	3.02%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	10,671	-	10,671	-	10,671	n/m
SALES REVENUE	146,556	-	146,556	146,979	(423)	-0.29%
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TOTAL REVENUES	1,368,926	-	1,368,926	1,383,979	(15,053)	-1.09%
OPERATING EXPENSES						
PERSONNEL SERVICES	784,597	-	784,597	1,068,760	(284,163)	-26.59%
VEHICULAR	44,190	5,373	49,564	49,098	465	0.95%
UTILITIES AND TELEPHONE	73,907	-	73,907	77,450	(3,543)	-4.57%
PROFESSIONAL AND TECHNICAL	8,079	-	8,079	17,000	(8,921)	-52.48%
CONFERENCE AND TRAVEL	1,137	-	1,137	7,085	(5,948)	-83.95%
SECURITY	480	-	480	1,540	(1,060)	-68.83%
MAINTENANCE AND REPAIRS	24,528	-	24,528	19,400	5,128	26.43%
NON-CONTRACTUAL SERVICES	7,795	-	7,795	19,270	(11,475)	-59.55%
INSURANCE - GENERAL	69,421	-	69,421	70,000	(579)	-0.83%
SUPPLIES	194,674	17,680	212,354	206,987	5,367	2.59%
LEASE-PURCHASE PAYMENTS	73,239	-	73,239	72,000	1,239	1.72%
EQUIPMENT	10,926	-	10,926	73,510	(62,584)	-85.14%
CONSTRUCTION	-	-	-	23,250	(23,250)	-100.00%
UNCLASSIFIED EXPENDITURES	22,034	-	22,034	23,184	(1,150)	-4.96%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	146,083	-	146,083	-	146,083	n/m
FIXED ASSETS CONTRIBUTIONS	(10,926)	-	(10,926)	-	(10,926)	n/m
PURCHASES FOR RESALE	117,785	-	117,785	120,940	(3,155)	-2.61%
GAIN (LOSS) ON SALE OF ASSETS	155	-	155	-	155	n/m
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TOTAL OPERATING EXPENSES	1,568,104	23,053	1,591,157	1,849,475	(258,317)	-13.97%
NET INCOME (LOSS)	(199,179)	(23,053)	(222,232)	(465,496)	243,264	-52.26%



CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
SEPTEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

AMBULANCE SERVICE FEES	455,243	5,628,654	6,077,111	448,457	7.97%
UNCOLLECTIBLE WRITE-OFF	(218,517)	(2,701,754)	(2,917,013)	(215,259)	7.97%
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TOTAL REVENUES	236,726	2,926,900	3,160,098	233,198	7.97%
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OPERATING EXPENSES					

PERSONNEL SERVICES	560,751	5,270,002	5,724,787	454,784	8.63%
VEHICULAR	17,831	216,066	211,457	(4,610)	-2.13%
UTILITIES	5,301	38,311	36,563	(1,748)	-4.56%
PROFESSIONAL AND TECHNICAL	10,615	274,659	215,760	(58,899)	-21.44%
CONFERENCE AND TRAVEL	-	-	331	331	n/m
MAINTENANCE AND REPAIRS	1,148	24,723	21,487	(3,236)	-13.09%
NON-CONTRACTUAL SERVICES	-	42	1,363	1,321	3145.24%
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	10,752	555,773	570,644	14,871	2.68%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	5,770	5,680	(89)	-1.54%
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	606,871	6,384,303	6,791,688	407,386	6.38%
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NET OPERATING INCOME (LOSS)	(370,145)	(3,457,403)	(3,631,591)	(174,188)	5.04%
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TRANSFERS					

TRANSFER FROM GENERAL FUND	297,783	3,573,390	3,573,396	6	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	1,023,428	1,023,428	-	0.00%
	-----	-----	-----	-----	-----
NET TRANSFERS	383,067	4,596,818	4,596,824	6	0.00%
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NET INCOME (LOSS)	12,922	1,139,415	965,233	(174,182)	-15.29%
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CITY OF MOBILE
FIREMEDICS
STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
SEPTEMBER - FY 2013

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

AMBULANCE SERVICE FEES	6,077,111	-	6,077,111	5,101,930	975,181	19.11%
UNCOLLECTIBLE WRITE-OFF	(2,917,013)	-	(2,917,013)	(2,448,926)	(468,087)	19.11%
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TOTAL REVENUES	3,160,098	-	3,160,098	2,653,004	507,094	19.11%
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OPERATING EXPENSES						

PERSONNEL SERVICES	5,724,787	-	5,724,787	5,583,333	141,454	2.53%
VEHICULAR	211,457	-	211,457	182,358	29,099	15.96%
UTILITIES	36,563	-	36,563	45,839	(9,276)	-20.24%
PROFESSIONAL AND TECHNICAL	215,760	-	215,760	273,442	(57,682)	-21.09%
CONFERENCE AND TRAVEL	331	-	331	2,000	(1,669)	-83.45%
MAINTENANCE AND REPAIRS	21,487	3,017	24,505	27,028	(2,523)	-9.33%
NON-CONTRACTUAL SERVICES	1,363	-	1,363	27,200	(25,837)	-94.99%
REAL PROPERTY LEASE	-	-	-	17,400	(17,400)	-100.00%
SUPPLIES	570,644	59,028	629,672	626,674	2,997	0.48%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	5,680	-	5,680	-	5,680	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	6,791,688	62,045	6,853,733	6,785,384	68,349	1.01%
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NET OPERATING INCOME (LOSS)	(3,631,591)	(62,045)	(3,693,635)	(4,132,380)	438,744	-10.62%
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TRANSFERS						

TRANSFER FROM GENERAL FUND	3,573,396	-	3,573,396	3,573,390	6	0.00%
TRANSFER FROM STRATEGIC PLAN FUND	1,023,428	-	1,023,428	1,023,428	-	0.00%
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NET TRANSFERS	4,596,824	-	4,596,824	4,596,818	6	0.00%
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NET INCOME (LOSS)	965,233	(62,045)	903,189	464,438	438,750	94.47%
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CITY OF MOBILE
TENNIS CENTER
STATEMENT OF REVENUES AND EXPENSES
SEPTEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

COURT FEES, DAILY	5,162	61,195	60,076	(1,119)	-1.83%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	14,781	140,637	141,655	1,018	0.72%
MEMBERSHIP FEES	400	4,005	3,917	(88)	-2.20%
PRO SHOP LEASE INCOME	-	3,000	3,000	-	0.00%
CONCESSIONS	3,196	2,426	5,324	2,898	119.46%
MISCELLANEOUS REVENUE	-	99	57	(42)	-42.42%
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TOTAL REVENUES	23,539	211,362	214,029	2,667	1.26%
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OPERATING EXPENSES					

PERSONNEL SERVICES	40,123	355,339	391,167	35,828	10.08%
VEHICULAR	477	5,286	5,990	704	13.32%
UTILITIES	7,638	69,580	69,475	(105)	-0.15%
PROFESSIONAL AND TECHNICAL	19,126	126,572	127,490	918	0.73%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	280	249	(31)	-11.07%
MAINTENANCE & REPAIRS	300	75	300	225	300.00%
SERVICES	1,104	3,820	3,747	(73)	-1.91%
SECURITY	100	578	600	22	3.81%
SUPPLIES	4,862	35,199	36,697	1,498	4.26%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	3,887	3,887	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	273	1,576	122	(1,454)	-92.26%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	74,327	602,192	639,724	37,532	6.23%
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NET OPERATING INCOME (LOSS)	(50,788)	(390,830)	(425,695)	(34,865)	8.92%
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TRANSFERS					

FROM GENERAL FUND	38,785	390,748	419,309	28,561	7.31%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
NET TRANSFERS	38,785	390,748	419,309	28,561	7.31%
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NET INCOME (LOSS)	(12,003)	(82)	(6,386)	(6,304)	7687.80%
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CITY OF MOBILE
 TENNIS CENTER
 STATEMENT OF REVENUES AND EXPENSES
 ON A BUDGETARY BASIS
 SEPTEMBER - FY 2013

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

COURT FEES, DAILY	60,076	-	60,076	70,000	(9,924)	-14.18%
COURT FEES, ROUND ROBIN	-	-	-	500	(500)	-100.00%
LESSONS, PRO	141,656	-	141,656	75,000	66,656	88.87%
MEMBERSHIP FEES	3,917	-	3,917	6,500	(2,583)	-39.74%
PRO SHOP LEASE INCOME	3,000	-	3,000	-	3,000	n/m
CONCESSIONS	5,324	-	5,324	5,680	(356)	-6.27%
MISCELLANEOUS REVENUE	57	-	57	-	57	n/m
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TOTAL REVENUES	214,030	-	214,030	157,680	56,350	35.74%
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OPERATING EXPENSES						

PERSONNEL SERVICES	391,167	-	391,167	588,919	(197,752)	-33.58%
VEHICULAR	5,990	-	5,990	6,594	(604)	-9.16%
UTILITIES	69,475	-	69,475	71,238	(1,763)	-2.47%
PROFESSIONAL AND TECHNICAL	127,490	-	127,490	16,886	110,604	655.00%
CONFERENCES, TRAVEL, & MEMBERSHIP	249	-	249	1,000	(751)	-75.10%
MAINTENANCE & REPAIRS	300	-	300	-	300	n/m
SERVICES	3,747	-	3,747	4,045	(298)	-7.37%
SECURITY	600	-	600	800	(200)	-25.00%
SUPPLIES	36,698	3,509	40,206	41,642	(1,435)	-3.45%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	3,887	-	3,887	-	3,887	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	122	-	122	1,500	(1,378)	-91.87%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	639,725	3,509	643,234	732,624	(89,390)	-12.20%
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NET OPERATING INCOME (LOSS)	(425,695)	(3,509)	(429,204)	(574,944)	145,740	-25.35%
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TRANSFERS						

FROM GENERAL FUND	419,308	-	419,308	565,000	(145,692)	-25.79%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	419,308	-	419,308	565,000	(145,692)	-25.79%
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NET INCOME (LOSS)	(6,387)	(3,509)	(9,896)	(9,944)	48	-0.48%
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CITY OF MOBILE
MOBILE CONVENTION CENTER
STATEMENT OF REVENUES AND EXPENSES
SEPTEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES					

SALES TAX	737,385	8,715,107	8,955,948	240,842	2.76%
ROOM TAX	132,903	1,662,898	1,729,616	66,718	4.01%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
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TOTAL REVENUES	870,288	10,378,005	10,685,565	307,560	2.96%
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OPERATING EXPENSES					

TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	11,902	-	(11,902)	-100.00%
CONCESSION FEES	13,768	83,362	84,381	1,020	1.22%
PROFESSIONAL AND TECHNICAL	200,000	2,545,298	2,411,789	(133,509)	-5.25%
CONTRACTUAL SERVICE	-	1,200,000	1,400,000	200,000	16.67%
NON-CONTRACTUAL SERVICES	-	44,550	207,500	162,950	365.77%
INSURANCES - GENERAL	2,401	444,320	4,700	(439,620)	-98.94%
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	33,512	33,512	n/m
CONSTRUCTION	7,419	2,185,358	20,963	(2,164,395)	-99.04%
ARCHITECTURAL	-	-	19,803	19,803	n/m
DEPRECIATION	104,865	1,258,590	1,258,376	(214)	-0.02%
FIXED ASSETS CONTRIBUTION	-	(2,110,443)	-	2,110,443	-100.00%
MARKETING	-	625,772	581,940	(43,832)	-7.00%
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	328,452	6,288,709	6,022,964	(265,745)	-4.23%
	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	541,836	4,089,296	4,662,601	573,305	14.02%
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TRANSFERS					

FROM GENERAL FUND	-	-	-	-	n/m
FROM DEBT SERVICE	1,600,000	-	1,600,000	1,600,000	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO 2002 G. O. WARRANTS	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	-	3,219,650	2,399,775	(819,875)	-25.46%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	-	391,266	391,266	-	0.00%
	-----	-----	-----	-----	-----
NET TRANSFERS	1,600,000	(4,631,066)	(2,211,191)	2,419,875	-52.25%
	-----	-----	-----	-----	-----
NET INCOME (LOSS)	2,141,836	(541,770)	2,451,410	2,993,180	-552.48%
	=====	=====	=====	=====	=====



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

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

SALES TAX	8,955,948	-	8,955,948	8,529,858	426,090	5.00%
ROOM TAX	1,729,616	-	1,729,616	1,576,798	152,818	9.69%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
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TOTAL REVENUES	10,685,565	-	10,685,565	10,106,656	578,909	5.73%
	-----	-----	-----	-----	-----	-----
OPERATING EXPENSES						

TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	84,381	-	84,381	-	84,381	n/m
PROFESSIONAL AND TECHNICAL	2,411,789	-	2,411,789	1,400,000	1,011,789	72.27%
CONTRACTUAL SERVICE	1,400,000	-	1,400,000	1,350,000	50,000	3.70%
NON-CONTRACTUAL SERVICES	207,500	-	207,500	622,550	(415,050)	-66.67%
INSURANCES - GENERAL	4,700	-	4,700	500,000	(495,300)	-99.06%
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	33,512	-	33,512	-	33,512	n/m
CONSTRUCTION	20,963	-	20,963	-	20,963	n/m
ARCHITECTURAL	19,803	-	19,803	-	19,803	n/m
DEPRECIATION	1,258,376	-	1,258,376	-	1,258,376	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	581,940	-	581,940	200,000	381,940	190.97%
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TOTAL OPERATING EXPENSES	6,022,964	-	6,022,964	4,072,550	1,950,414	47.89%
	-----	-----	-----	-----	-----	-----
NET OPERATING INCOME (LOSS)	4,662,601	-	4,662,601	6,034,106	(1,371,505)	-22.73%
	-----	-----	-----	-----	-----	-----
TRANSFERS						

FROM GENERAL FUND	-	-	-	1,111,137	(1,111,137)	-100.00%
FROM DEBT SERVICE	1,600,000	-	1,600,000	-	1,600,000	n/m
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	150,000	(150,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	2,399,775	-	2,399,775	2,756,700	(356,925)	-12.95%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS	1,020,150	-	1,020,150	1,020,150	-	0.00%
TO 2009C G. O. CAPITAL TAXABLE WARRANTS	391,266	-	391,266	544,686	(153,420)	-28.17%
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NET TRANSFERS	(2,211,191)	-	(2,211,191)	(3,060,399)	849,208	-27.75%
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NET INCOME (LOSS)	2,451,410	-	2,451,410	2,973,707	(522,297)	-17.56%
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V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

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

	SEP, 2013	SEP, 2012
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	7,973,660.00	6,114,674.00
DUE FROM BAYBEARS - HANK AARON	50,000.00	25,000.00
DUE FROM GMAC BOWL GAME	0.00	1,500,000.00
ACCRUED REVENUE	118,613.00	0.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(300,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	0.00	0.00
TOTAL ASSETS	<u>7,942,273.00</u>	<u>7,339,674.00</u>
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	901,998.00	1,008,995.00
APPROPRIATIONS	1,681,466.00	1,632,476.00
TOTAL LIABILITIES	<u>2,583,464.00</u>	<u>2,641,471.00</u>
BUDGETARY EQUITY (CASH) BALANCE	<u>5,358,809.00</u>	<u>4,698,203.00</u>
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	<u>7,942,273.00</u>	<u>7,339,674.00</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 SEPTEMBER 30, 2013

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	SEP-2013 BUDGET	SEP-2013 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	1,194,697.00	1,519,943.00	325,246.00	90,318.00	162,384.00	72,066.00
SALES TAX DISC ELIMINATED	3,718,637.00	3,804,537.00	85,900.00	315,424.00	401,324.00	85,900.00
GAS TAX INCREASE 1988	2,222,336.00	2,112,624.00	(109,712.00)	171,627.00	196,142.00	24,515.00
BUS LICENSE INCREASE 1988	2,354,310.00	2,505,705.00	151,395.00	3,151.00	8,790.00	5,639.00
BUS LICENSE ON APTS	360,000.00	375,333.00	15,333.00	2,095.00	4,213.00	2,118.00
NEW ROOM TAX	1,582,955.00	1,727,534.00	144,579.00	128,112.00	125,883.00	(2,229.00)
MOTOR VEHICLE RENTAL	445,000.00	424,488.00	(20,512.00)	40,586.00	37,515.00	(3,071.00)
INTEREST EARNED	6,000.00	6,580.00	580.00	425.00	495.00	70.00
TOTAL REVENUES	11,883,935.00	12,476,744.00	592,809.00	751,738.00	936,746.00	185,008.00
GMAC RECEIVABLE & BAYBEARS	75,000.00	75,000.00	0.00			
RENT-AVIATION TRAINING SCHOOL	195,363.00	195,363.00	0.00			
TRANSFER FROM DEBT SERVICE FDS	1,630,000.00	1,630,000.00	0.00			
TRANSFER TO GENERAL FUND	(131,000.00)	(131,000.00)	0.00			
FROM EMA FOR CP1108	0.00	0.00	0.00			
BEG EQUITY (CASH)-ADJUSTED	6,114,674.00	6,114,674.00	0.00			
TOTAL REVENUE AVAILABLE	19,767,972.00	20,360,781.00	592,809.00			
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	3,204,857.00	261,136.00			
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	7,595,993.00	6,387,638.00	1,208,355.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	172,575.00	76,389.00			
TOTAL EXPENDITURES	14,851,972.00	13,170,506.00	1,681,466.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	4,916,000.00					
BUDGETED REVENUE	0.00					
RECEIVABLES	50,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 09/30/2013	592,809.00					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2013	5,358,809.00					

*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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