

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2012 THRU NOVEMBER 30, 2012

TABLE OF CONTENTS

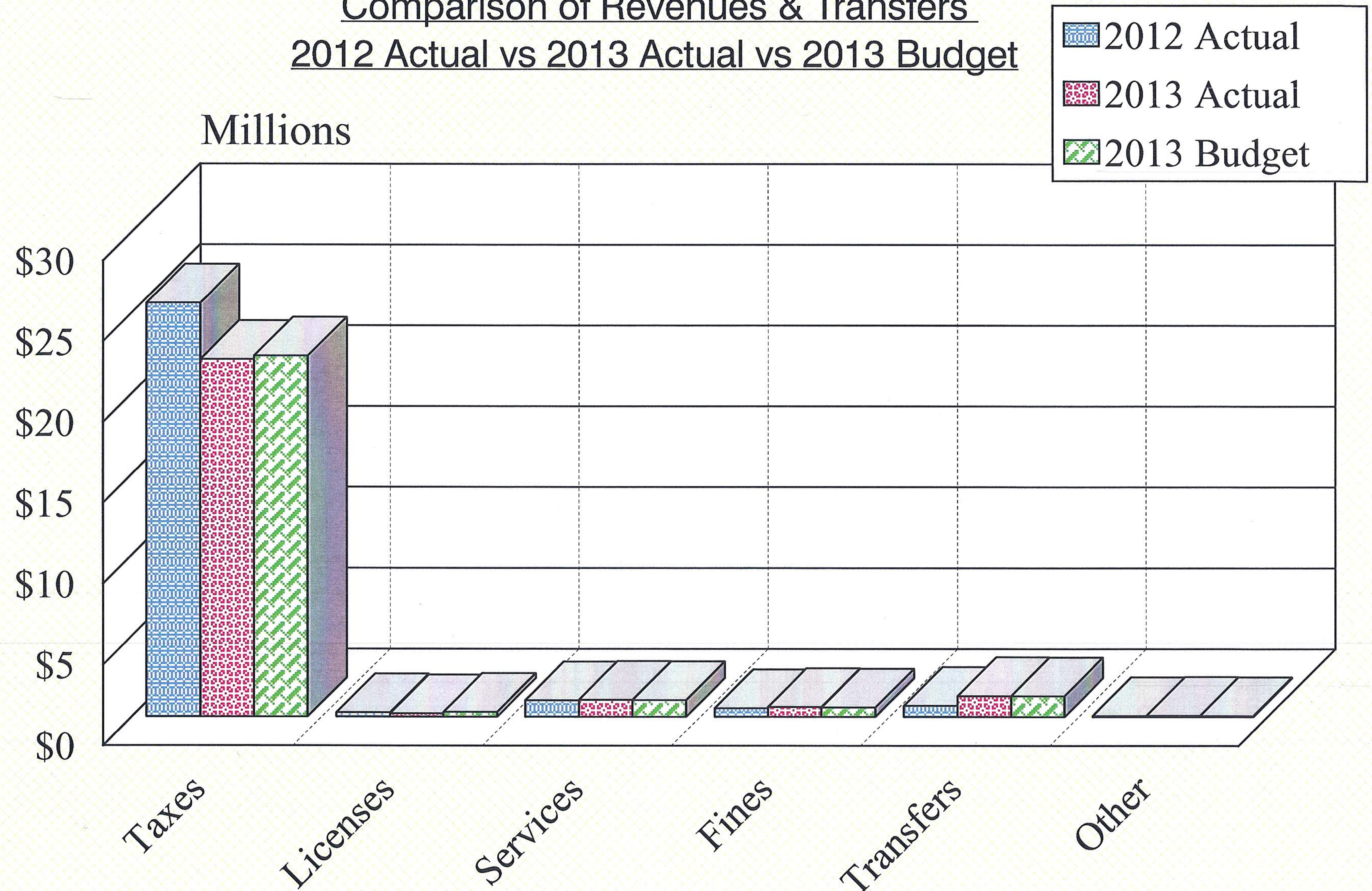
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS**
- IV. PROPRIETARY FUNDS**
- V. STRATEGIC PLAN FUND**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

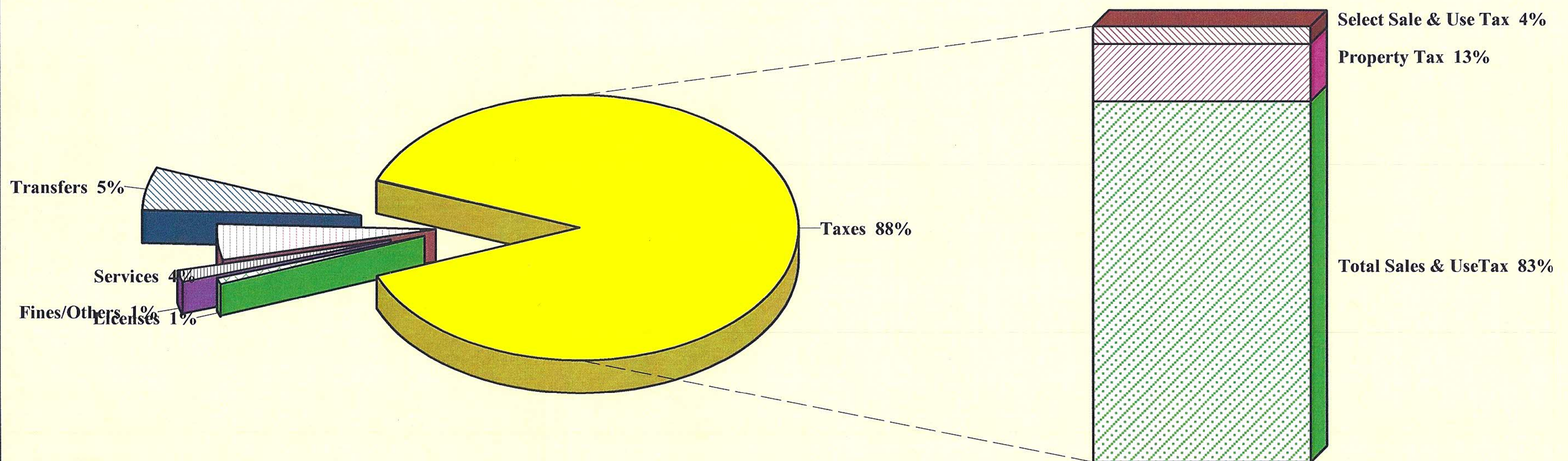
Comparison of Revenues & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report November, 2012

General Fund Revenues

for period ending November 30, 2012 Actual Receipts



Where The Money Comes From

Source: Financial Report November, 2012



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	2,226,350	2,495,204	2,913,041	417,837	16.75%	2,450,741	462,300	18.86%
MOTOR VEHICLE	-	163,213	-	(163,213)	-100.00%	182,344	(182,344)	-100.00%
TOTAL PROPERTY TAX	2,226,350	2,658,417	2,913,041	254,624	9.58%	2,633,085	279,956	10.63%
SALES AND USE:								
SALES TAX-CITY	8,454,339	19,818,982	16,208,067	(3,610,915)	-18.22%	16,455,280	(247,213)	-1.50%
SALES TAX-P.J.	529,551	987,540	977,993	(9,547)	-0.97%	1,002,421	(24,428)	-2.44%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	297,015	650,114	602,347	(47,767)	-7.35%	674,879	(72,532)	-10.75%
LEASE/RENTAL-P.J.	13,754	42,203	26,734	(15,469)	-36.65%	46,949	(20,215)	-43.06%
ROOM TAX-CITY	250,277	446,606	490,172	43,566	9.75%	423,276	66,896	15.80%
ROOM TAX-P.J.	1,046	1,666	1,814	147	8.82%	1,858	(44)	-2.37%
TOTAL SALES AND USE	9,545,981	21,947,111	18,307,127	(3,639,985)	-16.59%	18,604,663	(297,536)	-1.60%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	179,515	367,831	342,216	(25,614)	-6.96%	367,831	(25,615)	-6.96%
REGULAR-P.J.	68,220	101,264	119,145	17,881	17.66%	96,600	22,545	23.34%
COUNTY 2-CENT GAS TAX	-	-	-	-	n/m	35,350	(35,350)	-100.00%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	35,837	62,565	67,564	4,999	7.99%	75,625	(8,061)	-10.66%
LIQUOR-P.J.	1,721	4,505	3,489	(1,016)	-22.55%	2,226	1,263	56.74%
LIQUOR-ABC BOARD	-	(14,521)	-	14,521	-100.00%	17,917	(17,917)	-100.00%
TABLE WINE	15,312	27,913	28,078	164	0.59%	17,139	10,939	63.83%
BEER	100,718	85,835	100,718	14,883	17.34%	102,762	(2,044)	-1.99%
OTHER:								
CIGARETTE STAMP TAX	166,650	289,365	166,650	(122,715)	-42.41%	301,620	(134,970)	-44.75%
OTHER TOBACCO TAX	20,974	54,529	48,754	(5,775)	-10.59%	57,200	(8,446)	-14.77%
OTHER TOBACCO TAX-P.J.	2,510	3,485	4,883	1,399	40.14%	4,191	692	16.51%
IN LIEU OF TAXES	1,400	1,400	1,400	-	0.00%	-	1,400	n/m
TOTAL SELECTIVE SALES & USE	592,858	984,172	882,898	(101,275)	-10.29%	1,078,461	(195,563)	-18.13%
TOTAL TAXES	12,365,189	25,589,700	22,103,065	(3,486,635)	-13.63%	22,316,209	(213,144)	-0.96%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	53,099	186,148	168,635	(17,513)	-9.41%	188,666	(20,031)	-10.62%
BUSINESS LICENSES-P.J.	964	6,362	7,187	825	12.97%	6,357	830	13.06%
MOTOR VEHICLE LICENSES	5,010	62,979	11,561	(51,418)	-81.64%	91,570	(80,009)	-87.37%
FIRE PLAN REVIEW FEES	1,615	5,387	4,335	(1,052)	-19.53%	6,000	(1,665)	-27.75%
DOG LICENSES	1,208	2,136	2,671	535	25.05%	2,136	535	25.05%
TOTAL LICENSES AND PERMITS	61,895	263,012	194,388	(68,624)	-26.09%	294,729	(100,341)	-34.05%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	n/m	-	-	n/m
FINANCIAL EXCISE TAX	3,445	-	3,445	3,445	n/m	-	3,445	n/m
OIL AND GAS TAX	4,468	6,744	4,468	(2,276)	-33.75%	6,250	(1,782)	-28.51%
FEDERAL GRANTS	-	-	-	-	n/m	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	6,032	-	6,032	6,032	n/m	-	6,032	n/m
MOBILE COUNTY RACING COMMISSION	-	2,778	-	(2,778)	-100.00%	2,778	(2,778)	-100.00%
TOTAL INTERGOVERNMENTAL	13,945	9,522	13,945	4,423	46.45%	9,028	4,917	54.46%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	4,983	-	(4,983)	-100.00%	8,334	(8,334)	-100.00%
BUILDING DEMOLITION	-	13,300	2,400	(10,900)	-81.95%	10,970	(8,570)	-78.12%
ANIMAL SHELTER	1,365	1,447	2,387	940	64.96%	1,195	1,192	99.75%
BURIAL FEES	-	12,030	-	(12,030)	-100.00%	-	-	n/m
LANDFILL	-	-	29,951	29,951	n/m	-	29,951	n/m
PUBLIC SAFETY:								
INSPECTION	81,477	195,683	161,668	(34,015)	-17.38%	209,440	(47,772)	-22.81%
POLICE	48,240	58,650	75,147	16,497	28.13%	57,213	17,934	31.35%
ENGINEERING	45,698	10,490	128,021	117,531	1120.41%	54,436	73,585	135.18%
HAZARDOUS MTLs CLEANUP	3,268	24,140	11,536	(12,605)	-52.22%	22,560	(11,025)	-48.87%
PARKING METERS	-	248	-	(248)	-100.00%	-	-	n/m
PARKING MGT FEES	11,612	12,158	11,612	(545)	-4.48%	22,900	(11,288)	-49.29%
COLLECTION FEE FROM COUNTY	207,871	362,993	384,249	21,256	5.86%	360,000	24,249	6.74%
PROPERTY RENTAL	-	1	-	(1)	-100.00%	6,000	(6,000)	-100.00%
MOTOR VEHICLE RENTAL	87,896	151,276	163,727	12,450	8.23%	170,610	(6,883)	-4.03%
MOTOR VEHICLE RENTAL - PJ	5,877	10,614	10,991	377	3.55%	11,668	(677)	-5.80%
FRANCHISE FEES	-	99,329	-	(99,329)	-100.00%	30,983	(30,983)	-100.00%
SALE OF ASSETS	-	-	-	-	n/m	-	-	n/m
RECREATIONAL FEES	28,973	57,873	68,610	10,737	18.55%	63,198	5,412	8.56%
TOTAL CHARGES FOR SERVICES	522,276	1,015,214	1,050,299	35,085	3.46%	1,029,507	20,792	2.02%

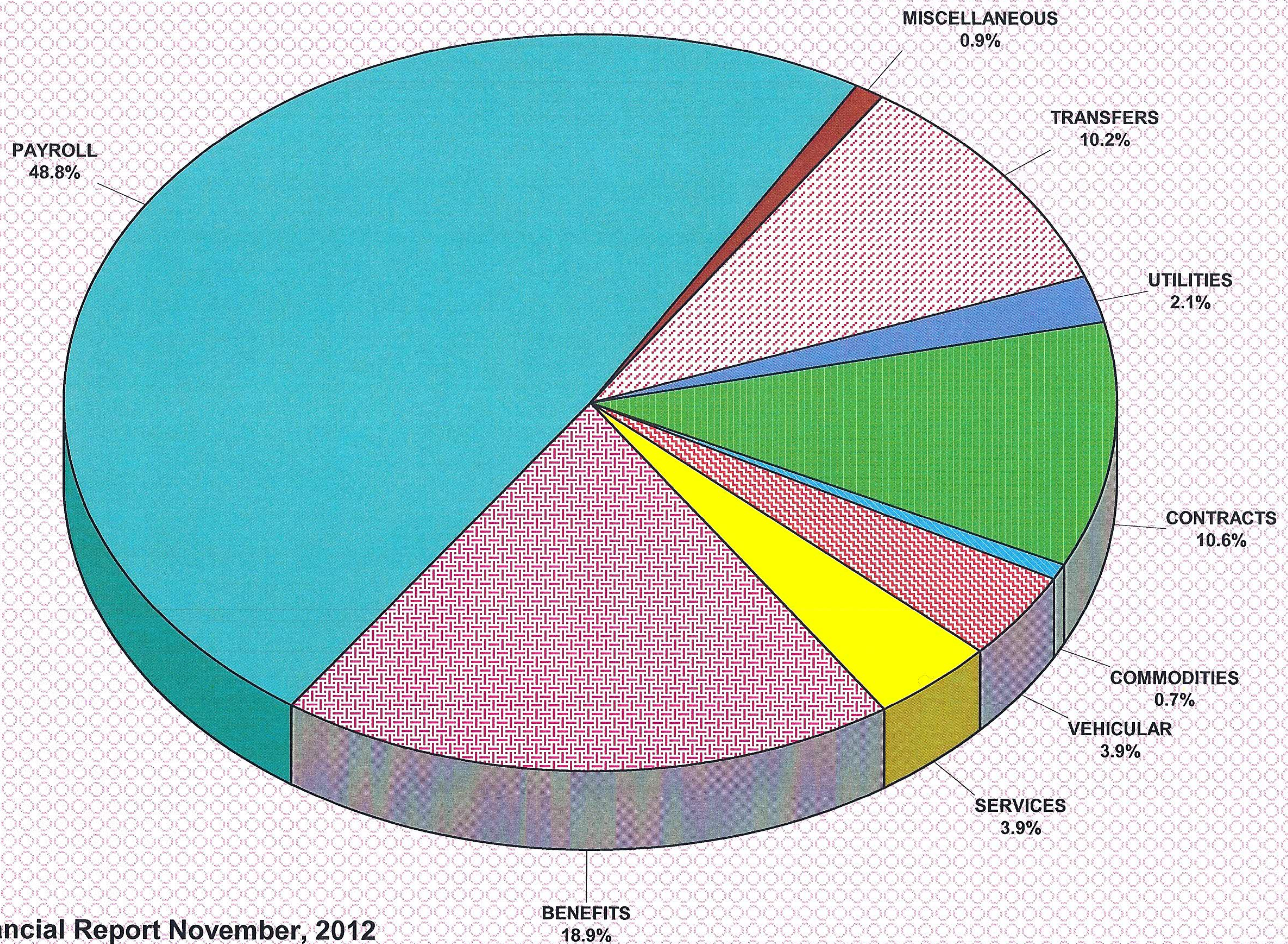
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	115,578	214,500	239,165	24,665	11.50%	226,720	12,445	5.49%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	7,264	16,258	12,759	(3,499)	-21.52%	19,200	(6,441)	-33.55%
DA RESTITUTION COLLECTION FEES	8,695	14,767	19,091	4,324	29.28%	21,600	(2,509)	-11.62%
BOND FORFEITURES	2,400	500	2,900	2,400	480.00%	8,400	(5,500)	-65.48%
DRIVERS EDUCATION PROGRAM	37,628	57,203	82,433	25,230	44.11%	50,000	32,433	64.87%
CORRECTIONS FUNDS	87,447	160,661	182,098	21,437	13.34%	183,400	(1,302)	-0.71%
ALARM ORDINANCE FINES & PERMITS	250	5,400	1,000	(4,400)	-81.48%	3,332	(2,332)	-69.99%
MUN CT ADMIN - CITY FEES	14	44	36	(8)	-18.18%	-	36	n/m
COURT COSTS	33,631	58,266	68,765	10,499	18.02%	62,500	6,265	10.02%
TOTAL FINES AND FORFEITURES	292,906	527,599	608,246	80,648	15.29%	575,152	33,094	5.75%
INTEREST:								
INVESTMENT OF IDLE FUNDS	869	2,609	2,008	(601)	-23.04%	14,864	(12,856)	-86.49%
INTEREST ON RECEIVABLES	13,698	26,991	27,884	893	3.31%	25,000	2,884	11.54%
TOTAL INTEREST	14,566	29,600	29,892	292	0.99%	39,864	(9,972)	-25.02%
MISCELLANEOUS	4,172	21,916	24,465	2,549	11.63%	8,400	16,065	191.25%
TOTAL REVENUES	13,274,950	27,456,563	24,024,300	(3,432,263)	-12.50%	24,272,889	(248,589)	-1.02%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,338	14,014	13,306	(709)	-5.06%	7,000	6,306	90.09%
TRANSFER FROM GRANT FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	311,536	-	623,070	623,070	n/m	623,070	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	304,514	(49,210)	(72,646)	(23,436)	47.62%	(25,000)	(47,646)	190.58%
TRANSFER FROM 5-CENT GAS TAX	50,000	100,000	100,000	-	0.00%	50,000	50,000	100.00%
TRANSFER FROM STRATEGIC PLAN	246,772	624,552	624,552	-	0.00%	624,552	-	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	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	919,160	689,356	1,288,281	598,925	86.88%	1,279,622	8,659	0.68%
TOTAL REVENUES AND TRANSFER	14,194,111	28,145,919	25,312,582	(2,833,337)	-10.07%	25,552,511	(239,929)	-0.94%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

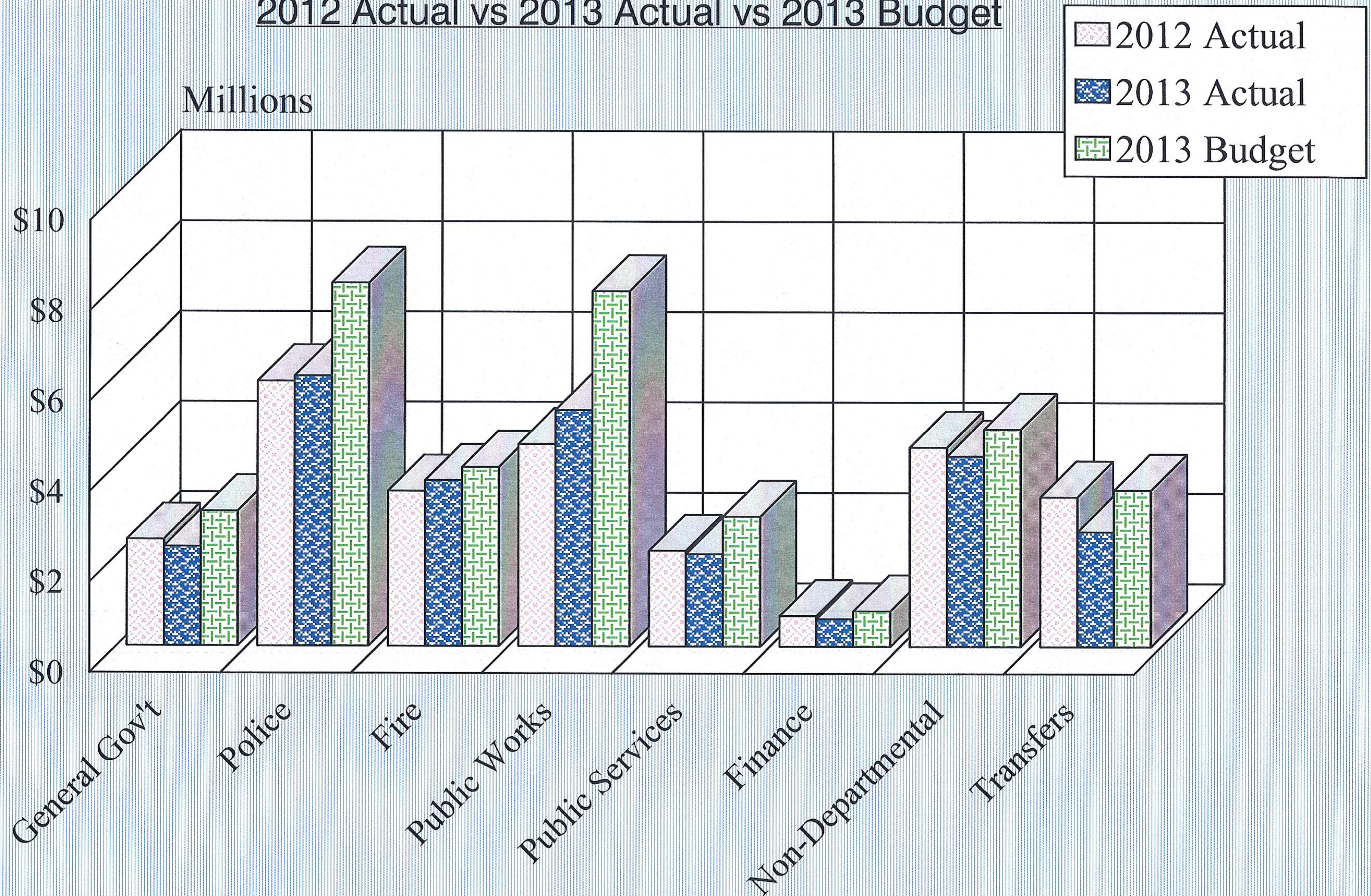
for period ending November 30, 2012 Actual Expenditures



Source: Financial Report November, 2012

GENERAL FUND

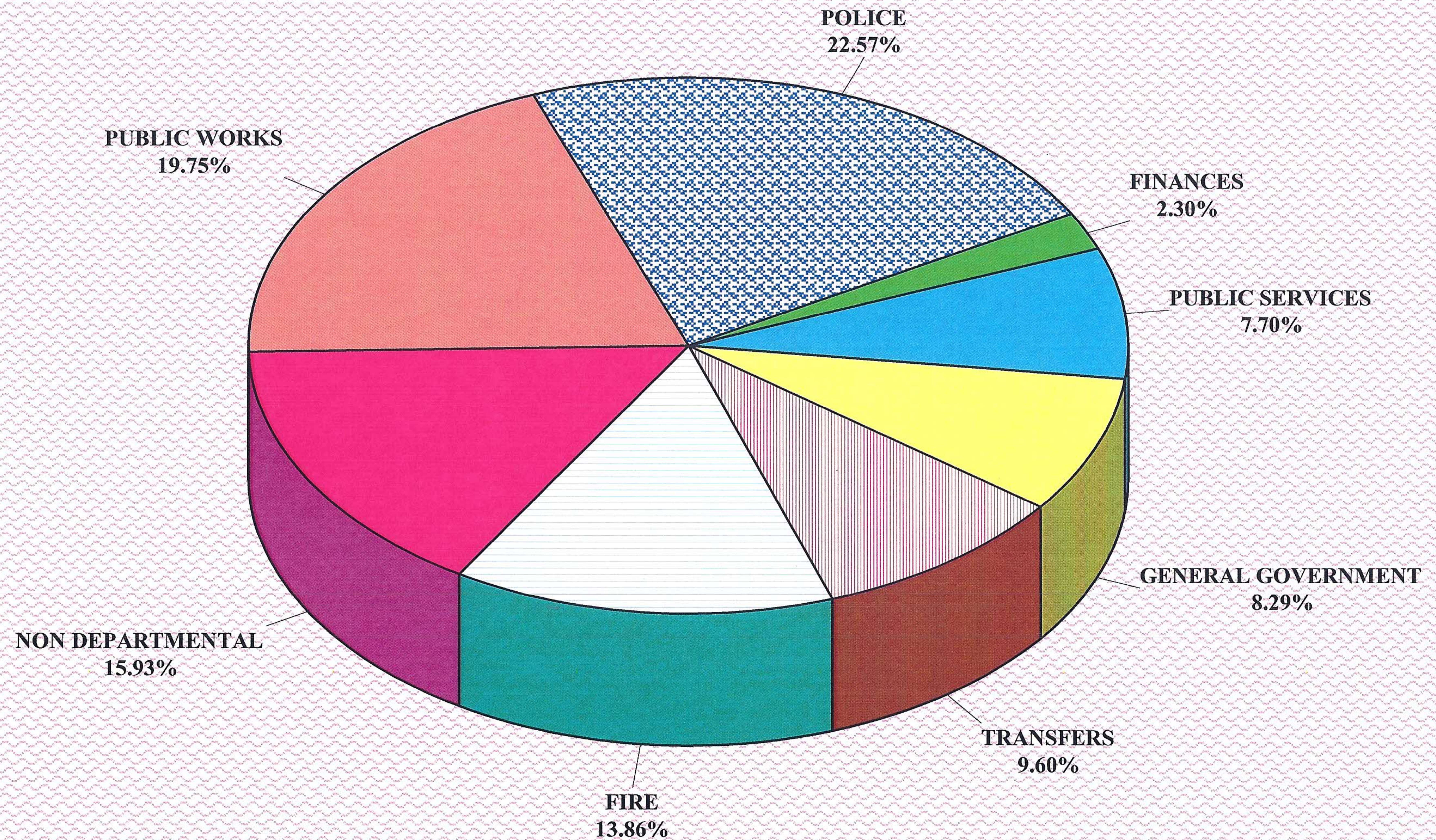
Comparison of Expenditures & Transfers
2012 Actual vs 2013 Actual vs 2013 Budget



Source: Financial Report November, 2012

CITY OF MOBILE

2013 YEAR TO DATE EXPENSES



Source: Financial Report November, 2012



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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	36,761	69,266	66,816	(2,450)	-3.54%
MAYOR'S OFFICE	44,940	81,135	78,572	(2,563)	-3.16%
MAYOR'S OFFICE OF STRAT. INIAT.	3,832	3,437	7,933	4,496	130.81%
CITY COUNCIL	40,743	63,861	65,583	1,723	2.70%
CITY HALL OVERHEAD	256,683	397,390	417,006	19,616	4.94%
CITISMART	14,771	25,910	25,967	57	0.22%
ARCHIVES	18,737	38,770	33,059	(5,710)	-14.73%
LEGAL	100,839	172,481	161,279	(11,201)	-6.49%
URBAN DEVELOPMENT	267,322	547,337	472,539	(74,799)	-13.67%
ADMINISTRATIVE SERVICES	17,601	34,255	31,450	(2,805)	-8.19%
HUMAN RESOURCES	32,655	60,547	55,145	(5,402)	-8.92%
MUNICIPAL INFORMATION SYSTEM	214,962	459,971	372,185	(87,786)	-19.09%
GIS	61,696	164,955	160,247	(4,708)	-2.85%
TELECOMMUNICATIONS	17,967	108,522	53,968	(54,555)	-50.27%
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TOTAL GENERAL GOVERNMENT	1,129,509	2,227,836	2,001,748	(226,088)	-10.15%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,726	20,614	20,701	87	0.42%
HISTORIC DEVELOPMENT	23,924	49,340	42,457	(6,883)	-13.95%
NEIGHBORHOOD & COMMUNITY SERVICES	23,918	53,927	39,460	(14,467)	-26.83%
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TOTAL ECONOMIC DEVELOPMENT	59,568	123,881	102,618	(21,263)	-17.16%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	3,268,349	5,967,696	5,859,797	(107,898)	-1.81%
POLICE IMPOUND AND TOWING	(25,525)	(113,121)	(123,811)	(10,690)	9.45%
FIRE DEPARTMENT	2,093,798	3,428,258	3,620,621	192,362	5.61%
MUNICIPAL COURT	160,574	323,001	277,200	(45,801)	-14.18%
ANIMAL SHELTER	50,107	98,698	88,293	(10,405)	-10.54%
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TOTAL PUBLIC SAFETY	5,547,304	9,704,531	9,722,099	17,568	0.18%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,659	30,973	32,305	1,332	4.30%
FLOOD CONTROL	95,578	183,417	176,895	(6,523)	-3.56%
ADMINISTRATION	57,691	97,989	101,443	3,454	3.52%
ENVIRONMENTAL SERVICES	42,560	73,843	74,772	929	1.26%
CONCRETE & SIDEWALK REPAIR	81,400	218,323	142,935	(75,388)	-34.53%
RIGHT-OF-WAY MAINTENANCE	43,263	93,306	76,582	(16,724)	-17.92%
ASPHALT STREET REPAIR	37,723	82,589	66,396	(16,193)	-19.61%
STREET SWEEPING	18,439	69,191	32,805	(36,386)	-52.59%
DREDGE	47,263	103,623	83,352	(20,271)	-19.56%
STORM DRAIN & HEAVY EQUIPMENT	65,364	165,389	115,616	(49,772)	-30.09%
CHASTANG LANDFILL	188,349	271,625	188,349	(83,276)	-30.66%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	216,890	427,053	379,548	(47,504)	-11.12%
TRASH	177,134	406,416	306,181	(100,235)	-24.66%
ELECTRICAL	144,968	270,621	263,138	(7,483)	-2.77%
ENGINEERING	99,357	167,663	174,520	6,857	4.09%
REAL ESTATE	17,251	29,648	30,508	861	2.90%
REAL ESTATE / ASSET MANAGEMENT	13,168	22,945	23,054	109	0.48%
KEEP MOBILE BEAUTIFUL	21,441	43,935	46,905	2,970	6.76%
MUNICIPAL GARAGE	451,803	874,327	957,784	83,457	9.55%
ARCHITECTURAL ENGINEERING	86,347	140,185	133,709	(6,476)	-4.62%
PUBLIC BUILDINGS	156,397	279,444	279,447	3	0.00%
MECHANICAL SYSTEMS	124,776	198,543	225,950	27,407	13.80%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	89,249	221,017	160,252	(60,765)	-27.49%
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TOTAL PUBLIC WORKS	2,295,069	4,472,065	4,072,446	(399,619)	-8.94%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,375	20,645	19,823	(822)	-3.98%
COMMUNITY ACTIVITIES	4,879	7,901	15,174	7,273	92.05%
MOBILE MUSEUM OF ART	144,896	224,358	225,548	1,190	0.53%
PARKS OPERATIONS	145,522	295,418	283,271	(12,146)	-4.11%
ATHLETICS	49,351	85,721	88,642	2,921	3.41%
RECREATION	207,365	411,028	365,045	(45,983)	-11.19%
SPECIAL ACTIVITIES	39,300	72,080	68,854	(3,226)	-4.48%
MOBILE REGIONAL SENIOR COMMUNITY CTR	28,508	52,528	45,608	(6,919)	-13.17%
PARKS MAINTENANCE	248,217	523,794	462,861	(60,933)	-11.63%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	878,411	1,693,471	1,574,825	(118,646)	-7.01%
TOTAL PUBLIC SERVICES	3,173,481	6,165,535	5,647,271	(518,265)	-8.41%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,849	60,966	61,243	277	0.45%
BUDGET	17,879	31,243	31,465	222	0.71%
PURCHASING	27,971	50,040	49,297	(743)	-1.48%
ACCOUNTING	38,820	98,512	72,718	(25,793)	-26.18%
INVENTORY CONTROL	30,132	59,990	52,730	(7,261)	-12.10%
TREASURY	30,389	43,781	47,258	3,477	7.94%
PAYROLL	16,983	28,854	29,855	1,001	3.47%
POLICE & FIRE PENSION BD	10,227	23,013	18,097	(4,916)	-21.36%
REVENUE	128,073	280,489	227,813	(52,675)	-18.78%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	335,323	676,887	590,475	(86,412)	-12.77%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	99,991	147,430	271,181	123,750	83.94%
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TOTAL DEPARTMENTAL	10,345,175	19,046,101	18,335,392	(710,709)	-3.73%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	293,076	191,259	(101,816)	-34.74%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	47,103	-	47,103	47,103	n/m
TOTAL MANDATED ACTIVITIES	97,103	393,076	338,362	(54,713)	-13.92%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	36,073	(72,146)	-66.67%
MOBILE LEGISLATIVE DELEGATION	109	53	380	326	615.09%
MOBILE MUSEUM BOARD	124,212	204,250	222,076	17,826	8.73%
PUBLIC LIBRARY	541,599	1,088,747	1,083,198	(5,549)	-0.51%
TOTAL JOINT ACTIVITIES	702,588	1,402,459	1,342,916	(59,543)	-4.25%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	386,154	751,141	771,936	20,795	2.77%
EMPLOYEE EDUCATION	3,541	(422)	6,039	6,461	-1531.04%
WORKMEN'S COMPENSATION	237,224	286,293	382,077	95,784	33.46%
UNEMPLOYMENT COMPENSATION	5,286	-	5,286	5,286	n/m
RETIRED EMPLOYEES PENSION	7,770	15,541	15,541	-	0.00%
TOTAL EMPLOYEE COST	639,975	1,052,552	1,180,878	128,326	12.19%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(6,399)	(6,399)	-	0.00%
DUES AND CONTRACTS	514,649	1,404,149	1,077,625	(326,525)	-23.25%
UNCLASSIFIED EXPENDITURES	4,415	14,445	(1,468)	(15,914)	-110.17%
TOTAL OTHER	515,864	1,412,196	1,069,758	(342,438)	-24.25%
TOTAL NON-DEPARTMENTAL	1,955,530	4,260,283	3,931,915	(328,368)	-7.71%
TOTAL EXPENDITURES	12,300,705	23,306,384	22,267,306	(1,039,077)	-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	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	62,500	200,000	137,500	220.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	67,694	1,883,068	1,271,702	(611,366)	-32.47%
TO TENNIS CENTER	28,995	70,652	65,121	(5,531)	-7.83%
TO CIVIC CENTER	322,223	325,293	326,873	1,580	0.49%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	249,580	170,764	(840,469)	(1,011,233)	-592.18%
TO POLICE & FIRE PENSION FUND	8,156	14,693	16,949	2,256	15.35%
TO EMPLOYEE HEALTH PLAN	1,009,350	1,193,700	1,421,850	228,150	19.11%
TO GEN MUN EMPLOYEES PENSION	1,165	3,062	2,329	(733)	-23.94%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	127,243	(413,675)	(225,937)	187,738	-45.38%
TOTAL TRANSFERS	<u>1,814,406</u>	<u>3,310,057</u>	<u>2,538,419</u>	<u>(771,638)</u>	<u>-23.31%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>14,115,111</u></u>	<u><u>26,616,441</u></u>	<u><u>24,805,725</u></u>	<u><u>(1,810,716)</u></u>	<u><u>-6.80%</u></u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	35,874	67,228	65,616	(1,612)	-2.40%
MAYOR'S OFFICE	42,379	74,625	75,105	480	0.64%
MAYOR'S OFFICE OF STRAT. INITIAT.	3,283	1,423	6,907	5,484	385.38%
CITY COUNCIL	23,028	48,061	47,482	(578)	-1.20%
CITY HALL OVERHEAD	6,821	12,001	12,068	67	0.56%
CITISMART	14,346	24,834	25,303	469	1.89%
ARCHIVES	15,724	32,909	27,903	(5,006)	-15.21%
LEGAL	77,056	147,868	136,961	(10,907)	-7.38%
URBAN DEVELOPMENT	246,419	500,621	437,258	(63,363)	-12.66%
ADMINISTRATIVE SERVICES	16,762	29,452	29,624	172	0.58%
HUMAN RESOURCES	29,450	52,056	51,844	(211)	-0.41%
MUNICIPAL INFORMATION SYSTEM	178,550	326,636	314,915	(11,721)	-3.59%
GIS	43,962	85,120	77,699	(7,421)	-8.72%
TELECOMMUNICATIONS	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	733,652	1,402,835	1,308,685	(94,149)	-6.71%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	9,775	17,067	17,236	169	0.99%
HISTORIC DEVELOPMENT	22,427	39,793	39,791	(2)	-0.01%
NEIGHBORHOOD & COMMUNITY SERVICES	16,708	36,210	30,334	(5,875)	-16.22%
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TOTAL ECONOMIC DEVELOPMENT	48,910	93,070	87,361	(5,709)	-6.13%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	n/m
POLICE DEPARTMENT	2,996,037	5,457,124	5,419,092	(38,032)	-0.70%
POLICE TOWING AND IMPOUND	38,770	64,742	68,191	3,449	5.33%
FIRE DEPARTMENT	2,046,033	3,304,943	3,542,861	237,918	7.20%
MUNICIPAL COURT	152,563	282,050	266,356	(15,694)	-5.56%
ANIMAL SHELTER	44,425	87,000	78,405	(8,595)	-9.88%
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TOTAL PUBLIC SAFETY	5,277,829	9,195,858	9,374,904	179,046	1.95%
PUBLIC SERVICES					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	17,927	30,800	31,565	765	2.48%
FLOOD CONTROL	68,969	128,765	125,266	(3,499)	-2.72%
ADMINISTRATION	49,439	83,532	89,919	6,386	7.64%
ENVIRONMENTAL SERVICES	40,552	70,126	71,108	981	1.40%
CONCRETE & SIDEWALK REPAIR	74,921	158,359	136,319	(22,040)	-13.92%
RIGHT-OF-WAY MAINTENANCE	41,142	74,315	74,446	131	0.18%
ASPHALT STREET REPAIR	33,072	65,796	60,720	(5,077)	-7.72%
STREET SWEEPING	18,050	48,377	32,416	(15,961)	-32.99%
DREDGE	45,026	84,839	81,115	(3,724)	-4.39%
STORM DRAIN & HEAVY EQUIPMENT	63,039	135,898	113,291	(22,607)	-16.64%
CHASTANG LANDFILL	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	215,651	386,384	378,309	(8,074)	-2.09%
TRASH	175,898	340,422	306,517	(33,905)	-9.96%
ELECTRICAL	123,847	242,035	231,686	(10,349)	-4.28%
ENGINEERING	95,833	161,521	168,458	6,936	4.29%
REAL ESTATE	17,146	29,500	30,392	892	3.02%
REAL ESTATE / ASSET MANAGEMENT	13,006	22,764	22,890	126	0.55%
KEEP MOBILE BEAUTIFUL	21,101	37,560	37,502	(58)	-0.15%
MUNICIPAL GARAGE	215,193	374,959	377,840	2,881	0.77%
ARCHITECTURAL ENGINEERING	58,791	126,264	105,473	(20,791)	-16.47%
PUBLIC BUILDINGS	143,173	253,667	254,653	986	0.39%
MECHANICAL SYSTEMS	111,640	174,979	201,591	26,613	15.21%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	82,344	153,221	147,727	(5,494)	-3.59%
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TOTAL PUBLIC WORKS	1,725,759	3,184,083	3,079,203	(104,880)	-3.29%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	10,083	20,394	19,531	(863)	-4.23%
COMMUNITY ACTIVITIES	4,359	-	14,603	14,603	n/m
MOBILE MUSEUM OF ART	89,581	160,120	160,773	653	0.41%
PARKS OPERATIONS	18,802	35,408	31,561	(3,847)	-10.86%
ATHLETICS	47,572	77,484	85,730	8,246	10.64%
RECREATION	205,380	403,640	361,841	(41,799)	-10.36%
SPECIAL EVENTS	-	-	-	-	n/m
SPECIAL ACTIVITIES	35,171	62,318	62,362	44	0.07%
MOBILE REGIONAL SENIOR COMMUNITY CTR	20,639	40,424	36,781	(3,643)	-9.01%
PARKS MAINTENANCE	222,463	461,471	412,080	(49,391)	-10.70%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	654,049	1,261,258	1,185,262	(75,996)	-6.03%
TOTAL PUBLIC SERVICES	2,379,808	4,445,341	4,264,465	(180,876)	-4.07%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	34,557	59,870	60,790	920	1.54%
BUDGET	17,723	31,139	31,306	167	0.54%
PURCHASING	27,501	49,035	48,606	(429)	-0.87%
ACCOUNTING	42,776	91,272	77,363	(13,909)	-15.24%
INVENTORY CONTROL	29,568	58,719	51,988	(6,731)	-11.46%
TREASURY	21,060	37,077	37,434	357	0.96%
PAYROLL	17,899	30,974	31,593	619	2.00%
POLICE & FIRE PENSION BD	10,101	17,879	17,967	89	0.50%
REVENUE	124,234	251,282	221,612	(29,670)	-11.81%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	325,420	627,246	578,659	(48,587)	-7.75%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	99,991	147,430	271,181	123,750	83.94%
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TOTAL DEPARTMENTS	8,865,609	15,911,780	15,885,255	(26,525)	-0.17%

	<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	8,865,609	15,911,780	15,885,255	(26,525)	-0.17%

	<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	8,865,609	15,911,780	15,885,255	(26,525)	-0.17%



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

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
DEPARTMENT/FUNCTION -----					
GENERAL GOVERNMENT:					
CITY CLERK	888	2,038	1,200	(838)	-41.12%
MAYOR'S OFFICE	2,561	6,510	3,467	(3,043)	-46.74%
MAYOR'S OFFICE OF STRAT. INIAT.	548	2,014	1,026	(987)	-49.01%
CITY COUNCIL	17,715	15,800	18,101	2,301	14.56%
CITY HALL OVERHEAD	249,862	385,388	404,938	19,549	5.07%
CITISMART	426	1,076	664	(412)	-38.29%
ARCHIVES	3,014	5,861	5,157	(705)	-12.03%
LEGAL	23,783	24,612	24,318	(294)	-1.19%
URBAN DEVELOPMENT	20,903	46,716	35,281	(11,435)	-24.48%
ADMINISTRATIVE SERVICES	839	4,803	1,825	(2,977)	-61.98%
HUMAN RESOURCES	3,206	8,492	3,300	(5,191)	-61.13%
MUNICIPAL INFORMATION SYSTEM	36,413	133,335	57,271	(76,065)	-57.05%
GIS	17,734	79,835	82,547	2,713	3.40%
TELECOMMUNICATIONS	17,967	108,522	53,968	(54,555)	-50.27%
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TOTAL GENERAL GOVERNMENT	395,857	825,002	693,063	(131,939)	-15.99%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	1,951	3,548	3,466	(82)	-2.31%
HISTORIC DEVELOPMENT	1,497	9,546	2,666	(6,880)	-72.07%
NEIGHBORHOOD & COMMUNITY SERVICES	7,210	17,560	9,125	(8,435)	-48.04%
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TOTAL ECONOMIC DEVELOPMENT	10,658	30,655	15,257	(15,398)	-50.23%

	<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	272,312	510,572	440,706	(69,866)	-13.68%
POLICE TOWING AND IMPOUND	(64,295)	(177,864)	(192,002)	(14,139)	7.95%
FIRE DEPARTMENT	47,765	123,315	77,759	(45,556)	-36.94%
MUNICIPAL COURT	8,011	40,951	10,844	(30,107)	-73.52%
ANIMAL SHELTER	5,682	11,699	9,888	(1,810)	-15.47%
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TOTAL PUBLIC SAFETY	269,475	508,673	347,195	(161,478)	-31.74%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	732	174	740	566	325.29%
FLOOD CONTROL	26,609	54,652	51,628	(3,024)	-5.53%
ADMINISTRATIVE	8,251	14,457	11,524	(2,933)	-20.29%
ENVIRONMENTAL SERVICES	2,008	3,717	3,664	(53)	-1.43%
CONCRETE & SIDEWALK REPAIR	6,479	59,963	6,615	(53,348)	-88.97%
RIGHT-OF-WAY MAINTENANCE	2,121	18,991	2,136	(16,855)	-88.75%
ASPHALT STREET REPAIR	4,651	16,793	5,677	(11,116)	-66.19%
STREET SWEEPING	389	20,814	389	(20,425)	-98.13%
DREDGE	2,237	18,784	2,237	(16,547)	-88.09%
STORM DRAIN & HEAVY EQUIPMENT	2,325	29,491	2,325	(27,166)	-92.12%
CHASTANG LANDFILL	188,349	271,625	188,349	(83,276)	-30.66%
BATES FIELD LANDFILL	-	-	-	-	n/m
SOLID WASTE	1,239	40,669	1,239	(39,430)	-96.95%
TRASH	1,235	65,994	(336)	(66,330)	-100.51%
ELECTRICAL	21,120	28,586	31,452	2,866	10.03%
ENGINEERING	3,524	6,142	6,063	(79)	-1.29%
REAL ESTATE	106	148	117	(31)	-20.95%
REAL ESTATE / ASSET MANAGEMENT	162	182	165	(17)	-9.34%
KEEP MOBILE BEAUTIFUL	340	6,375	9,403	3,028	47.50%
MUNICIPAL GARAGE	236,610	499,367	579,943	80,576	16.14%
ARCHITECTURAL ENGINEERING	27,557	13,922	28,236	14,315	102.82%
PUBLIC BUILDINGS	13,225	25,777	24,794	(983)	-3.81%
MECHANICAL SYSTEMS	13,136	23,564	24,358	794	3.37%
DIRECTOR OF TRANSPORTATION	-	-	-	-	n/m
TRAFFIC ENGINEERING	6,905	67,796	12,525	(55,271)	-81.53%
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TOTAL PUBLIC WORKS	569,311	1,287,982	993,243	(294,739)	-22.88%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	292	251	292	42	16.73%
COMMUNITY ACTIVITIES	520	7,901	571	(7,330)	-92.77%
MOBILE MUSEUM OF ART	55,314	64,238	64,775	537	0.84%
PARKS OPERATIONS	126,720	260,010	251,710	(8,300)	-3.19%
ATHLETICS	1,779	8,237	2,912	(5,325)	-64.65%
RECREATION	1,985	7,389	3,204	(4,185)	-56.64%
SPECIAL EVENTS	-	156	-	(156)	-100.00%
SPECIAL ACTIVITIES	4,130	9,762	6,491	(3,270)	-33.50%
MOBILE REGIONAL SENIOR COMMUNITY CTR	7,869	12,104	8,827	(3,277)	-27.07%
PARKS MAINTENANCE	25,754	62,323	50,781	(11,542)	-18.52%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	224,362	432,369	389,563	(42,806)	-9.90%
TOTAL PUBLIC SERVICES	793,673	1,720,351	1,382,806	(337,545)	-19.62%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	292	1,096	453	(643)	-58.67%
BUDGET	156	104	159	55	52.88%
PURCHASING	470	1,005	691	(314)	-31.24%
ACCOUNTING	(3,957)	7,240	(4,645)	(11,885)	-164.16%
INVENTORY CONTROL	563	1,272	742	(530)	-41.67%
TREASURY	9,329	6,704	9,824	3,120	46.54%
PAYROLL	(916)	(2,120)	(1,738)	382	-18.02%
POLICE & FIRE PENSION BD	126	5,134	129	(5,005)	-97.49%
REVENUE	3,839	29,207	6,202	(23,005)	-78.77%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	9,903	49,641	11,816	(37,825)	-76.20%
SALARY SAVINGS THRU ATTRITION					
RESERVE FOR RETIREMENTS	-----	-----	-----	-----	-----
TOTAL DEPARTMENTS	1,479,566	3,134,321	2,450,137	(684,184)	-21.83%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----					
MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	293,076	191,259	(101,816)	-34.74%
BOARD OF HEALTH	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	47,103	-	47,103	47,103	n/m
TOTAL MANDATED ACTIVITIES	97,103	393,076	338,362	(54,713)	-13.92%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	1,190	1,190	-	0.00%
EMERGENCY MANAGEMENT	36,073	108,219	36,073	(72,146)	-66.67%
MOBILE LEGISLATIVE DELEGATION	109	53	380	326	615.09%
MOBILE MUSEUM BOARD	124,212	204,250	222,076	17,826	8.73%
PUBLIC LIBRARY	541,599	1,088,747	1,083,198	(5,549)	-0.51%
TOTAL JOINT ACTIVITIES	702,588	1,402,459	1,342,916	(59,543)	-4.25%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	386,154	751,141	771,936	20,795	2.77%
EMPLOYEE EDUCATION	3,541	(422)	6,039	6,461	-1531.04%
WORKMEN'S COMPENSATION	237,224	286,293	382,077	95,784	33.46%
UNEMPLOYMENT COMPENSATION	5,286	-	5,286	5,286	n/m
RETIRED EMPLOYEES PENSION	7,770	15,541	15,541	-	0.00%
TOTAL EMPLOYEE COST	639,975	1,052,552	1,180,878	128,326	12.19%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(6,399)	(6,399)	-	0.00%
DUES AND CONTRACTS	514,649	1,404,149	1,077,625	(326,525)	-23.25%
UNCLASSIFIED EXPENDITURES	4,415	14,445	(1,468)	(15,914)	-110.17%
TOTAL OTHER	515,864	1,412,196	1,069,758	(342,438)	-24.25%
TOTAL NON-DEPARTMENTAL	1,955,530	4,260,283	3,931,915	(328,368)	-7.71%
TOTAL EXPENDITURES	3,435,096	7,394,604	6,382,052	(1,012,552)	-13.69%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
TRANSFERS:					
TO STRATEGIC PLAN FUND	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	62,500	200,000	137,500	220.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	67,694	1,883,068	1,271,702	(611,366)	-32.47%
TO TENNIS CENTER	28,995	70,652	65,121	(5,531)	-7.83%
TO CIVIC CENTER	322,223	325,293	326,873	1,580	0.49%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	249,580	170,764	(840,469)	(1,011,233)	-592.18%
TO POLICE & FIRE PENSION FUND	8,156	14,693	16,949	2,256	15.35%
TO EMPLOYEE HEALTH PLAN	1,009,350	1,193,700	1,421,850	228,150	19.11%
TO GEN MUN EMPLOYEES PENSION	1,165	3,062	2,329	(733)	-23.94%
TO MOTOR POOL	-	-	300,000	300,000	n/m
TO LIABILITY INSURANCE FUND	127,243	(413,675)	(225,937)	187,738	-45.38%
TOTAL TRANSFERS	<u>1,814,406</u>	<u>3,310,057</u>	<u>2,538,419</u>	<u>(771,638)</u>	<u>-23.31%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>5,249,502</u></u>	<u><u>10,704,661</u></u>	<u><u>8,920,470</u></u>	<u><u>(1,784,191)</u></u>	<u><u>-16.67%</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
NOVEMBER - FY 2013

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	66,816	924	67,739	88,472	(20,732)	-23.43%
MAYOR'S OFFICE	78,572	3,971	82,543	102,669	(20,126)	-19.60%
MAYOR'S OFFICE OF STRAT. INIAT.	7,933	72	8,005	72	7,933	11018.06%
CITY COUNCIL	65,583	5,432	71,015	75,222	(4,208)	-5.59%
CITY HALL OVERHEAD	417,006	5,295	422,301	700,542	(278,241)	-39.72%
CITISMART	25,967	63	26,030	36,290	(10,260)	-28.27%
ARCHIVES	33,059	2,763	35,822	48,562	(12,740)	-26.23%
LEGAL	161,279	888	162,168	197,656	(35,488)	-17.95%
URBAN DEVELOPMENT	472,539	18,449	490,988	688,979	(197,991)	-28.74%
ADMINISTRATIVE SERVICES	31,450	858	32,308	36,255	(3,947)	-10.89%
HUMAN RESOURCES	55,145	1,010	56,155	55,342	813	1.47%
MUNICIPAL INFORMATION SYSTEM	372,185	22,152	394,337	465,354	(71,016)	-15.26%
GIS	160,247	20,266	180,513	194,062	(13,549)	-6.98%
TELECOMMUNICATIONS	53,968	4,110	58,077	126,587	(68,510)	-54.12%
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TOTAL GENERAL GOVERNMENT	2,001,748	86,254	2,088,002	2,816,064	(728,062)	-25.85%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	20,701	-	20,701	26,507	(5,806)	-21.90%
HISTORIC DEVELOPMENT	42,457	1,824	44,281	55,295	(11,014)	-19.92%
NEIGHBORHOOD & COMMUNITY SERVICES	39,460	1,270	40,729	84,320	(43,591)	-51.70%
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TOTAL ECONOMIC DEVELOPMENT	102,618	3,094	105,711	166,122	(60,410)	-36.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,859,797	231,807	6,091,605	8,040,291	(1,948,686)	-24.24%
POLICE IMPOUND AND TOWING	(123,811)	1,728	(122,083)	(11,763)	(110,321)	937.86%
FIRE DEPARTMENT	3,620,621	44,178	3,664,799	3,958,721	(293,922)	-7.42%
MUNICIPAL COURT	277,200	7,013	284,212	436,399	(152,187)	-34.87%
ANIMAL SHELTER	88,293	20,125	108,418	163,135	(54,717)	-33.54%
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TOTAL PUBLIC SAFETY	9,722,099	304,852	10,026,951	12,586,784	(2,559,833)	-20.34%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	32,305	-	32,305	33,015	(710)	-2.15%
FLOOD CONTROL	176,895	3,453	180,348	278,632	(98,284)	-35.27%
ADMINISTRATION	101,443	873	102,316	202,368	(100,052)	-49.44%
ENVIRONMENTAL SERVICES	74,772	708	75,480	156,972	(81,492)	-51.91%
CONCRETE & SIDEWALK REPAIR	142,935	46,445	189,379	326,120	(136,741)	-41.93%
RIGHT-OF-WAY MAINTENANCE	76,582	11,890	88,472	212,706	(124,235)	-58.41%
ASPHALT STREET REPAIR	66,396	34,009	100,405	275,711	(175,306)	-63.58%
STREET SWEEPING	32,805	5,861	38,666	152,281	(113,615)	-74.61%
DREDGE	83,352	7,011	90,363	170,853	(80,490)	-47.11%
STORM DRAIN & HEAVY EQUIPMENT	115,616	7,822	123,438	316,347	(192,909)	-60.98%
CHASTANG LANDFILL	188,349	-	188,349	359,674	(171,325)	-47.63%
BATES FIELD LANDFILL	-	1,198	1,198	63,171	(61,973)	-98.10%
SOLID WASTE	379,548	1,577	381,126	862,943	(481,818)	-55.83%
TRASH	306,181	4,421	310,602	808,550	(497,949)	-61.59%
ELECTRICAL	263,138	32,099	295,237	342,461	(47,225)	-13.79%
ENGINEERING	174,520	3,366	177,887	282,121	(104,234)	-36.95%
REAL ESTATE	30,508	300	30,808	33,236	(2,428)	-7.31%
REAL ESTATE / ASSET MANAGEMENT	23,054	-	23,054	24,467	(1,413)	-5.78%
KEEP MOBILE BEAUTIFUL	46,905	339	47,245	53,880	(6,636)	-12.32%
MUNICIPAL GARAGE	957,784	963,282	1,921,066	1,848,766	72,300	3.91%
ARCHITECTURAL ENGINEERING	133,709	162	133,871	189,698	(55,826)	-29.43%
PUBLIC BUILDINGS	279,447	4,921	284,367	329,496	(45,128)	-13.70%
MECHANICAL SYSTEMS	225,950	14,498	240,448	277,510	(37,062)	-13.36%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	160,252	5,777	166,029	248,880	(82,851)	-33.29%
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TOTAL PUBLIC WORKS	4,072,446	1,150,012	5,222,458	7,849,859	(2,627,401)	-33.47%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	19,823	68	19,890	22,138	(2,248)	-10.15%
COMMUNITY ACTIVITIES	15,174	11,019	26,192	18,824	7,368	39.14%
MOBILE MUSEUM OF ART	225,548	11,108	236,656	334,089	(97,433)	-29.16%
PARKS OPERATIONS	283,271	1,931	285,202	297,613	(12,411)	-4.17%
ATHLETICS	88,642	1,671	90,313	111,019	(20,706)	-18.65%
RECREATION	365,045	13,591	378,636	553,845	(175,209)	-31.64%
SPECIAL ACTIVITIES	68,854	1,841	70,695	119,683	(48,989)	-40.93%
MOBILE REGIONAL SENIOR COMMUNITY CTR	45,608	3,706	49,314	77,816	(28,501)	-36.63%
PARKS MAINTENANCE	462,861	24,871	487,732	736,423	(248,691)	-33.77%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,574,825	69,805	1,644,630	2,271,451	(626,820)	-27.60%
TOTAL PUBLIC SERVICES	5,647,271	1,219,818	6,867,089	10,121,310	(3,254,221)	-32.15%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	61,243	60	61,303	62,637	(1,334)	-2.13%
BUDGET	31,465	3	31,468	38,289	(6,821)	-17.81%
PURCHASING	49,297	265	49,562	58,773	(9,211)	-15.67%
ACCOUNTING	72,718	7,725	80,443	119,972	(39,529)	-32.95%
INVENTORY CONTROL	52,730	243	52,973	81,463	(28,491)	-34.97%
TREASURY	47,258	1,705	48,963	49,116	(153)	-0.31%
PAYROLL	29,855	1,588	31,442	31,443	(1)	0.00%
POLICE & FIRE PENSION BD	18,097	-	18,097	29,080	(10,983)	-37.77%
REVENUE	227,813	4,942	232,755	313,663	(80,908)	-25.79%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	590,475	16,530	607,005	784,437	(177,432)	-22.62%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,957,690)	1,957,690	-100.00%
RESERVE FOR RETIREMENTS	271,181	-	271,181	124,630	146,551	117.59%
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TOTAL DEPARTMENTAL	18,335,392	1,630,547	19,965,939	24,641,656	(4,675,718)	-18.97%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	191,259	-	191,259	291,250	(99,991)	-34.33%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	47,103	-	47,103	227,500	(180,397)	-79.30%
TOTAL MANDATED ACTIVITIES	338,362	-	338,362	618,750	(280,388)	-45.32%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	72,146	(36,073)	-50.00%
MOBILE LEGISLATIVE DELEGATION	380	-	380	3,829	(3,449)	-90.08%
MOBILE MUSEUM BOARD	222,076	10,912	232,988	266,527	(33,538)	-12.58%
PUBLIC LIBRARY	1,083,198	-	1,083,198	1,083,200	(3)	0.00%
TOTAL JOINT ACTIVITIES	1,342,916	10,912	1,353,829	1,426,894	(73,065)	-5.12%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	771,936	-	771,936	700,000	71,936	10.28%
EMPLOYEE EDUCATION	6,039	-	6,039	20,000	(13,961)	-69.81%
WORKMEN'S COMPENSATION	382,077	286	382,363	442,183	(59,820)	-13.53%
UNEMPLOYMENT COMPENSATION	5,286	-	5,286	31,250	(25,964)	-83.08%
RETIRED EMPLOYEES PENSION	15,541	-	15,541	12,812	2,729	21.30%
TOTAL EMPLOYEE COST	1,180,878	286	1,181,164	1,206,245	(25,081)	-2.08%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	9,593	(15,992)	-166.70%
DUES AND CONTRACTS	1,077,625	-	1,077,625	1,409,098	(331,473)	-23.52%
UNCLASSIFIED EXPENDITURES	(1,468)	(920)	(2,388)	8,246	(10,634)	-128.96%
TOTAL OTHER	1,069,758	(920)	1,068,838	1,426,937	(358,099)	-25.10%
TOTAL NON-DEPARTMENTAL	3,931,915	10,279	3,942,193	4,678,826	(736,632)	-15.74%
TOTAL EXPENDITURES	22,267,306	1,640,826	23,908,132	29,320,482	(5,412,350)	-18.46%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	215,910	(15,910)	-7.37%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,271,702	-	1,271,702	933,888	337,814	36.17%
TO TENNIS CENTER	65,121	-	65,121	94,168	(29,047)	-30.85%
TO CIVIC CENTER	326,873	-	326,873	257,362	69,511	27.01%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(840,469)	-	(840,469)	479,168	(1,319,637)	-275.40%
TO POLICE & FIRE PENSION FUND	16,949	-	16,949	20,593	(3,644)	-17.70%
TO EMPLOYEE HEALTH PLAN	1,421,850	-	1,421,850	825,000	596,850	72.35%
TO GEN MUN EMPLOYEES PENSION	2,329	-	2,329	3,800	(1,471)	-38.71%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	(225,937)	-	(225,937)	333,334	(559,271)	-167.78%
TOTAL TRANSFERS	2,538,419	-	2,538,419	3,463,223	(924,804)	-26.70%
TOTAL EXPENDITURES AND TRANSFERS	24,805,725	1,640,826	26,446,551	32,783,705	(6,337,154)	-19.33%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	65,616	-	65,616	84,091	(18,475)	-21.97%
MAYOR'S OFFICE	75,105	-	75,105	92,873	(17,768)	-19.13%
MAYOR'S OFFICE OF STRAT. INITIAT.	6,907	-	6,907	-	6,907	n/m
CITY COUNCIL	47,482	-	47,482	48,014	(532)	-1.11%
CITY HALL OVERHEAD	12,068	-	12,068	13,700	(1,632)	-11.91%
CITISMART	25,303	-	25,303	35,027	(9,724)	-27.76%
ARCHIVES	27,903	-	27,903	38,869	(10,966)	-28.21%
LEGAL	136,961	-	136,961	153,777	(16,816)	-10.94%
URBAN DEVELOPMENT	437,258	-	437,258	615,268	(178,010)	-28.93%
ADMINISTRATIVE SERVICES	29,624	-	29,624	29,723	(99)	-0.33%
HUMAN RESOURCES	51,844	-	51,844	50,495	1,349	2.67%
MUNICIPAL INFORMATION SYSTEM	314,915	-	314,915	326,009	(11,094)	-3.40%
GIS	77,699	-	77,699	90,338	(12,639)	-13.99%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,308,685	-	1,308,685	1,578,184	(269,499)	-17.08%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,236	-	17,236	21,890	(4,654)	-21.26%
HISTORIC DEVELOPMENT	39,791	-	39,791	46,449	(6,658)	-14.33%
NEIGHBORHOOD & COMMUNITY SERVICES	30,334	-	30,334	60,662	(30,328)	-50.00%
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TOTAL ECONOMIC DEVELOPMENT	87,361	-	87,361	129,001	(41,640)	-32.28%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	5,419,092	-	5,419,092	6,059,092	(640,000)	-10.56%
POLICE TOWING AND IMPOUND	68,191	-	68,191	79,674	(11,483)	-14.41%
FIRE DEPARTMENT	3,542,861	-	3,542,861	3,826,122	(283,261)	-7.40%
MUNICIPAL COURT	266,356	-	266,356	419,706	(153,350)	-36.54%
ANIMAL SHELTER	78,405	-	78,405	127,032	(48,627)	-38.28%
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TOTAL PUBLIC SAFETY	9,374,904	-	9,374,904	10,511,626	(1,136,722)	-10.81%
PUBLIC SERVICES						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	31,565	-	31,565	32,432	(867)	-2.67%
FLOOD CONTROL	125,266	-	125,266	223,284	(98,018)	-43.90%
ADMINISTRATION	89,919	-	89,919	171,688	(81,769)	-47.63%
ENVIRONMENTAL SERVICES	71,108	-	71,108	150,999	(79,891)	-52.91%
CONCRETE & SIDEWALK REPAIR	136,319	-	136,319	260,479	(124,160)	-47.67%
RIGHT-OF-WAY MAINTENANCE	74,446	-	74,446	189,363	(114,917)	-60.69%
ASPHALT STREET REPAIR	60,720	-	60,720	214,805	(154,085)	-71.73%
STREET SWEEPING	32,416	-	32,416	125,154	(92,738)	-74.10%
DREDGE	81,115	-	81,115	149,366	(68,251)	-45.69%
STORM DRAIN & HEAVY EQUIPMENT	113,291	-	113,291	285,906	(172,615)	-60.37%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	-	-	n/m
SOLID WASTE	378,309	-	378,309	823,143	(444,834)	-54.04%
TRASH	306,517	-	306,517	736,185	(429,668)	-58.36%
ELECTRICAL	231,686	-	231,686	279,299	(47,613)	-17.05%
ENGINEERING	168,458	-	168,458	271,373	(102,915)	-37.92%
REAL ESTATE	30,392	-	30,392	31,894	(1,502)	-4.71%
REAL ESTATE / ASSET MANAGEMENT	22,890	-	22,890	23,805	(915)	-3.84%
KEEP MOBILE BEAUTIFUL	37,502	-	37,502	46,092	(8,590)	-18.64%
MUNICIPAL GARAGE	377,840	-	377,840	657,239	(279,399)	-42.51%
ARCHITECTURAL ENGINEERING	105,473	-	105,473	149,128	(43,655)	-29.27%
PUBLIC BUILDINGS	254,653	-	254,653	295,264	(40,612)	-13.75%
MECHANICAL SYSTEMS	201,591	-	201,591	238,099	(36,508)	-15.33%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	147,727	-	147,727	221,017	(73,290)	-33.16%
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TOTAL PUBLIC WORKS	3,079,203	-	3,079,203	5,576,014	(2,496,811)	-44.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	19,531	-	19,531	21,506	(1,975)	-9.18%
COMMUNITY ACTIVITIES	14,603	-	14,603	-	14,603	n/m
MOBILE MUSEUM OF ART	160,773	-	160,773	231,355	(70,582)	-30.51%
PARKS OPERATIONS	31,561	-	31,561	41,899	(10,338)	-24.67%
ATHLETICS	85,730	-	85,730	102,747	(17,017)	-16.56%
RECREATION	361,841	-	361,841	536,692	(174,851)	-32.58%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	62,362	-	62,362	102,860	(40,498)	-39.37%
MOBILE REGIONAL SENIOR COMMUNITY CTR	36,781	-	36,781	57,680	(20,899)	-36.23%
PARKS MAINTENANCE	412,080	-	412,080	651,416	(239,336)	-36.74%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,185,262	-	1,185,262	1,746,155	(560,893)	-32.12%
TOTAL PUBLIC SERVICES	4,264,465	-	4,264,465	7,322,169	(3,057,704)	-41.76%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	60,790	-	60,790	61,299	(509)	-0.83%
BUDGET	31,306	-	31,306	37,869	(6,563)	-17.33%
PURCHASING	48,606	-	48,606	57,407	(8,801)	-15.33%
ACCOUNTING	77,363	-	77,363	112,122	(34,759)	-31.00%
INVENTORY CONTROL	51,988	-	51,988	80,407	(28,419)	-35.34%
TREASURY	37,434	-	37,434	36,953	481	1.30%
PAYROLL	31,593	-	31,593	32,346	(753)	-2.33%
POLICE & FIRE PENSION BD	17,967	-	17,967	17,237	730	4.24%
REVENUE	221,612	-	221,612	296,126	(74,514)	-25.16%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	578,659	-	578,659	731,766	(153,107)	-20.92%
SALARY SAVINGS THRU ATTRITION	-	-	-	(1,957,690)	1,957,690	-100.00%
RESERVE FOR RETIREMENTS	271,181	-	271,181	124,630	146,551	117.59%
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TOTAL DEPARTMENTS	15,885,255	-	15,885,255	18,439,686	(2,554,431)	-13.85%

	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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TOTAL EXPENDITURES	15,885,255	-	15,885,255	18,439,686	(2,554,431)	-13.85%
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	15,885,255	-	15,885,255	18,439,686	(2,554,431)	-13.85%



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	1,200	924	2,124	4,381	(2,257)	-51.52%
MAYOR'S OFFICE	3,467	3,971	7,438	9,796	(2,358)	-24.07%
MAYOR'S OFFICE OF STRAT. INIAT.	1,026	72	1,098	72	1,026	1425.00%
CITY COUNCIL	18,101	5,432	23,532	27,208	(3,676)	-13.51%
CITY HALL OVERHEAD	404,938	5,295	410,233	686,842	(276,609)	-40.27%
CITISMART	664	63	727	1,263	(536)	-42.44%
ARCHIVES	5,157	2,763	7,920	9,693	(1,773)	-18.29%
LEGAL	24,318	888	25,206	43,879	(18,673)	-42.56%
URBAN DEVELOPMENT	35,281	18,449	53,730	73,711	(19,981)	-27.11%
ADMINISTRATIVE SERVICES	1,825	858	2,684	6,532	(3,848)	-58.91%
HUMAN RESOURCES	3,300	1,010	4,311	4,847	(536)	-11.06%
MUNICIPAL INFORMATION SYSTEM	57,271	22,152	79,423	139,345	(59,922)	-43.00%
GIS	82,547	20,266	102,813	103,724	(910)	-0.88%
TELECOMMUNICATIONS	53,968	4,110	58,077	126,587	(68,510)	-54.12%
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TOTAL GENERAL GOVERNMENT	693,063	86,254	779,316	1,237,880	(458,563)	-37.04%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	3,466	-	3,466	4,617	(1,151)	-24.93%
HISTORIC DEVELOPMENT	2,666	1,824	4,490	8,846	(4,356)	-49.24%
NEIGHBORHOOD & COMMUNITY SERVICES	9,125	1,270	10,395	23,658	(13,264)	-56.07%
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TOTAL ECONOMIC DEVELOPMENT	15,257	3,094	18,350	37,121	(18,771)	-50.57%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	440,706	231,807	672,513	1,981,199	(1,308,686)	-66.06%
POLICE TOWING AND IMPOUND	(192,002)	1,728	(190,274)	(91,437)	(98,838)	108.09%
FIRE DEPARTMENT	77,759	44,178	121,938	132,599	(10,662)	-8.04%
MUNICIPAL COURT	10,844	7,013	17,857	16,693	1,164	6.97%
ANIMAL SHELTER	9,888	20,125	30,013	36,103	(6,090)	-16.87%
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TOTAL PUBLIC SAFETY	347,195	304,852	652,047	2,075,158	(1,423,111)	-68.58%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	740	-	740	583	157	26.93%
FLOOD CONTROL	51,628	3,453	55,081	55,348	(267)	-0.48%
ADMINISTRATIVE	11,524	873	12,398	30,680	(18,282)	-59.59%
ENVIRONMENTAL SERVICES	3,664	708	4,372	5,973	(1,601)	-26.80%
CONCRETE & SIDEWALK REPAIR	6,615	46,445	53,060	65,641	(12,581)	-19.17%
RIGHT-OF-WAY MAINTENANCE	2,136	11,890	14,025	23,343	(9,318)	-39.92%
ASPHALT STREET REPAIR	5,677	34,009	39,686	60,906	(21,221)	-34.84%
STREET SWEEPING	389	5,861	6,250	27,127	(20,877)	-76.96%
DREDGE	2,237	7,011	9,248	21,487	(12,239)	-56.96%
STORM DRAIN & HEAVY EQUIPMENT	2,325	7,822	10,147	30,441	(20,294)	-66.67%
CHASTANG LANDFILL	188,349	-	188,349	359,674	(171,325)	-47.63%
BATES FIELD LANDFILL	-	1,198	1,198	63,171	(61,973)	-98.10%
SOLID WASTE	1,239	1,577	2,816	39,800	(36,984)	-92.92%
TRASH	(336)	4,421	4,085	72,365	(68,280)	-94.36%
ELECTRICAL	31,452	32,099	63,551	63,162	389	0.62%
ENGINEERING	6,063	3,366	9,429	10,748	(1,319)	-12.27%
REAL ESTATE	117	300	417	1,342	(925)	-68.93%
REAL ESTATE / ASSET MANAGEMENT	165	-	165	662	(497)	-75.08%
KEEP MOBILE BEAUTIFUL	9,403	339	9,743	7,788	1,954	25.09%
MUNICIPAL GARAGE	579,943	963,282	1,543,226	1,191,527	351,699	29.52%
ARCHITECTURAL ENGINEERING	28,236	162	28,398	40,570	(12,172)	-30.00%
PUBLIC BUILDINGS	24,794	4,921	29,715	34,232	(4,517)	-13.20%
MECHANICAL SYSTEMS	24,358	14,498	38,857	39,411	(554)	-1.41%
DIRECTOR OF TRANSPORTATION	-	-	-	-	-	n/m
TRAFFIC ENGINEERING	12,525	5,777	18,302	27,863	(9,562)	-34.32%
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TOTAL PUBLIC WORKS	993,243	1,150,012	2,143,256	2,273,845	(130,590)	-5.74%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	292	68	360	632	(272)	-43.04%
COMMUNITY ACTIVITIES	571	11,019	11,590	18,824	(7,235)	-38.43%
MOBILE MUSEUM OF ART	64,775	11,108	75,883	102,734	(26,851)	-26.14%
PARKS OPERATIONS	251,710	1,931	253,640	255,714	(2,074)	-0.81%
ATHLETICS	2,912	1,671	4,583	8,272	(3,689)	-44.60%
RECREATION	3,204	13,591	16,795	17,153	(358)	-2.09%
SPECIAL EVENTS	-	-	-	-	-	n/m
SPECIAL ACTIVITIES	6,491	1,841	8,332	16,823	(8,491)	-50.47%
MOBILE REGIONAL SENIOR COMMUNITY CTR	8,827	3,706	12,533	20,136	(7,602)	-37.75%
PARKS MAINTENANCE	50,781	24,871	75,652	85,007	(9,355)	-11.00%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	389,563	69,805	459,368	525,296	(65,927)	-12.55%
TOTAL PUBLIC SERVICES	1,382,806	1,219,818	2,602,624	2,799,141	(196,517)	-7.02%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	453	60	513	1,338	(825)	-61.66%
BUDGET	159	3	162	420	(258)	-61.43%
PURCHASING	691	265	956	1,366	(410)	-30.01%
ACCOUNTING	(4,645)	7,725	3,079	7,850	(4,771)	-60.78%
INVENTORY CONTROL	742	243	984	1,056	(72)	-6.82%
TREASURY	9,824	1,705	11,529	12,163	(634)	-5.21%
PAYROLL	(1,738)	1,588	(150)	(903)	753	-83.39%
POLICE & FIRE PENSION BD	129	-	129	11,843	(11,714)	-98.91%
REVENUE	6,202	4,942	11,143	17,537	(6,394)	-36.46%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	11,816	16,530	28,346	52,671	(24,324)	-46.18%
SALARY SAVINGS THRU ATTRITION RESERVE FOR RETIREMENTS						
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TOTAL DEPARTMENTS	2,450,137	1,630,547	4,080,684	6,201,970	(2,121,286)	-34.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	191,259	-	191,259	291,250	(99,991)	-34.33%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	47,103	-	47,103	227,500	(180,397)	-79.30%
TOTAL MANDATED ACTIVITIES	338,362	-	338,362	618,750	(280,388)	-45.32%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	36,073	-	36,073	72,146	(36,073)	-50.00%
MOBILE LEGISLATIVE DELEGATION	380	-	380	3,829	(3,449)	-90.08%
MOBILE MUSEUM BOARD	222,076	10,912	232,988	266,527	(33,538)	-12.58%
PUBLIC LIBRARY	1,083,198	-	1,083,198	1,083,200	(3)	0.00%
TOTAL JOINT ACTIVITIES	1,342,916	10,912	1,353,829	1,426,894	(73,065)	-5.12%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	771,936	-	771,936	700,000	71,936	10.28%
EMPLOYEE EDUCATION	6,039	-	6,039	20,000	(13,961)	-69.81%
WORKMEN'S COMPENSATION	382,077	286	382,363	442,183	(59,820)	-13.53%
UNEMPLOYMENT COMPENSATION	5,286	-	5,286	31,250	(25,964)	-83.08%
RETIRED EMPLOYEES PENSION	15,541	-	15,541	12,812	2,729	21.30%
TOTAL EMPLOYEE COST	1,180,878	286	1,181,164	1,206,245	(25,081)	-2.08%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,399)	-	(6,399)	9,593	(15,992)	-166.70%
DUES AND CONTRACTS	1,077,625	-	1,077,625	1,409,098	(331,473)	-23.52%
UNCLASSIFIED EXPENDITURES	(1,468)	(920)	(2,388)	8,246	(10,634)	-128.96%
TOTAL OTHER	1,069,758	(920)	1,068,838	1,426,937	(358,099)	-25.10%
TOTAL NON-DEPARTMENTAL	3,931,915	10,279	3,942,193	4,678,826	(736,632)	-15.74%
TOTAL EXPENDITURES	6,382,052	1,640,826	8,022,877	10,880,796	(2,857,919)	-26.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	215,910	(15,910)	-7.37%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,271,702	-	1,271,702	933,888	337,814	36.17%
TO TENNIS CENTER	65,121	-	65,121	94,168	(29,047)	-30.85%
TO CIVIC CENTER	326,873	-	326,873	257,362	69,511	27.01%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	(840,469)	-	(840,469)	479,168	(1,319,637)	-275.40%
TO POLICE & FIRE PENSION FUND	16,949	-	16,949	20,593	(3,644)	-17.70%
TO EMPLOYEE HEALTH PLAN	1,421,850	-	1,421,850	825,000	596,850	72.35%
TO GEN MUN EMPLOYEES PENSION	2,329	-	2,329	3,800	(1,471)	-38.71%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO LIABILITY INSURANCE FUND	(225,937)	-	(225,937)	333,334	(559,271)	-167.78%
TOTAL TRANSFERS	<u>2,538,419</u>	<u>-</u>	<u>2,538,419</u>	<u>3,463,223</u>	<u>(924,804)</u>	<u>-26.70%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>8,920,470</u>	<u>1,640,826</u>	<u>10,561,296</u>	<u>14,344,019</u>	<u>(3,782,723)</u>	<u>-26.37%</u>

IV.

PROPRIETARY FUNDS



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
VEHICLE RENT BILLED TO DEPARTMENTS	267,244	727,308	534,698	(192,610)	-26.48%
LESS WORK ORDERS CHARGED	225,060	367,823	423,604	55,781	15.17%
NET BILLING TO DEPARTMENTS	42,184	359,485	111,093	(248,391)	-69.10%
MISCELLANEOUS REVENUES	22,360	24,994	34,099	9,105	36.43%
NET REVENUES	64,544	384,478	145,193	(239,286)	-62.24%
OPERATING EXPENSES -----					
PERSONNEL SERVICES	5,522	9,721	9,840	118	1.21%
VEHICULAR	43	156	174	17	10.90%
LEGAL FEES	-	-	-	-	n/m
UTILITIES AND COMMODITIES	3,549	10,623	5,747	(4,875)	-45.89%
SECURITY	-	-	-	-	n/m
EQUIPMENT	163,017	(3,100)	163,017	166,117	-5358.61%
MAINTENANCE AND REPAIRS	-	-	-	-	n/m
BAD DEBT	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	-	-	-	-	n/m
DUES AND MEMBERSHIPS	-	-	-	-	n/m
CONFERENCE AND TRAVEL	-	-	-	-	n/m
PRINCIPAL PAYMENTS	-	-	-	-	n/m
INTEREST	-	-	-	-	n/m
DEPRECIATION	126,400	300,841	254,599	(46,242)	-15.37%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	5,654	43,110	5,654	(37,456)	-86.88%
TOTAL OPERATING EXPENSES	304,185	361,352	439,031	77,680	21.50%
NET OPERATING INCOME (LOSS)	(239,642)	23,127	(293,839)	(316,966)	-1370.55%
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
NET INCOME (LOSS)	(239,642)	23,127	6,161	(16,966)	-73.36%



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

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

VEHICLE RENT BILLED TO DEPARTMENTS	534,698	-	534,698	752,500	(217,802)	-28.94%
LESS WORK ORDERS CHARGED	423,604	-	423,604	450,000	(26,396)	-5.87%
NET BILLING TO DEPARTMENTS	111,093	-	111,093	302,500	(191,407)	-63.28%
MISCELLANEOUS REVENUES	34,099	-	34,099	10,000	24,099	240.99%
NET REVENUES	145,193	-	145,193	312,500	(167,307)	-53.54%
OPERATING EXPENSES						

PERSONNEL SERVICES	9,840	-	9,840	20,200	(10,360)	-51.29%
VEHICULAR	174	-	174	400	(226)	-56.50%
LEGAL FEES	-	-	-	-	-	n/m
UTILITIES AND COMMODITIES	5,747	(10,513)	(4,766)	4,196	(8,962)	-213.58%
SECURITY	-	-	-	10,170	(10,170)	-100.00%
EQUIPMENT	163,017	603,513	766,530	596,040	170,490	28.60%
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	254,599	-	254,599	-	254,599	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
GAIN (LOSS) ON SALE OF ASSETS	5,654	-	5,654	-	5,654	n/m
TOTAL OPERATING EXPENSES	439,031	593,000	1,032,031	631,007	401,025	63.55%
NET OPERATING INCOME (LOSS)	(293,839)	(593,000)	(886,839)	(318,507)	(568,332)	178.44%
TRANSFERS						

TRANSFER FROM GENERAL FUND	(300,000)	-	(300,000)	(300,000)	-	0.00%
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM STRATEGIC PLAN	-	-	-	-	-	n/m
TRANSFER TO GENERAL FUND	-	-	-	-	-	n/m
TRANSFER TO CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
NET TRANSFERS	300,000	-	300,000	300,000	-	0.00%
NET INCOME (LOSS)	6,161	(593,000)	(586,839)	(18,507)	(568,332)	3070.90%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
GREEN FEES	31,249	65,014	67,758	2,744	4.22%
MEMBERSHIP FEES	1,637	19,844	16,673	(3,171)	-15.98%
CART FEES	32,536	64,338	72,561	8,223	12.78%
CREDIT CARD CONVENIENCE FEES	1,284	-	2,792	2,792	n/m
RANGE INCOME	5,493	11,152	13,128	1,976	17.72%
PRO SHOP LEASE INCOME	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	1,200	-	(1,200)	-100.00%
INTEREST	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	n/m
SALES REVENUE	8,678	24,326	19,919	(4,406)	-18.11%

TOTAL REVENUES	<u>80,877</u>	<u>185,874</u>	<u>192,831</u>	<u>6,958</u>	<u>3.74%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	58,358	105,442	103,616	(1,826)	-1.73%
VEHICULAR	1,640	7,739	4,188	(3,551)	-45.88%
UTILITIES AND TELEPHONE	5,561	11,467	10,860	(608)	-5.30%
PROFESSIONAL AND TECHNICAL	3,358	-	3,358	3,358	n/m
CONFERENCE AND TRAVEL	140	324	409	85	26.23%
SECURITY	40	198	80	(118)	-59.60%
MAINTENANCE AND REPAIRS	1,883	1,550	2,503	953	61.48%
NON-CONTRACTUAL SERVICES	782	1,237	1,047	(190)	-15.36%
INSURANCE - GENERAL	-	-	-	-	n/m
SUPPLIES	13,583	4,795	14,011	9,216	192.20%
LEASE-PURCHASE PAYMENTS	5,996	-	11,992	11,992	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	1,612	1,911	1,612	(299)	-15.65%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	n/m
DEPRECIATION EXPENSE	11,462	24,865	22,923	(1,942)	-7.81%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
PURCHASES FOR RESALE	3,609	9,818	4,466	(5,352)	-54.51%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m

TOTAL OPERATING EXPENSES	<u>108,024</u>	<u>169,346</u>	<u>181,064</u>	<u>11,718</u>	<u>6.92%</u>
NET INCOME (LOSS)	<u>(27,147)</u>	<u>16,527</u>	<u>11,767</u>	<u>(4,761)</u>	<u>-28.81%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
GREEN FEES	67,758	-	67,758	71,589	(3,831)	-5.35%
MEMBERSHIP FEES	16,673	-	16,673	22,291	(5,618)	-25.20%
CART FEES	72,561	-	72,561	66,973	5,588	8.34%
CREDIT CARD CONVENIENCE FEES	2,792	-	2,792	-	2,792	n/m
RANGE INCOME	13,128	-	13,128	14,658	(1,530)	-10.44%
PRO SHOP LEASE INCOME	-	-	-	-	-	n/m
CLUB HOUSE LEASE INCOME	-	-	-	1,000	(1,000)	-100.00%
INTEREST	-	-	-	-	-	n/m
SALES OF ASSETS	-	-	-	-	-	n/m
SALES REVENUE	19,919	-	19,919	22,207	(2,288)	-10.30%
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TOTAL REVENUES	192,831	-	192,831	198,718	(5,887)	-2.96%
OPERATING EXPENSES -----						
PERSONNEL SERVICES	103,616	-	103,616	185,359	(81,743)	-44.10%
VEHICULAR	4,188	4,239	8,427	9,848	(1,422)	-14.44%
UTILITIES AND TELEPHONE	10,860	-	10,860	8,902	1,958	22.00%
PROFESSIONAL AND TECHNICAL	3,358	-	3,358	1,875	1,483	79.09%
CONFERENCE AND TRAVEL	409	-	409	1,235	(826)	-66.88%
SECURITY	80	-	80	258	(178)	-68.99%
MAINTENANCE AND REPAIRS	2,503	-	2,503	3,000	(497)	-16.57%
NON-CONTRACTUAL SERVICES	1,047	-	1,047	3,300	(2,253)	-68.27%
INSURANCE - GENERAL	-	-	-	-	-	n/m
SUPPLIES	14,011	9,784	23,795	36,877	(13,082)	-35.47%
LEASE-PURCHASE PAYMENTS	11,992	-	11,992	9,168	2,824	30.80%
EQUIPMENT	-	-	-	13,800	(13,800)	-100.00%
CONSTRUCTION	-	-	-	650	(650)	-100.00%
UNCLASSIFIED EXPENDITURES	1,612	-	1,612	1,100	512	46.55%
PRINCIPAL & INTEREST PAYMENTS	-	-	-	-	-	n/m
DEPRECIATION EXPENSE	22,923	-	22,923	-	22,923	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
PURCHASES FOR RESALE	4,466	-	4,466	20,000	(15,534)	-77.67%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
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TOTAL OPERATING EXPENSES	181,064	14,023	195,087	295,373	(100,285)	-33.95%
NET INCOME (LOSS)	11,767	(14,023)	(2,256)	(96,655)	94,398	-97.66%



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
AMBULANCE SERVICE FEES	268,297	847,381	771,093	(76,288)	-9.00%
UNCOLLECTIBLE WRITE-OFF	(128,783)	(406,743)	(370,125)	36,618	-9.00%
TOTAL REVENUES	<u>139,514</u>	<u>440,638</u>	<u>400,968</u>	<u>(39,670)</u>	<u>-9.00%</u>
OPERATING EXPENSES -----					
PERSONNEL SERVICES	434,443	637,431	767,161	129,730	20.35%
VEHICULAR	15,425	34,250	31,310	(2,940)	-8.58%
UTILITIES	1,412	2,253	1,412	(841)	-37.33%
PROFESSIONAL AND TECHNICAL	1,036	21,804	1,748	(20,056)	-91.98%
CONFERENCE AND TRAVEL	-	-	-	-	n/m
MAINTENANCE AND REPAIRS	2,549	3,652	2,549	(1,103)	-30.20%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
REAL PROPERTY LEASE	-	-	-	-	n/m
SUPPLIES	38,031	75,790	38,208	(37,583)	-49.59%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	473	976	947	(30)	-3.07%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	(271)	250	521	-192.25%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>493,369</u>	<u>775,886</u>	<u>843,584</u>	<u>67,698</u>	<u>8.73%</u>
NET OPERATING INCOME (LOSS)	<u>(353,854)</u>	<u>(335,248)</u>	<u>(442,616)</u>	<u>(107,368)</u>	<u>32.03%</u>
TRANSFERS -----					
TRANSFER FROM GENERAL FUND	249,580	170,764	(840,469)	(1,011,233)	-592.18%
TRANSFER FROM STRATEGIC PLAN FUND	85,284	170,588	170,588	-	0.00%
NET TRANSFERS	<u>334,864</u>	<u>341,352</u>	<u>(669,881)</u>	<u>(1,011,233)</u>	<u>-296.24%</u>
NET INCOME (LOSS)	<u>(18,990)</u>	<u>6,104</u>	<u>(1,112,497)</u>	<u>(1,118,601)</u>	<u>-18325.70%</u>



**CITY OF MOBILE
FIREMEDICS
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
NOVEMBER - FY 2013**

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
AMBULANCE SERVICE FEES	771,093	-	771,093	850,322	(79,229)	-9.32%
UNCOLLECTIBLE WRITE-OFF	(370,125)	-	(370,125)	(408,154)	38,029	-9.32%
TOTAL REVENUES	<u>400,968</u>	<u>-</u>	<u>400,968</u>	<u>442,168</u>	<u>(41,200)</u>	<u>-9.32%</u>
OPERATING EXPENSES -----						
PERSONNEL SERVICES	767,161	-	767,161	761,379	5,782	0.76%
VEHICULAR	31,310	-	31,310	30,394	916	3.01%
UTILITIES	1,412	-	1,412	5,611	(4,199)	-74.84%
PROFESSIONAL AND TECHNICAL	1,748	-	1,748	45,000	(43,252)	-96.12%
CONFERENCE AND TRAVEL	-	-	-	500	(500)	-100.00%
MAINTENANCE AND REPAIRS	2,549	4,197	6,745	4,681	2,065	44.11%
NON-CONTRACTUAL SERVICES	-	-	-	600	(600)	-100.00%
REAL PROPERTY LEASE	-	-	-	2,900	(2,900)	-100.00%
SUPPLIES	38,208	145,015	183,223	139,907	43,317	30.96%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	947	-	947	-	947	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	250	-	250	110	140	127.27%
GAIN (LOSS) ON SALE OF ASSETS	-	-	-	-	-	n/m
TOTAL OPERATING EXPENSES	<u>843,584</u>	<u>149,212</u>	<u>992,796</u>	<u>991,081</u>	<u>1,715</u>	<u>0.17%</u>
NET OPERATING INCOME (LOSS)	<u>(442,616)</u>	<u>(149,212)</u>	<u>(591,828)</u>	<u>(548,913)</u>	<u>(42,915)</u>	<u>7.82%</u>
TRANSFERS -----						
TRANSFER FROM GENERAL FUND	(840,469)	-	(840,469)	595,566	(1,436,035)	-241.12%
TRANSFER FROM STRATEGIC PLAN FUND	170,588	-	170,588	170,588	-	0.00%
NET TRANSFERS	<u>(669,881)</u>	<u>-</u>	<u>(669,881)</u>	<u>766,154</u>	<u>(1,436,035)</u>	<u>-187.43%</u>
NET INCOME (LOSS)	<u>(1,112,497)</u>	<u>(149,212)</u>	<u>(1,261,709)</u>	<u>217,241</u>	<u>(1,478,949)</u>	<u>-680.79%</u>



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

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
COURT FEES, DAILY	3,935	9,740	9,291	(449)	-4.61%
COURT FEES, ROUND ROBIN	-	-	-	-	n/m
LESSONS, PRO	5,961	24,508	13,721	(10,787)	-44.01%
MEMBERSHIP FEES	175	835	400	(435)	-52.10%
PRO SHOP LEASE INCOME	-	750	750	-	0.00%
CONCESSIONS	277	499	491	(8)	-1.60%
MISCELLANEOUS REVENUE	21	3	21	18	600.00%
	-----	-----	-----	-----	-----
TOTAL REVENUES	10,369	36,335	24,674	(11,661)	-32.09%
OPERATING EXPENSES -----					
PERSONNEL SERVICES	28,743	51,235	49,800	(1,435)	-2.80%
VEHICULAR	372	700	712	12	1.71%
UTILITIES	6,550	10,496	11,185	689	6.56%
PROFESSIONAL AND TECHNICAL	6,485	19,817	11,036	(8,781)	-44.31%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	-	n/m
MAINTENANCE & REPAIRS	-	-	-	-	n/m
SERVICES	379	145	568	423	291.72%
SECURITY	50	162	100	(62)	-38.27%
SUPPLIES	3,115	2,828	3,162	334	11.81%
EQUIPMENT	-	-	-	-	n/m
DEPRECIATION	324	648	648	-	0.00%
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	47	455	(52)	(507)	-111.43%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	46,065	86,486	77,159	(9,327)	-10.78%
NET OPERATING INCOME (LOSS)	(35,696)	(50,151)	(52,485)	(2,334)	4.65%
TRANSFERS -----					
FROM GENERAL FUND	28,995	70,652	65,121	(5,531)	-7.83%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	n/m
	-----	-----	-----	-----	-----
NET TRANSFERS	28,995	70,652	65,121	(5,531)	-7.83%
NET INCOME (LOSS)	(6,701)	20,501	12,636	(7,865)	-38.36%



**CITY OF MOBILE
TENNIS CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
ON A BUDGETARY BASIS
NOVEMBER - FY 2013**

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES -----						
COURT FEES, DAILY	9,291	-	9,291	11,800	(2,510)	-21.27%
COURT FEES, ROUND ROBIN	-	-	-	84	(84)	-100.00%
LESSONS, PRO	13,721	-	13,721	12,500	1,221	9.77%
MEMBERSHIP FEES	400	-	400	1,082	(682)	-63.03%
PRO SHOP LEASE INCOME	750	-	750	-	750	n/m
CONCESSIONS	490	-	490	948	(458)	-48.31%
MISCELLANEOUS REVENUE	21	-	21	-	21	n/m
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TOTAL REVENUES	24,673	-	24,673	26,414	(1,741)	-6.59%
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OPERATING EXPENSES -----						
PERSONNEL SERVICES	49,800	-	49,800	126,301	(76,501)	-60.57%
VEHICULAR	712	-	712	938	(226)	-24.09%
UTILITIES	11,185	-	11,185	12,705	(1,520)	-11.96%
PROFESSIONAL AND TECHNICAL	11,036	-	11,036	16,886	(5,850)	-34.64%
CONFERENCES, TRAVEL, & MEMBERSHIP	-	-	-	1,000	(1,000)	-100.00%
MAINTENANCE & REPAIRS	-	-	-	-	-	n/m
SERVICES	568	-	568	713	(145)	-20.34%
SECURITY	100	-	100	134	(34)	-25.37%
SUPPLIES	3,162	2,893	6,055	6,071	(16)	-0.26%
EQUIPMENT	-	-	-	-	-	n/m
DEPRECIATION	648	-	648	-	648	n/m
FIXED ASSETS CONTRIBUTIONS	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	(52)	-	(52)	250	(302)	-120.80%
GAIN (LOSS) ON SALE OF FIXED ASSETS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	77,160	2,893	80,053	164,998	(84,945)	-51.48%
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NET OPERATING INCOME (LOSS)	(52,487)	(2,893)	(55,380)	(138,584)	83,204	-60.04%
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TRANSFERS -----						
FROM GENERAL FUND	65,121	-	65,121	94,170	(29,049)	-30.85%
FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
NET TRANSFERS	65,121	-	65,121	94,170	(29,049)	-30.85%
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NET INCOME (LOSS)	12,634	(2,893)	9,741	(44,414)	54,155	-121.93%
	=====	=====	=====	=====	=====	=====



CITY OF MOBILE
MOBILE CONVENTION CENTER
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
NOVEMBER - FY 2013

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
REVENUES -----					
SALES TAX	721,862	1,309,861	1,467,437	157,575	12.03%
ROOM TAX	125,120	223,270	245,049	21,780	9.76%
INVESTMENT OF IDLE FUNDS	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	n/m
TOTAL REVENUES	<u>846,981</u>	<u>1,533,131</u>	<u>1,712,486</u>	<u>179,355</u>	<u>11.70%</u>
OPERATING EXPENSES -----					
TELEPHONE	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	200,000	405,000	400,000	(5,000)	-1.23%
CONTRACTUAL SERVICE	200,000	200,000	400,000	200,000	100.00%
NON-CONTRACTUAL SERVICES	-	-	-	-	n/m
INSURANCES - GENERAL	-	-	2,299	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	n/m
CONSTRUCTION	-	-	10,081	10,081	n/m
DEPRECIATION	104,865	209,301	209,729	428	0.20%
FIXED ASSETS CONTRIBUTION	-	-	-	-	n/m
MARKETING	-	250,000	243,000	(7,000)	-2.80%
TOTAL OPERATING EXPENSES	<u>504,865</u>	<u>1,064,301</u>	<u>1,265,109</u>	<u>200,808</u>	<u>18.87%</u>
NET OPERATING INCOME (LOSS)	<u>342,117</u>	<u>468,830</u>	<u>447,377</u>	<u>(21,453)</u>	<u>-4.58%</u>
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	924,175	342,825	(581,350)	-62.90%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS -	127,519	255,038	255,038	-	0.00%
NET TRANSFERS	<u>(470,344)</u>	<u>(1,179,213)</u>	<u>(597,863)</u>	<u>581,350</u>	<u>-49.30%</u>
NET INCOME (LOSS)	<u>(128,227)</u>	<u>(710,382)</u>	<u>(150,486)</u>	<u>559,897</u>	<u>-78.82%</u>



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
REVENUES						
SALES TAX	1,467,437	-	1,467,437	1,296,538	170,899	13.18%
ROOM TAX	245,049	-	245,049	211,606	33,443	15.80%
INVESTMENT OF IDLE FUNDS	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
COST REIMBURSEMENT	-	-	-	-	-	n/m
TOTAL REVENUES	<u>1,712,486</u>	<u>-</u>	<u>1,712,486</u>	<u>1,508,144</u>	<u>204,342</u>	<u>13.55%</u>
OPERATING EXPENSES						
TELEPHONE	-	-	-	-	-	n/m
OPERATING SUPPLIES	-	-	-	-	-	n/m
CONCESSION FEES	-	-	-	-	-	n/m
PROFESSIONAL AND TECHNICAL	400,000	-	400,000	350,000	50,000	14.29%
CONTRACTUAL SERVICE	400,000	-	400,000	337,500	62,500	18.52%
NON-CONTRACTUAL SERVICES	-	-	-	50,550	(50,550)	-100.00%
INSURANCES - GENERAL	2,299	-	2,299	-	2,299	n/m
MAINTENANCE AND REPAIR	-	-	-	-	-	n/m
UNCLASSIFIED EXPENDITURES	-	-	-	-	-	n/m
EQUIPMENT	-	-	-	-	-	n/m
CONSTRUCTION	10,081	-	10,081	-	10,081	n/m
DEPRECIATION	209,729	-	209,729	-	209,729	n/m
FIXED ASSETS CONTRIBUTION	-	-	-	-	-	n/m
MARKETING	243,000	-	243,000	50,000	193,000	386.00%
TOTAL OPERATING EXPENSES	<u>1,265,109</u>	<u>-</u>	<u>1,265,109</u>	<u>788,050</u>	<u>477,059</u>	<u>60.54%</u>
NET OPERATING INCOME (LOSS)	<u>447,377</u>	<u>-</u>	<u>447,377</u>	<u>720,094</u>	<u>(272,717)</u>	<u>-37.87%</u>
TRANSFERS						
FROM GENERAL FUND	-	-	-	185,190	(185,190)	-100.00%
FROM CAPITAL IMPROVEMENTS FUND	-	-	-	25,000	(25,000)	-100.00%
TO 2002 G. O. WARRANTS	-	-	-	-	-	n/m
TO 2009A G. O. REFUNDING	342,825	-	342,825	689,175	(346,350)	-50.26%
TO 2009B G. O. CAPITAL TAXABLE WARRANTS -	255,038	-	255,038	255,038	-	0.00%
NET TRANSFERS	<u>(597,863)</u>	<u>-</u>	<u>(597,863)</u>	<u>(734,023)</u>	<u>136,160</u>	<u>-18.55%</u>
NET INCOME (LOSS)	<u>(150,486)</u>	<u>-</u>	<u>(150,486)</u>	<u>(13,929)</u>	<u>(136,557)</u>	<u>980.38%</u>

V.

STRATEGIC PLAN FUND

**CITY OF MOBILE
STRATEGIC PLAN FUND**

**COMPARATIVE BALANCE SHEET
FOR THE PERIOD ENDING
NOVEMBER, 2012 AND 2011**

	NOV, 2012	NOV, 2011
ASSETS		
EQUITY IN POOLED CASH & INVESTMENTS	4,513,160.00	3,335,486.00
DUE FROM BAYBEARS - HANK AARON	25,000.00	25,000.00
DUE FROM GMAC BOWL GAME	500,000.00	2,000,000.00
DUE FROM GENERAL FUND	0.00	0.00
DUE TO CAPITAL IMPROVEMENT	(200,000.00)	(400,000.00)
PROPOSED REVENUE (TAXES) RECEIVABLE	10,412,021.00	10,597,257.00
TOTAL ASSETS	15,250,181.00	15,557,743.00
LIABILITIES AND FUND BALANCE:		
LIABILITIES		
CONTRACTS PAYABLE	9,103,496.00	9,305,416.00
APPROPRIATIONS	2,823,804.00	1,814,486.00
TOTAL LIABILITIES	11,927,300.00	11,119,902.00
BUDGETARY EQUITY (CASH) BALANCE	3,322,881.00	4,437,841.00
TOTAL LIABILITIES AND BUDGETARY EQUITY (CASH) BALANCE	15,250,181.00	15,557,743.00

PREPARED BY: Patricia Aldrich, Comptroller

CITY OF MOBILE
STRATEGIC PLAN FUND

STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL
FOR THE PERIOD ENDED NOVEMBER 30, 2012

REVENUES:	FY13 BUDGET	FY13 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)	NOV-2012 BUDGET	NOV-2012 ACTUAL	VARIANCE FAVORABLE UNFAVORABLE (-)
LEASE/RENTAL	224,962.00	200,784.00	(24,178.00)	108,837.00	99,006.00	(9,831.00)
SALES TAX DISC ELIMINATED	581,223.00	589,394.00	8,171.00	281,501.00	307,436.00	25,935.00
GAS TAX INCREASE 1988	367,831.00	342,216.00	(25,615.00)	175,771.00	179,516.00	3,745.00
BUS LICENSE INCREASE 1988	14,361.00	23,372.00	9,011.00	6,121.00	5,932.00	(189.00)
BUS LICENSE ON APTS	60.00	291.00	231.00	60.00	171.00	111.00
MOTOR VEHICLE RENTAL	69,019.00	67,946.00	(1,073.00)	34,354.00	36,467.00	2,113.00
NEW ROOM TAX	212,742.00	245,981.00	33,239.00	97,589.00	125,655.00	28,066.00
INTEREST EARNED	1,716.00	771.00	(945.00)	460.00	0.00	(460.00)
TOTAL REVENUES	1,471,914.00	1,470,755.00	(1,159.00)	704,693.00	754,183.00	49,490.00
GMAC RECEIVABLE & BAYBEARS	0.00	0.00	0.00			
RENT-AVIATION TRAINING SCHOOL	32,560.00	32,560.00	0.00			
FT CONDE - MASTER LEASE PMTS	0.00	0.00	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	7,488,148.00	7,486,989.00	(1,159.00)			
EXPENDITURES:	FY88-FY13 BUDGET	FY13 EXPEND. & PAYABLES	BUDGET BALANCE	*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.		
PARKS, RECREATION & CULTURE	586.00	0.00	586.00			
EMS DISPATCHERS FOR E911	466,837.00	466,837.00	0.00			
ALS TRANSPORT PROG & 4TH UNIT	1,023,428.00	1,023,428.00	0.00			
POLICE OFFICER PROGRAM	3,465,993.00	2,494,435.00	971,558.00			
CONTRIBUTIONS	1,286,500.00	982,500.00	304,000.00			
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	7,645,150.00	6,320,216.00	1,324,934.00			
800 MHZ RADIO SYS & E911 U/GRADE	248,964.00	26,238.00	222,726.00			
TOTAL EXPENDITURES	14,901,129.00	12,077,325.00	2,823,804.00			
AVAILABLE REVENUE LESS						
BUDGETED EXPENDITURES	(7,412,981.00)					
BUDGETED REVENUE	10,412,021.00					
RECEIVABLES	525,000.00					
DUE TO CAP. IMPR	(200,000.00)					
REVENUE YTD VARIANCE THRU 11/30/2012	(1,159.00)					
ESTIMATED BUDGETARY						
EQUITY BALANCE AT 9/30/2013	3,322,881.00					

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