

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU AUGUST 31, 2014

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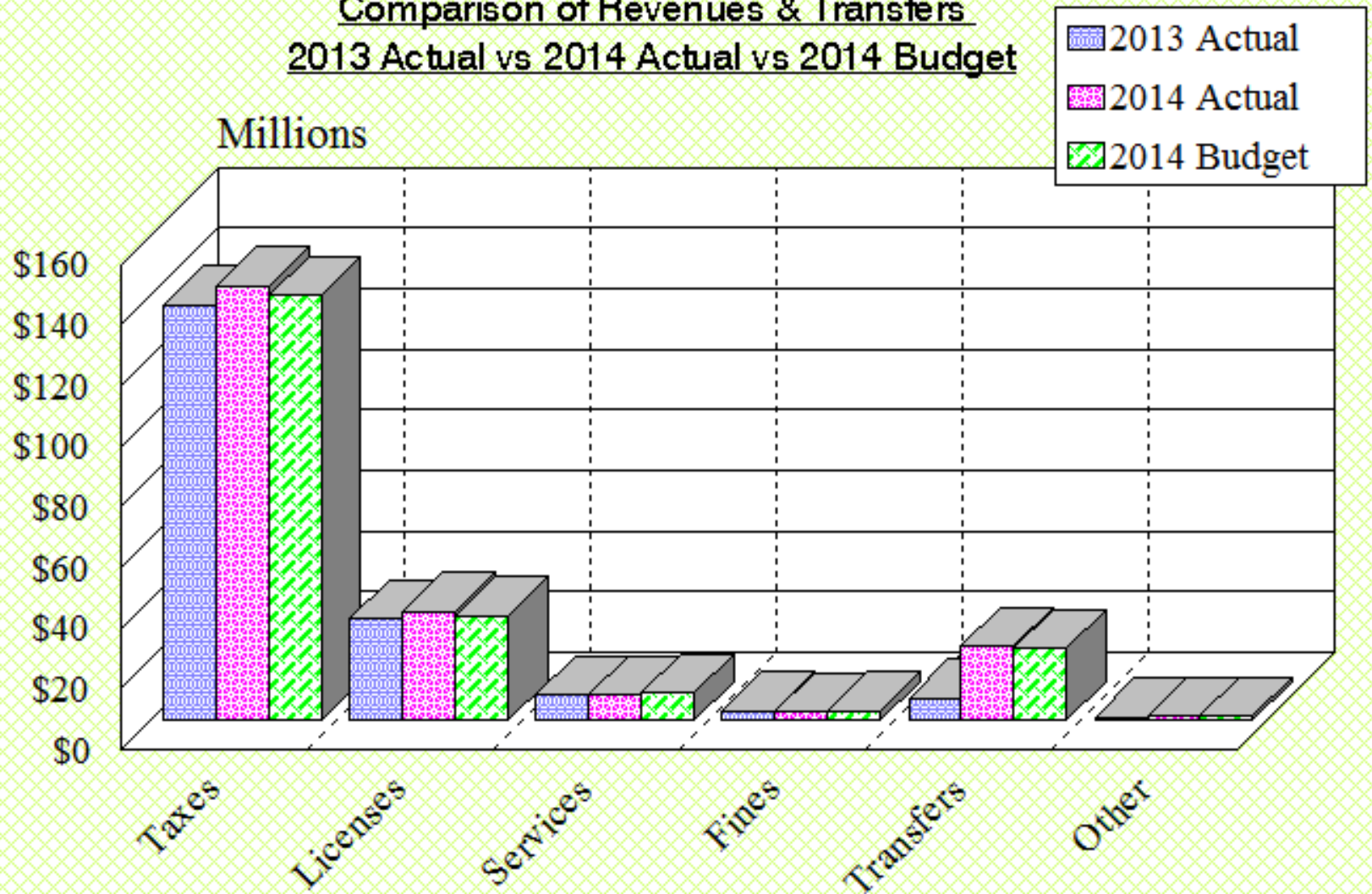
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

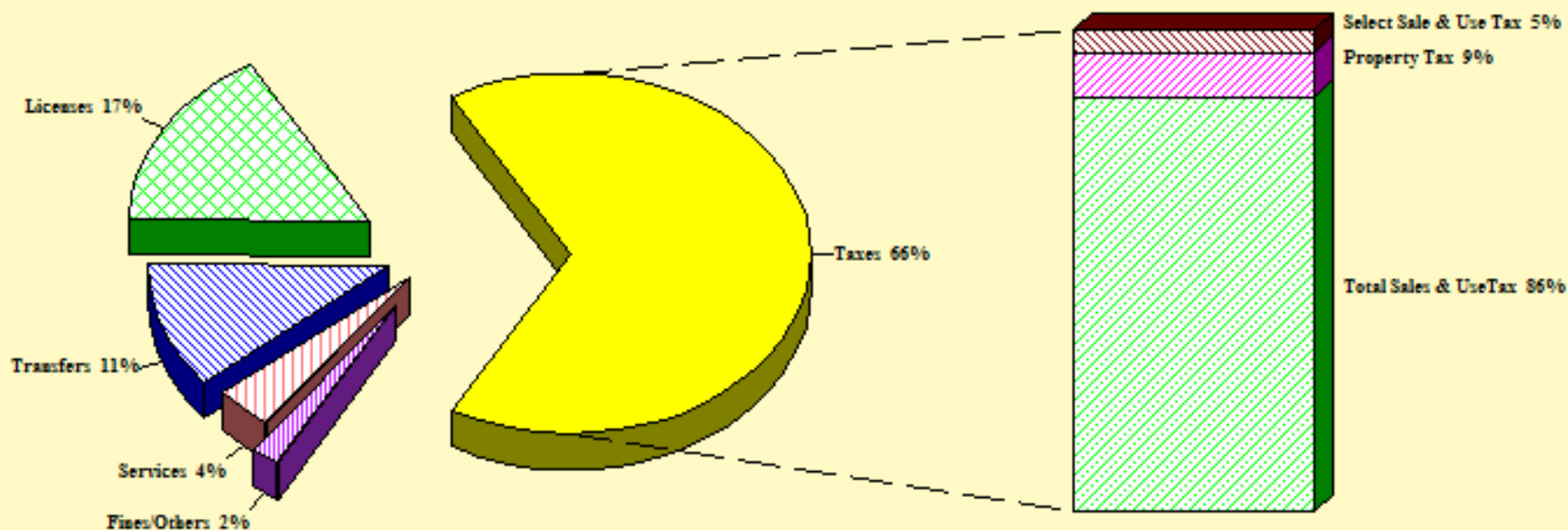
Comparison of Revenues & Transfers 2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report August, 2014

General Fund Revenues

for period ending August 31st, 2014 Actual Receipts



Where The Money Comes From



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						

TAXES:						
PROPERTY:						
REAL ESTATE	18,203	126,616	12,017,237	12,156,295	(139,058)	-1.14%
MOTOR VEHICLE	135,278	167,907	1,382,228	1,592,093	(209,865)	-13.18%
TOTAL PROPERTY TAX	153,482	294,523	13,399,466	13,748,388	(348,922)	-2.54%
SALES AND USE:						
SALES TAX-CITY	9,400,758	9,360,737	108,396,964	105,140,752	3,256,212	3.10%
SALES TAX-P.J.	630,094	633,769	6,828,131	6,765,513	62,618	0.93%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	409,765	379,607	4,457,588	4,180,393	277,195	6.63%
LEASE/RENTAL-P.J.	22,858	28,369	363,832	271,632	92,200	33.94%
ROOM TAX-CITY	378,407	313,525	3,262,547	3,136,473	126,074	4.02%
ROOM TAX-P.J.	830	732	9,592	9,269	323	3.48%
TOTAL SALES AND USE	10,842,711	10,716,739	123,318,653	119,504,032	3,814,621	3.19%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	184,126	181,975	1,890,538	1,918,023	(27,485)	-1.43%
REGULAR-P.J.	62,020	57,448	637,762	612,554	25,208	4.12%
COUNTY 2-CENT GAS TAX	36,078	40,392	313,287	350,405	(37,118)	-10.59%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	38,122	38,450	406,291	403,097	3,194	0.79%
LIQUOR-P.J.	3,723	2,080	20,876	19,841	1,035	5.22%
LIQUOR-ABC BOARD	-	16,224	161,638	157,549	4,089	2.60%
TABLE WINE	14,384	16,703	147,030	166,593	(19,563)	-11.74%
BEER	103,850	103,301	941,844	968,398	(26,554)	-2.74%
OTHER:						
CIGARETTE STAMP TAX	196,616	201,202	1,617,491	1,788,800	(171,309)	-9.58%
OTHER TOBACCO TAX	36,882	33,115	324,827	323,768	1,059	0.33%
OTHER TOBACCO TAX-P.J.	3,869	2,818	34,902	30,363	4,539	14.95%
IN LIEU OF TAXES	-	4,167	-	20,835	(20,835)	-100.00%
TOTAL SELECTIVE SALES & USE	679,670	697,875	6,496,485	6,760,226	(263,741)	-3.90%
TOTAL TAXES	11,675,863	11,709,137	143,214,603	140,012,646	3,201,957	2.29%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	114,840	41,066	32,859,155	31,845,748	1,013,407	3.18%
BUSINESS LICENSES-P.J.	(720)	-	2,055,504	1,980,000	75,504	3.81%
BUSINESS PRIVILEGE TAX	-	-	278,688	-	278,688	n/m
MOTOR VEHICLE LICENSES	54,667	38,144	638,734	573,711	65,023	11.33%
FIRE PLAN REVIEW FEES	2,635	3,415	28,903	30,590	(1,687)	-5.51%
DOG LICENSES	1,184	1,503	21,763	22,493	(730)	-3.25%
TOTAL LICENSES AND PERMITS	172,606	84,128	35,882,747	34,452,542	1,430,205	4.15%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	47,623	75,000	(27,377)	-36.50%
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	4,163	5,582	38,588	48,837	(10,249)	-20.99%
FEDERAL GRANTS	-	-	65,940	-	65,940	n/m
STATE - S.T.A.R. FEE PROGRAM	5,254	4,266	63,708	55,736	7,972	14.30%
MOBILE COUNTY RACING COMMISSION	2,098	4,015	13,638	24,972	(11,334)	-45.39%
TOTAL INTERGOVERNMENTAL	11,514	13,863	229,496	204,545	24,951	12.20%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	(457)	905	15,129	19,095	(3,966)	-20.77%
BUILDING DEMOLITION	5,823	894	21,546	11,108	10,438	93.97%
ANIMAL SHELTER	1,928	607	21,922	14,395	7,527	52.29%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	157,500	(157,500)	-100.00%
PUBLIC SAFETY:						
INSPECTION	148,085	118,034	1,214,144	1,131,965	82,179	7.26%
POLICE	25,638	31,454	385,655	388,544	(2,889)	-0.74%
ENGINEERING	35,169	33,584	426,898	406,417	20,481	5.04%
HAZARDOUS MTLS CLEANUP	8,196	11,351	131,566	138,647	(7,081)	-5.11%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	41,667	20,833	246,646	249,998	(3,352)	-1.34%
COLLECTION FEE FROM COUNTY	130,617	191,041	1,934,214	2,108,957	(174,743)	-8.29%
PROPERTY RENTAL	30	5,645	15,163	39,356	(24,193)	-61.47%
MOTOR VEHICLE RENTAL	107,168	104,594	920,514	885,809	34,705	3.92%
MOTOR VEHICLE RENTAL - PJ	-	8,023	21,372	56,951	(35,579)	-62.47%
FRANCHISE FEES	176,343	-	2,271,488	2,007,851	263,637	13.13%
PERMIT FEES	-	90,000	550,000	910,000	(360,000)	-39.56%
SALE OF ASSETS	6,815	-	7,124	1,000	6,124	612.40%
RECREATIONAL FEES	29,217	46,334	387,674	413,666	(25,992)	-6.28%
TOTAL CHARGES FOR SERVICES	716,239	663,299	8,571,056	8,941,259	(370,203)	-4.14%

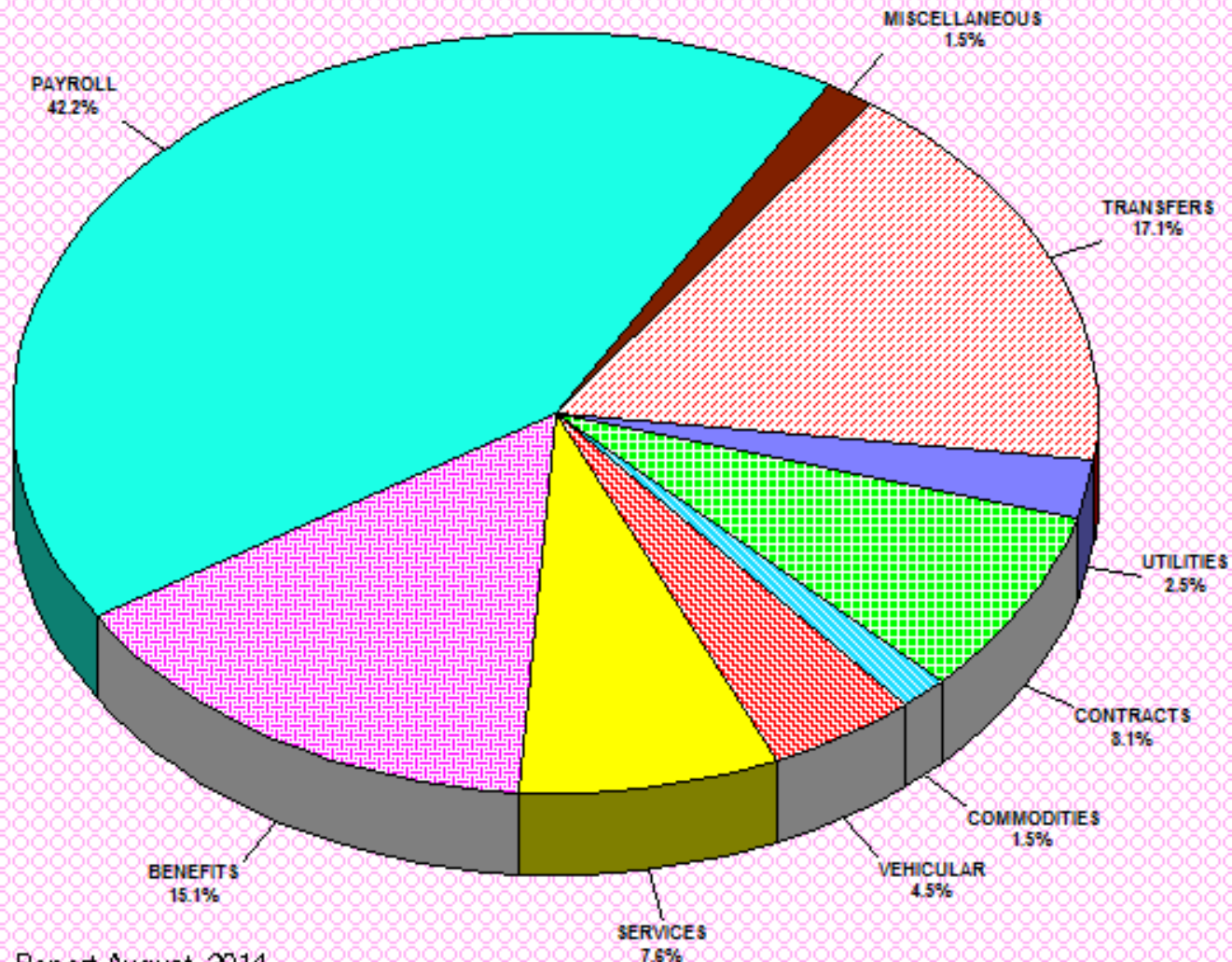
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	105,820	114,410	1,021,476	1,135,586	(114,110)	-10.05%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	7,584	42,175	67,417	(25,242)	-37.44%
DA RESTITUTION COLLECTION FEES	9,494	10,397	108,117	119,602	(11,485)	-9.60%
BOND FORFEITURES	3,302	8,136	82,052	66,860	15,192	22.72%
DRIVERS EDUCATION PROGRAM	44,997	32,939	361,995	342,060	19,935	5.83%
CORRECTIONS FUNDS	79,698	93,005	885,341	956,995	(71,654)	-7.49%
ALARM ORDINANCE FINES & PERMITS	-	-	12,050	12,000	50	0.42%
MUN CT ADMIN - CITY FEES	6,063	7,075	60,242	67,920	(7,678)	-11.30%
COURT COSTS	31,791	32,354	319,714	332,646	(12,932)	-3.89%
TOTAL FINES AND FORFEITURES	281,165	305,900	2,893,162	3,101,086	(207,924)	-6.70%
INTEREST:						
INVESTMENT OF IDLE FUNDS	872	5,535	54,488	54,460	28	0.05%
DIVIDEND INCOME	-	-	1,622	-	1,622	n/m
INTEREST ON RECEIVABLES	14,536	-	14,536	-	14,536	n/m
TOTAL INTEREST	15,408	5,535	70,646	54,460	16,186	29.72%
MISCELLANEOUS	(31,379)	3,226	1,046,920	1,046,772	148	0.01%
TOTAL REVENUES	12,841,416	12,785,088	191,908,631	187,813,310	4,095,321	2.18%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,460	6,742	72,664	73,257	(593)	-0.81%
TRANSFER FROM GRANT FUNDS	-	-	299,131	-	299,131	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,488,675	1,488,675	16,434,925	16,434,925	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	25,000	142,893	250,000	(107,107)	-42.84%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	550,000	550,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,840	355,840	3,914,244	3,914,240	4	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	1,000,000	1,000,000	-	0.00%
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	-	n/m
TRANSFER FROM MTA	-	-	1,938,926	1,670,565	268,361	16.06%
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	-	n/m
TOTAL TRANSFERS	1,900,975	1,926,257	24,352,784	23,892,987	459,797	1.92%
TOTAL REVENUES AND TRANSFER	14,742,391	14,711,345	216,261,414	211,706,297	4,555,117	2.15%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

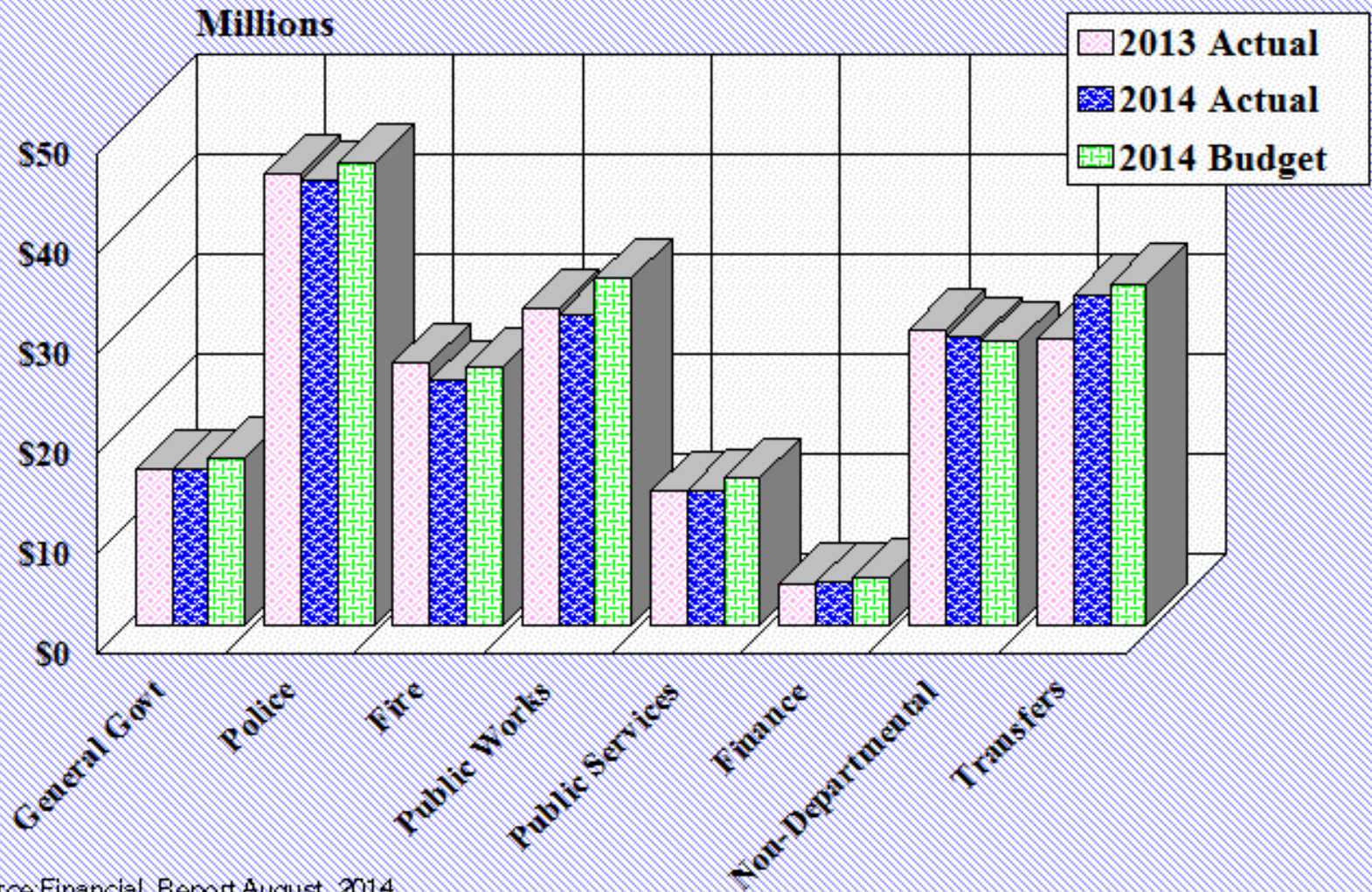
for period ending August 31st, 2014 Actual Expenditures



Source: Financial Report August, 2014

GENERAL FUND

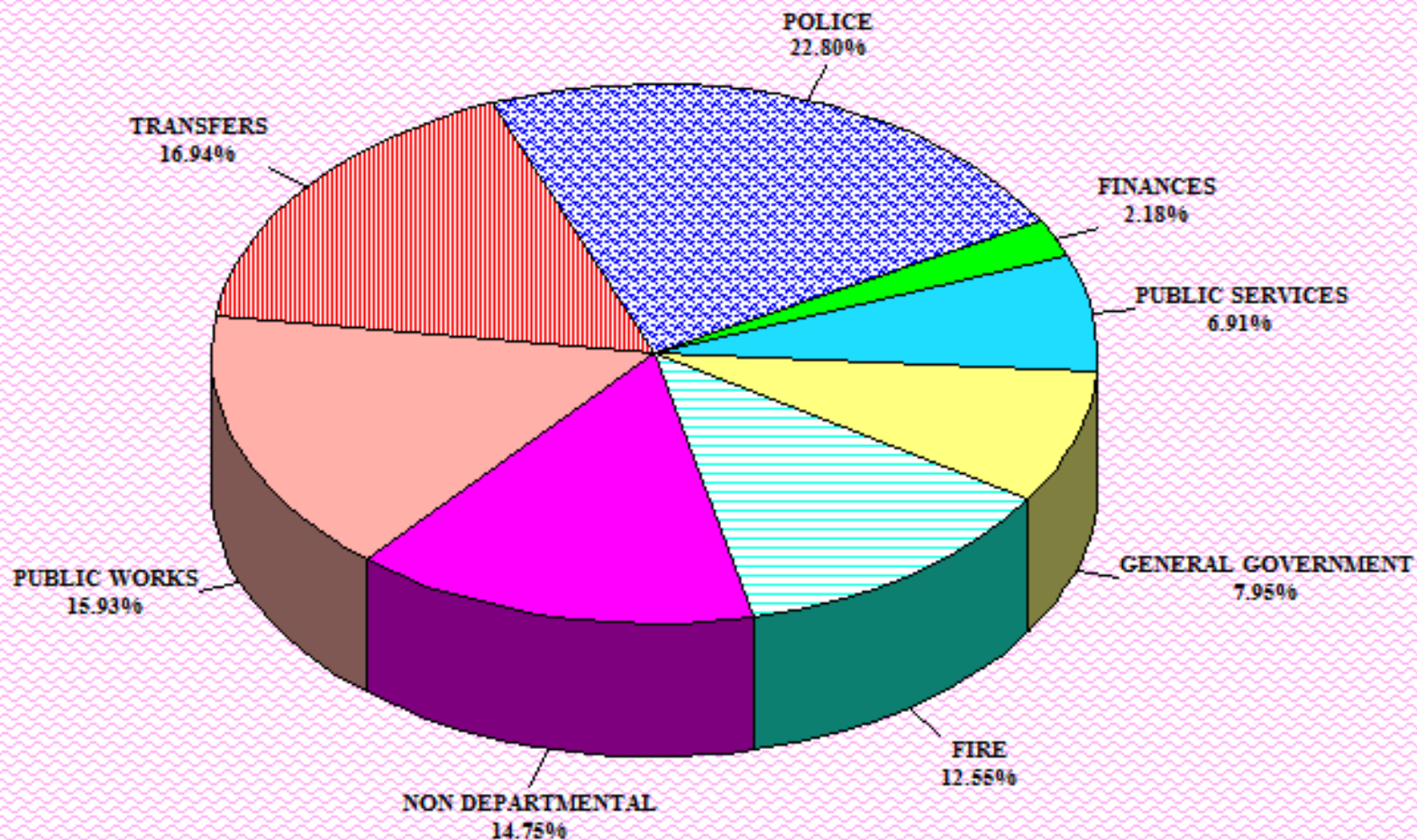
Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report August, 2014

CITY OF MOBILE

2014 YEAR TO DATE EXPENSES



Source: Financial Report August, 2014



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	54,535	67,427	443,116	504,302	61,186	12.13%
MAYOR'S OFFICE	90,673	110,229	653,105	736,561	83,457	11.33%
MAYOR'S OFFICE OF STRAT. INIAT.	46	-	724	1,157	433	37.42%
CITY COUNCIL	33,221	37,917	424,533	427,708	3,175	0.74%
CITY HALL OVERHEAD	443,493	388,784	4,272,771	4,314,458	41,687	0.97%
SAFETY AND PERFORMANCE	27,130	44,982	233,209	288,974	55,765	19.30%
ARCHIVES	27,232	27,867	218,523	246,713	28,190	11.43%
LEGAL	151,869	141,901	1,013,388	1,140,856	127,469	11.17%
URBAN DEVELOPMENT	423,602	495,654	3,427,509	3,845,071	417,562	10.86%
ADMINISTRATIVE SERVICES	-	-	509	481	(28)	-5.82%
PLANNING AND DEVELOPMENT	22,377	23,523	114,438	187,323	72,885	38.91%
HUMAN RESOURCES	32,306	35,823	276,279	297,297	21,019	7.07%
MUNICIPAL INFORMATION TECHNOLOGY	337,840	308,415	2,519,348	2,779,911	260,562	9.37%
GIS	129,984	74,229	625,150	658,575	33,425	5.08%
TELECOMMUNICATIONS	34,666	42,442	370,855	472,955	102,100	21.59%
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TOTAL GENERAL GOVERNMENT	1,808,973	1,799,193	14,593,457	15,902,342	1,308,886	8.23%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	18,237	18,534	142,002	149,258	7,256	4.86%
HISTORIC DEVELOPMENT	38,815	27,348	227,909	243,462	15,553	6.39%
NEIGHBORHOOD & COMMUNITY SERVICES	51,604	49,970	389,583	417,631	28,048	6.72%
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TOTAL ECONOMIC DEVELOPMENT	108,656	95,852	759,495	810,351	50,856	6.28%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	15,423	-	19,858	-	(19,858)	n/m
POLICE DEPARTMENT	4,338,127	4,438,151	37,860,560	38,815,542	954,982	2.46%
MOBILE METRO JAIL	809,608	838,987	6,603,841	7,461,016	857,175	11.49%
POLICE IMPOUND AND TOWING	(13,135)	(17,683)	(339,790)	(238,272)	101,519	-42.61%
FIRE DEPARTMENT	2,892,362	3,042,458	24,379,132	25,746,589	1,367,457	5.31%
MUNICIPAL COURT	221,719	252,507	1,785,888	1,992,077	206,189	10.35%
ANIMAL SHELTER	91,799	91,621	729,250	806,410	77,160	9.57%
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TOTAL PUBLIC SAFETY	8,355,903	8,646,041	71,038,739	74,583,362	3,544,623	4.75%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	22,718	24,807	198,240	197,487	(753)	-0.38%
FLOOD CONTROL	129,406	139,203	1,187,154	1,349,683	162,528	12.04%
ADMINISTRATION	77,529	97,484	691,874	816,749	124,875	15.29%
ENVIRONMENTAL SERVICES	42,165	48,673	364,189	412,047	47,858	11.61%
CONCRETE & SIDEWALK REPAIR	139,557	135,067	1,131,106	1,268,690	137,584	10.84%
RIGHT-OF-WAY MAINTENANCE	59,150	71,150	518,606	612,848	94,242	15.38%
ASPHALT STREET REPAIR	70,646	72,195	582,123	690,436	108,313	15.69%
STREET SWEEPING	48,242	50,156	405,922	444,712	38,790	8.72%
DREDGE	76,037	76,152	639,293	660,629	21,336	3.23%
STORM DRAIN & HEAVY EQUIPMENT	104,932	100,220	923,638	957,764	34,126	3.56%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	79,155	38,298	(40,857)	-106.68%
SOLID WASTE	351,119	416,090	3,043,521	3,374,323	330,802	9.80%
TRASH	277,294	385,927	3,063,592	3,265,266	201,674	6.18%
ELECTRICAL	201,795	207,488	1,806,407	1,889,992	83,585	4.42%
ENGINEERING	176,001	221,123	1,427,496	1,664,095	236,598	14.22%
REAL ESTATE	25,516	25,667	203,913	208,140	4,227	2.03%
REAL ESTATE / ASSET MANAGEMENT	19,351	19,449	153,900	156,722	2,823	1.80%
KEEP MOBILE BEAUTIFUL	32,277	40,700	283,236	317,360	34,125	10.75%
MUNICIPAL GARAGE	738,218	990,963	7,825,657	10,015,790	2,190,132	21.87%
ARCHITECTURAL ENGINEERING	142,945	137,408	1,059,082	1,199,463	140,381	11.70%
PUBLIC BUILDINGS	217,825	236,491	1,816,232	1,919,125	102,893	5.36%
MECHANICAL SYSTEMS	174,092	153,674	1,459,541	1,485,302	25,761	1.73%
MUNICIPAL ENFORCEMENT	35,760	44,647	287,823	373,345	85,522	22.91%
TRAFFIC ENGINEERING	130,594	146,555	1,152,589	1,215,454	62,865	5.17%
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TOTAL PUBLIC WORKS	3,293,168	3,841,289	30,304,287	34,533,718	4,229,431	12.25%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	5,498	17,840	126,831	143,782	16,950	11.79%
COMMUNITY ACTIVITIES	82,306	156,261	193,621	664,998	471,378	70.88%
MOBILE MUSEUM OF ART	186,815	245,032	1,525,338	1,849,467	324,129	17.53%
PARKS OPERATIONS	197,901	185,462	1,917,836	1,939,556	21,720	1.12%
ATHLETICS	98,608	80,742	715,133	748,759	33,626	4.49%
RECREATION	280,281	247,993	2,476,865	2,231,398	(245,467)	-11.00%
SPECIAL ACTIVITIES	114,864	94,449	591,255	667,245	75,990	11.39%
MOBILE REGIONAL SENIOR COMM. CTR.	39,041	48,145	340,551	398,159	57,608	14.47%
PARKS MAINTENANCE	378,777	399,898	2,909,463	3,242,055	332,592	10.26%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,384,090	1,475,822	10,796,893	11,885,418	1,088,525	9.16%
TOTAL PUBLIC SERVICES	4,677,258	5,317,111	41,101,180	46,419,136	5,317,956	11.46%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	45,261	50,166	353,863	384,915	31,052	8.07%
BUDGET	26,528	26,531	217,223	218,463	1,240	0.57%
PURCHASING	44,374	45,470	344,698	358,809	14,111	3.93%
ACCOUNTING	91,049	78,136	622,965	712,118	89,153	12.52%
INVENTORY CONTROL	48,296	49,346	390,450	407,134	16,684	4.10%
TREASURY	32,811	35,139	284,680	307,984	23,305	7.57%
PAYROLL	26,156	25,994	201,734	215,388	13,654	6.34%
POLICE & FIRE PENSION BD	15,340	22,022	183,648	198,779	15,131	7.61%
REVENUE	197,206	225,981	1,608,608	1,815,981	207,373	11.42%
INTERNAL AUDITING	-	12,521	-	49,225	49,225	100.00%
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TOTAL FINANCE DEPARTMENT	527,021	571,306	4,207,868	4,668,796	460,928	9.87%
NATURAL EMPLOYMENT REDUCTION	-	(416,403)	-	(1,526,811)	(1,526,811)	100.00%
RESERVE FOR RETIREMENTS	48,050	80,000	1,930,104	1,664,348	(265,756)	-15.97%
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TOTAL DEPARTMENTAL	15,525,861	16,093,100	133,630,842	142,521,525	8,890,682	6.24%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	324,396	1,248,069	1,257,500	9,431	0.75%
BOARD OF HEALTH	50,000	50,000	600,000	500,000	(100,000)	-20.00%
JUVENILE COURT & YOUTH CENTER	176,834	275,311	2,691,632	2,699,379	7,747	0.29%
TOTAL MANDATED ACTIVITIES	226,834	649,707	4,539,701	4,456,879	(82,822)	-1.86%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	6,547	6,556	9	0.14%
EMERGENCY MANAGEMENT	72,685	35,696	436,107	432,876	(3,231)	-0.75%
MOBILE LEGISLATIVE DELEGATION	273	1,371	3,608	8,600	4,992	58.05%
MOBILE MUSEUM BOARD	125,113	108,114	998,564	1,044,443	45,879	4.39%
PUBLIC LIBRARY	549,777	549,777	6,047,542	6,047,544	2	0.00%
TOTAL JOINT ACTIVITIES	748,442	695,554	7,492,369	7,540,019	47,651	0.63%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	411,726	400,472	4,453,100	4,407,910	(45,190)	-1.03%
EMPLOYEE EDUCATION	16,066	12,000	90,896	108,000	17,104	15.84%
WORKMEN'S COMPENSATION	103,150	203,833	3,564,128	2,796,333	(767,795)	-27.46%
UNEMPLOYMENT COMPENSATION	-	-	55,003	95,144	40,141	42.19%
RETIRED EMPLOYEES PENSION	9,185	3,798	100,010	73,076	(26,934)	-36.86%
TOTAL EMPLOYEE COST	540,127	620,103	8,263,136	7,480,463	(782,673)	-10.46%
OTHER:						
PROPERTY/FIRE INSURANCE	191	61	1,882,006	2,095,199	213,193	10.18%
DUES AND CONTRACTS	260,189	464,631	4,399,704	4,810,470	410,766	8.54%
UNCLASSIFIED EXPENDITURES	28,170	26,563	182,507	231,585	49,077	21.19%
TOTAL OTHER	288,549	491,255	6,464,217	7,137,254	673,036	9.43%
TOTAL NON-DEPARTMENTAL	1,803,952	2,456,619	26,759,422	26,614,615	(144,808)	-0.54%
TOTAL EXPENDITURES	17,329,813	18,549,719	160,390,265	169,136,139	8,745,875	5.17%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	41,778	41,778	198,007	198,007	-	0.00%
TO GRANT ADMINISTRATION FUND	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	(761,751)	751,735	5,692,345	7,526,948	1,834,603	24.37%
TO TENNIS CENTER	40,756	44,399	394,059	437,644	43,585	9.96%
TO 7-CENT GAS TAX	32,315	-	387,443	203,758	(183,685)	-90.15%
TO SOLID WASTE AUTHORITY FUND	126,974	191,000	1,261,435	1,409,000	147,566	10.47%
TO CIVIC CENTER	6,088	7,000	1,204,487	978,955	(225,532)	-23.04%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	315,569	247,851	3,078,851	2,800,240	(278,611)	-9.95%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	7,706	7,800	11,002,717	10,156,522	(846,195)	-8.33%
TO EMPLOYEE HEALTH PLAN	243,692	845,981	6,604,666	7,648,554	1,043,888	13.65%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	2,997	8,830	19,802	10,972	55.41%
TO MOTOR POOL	-	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	-	0.00%
TO LIABILITY INSURANCE FUND	295,164	206,135	2,418,192	1,927,661	(490,531)	-25.45%
TOTAL TRANSFERS	349,096	2,346,676	32,969,419	34,025,480	1,056,062	3.10%
TOTAL EXPENDITURES AND TRANSFERS	17,678,909	20,896,395	193,359,683	203,161,620	9,801,936	4.82%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	443,116	58	443,174	504,302	(61,128)	-12.12%
MAYOR'S OFFICE	653,105	317	653,422	736,561	(83,139)	-11.29%
MAYOR'S OFFICE OF STRAT. INIAT.	724	-	724	1,157	(433)	-37.42%
CITY COUNCIL	424,533	10,559	435,092	427,708	7,384	1.73%
CITY HALL OVERHEAD	4,272,771	522	4,273,294	4,314,458	(41,164)	-0.95%
SAFETY AND PERFORMANCE	233,209	27	233,236	288,974	(55,738)	-19.29%
ARCHIVES	218,523	1,388	219,911	246,713	(26,802)	-10.86%
LEGAL	1,013,388	10,537	1,023,924	1,140,856	(116,932)	-10.25%
URBAN DEVELOPMENT	3,427,509	17,683	3,445,192	3,845,071	(399,879)	-10.40%
ADMINISTRATIVE SERVICES	509	-	509	481	28	5.82%
PLANNING AND DEVELOPMENT	114,438	5,647	120,085	187,323	(67,238)	-35.89%
HUMAN RESOURCES	276,279	31	276,310	297,297	(20,987)	-7.06%
MUNICIPAL INFORMATION TECHNOLOGY	2,519,348	25,504	2,544,852	2,779,911	(235,058)	-8.46%
GIS	625,150	1,728	626,878	658,575	(31,697)	-4.81%
TELECOMMUNICATIONS	370,855	42,532	413,387	472,955	(59,568)	-12.59%
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TOTAL GENERAL GOVERNMENT	14,593,457	116,535	14,709,992	15,902,342	(1,192,351)	-7.50%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	142,002	-	142,002	149,258	(7,256)	-4.86%
HISTORIC DEVELOPMENT	227,909	1,061	228,970	243,462	(14,492)	-5.95%
NEIGHBORHOOD & COMMUNITY SERVICES	389,583	2,231	391,815	417,631	(25,817)	-6.18%
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TOTAL ECONOMIC DEVELOPMENT	759,495	3,292	762,787	810,351	(47,564)	-5.87%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	19,858	-	19,858	-	19,858	n/m
POLICE DEPARTMENT	37,860,560	251,906	38,112,466	38,815,542	(703,076)	-1.81%
MOBILE METRO JAIL	6,603,841	-	6,603,841	7,461,016	(857,175)	-11.49%
POLICE IMPOUND AND TOWING	(339,790)	2,634	(337,157)	(238,272)	(98,885)	41.50%
FIRE DEPARTMENT	24,379,132	51,098	24,430,230	25,746,589	(1,316,359)	-5.11%
MUNICIPAL COURT	1,785,888	1,128	1,787,016	1,992,077	(205,061)	-10.29%
ANIMAL SHELTER	729,250	18,084	747,334	806,410	(59,076)	-7.33%
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TOTAL PUBLIC SAFETY	71,038,739	324,850	71,363,589	74,583,362	(3,219,773)	-4.32%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	198,240	278	198,518	197,487	1,031	0.52%
FLOOD CONTROL	1,187,154	883	1,188,037	1,349,683	(161,645)	-11.98%
ADMINISTRATION	691,874	27,276	719,149	816,749	(97,600)	-11.95%
ENVIRONMENTAL SERVICES	364,189	777	364,965	412,047	(47,081)	-11.43%
CONCRETE & SIDEWALK REPAIR	1,131,106	27,141	1,158,246	1,268,690	(110,443)	-8.71%
RIGHT-OF-WAY MAINTENANCE	518,606	4,234	522,839	612,848	(90,008)	-14.69%
ASPHALT STREET REPAIR	582,123	19,040	601,163	690,436	(89,273)	-12.93%
STREET SWEEPING	405,922	163	406,086	444,712	(38,627)	-8.69%
DREDGE	639,293	1,350	640,642	660,629	(19,987)	-3.03%
STORM DRAIN & HEAVY EQUIPMENT	923,638	2,341	925,979	957,764	(31,785)	-3.32%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	79,155	306	79,460	38,298	41,162	107.48%
SOLID WASTE	3,043,521	1,808	3,045,329	3,374,323	(328,994)	-9.75%
TRASH	3,063,592	1,970	3,065,562	3,265,266	(199,704)	-6.12%
ELECTRICAL	1,806,407	10,756	1,817,162	1,889,992	(72,830)	-3.85%
ENGINEERING	1,427,496	3,913	1,431,410	1,664,095	(232,685)	-13.98%
REAL ESTATE	203,913	157	204,070	208,140	(4,070)	-1.96%
REAL ESTATE / ASSET MANAGEMENT	153,900	121	154,020	156,722	(2,702)	-1.72%
KEEP MOBILE BEAUTIFUL	283,236	248	283,484	317,360	(33,877)	-10.67%
MUNICIPAL GARAGE	7,825,657	562,271	8,387,928	10,015,790	(1,627,861)	-16.25%
ARCHITECTURAL ENGINEERING	1,059,082	125	1,059,207	1,199,463	(140,256)	-11.69%
PUBLIC BUILDINGS	1,816,232	5,991	1,822,223	1,919,125	(96,901)	-5.05%
MECHANICAL SYSTEMS	1,459,541	19,593	1,479,134	1,485,302	(6,168)	-0.42%
MUNICIPAL ENFORCEMENT	287,823	330	288,153	373,345	(85,192)	-22.82%
TRAFFIC ENGINEERING	1,152,589	1,973	1,154,561	1,215,454	(60,892)	-5.01%
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TOTAL PUBLIC WORKS	30,304,287	693,043	30,997,330	34,533,718	(3,536,388)	-10.24%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	126,831	3	126,834	143,782	(16,947)	-11.79%
COMMUNITY ACTIVITIES	193,621	2,614	196,234	664,998	(468,764)	-70.49%
MOBILE MUSEUM OF ART	1,525,338	13,198	1,538,537	1,849,467	(310,931)	-16.81%
PARKS OPERATIONS	1,917,836	4,989	1,922,825	1,939,556	(16,731)	-0.86%
ATHLETICS	715,133	2,224	717,356	748,759	(31,402)	-4.19%
RECREATION	2,476,865	10,592	2,487,457	2,231,398	256,059	11.48%
SPECIAL ACTIVITIES	591,255	3,224	594,479	667,245	(72,766)	-10.91%
MOBILE REGIONAL SENIOR COMM. CTR.	340,551	4,143	344,694	398,159	(53,465)	-13.43%
PARKS MAINTENANCE	2,909,463	48,345	2,957,807	3,242,055	(284,247)	-8.77%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	10,796,893	89,331	10,886,224	11,885,418	(999,194)	-8.41%
TOTAL PUBLIC SERVICES	41,101,180	782,374	41,883,554	46,419,136	(4,535,582)	-9.77%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	353,863	508	354,371	384,915	(30,544)	-7.94%
BUDGET	217,223	11	217,233	218,463	(1,230)	-0.56%
PURCHASING	344,698	191	344,889	358,809	(13,920)	-3.88%
ACCOUNTING	622,965	5,201	628,166	712,118	(83,952)	-11.79%
INVENTORY CONTROL	390,450	480	390,930	407,134	(16,204)	-3.98%
TREASURY	284,680	706	285,386	307,984	(22,599)	-7.34%
PAYROLL	201,734	840	202,574	215,388	(12,814)	-5.95%
POLICE & FIRE PENSION BD	183,648	-	183,648	198,779	(15,131)	-7.61%
REVENUE	1,608,608	18,009	1,626,617	1,815,981	(189,364)	-10.43%
INTERNAL AUDITING	-	-	-	49,225	(49,225)	-100.00%
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TOTAL FINANCE DEPARTMENT	4,207,868	25,946	4,233,814	4,668,796	(434,982)	-9.32%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(1,526,811)	1,526,811	-100.00%
RESERVE FOR RETIREMENTS	1,930,104	-	1,930,104	1,664,348	265,756	15.97%
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TOTAL DEPARTMENTAL	133,630,842	1,252,997	134,883,839	142,521,525	(7,637,686)	-5.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,248,069	-	1,248,069	1,257,500	(9,431)	-0.75%
BOARD OF HEALTH	600,000	-	600,000	500,000	100,000	20.00%
JUVENILE COURT & YOUTH CENTER	2,691,632	-	2,691,632	2,699,379	(7,747)	-0.29%
TOTAL MANDATED ACTIVITIES	4,539,701	-	4,539,701	4,456,879	82,822	1.86%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	6,547	-	6,547	6,556	(9)	-0.14%
EMERGENCY MANAGEMENT	436,107	-	436,107	432,876	3,231	0.75%
MOBILE LEGISLATIVE DELEGATION	3,608	480	4,088	8,600	(4,512)	-52.47%
MOBILE MUSEUM BOARD	998,564	13,564	1,012,128	1,044,443	(32,316)	-3.09%
PUBLIC LIBRARY	6,047,542	-	6,047,542	6,047,544	(2)	0.00%
TOTAL JOINT ACTIVITIES	7,492,369	14,044	7,506,413	7,540,019	(33,607)	-0.45%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,453,100	-	4,453,100	4,407,910	45,190	1.03%
EMPLOYEE EDUCATION	90,896	-	90,896	108,000	(17,104)	-15.84%
WORKMEN'S COMPENSATION	3,564,128	56	3,564,184	2,796,333	767,851	27.46%
UNEMPLOYMENT COMPENSATION	55,003	-	55,003	95,144	(40,141)	-42.19%
RETIRED EMPLOYEES PENSION	100,010	-	100,010	73,076	26,934	36.86%
TOTAL EMPLOYEE COST	8,263,136	56	8,263,192	7,480,463	782,729	10.46%
OTHER:						
PROPERTY/FIRE INSURANCE	1,882,006	-	1,882,006	2,095,199	(213,193)	-10.18%
DUES AND CONTRACTS	4,399,704	-	4,399,704	4,810,470	(410,766)	-8.54%
UNCLASSIFIED EXPENDITURES	182,507	10,135	192,643	231,585	(38,942)	-16.82%
TOTAL OTHER	6,464,217	10,135	6,474,353	7,137,254	(662,901)	-9.29%
TOTAL NON-DEPARTMENTAL	26,759,422	24,235	26,783,658	26,614,615	169,043	0.64%
TOTAL EXPENDITURES	160,390,265	1,277,232	161,667,497	169,136,139	(7,468,643)	-4.42%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	198,007	-	198,007	198,007	-	0.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,692,345	-	5,692,345	7,526,948	(1,834,603)	-24.37%
TO TENNIS CENTER	394,059	-	394,059	437,644	(43,585)	-9.96%
TO 7-CENT GAS TAX	387,443	-	387,443	203,758	183,685	90.15%
TO SOLID WASTE AUTHORITY FUND	1,261,435	-	1,261,435	1,409,000	(147,566)	-10.47%
TO CIVIC CENTER	1,204,487	-	1,204,487	978,955	225,532	23.04%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	3,078,851	-	3,078,851	2,800,240	278,611	9.95%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	11,002,717	-	11,002,717	10,156,522	846,195	8.33%
TO EMPLOYEE HEALTH PLAN	6,604,666	-	6,604,666	7,648,554	(1,043,888)	-13.65%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	8,830	-	8,830	19,802	(10,972)	-55.41%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	43,389	-	0.00%
TO LIABILITY INSURANCE FUND	2,418,192	-	2,418,192	1,927,661	490,531	25.45%
TOTAL TRANSFERS	32,969,419	-	32,969,419	34,025,480	(1,056,062)	-3.10%
TOTAL EXPENDITURES AND TRANSFERS	193,359,683	1,277,232	194,636,915	203,161,620	(8,524,704)	-4.20%

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