

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU FEBRUARY 28, 2014

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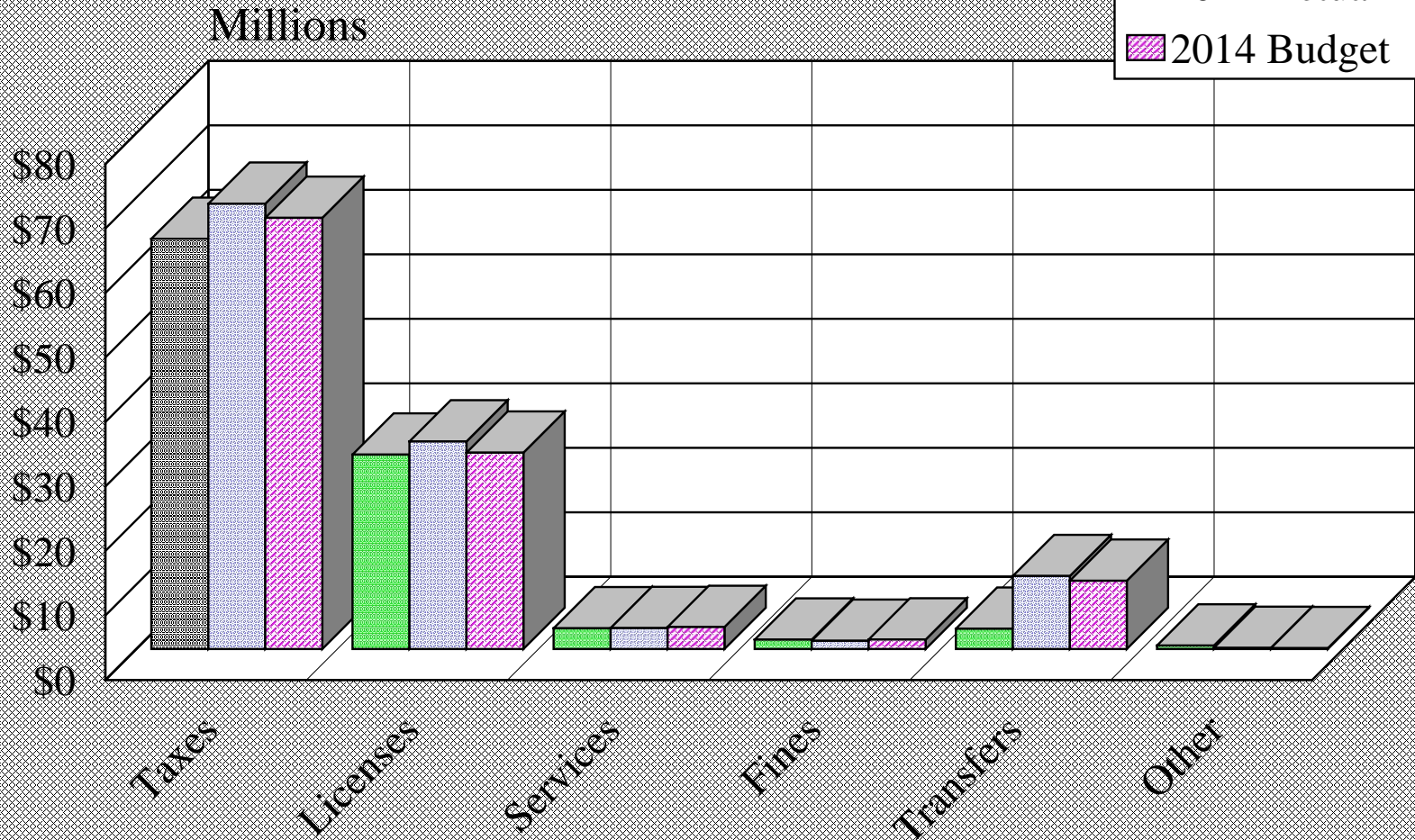
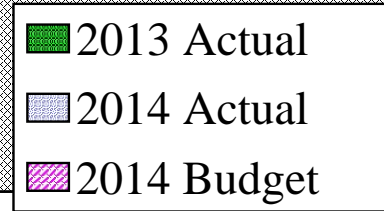
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

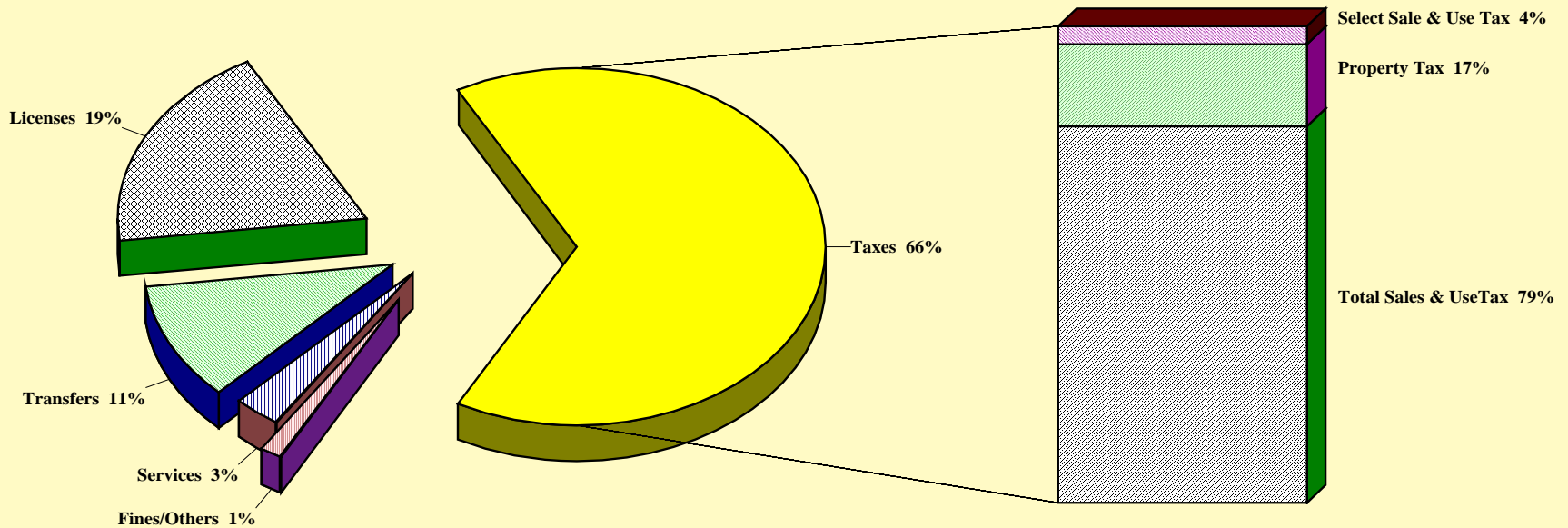
GENERAL FUND

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



General Fund Revenues

for period ending February 28th, 2014 Actual Receipts



Where The Money Comes From

Source: Financial Report February, 2014



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	758,167	11,243,696	11,264,953	21,256	0.19%	11,402,476	(137,523)	-1.21%
MOTOR VEHICLE	125,137	635,282	619,482	(15,799)	-2.49%	642,816	(23,334)	-3.63%
TOTAL PROPERTY TAX	883,304	11,878,978	11,884,435	5,457	0.00%	12,045,292	(160,857)	-1.34%
SALES AND USE:								
SALES TAX-CITY	8,335,146	43,615,626	48,180,995	4,565,369	10.47%	46,133,831	2,047,164	4.44%
SALES TAX-P.J.	532,414	2,498,789	3,075,099	576,311	23.06%	2,964,939	110,160	3.72%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	369,830	1,641,657	1,938,098	296,441	18.06%	1,562,123	375,975	24.07%
LEASE/RENTAL-P.J.	20,018	86,808	108,115	21,307	24.54%	50,760	57,355	112.99%
ROOM TAX-CITY	308,317	1,141,778	1,247,849	106,071	9.29%	1,244,597	3,252	0.26%
ROOM TAX-P.J.	898	3,456	4,327	871	25.20%	2,970	1,357	45.69%
TOTAL SALES AND USE	9,566,623	48,988,114	54,554,483	5,566,369	11.36%	51,959,220	2,595,263	4.99%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	161,428	801,374	848,746	47,372	5.91%	840,472	8,274	0.98%
REGULAR-P.J.	53,733	267,394	274,644	7,250	2.71%	269,004	5,640	2.10%
COUNTY 2-CENT GAS TAX	37,376	107,619	113,156	5,537	5.15%	107,922	5,234	4.85%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	44,889	178,837	163,261	(15,575)	-8.71%	178,372	(15,111)	-8.47%
LIQUOR-P.J.	1,677	9,837	7,772	(2,065)	-20.99%	8,412	(640)	-7.61%
LIQUOR-ABC BOARD	24,489	56,655	60,224	3,569	6.30%	64,684	(4,460)	-6.90%
TABLE WINE	14,290	64,604	64,030	(574)	-0.89%	58,234	5,796	9.95%
BEER	174,725	388,100	358,436	(29,664)	-7.64%	395,016	(36,580)	-9.26%
OTHER:								
CIGARETTE STAMP TAX	58,682	698,347	578,127	(120,220)	-17.21%	753,319	(175,192)	-23.26%
OTHER TOBACCO TAX	32,137	130,227	128,758	(1,470)	-1.13%	130,508	(1,750)	-1.34%
OTHER TOBACCO TAX-P.J.	2,888	11,657	12,910	1,253	10.75%	13,179	(269)	-2.04%
IN LIEU OF TAXES	-	25,907	-	(25,907)	-100.00%	28,600	(28,600)	-100.00%
TOTAL SELECTIVE SALES & USE	606,313	2,740,558	2,610,062	(130,495)	-4.76%	2,847,722	(237,660)	-8.35%
TOTAL TAXES	11,056,239	63,607,649	69,048,981	5,441,331	8.55%	66,852,234	2,196,747	3.29%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	11,781,712	27,953,335	29,937,114	1,983,779	7.10%	28,180,766	1,756,348	6.23%
BUSINESS LICENSES-P.J.	418,755	1,924,505	1,996,055	71,550	3.72%	1,966,489	29,566	1.50%
MOTOR VEHICLE LICENSES	47,797	250,443	329,909	79,466	31.73%	275,718	54,191	19.65%
FIRE PLAN REVIEW FEES	2,380	11,567	11,730	163	1.41%	9,980	1,750	17.54%
DOG LICENSES	3,293	14,686	12,640	(2,046)	-13.93%	16,102	(3,463)	-21.51%
TOTAL LICENSES AND PERMITS	12,253,937	30,154,536	32,287,448	2,132,912	7.07%	30,449,055	1,838,393	6.04%
INTERGOVERNMENTAL:								
ALA ALCOHOLIC BEVERAGE CONT BD	-	455	-	(455)	-100.00%	-	-	n/m
FINANCIAL EXCISE TAX	-	3,445	-	(3,445)	-100.00%	-	-	n/m
OIL AND GAS TAX	3,796	18,371	16,875	(1,496)	-8.14%	18,371	(1,496)	-8.14%
FEDERAL GRANTS	-	374,727	-	(374,727)	-100.00%	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	4,787	11,482	26,957	15,475	134.78%	-	26,957	n/m
MOBILE COUNTY RACING COMMISSION	990	7,530	4,821	(2,709)	-35.98%	7,973	(3,152)	-39.53%
TOTAL INTERGOVERNMENTAL	9,572	416,010	48,652	(367,358)	-88.31%	26,344	22,308	84.68%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	-	10,736	(820)	(11,556)	-107.64%	10,735	(11,555)	-107.64%
BUILDING DEMOLITION	-	5,100	15,300	10,200	200.00%	21,000	(5,700)	-27.14%
ANIMAL SHELTER	2,066	7,241	8,616	1,375	18.99%	4,854	3,762	77.50%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	57,767	-	(57,767)	-100.00%	60,000	(60,000)	-100.00%
PUBLIC SAFETY:								
INSPECTION	95,645	400,065	447,493	47,428	11.86%	379,297	68,196	17.98%
POLICE	48,830	197,884	186,407	(11,477)	-5.80%	199,488	(13,081)	-6.56%
ENGINEERING	24,195	167,583	131,250	(36,333)	-21.68%	111,686	19,564	17.52%
HAZARDOUS MTLs CLEANUP	13,022	80,436	71,308	(9,128)	-11.35%	90,480	(19,172)	-21.19%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,833	70,485	125,000	54,515	77.34%	67,587	57,413	84.95%
COLLECTION FEE FROM COUNTY	170,076	904,204	961,008	56,804	6.28%	903,926	57,082	6.31%
PROPERTY RENTAL	5,000	1,131	9,000	7,869	695.76%	-	9,000	n/m
MOTOR VEHICLE RENTAL	81,769	328,279	328,244	(34)	-0.01%	417,568	(89,324)	-21.39%
MOTOR VEHICLE RENTAL - PJ	4,355	23,134	16,836	(6,298)	-27.22%	28,220	(11,384)	-40.34%
FRANCHISE FEES	630,486	796,257	783,795	(12,462)	-1.57%	973,309	(189,514)	-19.47%
SALE OF ASSETS	-	-	-	-	n/m	-	-	n/m
RECREATIONAL FEES	34,982	166,242	161,600	(4,642)	-2.79%	145,597	16,003	10.99%
TOTAL CHARGES FOR SERVICES	1,131,260	3,216,544	3,245,038	28,494	0.89%	3,413,747	(168,709)	-4.94%

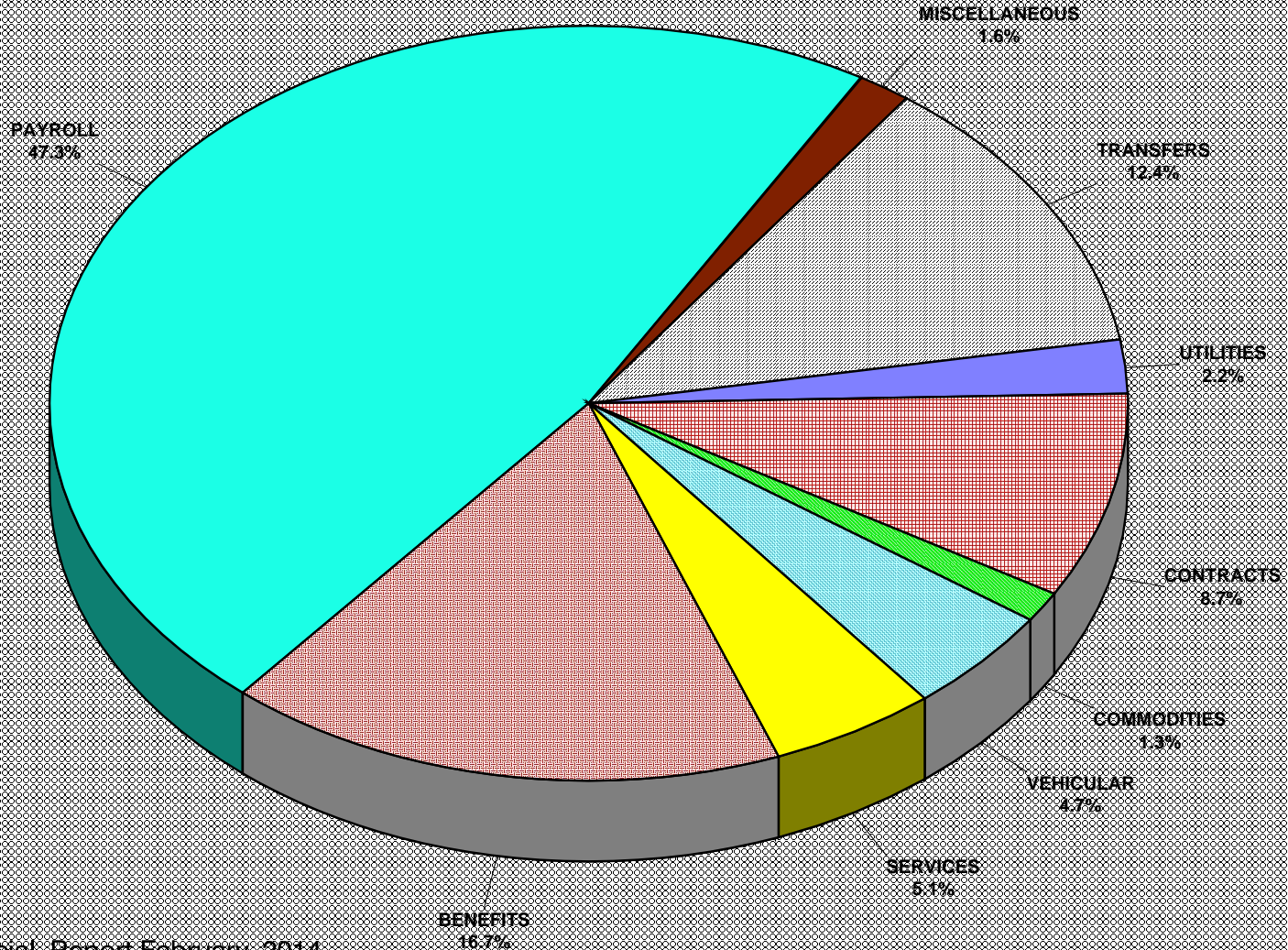
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	139,773	578,179	451,603	(126,576)	-21.89%	627,648	(176,045)	-28.05%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	6,800	31,070	24,008	(7,062)	-22.73%	29,146	(5,138)	-17.63%
DA RESTITUTION COLLECTION FEES	24,372	61,111	54,290	(6,821)	-11.16%	58,210	(3,920)	-6.73%
BOND FORFEITURES	10,330	20,000	26,180	6,180	30.90%	10,250	15,930	155.41%
DRIVERS EDUCATION PROGRAM	29,256	124,485	149,142	24,657	19.81%	114,451	34,691	30.31%
CORRECTIONS FUNDS	126,761	448,214	394,849	(53,365)	-11.91%	466,389	(71,540)	-15.34%
ALARM ORDINANCE FINES & PERMITS	8,050	7,100	10,400	3,300	46.48%	9,522	878	9.22%
MUN CT ADMIN - CITY FEES	7,099	36,472	26,658	(9,815)	-26.91%	-	26,658	n/m
COURT COSTS	39,329	155,999	137,072	(18,927)	-12.13%	157,503	(20,431)	-12.97%
TOTAL FINES AND FORFEITURES	391,770	1,462,630	1,274,202	(188,429)	-12.88%	1,473,119	(198,917)	-13.50%
INTEREST:								
INVESTMENT OF IDLE FUNDS	913	28,939	25,744	(3,195)	-11.04%	29,623	(3,879)	-13.09%
DIVIDEND INCOME	-	-	174	174	n/m	-	174	n/m
INTEREST ON RECEIVABLES	12,050	68,690	68,528	(162)	-0.24%	69,458	(930)	-1.34%
TOTAL INTEREST	12,964	97,629	94,446	(3,183)	-3.26%	99,081	(4,635)	-4.68%
MISCELLANEOUS	22,620	31,761	33,380	1,619	5.10%	21,000	12,380	58.95%
TOTAL REVENUES	24,878,362	98,986,761	106,032,147	7,045,386	7.12%	102,334,580	3,697,567	3.61%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,338	32,537	33,769	1,232	3.79%	35,038	(1,269)	-3.62%
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	1,488,675	1,557,678	7,443,375	5,885,697	377.85%	7,443,375	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(156,365)	142,893	299,257	-191.38%	77,022	65,871	85.52%
TRANSFER FROM 5-CENT GAS TAX	50,000	250,000	250,000	-	0.00%	250,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,840	1,364,868	1,779,207	414,339	30.36%	1,779,200	7	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	n/m	1,000,000	(1,000,000)	-100.00%
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM MTA	-	98,494	1,670,565	1,572,071	1596.11%	-	1,670,565	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	n/m	-	-	n/m
TOTAL TRANSFERS	1,900,853	3,147,212	11,319,808	8,172,596	259.68%	10,584,635	735,173	6.95%
TOTAL REVENUES AND TRANSFER	26,779,215	102,133,973	117,351,955	15,217,982	14.90%	112,919,215	4,432,740	3.93%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

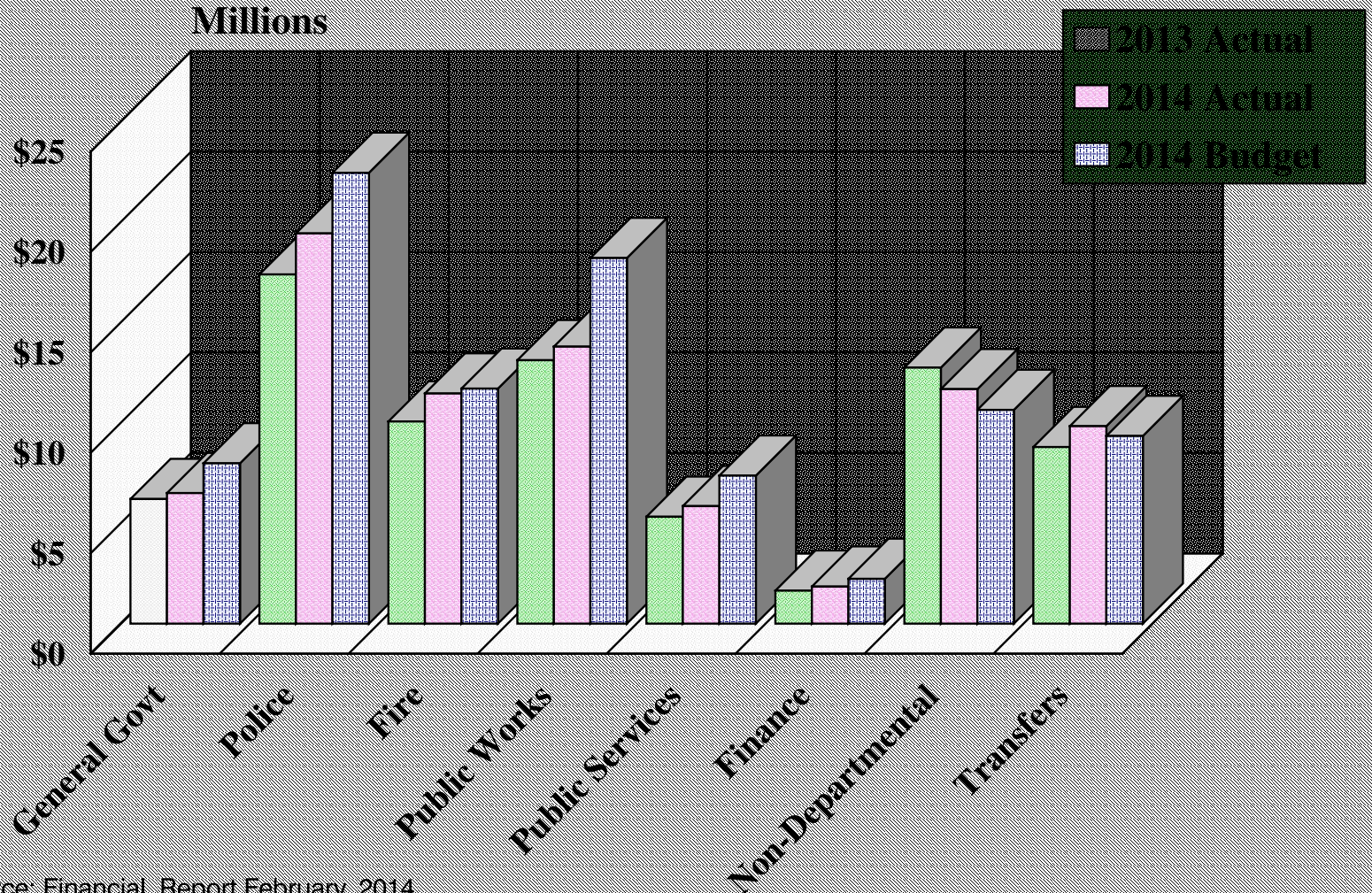
for period ending February 28th, 2014 Actual Expenditures



Source: Financial Report February, 2014

GENERAL FUND

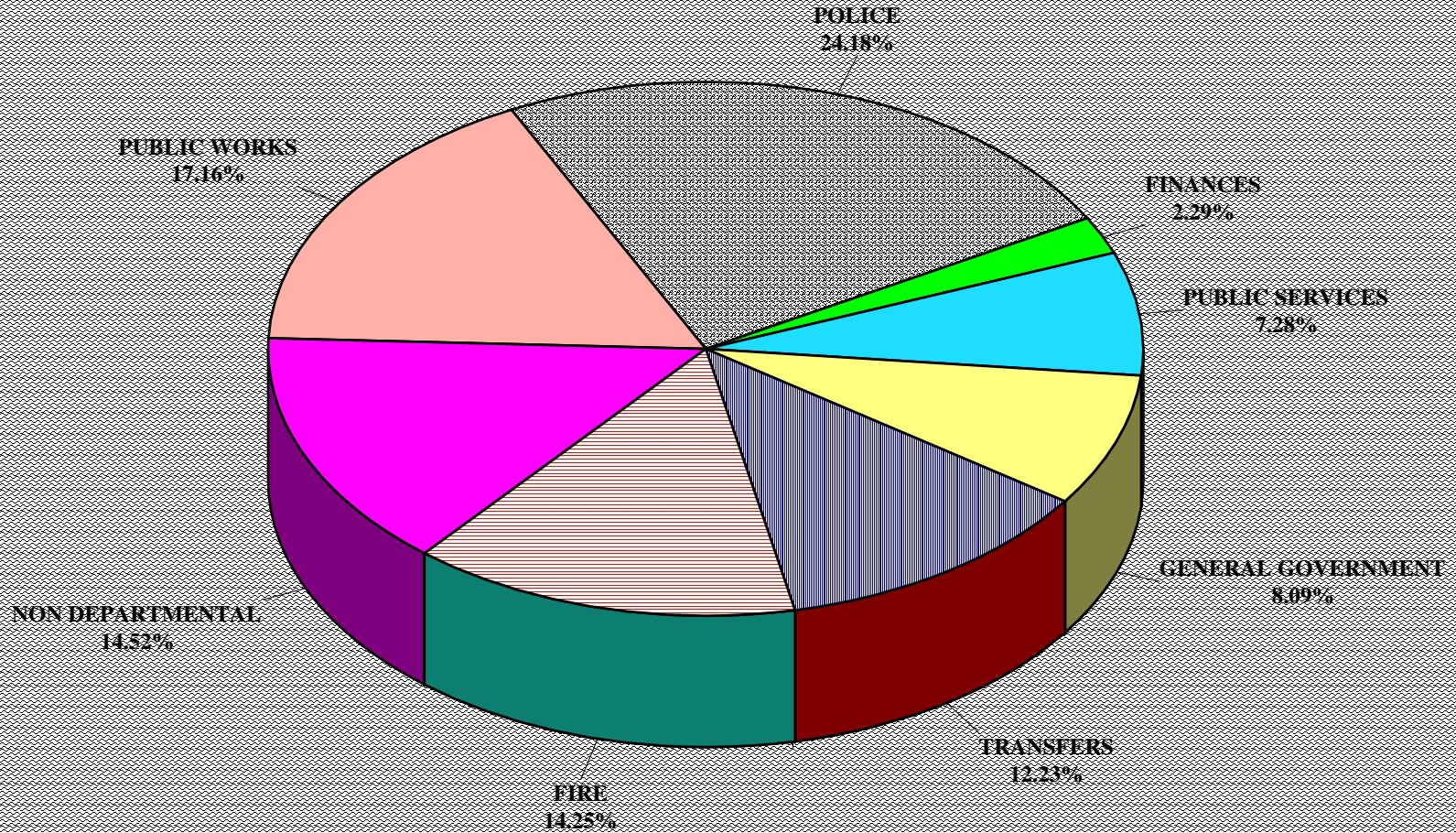
Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report February, 2014

CITY OF MOBILE

2014 YEAR TO DATE EXPENSES



Source: Financial Report February, 2014



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
GENERAL GOVERNMENT:					
CITY CLERK	37,091	176,623	201,323	24,699	13.98%
MAYOR'S OFFICE	46,144	223,728	231,956	8,228	3.68%
MAYOR'S OFFICE OF STRAT. INIAT.	(407)	24,609	678	(23,931)	-97.24%
CITY COUNCIL	35,495	184,179	197,324	13,145	7.14%
CITY HALL OVERHEAD	358,312	1,521,168	1,608,278	87,110	5.73%
CITISMART	27,288	72,463	109,411	36,948	50.99%
ARCHIVES	16,610	88,232	93,619	5,386	6.10%
LEGAL	82,965	448,351	439,688	(8,663)	-1.93%
URBAN DEVELOPMENT	300,237	1,273,237	1,516,362	243,125	19.10%
ADMINISTRATIVE SERVICES	7,699	94,304	49,445	(44,859)	-47.57%
HUMAN RESOURCES	16,792	130,148	128,350	(1,799)	-1.38%
MUNICIPAL INFORMATION SYSTEM	224,837	1,082,511	1,115,788	33,277	3.07%
GIS	46,494	311,384	252,614	(58,770)	-18.87%
TELECOMMUNICATIONS	25,860	272,900	148,364	(124,536)	-45.63%
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TOTAL GENERAL GOVERNMENT	1,225,420	5,903,839	6,093,201	189,362	3.21%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	11,879	55,575	60,226	4,651	8.37%
HISTORIC DEVELOPMENT	20,405	105,942	98,750	(7,192)	-6.79%
NEIGHBORHOOD & COMMUNITY SERVICES	25,120	141,685	172,130	30,445	21.49%
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TOTAL ECONOMIC DEVELOPMENT	57,404	303,202	331,106	27,904	9.20%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	588	-	(588)	-100.00%
POLICE DEPARTMENT	4,341,391	17,610,547	19,355,834	1,745,287	9.91%
POLICE IMPOUND AND TOWING	(57,010)	(225,071)	(191,815)	33,256	-14.78%
FIRE DEPARTMENT	2,302,020	10,067,121	11,359,468	1,292,348	12.84%
MUNICIPAL COURT	155,053	765,638	811,366	45,728	5.97%
ANIMAL SHELTER	61,412	244,403	325,176	80,773	33.05%
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TOTAL PUBLIC SAFETY	6,802,867	28,463,226	31,660,030	3,196,804	11.23%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	19,652	88,035	98,107	10,072	11.44%
FLOOD CONTROL	107,926	469,939	537,292	67,353	14.33%
ADMINISTRATION	63,972	287,102	300,551	13,448	4.68%
ENVIRONMENTAL SERVICES	32,442	205,061	162,229	(42,832)	-20.89%
CONCRETE & SIDEWALK REPAIR	106,682	456,196	482,862	26,666	5.85%
RIGHT-OF-WAY MAINTENANCE	49,789	224,065	240,700	16,635	7.42%
ASPHALT STREET REPAIR	50,389	207,220	248,505	41,285	19.92%
STREET SWEEPING	37,277	98,090	180,052	81,962	83.56%
DREDGE	58,604	237,918	276,948	39,029	16.40%
STORM DRAIN & HEAVY EQUIPMENT	90,403	339,939	415,787	75,847	22.31%
CHASTANG LANDFILL	81,614	830,517	81,614	(748,903)	-90.17%
BATES FIELD LANDFILL	2,010	9,914	56,469	46,555	469.59%
SOLID WASTE	280,252	1,116,518	1,332,068	215,551	19.31%
TRASH	234,928	916,738	1,144,122	227,384	24.80%
ELECTRICAL	153,813	715,909	846,590	130,681	18.25%
ENGINEERING	123,737	480,143	644,231	164,088	34.17%
REAL ESTATE	17,471	82,868	91,040	8,172	9.86%
REAL ESTATE / ASSET MANAGEMENT	13,275	62,263	68,283	6,020	9.67%
KEEP MOBILE BEAUTIFUL	24,909	124,023	130,648	6,624	5.34%
MUNICIPAL GARAGE	649,271	3,960,832	3,318,677	(642,154)	-16.21%
ARCHITECTURAL ENGINEERING	80,130	351,647	406,078	54,430	15.48%
PUBLIC BUILDINGS	156,576	755,073	813,723	58,651	7.77%
MECHANICAL SYSTEMS	129,021	623,819	646,035	22,216	3.56%
MUNICIPAL ENFORCEMENT	23,069	-	125,897	125,897	n/m
TRAFFIC ENGINEERING	107,107	471,618	488,337	16,719	3.55%
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TOTAL PUBLIC WORKS	2,694,320	13,115,446	13,136,844	21,398	0.16%

	MONTH ACTUAL	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,282	45,222	62,687	17,465	38.62%
COMMUNITY ACTIVITIES	6,936	37,284	24,534	(12,749)	-34.19%
MOBILE MUSEUM OF ART	119,795	627,589	660,261	32,672	5.21%
PARKS OPERATIONS	119,577	773,175	773,441	265	0.03%
ATHLETICS	51,312	289,330	302,596	13,267	4.59%
RECREATION	210,341	975,124	1,114,845	139,721	14.33%
SPECIAL ACTIVITIES	40,517	177,120	213,116	35,996	20.32%
MOBILE REGIONAL SENIOR COMM. CTR.	33,683	132,688	151,900	19,212	14.48%
PARKS MAINTENANCE	251,142	1,252,771	1,312,419	59,648	4.76%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	845,586	4,310,303	4,615,800	305,497	7.09%
TOTAL PUBLIC SERVICES	3,539,906	17,425,749	17,752,644	326,895	1.88%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	28,053	166,218	158,089	(8,129)	-4.89%
BUDGET	17,991	86,413	100,513	14,100	16.32%
PURCHASING	28,947	131,110	150,144	19,034	14.52%
ACCOUNTING	60,689	213,232	252,335	39,103	18.34%
INVENTORY CONTROL	33,604	143,866	176,906	33,040	22.97%
TREASURY	25,111	116,784	127,010	10,226	8.76%
PAYROLL	17,533	81,902	89,518	7,615	9.30%
POLICE & FIRE PENSION BD	10,464	48,689	64,603	15,914	32.69%
REVENUE	145,634	653,178	703,310	50,132	7.68%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	368,025	1,641,392	1,822,428	181,036	11.03%
SALARY SAVINGS THRU ATTRITION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	94,632	625,339	963,898	338,559	54.14%
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TOTAL DEPARTMENTAL	12,088,253	54,362,747	58,623,307	4,260,560	7.84%

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

MANDATED ACTIVITIES:					
PERSONNEL BOARD	-	485,565	608,708	123,144	25.36%
BOARD OF HEALTH	-	250,000	200,000	(50,000)	-20.00%
JUVENILE COURT & YOUTH CENTER	218,532	545,719	669,590	123,871	22.70%
TOTAL MANDATED ACTIVITIES	218,532	1,281,283	1,478,298	197,015	15.38%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	2,976	2,976	-	0.00%
EMERGENCY MANAGEMENT	36,342	144,292	181,711	37,419	25.93%
MOBILE LEGISLATIVE DELEGATION	490	1,238	1,480	242	19.55%
MOBILE MUSEUM BOARD	78,564	459,236	488,825	29,589	6.44%
PUBLIC LIBRARY	549,777	2,707,994	2,748,883	40,889	1.51%
TOTAL JOINT ACTIVITIES	665,768	3,315,735	3,423,875	108,140	3.26%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	403,196	1,926,313	2,000,128	73,815	3.83%
ALLOWANCE FOR BONUS	-	2,233,738	-	(2,233,738)	-100.00%
EMPLOYEE EDUCATION	3,533	30,445	35,345	4,900	16.09%
WORKMEN'S COMPENSATION	174,369	1,164,981	1,558,898	393,916	33.81%
UNEMPLOYMENT COMPENSATION	-	11,239	17,716	6,477	57.63%
RETIRED EMPLOYEES PENSION	9,185	38,851	44,900	6,049	15.57%
TOTAL EMPLOYEE COST	590,283	5,405,567	3,656,987	(1,748,579)	-32.35%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(22,347)	(15,762)	6,585	-29.47%
DUES AND CONTRACTS	224,207	2,103,176	2,094,414	(8,763)	-0.42%
UNCLASSIFIED EXPENDITURES	2,483	39,152	64,099	24,946	63.72%
TOTAL OTHER	223,491	2,119,982	2,142,750	22,769	1.07%
TOTAL NON-DEPARTMENTAL	1,698,074	12,122,567	10,701,910	(1,420,657)	-11.72%
TOTAL EXPENDITURES	13,786,326	66,485,314	69,325,218	2,839,903	4.27%

	<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	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,217,730	3,034,778	3,003,621	(31,157)	-1.03%
TO TENNIS CENTER	47,684	162,026	178,344	16,318	10.07%
TO 7-CENT GAS TAX	34,817	-	257,969	257,969	n/m
TO SPECIAL REVENUE FUND	-	-	454,696	454,696	n/m
TO CIVIC CENTER	4,739	343,307	342,957	(351)	-0.10%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	392,757	(253,513)	1,286,106	1,539,619	-607.31%
TO SAENGER THEATER	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	9,710	38,077	33,067	(5,011)	-13.16%
TO EMPLOYEE HEALTH PLAN	372,938	4,449,900	2,954,569	(1,495,331)	-33.60%
TO GEN MUN EMPLOYEES PENSION	1,605	5,823	4,013	(1,810)	-31.08%
TO MOTOR POOL	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	n/m
TO LIABILITY INSURANCE FUND	166,750	511,663	773,129	261,465	51.10%
TOTAL TRANSFERS	<u>2,248,733</u>	<u>8,792,063</u>	<u>9,831,859</u>	<u>1,039,796</u>	<u>11.83%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>16,035,059</u></u>	<u><u>75,277,377</u></u>	<u><u>79,157,077</u></u>	<u><u>3,879,700</u></u>	<u><u>5.15%</u></u>

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	201,323	555	201,878	248,475	(46,598)	-18.75%
MAYOR'S OFFICE	231,956	4,650	236,605	302,303	(65,698)	-21.73%
MAYOR'S OFFICE OF STRAT. INIAT.	678	72	750	31,314	(30,564)	-97.60%
CITY COUNCIL	197,324	5,004	202,328	199,718	2,610	1.31%
CITY HALL OVERHEAD	1,608,278	20,097	1,628,374	1,826,428	(198,053)	-10.84%
CITISMART	109,411	882	110,294	108,376	1,918	1.77%
ARCHIVES	93,619	2,426	96,045	134,844	(38,799)	-28.77%
LEGAL	439,688	1,251	440,939	552,116	(111,177)	-20.14%
URBAN DEVELOPMENT	1,516,362	14,253	1,530,615	1,900,959	(370,344)	-19.48%
ADMINISTRATIVE SERVICES	49,445	481	49,926	102,319	(52,393)	-51.21%
HUMAN RESOURCES	128,350	542	128,892	164,339	(35,448)	-21.57%
MUNICIPAL INFORMATION SYSTEM	1,115,788	14,651	1,130,439	1,285,234	(154,794)	-12.04%
GIS	252,614	6,723	259,337	366,963	(107,627)	-29.33%
TELECOMMUNICATIONS	148,364	3,960	152,324	311,896	(159,571)	-51.16%
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TOTAL GENERAL GOVERNMENT	6,093,201	75,546	6,168,747	7,535,284	(1,366,537)	-18.14%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	60,226	-	60,226	64,835	(4,609)	-7.11%
HISTORIC DEVELOPMENT	98,750	518	99,268	160,895	(61,627)	-38.30%
NEIGHBORHOOD & COMMUNITY SERVICES	172,130	(546)	171,584	220,161	(48,577)	-22.06%
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TOTAL ECONOMIC DEVELOPMENT	331,106	(28)	331,078	445,891	(114,813)	-25.75%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	19,355,834	263,950	19,619,784	22,457,422	(2,837,638)	-12.64%
POLICE IMPOUND AND TOWING	(191,815)	3,435	(188,380)	(8,258)	(180,122)	2181.18%
FIRE DEPARTMENT	11,359,468	97,015	11,456,484	11,700,656	(244,172)	-2.09%
MUNICIPAL COURT	811,366	5,540	816,906	1,168,195	(351,289)	-30.07%
ANIMAL SHELTER	325,176	34,902	360,078	387,003	(26,925)	-6.96%
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TOTAL PUBLIC SAFETY	31,660,030	404,842	32,064,872	35,705,018	(3,640,146)	-10.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	98,107	-	98,107	100,639	(2,532)	-2.52%
FLOOD CONTROL	537,292	3,103	540,395	679,615	(139,220)	-20.49%
ADMINISTRATION	300,551	375	300,926	489,386	(188,460)	-38.51%
ENVIRONMENTAL SERVICES	162,229	613	162,842	231,560	(68,717)	-29.68%
CONCRETE & SIDEWALK REPAIR	482,862	69,459	552,321	684,688	(132,366)	-19.33%
RIGHT-OF-WAY MAINTENANCE	240,700	12,013	252,713	382,907	(130,194)	-34.00%
ASPHALT STREET REPAIR	248,505	37,219	285,724	567,167	(281,443)	-49.62%
STREET SWEEPING	180,052	4,595	184,647	271,976	(87,329)	-32.11%
DREDGE	276,948	7,509	284,456	370,722	(86,266)	-23.27%
STORM DRAIN & HEAVY EQUIPMENT	415,787	6,748	422,534	578,905	(156,371)	-27.01%
CHASTANG LANDFILL	81,614	-	81,614	1,000,000	(918,386)	-91.84%
BATES FIELD LANDFILL	56,469	1,198	57,667	70,029	(12,362)	-17.65%
SOLID WASTE	1,332,068	1,483	1,333,551	1,472,909	(139,358)	-9.46%
TRASH	1,144,122	3,386	1,147,508	1,410,330	(262,822)	-18.64%
ELECTRICAL	846,590	37,808	884,398	893,739	(9,341)	-1.05%
ENGINEERING	644,231	3,327	647,557	737,785	(90,227)	-12.23%
REAL ESTATE	91,040	15	91,054	93,672	(2,617)	-2.79%
REAL ESTATE / ASSET MANAGEMENT	68,283	-	68,283	71,026	(2,743)	-3.86%
KEEP MOBILE BEAUTIFUL	130,648	263	130,911	141,703	(10,793)	-7.62%
MUNICIPAL GARAGE	3,318,677	438,638	3,757,316	5,034,869	(1,277,553)	-25.37%
ARCHITECTURAL ENGINEERING	406,078	330	406,408	593,507	(187,100)	-31.52%
PUBLIC BUILDINGS	813,723	4,882	818,606	917,743	(99,137)	-10.80%
MECHANICAL SYSTEMS	646,035	13,760	659,795	706,073	(46,278)	-6.55%
MUNICIPAL ENFORCEMENT	125,897	4	125,901	151,349	(25,448)	-16.81%
TRAFFIC ENGINEERING	488,337	6,350	494,687	552,258	(57,570)	-10.42%
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TOTAL PUBLIC WORKS	13,136,844	653,079	13,789,923	18,204,555	(4,414,632)	-24.25%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	62,687	-	62,687	63,869	(1,181)	-1.85%
COMMUNITY ACTIVITIES	24,534	11,337	35,871	46,717	(10,846)	-23.22%
MOBILE MUSEUM OF ART	660,261	9,928	670,189	813,815	(143,626)	-17.65%
PARKS OPERATIONS	773,441	520	773,960	771,394	2,566	0.33%
ATHLETICS	302,596	2,036	304,632	317,263	(12,630)	-3.98%
RECREATION	1,114,845	10,091	1,124,937	1,436,512	(311,575)	-21.69%
SPECIAL ACTIVITIES	213,116	2,680	215,795	276,010	(60,215)	-21.82%
MOBILE REGIONAL SENIOR COMM. CTR.	151,900	4,978	156,878	205,677	(48,799)	-23.73%
PARKS MAINTENANCE	1,312,419	14,956	1,327,375	1,881,311	(553,935)	-29.44%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,615,800	56,525	4,672,325	5,812,567	(1,140,242)	-19.62%
TOTAL PUBLIC SERVICES	17,752,644	709,604	18,462,248	24,017,122	(5,554,874)	-23.13%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	158,089	108	158,197	188,554	(30,357)	-16.10%
BUDGET	100,513	3	100,516	121,358	(20,842)	-17.17%
PURCHASING	150,144	298	150,442	166,445	(16,003)	-9.61%
ACCOUNTING	252,335	7,736	260,071	344,929	(84,858)	-24.60%
INVENTORY CONTROL	176,906	52	176,958	188,691	(11,734)	-6.22%
TREASURY	127,010	2,443	129,454	144,950	(15,497)	-10.69%
PAYROLL	89,518	383	89,901	92,819	(2,918)	-3.14%
POLICE & FIRE PENSION BD	64,603	-	64,603	80,970	(16,367)	-20.21%
REVENUE	703,310	9,989	713,298	899,290	(185,991)	-20.68%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	1,822,428	21,011	1,843,439	2,228,006	(384,567)	-17.26%
SALARY SAVINGS THRU ATTRITION	-	-	-	(6,928,262)	6,928,262	-100.00%
RESERVE FOR RETIREMENTS	963,898	-	963,898	527,436	436,462	82.75%
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TOTAL DEPARTMENTAL	58,623,307	1,210,975	59,834,282	63,530,496	(3,696,214)	-5.82%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	608,708	-	608,708	628,750	(20,042)	-3.19%
BOARD OF HEALTH	200,000	-	200,000	250,000	(50,000)	-20.00%
JUVENILE COURT & YOUTH CENTER	669,590	-	669,590	910,000	(240,410)	-26.42%
TOTAL MANDATED ACTIVITIES	1,478,298	-	1,478,298	1,788,750	(310,452)	-17.36%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	181,711	-	181,711	144,292	37,419	25.93%
MOBILE LEGISLATIVE DELEGATION	1,480	-	1,480	4,155	(2,675)	-64.38%
MOBILE MUSEUM BOARD	488,825	9,710	498,535	515,641	(17,107)	-3.32%
PUBLIC LIBRARY	2,748,883	-	2,748,883	2,750,000	(1,117)	-0.04%
TOTAL JOINT ACTIVITIES	3,423,875	9,710	3,433,585	3,417,068	16,517	0.48%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,000,128	-	2,000,128	1,750,000	250,128	14.29%
EMPLOYEE EDUCATION	35,345	-	35,345	50,000	(14,655)	-29.31%
WORKMEN'S COMPENSATION	1,558,898	(412)	1,558,486	1,104,918	453,568	41.05%
UNEMPLOYMENT COMPENSATION	17,716	-	17,716	62,500	(44,784)	-71.65%
RETIRED EMPLOYEES PENSION	44,900	-	44,900	32,030	12,870	40.18%
TOTAL EMPLOYEE COST	3,656,987	(412)	3,656,575	2,999,448	657,127	21.91%
OTHER:						
PROPERTY/FIRE INSURANCE	(15,762)	-	(15,762)	(22,346)	6,584	-29.46%
DUES AND CONTRACTS	2,094,414	-	2,094,414	1,819,471	274,943	15.11%
UNCLASSIFIED EXPENDITURES	64,099	(920)	63,179	110,962	(47,783)	-43.06%
TOTAL OTHER	2,142,750	(920)	2,141,830	1,908,087	233,743	12.25%
TOTAL NON-DEPARTMENTAL	10,701,910	8,378	10,710,289	10,113,353	596,936	5.90%
TOTAL EXPENDITURES	69,325,218	1,219,353	70,544,571	73,643,849	(3,099,278)	-4.21%

	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	263,640	(63,640)	-24.14%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,003,621	-	3,003,621	3,458,408	(454,787)	-13.15%
TO TENNIS CENTER	178,344	-	178,344	212,574	(34,230)	-16.10%
TO 7-CENT GAS TAX	257,969	-	257,969	-	257,969	n/m
TO SPECIAL REVENUE FUND	454,696	-	454,696	-	454,696	n/m
TO CIVIC CENTER	342,957	-	342,957	305,351	37,606	12.32%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,286,106	-	1,286,106	1,850,825	(564,719)	-30.51%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	33,067	-	33,067	45,164	(12,097)	-26.78%
TO EMPLOYEE HEALTH PLAN	2,954,569	-	2,954,569	2,062,500	892,069	43.25%
TO GEN MUN EMPLOYEES PENSION	4,013	-	4,013	9,500	(5,487)	-57.76%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	43,389	-	43,389	-	43,389	n/m
TO LIABILITY INSURANCE FUND	773,129	-	773,129	833,335	(60,206)	-7.22%
TOTAL TRANSFERS	9,831,859	-	9,831,859	9,341,297	490,562	5.25%
TOTAL EXPENDITURES AND TRANSFERS	79,157,077	1,219,353	80,376,430	82,985,146	(2,608,716)	-3.14%

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