

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU JUNE 30, 2014**

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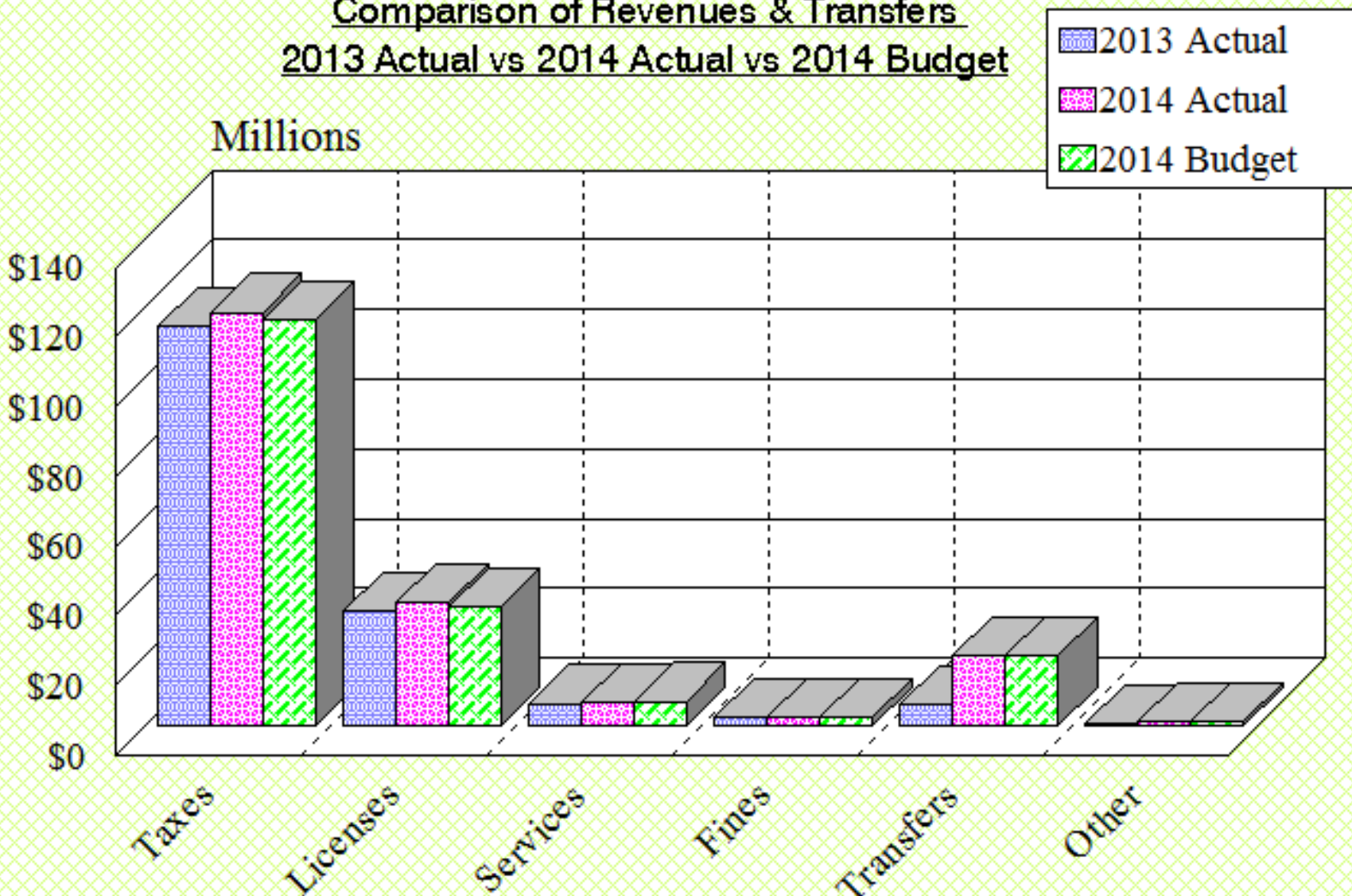
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

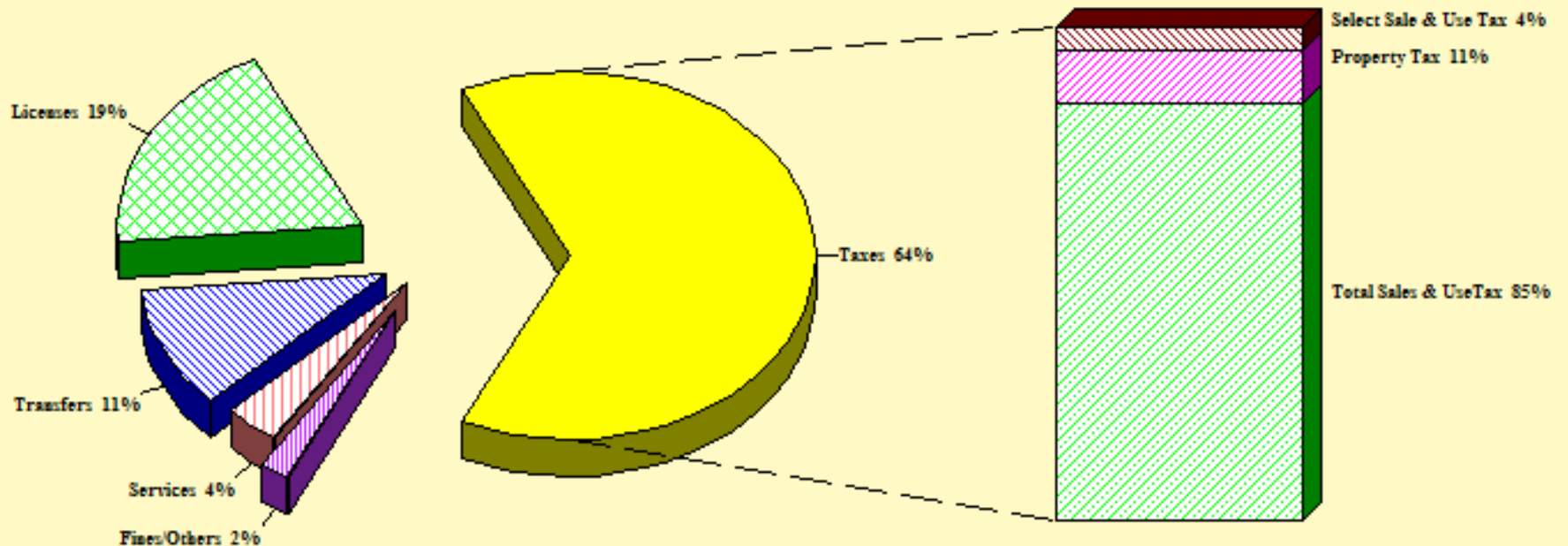
GENERAL FUND

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



General Fund Revenues

for period ending June 30th, 2014 Actual Receipts



Where The Money Comes From



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	163,444	126,616	11,931,857	11,903,063	28,794	0.24%
MOTOR VEHICLE	123,355	167,907	1,114,766	1,256,279	(141,513)	-11.26%
TOTAL PROPERTY TAX	286,798	294,523	13,046,623	13,159,342	(112,719)	-0.86%
SALES AND USE:						
SALES TAX-CITY	10,081,589	9,360,737	88,459,720	86,419,278	2,040,442	2.36%
SALES TAX-P.J.	658,912	633,769	5,581,866	5,497,975	83,891	1.53%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	433,650	379,607	3,608,234	3,421,179	187,055	5.47%
LEASE/RENTAL-P.J.	22,810	28,369	319,395	214,894	104,501	48.63%
ROOM TAX-CITY	316,367	313,525	2,541,154	2,509,423	31,731	1.26%
ROOM TAX-P.J.	1,278	732	8,422	7,805	617	7.91%
TOTAL SALES AND USE	11,514,605	10,716,739	100,518,791	98,070,554	2,448,237	2.50%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	180,640	181,975	1,536,164	1,554,073	(17,909)	-1.15%
REGULAR-P.J.	61,131	57,448	515,363	497,658	17,705	3.56%
COUNTY 2-CENT GAS TAX	32,261	40,392	240,987	269,621	(28,634)	-10.62%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	42,691	38,450	333,675	326,197	7,478	2.29%
LIQUOR-P.J.	2,123	2,080	15,447	15,681	(234)	-1.49%
LIQUOR-ABC BOARD	16,210	16,224	176,477	125,101	51,376	41.07%
TABLE WINE	8,051	16,703	118,676	133,187	(14,511)	-10.90%
BEER	107,096	103,301	740,506	761,796	(21,290)	-2.79%
OTHER:						
CIGARETTE STAMP TAX	153,572	201,202	1,248,322	1,386,396	(138,074)	-9.96%
OTHER TOBACCO TAX	31,455	33,115	257,603	257,538	65	0.03%
OTHER TOBACCO TAX-P.J.	3,835	2,818	28,476	24,727	3,749	15.16%
IN LIEU OF TAXES	-	4,167	-	12,501	(12,501)	-100.00%
TOTAL SELECTIVE SALES & USE	639,063	697,875	5,211,696	5,364,476	(152,780)	-2.85%
TOTAL TAXES	12,440,467	11,709,137	118,777,110	116,594,372	2,182,738	1.87%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	144,310	41,066	32,631,391	31,763,616	867,775	2.73%
BUSINESS LICENSES-P.J.	2,410	-	2,057,562	1,980,000	77,562	3.92%
BUSINESS PRIVILEGE TAX	278,688	-	278,688	-	278,688	n/m
MOTOR VEHICLE LICENSES	58,420	38,144	538,955	497,423	41,532	8.35%
FIRE PLAN REVIEW FEES	2,720	3,415	23,035	23,760	(725)	-3.05%
DOG LICENSES	1,404	1,503	19,538	19,487	51	0.26%
TOTAL LICENSES AND PERMITS	487,952	84,128	35,549,169	34,284,286	1,264,883	3.69%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	75,000	(75,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	4,197	5,582	34,425	37,673	(3,248)	-8.62%
FEDERAL GRANTS	-	-	65,940	-	65,940	n/m
STATE - S.T.A.R. FEE PROGRAM	7,429	4,266	53,906	47,204	6,702	14.20%
MOBILE COUNTY RACING COMMISSION	345	4,015	8,586	16,942	(8,356)	-49.32%
TOTAL INTERGOVERNMENTAL	11,971	13,863	162,857	176,819	(13,962)	-7.90%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	629	905	15,672	17,285	(1,613)	-9.33%
BUILDING DEMOLITION	200	894	15,698	9,320	6,378	68.43%
ANIMAL SHELTER	1,963	607	17,845	13,181	4,664	35.38%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	105,000	(105,000)	-100.00%
PUBLIC SAFETY:						
INSPECTION	127,746	118,034	915,061	895,897	19,164	2.14%
POLICE	27,715	31,454	336,605	325,636	10,969	3.37%
ENGINEERING	32,490	33,584	368,518	339,249	29,269	8.63%
HAZARDOUS MTLs CLEANUP	5,031	11,351	113,848	115,945	(2,097)	-1.81%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	17,479	20,833	204,979	208,332	(3,353)	-1.61%
COLLECTION FEE FROM COUNTY	152,461	191,041	1,655,644	1,726,875	(71,231)	-4.12%
PROPERTY RENTAL	1,000	5,645	14,133	28,066	(13,933)	-49.64%
MOTOR VEHICLE RENTAL	95,440	104,594	706,160	676,621	29,539	4.37%
MOTOR VEHICLE RENTAL - PJ	-	8,023	21,372	40,905	(19,533)	-47.75%
FRANCHISE FEES	-	-	1,597,845	1,395,823	202,022	14.47%
PERMIT FEES	-	90,000	550,000	730,000	(180,000)	-24.66%
SALE OF ASSETS	-	-	309	1,000	(691)	-69.10%
RECREATIONAL FEES	54,997	46,334	311,955	320,998	(9,043)	-2.82%
TOTAL CHARGES FOR SERVICES	517,152	663,299	6,845,644	6,950,133	(104,489)	-1.50%

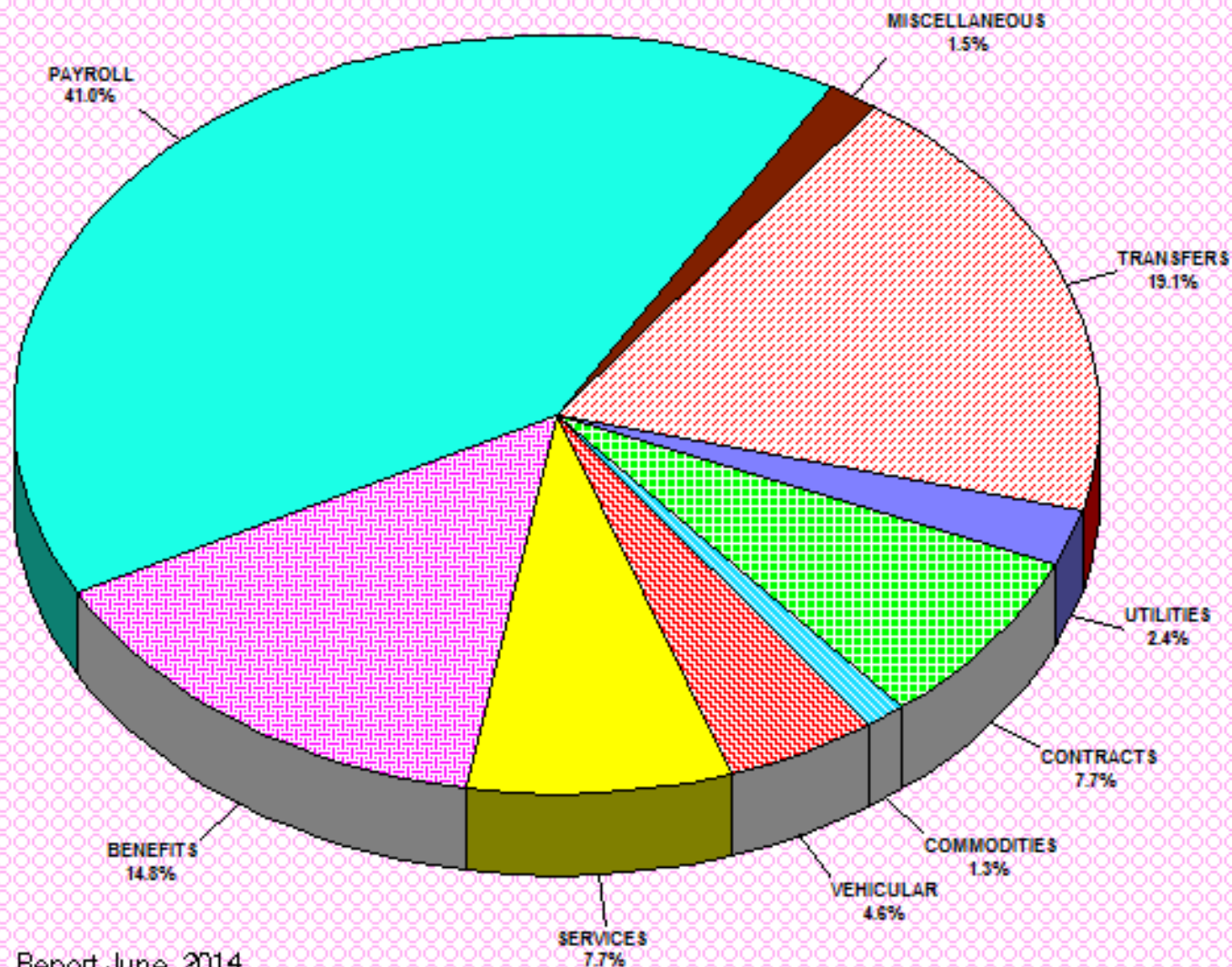
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	88,880	114,410	817,503	906,766	(89,263)	-9.84%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	183	7,584	34,996	52,249	(17,253)	-33.02%
DA RESTITUTION COLLECTION FEES	7,273	10,397	90,609	98,808	(8,199)	-8.30%
BOND FORFEITURES	(3,925)	8,136	51,880	50,588	1,292	2.55%
DRIVERS EDUCATION PROGRAM	75,318	32,939	279,713	276,182	3,531	1.28%
CORRECTIONS FUNDS	74,285	93,005	720,640	770,985	(50,345)	-6.53%
ALARM ORDINANCE FINES & PERMITS	-	-	12,050	12,000	50	0.42%
MUN CT ADMIN - CITY FEES	7,832	7,075	47,165	53,770	(6,606)	-12.29%
COURT COSTS	29,923	32,354	255,456	267,938	(12,482)	-4.66%
TOTAL FINES AND FORFEITURES	279,770	305,900	2,310,010	2,489,286	(179,276)	-7.20%
INTEREST:						
INVESTMENT OF IDLE FUNDS	1,203	5,535	29,907	43,390	(13,483)	-31.07%
DIVIDEND INCOME	3	-	1,622	-	1,622	n/m
INTEREST ON RECEIVABLES	-	-	-	-	-	n/m
TOTAL INTEREST	1,206	5,535	31,529	43,390	(11,861)	-27.34%
MISCELLANEOUS	(1,666)	3,226	1,026,313	1,040,320	(14,007)	-1.35%
TOTAL REVENUES	13,736,850	12,785,088	164,702,631	161,578,606	3,124,025	1.93%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,909	6,742	59,266	59,773	(507)	-0.85%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	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	13,457,575	13,457,575	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	25,000	142,893	200,000	(57,107)	-28.55%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	450,000	450,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,840	355,840	3,202,564	3,202,560	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	-	-	1,670,565	1,670,565	-	0.00%
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	-	n/m
TOTAL TRANSFERS	1,901,424	1,926,257	19,982,862	20,040,473	(57,611)	-0.29%
TOTAL REVENUES AND TRANSFER	15,638,274	14,711,345	184,685,494	181,619,079	3,066,415	1.69%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending June 30th, 2014 Actual Expenditures

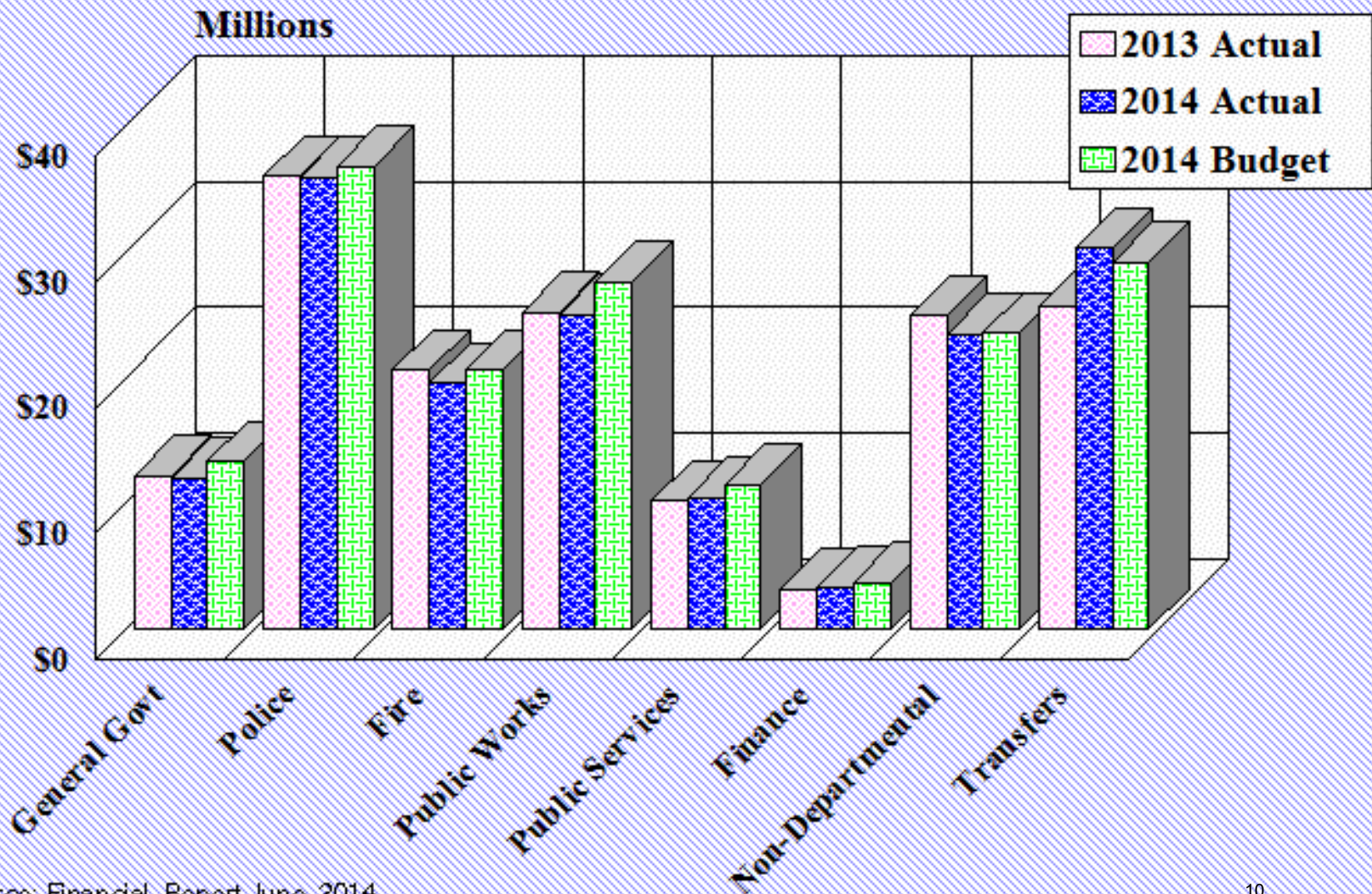


Source: Financial Report June, 2014

GENERAL FUND

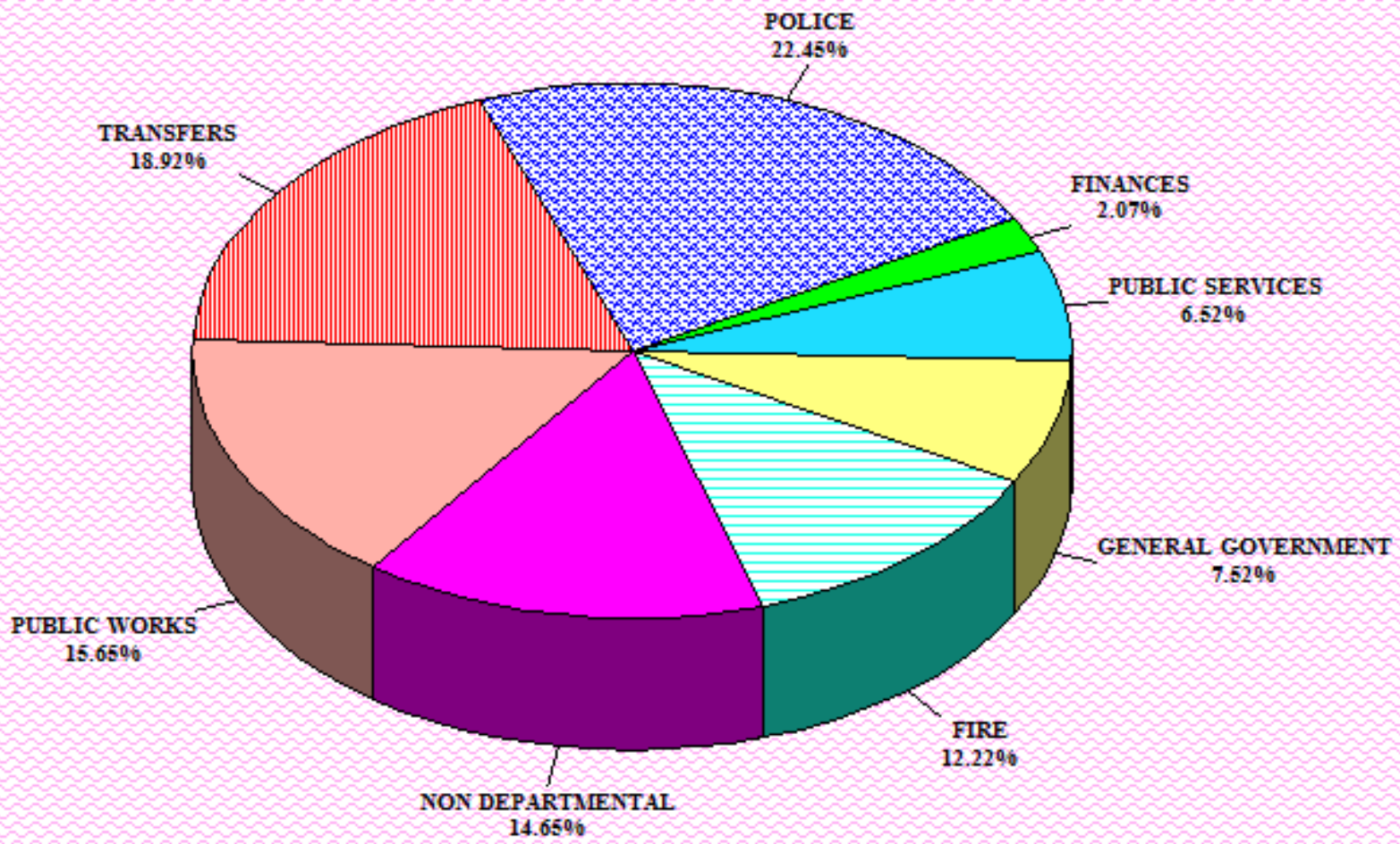
Comparison of Expenditures & Transfers

2013 Actual vs 2014 Actual vs 2014 Budget



CITY OF MOBILE

2014 YEAR TO DATE EXPENSES





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

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %

GENERAL GOVERNMENT:						
CITY CLERK	38,526	45,751	351,265	389,916	38,651	9.91%
MAYOR'S OFFICE	58,066	77,297	502,984	549,847	46,863	8.52%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	678	1,157	479	41.40%
CITY COUNCIL	47,152	38,290	366,508	352,067	(14,441)	-4.10%
CITY HALL OVERHEAD	409,810	377,598	3,374,147	3,534,176	160,029	4.53%
SAFETY AND PERFORMANCE	19,083	29,648	186,098	222,994	36,896	16.55%
ARCHIVES	21,876	20,599	172,045	197,401	25,355	12.84%
LEGAL	80,058	98,809	763,356	890,604	127,248	14.29%
URBAN DEVELOPMENT	309,303	350,578	2,710,250	2,987,167	276,917	9.27%
ADMINISTRATIVE SERVICES	30	-	509	481	(28)	-5.82%
PLANNING AND DEVELOPMENT	25,879	28,519	67,441	141,281	73,840	52.26%
HUMAN RESOURCES	12,308	26,754	217,031	236,349	19,318	8.17%
MUNICIPAL INFORMATION TECHNOLOGY	186,202	235,293	1,959,602	2,210,078	250,476	11.33%
GIS	45,447	48,574	447,588	537,844	90,256	16.78%
TELECOMMUNICATIONS	37,398	42,505	291,638	387,948	96,310	24.83%
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TOTAL GENERAL GOVERNMENT	1,291,139	1,420,215	11,411,140	12,639,310	1,228,170	9.72%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	12,689	13,839	111,197	117,360	6,163	5.25%
HISTORIC DEVELOPMENT	15,940	19,500	167,976	200,614	32,638	16.27%
NEIGHBORHOOD & COMMUNITY SERVICES	37,678	44,470	298,708	338,766	40,058	11.82%
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TOTAL ECONOMIC DEVELOPMENT	66,307	77,809	577,881	656,740	78,859	12.01%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,196,273	3,218,490	30,510,572	31,234,477	723,905	2.32%
MOBILE METRO JAIL	1,630,150	838,987	5,420,957	5,783,042	362,085	6.26%
POLICE IMPOUND AND TOWING	(17,117)	(29,021)	(286,774)	(190,568)	96,206	-50.48%
FIRE DEPARTMENT	1,983,552	2,155,192	19,516,393	20,555,707	1,039,314	5.06%
MUNICIPAL COURT	148,371	181,991	1,416,968	1,558,446	141,478	9.08%
ANIMAL SHELTER	64,323	66,865	576,049	647,381	71,332	11.02%
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TOTAL PUBLIC SAFETY	7,005,550	6,432,504	57,154,165	59,588,485	2,434,320	4.09%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	14,980	18,129	160,678	155,834	(4,844)	-3.11%
FLOOD CONTROL	101,519	103,597	958,549	1,053,633	95,084	9.02%
ADMINISTRATION	56,834	75,016	548,040	645,846	97,805	15.14%
ENVIRONMENTAL SERVICES	34,079	35,033	292,894	329,626	36,732	11.14%
CONCRETE & SIDEWALK REPAIR	91,465	102,070	898,184	1,034,582	136,398	13.18%
RIGHT-OF-WAY MAINTENANCE	40,010	58,000	421,292	488,616	67,324	13.78%
ASPHALT STREET REPAIR	50,503	56,348	458,804	564,528	105,724	18.73%
STREET SWEEPING	32,996	35,105	324,256	359,383	35,127	9.77%
DREDGE	56,341	55,300	508,972	529,962	20,990	3.96%
STORM DRAIN & HEAVY EQUIPMENT	77,986	80,924	746,039	774,334	28,295	3.65%
CHASTANG LANDFILL	(368,951)	-	3,439	-	(3,439)	n/m
BATES FIELD LANDFILL	1,610	-	71,910	38,298	(33,612)	-87.76%
SOLID WASTE	264,458	299,434	2,397,125	2,662,271	265,146	9.96%
TRASH	606,753	615,183	2,457,026	2,550,515	93,489	3.67%
ELECTRICAL	153,361	163,605	1,461,301	1,530,958	69,657	4.55%
ENGINEERING	127,165	162,184	1,129,641	1,281,107	151,466	11.82%
REAL ESTATE	17,436	18,131	160,839	164,832	3,993	2.42%
REAL ESTATE / ASSET MANAGEMENT	13,242	13,286	121,123	123,987	2,865	2.31%
KEEP MOBILE BEAUTIFUL	24,340	27,713	226,530	248,326	21,796	8.78%
MUNICIPAL GARAGE	870,090	877,656	6,431,442	8,150,702	1,719,260	21.09%
ARCHITECTURAL ENGINEERING	88,190	101,000	818,198	958,282	140,085	14.62%
PUBLIC BUILDINGS	157,444	168,697	1,441,203	1,512,954	71,750	4.74%
MECHANICAL SYSTEMS	125,066	128,274	1,156,646	1,203,354	46,708	3.88%
MUNICIPAL ENFORCEMENT	25,201	32,121	227,175	296,577	69,402	23.40%
TRAFFIC ENGINEERING	109,013	101,237	917,195	967,795	50,600	5.23%
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TOTAL PUBLIC WORKS	2,771,132	3,328,043	24,338,500	27,626,300	3,287,800	11.90%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	14,051	12,313	113,097	113,629	531	0.47%
COMMUNITY ACTIVITIES	8,395	107,373	65,644	401,664	336,020	83.66%
MOBILE MUSEUM OF ART	142,350	188,063	1,184,745	1,422,563	237,818	16.72%
PARKS OPERATIONS	209,017	156,565	1,501,132	1,536,223	35,091	2.28%
ATHLETICS	60,625	65,786	558,107	611,445	53,337	8.72%
RECREATION	232,124	171,605	1,940,693	1,815,766	(124,927)	-6.88%
SPECIAL ACTIVITIES	54,433	77,095	397,047	502,754	105,707	21.03%
MOBILE REGIONAL SENIOR COMM. CTR.	27,669	33,664	269,906	316,224	46,318	14.65%
PARKS MAINTENANCE	239,476	284,735	2,284,896	2,559,139	274,243	10.72%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	988,140	1,097,199	8,315,267	9,279,406	964,139	10.39%
TOTAL PUBLIC SERVICES	3,759,272	4,425,242	32,653,767	36,905,706	4,251,939	11.52%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	32,952	42,350	277,200	300,436	23,236	7.73%
BUDGET	18,032	18,222	172,720	173,810	1,089	0.63%
PURCHASING	31,955	31,710	268,410	281,375	12,965	4.61%
ACCOUNTING	71,974	124,130	475,697	562,305	86,608	15.40%
INVENTORY CONTROL	32,551	33,861	309,202	322,059	12,857	3.99%
TREASURY	25,126	30,788	227,890	247,229	19,339	7.82%
PAYROLL	17,205	21,997	158,259	171,682	13,423	7.82%
POLICE & FIRE PENSION BD	15,672	17,429	147,486	159,350	11,864	7.45%
REVENUE	139,979	171,517	1,273,629	1,436,787	163,158	11.36%
INTERNAL AUDITING	-	8,801	-	26,303	26,303	100.00%
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TOTAL FINANCE DEPARTMENT	385,446	500,805	3,310,493	3,681,336	370,843	10.07%
NATURAL EMPLOYMENT REDUCTION	-	(277,602)	-	(832,806)	(832,806)	100.00%
RESERVE FOR RETIREMENTS	72,579	75,000	1,661,627	1,544,348	(117,279)	-7.59%
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TOTAL DEPARTMENTAL	12,580,292	12,653,973	106,769,073	114,183,120	7,414,046	6.49%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	928,389	933,104	4,715	0.51%
BOARD OF HEALTH	-	50,000	350,000	400,000	50,000	12.50%
JUVENILE COURT & YOUTH CENTER	338,902	275,311	2,209,222	2,148,757	(60,465)	-2.81%
TOTAL MANDATED ACTIVITIES	338,902	325,311	3,487,611	3,481,861	(5,750)	-0.17%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	5,357	5,364	7	0.13%
EMERGENCY MANAGEMENT	36,342	35,696	327,080	361,484	34,404	9.52%
MOBILE LEGISLATIVE DELEGATION	494	1,371	2,816	5,858	3,042	51.93%
MOBILE MUSEUM BOARD	77,885	82,105	797,311	853,849	56,538	6.62%
PUBLIC LIBRARY	-	549,777	4,398,213	4,947,990	549,777	11.11%
TOTAL JOINT ACTIVITIES	115,316	669,545	5,530,777	6,174,545	643,769	10.43%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	409,922	400,472	3,630,385	3,606,966	(23,419)	-0.65%
EMPLOYEE EDUCATION	9,507	25,624	70,753	84,000	13,247	15.77%
WORKMEN'S COMPENSATION	265,197	203,833	3,118,997	2,388,667	(730,330)	-30.57%
UNEMPLOYMENT COMPENSATION	-	-	37,287	65,288	28,001	42.89%
RETIRED EMPLOYEES PENSION	9,185	3,798	81,640	65,480	(16,160)	-24.68%
TOTAL EMPLOYEE COST	693,811	633,727	6,939,062	6,210,401	(728,661)	-11.73%
OTHER:						
PROPERTY/FIRE INSURANCE	1,521,684	(3,199)	1,885,015	2,092,256	207,241	9.91%
DUES AND CONTRACTS	33,538	129,395	3,818,304	3,803,584	(14,720)	-0.39%
UNCLASSIFIED EXPENDITURES	11,531	36,867	117,168	219,961	102,793	46.73%
TOTAL OTHER	1,566,753	163,063	5,820,486	6,115,801	295,315	4.83%
TOTAL NON-DEPARTMENTAL	2,714,781	1,791,646	21,777,935	21,982,608	204,673	0.93%
TOTAL EXPENDITURES	15,295,074	14,445,619	128,547,008	136,165,728	7,618,719	5.60%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	156,229	156,229	-	0.00%
TO GRANT ADMINISTRATION FUND	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	955,644	751,734	6,454,096	6,023,479	(430,617)	-7.15%
TO TENNIS CENTER	28,629	44,399	311,021	348,846	37,825	10.84%
TO 7-CENT GAS TAX	9,787	-	353,782	203,758	(150,024)	-73.63%
TO SOLID WASTE AUTHORITY FUND	152,822	191,000	988,337	1,027,000	38,663	3.76%
TO CIVIC CENTER	7,383	7,000	791,584	791,955	371	0.05%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	160,826	247,851	2,619,815	2,304,538	(315,277)	-13.68%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	8,023	7,000	10,986,537	10,140,722	(845,815)	-8.34%
TO EMPLOYEE HEALTH PLAN	615,850	845,981	5,350,894	5,956,592	605,698	10.17%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	2,997	7,224	13,808	6,584	47.68%
TO MOTOR POOL	-	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	-	0.00%
TO LIABILITY INSURANCE FUND	177,812	206,135	1,548,910	1,515,391	(33,519)	-2.21%
TOTAL TRANSFERS	2,117,578	2,304,097	30,286,818	29,200,707	(1,086,111)	-3.72%
TOTAL EXPENDITURES AND TRANSFERS	17,412,652	16,749,716	158,833,827	165,366,435	6,532,608	3.95%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	351,265	39	351,304	389,916	(38,612)	-9.90%
MAYOR'S OFFICE	502,984	432	503,415	549,847	(46,432)	-8.44%
MAYOR'S OFFICE OF STRAT. INIAT.	678	-	678	1,157	(479)	-41.40%
CITY COUNCIL	366,508	10,970	377,478	352,067	25,412	7.22%
CITY HALL OVERHEAD	3,374,147	2,613	3,376,760	3,534,176	(157,416)	-4.45%
SAFETY AND PERFORMANCE	186,098	33	186,131	222,994	(36,863)	-16.53%
ARCHIVES	172,045	309	172,354	197,401	(25,046)	-12.69%
LEGAL	763,356	1,666	765,022	890,604	(125,582)	-14.10%
URBAN DEVELOPMENT	2,710,250	23,966	2,734,216	2,987,167	(252,951)	-8.47%
ADMINISTRATIVE SERVICES	509	-	509	481	28	5.82%
PLANNING AND DEVELOPMENT	67,441	103	67,544	141,281	(73,737)	-52.19%
HUMAN RESOURCES	217,031	5	217,037	236,349	(19,313)	-8.17%
MUNICIPAL INFORMATION TECHNOLOGY	1,959,602	2,272	1,961,874	2,210,078	(248,203)	-11.23%
GIS	447,588	-	447,588	537,844	(90,256)	-16.78%
TELECOMMUNICATIONS	291,638	728	292,365	387,948	(95,582)	-24.64%
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TOTAL GENERAL GOVERNMENT	11,411,140	43,137	11,454,277	12,639,310	(1,185,033)	-9.38%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	111,197	-	111,197	117,360	(6,163)	-5.25%
HISTORIC DEVELOPMENT	167,976	6,284	174,260	200,614	(26,354)	-13.14%
NEIGHBORHOOD & COMMUNITY SERVICES	298,708	1,235	299,943	338,766	(38,824)	-11.46%
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TOTAL ECONOMIC DEVELOPMENT	577,881	7,519	585,400	656,740	(71,340)	-10.86%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	30,510,572	297,217	30,807,789	31,234,477	(426,688)	-1.37%
MOBILE METRO JAIL	5,420,957	-	5,420,957	5,783,042	(362,085)	-6.26%
POLICE IMPOUND AND TOWING	(286,774)	1,895	(284,879)	(190,568)	(94,311)	49.49%
FIRE DEPARTMENT	19,516,393	44,984	19,561,377	20,555,707	(994,330)	-4.84%
MUNICIPAL COURT	1,416,968	2,311	1,419,279	1,558,446	(139,168)	-8.93%
ANIMAL SHELTER	576,049	35,615	611,664	647,381	(35,717)	-5.52%
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TOTAL PUBLIC SAFETY	57,154,165	382,022	57,536,187	59,588,485	(2,052,298)	-3.44%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	160,678	-	160,678	155,834	4,844	3.11%
FLOOD CONTROL	958,549	3,294	961,843	1,053,633	(91,790)	-8.71%
ADMINISTRATION	548,040	359	548,399	645,846	(97,447)	-15.09%
ENVIRONMENTAL SERVICES	292,894	582	293,476	329,626	(36,150)	-10.97%
CONCRETE & SIDEWALK REPAIR	898,184	44,713	942,897	1,034,582	(91,685)	-8.86%
RIGHT-OF-WAY MAINTENANCE	421,292	7,643	428,936	488,616	(59,680)	-12.21%
ASPHALT STREET REPAIR	458,804	51,822	510,626	564,528	(53,902)	-9.55%
STREET SWEEPING	324,256	5,296	329,553	359,383	(29,831)	-8.30%
DREDGE	508,972	8,200	517,173	529,962	(12,790)	-2.41%
STORM DRAIN & HEAVY EQUIPMENT	746,039	7,665	753,705	774,334	(20,630)	-2.66%
CHASTANG LANDFILL	3,439	-	3,439	-	3,439	n/m
BATES FIELD LANDFILL	71,910	1,388	73,298	38,298	35,000	91.39%
SOLID WASTE	2,397,125	1,511	2,398,636	2,662,271	(263,635)	-9.90%
TRASH	2,457,026	3,713	2,460,738	2,550,515	(89,776)	-3.52%
ELECTRICAL	1,461,301	38,835	1,500,136	1,530,958	(30,822)	-2.01%
ENGINEERING	1,129,641	2,973	1,132,614	1,281,107	(148,493)	-11.59%
REAL ESTATE	160,839	-	160,839	164,832	(3,993)	-2.42%
REAL ESTATE / ASSET MANAGEMENT	121,123	-	121,123	123,987	(2,865)	-2.31%
KEEP MOBILE BEAUTIFUL	226,530	136	226,666	248,326	(21,661)	-8.72%
MUNICIPAL GARAGE	6,431,442	490,134	6,921,575	8,150,702	(1,229,126)	-15.08%
ARCHITECTURAL ENGINEERING	818,198	116	818,313	958,282	(139,969)	-14.61%
PUBLIC BUILDINGS	1,441,203	5,150	1,446,354	1,512,954	(66,600)	-4.40%
MECHANICAL SYSTEMS	1,156,646	20,615	1,177,261	1,203,354	(26,094)	-2.17%
MUNICIPAL ENFORCEMENT	227,175	356	227,531	296,577	(69,046)	-23.28%
TRAFFIC ENGINEERING	917,195	16,168	933,362	967,795	(34,433)	-3.56%
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TOTAL PUBLIC WORKS	24,338,500	710,668	25,049,167	27,626,300	(2,577,133)	-9.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	113,097	-	113,097	113,629	(531)	-0.47%
COMMUNITY ACTIVITIES	65,644	3,217	68,861	401,664	(332,803)	-82.86%
MOBILE MUSEUM OF ART	1,184,745	12,971	1,197,717	1,422,563	(224,847)	-15.81%
PARKS OPERATIONS	1,501,132	823	1,501,954	1,536,223	(34,269)	-2.23%
ATHLETICS	558,107	2,506	560,614	611,445	(50,831)	-8.31%
RECREATION	1,940,693	8,944	1,949,637	1,815,766	133,871	7.37%
SPECIAL ACTIVITIES	397,047	7,516	404,563	502,754	(98,191)	-19.53%
MOBILE REGIONAL SENIOR COMM. CTR.	269,906	4,505	274,410	316,224	(41,813)	-13.22%
PARKS MAINTENANCE	2,284,896	48,672	2,333,568	2,559,139	(225,570)	-8.81%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	8,315,267	89,155	8,404,422	9,279,406	(874,984)	-9.43%
TOTAL PUBLIC SERVICES	32,653,767	799,822	33,453,589	36,905,706	(3,452,117)	-9.35%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	277,200	-	277,200	300,436	(23,236)	-7.73%
BUDGET	172,720	11	172,731	173,810	(1,079)	-0.62%
PURCHASING	268,410	73	268,484	281,375	(12,891)	-4.58%
ACCOUNTING	475,697	1,216	476,913	562,305	(85,392)	-15.19%
INVENTORY CONTROL	309,202	94	309,296	322,059	(12,763)	-3.96%
TREASURY	227,890	633	228,523	247,229	(18,706)	-7.57%
PAYROLL	158,259	732	158,991	171,682	(12,691)	-7.39%
POLICE & FIRE PENSION BD	147,486	-	147,486	159,350	(11,864)	-7.45%
REVENUE	1,273,629	4,169	1,277,797	1,436,787	(158,989)	-11.07%
INTERNAL AUDITING	-	-	-	26,303	(26,303)	-100.00%
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TOTAL FINANCE DEPARTMENT	3,310,493	6,928	3,317,422	3,681,336	(363,914)	-9.89%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(832,806)	832,806	-100.00%
RESERVE FOR RETIREMENTS	1,661,627	-	1,661,627	1,544,348	117,279	7.59%
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TOTAL DEPARTMENTAL	106,769,073	1,239,428	108,008,502	114,183,120	(6,174,618)	-5.41%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	928,389	-	928,389	933,104	(4,715)	-0.51%
BOARD OF HEALTH	350,000	-	350,000	400,000	(50,000)	-12.50%
JUVENILE COURT & YOUTH CENTER	2,209,222	-	2,209,222	2,148,757	60,465	2.81%
TOTAL MANDATED ACTIVITIES	3,487,611	-	3,487,611	3,481,861	5,750	0.17%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,357	-	5,357	5,364	(7)	-0.13%
EMERGENCY MANAGEMENT	327,080	-	327,080	361,484	(34,404)	-9.52%
MOBILE LEGISLATIVE DELEGATION	2,816	60	2,876	5,858	(2,982)	-50.90%
MOBILE MUSEUM BOARD	797,311	10,332	807,643	853,849	(46,206)	-5.41%
PUBLIC LIBRARY	4,398,213	-	4,398,213	4,947,990	(549,777)	-11.11%
TOTAL JOINT ACTIVITIES	5,530,777	10,392	5,541,169	6,174,545	(633,376)	-10.26%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,630,385	-	3,630,385	3,606,966	23,419	0.65%
EMPLOYEE EDUCATION	70,753	-	70,753	84,000	(13,247)	-15.77%
WORKMEN'S COMPENSATION	3,118,997	56	3,119,053	2,388,667	730,386	30.58%
UNEMPLOYMENT COMPENSATION	37,287	-	37,287	65,288	(28,001)	-42.89%
RETIRED EMPLOYEES PENSION	81,640	-	81,640	65,480	16,160	24.68%
TOTAL EMPLOYEE COST	6,939,062	56	6,939,118	6,210,401	728,717	11.73%
OTHER:						
PROPERTY/FIRE INSURANCE	1,885,015	-	1,885,015	2,092,256	(207,241)	-9.91%
DUES AND CONTRACTS	3,818,304	-	3,818,304	3,803,584	14,720	0.39%
UNCLASSIFIED EXPENDITURES	117,168	275	117,443	219,961	(102,518)	-46.61%
TOTAL OTHER	5,820,486	275	5,820,761	6,115,801	(295,040)	-4.82%
TOTAL NON-DEPARTMENTAL	21,777,935	10,723	21,788,658	21,982,608	(193,950)	-0.88%
TOTAL EXPENDITURES	128,547,008	1,250,152	129,797,160	136,165,728	(6,368,568)	-4.68%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	156,229	-	156,229	156,229	-	0.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,454,096	-	6,454,096	6,023,479	430,617	7.15%
TO TENNIS CENTER	311,021	-	311,021	348,846	(37,825)	-10.84%
TO 7-CENT GAS TAX	353,782	-	353,782	203,758	150,024	73.63%
TO SOLID WASTE AUTHORITY FUND	988,337	-	988,337	1,027,000	(38,663)	-3.76%
TO CIVIC CENTER	791,584	-	791,584	791,955	(371)	-0.05%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,619,815	-	2,619,815	2,304,538	315,277	13.68%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	10,986,537	-	10,986,537	10,140,722	845,815	8.34%
TO EMPLOYEE HEALTH PLAN	5,350,894	-	5,350,894	5,956,592	(605,698)	-10.17%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	7,224	-	7,224	13,808	(6,584)	-47.68%
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	1,548,910	-	1,548,910	1,515,391	33,519	2.21%
TOTAL TRANSFERS	30,286,818	-	30,286,818	29,200,707	1,086,111	3.72%
TOTAL EXPENDITURES AND TRANSFERS	158,833,827	1,250,152	160,083,978	165,366,435	(5,282,456)	-3.19%

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