

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



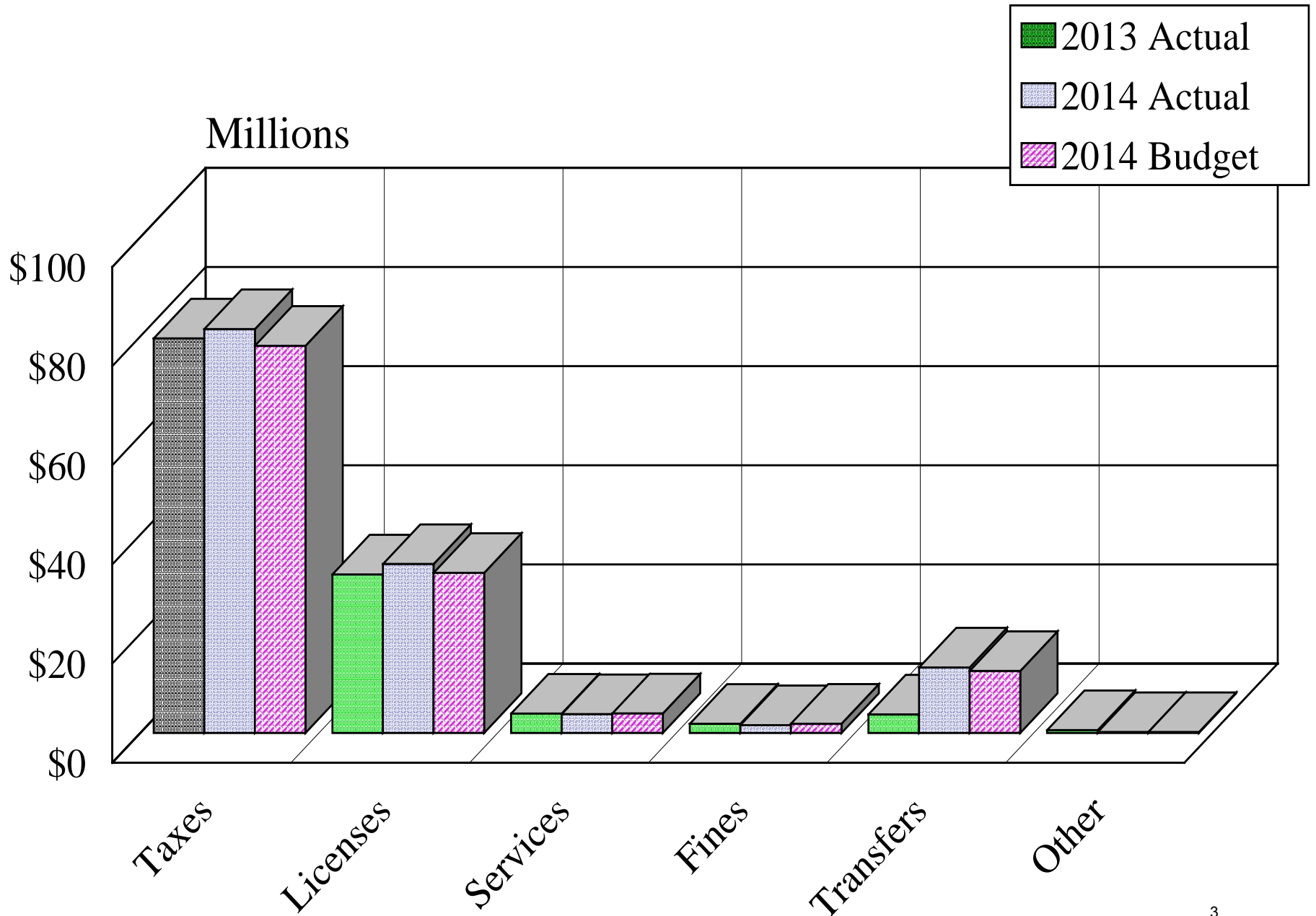
CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU MARCH 31, 2014

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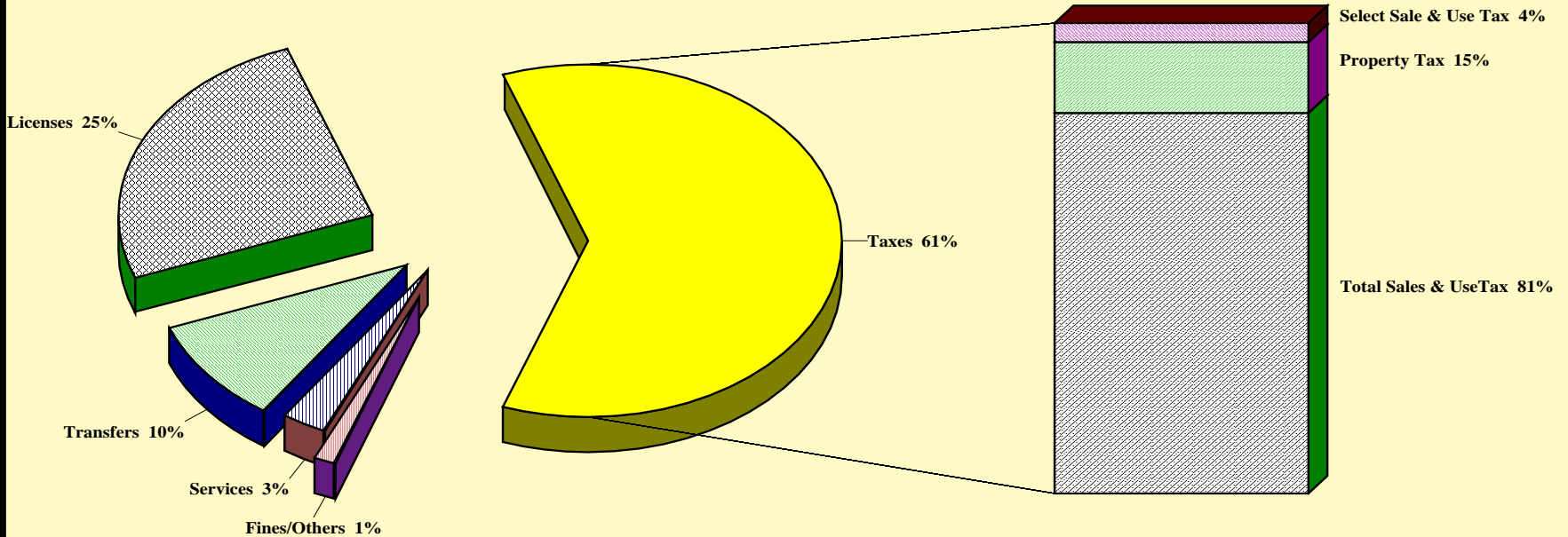
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS



General Fund Revenues

for period ending March 31st, 2014 Actual Receipts



Where The Money Comes From

Source: Financial Report March, 2014



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

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

TAXES:								
PROPERTY:								
REAL ESTATE	258,263	11,574,782	11,523,215	(51,567)	-0.45%	11,738,291	(215,076)	-1.83%
MOTOR VEHICLE	133,075	759,982	752,558	(7,424)	-0.98%	771,012	(18,454)	-2.39%
TOTAL PROPERTY TAX	391,338	12,334,765	12,275,773	(58,992)	-0.48%	12,509,303	(233,530)	-1.87%
SALES AND USE:								
SALES TAX-CITY	10,156,072	56,639,710	58,337,067	1,697,357	3.00%	54,951,598	3,385,469	6.16%
SALES TAX-P.J.	521,569	3,288,871	3,596,668	307,798	9.36%	3,503,554	93,114	2.66%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	n/m	-	-	n/m
LEASE/RENTAL-CITY	344,259	2,087,210	2,282,358	195,148	9.35%	1,919,400	362,958	18.91%
LEASE/RENTAL-P.J.	21,672	111,591	129,787	18,196	16.31%	65,251	64,536	98.90%
ROOM TAX-CITY	320,999	1,621,210	1,568,848	(52,362)	-3.23%	1,568,222	626	0.04%
ROOM TAX-P.J.	1,281	5,020	5,609	589	11.73%	3,905	1,704	43.64%
TOTAL SALES AND USE	11,365,853	63,753,611	65,920,337	2,166,726	3.40%	62,011,930	3,908,407	6.30%
SELECTIVE SALES AND USE:								
MOTOR FUEL:								
REGULAR-CITY	159,403	1,002,414	1,008,148	5,734	0.57%	1,000,608	7,540	0.75%
REGULAR-P.J.	50,669	326,572	325,314	(1,258)	-0.39%	328,541	(3,227)	-0.98%
COUNTY 2-CENT GAS TAX	35,289	141,262	148,445	7,183	5.08%	141,663	6,782	4.79%
ALCOHOLIC BEVERAGE:								
LIQUOR-CITY	47,586	228,677	210,847	(17,830)	-7.80%	228,084	(17,237)	-7.56%
LIQUOR-P.J.	1,670	11,762	9,441	(2,321)	-19.73%	10,058	(617)	-6.13%
LIQUOR-ABC BOARD	16,205	56,655	76,429	19,774	34.90%	64,684	11,745	18.16%
TABLE WINE	19,048	78,801	83,078	4,277	5.43%	71,032	12,046	16.96%
BEER	93,457	475,403	451,893	(23,511)	-4.95%	483,840	(31,947)	-6.60%
OTHER:								
CIGARETTE STAMP TAX	204,663	969,577	782,790	(186,787)	-19.26%	1,045,912	(263,122)	-25.16%
OTHER TOBACCO TAX	29,435	165,639	158,193	(7,446)	-4.50%	156,027	2,166	1.39%
OTHER TOBACCO TAX-P.J.	3,363	16,044	16,273	228	1.42%	15,813	460	2.91%
IN LIEU OF TAXES	-	25,907	-	(25,907)	-100.00%	28,600	(28,600)	-100.00%
TOTAL SELECTIVE SALES & USE	660,788	3,498,714	3,270,851	(227,863)	-6.51%	3,574,862	(304,011)	-8.50%
TOTAL TAXES	12,417,980	79,587,090	81,466,960	1,879,870	2.36%	78,096,095	3,370,865	4.32%

	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
LICENSES AND PERMITS:								
BUSINESS LICENSES-CITY	1,703,304	29,687,195	31,640,418	1,953,223	6.58%	29,928,580	1,711,838	5.72%
BUSINESS LICENSES-P.J.	22,056	1,950,844	2,018,112	67,267	3.45%	1,993,403	24,709	1.24%
MOTOR VEHICLE LICENSES	53,082	303,149	382,991	79,842	26.34%	333,746	49,245	14.76%
FIRE PLAN REVIEW FEES	1,785	15,732	13,515	(2,217)	-14.09%	13,573	(58)	-0.43%
DOG LICENSES	2,338	17,037	14,978	(2,059)	-12.09%	18,680	(3,703)	-19.82%
TOTAL LICENSES AND PERMITS	1,782,565	31,973,957	34,070,013	2,096,056	6.56%	32,287,982	1,782,031	5.52%
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	4,053	23,179	20,927	(2,251)	-9.71%	23,178	(2,251)	-9.71%
FEDERAL GRANTS	65,940	374,727	65,940	(308,787)	-82.40%	-	65,940	n/m
STATE - S.T.A.R. FEE PROGRAM	7,449	11,482	34,406	22,924	199.65%	-	34,406	n/m
MOBILE COUNTY RACING COMMISSION	76	9,763	4,897	(4,867)	-49.85%	10,337	(5,440)	-52.63%
TOTAL INTERGOVERNMENTAL	77,517	423,051	126,170	(296,882)	-70.18%	33,515	92,655	276.46%
CHARGES FOR SERVICES:								
HEALTH:								
LOT CLEANING	15,390	15,866	14,570	(1,296)	-8.17%	15,865	(1,295)	-8.16%
BUILDING DEMOLITION	(8,662)	5,100	6,638	1,538	30.16%	25,200	(18,562)	-73.66%
ANIMAL SHELTER	2,744	8,638	11,360	2,722	31.51%	5,791	5,569	96.17%
BURIAL FEES	-	-	-	-	n/m	-	-	n/m
LANDFILL	-	57,767	-	(57,767)	-100.00%	60,000	(60,000)	-100.00%
PUBLIC SAFETY:								
INSPECTION	94,302	534,888	541,795	6,906	1.29%	507,121	34,674	6.84%
POLICE	44,867	225,929	231,274	5,344	2.37%	227,761	3,513	1.54%
ENGINEERING	107,247	187,741	238,497	50,756	27.04%	125,119	113,378	90.62%
HAZARDOUS MTLs CLEANUP	10,584	83,883	81,892	(1,991)	-2.37%	94,358	(12,466)	-13.21%
PARKING METERS	-	-	-	-	n/m	-	-	n/m
PARKING MGT FEES	20,833	99,329	145,833	46,505	46.82%	95,247	50,586	53.11%
COLLECTION FEE FROM COUNTY	192,744	1,116,613	1,153,752	37,138	3.33%	1,070,797	82,955	7.75%
PROPERTY RENTAL	2,131	1,131	11,131	10,000	884.17%	-	11,131	n/m
MOTOR VEHICLE RENTAL	34,594	532,391	362,839	(169,553)	-31.85%	524,631	(161,792)	-30.84%
MOTOR VEHICLE RENTAL - PJ	-	34,238	16,836	(17,401)	-50.82%	34,363	(17,527)	-51.01%
FRANCHISE FEES	-	796,257	783,795	(12,462)	-1.57%	973,309	(189,514)	-19.47%
SALE OF ASSETS	6,184	-	6,184	6,184	n/m	-	6,184	n/m
RECREATIONAL FEES	20,396	208,098	181,996	(26,102)	-12.54%	182,253	(257)	-0.14%
TOTAL CHARGES FOR SERVICES	543,355	3,907,870	3,788,393	(119,478)	-3.06%	3,941,815	(153,422)	-3.89%

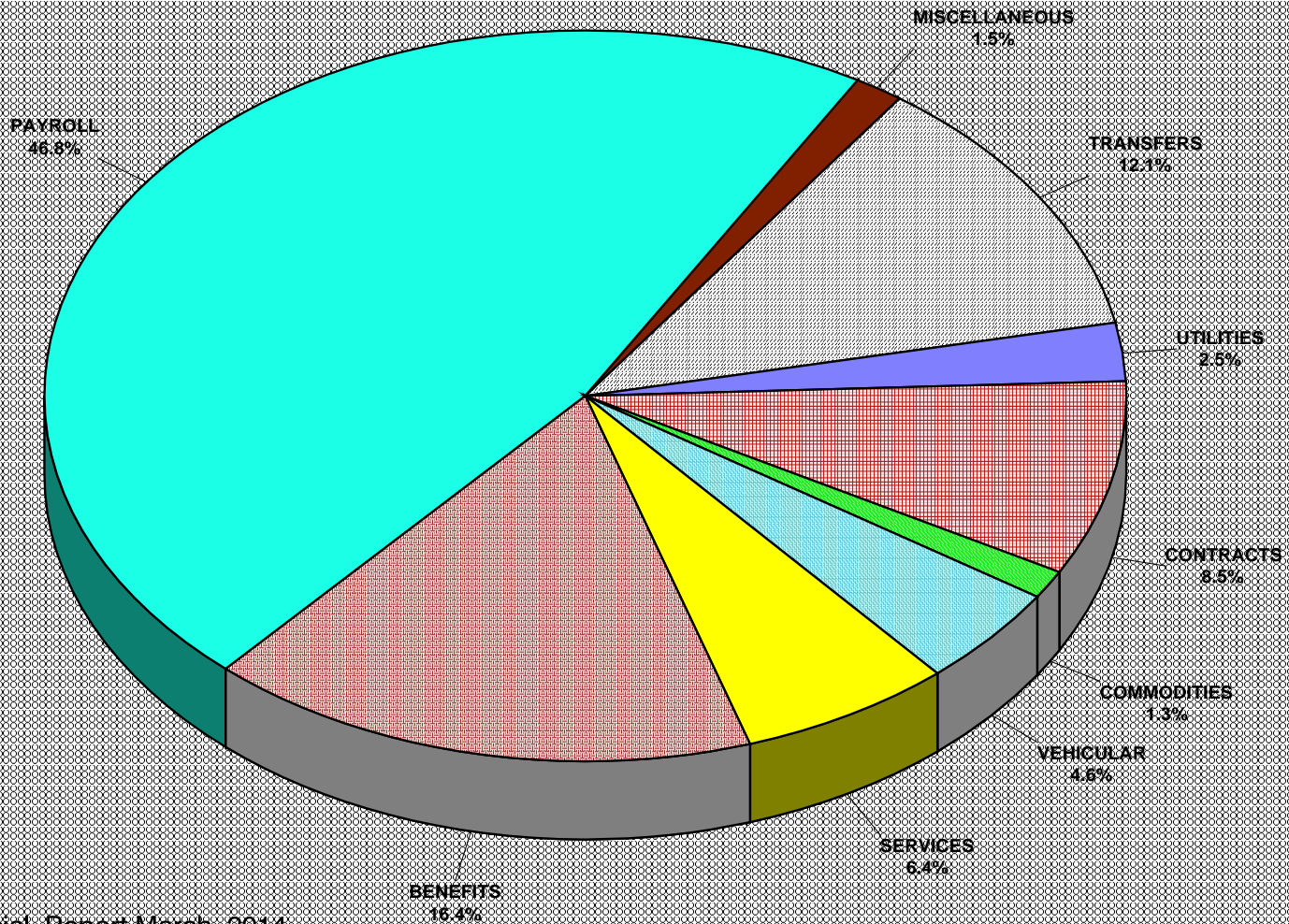
	ACTUAL MONTH	PRIOR YTD	CURRENT YTD	VARIANCE	VAR %	YTD-BUDGET	BUD VAR	VAR %
FINES AND FORFEITURES:								
POLICE FINES	111,933	725,644	563,536	(162,108)	-22.34%	787,724	(224,188)	-28.46%
PARKING FINES	-	-	-	-	n/m	-	-	n/m
MUNICIPAL OFFENSE FINES	5,489	40,886	29,497	(11,389)	-27.86%	38,354	(8,857)	-23.09%
DA RESTITUTION COLLECTION FEES	13,326	80,732	67,617	(13,115)	-16.25%	76,899	(9,282)	-12.07%
BOND FORFEITURES	-	44,915	26,180	(18,735)	-41.71%	23,322	2,858	12.25%
DRIVERS EDUCATION PROGRAM	28,223	160,055	177,365	17,310	10.82%	147,159	30,206	20.53%
CORRECTIONS FUNDS	97,122	560,084	491,970	(68,114)	-12.16%	582,791	(90,821)	-15.58%
ALARM ORDINANCE FINES & PERMITS	1,500	9,300	11,900	2,600	27.96%	12,515	(615)	-4.91%
MUN CT ADMIN - CITY FEES	5,888	43,547	32,545	(11,002)	-25.26%	-	32,545	n/m
COURT COSTS	33,804	191,066	170,876	(20,190)	-10.57%	192,907	(22,031)	-11.42%
TOTAL FINES AND FORFEITURES	297,283	1,856,228	1,571,485	(284,743)	-15.34%	1,861,671	(290,186)	-15.59%
INTEREST:								
INVESTMENT OF IDLE FUNDS	1,042	30,541	26,785	(3,755)	-12.29%	31,263	(4,478)	-14.32%
DIVIDEND INCOME	-	-	174	174	n/m	-	174	n/m
INTEREST ON RECEIVABLES	(68,528)	82,885	-	(82,885)	-100.00%	83,811	(83,811)	-100.00%
TOTAL INTEREST	(67,487)	113,425	26,960	(86,466)	-76.23%	115,074	(88,114)	-76.57%
MISCELLANEOUS	(2,231)	33,374	31,149	(2,226)	-6.67%	25,200	5,949	23.61%
TOTAL REVENUES	15,048,982	117,894,996	121,081,129	3,186,133	2.70%	116,361,352	4,719,777	4.06%
TRANSFERS:								
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	n/m	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	5,778	38,708	39,547	839	2.17%	41,682	(2,135)	-5.12%
TRANSFER FROM GRANT FUNDS	-	1,032	-	(1,032)	-100.00%	-	-	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	1,869,214	8,932,050	7,062,836	377.85%	8,932,050	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	(190,082)	142,893	332,975	-175.17%	93,294	49,599	53.16%
TRANSFER FROM 5-CENT GAS TAX	50,000	300,000	300,000	-	0.00%	300,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,841	1,611,640	2,135,048	523,408	32.48%	2,135,040	8	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	1,900,294	3,729,006	13,220,102	9,491,097	254.52%	12,502,066	718,036	5.74%
TOTAL REVENUES AND TRANSFER	16,949,277	121,624,002	134,301,231	12,677,230	10.42%	128,863,418	5,437,813	4.22%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

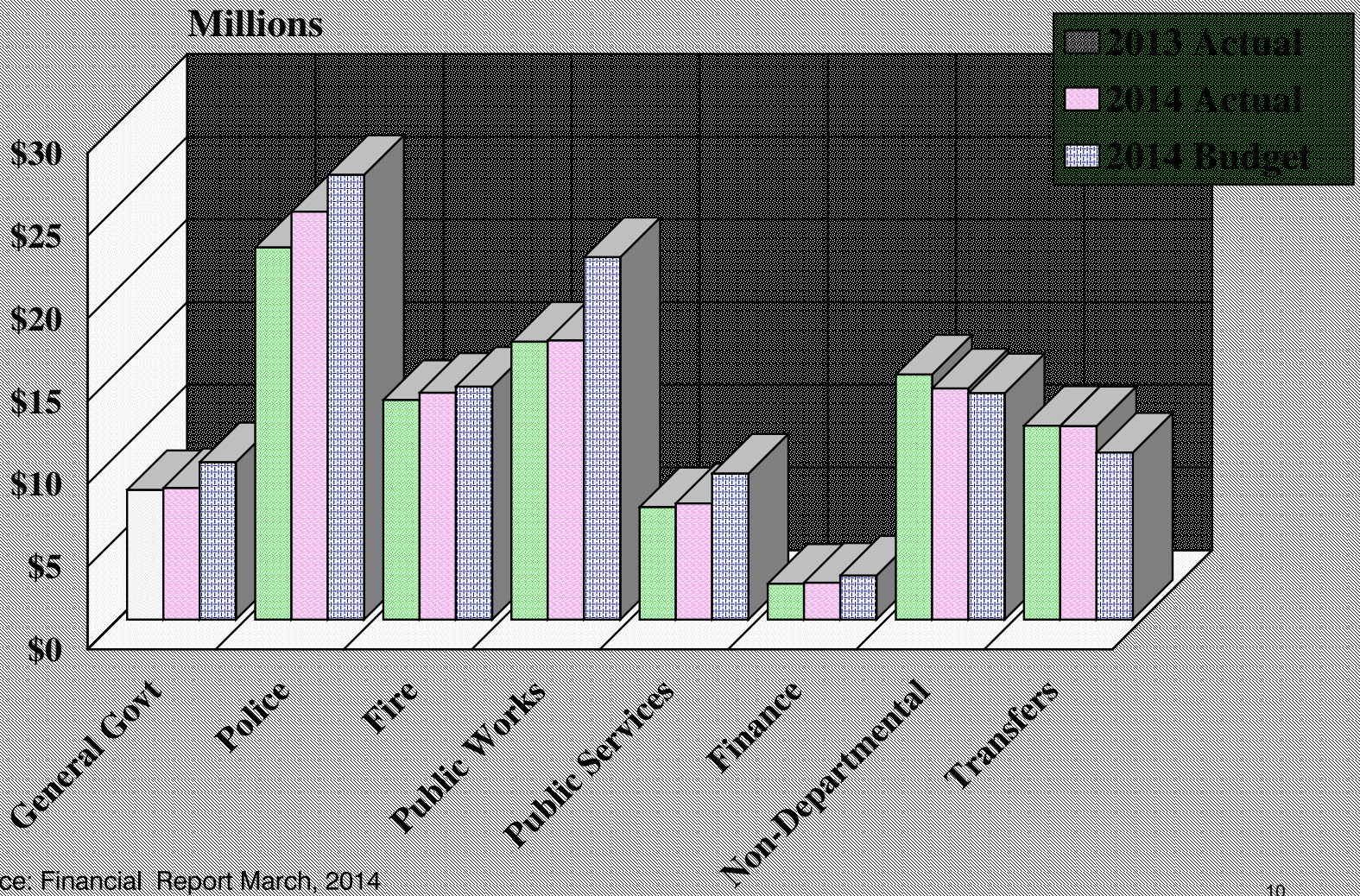
for period ending March 31st, 2014 Actual Expenditures



Source: Financial Report March, 2014

GENERAL FUND

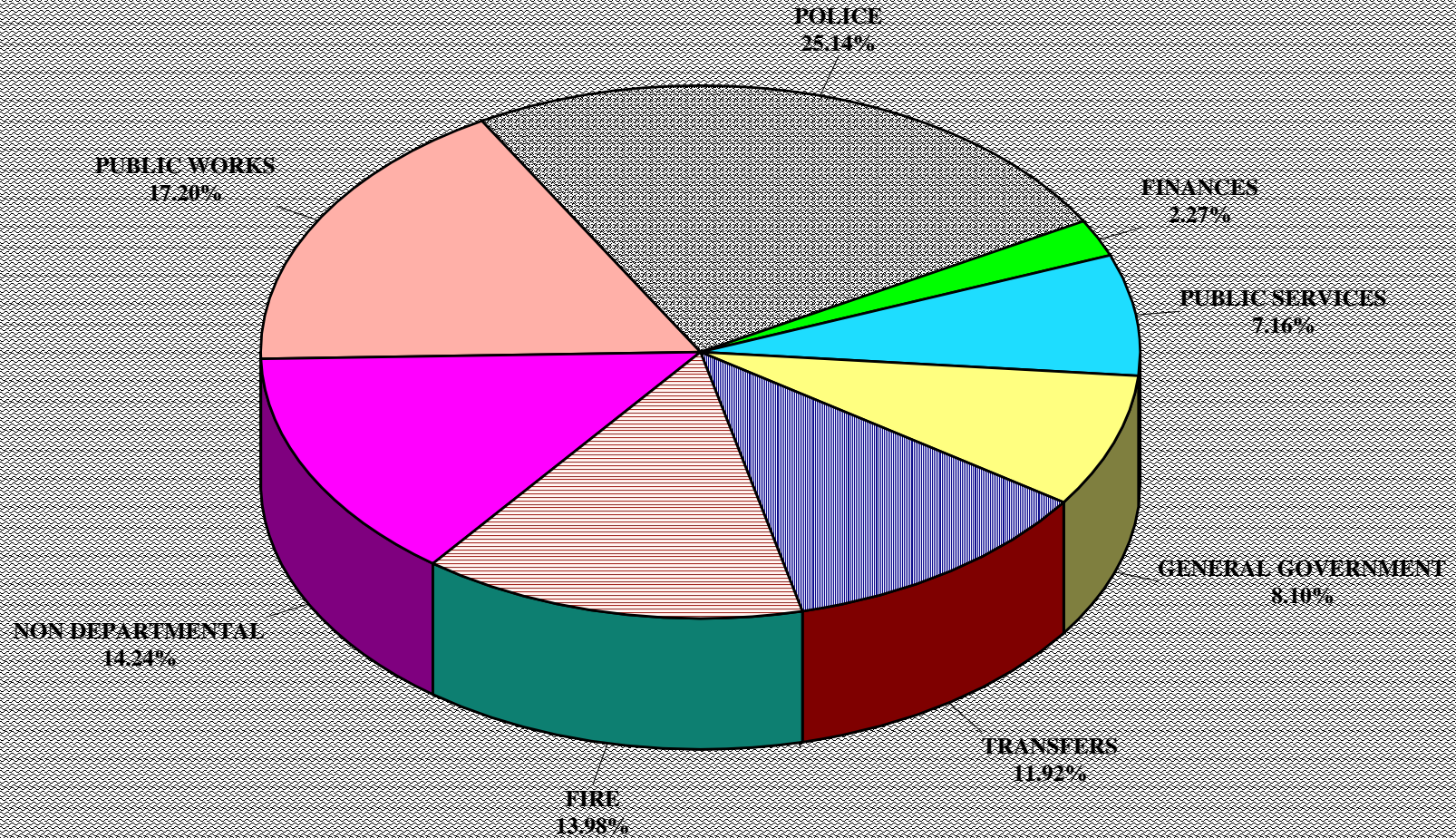
Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report March, 2014

CITY OF MOBILE

2014 YEAR TO DATE EXPENSES



Source: Financial Report March, 2014



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

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

GENERAL GOVERNMENT:					
CITY CLERK	40,962	233,629	242,285	8,656	3.71%
MAYOR'S OFFICE	44,926	293,294	276,882	(16,412)	-5.60%
MAYOR'S OFFICE OF STRAT. INIAT.	-	32,767	678	(32,089)	-97.93%
CITY COUNCIL	27,607	217,659	224,931	7,271	3.34%
CITY HALL OVERHEAD	487,310	1,812,567	2,095,588	283,020	15.61%
CITISMART	19,815	95,639	129,227	33,588	35.12%
ARCHIVES	19,597	114,454	113,216	(1,237)	-1.08%
LEGAL	79,198	600,761	518,887	(81,874)	-13.63%
URBAN DEVELOPMENT	309,599	1,644,326	1,825,962	181,635	11.05%
ADMINISTRATIVE SERVICES	7,680	119,155	57,125	(62,030)	-52.06%
HUMAN RESOURCES	28,779	170,160	157,129	(13,031)	-7.66%
MUNICIPAL INFORMATION SYSTEM	226,123	1,403,265	1,341,911	(61,353)	-4.37%
GIS	53,678	375,586	306,292	(69,293)	-18.45%
TELECOMMUNICATIONS	45,128	329,578	193,492	(136,086)	-41.29%

TOTAL GENERAL GOVERNMENT	1,390,403	7,442,840	7,483,604	40,764	0.55%
ECONOMIC DEVELOPMENT:					
REDEVELOPMENT COMMISSION	-	-	-	-	n/m
MOBILE FILM OFFICE	12,236	71,660	72,462	803	1.12%
HISTORIC DEVELOPMENT	17,444	139,212	116,194	(23,018)	-16.53%
NEIGHBORHOOD & COMMUNITY SERVICES	28,663	175,062	200,793	25,731	14.70%

TOTAL ECONOMIC DEVELOPMENT	58,343	385,933	389,449	3,516	0.91%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:					
PUBLIC SAFETY ADMINISTRATION	-	588	-	(588)	-100.00%
POLICE DEPARTMENT	5,260,046	22,723,948	24,615,880	1,891,932	8.33%
POLICE IMPOUND AND TOWING	(36,986)	(227,250)	(228,801)	(1,551)	0.68%
FIRE DEPARTMENT	2,254,512	13,275,144	13,613,981	338,836	2.55%
MUNICIPAL COURT	157,100	1,003,286	968,466	(34,820)	-3.47%
ANIMAL SHELTER	68,206	323,658	393,383	69,724	21.54%
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TOTAL PUBLIC SAFETY	7,702,879	37,099,375	39,362,909	2,263,534	6.10%
PUBLIC SERVICES:					
PUBLIC WORKS					
PUBLIC SERVICES ADMINISTRATION	18,337	115,818	116,444	626	0.54%
FLOOD CONTROL	125,874	612,114	663,165	51,052	8.34%
ADMINISTRATION	75,850	374,014	376,401	2,387	0.64%
ENVIRONMENTAL SERVICES	35,966	267,131	198,196	(68,935)	-25.81%
CONCRETE & SIDEWALK REPAIR	121,538	603,903	604,400	497	0.08%
RIGHT-OF-WAY MAINTENANCE	59,096	291,942	299,796	7,853	2.69%
ASPHALT STREET REPAIR	61,284	273,878	309,789	35,911	13.11%
STREET SWEEPING	45,968	128,981	226,020	97,039	75.24%
DREDGE	71,330	314,488	348,278	33,790	10.74%
STORM DRAIN & HEAVY EQUIPMENT	98,805	456,271	514,592	58,321	12.78%
CHASTANG LANDFILL	155,396	1,017,345	237,010	(780,335)	-76.70%
BATES FIELD LANDFILL	5,560	10,484	62,029	51,546	491.66%
SOLID WASTE	332,373	1,488,739	1,664,441	175,702	11.80%
TRASH	270,793	1,221,999	1,414,915	192,916	15.79%
ELECTRICAL	155,016	940,325	1,001,606	61,281	6.52%
ENGINEERING	120,539	627,542	764,770	137,227	21.87%
REAL ESTATE	17,471	108,001	108,511	510	0.47%
REAL ESTATE / ASSET MANAGEMENT	13,218	81,371	81,501	129	0.16%
KEEP MOBILE BEAUTIFUL	24,186	158,652	154,833	(3,819)	-2.41%
MUNICIPAL GARAGE	677,860	4,803,584	3,996,538	(807,046)	-16.80%
ARCHITECTURAL ENGINEERING	146,757	480,868	552,835	71,967	14.97%
PUBLIC BUILDINGS	163,873	975,176	977,596	2,420	0.25%
MECHANICAL SYSTEMS	127,215	805,309	773,250	(32,059)	-3.98%
MUNICIPAL ENFORCEMENT	25,243	-	151,140	151,140	n/m
TRAFFIC ENGINEERING	129,081	639,230	617,418	(21,812)	-3.41%
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TOTAL PUBLIC WORKS	3,078,629	16,797,164	16,215,473	(581,691)	-3.46%

	<i>MONTH ACTUAL</i>	<i>PRIOR YTD</i>	<i>CURRENT YTD</i>	<i>VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION					
PARKS & RECREATION DIRECTOR	12,126	59,488	74,813	15,325	25.76%
COMMUNITY ACTIVITIES	12,985	42,310	37,520	(4,791)	-11.32%
MOBILE MUSEUM OF ART	118,654	797,623	778,915	(18,709)	-2.35%
PARKS OPERATIONS	221,447	930,556	994,888	64,332	6.91%
ATHLETICS	54,452	360,407	357,048	(3,359)	-0.93%
RECREATION	192,986	1,263,723	1,307,832	44,108	3.49%
SPECIAL ACTIVITIES	42,896	233,123	256,012	22,888	9.82%
MOBILE REGIONAL SENIOR COMM. CTR.	30,889	169,869	182,789	12,920	7.61%
PARKS MAINTENANCE	263,599	1,609,780	1,576,018	(33,762)	-2.10%
BASEBALL STADIUM	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	950,034	5,466,881	5,565,834	98,953	1.81%
TOTAL PUBLIC SERVICES	4,028,663	22,264,046	21,781,307	(482,738)	-2.17%
FINANCE DEPARTMENT:					
FINANCE ADMINISTRATION	28,323	217,137	186,412	(30,725)	-14.15%
BUDGET	18,030	112,522	118,542	6,020	5.35%
PURCHASING	28,749	170,490	178,894	8,403	4.93%
ACCOUNTING	49,846	278,478	302,180	23,702	8.51%
INVENTORY CONTROL	33,078	187,768	209,984	22,216	11.83%
TREASURY	26,558	153,043	153,569	525	0.34%
PAYROLL	16,600	104,852	106,118	1,265	1.21%
POLICE & FIRE PENSION BD	35,673	75,845	100,277	24,431	32.21%
REVENUE	147,420	862,957	850,730	(12,227)	-1.42%
INTERNAL AUDITING	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	384,277	2,163,092	2,206,705	43,613	2.02%
NATURAL EMPLOYMENT REDUCTION	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	205,450	916,899	1,169,348	252,449	27.53%
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TOTAL DEPARTMENTAL	13,770,015	70,272,185	72,393,323	2,121,138	3.02%

	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	-	300,000	200,000	(100,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	653,234	545,719	1,322,824	777,105	142.40%
TOTAL MANDATED ACTIVITIES	653,234	1,331,283	2,131,532	800,249	60.11%
JOINT ACTIVITIES:					
BOARD OF EQUALIZATION	595	3,571	3,571	-	0.00%
EMERGENCY MANAGEMENT	36,342	180,365	218,054	37,689	20.90%
MOBILE LEGISLATIVE DELEGATION	263	1,785	1,743	(42)	-2.35%
MOBILE MUSEUM BOARD	76,788	553,235	565,613	12,378	2.24%
PUBLIC LIBRARY	549,777	3,249,593	3,298,659	49,067	1.51%
TOTAL JOINT ACTIVITIES	663,766	3,988,549	4,087,641	99,091	2.48%
EMPLOYEE COST:					
RETIRED EMPLOYEES INSURANCE	405,421	2,315,055	2,405,550	90,494	3.91%
ALLOWANCE FOR BONUS	-	2,233,738	-	(2,233,738)	-100.00%
EMPLOYEE EDUCATION	648	30,340	35,992	5,653	18.63%
WORKMEN'S COMPENSATION	218,102	1,449,013	1,776,999	327,986	22.64%
UNEMPLOYMENT COMPENSATION	17,716	11,239	35,432	24,193	215.26%
RETIRED EMPLOYEES PENSION	9,185	46,622	54,085	7,464	16.01%
TOTAL EMPLOYEE COST	651,071	6,086,006	4,308,059	(1,777,947)	-29.21%
OTHER:					
PROPERTY/FIRE INSURANCE	(3,199)	(25,547)	(18,962)	6,585	-25.78%
DUES AND CONTRACTS	111,968	2,477,207	2,206,381	(270,825)	-10.93%
UNCLASSIFIED EXPENDITURES	15,703	44,912	79,802	34,890	77.69%
TOTAL OTHER	124,472	2,496,572	2,267,222	(229,350)	-9.19%
TOTAL NON-DEPARTMENTAL	2,092,543	13,902,411	12,794,453	(1,107,957)	-7.97%
TOTAL EXPENDITURES	15,862,558	84,174,595	85,187,776	1,013,180	1.20%

	<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	156,229	-	156,229	156,229	n/m
TO GRANT ADMINISTRATION FUND	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	n/m
TO TRANSIT SYSTEM	764,656	2,619,971	3,768,277	1,148,306	43.83%
TO TENNIS CENTER	37,305	205,013	215,649	10,636	5.19%
TO 7-CENT GAS TAX	25,448	-	283,417	283,417	n/m
TO SPECIAL REVENUE FUND	-	-	454,696	454,696	n/m
TO CIVIC CENTER	6,998	353,390	349,955	(3,435)	-0.97%
TO CONVENTION CENTER	-	-	-	-	n/m
TO FIREMEDICS	274,879	1,786,698	1,560,985	(225,713)	-12.63%
TO SAENGER THEATER	-	80,000	-	(80,000)	-100.00%
TO POLICE & FIRE PENSION FUND	7,357	49,076	40,424	(8,652)	-17.63%
TO EMPLOYEE HEALTH PLAN	464,080	5,459,250	3,418,649	(2,040,601)	-37.38%
TO GEN MUN EMPLOYEES PENSION	803	6,988	4,816	(2,172)	-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	123,858	653,793	896,986	243,194	37.20%
TOTAL TRANSFERS	1,861,612	11,714,178	11,693,471	(20,707)	-0.18%
TOTAL EXPENDITURES AND TRANSFERS	17,724,170	95,888,773	96,881,247	992,474	1.04%

III.

COMPARATIVE STATEMENT OF EXPENDITURES ON A BUDGETARY BASIS



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %

GENERAL GOVERNMENT:						
CITY CLERK	242,285	600	242,884	302,695	(59,811)	-19.76%
MAYOR'S OFFICE	276,882	3,565	280,447	360,836	(80,389)	-22.28%
MAYOR'S OFFICE OF STRAT. INIAT.	678	72	750	37,399	(36,649)	-97.99%
CITY COUNCIL	224,931	11,359	236,289	236,185	105	0.04%
CITY HALL OVERHEAD	2,095,588	17,413	2,113,000	2,186,540	(73,540)	-3.36%
CITISMART	129,227	57	129,283	129,259	24	0.02%
ARCHIVES	113,216	2,470	115,686	160,030	(44,344)	-27.71%
LEGAL	518,887	1,328	520,214	658,832	(138,618)	-21.04%
URBAN DEVELOPMENT	1,825,962	17,791	1,843,753	2,267,260	(423,507)	-18.68%
ADMINISTRATIVE SERVICES	57,125	481	57,606	120,246	(62,640)	-52.09%
HUMAN RESOURCES	157,129	531	157,660	195,116	(37,457)	-19.20%
MUNICIPAL INFORMATION SYSTEM	1,341,911	14,172	1,356,083	1,533,043	(176,959)	-11.54%
GIS	306,292	2,077	308,369	418,869	(110,500)	-26.38%
TELECOMMUNICATIONS	193,492	1,513	195,005	373,215	(178,210)	-47.75%

TOTAL GENERAL GOVERNMENT	7,483,604	73,426	7,557,030	8,979,525	(1,422,495)	-15.84%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	72,462	-	72,462	78,053	(5,591)	-7.16%
HISTORIC DEVELOPMENT	116,194	404	116,598	191,368	(74,770)	-39.07%
NEIGHBORHOOD & COMMUNITY SERVICES	200,793	1,246	202,039	259,953	(57,915)	-22.28%

TOTAL ECONOMIC DEVELOPMENT	389,449	1,649	391,099	529,374	(138,275)	-26.12%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	24,615,880	273,896	24,889,776	26,897,815	(2,008,039)	-7.47%
POLICE IMPOUND AND TOWING	(228,801)	4,061	(224,740)	(11,596)	(213,144)	1838.08%
FIRE DEPARTMENT	13,613,981	99,192	13,713,173	14,080,417	(367,244)	-2.61%
MUNICIPAL COURT	968,466	8,358	976,824	1,392,112	(415,289)	-29.83%
ANIMAL SHELTER	393,383	35,621	429,004	455,532	(26,528)	-5.82%
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TOTAL PUBLIC SAFETY	39,362,909	421,128	39,784,037	42,814,280	(3,030,243)	-7.08%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	116,444	-	116,444	120,221	(3,777)	-3.14%
FLOOD CONTROL	663,165	3,946	667,111	812,838	(145,726)	-17.93%
ADMINISTRATION	376,401	546	376,946	590,867	(213,921)	-36.20%
ENVIRONMENTAL SERVICES	198,196	642	198,838	269,274	(70,436)	-26.16%
CONCRETE & SIDEWALK REPAIR	604,400	68,541	672,940	829,108	(156,167)	-18.84%
RIGHT-OF-WAY MAINTENANCE	299,796	6,140	305,936	467,281	(161,345)	-34.53%
ASPHALT STREET REPAIR	309,789	32,269	342,058	688,585	(346,527)	-50.32%
STREET SWEEPING	226,020	5,045	231,065	335,449	(104,385)	-31.12%
DREDGE	348,278	8,188	356,466	452,433	(95,968)	-21.21%
STORM DRAIN & HEAVY EQUIPMENT	514,592	7,261	521,853	716,855	(195,002)	-27.20%
CHASTANG LANDFILL	237,010	-	237,010	1,200,000	(962,990)	-80.25%
BATES FIELD LANDFILL	62,029	1,388	63,418	70,029	(6,611)	-9.44%
SOLID WASTE	1,664,441	1,615	1,666,056	1,810,717	(144,661)	-7.99%
TRASH	1,414,915	7,676	1,422,591	1,749,370	(326,779)	-18.68%
ELECTRICAL	1,001,606	41,506	1,043,112	1,060,177	(17,065)	-1.61%
ENGINEERING	764,770	2,794	767,563	881,792	(114,228)	-12.95%
REAL ESTATE	108,511	15	108,526	111,850	(3,324)	-2.97%
REAL ESTATE / ASSET MANAGEMENT	81,501	-	81,501	84,773	(3,273)	-3.86%
KEEP MOBILE BEAUTIFUL	154,833	456	155,290	168,068	(12,779)	-7.60%
MUNICIPAL GARAGE	3,996,538	439,753	4,436,291	6,001,005	(1,564,714)	-26.07%
ARCHITECTURAL ENGINEERING	552,835	161	552,995	699,739	(146,744)	-20.97%
PUBLIC BUILDINGS	977,596	7,443	985,039	1,097,040	(112,001)	-10.21%
MECHANICAL SYSTEMS	773,250	17,907	791,157	839,147	(47,990)	-5.72%
MUNICIPAL ENFORCEMENT	151,140	1,094	152,234	180,530	(28,296)	-15.67%
TRAFFIC ENGINEERING	617,418	4,915	622,333	677,400	(55,067)	-8.13%
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TOTAL PUBLIC WORKS	16,215,473	659,299	16,874,772	21,914,546	(5,039,774)	-23.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	74,813	-	74,813	76,236	(1,422)	-1.87%
COMMUNITY ACTIVITIES	37,520	4,076	41,596	55,010	(13,415)	-24.39%
MOBILE MUSEUM OF ART	778,915	12,796	791,711	969,025	(177,315)	-18.30%
PARKS OPERATIONS	994,888	1,215	996,102	910,544	85,558	9.40%
ATHLETICS	357,048	3,568	360,616	411,472	(50,856)	-12.36%
RECREATION	1,307,832	10,557	1,318,389	1,718,061	(399,672)	-23.26%
SPECIAL ACTIVITIES	256,012	2,161	258,172	337,935	(79,763)	-23.60%
MOBILE REGIONAL SENIOR COMM. CTR.	182,789	3,863	186,652	244,832	(58,180)	-23.76%
PARKS MAINTENANCE	1,576,018	13,659	1,589,677	2,253,800	(664,123)	-29.47%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,565,834	51,894	5,617,728	6,976,914	(1,359,186)	-19.48%
TOTAL PUBLIC SERVICES	21,781,307	711,193	22,492,500	28,891,460	(6,398,960)	-22.15%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	186,412	60	186,472	224,932	(38,460)	-17.10%
BUDGET	118,542	3	118,545	143,632	(25,087)	-17.47%
PURCHASING	178,894	194	179,088	198,977	(19,889)	-10.00%
ACCOUNTING	302,180	7,645	309,826	410,198	(100,372)	-24.47%
INVENTORY CONTROL	209,984	155	210,139	226,740	(16,601)	-7.32%
TREASURY	153,569	1,370	154,939	171,798	(16,860)	-9.81%
PAYROLL	106,118	2,101	108,219	110,785	(2,566)	-2.32%
POLICE & FIRE PENSION BD	100,277	145	100,422	96,809	3,613	3.73%
REVENUE	850,730	7,014	857,744	1,072,316	(214,572)	-20.01%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	2,206,705	18,687	2,225,393	2,656,187	(430,794)	-16.22%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(8,260,620)	8,260,620	-100.00%
RESERVE FOR RETIREMENTS	1,169,348	-	1,169,348	773,344	396,004	51.21%
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TOTAL DEPARTMENTAL	72,393,323	1,226,084	73,619,407	76,383,551	(2,764,144)	-3.62%

	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	300,000	(100,000)	-33.33%
JUVENILE COURT & YOUTH CENTER	1,322,824	-	1,322,824	1,322,824	-	0.00%
TOTAL MANDATED ACTIVITIES	2,131,532	-	2,131,532	2,251,574	(120,042)	-5.33%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,571	-	3,571	3,576	(5)	-0.14%
EMERGENCY MANAGEMENT	218,054	-	218,054	180,365	37,689	20.90%
MOBILE LEGISLATIVE DELEGATION	1,743	-	1,743	4,986	(3,243)	-65.04%
MOBILE MUSEUM BOARD	565,613	8,591	574,204	595,919	(21,715)	-3.64%
PUBLIC LIBRARY	3,298,659	-	3,298,659	3,300,000	(1,341)	-0.04%
TOTAL JOINT ACTIVITIES	4,087,641	8,591	4,096,231	4,084,846	11,385	0.28%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,405,550	-	2,405,550	2,401,309	4,241	0.18%
EMPLOYEE EDUCATION	35,992	-	35,992	60,000	(24,008)	-40.01%
WORKMEN'S COMPENSATION	1,776,999	1,530	1,778,529	1,777,168	1,361	0.08%
UNEMPLOYMENT COMPENSATION	35,432	-	35,432	62,500	(27,068)	-43.31%
RETIRED EMPLOYEES PENSION	54,085	-	54,085	38,436	15,649	40.71%
TOTAL EMPLOYEE COST	4,308,059	1,530	4,309,589	4,339,413	(29,824)	-0.69%
OTHER:						
PROPERTY/FIRE INSURANCE	(18,962)	-	(18,962)	(25,545)	6,583	-25.77%
DUES AND CONTRACTS	2,206,381	-	2,206,381	2,125,090	81,291	3.83%
UNCLASSIFIED EXPENDITURES	79,802	275	80,077	136,537	(56,460)	-41.35%
TOTAL OTHER	2,267,222	275	2,267,497	2,236,082	31,415	1.40%
TOTAL NON-DEPARTMENTAL	12,794,453	10,396	12,804,849	12,911,915	(107,066)	-0.83%
TOTAL EXPENDITURES	85,187,776	1,236,480	86,424,256	89,295,466	(2,871,210)	-3.22%

	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	200,000	-	200,000	279,550	(79,550)	-28.46%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	3,768,277	-	3,768,277	3,043,600	724,677	23.81%
TO TENNIS CENTER	215,649	-	215,649	268,973	(53,324)	-19.83%
TO 7-CENT GAS TAX	283,417	-	283,417	-	283,417	n/m
TO SPECIAL REVENUE FUND	454,696	-	454,696	-	454,696	n/m
TO CIVIC CENTER	349,955	-	349,955	314,321	35,634	11.34%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,560,985	-	1,560,985	2,220,990	(660,005)	-29.72%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	40,424	-	40,424	58,209	(17,785)	-30.55%
TO EMPLOYEE HEALTH PLAN	3,418,649	-	3,418,649	2,475,000	943,649	38.13%
TO GEN MUN EMPLOYEES PENSION	4,816	-	4,816	11,400	(6,584)	-57.75%
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	896,986	-	896,986	967,511	(70,525)	-7.29%
TOTAL TRANSFERS	11,693,471	-	11,693,471	10,095,783	1,597,688	15.83%
TOTAL EXPENDITURES AND TRANSFERS	96,881,247	1,236,480	98,117,727	99,391,249	(1,273,522)	-1.28%

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