

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU APRIL 30, 2014

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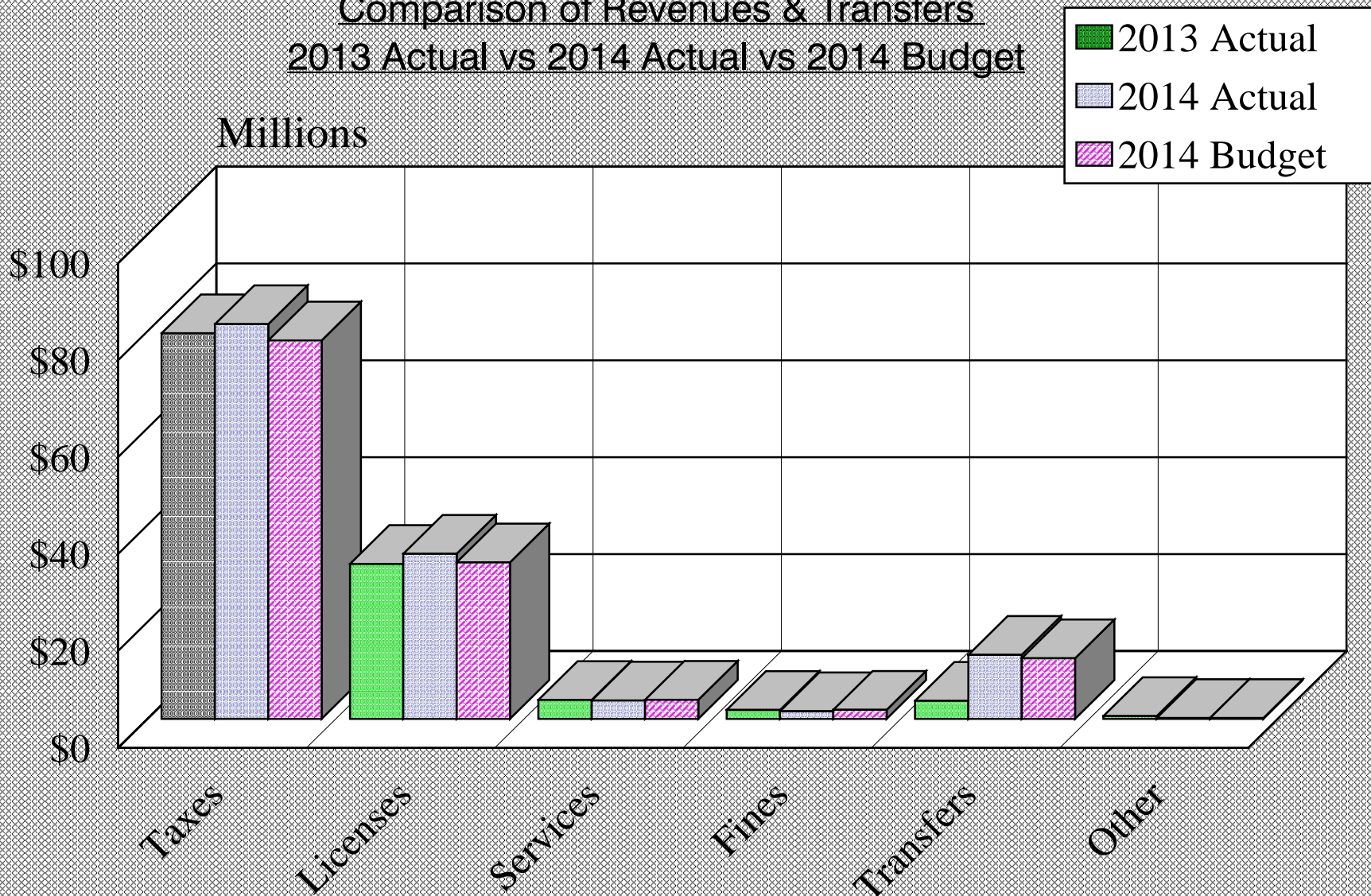
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

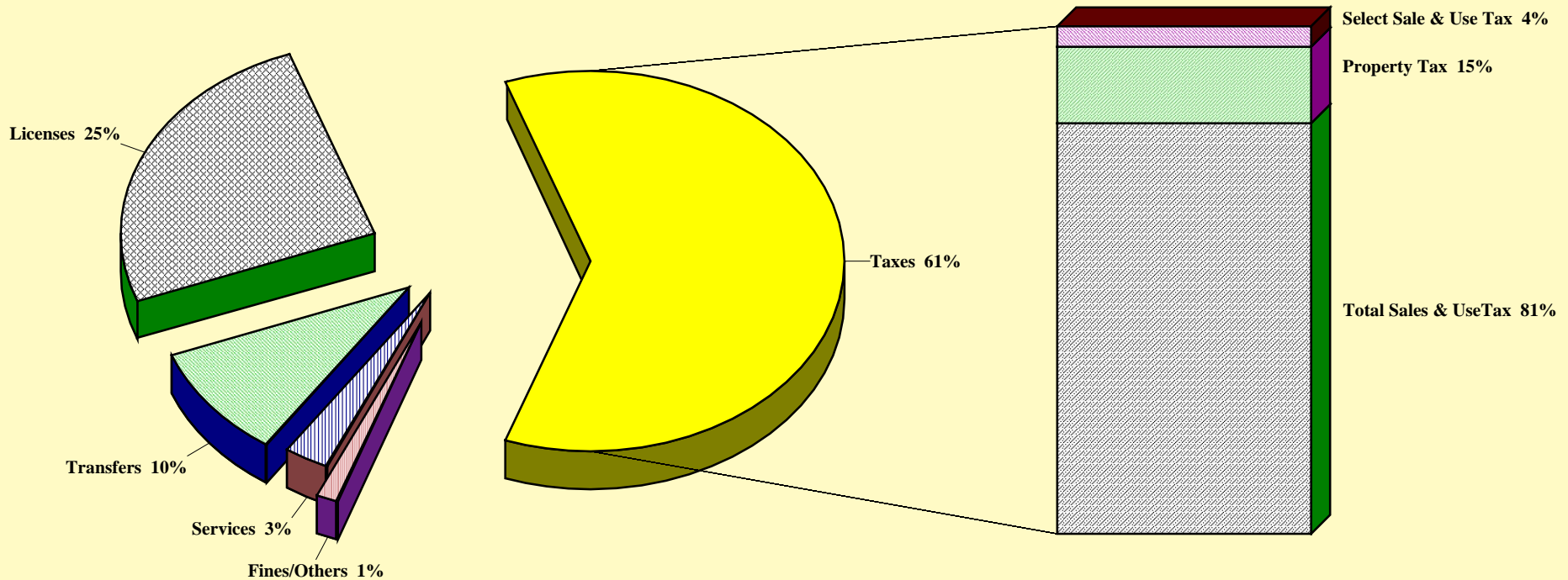
GENERAL FUND

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



General Fund Revenues

for period ending April 30th, 2014 Actual Receipts



Where The Money Comes From



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	178,589	126,616	11,701,804	11,649,831	51,973	0.45%
MOTOR VEHICLE	136,032	167,907	888,589	920,465	(31,876)	-3.46%
TOTAL PROPERTY TAX	314,620	294,523	12,590,393	12,570,296	20,097	0.16%
SALES AND USE:						
SALES TAX-CITY	10,152,022	9,360,737	68,489,089	67,697,804	791,285	1.17%
SALES TAX-P.J.	745,100	633,769	4,341,769	4,230,437	111,332	2.63%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	512,014	379,607	2,794,371	2,661,965	132,406	4.97%
LEASE/RENTAL-P.J.	105,185	28,369	234,972	158,156	76,816	48.57%
ROOM TAX-CITY	387,423	313,525	1,956,271	1,882,373	73,898	3.93%
ROOM TAX-P.J.	540	732	6,149	6,341	(192)	-3.03%
TOTAL SALES AND USE	11,902,284	10,716,739	77,822,621	76,637,076	1,185,545	1.55%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	176,657	181,975	1,184,805	1,190,123	(5,318)	-0.45%
REGULAR-P.J.	60,092	57,448	385,405	382,762	2,643	0.69%
COUNTY 2-CENT GAS TAX	34,726	40,392	183,171	188,837	(5,666)	-3.00%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	42,252	38,450	253,099	249,297	3,802	1.53%
LIQUOR-P.J.	2,316	2,080	11,758	11,521	237	2.06%
LIQUOR-ABC BOARD	65,593	16,224	142,022	92,653	49,369	53.28%
TABLE WINE	12,752	16,703	95,830	99,781	(3,951)	-3.96%
BEER	84,274	103,301	536,167	555,194	(19,027)	-3.43%
OTHER:						
CIGARETTE STAMP TAX	149,536	201,202	932,325	983,992	(51,667)	-5.25%
OTHER TOBACCO TAX	33,365	33,115	191,558	191,308	250	0.13%
OTHER TOBACCO TAX-P.J.	3,894	2,818	20,167	19,091	1,076	5.64%
IN LIEU OF TAXES	-	4,167	-	4,167	(4,167)	-100.00%
TOTAL SELECTIVE SALES & USE	665,457	697,875	3,936,308	3,968,726	(32,418)	-0.82%
TOTAL TAXES	12,882,362	11,709,137	94,349,322	93,176,098	1,173,224	1.26%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	519,493	41,066	32,159,910	31,681,484	478,426	1.51%
BUSINESS LICENSES-P.J.	20,711	-	2,038,823	1,980,000	58,823	2.97%
MOTOR VEHICLE LICENSES	58,178	38,144	441,169	421,135	20,034	4.76%
FIRE PLAN REVIEW FEES	3,910	3,415	17,425	16,930	495	2.92%
DOG LICENSES	1,852	1,503	16,829	16,481	348	2.11%
TOTAL LICENSES AND PERMITS	604,143	84,128	34,674,156	34,116,030	558,126	1.64%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	75,000	-	75,000	(75,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	-	5,582	20,927	26,509	(5,582)	-21.06%
FEDERAL GRANTS	-	-	65,940	-	65,940	n/m
STATE - S.T.A.R. FEE PROGRAM	6,488	4,266	40,893	38,672	2,221	5.74%
MOBILE COUNTY RACING COMMISSION	1,588	4,015	6,485	8,912	(2,427)	-27.23%
TOTAL INTERGOVERNMENTAL	8,075	88,863	134,245	149,093	(14,848)	-9.96%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	11,072	905	25,642	15,475	10,167	65.70%
BUILDING DEMOLITION	16,725	894	23,363	7,532	15,831	210.18%
ANIMAL SHELTER	2,411	607	13,771	11,967	1,804	15.07%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	52,500	-	52,500	(52,500)	-100.00%
PUBLIC SAFETY:						
INSPECTION	110,526	118,034	652,321	659,829	(7,508)	-1.14%
POLICE	41,450	31,454	272,724	262,728	9,996	3.80%
ENGINEERING	43,476	33,584	281,973	272,081	9,892	3.64%
HAZARDOUS MTLs CLEANUP	18,576	11,351	100,468	93,243	7,225	7.75%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	20,833	166,667	166,666	1	0.00%
COLLECTION FEE FROM COUNTY	194,526	191,041	1,348,278	1,344,793	3,485	0.26%
PROPERTY RENTAL	-	5,645	11,131	16,776	(5,645)	-33.65%
MOTOR VEHICLE RENTAL	150,040	104,594	512,879	467,433	45,446	9.72%
MOTOR VEHICLE RENTAL - PJ	-	8,023	16,836	24,859	(8,023)	-32.27%
FRANCHISE FEES	632,342	612,028	1,416,136	1,395,823	20,313	1.46%
PERMIT FEES	550,000	550,000	550,000	550,000	-	0.00%
SALE OF ASSETS	(5,875)	-	309	1,000	(691)	-69.10%
RECREATIONAL FEES	35,214	46,334	217,210	228,330	(11,120)	-4.87%
TOTAL CHARGES FOR SERVICES	1,821,316	1,787,827	5,609,709	5,571,035	38,674	0.69%

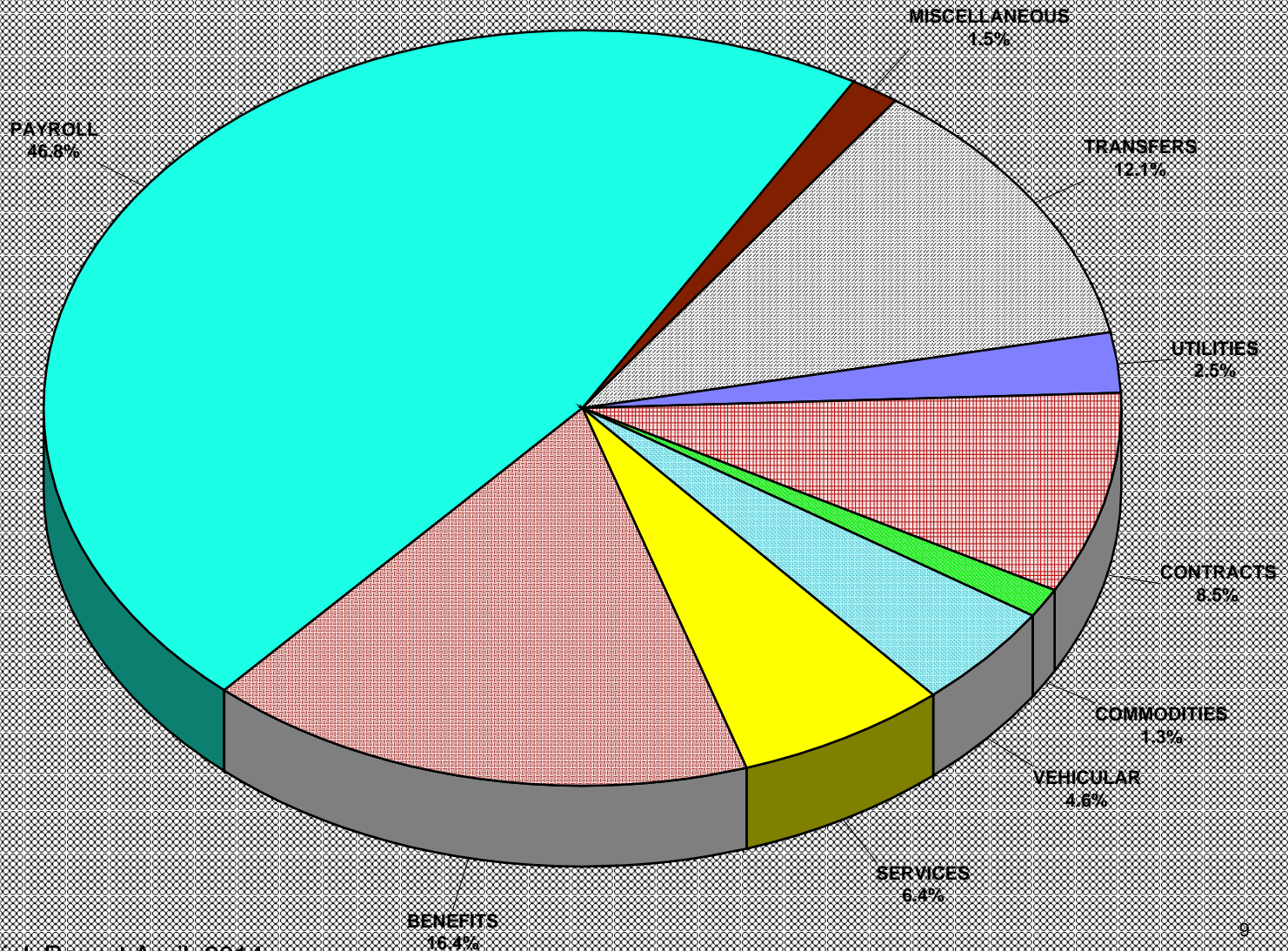
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	79,582	114,410	643,119	677,946	(34,828)	-5.14%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	4,303	7,584	33,800	37,081	(3,281)	-8.85%
DA RESTITUTION COLLECTION FEES	8,510	10,397	76,127	78,014	(1,887)	-2.42%
BOND FORFEITURES	7,985	8,136	34,165	34,316	(151)	-0.44%
DRIVERS EDUCATION PROGRAM	27,030	32,939	204,395	210,304	(5,910)	-2.81%
CORRECTIONS FUNDS	71,112	93,005	563,082	584,975	(21,893)	-3.74%
ALARM ORDINANCE FINES & PERMITS	150	100	12,050	12,000	50	0.42%
MUN CT ADMIN - CITY FEES	5,315	7,075	37,860	39,620	(1,761)	-4.44%
COURT COSTS	25,015	32,354	195,891	203,230	(7,339)	-3.61%
TOTAL FINES AND FORFEITURES	229,002	306,000	1,800,487	1,877,486	(76,999)	-4.10%
INTEREST:						
INVESTMENT OF IDLE FUNDS	1,071	5,535	27,856	32,320	(4,464)	-13.81%
DIVIDEND INCOME	1,445	-	1,619	-	1,619	n/m
INTEREST ON RECEIVABLES	13,908	-	13,908	-	13,908	n/m
TOTAL INTEREST	16,424	5,535	43,384	32,320	11,064	34.23%
MISCELLANEOUS	1,030,761	1,003,226	1,061,910	1,033,868	28,042	2.71%
TOTAL REVENUES	16,592,084	14,984,716	137,673,213	135,955,930	1,717,283	1.26%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,317	6,742	45,864	46,289	(425)	-0.92%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,513,675	1,488,675	10,445,725	10,420,725	25,000	0.24%
TRANSFER FROM 7-CENT GAS TAX	-	26,185	142,893	169,078	(26,185)	-15.49%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	350,000	350,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,841	355,840	2,490,889	2,490,880	9	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	-	n/m
TRANSFER FROM PARKING GARAGE	1,000,000	-	1,000,000	-	1,000,000	n/m
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	2,925,833	1,927,442	16,145,935	15,147,537	998,398	6.59%
TOTAL REVENUES AND TRANSFER	19,517,917	16,912,158	153,819,148	151,103,467	2,715,681	1.80%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

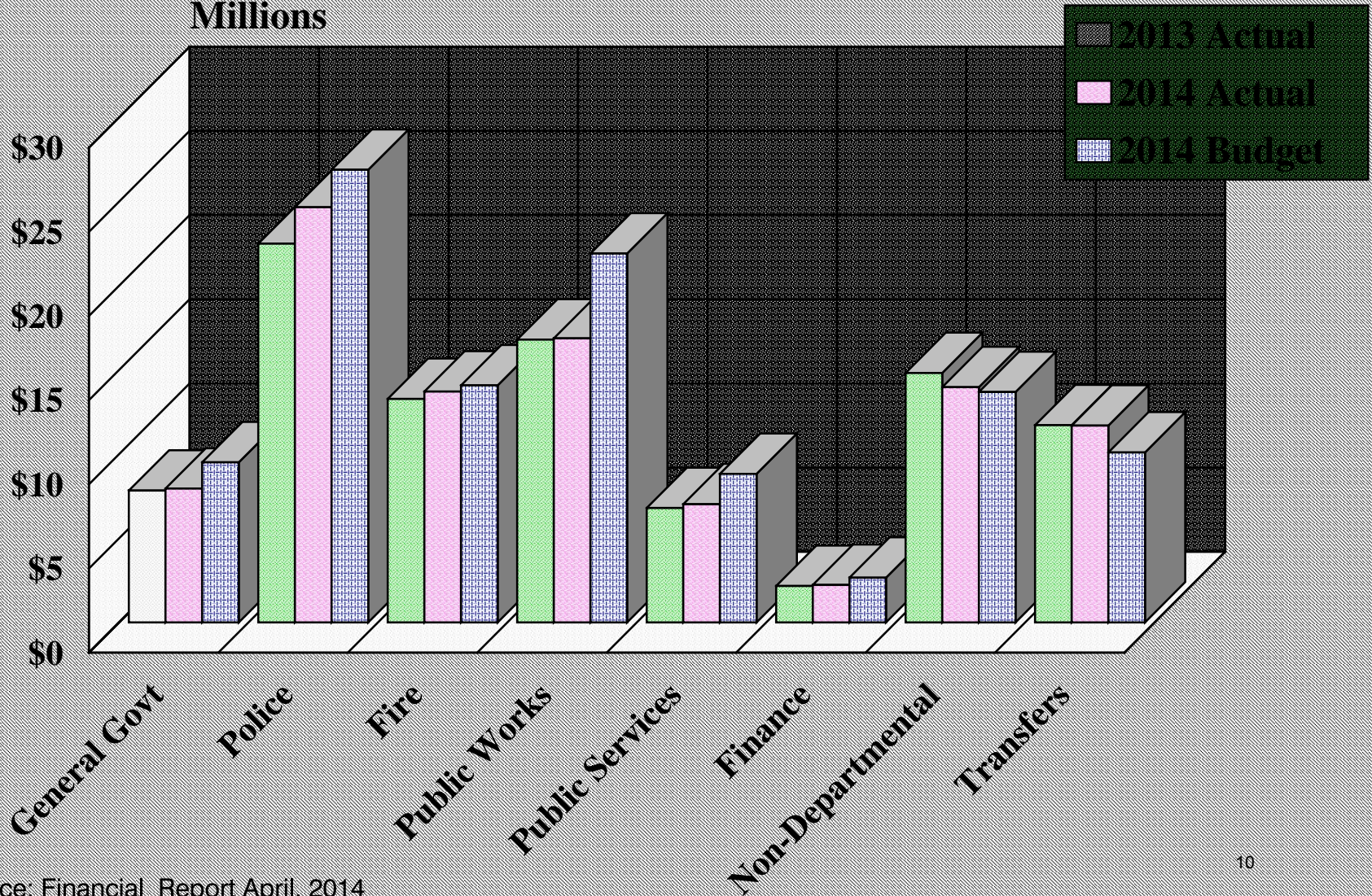
for period ending April 30th, 2014 Actual Expenditures



GENERAL FUND

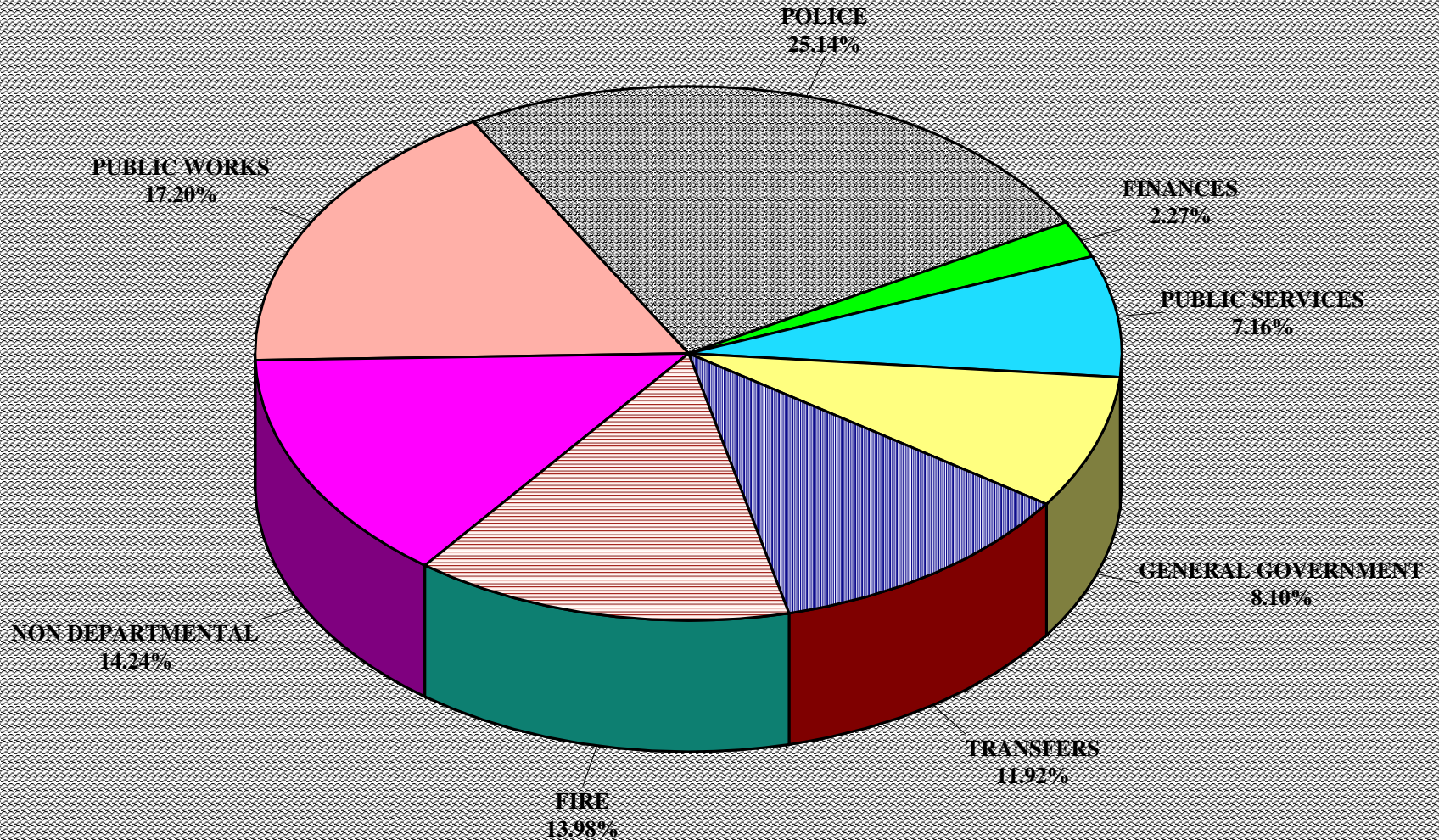
Comparison of Expenditures & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget

Millions



CITY OF MOBILE

2014 YEAR TO DATE EXPENSES





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

DEPARTMENT/FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	35,143	48,179	277,427	293,227	15,800	5.39%
MAYOR'S OFFICE	45,196	85,247	322,078	385,651	63,573	16.48%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	678	1,157	479	41.40%
CITY COUNCIL	49,353	38,442	274,284	275,008	724	0.26%
CITY HALL OVERHEAD	504,286	376,052	2,599,874	2,779,442	179,568	6.46%
CITISMART	18,918	30,987	148,144	164,148	16,004	9.75%
ARCHIVES	20,072	34,829	133,289	156,056	22,767	14.59%
LEGAL	83,797	100,955	602,684	708,592	105,909	14.95%
URBAN DEVELOPMENT	307,041	384,525	2,133,002	2,358,416	225,414	9.56%
ADMINISTRATIVE SERVICES	8,816	-	65,942	481	(65,461)	-13609.36%
HUMAN RESOURCES	26,286	25,477	183,415	184,995	1,580	0.85%
MUNICIPAL INFORMATION SYSTEM	221,697	233,202	1,563,609	1,703,310	139,701	8.20%
GIS	47,845	49,956	354,137	441,719	87,582	19.83%
TELECOMMUNICATIONS	31,398	42,565	224,890	302,938	78,048	25.76%
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TOTAL GENERAL GOVERNMENT	1,399,849	1,450,416	8,883,453	9,755,140	871,688	8.94%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,415	13,304	85,877	88,791	2,914	3.28%
HISTORIC DEVELOPMENT	17,791	21,883	133,985	160,770	26,785	16.66%
NEIGHBORHOOD & COMMUNITY SERVICES	29,879	33,620	230,672	251,726	21,055	8.36%
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TOTAL ECONOMIC DEVELOPMENT	61,085	68,807	450,534	501,287	50,753	10.12%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	2,946,033	3,057,067	24,292,711	24,787,488	494,776	2.00%
MOBILE METRO JAIL	524,728	838,987	3,790,808	4,105,068	314,260	7.66%
POLICE IMPOUND AND TOWING	(4,123)	(28,212)	(232,924)	(130,199)	102,725	-78.90%
FIRE DEPARTMENT	2,027,355	2,248,863	15,641,336	16,256,422	615,086	3.78%
MUNICIPAL COURT	153,456	177,952	1,121,921	1,197,533	75,612	6.31%
ANIMAL SHELTER	58,489	68,404	451,872	506,908	55,036	10.86%
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TOTAL PUBLIC SAFETY	5,705,938	6,363,061	45,065,724	46,723,220	1,657,496	3.55%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	14,600	17,075	131,044	121,959	(9,085)	-7.45%
FLOOD CONTROL	97,431	105,397	760,597	846,810	86,213	10.18%
ADMINISTRATION	57,742	72,825	434,142	493,806	59,663	12.08%
ENVIRONMENTAL SERVICES	31,461	30,751	229,657	241,404	11,747	4.87%
CONCRETE & SIDEWALK REPAIR	98,085	102,583	702,484	824,950	122,465	14.85%
RIGHT-OF-WAY MAINTENANCE	37,872	57,250	337,668	374,833	37,165	9.92%
ASPHALT STREET REPAIR	50,586	57,747	360,375	453,748	93,372	20.58%
STREET SWEEPING	31,982	35,528	258,002	289,345	31,343	10.83%
DREDGE	51,205	55,442	399,483	419,166	19,683	4.70%
STORM DRAIN & HEAVY EQUIPMENT	75,469	83,941	590,061	608,463	18,403	3.02%
CHASTANG LANDFILL	59,309	-	296,318	-	(296,318)	n/m
BATES FIELD LANDFILL	-	10,200	62,029	28,398	(33,632)	-118.43%
SOLID WASTE	228,055	275,766	1,892,496	2,082,633	190,137	9.13%
TRASH	213,346	227,480	1,628,260	1,710,688	82,427	4.82%
ELECTRICAL	148,515	154,367	1,150,121	1,215,465	65,344	5.38%
ENGINEERING	119,366	160,919	884,135	953,811	69,675	7.30%
REAL ESTATE	17,466	17,688	125,977	128,430	2,452	1.91%
REAL ESTATE / ASSET MANAGEMENT	13,186	13,339	94,687	97,415	2,728	2.80%
KEEP MOBILE BEAUTIFUL	24,757	28,233	179,590	193,559	13,969	7.22%
MUNICIPAL GARAGE	841,748	885,041	4,838,286	6,390,002	1,551,716	24.28%
ARCHITECTURAL ENGINEERING	92,425	191,000	645,260	753,669	108,410	14.38%
PUBLIC BUILDINGS	157,528	168,674	1,135,124	1,176,908	41,784	3.55%
MECHANICAL SYSTEMS	125,067	128,384	898,317	945,381	47,064	4.98%
MUNICIPAL ENFORCEMENT	25,036	32,121	176,176	232,335	56,159	24.17%
TRAFFIC ENGINEERING	94,370	100,213	711,788	764,646	52,858	6.91%
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TOTAL PUBLIC WORKS	2,706,606	3,011,964	18,922,079	21,347,822	2,425,742	11.36%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	12,107	12,403	86,920	88,726	1,805	2.03%
COMMUNITY ACTIVITIES	4,247	107,073	41,767	187,218	145,451	77.69%
MOBILE MUSEUM OF ART	125,762	193,632	904,677	1,045,756	141,080	13.49%
PARKS OPERATIONS	195,128	191,424	1,190,016	1,218,311	28,295	2.32%
ATHLETICS	54,164	56,895	411,212	431,889	20,677	4.79%
RECREATION	203,401	169,903	1,511,233	1,475,473	(35,760)	-2.42%
SPECIAL ACTIVITIES	40,998	64,592	297,010	362,648	65,638	18.10%
MOBILE REGIONAL SENIOR COMM. CTR.	30,189	34,385	212,978	245,395	32,417	13.21%
PARKS MAINTENANCE	235,080	283,922	1,811,098	1,990,895	179,796	9.03%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	901,077	1,114,229	6,466,911	7,046,310	579,400	8.22%
TOTAL PUBLIC SERVICES	3,607,683	4,126,193	25,388,990	28,394,132	3,005,142	10.58%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	28,923	34,388	215,335	223,698	8,363	3.74%
BUDGET	18,058	18,122	136,601	137,466	865	0.63%
PURCHASING	28,797	32,218	207,691	213,701	6,010	2.81%
ACCOUNTING	46,800	54,933	348,980	380,542	31,562	8.29%
INVENTORY CONTROL	32,478	34,828	242,463	253,538	11,076	4.37%
TREASURY	24,262	25,616	177,831	190,740	12,910	6.77%
PAYROLL	18,039	19,964	124,157	131,945	7,788	5.90%
POLICE & FIRE PENSION BD	21,019	17,607	121,295	124,481	3,186	2.56%
REVENUE	144,201	151,517	994,931	1,113,753	118,822	10.67%
INTERNAL AUDITING	-	8,751	-	8,751	8,751	100.00%
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TOTAL FINANCE DEPARTMENT	362,577	397,944	2,569,283	2,778,615	209,333	7.53%
NATURAL EMPLOYMENT REDUCTION	-	(277,602)	-	(277,602)	(277,602)	100.00%
RESERVE FOR RETIREMENTS	247,068	150,000	1,416,416	1,319,348	(97,068)	-7.36%
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TOTAL DEPARTMENTAL	11,384,199	12,278,819	83,774,400	89,194,141	5,419,741	6.08%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	319,680	324,396	928,389	933,104	4,715	0.51%
BOARD OF HEALTH	100,000	100,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	297,391	275,311	1,620,215	1,598,135	(22,080)	-1.38%
TOTAL MANDATED ACTIVITIES	717,072	699,707	2,848,604	2,831,239	(17,365)	-0.61%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	601	4,166	4,172	6	0.14%
EMERGENCY MANAGEMENT	36,342	35,696	254,396	290,092	35,696	12.31%
MOBILE LEGISLATIVE DELEGATION	318	1,371	2,061	3,116	1,055	33.86%
MOBILE MUSEUM BOARD	76,906	83,032	642,519	689,639	47,120	6.83%
PUBLIC LIBRARY	549,777	549,777	3,848,436	3,848,436	-	0.00%
TOTAL JOINT ACTIVITIES	663,938	670,477	4,751,578	4,835,455	83,877	1.73%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	406,903	400,472	2,812,453	2,806,022	(6,431)	-0.23%
EMPLOYEE EDUCATION	11,696	10,383	47,688	46,376	(1,312)	-2.83%
WORKMEN'S COMPENSATION	357,143	203,833	2,134,143	1,981,001	(153,142)	-7.73%
UNEMPLOYMENT COMPENSATION	1,855	-	37,287	35,432	(1,855)	-5.24%
RETIRED EMPLOYEES PENSION	9,185	3,798	63,270	57,884	(5,386)	-9.30%
TOTAL EMPLOYEE COST	786,782	618,486	5,094,840	4,926,715	(168,125)	-3.41%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	2,117,056	(22,161)	2,098,094	2,120,255	101.06%
DUES AND CONTRACTS	715,007	609,501	2,921,389	3,201,937	280,548	8.76%
UNCLASSIFIED EXPENDITURES	22,716	28,116	102,518	164,653	62,135	37.74%
TOTAL OTHER	734,524	2,754,673	3,001,746	5,464,684	2,462,938	45.07%
TOTAL NON-DEPARTMENTAL	2,902,316	4,743,343	15,696,769	18,058,093	2,361,324	13.08%
TOTAL EXPENDITURES	14,286,515	17,022,162	99,471,169	107,252,234	7,781,065	7.25%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	156,229	156,229	-	0.00%
TO GRANT ADMINISTRATION FUND	175,000	-	375,000	200,000	(175,000)	-87.50%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,050,854	751,734	4,819,131	4,520,011	(299,120)	-6.62%
TO TENNIS CENTER	27,630	44,399	243,279	260,048	16,769	6.45%
TO 7-CENT GAS TAX	32,190	-	315,607	-	(315,607)	n/m
TO SPECIAL REVENUE FUND	-	-	454,696	-	(454,696)	n/m
TO CIVIC CENTER	222,356	220,000	572,311	569,955	(2,356)	-0.41%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	755,922	247,851	2,316,907	1,808,836	(508,071)	-28.09%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	10,932,683	10,086,298	10,973,106	10,126,722	(846,384)	-8.36%
TO EMPLOYEE HEALTH PLAN	1,004,405	845,981	4,423,054	4,264,630	(158,424)	-3.71%
TO GEN MUN EMPLOYEES PENSION	803	2,997	5,619	7,814	2,195	28.09%
TO MOTOR POOL	-	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	-	0.00%
TO LIABILITY INSURANCE FUND	219,127	206,135	1,116,113	1,103,121	(12,992)	-1.18%
TOTAL TRANSFERS	<u>14,420,969</u>	<u>12,405,395</u>	<u>26,114,440</u>	<u>23,360,755</u>	<u>(2,753,685)</u>	<u>-11.79%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>28,707,484</u>	<u>29,427,557</u>	<u>125,585,609</u>	<u>130,612,989</u>	<u>5,027,380</u>	<u>3.85%</u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



CITY OF MOBILE
 GENERAL FUND - BUDGET BASIS
 STATEMENT OF EXPENDITURES AND TRANSFERS
 WITH ENCUMBRANCES
 APRIL - FY 2014

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	277,427	292	277,720	293,227	(15,508)	-5.29%
MAYOR'S OFFICE	322,078	1,166	323,244	385,651	(62,407)	-16.18%
MAYOR'S OFFICE OF STRAT. INIAT.	678	72	750	1,157	(407)	-35.18%
CITY COUNCIL	274,284	14,132	288,415	275,008	13,408	4.88%
CITY HALL OVERHEAD	2,599,874	2,083	2,601,957	2,779,442	(177,485)	-6.39%
CITISMART	148,144	37	148,181	164,148	(15,967)	-9.73%
ARCHIVES	133,289	27	133,316	156,056	(22,740)	-14.57%
LEGAL	602,684	577	603,261	708,592	(105,332)	-14.86%
URBAN DEVELOPMENT	2,133,002	17,890	2,150,893	2,358,416	(207,523)	-8.80%
ADMINISTRATIVE SERVICES	65,942	27	65,969	481	65,488	13614.97%
HUMAN RESOURCES	183,415	532	183,947	184,995	(1,048)	-0.57%
MUNICIPAL INFORMATION SYSTEM	1,563,609	8,757	1,572,366	1,703,310	(130,943)	-7.69%
GIS	354,137	1,019	355,156	441,719	(86,563)	-19.60%
TELECOMMUNICATIONS	224,890	213	225,103	302,938	(77,835)	-25.69%
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TOTAL GENERAL GOVERNMENT	8,883,453	46,825	8,930,278	9,755,140	(824,863)	-8.46%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	85,877	-	85,877	88,791	(2,914)	-3.28%
HISTORIC DEVELOPMENT	133,985	406	134,391	160,770	(26,379)	-16.41%
NEIGHBORHOOD & COMMUNITY SERVICES	230,672	2,530	233,201	251,726	(18,525)	-7.36%
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TOTAL ECONOMIC DEVELOPMENT	450,534	2,935	453,469	501,287	(47,818)	-9.54%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	28,083,519	287,051	28,370,570	28,892,556	(521,986)	-1.81%
POLICE IMPOUND AND TOWING	(232,924)	4,194	(228,729)	(130,199)	(98,530)	75.68%
FIRE DEPARTMENT	15,641,336	43,772	15,685,107	16,256,422	(571,315)	-3.51%
MUNICIPAL COURT	1,121,921	357	1,122,278	1,197,533	(75,255)	-6.28%
ANIMAL SHELTER	451,872	37,665	489,537	506,908	(17,371)	-3.43%
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TOTAL PUBLIC SAFETY	45,065,724	373,038	45,438,763	46,723,220	(1,284,457)	-2.75%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	131,044	-	131,044	121,959	9,085	7.45%
FLOOD CONTROL	760,597	3,503	764,099	846,810	(82,710)	-9.77%
ADMINISTRATION	434,142	1,483	435,625	493,806	(58,181)	-11.78%
ENVIRONMENTAL SERVICES	229,657	564	230,221	241,404	(11,182)	-4.63%
CONCRETE & SIDEWALK REPAIR	702,484	54,986	757,470	824,950	(67,479)	-8.18%
RIGHT-OF-WAY MAINTENANCE	337,668	6,176	343,843	374,833	(30,989)	-8.27%
ASPHALT STREET REPAIR	360,375	24,198	384,573	453,748	(69,175)	-15.25%
STREET SWEEPING	258,002	5,045	263,047	289,345	(26,298)	-9.09%
DREDGE	399,483	7,937	407,420	419,166	(11,746)	-2.80%
STORM DRAIN & HEAVY EQUIPMENT	590,061	7,463	597,524	608,463	(10,940)	-1.80%
CHASTANG LANDFILL	296,318	-	296,318	-	296,318	n/m
BATES FIELD LANDFILL	62,029	1,388	63,418	28,398	35,020	123.32%
SOLID WASTE	1,892,496	1,615	1,894,111	2,082,633	(188,522)	-9.05%
TRASH	1,628,260	11,465	1,639,725	1,710,688	(70,962)	-4.15%
ELECTRICAL	1,150,121	47,103	1,197,224	1,215,465	(18,241)	-1.50%
ENGINEERING	884,135	2,739	886,874	953,811	(66,937)	-7.02%
REAL ESTATE	125,977	-	125,977	128,430	(2,452)	-1.91%
REAL ESTATE / ASSET MANAGEMENT	94,687	-	94,687	97,415	(2,728)	-2.80%
KEEP MOBILE BEAUTIFUL	179,590	34	179,624	193,559	(13,935)	-7.20%
MUNICIPAL GARAGE	4,838,286	440,907	5,279,193	6,390,002	(1,110,809)	-17.38%
ARCHITECTURAL ENGINEERING	645,260	87	645,347	753,669	(108,323)	-14.37%
PUBLIC BUILDINGS	1,135,124	6,030	1,141,154	1,176,908	(35,754)	-3.04%
MECHANICAL SYSTEMS	898,317	21,570	919,887	945,381	(25,494)	-2.70%
MUNICIPAL ENFORCEMENT	176,176	1,113	177,289	232,335	(55,046)	-23.69%
TRAFFIC ENGINEERING	711,788	11,718	723,507	764,646	(41,139)	-5.38%
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TOTAL PUBLIC WORKS	18,922,079	657,122	19,579,201	21,347,822	(1,768,621)	-8.28%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	86,920	-	86,920	88,726	(1,805)	-2.03%
COMMUNITY ACTIVITIES	41,767	12,219	53,986	187,218	(133,232)	-71.16%
MOBILE MUSEUM OF ART	904,677	17,498	922,175	1,045,756	(123,582)	-11.82%
PARKS OPERATIONS	1,190,016	1,220	1,191,235	1,218,311	(27,076)	-2.22%
ATHLETICS	411,212	2,355	413,567	431,889	(18,322)	-4.24%
RECREATION	1,511,233	9,560	1,520,793	1,475,473	45,320	3.07%
SPECIAL ACTIVITIES	297,010	1,942	298,951	362,648	(63,697)	-17.56%
MOBILE REGIONAL SENIOR COMM. CTR.	212,978	3,313	216,291	245,395	(29,104)	-11.86%
PARKS MAINTENANCE	1,811,098	14,365	1,825,463	1,990,895	(165,431)	-8.31%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,466,911	62,471	6,529,382	7,046,310	(516,928)	-7.34%
TOTAL PUBLIC SERVICES	25,388,990	719,593	26,108,583	28,394,132	(2,285,549)	-8.05%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	215,335	-	215,335	223,698	(8,363)	-3.74%
BUDGET	136,601	-	136,601	137,466	(865)	-0.63%
PURCHASING	207,691	97	207,788	213,701	(5,913)	-2.77%
ACCOUNTING	348,980	8,771	357,751	380,542	(22,791)	-5.99%
INVENTORY CONTROL	242,463	1,252	243,715	253,538	(9,824)	-3.87%
TREASURY	177,831	1,112	178,942	190,740	(11,798)	-6.19%
PAYROLL	124,157	1,113	125,270	131,945	(6,675)	-5.06%
POLICE & FIRE PENSION BD	121,295	-	121,295	124,481	(3,186)	-2.56%
REVENUE	994,931	6,655	1,001,586	1,113,753	(112,167)	-10.07%
INTERNAL AUDITING	-	-	-	8,751	(8,751)	-100.00%
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TOTAL FINANCE DEPARTMENT	2,569,283	19,001	2,588,283	2,778,615	(190,332)	-6.85%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(277,602)	277,602	-100.00%
RESERVE FOR RETIREMENTS	1,416,416	-	1,416,416	1,319,348	97,068	7.36%
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TOTAL DEPARTMENTAL	83,774,400	1,161,392	84,935,792	89,194,141	(4,258,349)	-4.77%

	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	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,620,215	-	1,620,215	1,598,135	22,080	1.38%
TOTAL MANDATED ACTIVITIES	2,848,604	-	2,848,604	2,831,239	17,365	0.61%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,166	-	4,166	4,172	(6)	-0.14%
EMERGENCY MANAGEMENT	254,396	-	254,396	290,092	(35,696)	-12.31%
MOBILE LEGISLATIVE DELEGATION	2,061	60	2,122	3,116	(994)	-31.90%
MOBILE MUSEUM BOARD	642,519	10,976	653,494	689,639	(36,145)	-5.24%
PUBLIC LIBRARY	3,848,436	-	3,848,436	3,848,436	-	0.00%
TOTAL JOINT ACTIVITIES	4,751,578	11,036	4,762,614	4,835,455	(72,841)	-1.51%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,812,453	-	2,812,453	2,806,022	6,431	0.23%
EMPLOYEE EDUCATION	47,688	-	47,688	46,376	1,312	2.83%
WORKMEN'S COMPENSATION	2,134,143	56	2,134,199	1,981,001	153,198	7.73%
UNEMPLOYMENT COMPENSATION	37,287	-	37,287	35,432	1,855	5.24%
RETIRED EMPLOYEES PENSION	63,270	-	63,270	57,884	5,386	9.30%
TOTAL EMPLOYEE COST	5,094,840	56	5,094,896	4,926,715	168,181	3.41%
OTHER:						
PROPERTY/FIRE INSURANCE	(22,161)	-	(22,161)	2,098,094	(2,120,255)	-101.06%
DUES AND CONTRACTS	2,921,389	-	2,921,389	3,201,937	(280,548)	-8.76%
UNCLASSIFIED EXPENDITURES	102,518	275	102,793	164,653	(61,860)	-37.57%
TOTAL OTHER	3,001,746	275	3,002,021	5,464,684	(2,462,663)	-45.07%
TOTAL NON-DEPARTMENTAL	15,696,769	11,367	15,708,136	18,058,093	(2,349,957)	-13.01%
TOTAL EXPENDITURES	99,471,169	1,172,759	100,643,928	107,252,234	(6,608,306)	-6.16%

	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	200,000	175,000	87.50%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	4,819,131	-	4,819,131	4,520,011	299,120	6.62%
TO TENNIS CENTER	243,279	-	243,279	260,048	(16,769)	-6.45%
TO 7-CENT GAS TAX	315,607	-	315,607	-	315,607	n/m
TO SPECIAL REVENUE FUND	454,696	-	454,696	-	454,696	n/m
TO CIVIC CENTER	572,311	-	572,311	569,955	2,356	0.41%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,316,907	-	2,316,907	1,808,836	508,071	28.09%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	10,973,106	-	10,973,106	10,126,722	846,384	8.36%
TO EMPLOYEE HEALTH PLAN	4,423,054	-	4,423,054	4,264,630	158,424	3.71%
TO GEN MUN EMPLOYEES PENSION	5,619	-	5,619	7,814	(2,195)	-28.09%
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	1,116,113	-	1,116,113	1,103,121	12,992	1.18%
TOTAL TRANSFERS	26,114,440	-	26,114,440	23,360,755	2,753,685	11.79%
TOTAL EXPENDITURES AND TRANSFERS	125,585,609	1,172,759	126,758,368	130,612,989	(3,854,621)	-2.95%

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