

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



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

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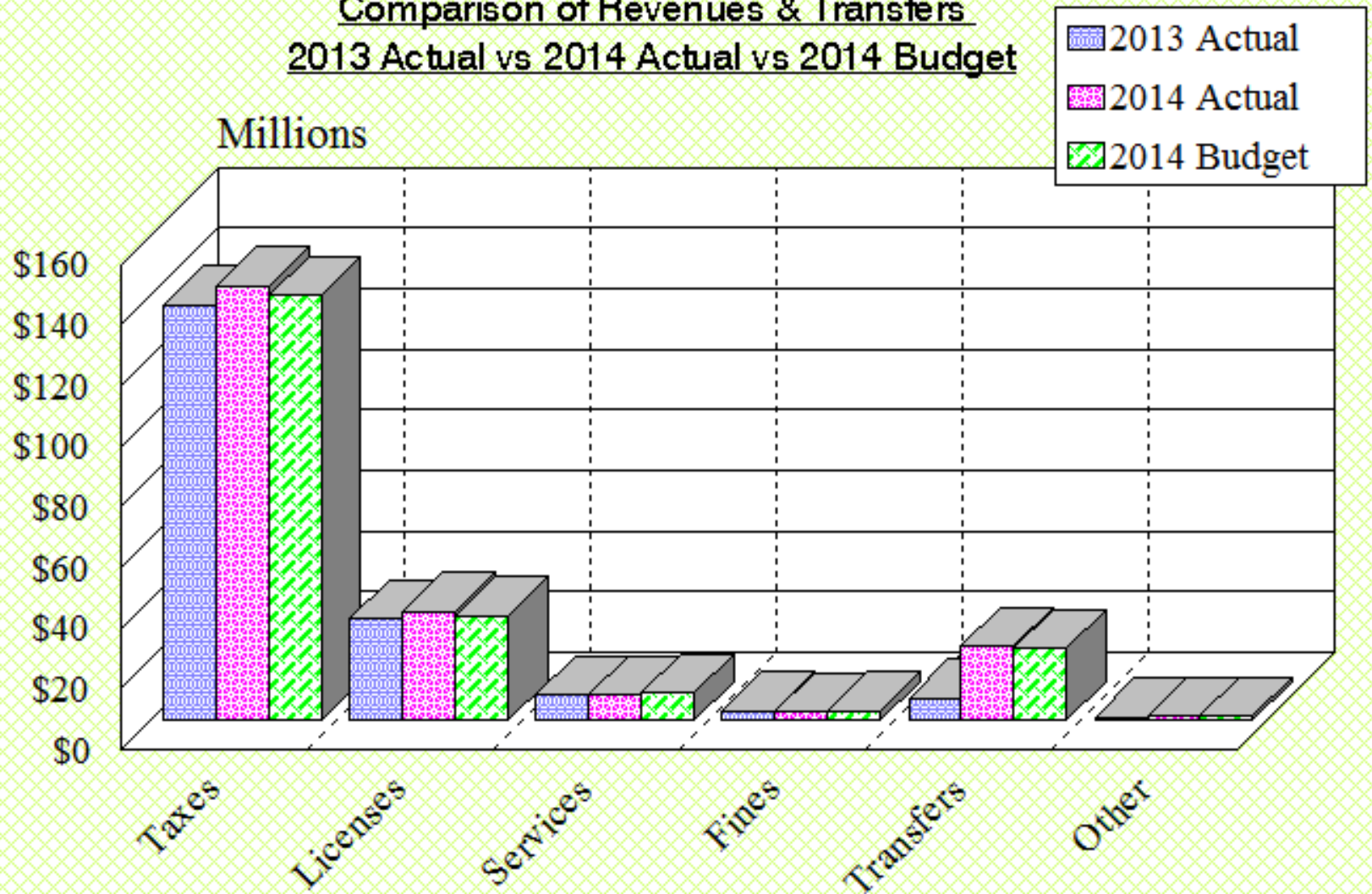
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

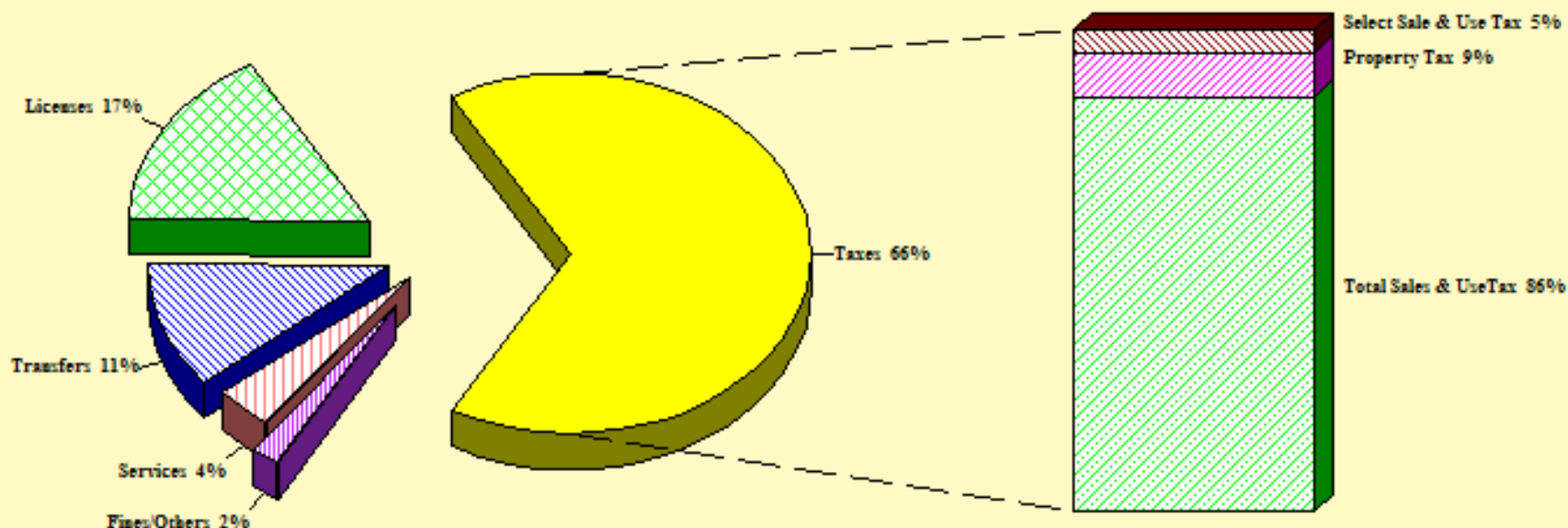
## Comparison of Revenues & Transfers 2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report August, 2014

# General Fund Revenues

for period ending August 31st, 2014 Actual Receipts



## Where The Money Comes From



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

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

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

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

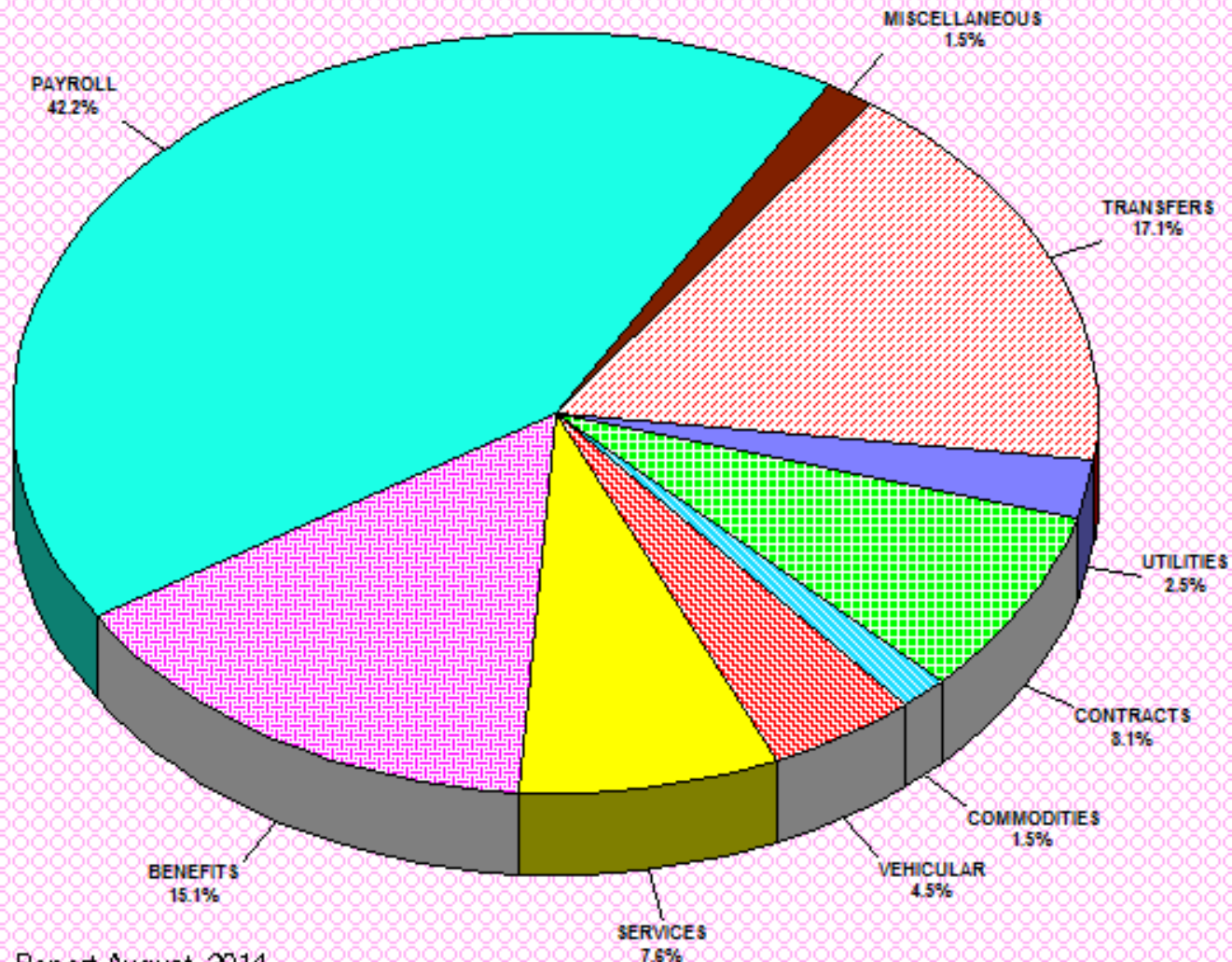


**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

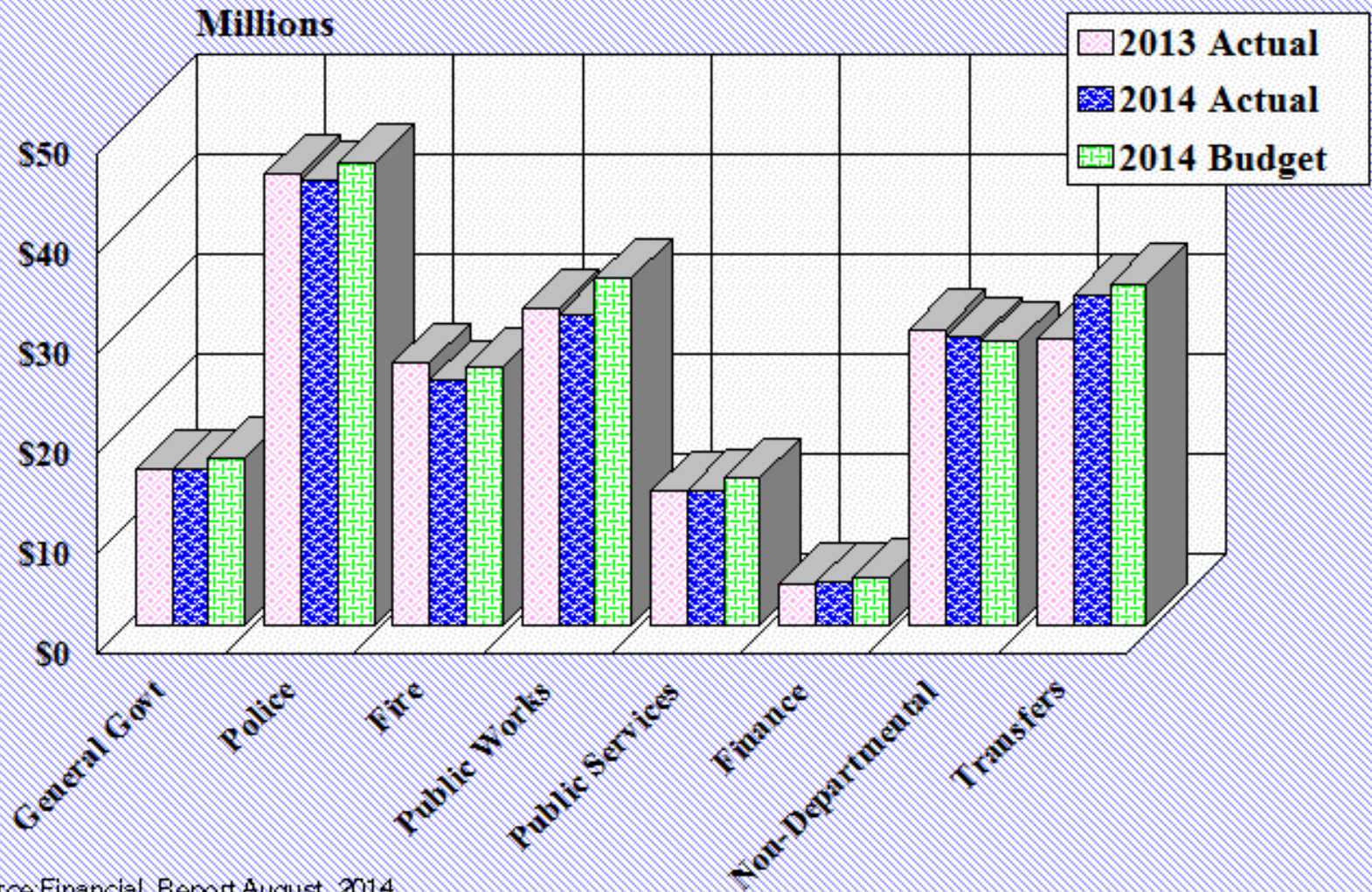
for period ending August 31st, 2014 Actual Expenditures



Source: Financial Report August, 2014

# GENERAL FUND

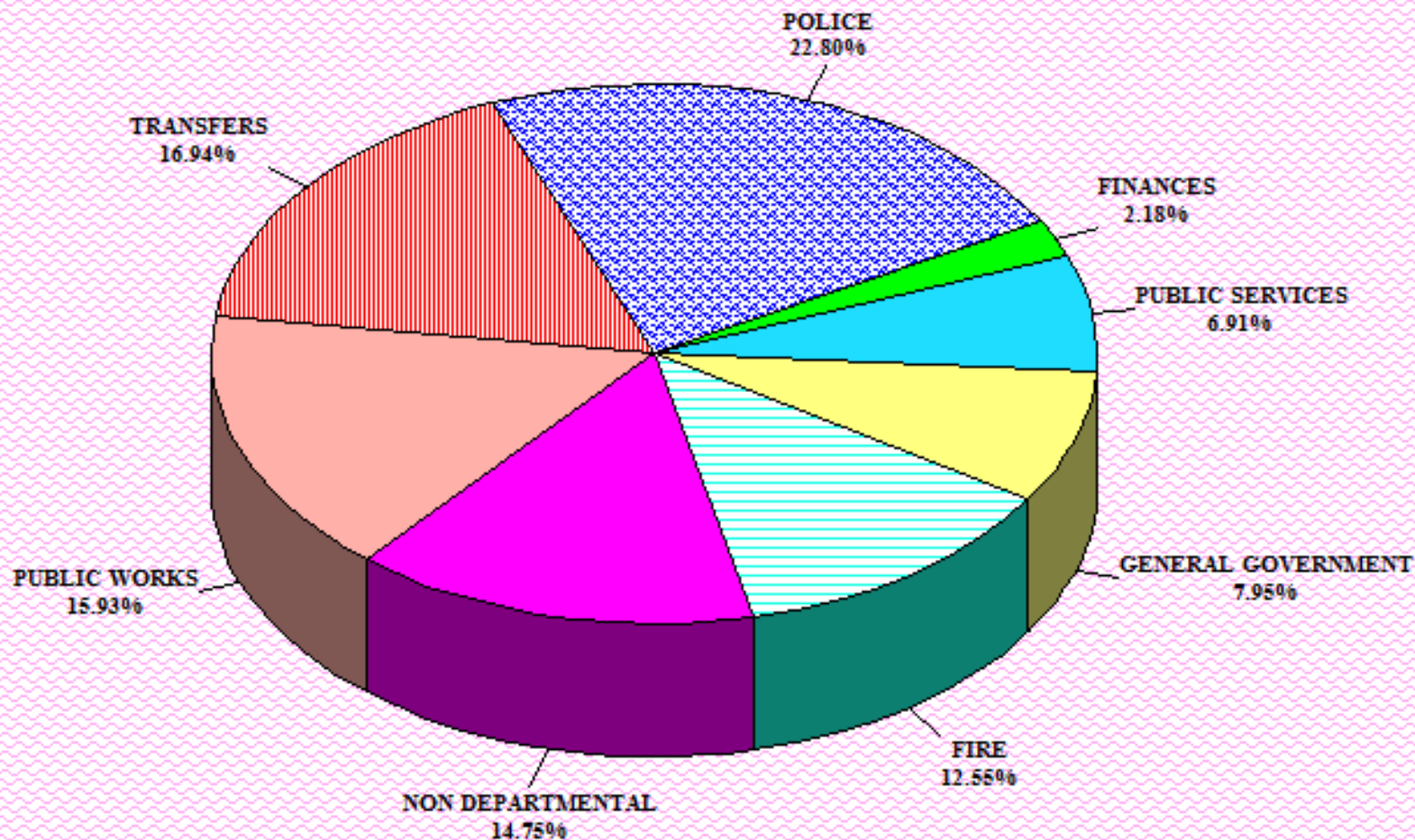
Comparison of Expenditures & Transfers  
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report August, 2014

# CITY OF MOBILE

## 2014 YEAR TO DATE EXPENSES



Source: Financial Report August, 2014



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

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

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

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

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



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

**III.**

**BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES**



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

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

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

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

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

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

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