

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



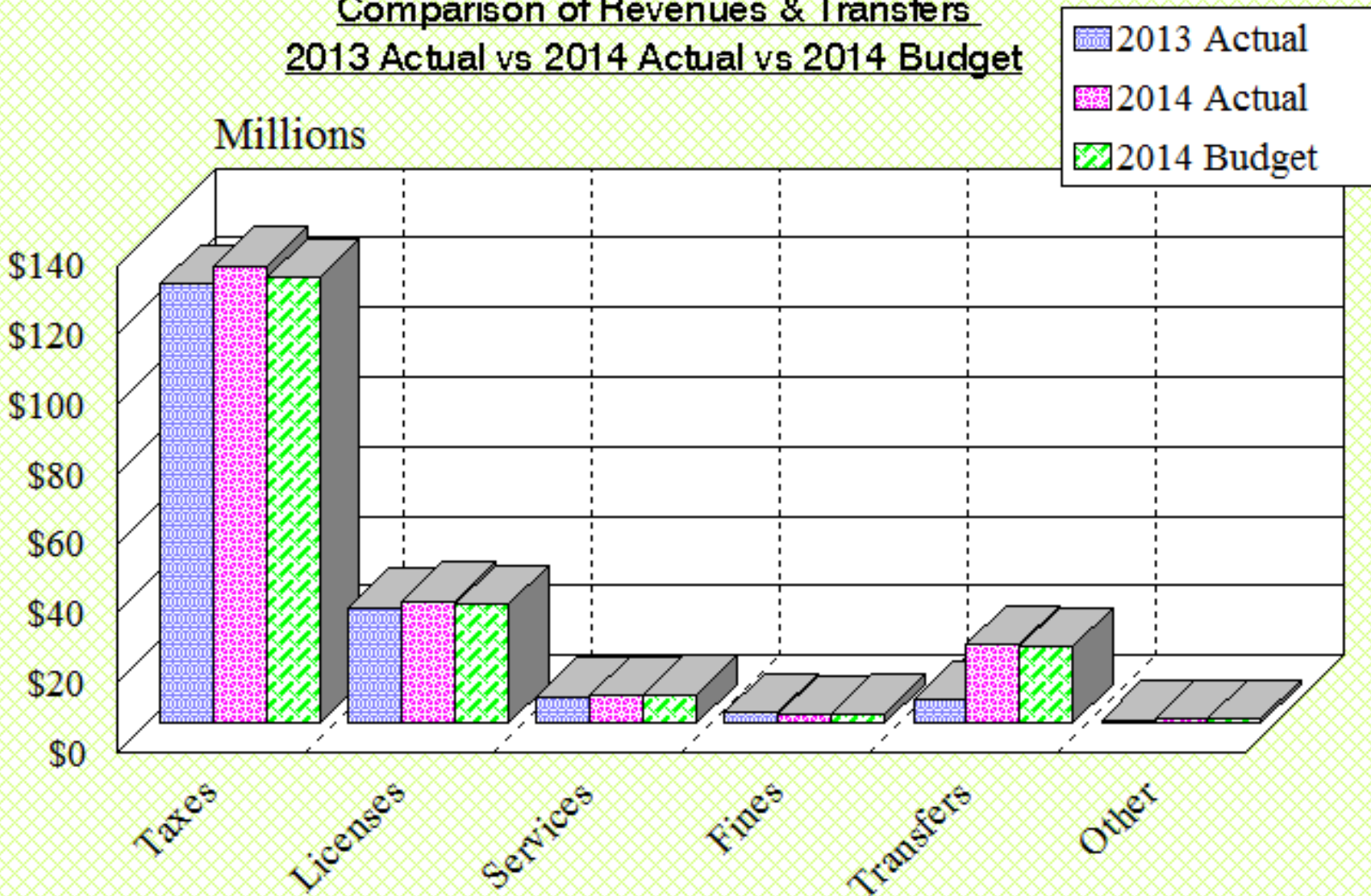
CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2013 THRU JULY 31, 2014

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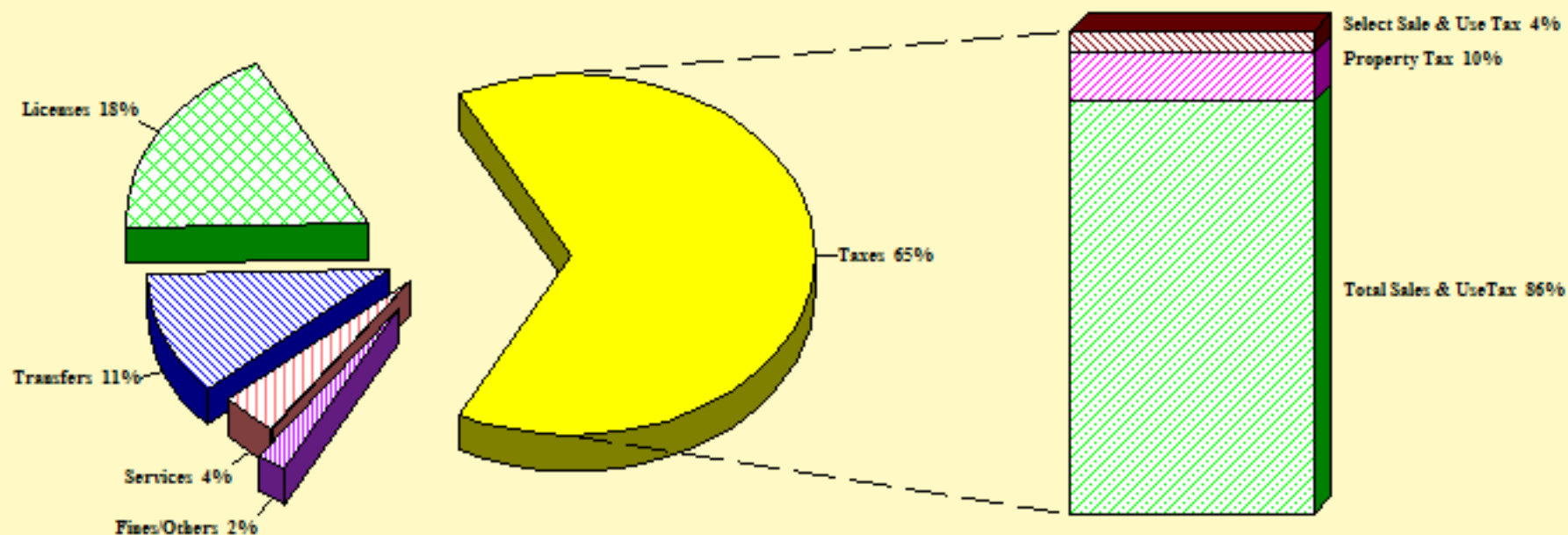
GENERAL FUND

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



General Fund Revenues

for period ending July 31st, 2014 Actual Receipts



Where The Money Comes From



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES: -----						
TAXES:						
PROPERTY:						
REAL ESTATE	67,177	126,616	11,999,034	12,029,679	(30,645)	-0.25%
MOTOR VEHICLE	132,184	167,907	1,246,950	1,424,186	(177,236)	-12.44%
TOTAL PROPERTY TAX	199,360	294,523	13,245,984	13,453,865	(207,881)	-1.55%
SALES AND USE:						
SALES TAX-CITY	10,536,486	9,360,737	98,996,206	95,780,015	3,216,191	3.36%
SALES TAX-P.J.	616,170	633,769	6,198,036	6,131,744	66,292	1.08%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	439,590	379,607	4,047,823	3,800,786	247,037	6.50%
LEASE/RENTAL-P.J.	21,579	28,369	340,974	243,263	97,711	40.17%
ROOM TAX-CITY	342,986	313,525	2,884,140	2,822,948	61,192	2.17%
ROOM TAX-P.J.	340	732	8,762	8,537	225	2.64%
TOTAL SALES AND USE	11,957,151	10,716,739	112,475,942	108,787,293	3,688,649	3.39%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	170,248	181,975	1,706,412	1,736,048	(29,636)	-1.71%
REGULAR-P.J.	60,380	57,448	575,743	555,106	20,637	3.72%
COUNTY 2-CENT GAS TAX	36,223	40,392	277,209	310,013	(32,804)	-10.58%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	34,494	38,450	368,169	364,647	3,522	0.97%
LIQUOR-P.J.	1,706	2,080	17,153	17,761	(608)	-3.42%
LIQUOR-ABC BOARD	(14,840)	16,224	161,638	141,325	20,313	14.37%
TABLE WINE	13,970	16,703	132,646	149,890	(17,244)	-11.50%
BEER	97,487	103,301	837,993	865,097	(27,104)	-3.13%
OTHER:						
CIGARETTE STAMP TAX	172,553	201,202	1,420,874	1,587,598	(166,724)	-10.50%
OTHER TOBACCO TAX	30,341	33,115	287,945	290,653	(2,708)	-0.93%
OTHER TOBACCO TAX-P.J.	2,557	2,818	31,033	27,545	3,488	12.66%
IN LIEU OF TAXES	-	4,167	-	16,668	(16,668)	-100.00%
TOTAL SELECTIVE SALES & USE	605,119	697,875	5,816,815	6,062,351	(245,536)	-4.05%
TOTAL TAXES	12,761,630	11,709,137	131,538,740	128,303,509	3,235,231	2.52%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	112,924	41,066	32,744,315	31,804,682	939,633	2.95%
BUSINESS LICENSES-P.J.	(1,339)	-	2,056,223	1,980,000	76,223	3.85%
BUSINESS PRIVILEGE TAX	-	-	278,688	-	278,688	n/m
MOTOR VEHICLE LICENSES	45,113	38,144	584,067	535,567	48,500	9.06%
FIRE PLAN REVIEW FEES	3,233	3,415	26,268	27,175	(907)	-3.34%
DOG LICENSES	1,042	1,503	20,580	20,990	(411)	-1.96%
TOTAL LICENSES AND PERMITS	160,972	84,128	35,710,141	34,368,414	1,341,727	3.90%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	47,623	-	47,623	75,000	(27,377)	-36.50%
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	-	5,582	34,425	43,255	(8,830)	-20.41%
FEDERAL GRANTS	-	-	65,940	-	65,940	n/m
STATE - S.T.A.R. FEE PROGRAM	4,548	4,266	58,454	51,470	6,984	13.57%
MOBILE COUNTY RACING COMMISSION	2,954	4,015	11,541	20,957	(9,416)	-44.93%
TOTAL INTERGOVERNMENTAL	55,125	13,863	217,982	190,682	27,300	14.32%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	(85)	905	15,586	18,190	(2,604)	-14.32%
BUILDING DEMOLITION	25	894	15,723	10,214	5,509	53.94%
ANIMAL SHELTER	2,149	607	19,994	13,788	6,206	45.01%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	52,500	-	157,500	(157,500)	-100.00%
PUBLIC SAFETY:						
INSPECTION	150,998	118,034	1,066,059	1,013,931	52,128	5.14%
POLICE	23,413	31,454	360,017	357,090	2,927	0.82%
ENGINEERING	23,210	33,584	391,729	372,833	18,896	5.07%
HAZARDOUS MTLS CLEANUP	9,522	11,351	123,370	127,296	(3,926)	-3.08%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	-	20,833	204,979	229,165	(24,186)	-10.55%
COLLECTION FEE FROM COUNTY	147,952	191,041	1,803,597	1,917,916	(114,319)	-5.96%
PROPERTY RENTAL	1,000	5,645	15,133	33,711	(18,578)	-55.11%
MOTOR VEHICLE RENTAL	107,186	104,594	813,346	781,215	32,131	4.11%
MOTOR VEHICLE RENTAL - PJ	-	8,023	21,372	48,928	(27,556)	-56.32%
FRANCHISE FEES	497,300	612,028	2,095,145	2,007,851	87,294	4.35%
PERMIT FEES	-	90,000	550,000	820,000	(270,000)	-32.93%
SALE OF ASSETS	-	-	309	1,000	(691)	-69.10%
RECREATIONAL FEES	46,503	46,334	358,457	367,332	(8,875)	-2.42%
TOTAL CHARGES FOR SERVICES	1,009,173	1,327,827	7,854,817	8,277,960	(423,143)	-5.11%

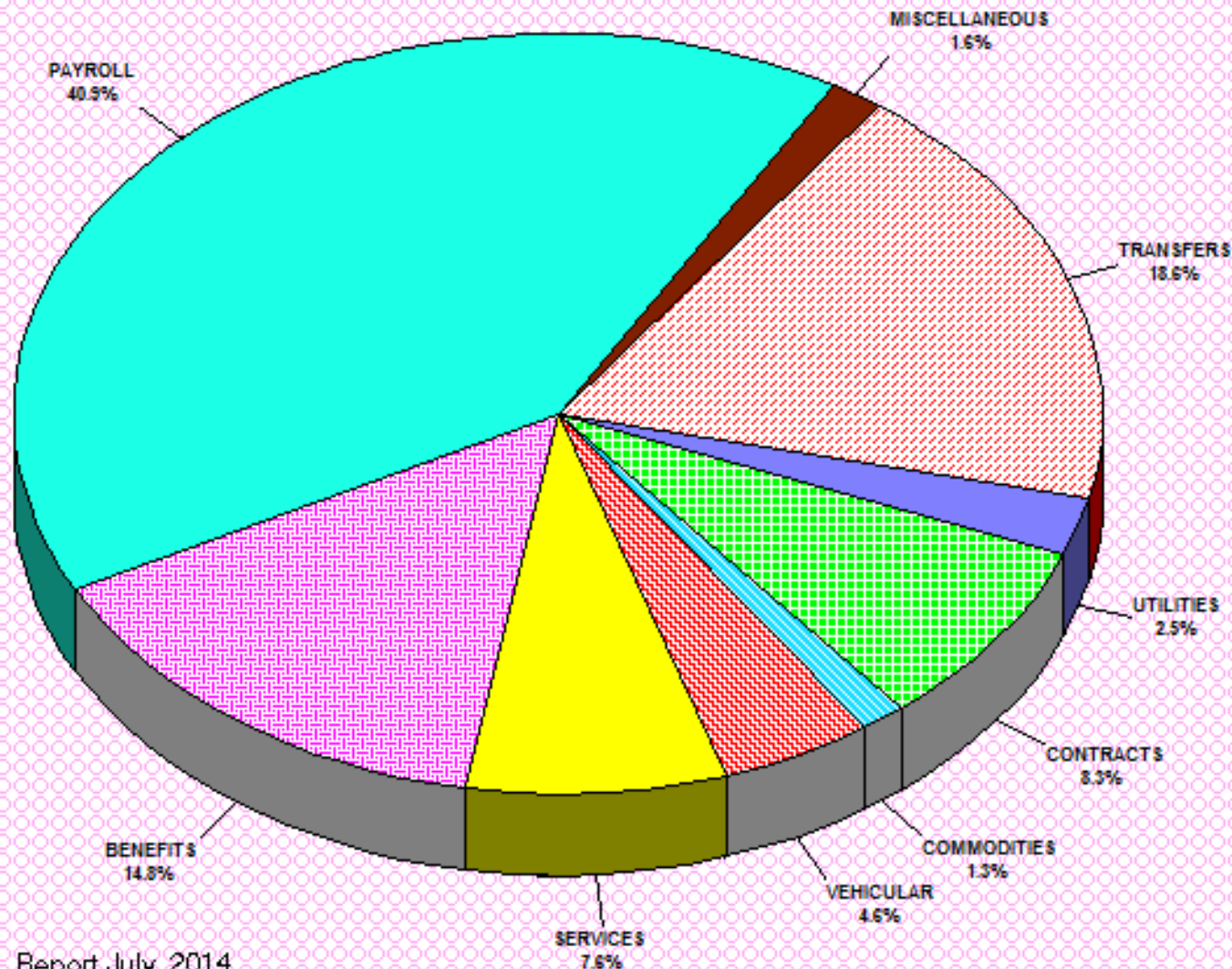
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	98,153	114,410	915,656	1,021,176	(105,520)	-10.33%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	7,179	7,584	42,175	59,833	(17,658)	-29.51%
DA RESTITUTION COLLECTION FEES	8,014	10,397	98,623	109,205	(10,582)	-9.69%
BOND FORFEITURES	26,870	8,136	78,750	58,724	20,026	34.10%
DRIVERS EDUCATION PROGRAM	37,286	32,939	316,998	309,121	7,877	2.55%
CORRECTIONS FUNDS	85,003	93,005	805,643	863,990	(58,347)	-6.75%
ALARM ORDINANCE FINES & PERMITS	-	-	12,050	12,000	50	0.42%
MUN CT ADMIN - CITY FEES	7,015	7,075	54,180	60,845	(6,666)	-10.96%
COURT COSTS	32,467	32,354	287,923	300,292	(12,369)	-4.12%
TOTAL FINES AND FORFEITURES	301,987	305,900	2,611,997	2,795,186	(183,189)	-6.55%
INTEREST:						
INVESTMENT OF IDLE FUNDS	23,709	5,535	53,616	48,925	4,691	9.59%
DIVIDEND INCOME	-	-	1,622	-	1,622	n/m
INTEREST ON RECEIVABLES	-	-	-	-	-	n/m
TOTAL INTEREST	23,709	5,535	55,238	48,925	6,313	12.90%
MISCELLANEOUS	51,987	3,226	1,078,299	1,043,546	34,753	3.33%
TOTAL REVENUES	14,364,584	13,449,616	179,067,215	175,028,222	4,038,993	2.31%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,938	6,742	66,204	66,515	(311)	-0.47%
TRANSFER FROM GRANT FUNDS	299,131	-	299,131	-	299,131	n/m
TRANSFER FROM INTERNAL SERVICE FUNDS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,488,675	1,488,675	14,946,250	14,946,250	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	25,000	142,893	225,000	(82,107)	-36.49%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	500,000	500,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,840	355,840	3,558,404	3,558,400	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	268,362	-	1,938,926	1,670,565	268,361	16.06%
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	-	n/m
TOTAL TRANSFERS	2,468,946	1,926,257	22,451,808	21,966,730	485,078	2.21%
TOTAL REVENUES AND TRANSFER	16,833,530	15,375,873	201,519,023	196,994,952	4,524,071	2.30%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

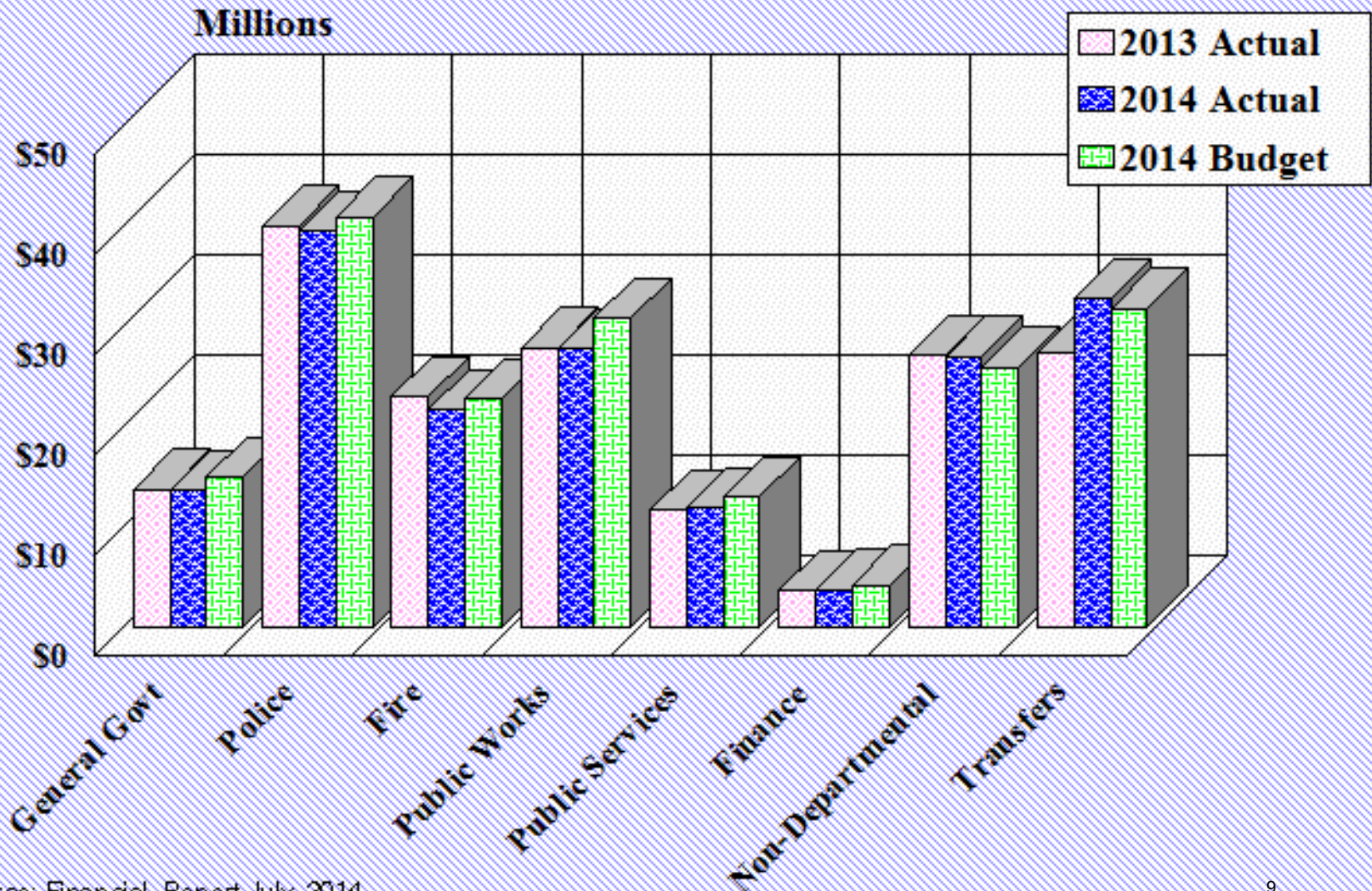
General Fund Expenditures

for period ending July 31st, 2014 Actual Expenditures



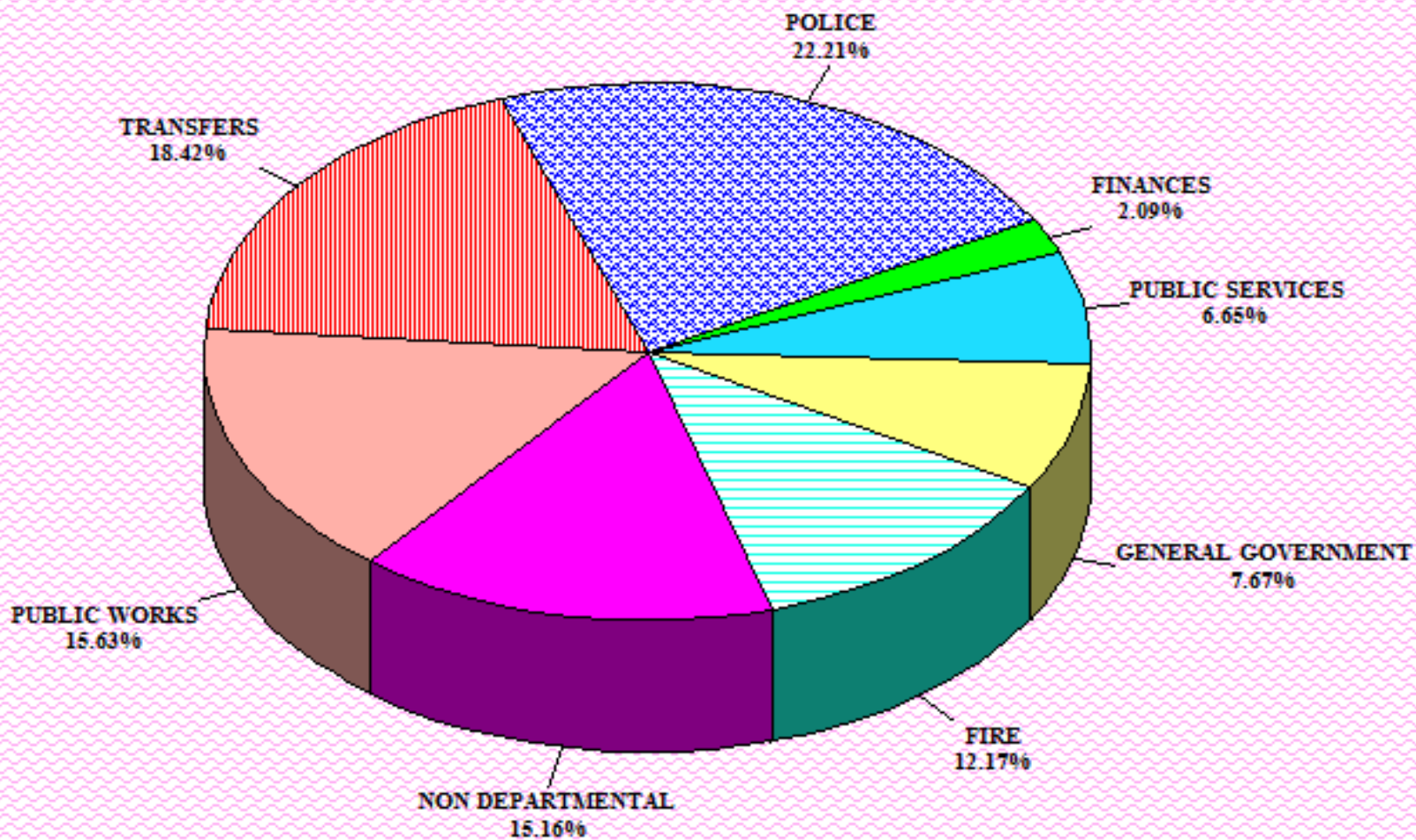
GENERAL FUND

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
 JULY - FY 2014

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	37,316	46,959	388,581	436,875	48,294	11.05%
MAYOR'S OFFICE	59,448	76,485	562,432	626,332	63,901	10.20%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	678	1,157	479	41.40%
CITY COUNCIL	24,804	37,724	391,312	389,791	(1,522)	-0.39%
CITY HALL OVERHEAD	455,132	391,498	3,829,279	3,925,674	96,395	2.46%
SAFETY AND PERFORMANCE	19,981	29,198	206,079	246,992	40,913	16.56%
ARCHIVES	19,246	21,445	191,291	218,846	27,555	12.59%
LEGAL	98,162	114,434	861,519	998,955	137,437	13.76%
URBAN DEVELOPMENT	293,658	363,750	3,003,907	3,350,917	347,010	10.36%
ADMINISTRATIVE SERVICES	-	-	509	481	(28)	-5.82%
PLANNING AND DEVELOPMENT	24,621	22,519	92,061	163,800	71,739	43.80%
HUMAN RESOURCES	26,942	26,025	243,973	261,474	17,501	6.69%
MUNICIPAL INFORMATION TECHNOLOGY	221,906	261,418	2,181,508	2,471,496	289,987	11.73%
GIS	47,578	48,839	495,166	584,346	89,180	15.26%
TELECOMMUNICATIONS	44,551	42,565	336,189	430,513	94,324	21.91%
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TOTAL GENERAL GOVERNMENT	1,373,344	1,482,859	12,784,484	14,107,649	1,323,165	9.38%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	12,568	13,364	123,765	130,724	6,959	5.32%
HISTORIC DEVELOPMENT	21,118	19,500	189,094	220,114	31,019	14.09%
NEIGHBORHOOD & COMMUNITY SERVICES	39,271	38,895	337,979	367,661	29,682	8.07%
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TOTAL ECONOMIC DEVELOPMENT	72,957	71,759	650,839	718,499	67,660	9.42%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	4,435	-	4,435	-	(4,435)	n/m
POLICE DEPARTMENT	3,011,861	3,129,914	33,522,433	34,377,391	854,958	2.49%
MOBILE METRO JAIL	373,276	838,987	5,794,233	6,622,029	827,796	12.50%
POLICE IMPOUND AND TOWING	(39,881)	(30,021)	(326,656)	(220,589)	106,067	-48.08%
FIRE DEPARTMENT	1,970,377	2,148,424	21,486,770	22,704,131	1,217,361	5.36%
MUNICIPAL COURT	147,202	181,124	1,564,170	1,739,570	175,401	10.08%
ANIMAL SHELTER	61,402	67,408	637,451	714,789	77,338	10.82%
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TOTAL PUBLIC SAFETY	5,528,671	6,335,836	62,682,836	65,937,321	3,254,485	4.94%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	14,845	16,846	175,522	172,680	(2,842)	-1.65%
FLOOD CONTROL	99,200	156,847	1,057,749	1,210,480	152,731	12.62%
ADMINISTRATION	66,305	73,419	614,345	719,265	104,920	14.59%
ENVIRONMENTAL SERVICES	29,129	36,641	322,024	363,374	41,350	11.38%
CONCRETE & SIDEWALK REPAIR	93,365	99,041	991,549	1,133,623	142,073	12.53%
RIGHT-OF-WAY MAINTENANCE	38,164	53,082	459,456	541,698	82,242	15.18%
ASPHALT STREET REPAIR	52,673	53,713	511,477	618,241	106,764	17.27%
STREET SWEEPING	33,424	35,173	357,680	394,556	36,876	9.35%
DREDGE	54,283	54,515	563,256	584,477	21,222	3.63%
STORM DRAIN & HEAVY EQUIPMENT	72,666	83,210	818,706	857,544	38,839	4.53%
CHASTANG LANDFILL	(3,439)	-	-	-	-	n/m
BATES FIELD LANDFILL	7,245	-	79,155	38,298	(40,857)	-106.68%
SOLID WASTE	295,277	295,962	2,692,401	2,958,233	265,831	8.99%
TRASH	329,272	328,824	2,786,298	2,879,339	93,041	3.23%
ELECTRICAL	143,310	151,546	1,604,612	1,682,504	77,893	4.63%
ENGINEERING	121,855	161,865	1,251,496	1,442,972	191,476	13.27%
REAL ESTATE	17,558	17,641	178,397	182,473	4,076	2.23%
REAL ESTATE / ASSET MANAGEMENT	13,426	13,286	134,549	137,273	2,724	1.98%
KEEP MOBILE BEAUTIFUL	24,429	28,334	250,959	276,660	25,701	9.29%
MUNICIPAL GARAGE	655,997	874,125	7,087,439	9,024,827	1,937,388	21.47%
ARCHITECTURAL ENGINEERING	97,939	103,773	916,137	1,062,055	145,918	13.74%
PUBLIC BUILDINGS	157,203	169,680	1,598,407	1,682,634	84,227	5.01%
MECHANICAL SYSTEMS	128,803	128,274	1,285,449	1,331,628	46,179	3.47%
MUNICIPAL ENFORCEMENT	24,888	32,121	252,063	328,698	76,635	23.31%
TRAFFIC ENGINEERING	104,800	101,104	1,021,995	1,068,899	46,904	4.39%
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TOTAL PUBLIC WORKS	2,672,619	3,069,022	27,011,119	30,692,429	3,681,310	11.99%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	8,236	12,313	121,334	125,942	4,608	3.66%
COMMUNITY ACTIVITIES	45,671	107,073	111,315	508,737	397,422	78.12%
MOBILE MUSEUM OF ART	153,778	181,872	1,338,523	1,604,435	265,912	16.57%
PARKS OPERATIONS	218,804	217,871	1,719,935	1,754,094	34,159	1.95%
ATHLETICS	58,417	56,572	616,524	668,017	51,492	7.71%
RECREATION	255,891	167,639	2,196,584	1,983,405	(213,179)	-10.75%
SPECIAL ACTIVITIES	79,344	70,042	476,391	572,796	96,405	16.83%
MOBILE REGIONAL SENIOR COMM. CTR.	31,605	33,790	301,511	350,014	48,503	13.86%
PARKS MAINTENANCE	245,790	283,018	2,530,686	2,842,157	311,471	10.96%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,097,535	1,130,190	9,412,803	10,409,596	996,793	9.58%
TOTAL PUBLIC SERVICES	3,770,155	4,199,212	36,423,921	41,102,025	4,678,104	11.38%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	31,402	34,313	308,602	334,749	26,147	7.81%
BUDGET	17,975	18,122	190,695	191,932	1,237	0.64%
PURCHASING	31,913	31,964	300,323	313,339	13,016	4.15%
ACCOUNTING	56,219	75,509	531,916	633,982	102,066	16.10%
INVENTORY CONTROL	32,953	35,729	342,155	357,788	15,634	4.37%
TREASURY	23,978	25,616	251,868	272,845	20,977	7.69%
PAYROLL	17,319	17,712	175,578	189,394	13,816	7.29%
POLICE & FIRE PENSION BD	20,822	17,407	168,308	176,757	8,449	4.78%
REVENUE	137,774	153,213	1,411,402	1,590,000	178,598	11.23%
INTERNAL AUDITING	-	10,401	-	36,704	36,704	100.00%
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TOTAL FINANCE DEPARTMENT	370,354	419,986	3,680,848	4,097,490	416,643	10.17%
NATURAL EMPLOYMENT REDUCTION	-	(277,602)	-	(1,110,408)	(1,110,408)	100.00%
RESERVE FOR RETIREMENTS	220,427	40,000	1,882,054	1,584,348	(297,706)	-18.79%
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TOTAL DEPARTMENTAL	11,335,908	12,272,050	118,104,982	126,436,925	8,331,943	6.59%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	319,680	-	1,248,069	933,104	(314,965)	-33.75%
BOARD OF HEALTH	200,000	50,000	550,000	450,000	(100,000)	-22.22%
JUVENILE COURT & YOUTH CENTER	305,576	275,311	2,514,798	2,424,068	(90,730)	-3.74%
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TOTAL MANDATED ACTIVITIES	825,256	325,311	4,312,867	3,807,172	(505,695)	-13.28%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	5,952	5,960	8	0.13%
EMERGENCY MANAGEMENT	36,342	35,696	363,423	397,180	33,757	8.50%
MOBILE LEGISLATIVE DELEGATION	519	1,371	3,336	7,229	3,893	53.85%
MOBILE MUSEUM BOARD	76,140	82,480	873,451	936,329	62,878	6.72%
PUBLIC LIBRARY	1,099,553	549,777	5,497,766	5,497,767	1	0.00%
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TOTAL JOINT ACTIVITIES	1,213,150	669,920	6,743,927	6,844,465	100,538	1.47%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	410,988	400,472	4,041,374	4,007,438	(33,936)	-0.85%
EMPLOYEE EDUCATION	4,077	12,000	74,830	96,000	21,170	22.05%
WORKMEN'S COMPENSATION	341,981	203,833	3,460,978	2,592,500	(868,478)	-33.50%
UNEMPLOYMENT COMPENSATION	17,716	29,856	55,003	95,144	40,141	42.19%
RETIRED EMPLOYEES PENSION	9,185	3,798	90,825	69,278	(21,547)	-31.10%
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TOTAL EMPLOYEE COST	783,947	649,959	7,723,008	6,860,360	(862,648)	-12.57%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	2,882	1,881,815	2,095,138	213,323	10.18%
DUES AND CONTRACTS	321,212	542,255	4,139,515	4,345,839	206,324	4.75%
UNCLASSIFIED EXPENDITURES	37,170	26,839	154,338	246,800	92,462	37.46%
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TOTAL OTHER	355,182	571,976	6,175,668	6,687,777	512,109	7.66%
TOTAL NON-DEPARTMENTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,177,535	2,217,166	24,955,470	24,199,774	(755,696)	-3.12%
TOTAL EXPENDITURES	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	14,513,443	14,489,216	143,060,452	150,636,699	7,576,247	5.03%

	<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	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	-	751,734	6,454,096	6,775,213	321,117	4.74%
TO TENNIS CENTER	42,281	44,399	353,302	393,245	39,943	10.16%
TO 7-CENT GAS TAX	1,346	-	355,127	203,758	(151,369)	-74.29%
TO SOLID WASTE AUTHORITY FUND	146,123	191,000	1,134,460	1,218,000	83,540	6.86%
TO CIVIC CENTER	406,815	180,000	1,198,399	971,955	(226,444)	-23.30%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	143,466	247,851	2,763,281	2,552,389	(210,892)	-8.26%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	8,474	8,000	10,995,011	10,148,722	(846,289)	-8.34%
TO EMPLOYEE HEALTH PLAN	1,010,079	845,981	6,360,973	6,802,573	441,600	6.49%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	2,997	8,027	16,805	8,778	52.23%
TO MOTOR POOL	-	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	-	0.00%
TO LIABILITY INSURANCE FUND	574,117	206,135	2,123,027	1,721,526	(401,501)	-23.32%
TOTAL TRANSFERS	<u>2,333,504</u>	<u>2,478,097</u>	<u>32,620,322</u>	<u>31,678,804</u>	<u>(941,518)</u>	<u>-2.97%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>16,846,947</u>	<u>16,967,313</u>	<u>175,680,774</u>	<u>182,315,503</u>	<u>6,634,728</u>	<u>3.64%</u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES

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

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

GENERAL GOVERNMENT:						
CITY CLERK	388,581	27	388,608	436,875	(48,267)	-11.05%
MAYOR'S OFFICE	562,432	205	562,637	626,332	(63,695)	-10.17%
MAYOR'S OFFICE OF STRAT. INIAT.	678	-	678	1,157	(479)	-41.40%
CITY COUNCIL	391,312	10,569	401,882	389,791	12,091	3.10%
CITY HALL OVERHEAD	3,829,279	4,509	3,833,788	3,925,674	(91,886)	-2.34%
SAFETY AND PERFORMANCE	206,079	-	206,079	246,992	(40,913)	-16.56%
ARCHIVES	191,291	1,164	192,455	218,846	(26,391)	-12.06%
LEGAL	861,519	11,702	873,221	998,955	(125,735)	-12.59%
URBAN DEVELOPMENT	3,003,907	39,271	3,043,178	3,350,917	(307,739)	-9.18%
ADMINISTRATIVE SERVICES	509	-	509	481	28	5.82%
PLANNING AND DEVELOPMENT	92,061	1,158	93,219	163,800	(70,581)	-43.09%
HUMAN RESOURCES	243,973	1,364	245,337	261,474	(16,137)	-6.17%
MUNICIPAL INFORMATION TECHNOLOGY	2,181,508	61,813	2,243,321	2,471,496	(228,175)	-9.23%
GIS	495,166	3,895	499,061	584,346	(85,285)	-14.59%
TELECOMMUNICATIONS	336,189	549	336,738	430,513	(93,775)	-21.78%
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TOTAL GENERAL GOVERNMENT	12,784,484	136,227	12,920,711	14,107,649	(1,186,938)	-8.41%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	123,765	102	123,867	130,724	(6,857)	-5.25%
HISTORIC DEVELOPMENT	189,094	983	190,078	220,114	(30,036)	-13.65%
NEIGHBORHOOD & COMMUNITY SERVICES	337,979	4,405	342,384	367,661	(25,277)	-6.88%
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TOTAL ECONOMIC DEVELOPMENT	650,839	5,490	656,329	718,499	(62,170)	-8.65%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	4,435	-	4,435	-	4,435	n/m
POLICE DEPARTMENT	33,522,433	331,382	33,853,815	34,377,391	(523,576)	-1.52%
MOBILE METRO JAIL	5,794,233	-	5,794,233	6,622,029	(827,796)	-12.50%
POLICE IMPOUND AND TOWING	(326,656)	2,617	(324,039)	(220,589)	(103,450)	46.90%
FIRE DEPARTMENT	21,486,770	71,403	21,558,172	22,704,131	(1,145,959)	-5.05%
MUNICIPAL COURT	1,564,170	2,701	1,566,871	1,739,570	(172,699)	-9.93%
ANIMAL SHELTER	637,451	35,799	673,250	714,789	(41,539)	-5.81%
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TOTAL PUBLIC SAFETY	62,682,836	443,902	63,126,738	65,937,321	(2,810,583)	-4.26%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	175,522	292	175,815	172,680	3,135	1.82%
FLOOD CONTROL	1,057,749	3,322	1,061,070	1,210,480	(149,410)	-12.34%
ADMINISTRATION	614,345	2,496	616,841	719,265	(102,423)	-14.24%
ENVIRONMENTAL SERVICES	322,024	595	322,619	363,374	(40,755)	-11.22%
CONCRETE & SIDEWALK REPAIR	991,549	36,944	1,028,493	1,133,623	(105,130)	-9.27%
RIGHT-OF-WAY MAINTENANCE	459,456	8,188	467,644	541,698	(74,054)	-13.67%
ASPHALT STREET REPAIR	511,477	14,113	525,591	618,241	(92,650)	-14.99%
STREET SWEEPING	357,680	3,975	361,655	394,556	(32,901)	-8.34%
DREDGE	563,256	8,225	571,480	584,477	(12,997)	-2.22%
STORM DRAIN & HEAVY EQUIPMENT	818,706	10,688	829,393	857,544	(28,151)	-3.28%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	79,155	1,377	80,531	38,298	42,234	110.28%
SOLID WASTE	2,692,401	3,867	2,696,269	2,958,233	(261,964)	-8.86%
TRASH	2,786,298	8,915	2,795,213	2,879,339	(84,126)	-2.92%
ELECTRICAL	1,604,612	14,341	1,618,953	1,682,504	(63,551)	-3.78%
ENGINEERING	1,251,496	3,390	1,254,886	1,442,972	(188,086)	-13.03%
REAL ESTATE	178,397	-	178,397	182,473	(4,076)	-2.23%
REAL ESTATE / ASSET MANAGEMENT	134,549	-	134,549	137,273	(2,724)	-1.98%
KEEP MOBILE BEAUTIFUL	250,959	138	251,097	276,660	(25,563)	-9.24%
MUNICIPAL GARAGE	7,087,439	512,044	7,599,483	9,024,827	(1,425,344)	-15.79%
ARCHITECTURAL ENGINEERING	916,137	966	917,103	1,062,055	(144,952)	-13.65%
PUBLIC BUILDINGS	1,598,407	8,549	1,606,956	1,682,634	(75,677)	-4.50%
MECHANICAL SYSTEMS	1,285,449	21,315	1,306,764	1,331,628	(24,864)	-1.87%
MUNICIPAL ENFORCEMENT	252,063	330	252,393	328,698	(76,305)	-23.21%
TRAFFIC ENGINEERING	1,021,995	5,928	1,027,923	1,068,899	(40,976)	-3.83%
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TOTAL PUBLIC WORKS	27,011,119	670,001	27,681,120	30,692,429	(3,011,309)	-9.81%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	121,334	-	121,334	125,942	(4,608)	-3.66%
COMMUNITY ACTIVITIES	111,315	11,033	122,348	508,737	(386,389)	-75.95%
MOBILE MUSEUM OF ART	1,338,523	13,536	1,352,059	1,604,435	(252,376)	-15.73%
PARKS OPERATIONS	1,719,935	1,137	1,721,072	1,754,094	(33,022)	-1.88%
ATHLETICS	616,524	2,561	619,085	668,017	(48,932)	-7.32%
RECREATION	2,196,584	11,195	2,207,779	1,983,405	224,374	11.31%
SPECIAL ACTIVITIES	476,391	4,740	481,132	572,796	(91,664)	-16.00%
MOBILE REGIONAL SENIOR COMM. CTR.	301,511	4,400	305,911	350,014	(44,103)	-12.60%
PARKS MAINTENANCE	2,530,686	73,658	2,604,344	2,842,157	(237,812)	-8.37%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	9,412,803	122,261	9,535,064	10,409,596	(874,532)	-8.40%
TOTAL PUBLIC SERVICES	36,423,921	792,262	37,216,183	41,102,025	(3,885,842)	-9.45%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	308,602	96	308,698	334,749	(26,051)	-7.78%
BUDGET	190,695	34	190,729	191,932	(1,202)	-0.63%
PURCHASING	300,323	73	300,397	313,339	(12,942)	-4.13%
ACCOUNTING	531,916	11,184	543,100	633,982	(90,882)	-14.34%
INVENTORY CONTROL	342,155	94	342,249	357,788	(15,540)	-4.34%
TREASURY	251,868	633	252,501	272,845	(20,344)	-7.46%
PAYROLL	175,578	732	176,310	189,394	(13,083)	-6.91%
POLICE & FIRE PENSION BD	168,308	-	168,308	176,757	(8,449)	-4.78%
REVENUE	1,411,402	3,339	1,414,741	1,590,000	(175,258)	-11.02%
INTERNAL AUDITING	-	-	-	36,704	(36,704)	-100.00%
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TOTAL FINANCE DEPARTMENT	3,680,848	16,186	3,697,033	4,097,490	(400,457)	-9.77%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(1,110,408)	1,110,408	-100.00%
RESERVE FOR RETIREMENTS	1,882,054	-	1,882,054	1,584,348	297,706	18.79%
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TOTAL DEPARTMENTAL	118,104,982	1,394,067	119,499,048	126,436,925	(6,937,876)	-5.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,248,069	-	1,248,069	933,104	314,965	33.75%
BOARD OF HEALTH	550,000	-	550,000	450,000	100,000	22.22%
JUVENILE COURT & YOUTH CENTER	2,514,798	-	2,514,798	2,424,068	90,730	3.74%
TOTAL MANDATED ACTIVITIES	4,312,867	-	4,312,867	3,807,172	505,695	13.28%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,952	-	5,952	5,960	(8)	-0.13%
EMERGENCY MANAGEMENT	363,423	-	363,423	397,180	(33,757)	-8.50%
MOBILE LEGISLATIVE DELEGATION	3,336	649	3,984	7,229	(3,245)	-44.89%
MOBILE MUSEUM BOARD	873,451	10,638	884,089	936,329	(52,241)	-5.58%
PUBLIC LIBRARY	5,497,766	-	5,497,766	5,497,767	(1)	0.00%
TOTAL JOINT ACTIVITIES	6,743,927	11,286	6,755,213	6,844,465	(89,252)	-1.30%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,041,374	-	4,041,374	4,007,438	33,936	0.85%
EMPLOYEE EDUCATION	74,830	-	74,830	96,000	(21,170)	-22.05%
WORKMEN'S COMPENSATION	3,460,978	116	3,461,094	2,592,500	868,594	33.50%
UNEMPLOYMENT COMPENSATION	55,003	-	55,003	95,144	(40,141)	-42.19%
RETIRED EMPLOYEES PENSION	90,825	-	90,825	69,278	21,547	31.10%
TOTAL EMPLOYEE COST	7,723,008	116	7,723,124	6,860,360	862,764	12.58%
OTHER:						
PROPERTY/FIRE INSURANCE	1,881,815	-	1,881,815	2,095,138	(213,323)	-10.18%
DUES AND CONTRACTS	4,139,515	-	4,139,515	4,345,839	(206,324)	-4.75%
UNCLASSIFIED EXPENDITURES	154,338	1,005	155,342	246,800	(91,458)	-37.06%
TOTAL OTHER	6,175,668	1,005	6,176,673	6,687,777	(511,104)	-7.64%
TOTAL NON-DEPARTMENTAL	24,955,470	12,407	24,967,877	24,199,774	768,103	3.17%
TOTAL EXPENDITURES	143,060,452	1,406,473	144,466,925	150,636,699	(6,169,774)	-4.10%

	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	6,775,213	(321,117)	-4.74%
TO TENNIS CENTER	353,302	-	353,302	393,245	(39,943)	-10.16%
TO 7-CENT GAS TAX	355,127	-	355,127	203,758	151,369	74.29%
TO SOLID WASTE AUTHORITY FUND	1,134,460	-	1,134,460	1,218,000	(83,540)	-6.86%
TO CIVIC CENTER	1,198,399	-	1,198,399	971,955	226,444	23.30%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,763,281	-	2,763,281	2,552,389	210,892	8.26%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	10,995,011	-	10,995,011	10,148,722	846,289	8.34%
TO EMPLOYEE HEALTH PLAN	6,360,973	-	6,360,973	6,802,573	(441,600)	-6.49%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	8,027	-	8,027	16,805	(8,778)	-52.23%
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	2,123,027	-	2,123,027	1,721,526	401,501	23.32%
TOTAL TRANSFERS	32,620,322	-	32,620,322	31,678,804	941,518	2.97%
TOTAL EXPENDITURES AND TRANSFERS	175,680,774	1,406,473	177,087,248	182,315,503	(5,228,255)	-2.87%

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