

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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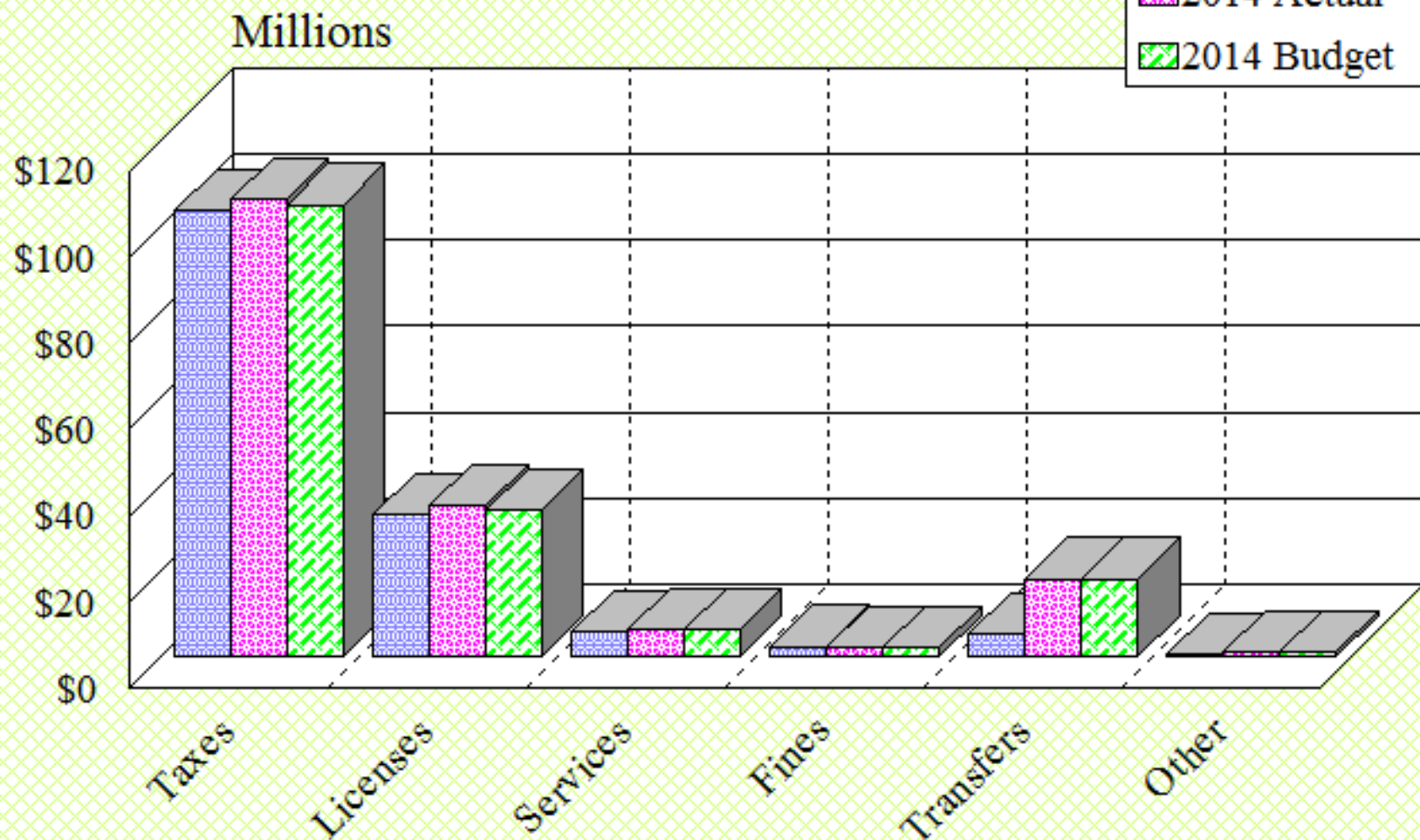
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

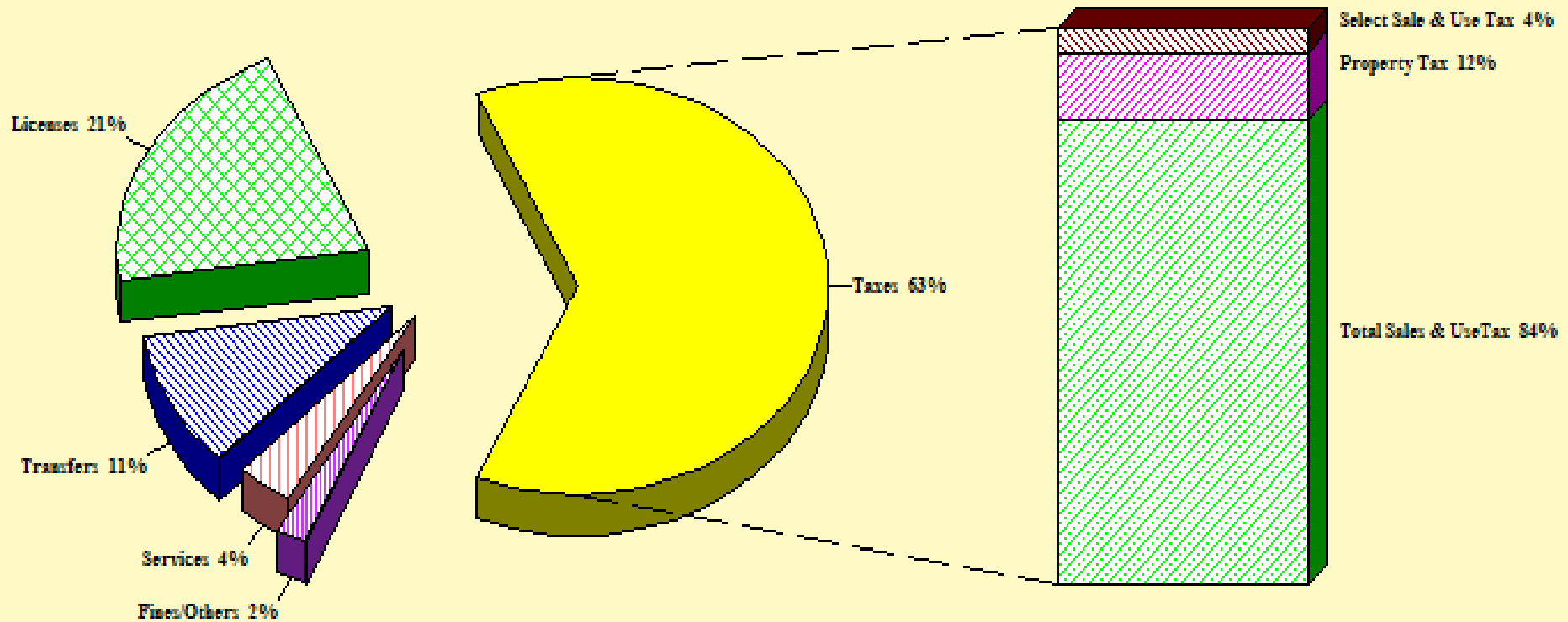
GENERAL FUND

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

2013 Actual
2014 Actual
2014 Budget



for period ending May 31st, 2014 Actual Receipts



Where The Money Comes From



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	66,609	126,616	11,768,413	11,776,447	(8,034)	-0.07%
MOTOR VEHICLE	102,822	167,907	991,412	1,088,372	(96,960)	-8.91%
TOTAL PROPERTY TAX	169,432	294,523	12,759,825	12,864,819	(104,994)	-0.82%
SALES AND USE:						
SALES TAX-CITY	9,889,042	9,360,737	78,378,131	77,058,541	1,319,590	1.71%
SALES TAX-P.J.	581,185	633,769	4,922,954	4,864,206	58,748	1.21%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	380,213	379,607	3,174,584	3,041,572	133,012	4.37%
LEASE/RENTAL-P.J.	61,613	28,369	296,585	186,525	110,060	59.01%
ROOM TAX-CITY	268,516	313,525	2,224,787	2,195,898	28,889	1.32%
ROOM TAX-P.J.	995	732	7,144	7,073	71	1.00%
TOTAL SALES AND USE	11,181,565	10,716,739	89,004,186	87,353,815	1,650,371	1.89%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	170,719	181,975	1,355,524	1,372,098	(16,574)	-1.21%
REGULAR-P.J.	68,826	57,448	454,232	440,210	14,022	3.19%
COUNTY 2-CENT GAS TAX	25,554	40,392	208,726	229,229	(20,503)	-8.94%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	37,884	38,450	290,984	287,747	3,237	1.12%
LIQUOR-P.J.	1,567	2,080	13,324	13,601	(277)	-2.04%
LIQUOR-ABC BOARD	18,245	16,224	160,267	108,877	51,390	47.20%
TABLE WINE	14,796	16,703	110,625	116,484	(5,859)	-5.03%
BEER	97,243	103,301	633,410	658,495	(25,085)	-3.81%
OTHER:						
CIGARETTE STAMP TAX	162,425	201,202	1,094,750	1,185,194	(90,444)	-7.63%
OTHER TOBACCO TAX	34,591	33,115	226,149	224,423	1,726	0.77%
OTHER TOBACCO TAX-P.J.	4,474	2,818	24,641	21,909	2,732	12.47%
IN LIEU OF TAXES	-	4,167	-	8,334	(8,334)	-100.00%
TOTAL SELECTIVE SALES & USE	636,324	697,875	4,572,632	4,666,601	(93,969)	-2.01%
TOTAL TAXES	11,987,321	11,709,137	106,336,643	104,885,235	1,451,408	1.38%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	327,171	41,066	32,487,081	31,722,550	764,531	2.41%
BUSINESS LICENSES-P.J.	16,329	-	2,055,152	1,980,000	75,152	3.80%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	39,366	38,144	480,535	459,279	21,256	4.63%
FIRE PLAN REVIEW FEES	2,890	3,415	20,315	20,345	(30)	-0.15%
DOG LICENSES	1,305	1,503	18,134	17,984	150	0.83%
TOTAL LICENSES AND PERMITS	387,061	84,128	35,061,217	34,200,158	861,059	2.52%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	75,000	(75,000)	-100.00%
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	9,301	5,582	30,228	32,091	(1,863)	-5.81%
FEDERAL GRANTS	-	-	65,940	-	65,940	n/m
STATE - S.T.A.R. FEE PROGRAM	5,583	4,266	46,477	42,938	3,539	8.24%
MOBILE COUNTY RACING COMMISSION	1,757	4,015	8,242	12,927	(4,685)	-36.24%
TOTAL INTERGOVERNMENTAL	16,641	13,863	150,886	162,956	(12,070)	-7.41%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	(10,600)	905	15,043	16,380	(1,337)	-8.16%
BUILDING DEMOLITION	(7,865)	894	15,498	8,426	7,072	83.93%
ANIMAL SHELTER	2,111	607	15,882	12,574	3,308	26.31%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	52,500	-	105,000	(105,000)	-100.00%
PUBLIC SAFETY:						
INSPECTION	134,994	118,034	787,315	777,863	9,452	1.22%
POLICE	36,165	31,454	308,889	294,182	14,707	5.00%
ENGINEERING	54,055	33,584	336,028	305,665	30,363	9.93%
HAZARDOUS MTLs CLEANUP	8,349	11,351	108,817	104,594	4,223	4.04%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	20,833	187,500	187,499	1	0.00%
COLLECTION FEE FROM COUNTY	154,906	191,041	1,503,184	1,535,834	(32,650)	-2.13%
PROPERTY RENTAL	2,002	5,645	13,133	22,421	(9,288)	-41.43%
MOTOR VEHICLE RENTAL	97,841	104,594	610,719	572,027	38,692	6.76%
MOTOR VEHICLE RENTAL - PJ	4,535	8,023	21,372	32,882	(11,510)	-35.00%
FRANCHISE FEES	181,709	-	1,597,845	1,395,823	202,022	14.47%
PERMIT FEES	-	90,000	550,000	640,000	(90,000)	-14.06%
SALE OF ASSETS	-	-	309	1,000	(691)	-69.10%
RECREATIONAL FEES	39,748	46,334	256,958	274,664	(17,706)	-6.45%
TOTAL CHARGES FOR SERVICES	718,784	715,799	6,328,493	6,286,834	41,659	0.66%

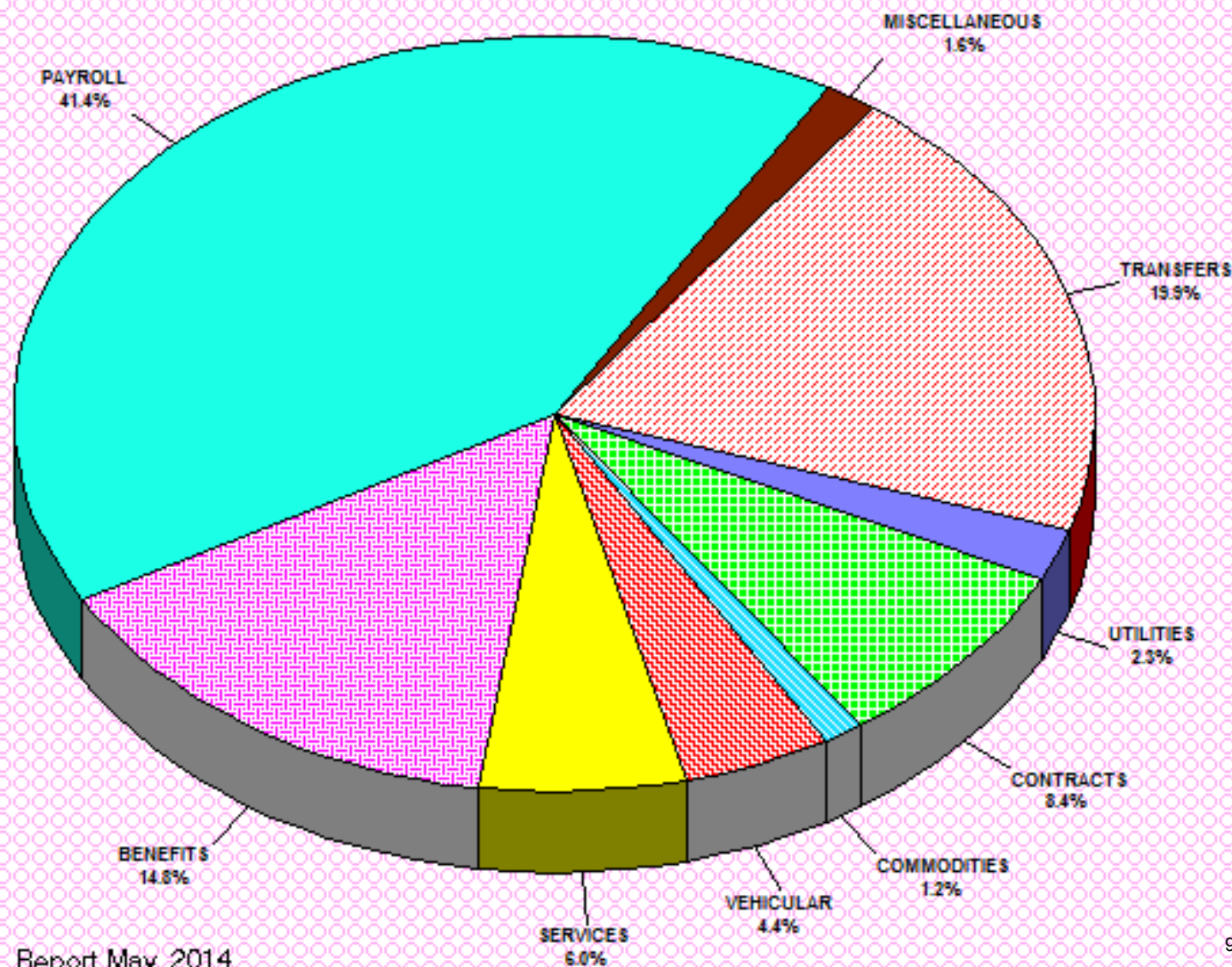
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	85,505	114,410	728,623	792,356	(63,733)	-8.04%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	1,013	7,584	34,813	44,665	(9,852)	-22.06%
DA RESTITUTION COLLECTION FEES	7,208	10,397	83,335	88,411	(5,076)	-5.74%
BOND FORFEITURES	21,639	8,136	55,804	42,452	13,352	31.45%
DRIVERS EDUCATION PROGRAM	-	32,939	204,395	243,243	(38,849)	-15.97%
CORRECTIONS FUNDS	83,273	93,005	646,355	677,980	(31,625)	-4.66%
ALARM ORDINANCE FINES & PERMITS	-	-	12,050	12,000	50	0.42%
MUN CT ADMIN - CITY FEES	1,474	7,075	39,333	46,695	(7,362)	-15.77%
COURT COSTS	29,642	32,354	225,532	235,584	(10,052)	-4.27%
TOTAL FINES AND FORFEITURES	229,753	305,900	2,030,241	2,183,386	(153,145)	-7.01%
INTEREST:						
INVESTMENT OF IDLE FUNDS	848	5,535	28,704	37,855	(9,151)	-24.17%
DIVIDEND INCOME	-	-	1,619	-	1,619	n/m
INTEREST ON RECEIVABLES	(13,908)	-	-	-	-	n/m
TOTAL INTEREST	(13,061)	5,535	30,323	37,855	(7,532)	-19.90%
MISCELLANEOUS	(33,931)	3,226	1,027,979	1,037,094	(9,115)	-0.88%
TOTAL REVENUES	13,292,568	12,837,588	150,965,781	148,793,518	2,172,263	1.46%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISSUED	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,493	6,742	52,357	53,031	(674)	-1.27%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	1,523,175	1,523,175	11,968,900	11,968,900	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	25,000	142,893	175,000	(32,107)	-18.35%
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	400,000	400,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	355,835	355,840	2,846,724	2,846,720	4	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	1,000,000	1,000,000	-	0.00%
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	-	n/m
TRANSFER FROM MTA	-	-	1,670,565	1,670,565	-	0.00%
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	-	n/m
TOTAL TRANSFERS	1,935,503	1,960,757	18,081,438	18,114,216	(32,778)	-0.18%
TOTAL REVENUES AND TRANSFER	15,228,072	14,798,345	169,047,219	166,907,734	2,139,485	1.28%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

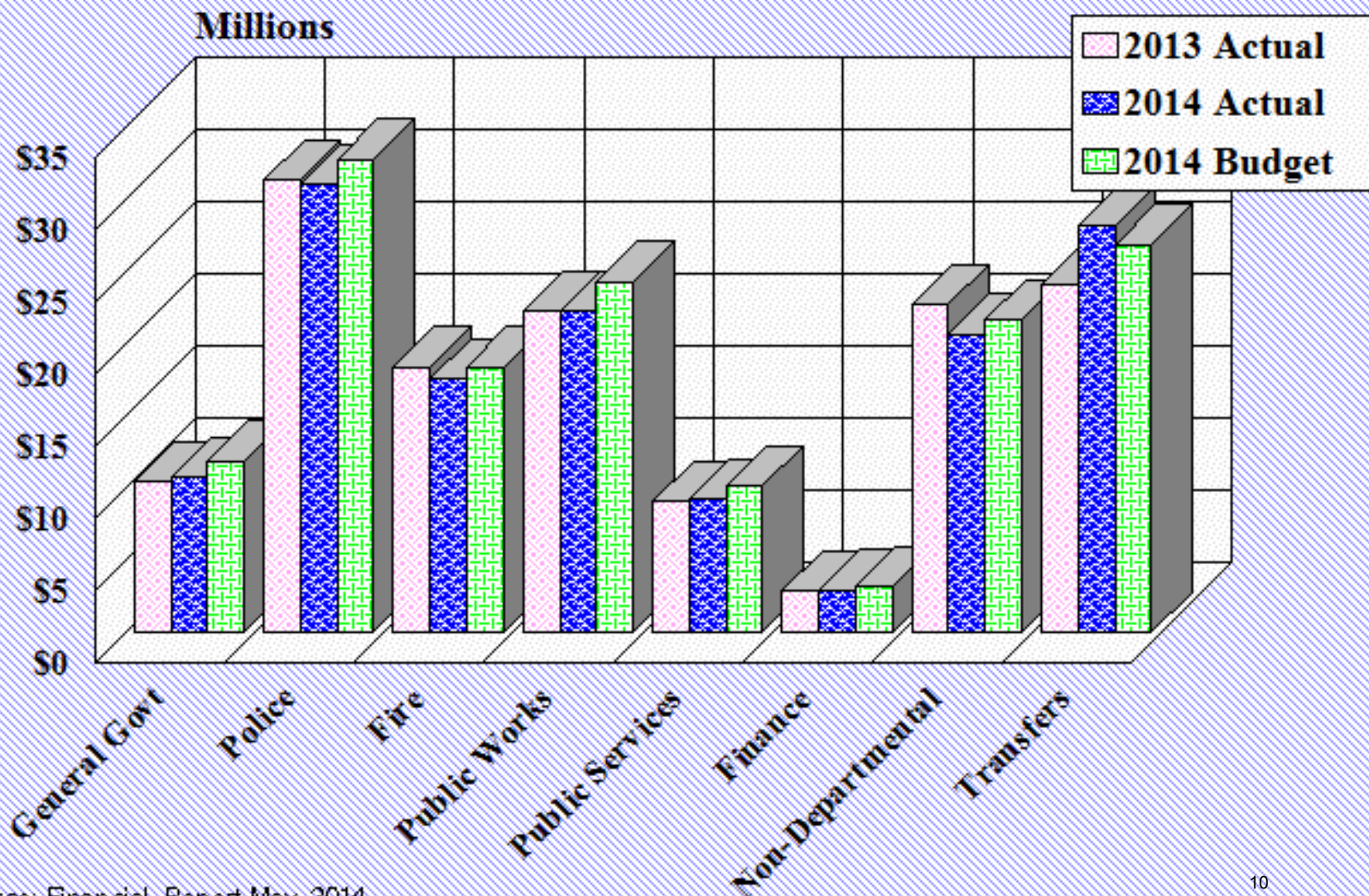
General Fund Expenditures

for period ending May 31st, 2014 Actual Expenditures



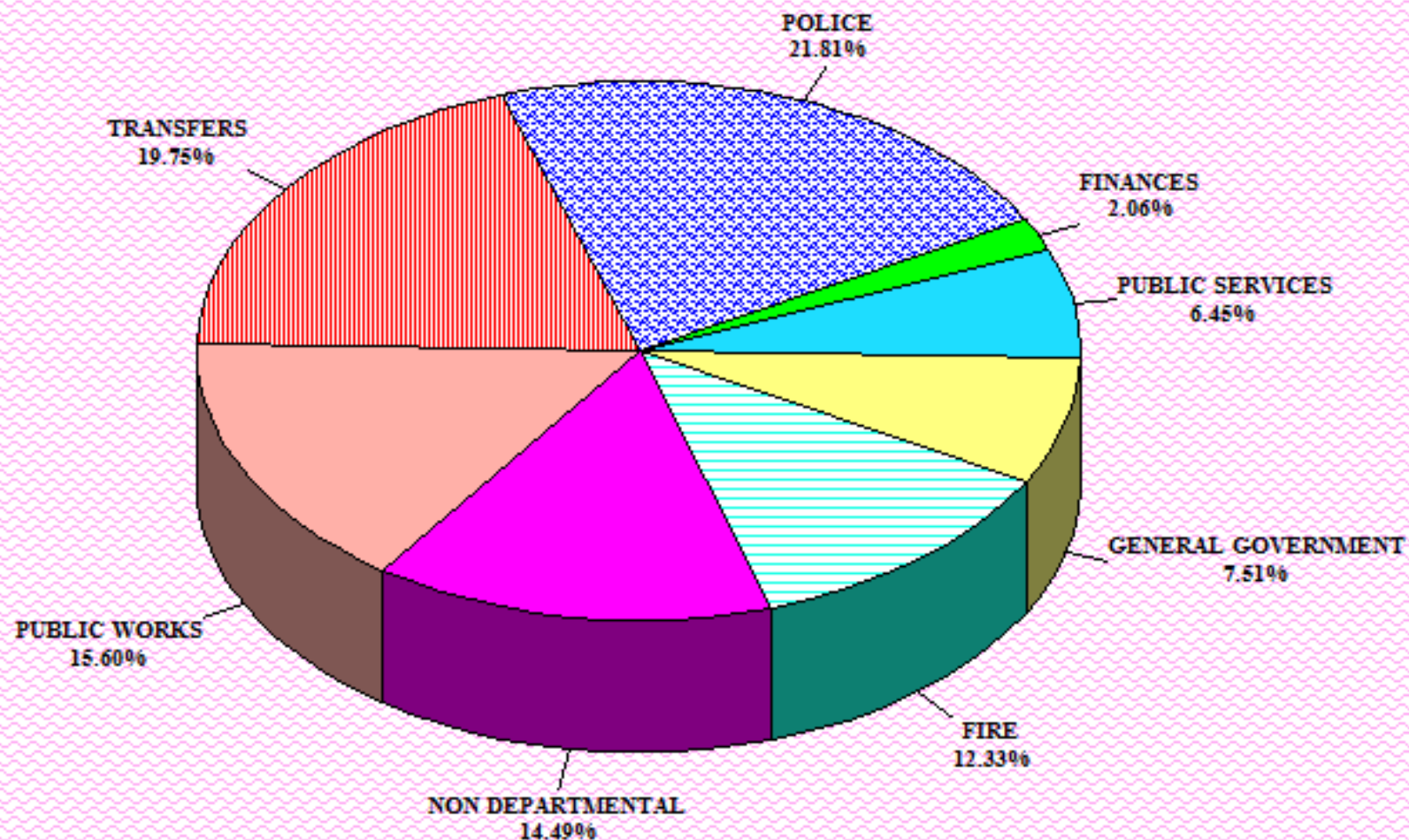
GENERAL FUND

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
 MAY - FY 2014

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

GENERAL GOVERNMENT:						
CITY CLERK	35,312	50,938	312,739	344,165	31,426	9.13%
MAYOR'S OFFICE	122,839	86,899	444,917	472,550	27,633	5.85%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	678	1,157	479	41.40%
CITY COUNCIL	45,073	38,769	319,356	313,777	(5,579)	-1.78%
CITY HALL OVERHEAD	364,463	377,136	2,964,337	3,156,578	192,241	6.09%
CITISMART	18,871	31,678	167,015	193,346	26,331	13.62%
ARCHIVES	16,881	20,746	150,169	176,802	26,632	15.06%
LEGAL	80,614	100,478	683,298	809,070	125,772	15.55%
URBAN DEVELOPMENT	309,506	429,044	2,442,509	2,778,360	335,851	12.09%
ADMINISTRATIVE SERVICES	(65,463)	479	479	481	2	0.42%
HUMAN RESOURCES	21,308	26,050	204,723	211,045	6,322	3.00%
MUNICIPAL INFORMATION SYSTEM	209,791	271,475	1,773,400	1,974,785	201,385	10.20%
GIS	48,004	49,061	402,141	489,270	87,129	17.81%
TELECOMMUNICATIONS	29,350	42,505	254,240	345,443	91,203	26.40%
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TOTAL GENERAL GOVERNMENT	1,236,549	1,525,258	10,120,001	11,266,829	1,146,828	10.18%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	12,631	14,730	98,508	103,521	5,013	4.84%
HISTORIC DEVELOPMENT	18,051	20,344	152,036	181,114	29,078	16.06%
NEIGHBORHOOD & COMMUNITY SERVICES	30,359	42,570	261,031	294,296	33,266	11.30%
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TOTAL ECONOMIC DEVELOPMENT	61,041	77,644	511,574	578,931	67,357	11.63%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	3,021,588	3,228,499	27,314,299	28,015,987	701,688	2.50%
MOBILE METRO JAIL	-	838,987	3,790,808	4,944,055	1,153,247	23.33%
POLICE IMPOUND AND TOWING	(36,733)	(31,348)	(269,657)	(161,547)	108,110	-66.92%
FIRE DEPARTMENT	1,891,505	2,144,093	17,532,841	18,400,515	867,674	4.72%
MUNICIPAL COURT	146,676	178,922	1,268,597	1,376,455	107,858	7.84%
ANIMAL SHELTER	59,855	73,608	511,726	580,516	68,790	11.85%
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TOTAL PUBLIC SAFETY	5,082,890	6,432,761	50,148,615	53,155,981	3,007,366	5.66%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	14,653	16,846	145,698	137,705	(7,993)	-5.80%
FLOOD CONTROL	96,433	103,226	857,030	950,036	93,006	9.79%
ADMINISTRATION	57,064	77,024	491,207	570,830	79,623	13.95%
ENVIRONMENTAL SERVICES	29,158	53,189	258,815	294,593	35,777	12.14%
CONCRETE & SIDEWALK REPAIR	104,235	107,562	806,719	932,512	125,792	13.49%
RIGHT-OF-WAY MAINTENANCE	43,614	55,783	381,282	430,616	49,334	11.46%
ASPHALT STREET REPAIR	47,926	54,432	408,302	508,180	99,878	19.65%
STREET SWEEPING	33,258	34,933	291,260	324,278	33,018	10.18%
DREDGE	53,148	55,496	452,631	474,662	22,031	4.64%
STORM DRAIN & HEAVY EQUIPMENT	77,992	84,947	668,053	693,410	25,357	3.66%
CHASTANG LANDFILL	76,071	-	372,390	-	(372,390)	n/m
BATES FIELD LANDFILL	8,270	9,900	70,300	38,298	(32,002)	-83.56%
SOLID WASTE	240,171	280,204	2,132,666	2,362,837	230,170	9.74%
TRASH	222,013	224,644	1,850,273	1,935,332	85,059	4.40%
ELECTRICAL	157,819	151,888	1,307,940	1,367,353	59,414	4.35%
ENGINEERING	118,340	165,112	1,002,475	1,118,923	116,447	10.41%
REAL ESTATE	17,426	18,498	143,403	146,928	3,525	2.40%
REAL ESTATE / ASSET MANAGEMENT	13,194	13,286	107,881	110,701	2,821	2.55%
KEEP MOBILE BEAUTIFUL	22,599	27,054	202,189	220,613	18,424	8.35%
MUNICIPAL GARAGE	723,067	883,044	5,561,352	7,273,046	1,711,694	23.53%
ARCHITECTURAL ENGINEERING	84,748	103,613	730,008	857,282	127,274	14.85%
PUBLIC BUILDINGS	148,635	167,349	1,283,759	1,344,257	60,497	4.50%
MECHANICAL SYSTEMS	133,263	129,699	1,031,580	1,075,080	43,500	4.05%
MUNICIPAL ENFORCEMENT	25,798	32,121	201,974	264,456	62,482	23.63%
TRAFFIC ENGINEERING	96,393	101,912	808,181	866,558	58,376	6.74%
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TOTAL PUBLIC WORKS	2,645,288	2,951,762	21,567,367	24,298,484	2,731,117	11.24%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	12,126	12,590	99,046	101,316	2,269	2.24%
COMMUNITY ACTIVITIES	15,483	107,073	57,250	294,291	237,042	80.55%
MOBILE MUSEUM OF ART	137,718	188,744	1,042,395	1,234,500	192,105	15.56%
PARKS OPERATIONS	102,099	161,347	1,292,115	1,379,658	87,543	6.35%
ATHLETICS	86,271	113,850	497,483	545,739	48,256	8.84%
RECREATION	197,335	168,688	1,708,568	1,644,161	(64,408)	-3.92%
SPECIAL ACTIVITIES	45,605	68,011	342,614	430,659	88,045	20.44%
MOBILE REGIONAL SENIOR COMM. CTR.	29,258	37,165	242,237	282,560	40,323	14.27%
PARKS MAINTENANCE	234,321	283,509	2,045,420	2,274,404	228,984	10.07%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	860,217	1,140,977	7,327,128	8,187,287	860,160	10.51%
TOTAL PUBLIC SERVICES	3,505,505	4,092,739	28,894,495	32,485,771	3,591,276	11.05%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	28,913	34,388	244,248	258,086	13,838	5.36%
BUDGET	18,087	18,122	154,688	155,588	900	0.58%
PURCHASING	28,765	35,964	236,455	249,665	13,210	5.29%
ACCOUNTING	54,743	57,633	403,723	438,175	34,452	7.86%
INVENTORY CONTROL	34,188	34,660	276,651	288,198	11,548	4.01%
TREASURY	24,934	25,701	202,764	216,441	13,677	6.32%
PAYROLL	16,898	17,740	141,054	149,685	8,631	5.77%
POLICE & FIRE PENSION BD	10,519	17,440	131,814	141,921	10,107	7.12%
REVENUE	138,719	151,517	1,133,649	1,265,270	131,620	10.40%
INTERNAL AUDITING	-	8,751	-	17,502	17,502	100.00%
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TOTAL FINANCE DEPARTMENT	355,765	401,916	2,925,047	3,180,531	255,484	8.03%
NATURAL EMPLOYMENT REDUCTION	-	(277,602)	-	(555,204)	(555,204)	100.00%
RESERVE FOR RETIREMENTS	172,632	150,000	1,589,048	1,469,348	(119,700)	-8.15%
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TOTAL DEPARTMENTAL	10,414,381	12,402,716	94,188,781	101,582,188	7,393,406	7.28%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	VAR %
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	928,389	933,104	4,715	0.51%
BOARD OF HEALTH	50,000	50,000	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	250,105	275,311	1,870,321	1,873,446	3,125	0.17%
TOTAL MANDATED ACTIVITIES	300,105	325,311	3,148,709	3,156,550	7,841	0.25%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	4,761	4,768	7	0.15%
EMERGENCY MANAGEMENT	36,342	35,696	290,738	325,788	35,050	10.76%
MOBILE LEGISLATIVE DELEGATION	261	1,371	2,322	4,487	2,165	48.25%
MOBILE MUSEUM BOARD	76,907	82,105	719,426	771,744	52,318	6.78%
PUBLIC LIBRARY	549,777	549,777	4,398,213	4,398,213	-	0.00%
TOTAL JOINT ACTIVITIES	663,882	669,545	5,415,461	5,505,000	89,539	1.63%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	408,010	400,472	3,220,463	3,206,494	(13,969)	-0.44%
EMPLOYEE EDUCATION	13,558	12,000	61,246	58,376	(2,870)	-4.92%
WORKMEN'S COMPENSATION	719,657	203,833	2,853,800	2,184,834	(668,966)	-30.62%
UNEMPLOYMENT COMPENSATION	-	29,856	37,287	65,288	28,001	42.89%
RETIRED EMPLOYEES PENSION	9,185	3,798	72,455	61,682	(10,773)	-17.47%
TOTAL EMPLOYEE COST	1,150,410	649,959	6,245,251	5,576,674	(668,577)	-11.99%
OTHER:						
PROPERTY/FIRE INSURANCE	385,492	(2,639)	363,331	2,095,455	1,732,124	82.66%
DUES AND CONTRACTS	863,377	472,252	3,784,765	3,674,189	(110,576)	-3.01%
UNCLASSIFIED EXPENDITURES	3,118	18,441	105,637	183,094	77,457	42.30%
TOTAL OTHER	1,251,987	488,054	4,253,733	5,952,738	1,699,005	28.54%
TOTAL NON-DEPARTMENTAL	3,366,385	2,132,869	19,063,154	20,190,962	1,127,808	5.59%
TOTAL EXPENDITURES	13,780,766	14,535,585	113,251,935	121,773,150	8,521,215	7.00%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	156,229	156,229	-	0.00%
TO GRANT ADMINISTRATION FUND	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	679,321	751,734	5,498,452	5,271,745	(226,707)	-4.30%
TO TENNIS CENTER	39,113	44,399	282,392	304,447	22,055	7.24%
TO 7-CENT GAS TAX	28,387	-	343,994	203,758	(140,236)	-68.82%
TO SOLID WASTE AUTHORITY FUND	835,516	836,000	835,516	836,000	484	0.06%
TO CIVIC CENTER	211,890	215,000	784,201	784,955	754	0.10%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	142,083	247,851	2,458,989	2,056,687	(402,302)	-19.56%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	5,408	7,000	10,978,514	10,133,722	(844,792)	-8.34%
TO EMPLOYEE HEALTH PLAN	311,991	845,981	4,735,044	5,110,611	375,567	7.35%
TO SPECIAL REVENUE FUND	(454,696)	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	2,997	6,422	10,811	4,389	40.60%
TO MOTOR POOL	-	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	-	-	43,389	43,389	-	0.00%
TO LIABILITY INSURANCE FUND	254,985	206,135	1,371,098	1,309,256	(61,842)	-4.72%
TOTAL TRANSFERS	2,054,800	3,157,097	28,169,240	26,896,610	(1,272,630)	-4.73%
TOTAL EXPENDITURES AND TRANSFERS	15,835,566	17,692,682	141,421,175	148,669,760	7,248,585	4.88%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

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

GENERAL GOVERNMENT:						
CITY CLERK	312,739	27	312,766	344,165	(31,399)	-9.12%
MAYOR'S OFFICE	444,917	738	445,655	472,550	(26,895)	-5.69%
MAYOR'S OFFICE OF STRAT. INIAT.	678	72	750	1,157	(407)	-35.18%
CITY COUNCIL	319,356	13,550	332,906	313,777	19,129	6.10%
CITY HALL OVERHEAD	2,964,337	1,080	2,965,417	3,156,578	(191,161)	-6.06%
CITISMART	167,015	60	167,076	193,346	(26,270)	-13.59%
ARCHIVES	150,169	27	150,196	176,802	(26,605)	-15.05%
LEGAL	683,298	75	683,373	809,070	(125,698)	-15.54%
URBAN DEVELOPMENT	2,442,509	46,980	2,489,488	2,778,360	(288,872)	-10.40%
ADMINISTRATIVE SERVICES	479	-	479	481	(2)	-0.42%
HUMAN RESOURCES	204,723	5	204,729	211,045	(6,317)	-2.99%
MUNICIPAL INFORMATION SYSTEM	1,773,400	2,420	1,775,820	1,974,785	(198,964)	-10.08%
GIS	402,141	-	402,141	489,270	(87,129)	-17.81%
TELECOMMUNICATIONS	254,240	213	254,453	345,443	(90,990)	-26.34%
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TOTAL GENERAL GOVERNMENT	10,120,001	65,247	10,185,248	11,266,829	(1,081,581)	-9.60%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	98,508	-	98,508	103,521	(5,013)	-4.84%
HISTORIC DEVELOPMENT	152,036	6,307	158,343	181,114	(22,771)	-12.57%
NEIGHBORHOOD & COMMUNITY SERVICES	261,031	1,141	262,171	294,296	(32,125)	-10.92%
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TOTAL ECONOMIC DEVELOPMENT	511,574	7,447	519,022	578,931	(59,909)	-10.35%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	-	-	-	-	-	n/m
POLICE DEPARTMENT	27,314,299	256,437	27,570,736	28,015,987	(445,250)	-1.59%
MOBILE METRO JAIL	3,790,808	-	3,790,808	4,944,055	(1,153,247)	-23.33%
POLICE IMPOUND AND TOWING	(269,657)	4,004	(265,653)	(161,547)	(104,106)	64.44%
FIRE DEPARTMENT	17,532,841	50,388	17,583,229	18,400,515	(817,286)	-4.44%
MUNICIPAL COURT	1,268,597	2,182	1,270,779	1,376,455	(105,676)	-7.68%
ANIMAL SHELTER	511,726	33,605	545,331	580,516	(35,185)	-6.06%
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TOTAL PUBLIC SAFETY	50,148,615	346,617	50,495,231	53,155,981	(2,660,750)	-5.01%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	145,698	52	145,750	137,705	8,045	5.84%
FLOOD CONTROL	857,030	4,131	861,161	950,036	(88,875)	-9.35%
ADMINISTRATION	491,207	385	491,592	570,830	(79,238)	-13.88%
ENVIRONMENTAL SERVICES	258,815	639	259,454	294,593	(35,139)	-11.93%
CONCRETE & SIDEWALK REPAIR	806,719	47,743	854,462	932,512	(78,050)	-8.37%
RIGHT-OF-WAY MAINTENANCE	381,282	7,967	389,249	430,616	(41,367)	-9.61%
ASPHALT STREET REPAIR	408,302	39,578	447,879	508,180	(60,301)	-11.87%
STREET SWEEPING	291,260	5,296	296,556	324,278	(27,722)	-8.55%
DREDGE	452,631	9,512	462,143	474,662	(12,519)	-2.64%
STORM DRAIN & HEAVY EQUIPMENT	668,053	8,114	676,167	693,410	(17,244)	-2.49%
CHASTANG LANDFILL	372,390	-	372,390	-	372,390	n/m
BATES FIELD LANDFILL	70,300	1,388	71,688	38,298	33,390	87.18%
SOLID WASTE	2,132,666	3,073	2,135,739	2,362,837	(227,097)	-9.61%
TRASH	1,850,273	6,151	1,856,424	1,935,332	(78,908)	-4.08%
ELECTRICAL	1,307,940	41,660	1,349,600	1,367,353	(17,753)	-1.30%
ENGINEERING	1,002,475	3,305	1,005,780	1,118,923	(113,143)	-10.11%
REAL ESTATE	143,403	-	143,403	146,928	(3,525)	-2.40%
REAL ESTATE / ASSET MANAGEMENT	107,881	-	107,881	110,701	(2,821)	-2.55%
KEEP MOBILE BEAUTIFUL	202,189	235	202,425	220,613	(18,189)	-8.24%
MUNICIPAL GARAGE	5,561,352	453,128	6,014,480	7,273,046	(1,258,566)	-17.30%
ARCHITECTURAL ENGINEERING	730,008	87	730,095	857,282	(127,187)	-14.84%
PUBLIC BUILDINGS	1,283,759	5,767	1,289,526	1,344,257	(54,730)	-4.07%
MECHANICAL SYSTEMS	1,031,580	19,236	1,050,816	1,075,080	(24,264)	-2.26%
MUNICIPAL ENFORCEMENT	201,974	442	202,416	264,456	(62,040)	-23.46%
TRAFFIC ENGINEERING	808,181	24,687	832,869	866,558	(33,689)	-3.89%
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TOTAL PUBLIC WORKS	21,567,367	682,575	22,249,943	24,298,484	(2,048,541)	-8.43%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	99,046	-	99,046	101,316	(2,269)	-2.24%
COMMUNITY ACTIVITIES	57,250	2,772	60,022	294,291	(234,269)	-79.60%
MOBILE MUSEUM OF ART	1,042,395	13,848	1,056,243	1,234,500	(178,257)	-14.44%
PARKS OPERATIONS	1,292,115	795	1,292,910	1,379,658	(86,748)	-6.29%
ATHLETICS	497,483	2,545	500,028	545,739	(45,711)	-8.38%
RECREATION	1,708,568	9,312	1,717,880	1,644,161	73,719	4.48%
SPECIAL ACTIVITIES	342,614	3,445	346,059	430,659	(84,600)	-19.64%
MOBILE REGIONAL SENIOR COMM. CTR.	242,237	3,137	245,374	282,560	(37,186)	-13.16%
PARKS MAINTENANCE	2,045,420	20,287	2,065,706	2,274,404	(208,698)	-9.18%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,327,128	56,141	7,383,269	8,187,287	(804,018)	-9.82%
TOTAL PUBLIC SERVICES	28,894,495	738,717	29,633,211	32,485,771	(2,852,560)	-8.78%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	244,248	-	244,248	258,086	(13,838)	-5.36%
BUDGET	154,688	11	154,699	155,588	(889)	-0.57%
PURCHASING	236,455	73	236,529	249,665	(13,136)	-5.26%
ACCOUNTING	403,723	894	404,618	438,175	(33,558)	-7.66%
INVENTORY CONTROL	276,651	39	276,690	288,198	(11,508)	-3.99%
TREASURY	202,764	848	203,612	216,441	(12,829)	-5.93%
PAYROLL	141,054	732	141,786	149,685	(7,898)	-5.28%
POLICE & FIRE PENSION BD	131,814	-	131,814	141,921	(10,107)	-7.12%
REVENUE	1,133,649	4,747	1,138,396	1,265,270	(126,874)	-10.03%
INTERNAL AUDITING	-	-	-	17,502	(17,502)	-100.00%
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TOTAL FINANCE DEPARTMENT	2,925,047	7,345	2,932,392	3,180,531	(248,139)	-7.80%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(555,204)	555,204	-100.00%
RESERVE FOR RETIREMENTS	1,589,048	-	1,589,048	1,469,348	119,700	8.15%
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TOTAL DEPARTMENTAL	94,188,781	1,165,372	95,354,153	101,582,188	(6,228,035)	-6.13%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	928,389	-	928,389	933,104	(4,715)	-0.51%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,870,321	-	1,870,321	1,873,446	(3,125)	-0.17%
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TOTAL MANDATED ACTIVITIES	3,148,709	-	3,148,709	3,156,550	(7,841)	-0.25%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,761	-	4,761	4,768	(7)	-0.15%
EMERGENCY MANAGEMENT	290,738	-	290,738	325,788	(35,050)	-10.76%
MOBILE LEGISLATIVE DELEGATION	2,322	60	2,382	4,487	(2,105)	-46.91%
MOBILE MUSEUM BOARD	719,426	9,487	728,913	771,744	(42,831)	-5.55%
PUBLIC LIBRARY	4,398,213	-	4,398,213	4,398,213	-	0.00%
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TOTAL JOINT ACTIVITIES	5,415,461	9,547	5,425,008	5,505,000	(79,992)	-1.45%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,220,463	-	3,220,463	3,206,494	13,969	0.44%
EMPLOYEE EDUCATION	61,246	-	61,246	58,376	2,870	4.92%
WORKMEN'S COMPENSATION	2,853,800	56	2,853,856	2,184,834	669,022	30.62%
UNEMPLOYMENT COMPENSATION	37,287	-	37,287	65,288	(28,001)	-42.89%
RETIRED EMPLOYEES PENSION	72,455	-	72,455	61,682	10,773	17.47%
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TOTAL EMPLOYEE COST	6,245,251	56	6,245,307	5,576,674	668,633	11.99%
OTHER:						
PROPERTY/FIRE INSURANCE	363,331	-	363,331	2,095,455	(1,732,124)	-82.66%
DUES AND CONTRACTS	3,784,765	-	3,784,765	3,674,189	110,576	3.01%
UNCLASSIFIED EXPENDITURES	105,637	721	106,358	183,094	(76,736)	-41.91%
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TOTAL OTHER	4,253,733	721	4,254,454	5,952,738	(1,698,284)	-28.53%
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TOTAL NON-DEPARTMENTAL	19,063,154	10,324	19,073,478	20,190,962	(1,117,484)	-5.53%
TOTAL EXPENDITURES	113,251,935	1,175,696	114,427,631	121,773,150	(7,345,519)	-6.03%

	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	5,498,452	-	5,498,452	5,271,745	226,707	4.30%
TO TENNIS CENTER	282,392	-	282,392	304,447	(22,055)	-7.24%
TO 7-CENT GAS TAX	343,994	-	343,994	203,758	140,236	68.82%
TO SOLID WASTE AUTHORITY FUND	835,516	-	835,516	836,000	(484)	-0.06%
TO CIVIC CENTER	784,201	-	784,201	784,955	(754)	-0.10%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,458,989	-	2,458,989	2,056,687	402,302	19.56%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	10,978,514	-	10,978,514	10,133,722	844,792	8.34%
TO EMPLOYEE HEALTH PLAN	4,735,044	-	4,735,044	5,110,611	(375,567)	-7.35%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	6,422	-	6,422	10,811	(4,389)	-40.60%
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	1,371,098	-	1,371,098	1,309,256	61,842	4.72%
TOTAL TRANSFERS	28,169,240	-	28,169,240	26,896,610	1,272,630	4.73%
TOTAL EXPENDITURES AND TRANSFERS	141,421,175	1,175,696	142,596,871	148,669,760	(6,072,889)	-4.08%

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