

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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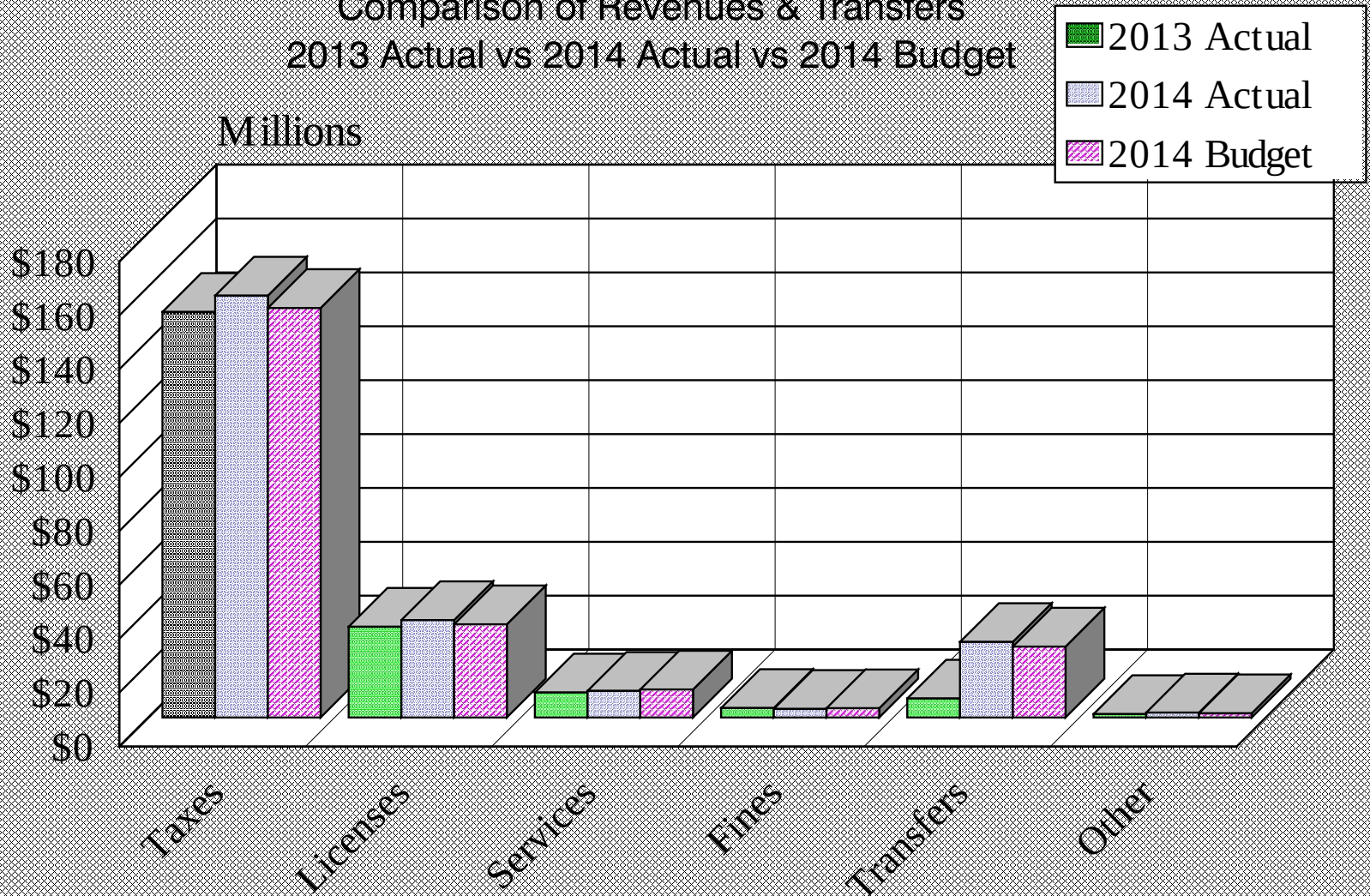
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

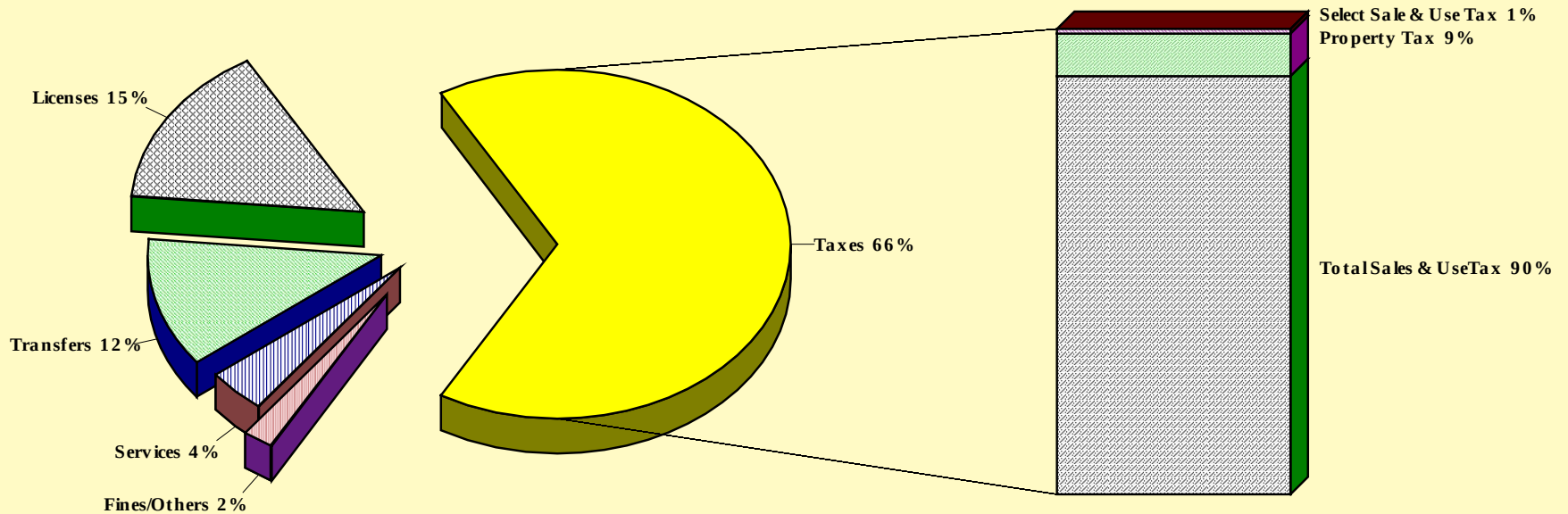
Comparison of Revenues & Transfers
2013 Actual vs 2014 Actual vs 2014 Budget



Source: Financial Report September, 2014

General Fund Revenues

for period ending September 30, 2014 Actual Receipts



Where The Money Comes From



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES: -----						
TAXES:						
PROPERTY:						
REAL ESTATE	42,267	126,620	12,059,504	12,282,915	(223,411)	-1.82%
MOTOR VEHICLE	297,424	167,907	1,679,652	1,760,000	(80,348)	-4.57%
TOTAL PROPERTY TAX	339,691	294,527	13,739,157	14,042,915	(303,758)	-2.16%
SALES AND USE:						
SALES TAX-CITY	10,553,843	9,360,740	118,950,807	114,501,492	4,449,315	3.89%
SALES TAX-P.J.	667,518	633,769	7,495,649	7,399,282	96,367	1.30%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	436,201	379,607	4,893,789	4,560,000	333,789	7.32%
LEASE/RENTAL-P.J.	23,557	28,368	387,389	300,000	87,389	29.13%
ROOM TAX-CITY	319,893	313,527	3,582,439	3,450,000	132,439	3.84%
ROOM TAX-P.J.	716	731	10,308	10,000	308	3.08%
TOTAL SALES AND USE	12,001,729	10,716,742	135,320,382	130,220,774	5,099,608	3.92%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	185,511	181,977	2,076,049	2,100,000	(23,951)	-1.14%
REGULAR-P.J.	69,033	57,446	706,796	670,000	36,796	5.49%
COUNTY 2-CENT GAS TAX	110,516	80,785	423,803	431,190	(7,387)	-1.71%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	73,204	76,903	479,495	480,000	(505)	-0.11%
LIQUOR-P.J.	2,944	4,159	23,819	24,000	(181)	-0.75%
LIQUOR-ABC BOARD	47,794	32,451	209,431	190,000	19,431	10.23%
TABLE WINE	27,410	33,407	174,440	200,000	(25,561)	-12.78%
BEER	196,826	206,602	1,138,670	1,175,000	(36,330)	-3.09%
OTHER:						
CIGARETTE STAMP TAX	197,538	201,200	1,815,029	1,990,000	(174,971)	-8.79%
OTHER TOBACCO TAX	74,167	66,232	398,994	390,000	8,994	2.31%
OTHER TOBACCO TAX-P.J.	8,448	5,637	43,350	36,000	7,350	20.42%
IN LIEU OF TAXES	30,232	4,165	30,232	25,000	5,232	20.93%
TOTAL SELECTIVE SALES & USE	1,023,624	950,964	7,520,108	7,711,190	(191,082)	-2.48%
TOTAL TAXES	13,365,044	11,962,233	156,579,647	151,974,879	4,604,768	3.03%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	134,743	41,067	32,993,899	31,886,815	1,107,084	3.47%
BUSINESS LICENSES-P.J.	1,877	-	2,057,381	1,980,000	77,381	3.91%
BUSINESS PRIVILEGE TAX	-	-	278,688	-	278,688	n/m
MOTOR VEHICLE LICENSES	110,318	76,289	749,052	650,000	99,052	15.24%
FIRE PLAN REVIEW FEES	3,570	3,410	32,473	34,000	(1,527)	-4.49%
DOG LICENSES	717	1,507	22,480	24,000	(1,520)	-6.33%
TOTAL LICENSES AND PERMITS	251,225	122,273	36,133,973	34,574,815	1,559,158	4.51%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	47,623	75,000	(27,377)	-36.50%
FINANCIAL EXCISE TAX	399,417	200,000	399,417	200,000	199,417	99.71%
OIL AND GAS TAX	19,281	11,163	57,869	60,000	(2,131)	-3.55%
FEDERAL GRANTS	38,328	-	104,268	-	104,268	n/m
STATE - S.T.A.R. FEE PROGRAM	7,734	4,264	71,442	60,000	11,442	19.07%
MOBILE COUNTY RACING COMMISSION	4,383	8,028	18,022	33,000	(14,978)	-45.39%
TOTAL INTERGOVERNMENTAL	469,143	223,455	698,640	428,000	270,640	63.23%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	655	905	15,785	20,000	(4,215)	-21.08%
BUILDING DEMOLITION	902	892	22,448	12,000	10,448	87.07%
ANIMAL SHELTER	1,752	605	23,674	15,000	8,674	57.83%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	23,336	52,500	23,336	210,000	(186,664)	-88.89%
PUBLIC SAFETY:						
INSPECTION	118,006	118,035	1,332,150	1,250,000	82,150	6.57%
POLICE	24,384	31,456	410,039	420,000	(9,961)	-2.37%
ENGINEERING	3,652	33,583	430,550	440,000	(9,450)	-2.15%
HAZARDOUS MTLs CLEANUP	6,808	11,353	138,374	150,000	(11,626)	-7.75%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	2	267,479	250,000	17,479	6.99%
COLLECTION FEE FROM COUNTY	83,389	191,043	2,017,603	2,300,000	(282,397)	-12.28%
PROPERTY RENTAL	3,000	5,644	18,163	45,000	(26,837)	-59.64%
MOTOR VEHICLE RENTAL	177,780	209,191	1,098,293	1,095,000	3,293	0.30%
MOTOR VEHICLE RENTAL - PJ	21,818	16,049	43,190	73,000	(29,810)	-40.84%
FRANCHISE FEES	768,147	612,149	3,039,635	2,620,000	419,635	16.02%
PERMIT FEES	-	90,000	550,000	1,000,000	(450,000)	-45.00%
SALE OF ASSETS	-	-	7,124	1,000	6,124	612.40%
RECREATIONAL FEES	31,222	46,334	418,896	460,000	(41,104)	-8.94%
TOTAL CHARGES FOR SERVICES	1,285,685	1,419,741	9,856,740	10,361,000	(504,260)	-4.87%

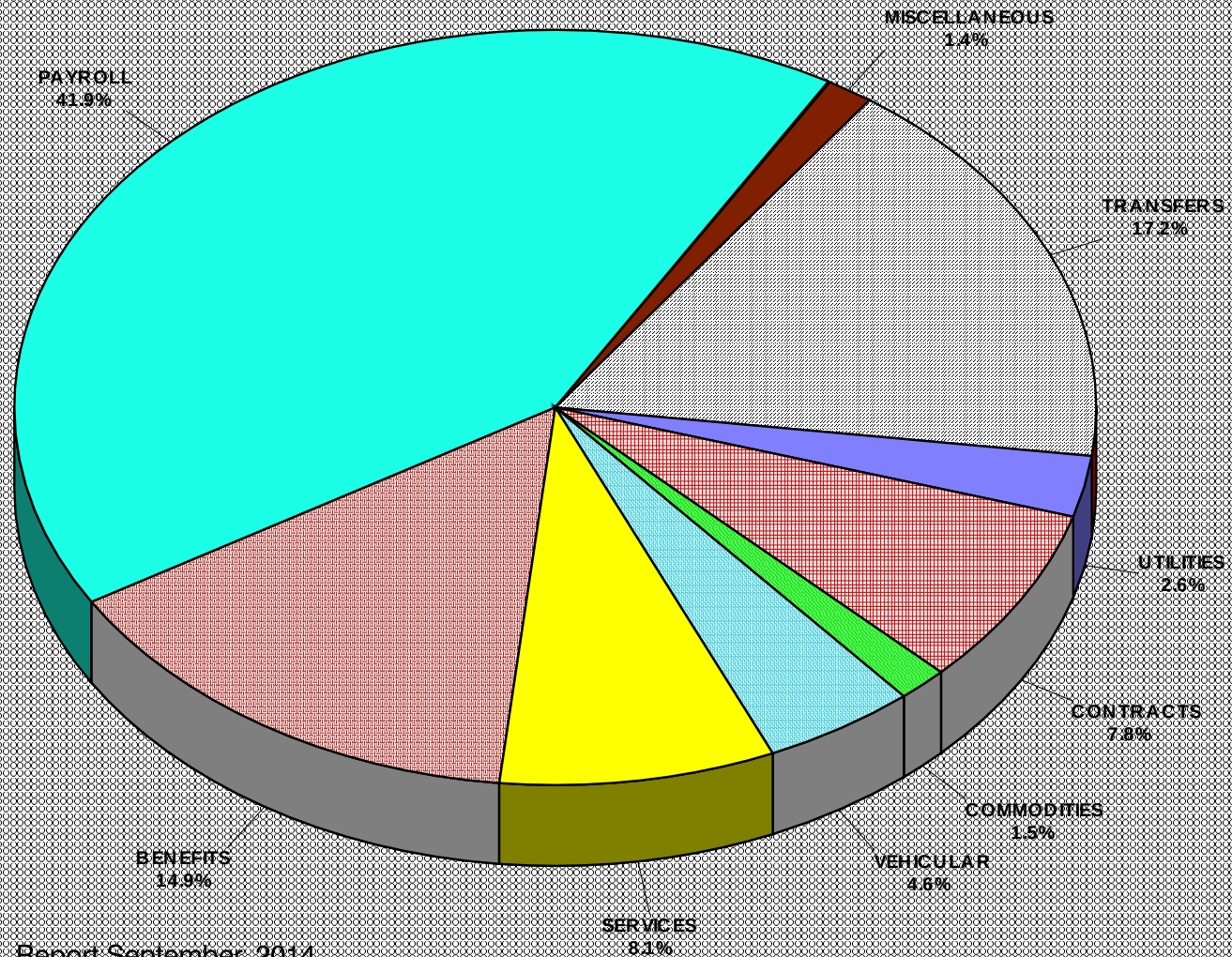
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	111,332	114,414	1,132,808	1,250,000	(117,192)	-9.38%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	7,583	42,175	75,000	(32,825)	-43.77%
DA RESTITUTION COLLECTION FEES	8,178	10,398	116,295	130,000	(13,705)	-10.54%
BOND FORFEITURES	-	8,140	82,052	75,000	7,052	9.40%
DRIVERS EDUCATION PROGRAM	43,248	32,940	405,243	375,000	30,243	8.06%
CORRECTIONS FUNDS	80,248	93,005	965,588	1,050,000	(84,412)	-8.04%
ALARM ORDINANCE FINES & PERMITS	-	-	12,050	12,000	50	0.42%
MUN CT ADMIN - CITY FEES	4,899	7,080	65,141	75,000	(9,859)	-13.15%
COURT COSTS	30,747	32,354	350,461	365,000	(14,539)	-3.98%
TOTAL FINES AND FORFEITURES	278,650	305,914	3,171,812	3,407,000	(235,188)	-6.90%
INTEREST:						
INVESTMENT OF IDLE FUNDS	1,150	5,540	55,638	60,000	(4,362)	-7.27%
DIVIDEND INCOME	-	-	1,622	-	1,622	n/m
INTEREST ON RECEIVABLES	(5,139)	-	9,397	-	9,397	n/m
TOTAL INTEREST	(3,989)	5,540	66,657	60,000	6,657	11.10%
MISCELLANEOUS	(13,014)	3,228	1,033,907	1,050,000	(16,093)	-1.53%
TOTAL REVENUES	15,632,745	14,042,384	207,541,375	201,855,694	5,685,681	2.82%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,346	6,743	80,010	80,000	10	0.01%
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	1,488,678	1,488,678	17,923,603	17,923,603	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	253,758	142,893	503,758	(360,865)	-71.63%
TRANSFER FROM 5-CENT GAS TAX	314,000	315,000	864,000	865,000	(1,000)	-0.12%
TRANSFER FROM STRATEGIC PLAN	355,840	355,844	4,270,084	4,270,084	-	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	1,493,392	-	3,432,318	1,670,565	1,761,753	105.46%
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	-	n/m
TOTAL TRANSFERS	3,659,255	2,420,023	28,012,039	26,313,010	1,699,029	6.46%
TOTAL REVENUES AND TRANSFER	19,292,000	16,462,407	235,553,414	228,168,704	7,384,710	3.24%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

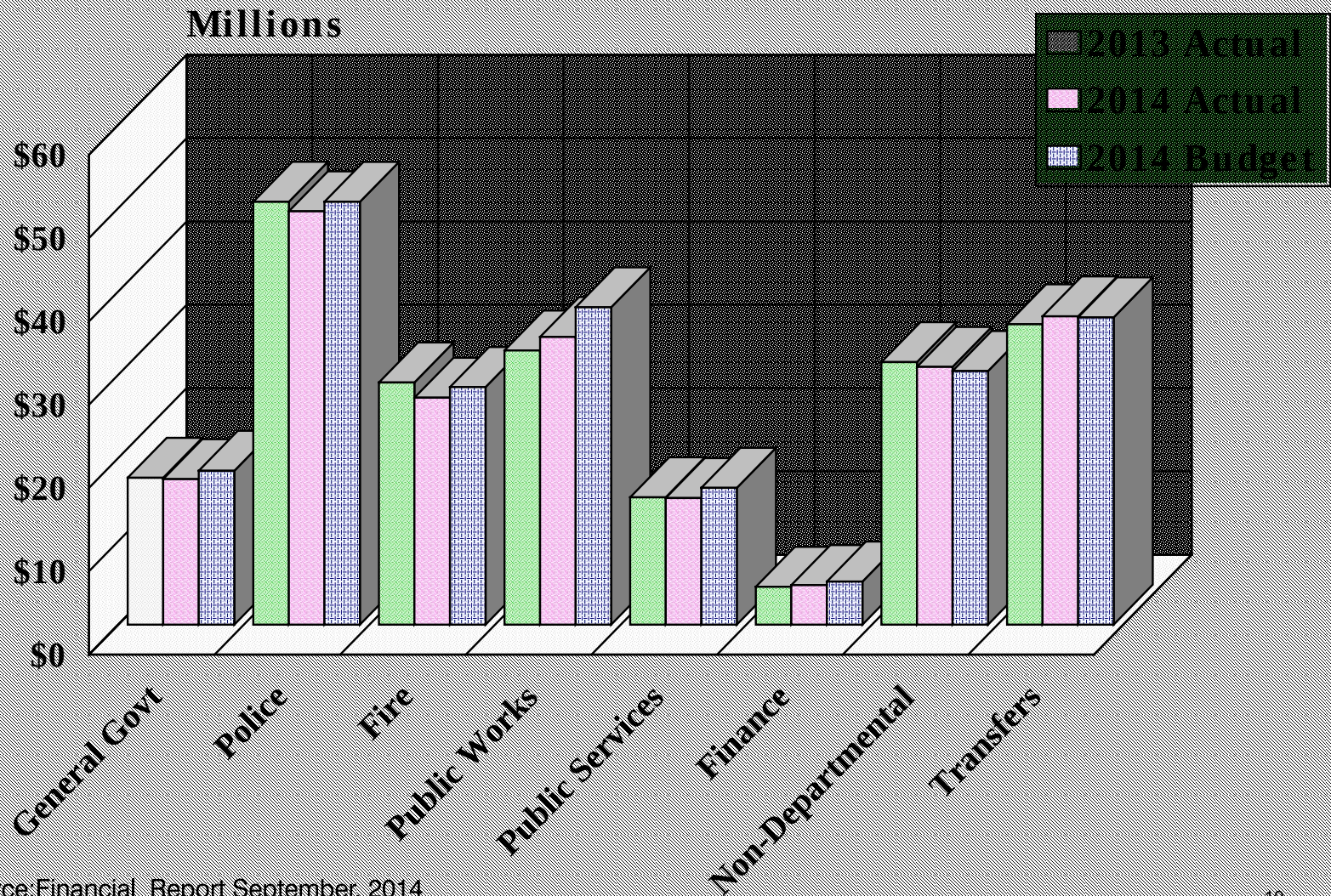
for period ending September 30, 2014 Actual Expenditures



Source: Financial Report September, 2014

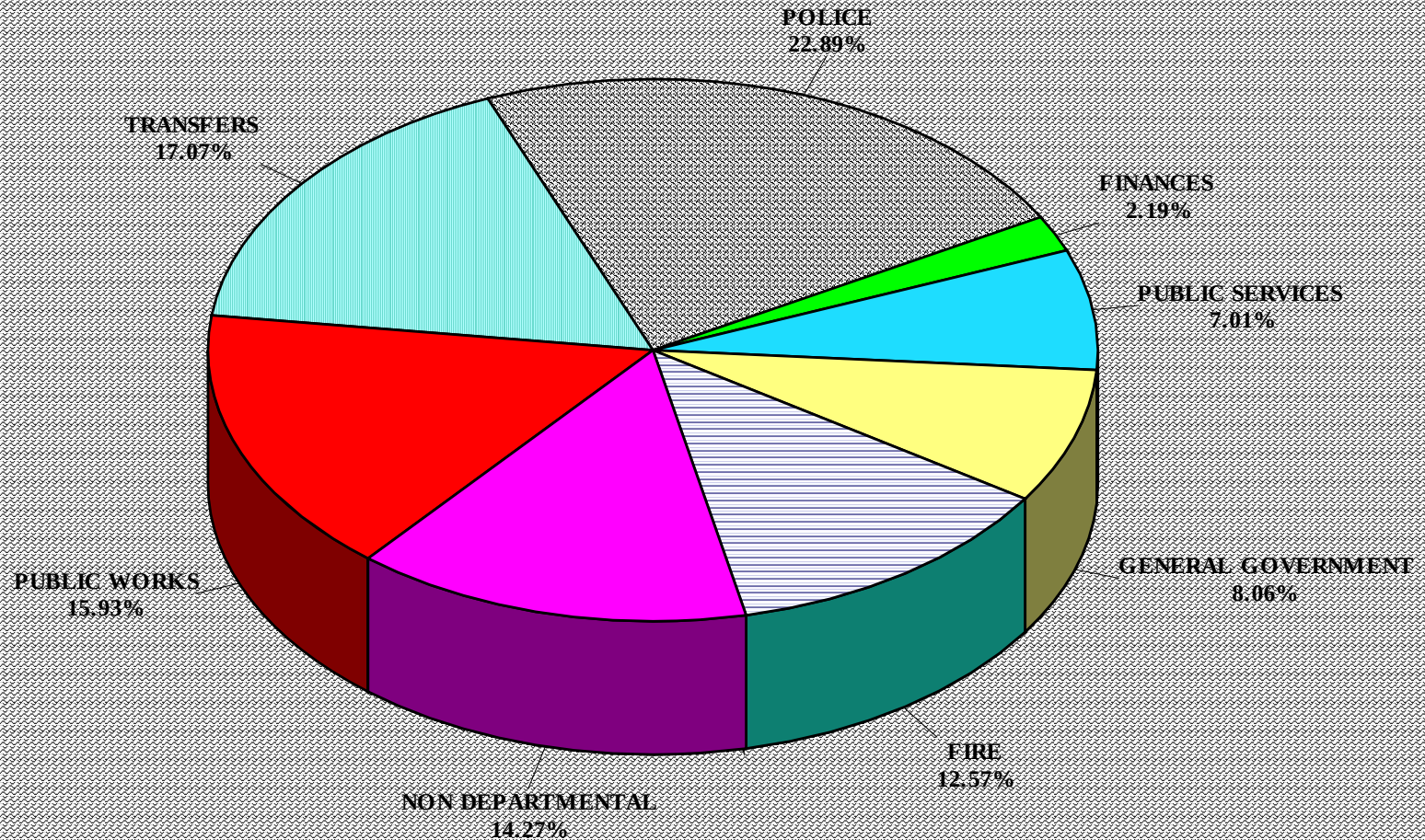
GENERAL FUND

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
SEPTEMBER - FY 2014**

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	50,305	59,848	493,421	564,150	70,729	12.54%
MAYOR'S OFFICE	77,533	109,164	730,638	845,725	115,087	13.61%
MAYOR'S OFFICE OF STRAT. INIAT.	75	-	800	1,157	357	30.86%
CITY COUNCIL	50,989	37,521	475,522	465,229	(10,293)	-2.21%
CITY HALL OVERHEAD	684,845	391,999	4,957,617	4,706,457	(251,160)	-5.34%
SAFETY AND PERFORMANCE	27,890	43,322	261,099	332,296	71,197	21.43%
ARCHIVES	27,602	24,336	246,125	271,049	24,924	9.20%
LEGAL	113,246	123,572	1,126,634	1,264,428	137,795	10.90%
URBAN DEVELOPMENT	389,718	456,536	3,817,227	4,301,607	484,380	11.26%
ADMINISTRATIVE SERVICES	-	-	509	481	(28)	-5.82%
PLANNING AND DEVELOPMENT	36,979	23,409	151,417	210,732	59,315	28.15%
HUMAN RESOURCES	20,617	29,646	296,896	326,943	30,047	9.19%
MUNICIPAL INFORMATION TECHNOLOGY	291,591	265,499	2,810,939	3,045,410	234,470	7.70%
GIS	72,260	67,691	697,410	726,266	28,857	3.97%
TELECOMMUNICATIONS	27,993	41,757	398,848	514,712	115,864	22.51%
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TOTAL GENERAL GOVERNMENT	1,871,643	1,674,300	16,465,100	17,576,642	1,111,542	6.32%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	17,087	16,889	159,089	166,147	7,058	4.25%
HISTORIC DEVELOPMENT	23,625	28,586	251,534	272,048	20,513	7.54%
COMMUNITY AFFAIRS	6,850	-	6,850	-	(6,850)	n/m
NEIGHBORHOOD & COMMUNITY SERVICES	47,102	36,613	436,686	454,244	17,559	3.87%
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TOTAL ECONOMIC DEVELOPMENT	94,664	82,088	854,158	892,439	38,281	4.29%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	13,788	-	33,646	-	(33,646)	n/m
POLICE DEPARTMENT	3,865,952	3,902,146	41,726,512	42,717,688	991,175	2.32%
MOBILE METRO JAIL	1,435,488	838,984	8,039,329	8,300,000	260,671	3.14%
POLICE IMPOUND AND TOWING	42,774	(22,703)	(297,016)	(260,975)	36,041	-13.81%
FIRE DEPARTMENT	2,762,097	2,776,361	27,141,229	28,522,950	1,381,721	4.84%
MUNICIPAL COURT	205,816	226,147	1,991,704	2,218,224	226,520	10.21%
ANIMAL SHELTER	87,691	84,327	816,941	890,737	73,796	8.28%
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TOTAL PUBLIC SAFETY	8,413,606	7,805,262	79,452,345	82,388,624	2,936,279	3.56%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	20,286	22,412	218,526	219,899	1,373	0.62%
FLOOD CONTROL	182,406	128,921	1,369,560	1,478,604	109,043	7.37%
ADMINISTRATION	104,929	90,521	796,803	907,270	110,467	12.18%
ENVIRONMENTAL SERVICES	37,974	44,503	402,163	456,550	54,387	11.91%
CONCRETE & SIDEWALK REPAIR	125,304	135,496	1,256,410	1,404,186	147,776	10.52%
RIGHT-OF-WAY MAINTENANCE	52,232	66,828	570,838	679,676	108,838	16.01%
ASPHALT STREET REPAIR	63,418	69,015	645,541	759,451	113,910	15.00%
STREET SWEEPING	37,916	46,698	443,838	491,410	47,572	9.68%
DREDGE	71,350	73,766	710,643	734,395	23,752	3.23%
STORM DRAIN & HEAVY EQUIPMENT	92,444	116,037	1,016,082	1,073,801	57,719	5.38%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	79,155	38,298	(40,857)	-106.68%
SOLID WASTE	356,131	368,434	3,399,652	3,742,757	343,105	9.17%
TRASH	392,023	388,813	3,455,614	3,654,079	198,464	5.43%
ELECTRICAL	191,194	183,511	1,997,601	2,073,503	75,902	3.66%
ENGINEERING	174,991	201,727	1,602,487	1,865,822	263,334	14.11%
REAL ESTATE	23,362	23,217	227,275	231,357	4,081	1.76%
REAL ESTATE / ASSET MANAGEMENT	8,353	17,619	162,253	174,341	12,088	6.93%
KEEP MOBILE BEAUTIFUL	37,173	35,284	320,409	352,644	32,236	9.14%
MUNICIPAL GARAGE	1,144,239	880,925	8,969,896	10,896,715	1,926,819	17.68%
ARCHITECTURAL ENGINEERING	139,376	127,342	1,198,458	1,326,805	128,347	9.67%
PUBLIC BUILDINGS	197,981	217,080	2,014,213	2,136,205	121,992	5.71%
MECHANICAL SYSTEMS	168,301	147,291	1,627,842	1,632,593	4,751	0.29%
MUNICIPAL ENFORCEMENT	22,140	40,970	309,963	414,315	104,352	25.19%
TRAFFIC ENGINEERING	120,720	129,972	1,273,309	1,345,426	72,117	5.36%
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TOTAL PUBLIC WORKS	3,764,244	3,556,382	34,068,531	38,090,100	4,021,568	10.56%

	<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	10,751	16,178	137,582	159,960	22,378	13.99%
COMMUNITY ACTIVITIES	57,253	140,873	250,874	805,871	554,998	68.87%
MOBILE MUSEUM OF ART	376,111	229,643	1,901,450	2,079,110	177,661	8.55%
PARKS OPERATIONS	252,287	221,862	2,170,123	2,161,418	(8,705)	-0.40%
ATHLETICS	63,356	104,623	778,489	853,382	74,893	8.78%
RECREATION	183,860	220,342	2,660,724	2,451,740	(208,984)	-8.52%
SPECIAL ACTIVITIES	85,105	85,102	676,360	752,347	75,987	10.10%
MOBILE REGIONAL SENIOR COMM. CTR.	44,671	39,569	385,222	437,728	52,506	12.00%
PARKS MAINTENANCE	353,865	368,263	3,263,328	3,610,318	346,990	9.61%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,427,258	1,426,455	12,224,151	13,311,873	1,087,723	8.17%
TOTAL PUBLIC SERVICES	5,191,502	4,982,837	46,292,682	51,401,973	5,109,291	9.94%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	43,601	45,374	397,464	430,289	32,825	7.63%
BUDGET	23,962	24,008	241,185	242,471	1,286	0.53%
PURCHASING	39,543	41,447	384,240	400,256	16,016	4.00%
ACCOUNTING	82,557	68,073	705,522	780,191	74,669	9.57%
INVENTORY CONTROL	44,753	45,993	435,203	453,127	17,924	3.96%
TREASURY	34,846	32,259	319,526	340,243	20,718	6.09%
PAYROLL	23,631	21,325	225,365	236,713	11,348	4.79%
POLICE & FIRE PENSION BD	28,952	20,627	212,600	219,406	6,806	3.10%
REVENUE	198,161	190,942	1,806,769	2,006,923	200,154	9.97%
INTERNAL AUDITING	-	11,355	-	60,580	60,580	100.00%
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TOTAL FINANCE DEPARTMENT	520,006	501,403	4,727,875	5,170,199	442,324	8.56%
NATURAL EMPLOYMENT REDUCTION	-	(374,763)	-	(1,901,574)	(1,901,574)	100.00%
RESERVE FOR RETIREMENTS	85,227	135,652	2,015,331	1,800,000	(215,331)	-11.96%
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TOTAL DEPARTMENTAL	16,176,649	14,806,779	149,807,492	157,328,304	7,520,812	4.78%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	1,248,069	1,257,500	9,431	0.75%
BOARD OF HEALTH	50,000	100,000	650,000	600,000	(50,000)	-8.33%
JUVENILE COURT & YOUTH CENTER	197,964	550,621	2,889,596	3,250,000	360,404	11.09%
TOTAL MANDATED ACTIVITIES	247,964	650,621	4,787,665	5,107,500	319,835	6.26%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	7,142	7,152	10	0.14%
EMERGENCY MANAGEMENT	36,342	-	472,449	432,876	(39,573)	-9.14%
MOBILE LEGISLATIVE DELEGATION	960	1,372	4,569	9,972	5,403	54.18%
MOBILE MUSEUM BOARD	99,308	98,920	1,097,872	1,143,363	45,491	3.98%
PUBLIC LIBRARY	549,777	549,775	6,597,319	6,597,319	-	0.00%
TOTAL JOINT ACTIVITIES	686,983	650,663	8,179,351	8,190,682	11,331	0.14%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	412,841	400,470	4,865,941	4,808,380	(57,561)	-1.20%
EMPLOYEE EDUCATION	2,305	12,000	93,200	120,000	26,800	22.33%
WORKMEN'S COMPENSATION	280,125	203,835	3,844,253	3,000,168	(844,085)	-28.13%
UNEMPLOYMENT COMPENSATION	28,087	29,856	83,090	125,000	41,910	33.53%
RETIRED EMPLOYEES PENSION	9,185	3,796	109,194	76,872	(32,322)	-42.05%
TOTAL EMPLOYEE COST	732,542	649,957	8,995,678	8,130,420	(865,258)	-10.64%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	1,878,807	2,092,000	213,193	10.19%
DUES AND CONTRACTS	399,875	68,112	4,799,578	4,878,582	79,004	1.62%
UNCLASSIFIED EXPENDITURES	86,222	30,750	268,729	244,704	(24,025)	-9.82%
TOTAL OTHER	482,897	95,663	6,947,114	7,215,286	268,171	3.72%
TOTAL NON-DEPARTMENTAL	2,150,386	2,046,904	28,909,808	28,643,888	(265,921)	-0.93%
TOTAL EXPENDITURES	18,327,035	16,853,683	178,717,300	185,972,191	7,254,891	3.90%

	<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	17,631	17,631	215,638	215,638	-	0.00%
TO GRANT ADMINISTRATION FUND	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	764,923	(1,500,000)	6,457,268	6,026,948	(430,320)	-7.14%
TO TENNIS CENTER	35,320	44,401	429,378	482,045	52,667	10.93%
TO 7-CENT GAS TAX	3,578	-	391,020	203,758	(187,262)	-91.90%
TO SOLID WASTE AUTHORITY FUND	132,953	191,000	1,394,388	1,600,000	205,612	12.85%
TO CIVIC CENTER	4,825	4,650	1,209,312	983,605	(225,707)	-22.95%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	180,751	247,850	3,259,601	3,048,090	(211,511)	-6.94%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	1,783,126	2,748,250	12,785,843	12,904,772	118,929	0.92%
TO EMPLOYEE HEALTH PLAN	976,159	845,983	7,580,825	8,494,537	913,712	10.76%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	2,998	9,632	22,800	13,168	57.75%
TO MOTOR POOL	-	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	46,316	55,117	89,705	98,506	8,801	8.93%
TO LIABILITY INSURANCE FUND	134,098	206,139	2,552,290	2,133,800	(418,490)	-19.61%
TOTAL TRANSFERS	4,080,483	2,864,019	37,049,901	36,889,499	(160,402)	-0.43%
TOTAL EXPENDITURES AND TRANSFERS	22,407,518	19,717,702	215,767,201	222,861,691	7,094,490	3.18%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
DEPARTMENT/FUNCTION -----						
GENERAL GOVERNMENT:						
CITY CLERK	493,421	661	494,082	564,150	(70,068)	-12.42%
MAYOR'S OFFICE	730,638	8,295	738,933	845,725	(106,793)	-12.63%
MAYOR'S OFFICE OF STRAT. INIAT.	800	-	800	1,157	(357)	-30.86%
CITY COUNCIL	475,522	10,549	486,071	465,229	20,842	4.48%
CITY HALL OVERHEAD	4,957,617	386	4,958,003	4,706,457	251,546	5.34%
SAFETY AND PERFORMANCE	261,099	4,012	265,111	332,296	(67,185)	-20.22%
ARCHIVES	246,125	11,459	257,584	271,049	(13,464)	-4.97%
LEGAL	1,126,634	7,350	1,133,983	1,264,428	(130,445)	-10.32%
URBAN DEVELOPMENT	3,817,227	9,710	3,826,938	4,301,607	(474,670)	-11.03%
ADMINISTRATIVE SERVICES	509	-	509	481	28	5.82%
PLANNING AND DEVELOPMENT	151,417	1,099	152,516	210,732	(58,216)	-27.63%
HUMAN RESOURCES	296,896	31	296,927	326,943	(30,016)	-9.18%
MUNICIPAL INFORMATION TECHNOLOGY	2,810,939	33,384	2,844,323	3,045,410	(201,086)	-6.60%
GIS	697,410	765	698,175	726,266	(28,092)	-3.87%
TELECOMMUNICATIONS	398,848	40,193	439,040	514,712	(75,672)	-14.70%
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TOTAL GENERAL GOVERNMENT	16,465,100	127,895	16,592,995	17,576,642	(983,647)	-5.60%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	159,089	-	159,089	166,147	(7,058)	-4.25%
HISTORIC DEVELOPMENT	251,534	421	251,956	272,048	(20,092)	-7.39%
COMMUNITY AFFAIRS	6,850	-	6,850	-	6,850	n/m
NEIGHBORHOOD & COMMUNITY SERVICES	436,686	13,064	449,749	454,244	(4,495)	-0.99%
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TOTAL ECONOMIC DEVELOPMENT	854,158	13,485	867,643	892,439	(24,796)	-2.78%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	33,646	-	33,646	-	33,646	n/m
POLICE DEPARTMENT	41,726,512	144,745	41,871,257	42,717,688	(846,431)	-1.98%
MOBILE METRO JAIL	8,039,329	-	8,039,329	8,300,000	(260,671)	-3.14%
POLICE IMPOUND AND TOWING	(297,016)	951	(296,065)	(260,975)	(35,090)	13.45%
FIRE DEPARTMENT	27,141,229	101,044	27,242,273	28,522,950	(1,280,677)	-4.49%
MUNICIPAL COURT	1,991,704	483	1,992,188	2,218,224	(226,037)	-10.19%
ANIMAL SHELTER	816,941	24,462	841,403	890,737	(49,334)	-5.54%
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TOTAL PUBLIC SAFETY	79,452,345	271,686	79,724,031	82,388,624	(2,664,593)	-3.23%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	218,526	35	218,561	219,899	(1,338)	-0.61%
FLOOD CONTROL	1,369,560	3,339	1,372,899	1,478,604	(105,704)	-7.15%
ADMINISTRATION	796,803	38,001	834,804	907,270	(72,466)	-7.99%
ENVIRONMENTAL SERVICES	402,163	2,460	404,623	456,550	(51,927)	-11.37%
CONCRETE & SIDEWALK REPAIR	1,256,410	28,066	1,284,476	1,404,186	(119,709)	-8.53%
RIGHT-OF-WAY MAINTENANCE	570,838	1,978	572,816	679,676	(106,860)	-15.72%
ASPHALT STREET REPAIR	645,541	13,333	658,874	759,451	(100,577)	-13.24%
STREET SWEEPING	443,838	38	443,876	491,410	(47,534)	-9.67%
DREDGE	710,643	881	711,524	734,395	(22,871)	-3.11%
STORM DRAIN & HEAVY EQUIPMENT	1,016,082	179	1,016,261	1,073,801	(57,541)	-5.36%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	79,155	306	79,460	38,298	41,162	107.48%
SOLID WASTE	3,399,652	21	3,399,673	3,742,757	(343,084)	-9.17%
TRASH	3,455,614	480	3,456,094	3,654,079	(197,985)	-5.42%
ELECTRICAL	1,997,601	12,047	2,009,648	2,073,503	(63,856)	-3.08%
ENGINEERING	1,602,487	2,893	1,605,380	1,865,822	(260,442)	-13.96%
REAL ESTATE	227,275	320	227,595	231,357	(3,761)	-1.63%
REAL ESTATE / ASSET MANAGEMENT	162,253	-	162,253	174,341	(12,088)	-6.93%
KEEP MOBILE BEAUTIFUL	320,409	75	320,484	352,644	(32,160)	-9.12%
MUNICIPAL GARAGE	8,969,896	329,243	9,299,139	10,896,715	(1,597,576)	-14.66%
ARCHITECTURAL ENGINEERING	1,198,458	94	1,198,553	1,326,805	(128,253)	-9.67%
PUBLIC BUILDINGS	2,014,213	5,442	2,019,655	2,136,205	(116,550)	-5.46%
MECHANICAL SYSTEMS	1,627,842	17,081	1,644,923	1,632,593	12,330	0.76%
MUNICIPAL ENFORCEMENT	309,963	398	310,361	414,315	(103,954)	-25.09%
TRAFFIC ENGINEERING	1,273,309	9,364	1,282,673	1,345,426	(62,753)	-4.66%
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TOTAL PUBLIC WORKS	34,068,531	466,073	34,534,605	38,090,100	(3,555,495)	-9.33%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	137,582	-	137,582	159,960	(22,378)	-13.99%
COMMUNITY ACTIVITIES	250,874	2,509	253,383	805,871	(552,489)	-68.56%
MOBILE MUSEUM OF ART	1,901,450	15,096	1,916,546	2,079,110	(162,565)	-7.82%
PARKS OPERATIONS	2,170,123	2,747	2,172,870	2,161,418	11,452	0.53%
ATHLETICS	778,489	1,962	780,451	853,382	(72,931)	-8.55%
RECREATION	2,660,724	9,624	2,670,349	2,451,740	218,609	8.92%
SPECIAL ACTIVITIES	676,360	2,009	678,369	752,347	(73,978)	-9.83%
MOBILE REGIONAL SENIOR COMM. CTR.	385,222	3,483	388,705	437,728	(49,023)	-11.20%
PARKS MAINTENANCE	3,263,328	64,348	3,327,676	3,610,318	(282,642)	-7.83%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	12,224,151	101,778	12,325,929	13,311,873	(985,944)	-7.41%
TOTAL PUBLIC SERVICES	46,292,682	567,852	46,860,534	51,401,973	(4,541,439)	-8.84%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	397,464	44	397,508	430,289	(32,781)	-7.62%
BUDGET	241,185	11	241,195	242,471	(1,276)	-0.53%
PURCHASING	384,240	5,393	389,634	400,256	(10,622)	-2.65%
ACCOUNTING	705,522	2,181	707,703	780,191	(72,488)	-9.29%
INVENTORY CONTROL	435,203	765	435,969	453,127	(17,159)	-3.79%
TREASURY	319,526	1,065	320,590	340,243	(19,653)	-5.78%
PAYROLL	225,365	74	225,439	236,713	(11,274)	-4.76%
POLICE & FIRE PENSION BD	212,600	-	212,600	219,406	(6,806)	-3.10%
REVENUE	1,806,769	7,622	1,814,391	2,006,923	(192,532)	-9.59%
INTERNAL AUDITING	-	-	-	60,580	(60,580)	-100.00%
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TOTAL FINANCE DEPARTMENT	4,727,875	17,154	4,745,029	5,170,199	(425,170)	-8.22%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(1,901,574)	1,901,574	-100.00%
RESERVE FOR RETIREMENTS	2,015,331	-	2,015,331	1,800,000	215,331	11.96%
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TOTAL DEPARTMENTAL	149,807,492	998,072	150,805,563	157,328,304	(6,522,740)	-4.15%

	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	650,000	-	650,000	600,000	50,000	8.33%
JUVENILE COURT & YOUTH CENTER	2,889,596	-	2,889,596	3,250,000	(360,404)	-11.09%
TOTAL MANDATED ACTIVITIES	4,787,665	-	4,787,665	5,107,500	(319,835)	-6.26%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	7,142	-	7,142	7,152	(10)	-0.14%
EMERGENCY MANAGEMENT	472,449	-	472,449	432,876	39,573	9.14%
MOBILE LEGISLATIVE DELEGATION	4,569	29	4,598	9,972	(5,374)	-53.89%
MOBILE MUSEUM BOARD	1,097,872	9,378	1,107,250	1,143,363	(36,113)	-3.16%
PUBLIC LIBRARY	6,597,319	-	6,597,319	6,597,319	-	0.00%
TOTAL JOINT ACTIVITIES	8,179,351	9,408	8,188,759	8,190,682	(1,923)	-0.02%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,865,941	-	4,865,941	4,808,380	57,561	1.20%
EMPLOYEE EDUCATION	93,200	-	93,200	120,000	(26,800)	-22.33%
WORKMEN'S COMPENSATION	3,844,253	211	3,844,464	3,000,168	844,296	28.14%
UNEMPLOYMENT COMPENSATION	83,090	-	83,090	125,000	(41,910)	-33.53%
RETIRED EMPLOYEES PENSION	109,194	-	109,194	76,872	32,322	42.05%
TOTAL EMPLOYEE COST	8,995,678	211	8,995,889	8,130,420	865,469	10.64%
OTHER:						
PROPERTY/FIRE INSURANCE	1,878,807	-	1,878,807	2,092,000	(213,193)	-10.19%
DUES AND CONTRACTS	4,799,578	-	4,799,578	4,878,582	(79,004)	-1.62%
UNCLASSIFIED EXPENDITURES	268,729	1,186	269,915	244,704	25,211	10.30%
TOTAL OTHER	6,947,114	1,186	6,948,300	7,215,286	(266,985)	-3.70%
TOTAL NON-DEPARTMENTAL	28,909,808	10,804	28,920,612	28,643,888	276,725	0.97%
TOTAL EXPENDITURES	178,717,300	1,008,876	179,726,176	185,972,191	(6,246,016)	-3.36%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	215,638	-	215,638	215,638	-	0.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	6,457,268	-	6,457,268	6,026,948	430,320	7.14%
TO TENNIS CENTER	429,378	-	429,378	482,045	(52,667)	-10.93%
TO 7-CENT GAS TAX	391,020	-	391,020	203,758	187,262	91.90%
TO SOLID WASTE AUTHORITY FUND	1,394,388	-	1,394,388	1,600,000	(205,612)	-12.85%
TO CIVIC CENTER	1,209,312	-	1,209,312	983,605	225,707	22.95%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	3,259,601	-	3,259,601	3,048,090	211,511	6.94%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	12,785,843	-	12,785,843	12,904,772	(118,929)	-0.92%
TO EMPLOYEE HEALTH PLAN	7,580,825	-	7,580,825	8,494,537	(913,712)	-10.76%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	9,632	-	9,632	22,800	(13,168)	-57.75%
TO MOTOR POOL	300,000	-	300,000	300,000	-	0.00%
TO AZALEA CITY GOLF COURSE	89,705	-	89,705	98,506	(8,801)	-8.93%
TO LIABILITY INSURANCE FUND	2,552,290	-	2,552,290	2,133,800	418,490	19.61%
TOTAL TRANSFERS	37,049,901	-	37,049,901	36,889,499	160,402	0.43%
TOTAL EXPENDITURES AND TRANSFERS	215,767,201	1,008,876	216,776,077	222,861,691	(6,085,614)	-2.73%

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