

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2014 THRU APRIL 30, 2015**

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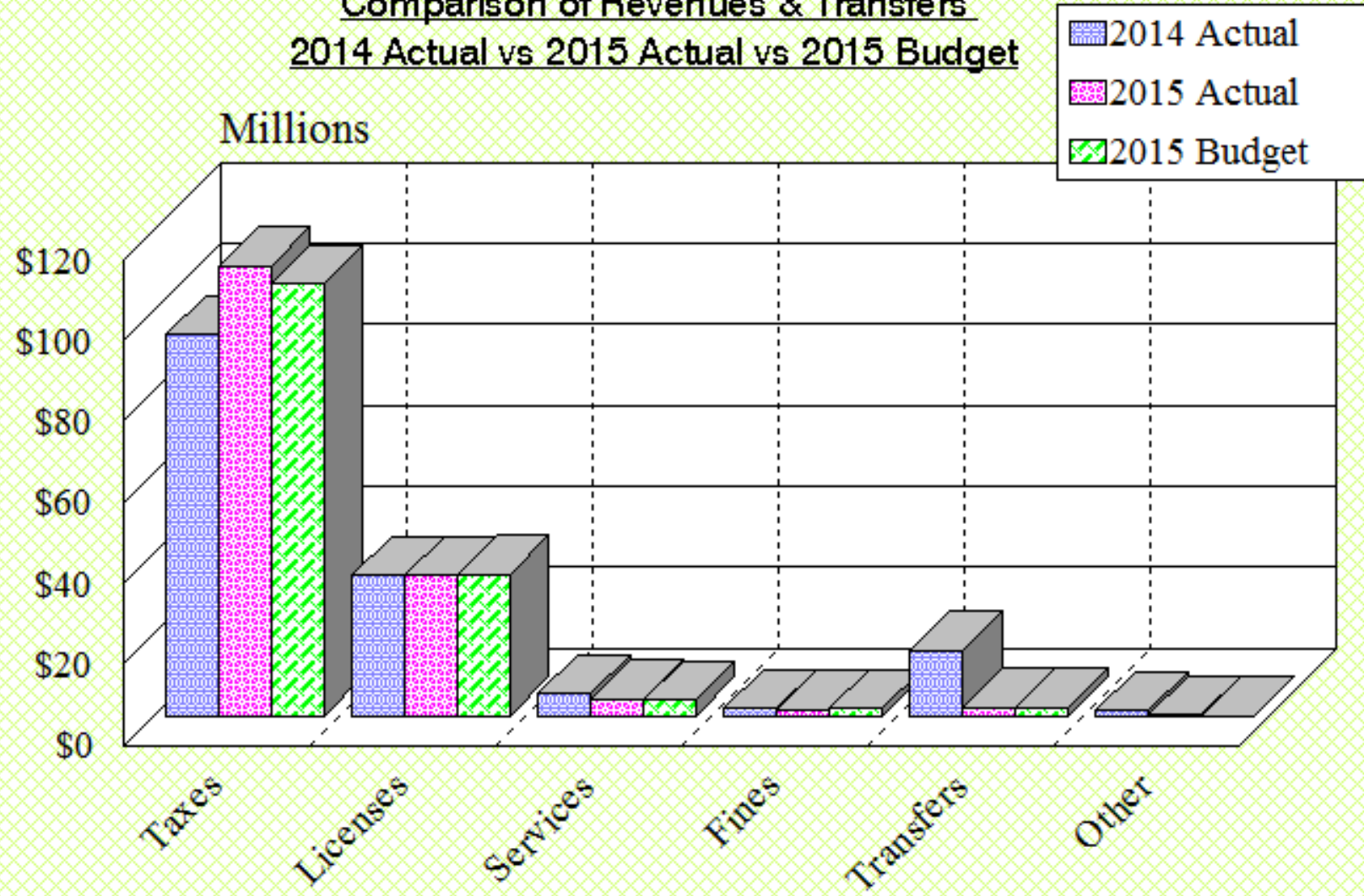
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

# GENERAL FUND

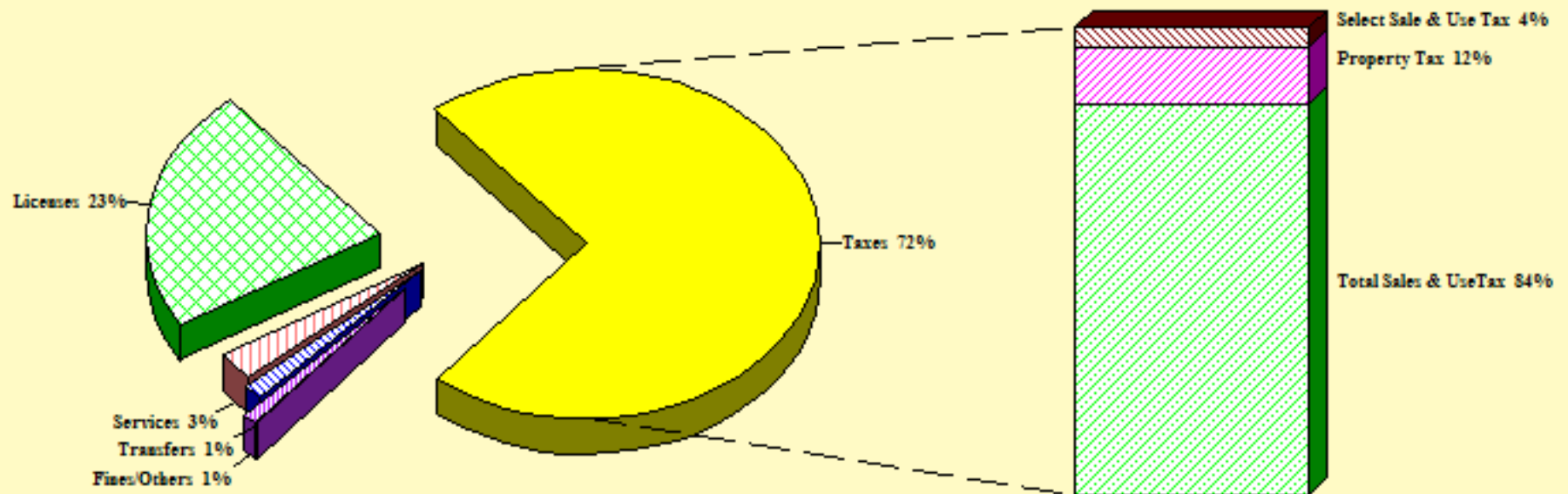
Comparison of Revenues & Transfers  
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report April, 2015

# General Fund Revenues

for period ending April 30th, 2015 Actual Receipts



## Where The Money Comes From

Source: Financial Report April, 2015

CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
APRIL - FY 2015

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						
-----						
TAXES:						
PROPERTY:						
REAL ESTATE	244,124	198,726	12,721,951	11,701,945	1,020,006	8.72%
MOTOR VEHICLE	158,721	157,028	931,259	906,290	24,969	2.76%
TOTAL PROPERTY TAX	402,845	355,754	13,653,209	12,608,235	1,044,974	8.29%
SALES AND USE:						
SALES TAX-CITY	14,917,756	12,558,461	83,462,432	81,112,133	2,350,299	2.90%
SALES TAX-P.J.	605,027	752,503	4,376,888	4,420,056	(43,168)	-0.98%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	532,492	457,730	3,066,484	2,822,842	243,642	8.63%
LEASE/RENTAL-P.J.	19,503	32,690	145,994	158,515	(12,521)	-7.90%
ROOM TAX-CITY	358,045	320,840	2,057,384	1,974,940	82,444	4.17%
ROOM TAX-P.J.	575	903	5,263	6,126	(863)	-14.09%
TOTAL SALES AND USE	16,433,399	14,123,127	93,114,446	90,494,612	2,619,834	2.90%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	197,344	187,294	1,304,453	1,184,932	119,521	10.09%
REGULAR-P.J.	56,399	57,747	381,672	387,324	(5,652)	-1.46%
COUNTY 2-CENT GAS TAX	32,597	31,190	450,415	172,195	278,220	161.57%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	44,262	39,792	295,165	266,832	28,333	10.62%
LIQUOR-P.J.	1,975	1,901	13,511	13,209	302	2.29%
LIQUOR-ABC BOARD	17,830	24,522	120,153	59,157	60,996	103.11%
TABLE WINE	14,901	13,060	108,675	91,420	17,255	18.87%
BEER	175,581	88,032	614,090	540,512	73,578	13.61%
OTHER:						
CIGARETTE STAMP TAX	163,182	74,880	981,232	950,580	30,652	3.22%
OTHER TOBACCO TAX	40,560	29,289	270,784	193,440	77,344	39.98%
OTHER TOBACCO TAX-P.J.	2,428	4,091	22,884	21,252	1,632	7.68%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	747,058	551,798	4,563,034	3,880,853	682,181	17.58%
TOTAL TAXES	17,583,302	15,030,679	111,330,689	106,983,700	4,346,989	4.06%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
<b>LICENSES AND PERMITS:</b>						
BUSINESS LICENSES-CITY	403,569	712,146	32,351,165	32,595,645	(244,480)	-0.75%
BUSINESS LICENSES-P.J.	11,203	9,545	2,125,163	2,051,347	73,816	3.60%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	45,683	49,497	344,776	367,106	(22,330)	-6.08%
FIRE PLAN REVIEW FEES	3,060	1,829	20,571	17,212	3,359	19.52%
DOG LICENSES	1,529	1,608	13,678	17,617	(3,939)	-22.36%
<b>TOTAL LICENSES AND PERMITS</b>	<b>465,043</b>	<b>774,625</b>	<b>34,855,352</b>	<b>35,048,927</b>	<b>(193,575)</b>	<b>-0.55%</b>
<b>INTERGOVERNMENTAL:</b>						
ALA ALCOHOLIC BEVERAGE CONT BD	82,685	-	83,405	-	83,405	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	2,127	4,452	15,084	27,606	(12,522)	-45.36%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	9,690	-	61,746	13,477	48,269	358.16%
MOBILE COUNTY RACING COMMISSION	1,904	-	4,230	-	4,230	n/m
<b>TOTAL INTERGOVERNMENTAL</b>	<b>96,406</b>	<b>4,452</b>	<b>164,466</b>	<b>41,083</b>	<b>123,383</b>	<b>300.33%</b>
<b>CHARGES FOR SERVICES:</b>						
<b>HEALTH:</b>						
LOT CLEANING	-	-	9,603	14,784	(5,181)	-35.04%
BUILDING DEMOLITION	-	-	13,090	6,824	6,266	91.82%
ANIMAL SHELTER	1,761	1,995	14,008	12,623	1,385	10.97%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
<b>PUBLIC SAFETY:</b>						
INSPECTION	105,398	111,230	896,961	633,202	263,759	41.65%
POLICE	61,657	54,284	266,567	274,290	(7,723)	-2.82%
ENGINEERING	46,006	38,592	332,520	243,072	89,448	36.80%
HAZARDOUS MTLs CLEANUP	20,191	11,312	79,363	101,296	(21,933)	-21.65%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	-	35,915	125,000	140,664	(15,664)	-11.14%
COLLECTION FEE FROM COUNTY	78,492	169,424	538,256	1,007,129	(468,873)	-46.56%
FACILITY RENTAL-HISTORY MUS	5,503	-	17,869	-	17,869	n/m
PROPERTY RENTAL	1,000	35,213	97,741	36,293	61,448	169.31%
MOTOR VEHICLE RENTAL	111,460	29,753	681,158	492,828	188,330	38.21%
MOTOR VEHICLE RENTAL - PJ	-	5,630	-	28,900	(28,900)	-100.00%
FRANCHISE FEES	17,391	20,698	832,010	814,820	17,190	2.11%
PERMIT FEES	-	-	-	-	-	n/m
VACATION OF ROW FEE	-	-	41,000	-	41,000	n/m
SALE OF ASSETS	13,025	-	13,025	-	13,025	n/m
RECREATIONAL FEES	27,327	25,748	210,424	204,139	6,285	3.08%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>489,212</b>	<b>539,794</b>	<b>4,168,595</b>	<b>4,010,864</b>	<b>157,731</b>	<b>3.93%</b>

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
<b>FINES AND FORFEITURES:</b>						
POLICE FINES	81,799	78,003	614,879	654,566	(39,687)	-6.06%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	4,757	(209)	31,051	(31,260)	-100.67%
DA RESTITUTION COLLECTION FEES	8,281	8,349	68,572	76,384	(7,812)	-10.23%
BOND FORFEITURES	-	-	2,334	55,973	(53,639)	-95.83%
DRIVERS EDUCATION PROGRAM	19,796	24,272	175,854	173,641	2,213	1.27%
CORRECTIONS FUNDS	64,193	71,145	507,068	563,766	(56,698)	-10.06%
ALARM ORDINANCE FINES & PERMITS	-	490	-	10,612	(10,612)	-100.00%
MUN CT ADMIN - CITY FEES	5,323	4,583	33,063	32,081	982	3.06%
COURT COSTS	21,569	25,330	170,976	200,226	(29,250)	-14.61%
<b>TOTAL FINES AND FORFEITURES</b>	<b>200,962</b>	<b>216,929</b>	<b>1,572,538</b>	<b>1,798,300</b>	<b>(225,762)</b>	<b>-12.55%</b>
<b>INTEREST:</b>						
INVESTMENT OF IDLE FUNDS	3,030	1,422	28,080	31,506	(3,426)	-10.87%
DIVIDEND INCOME	-	-	5	-	5	n/m
INTEREST ON RECEIVABLES	14,371	-	29,194	-	29,194	n/m
<b>TOTAL INTEREST</b>	<b>17,401</b>	<b>1,422</b>	<b>57,279</b>	<b>31,506</b>	<b>25,773</b>	<b>81.80%</b>
MISCELLANEOUS	(99,495)	4,167	(3,052)	29,169	(32,221)	-110.46%
<b>TOTAL REVENUES</b>	<b>18,752,832</b>	<b>16,572,068</b>	<b>152,145,867</b>	<b>147,943,549</b>	<b>4,202,318</b>	<b>2.84%</b>
<b>TRANSFERS:</b>						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	5,897	6,320	45,581	45,856	(275)	-0.60%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	195,500	195,500	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	-	137,812	-	137,812	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	350,000	350,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	1,458,331	1,458,331	-	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	-	n/m
TRANSFER FROM MTA	-	-	-	-	-	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	-	n/m
<b>TOTAL TRANSFERS</b>	<b>264,230</b>	<b>264,653</b>	<b>2,187,224</b>	<b>2,049,687</b>	<b>137,537</b>	<b>6.71%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>19,017,061</b>	<b>16,836,721</b>	<b>154,333,092</b>	<b>149,993,236</b>	<b>4,339,856</b>	<b>2.89%</b>

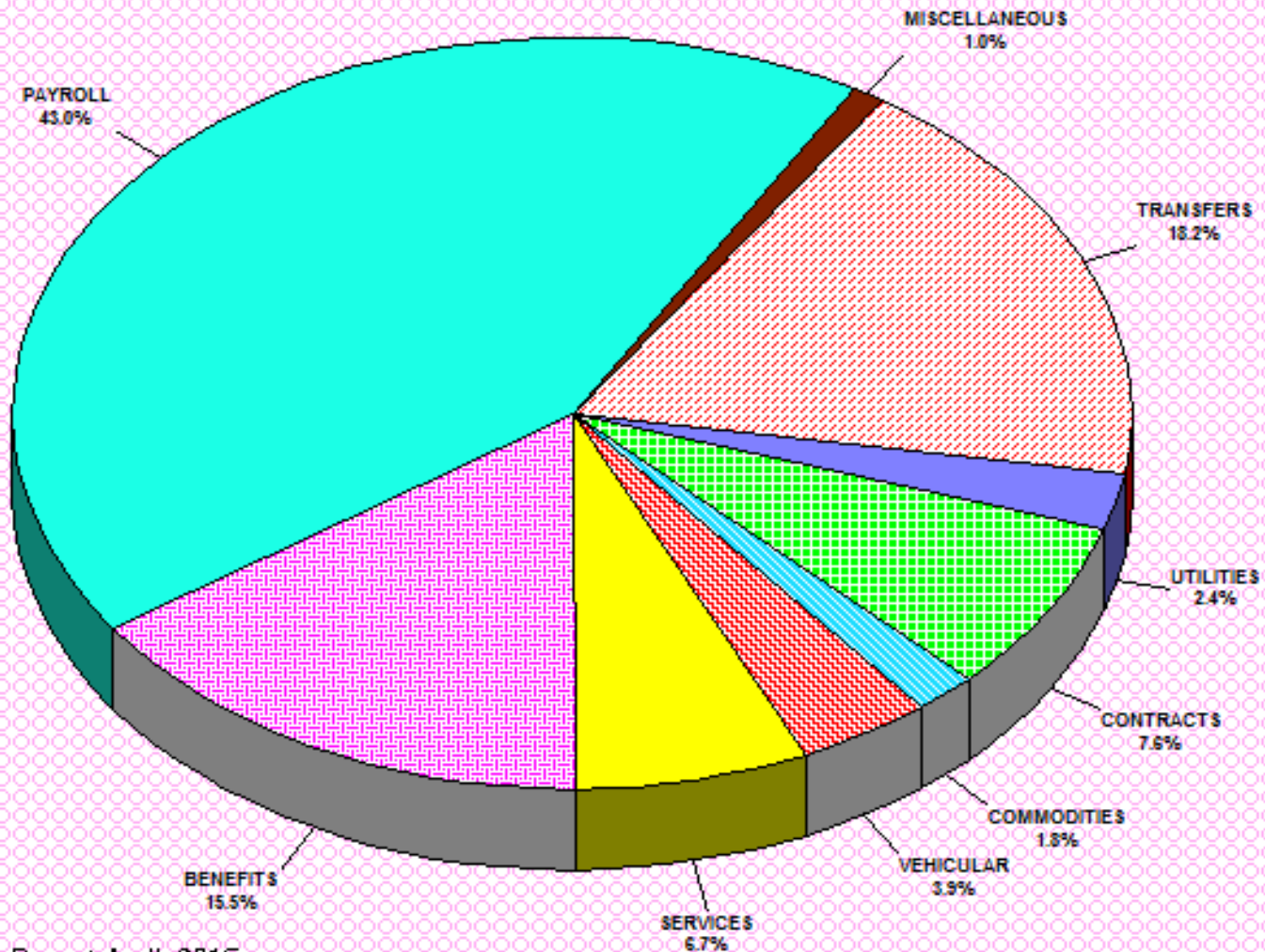


**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

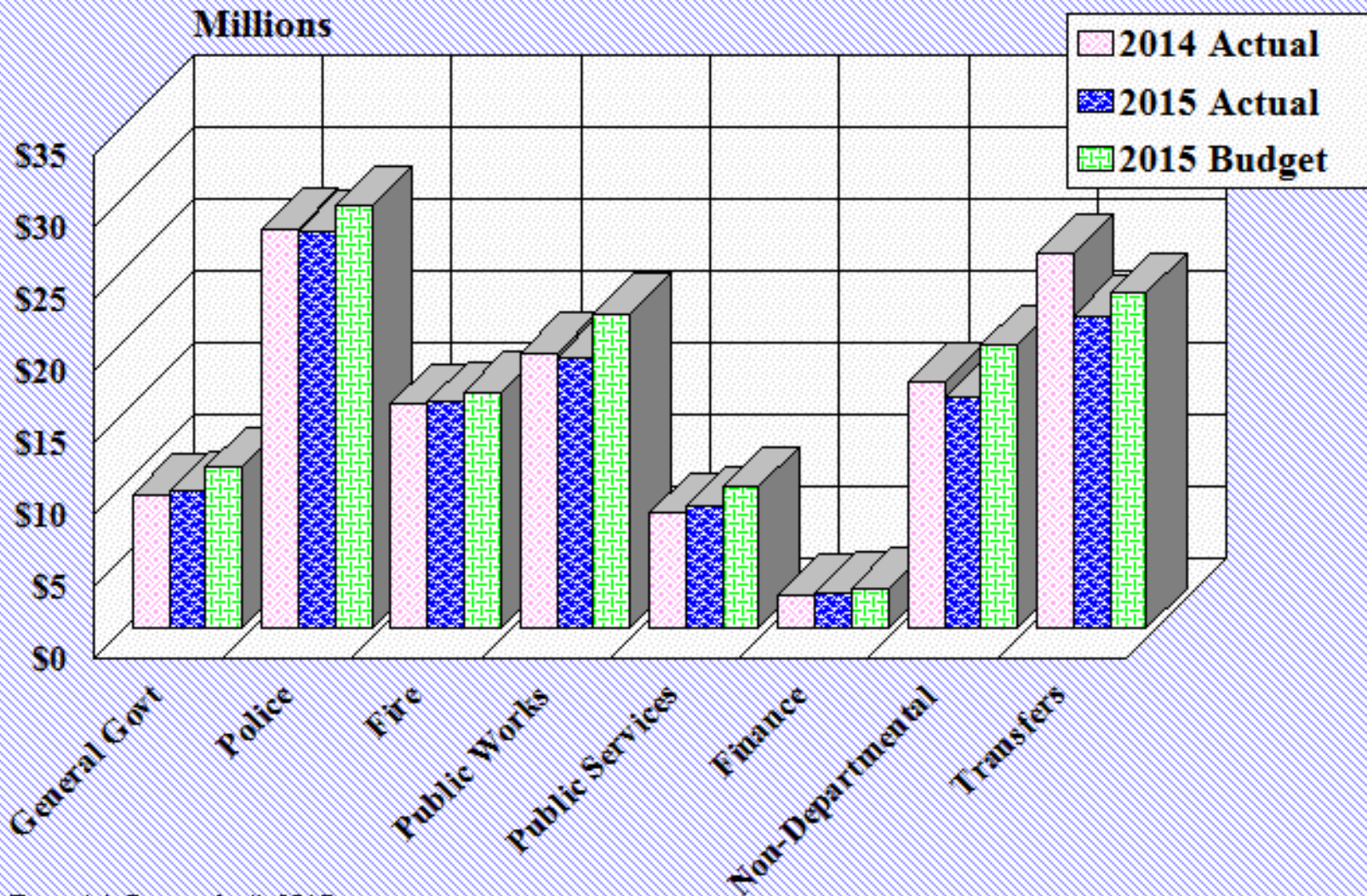
for period ending April 30th , 2015 Actual Expenditures



Source: Financial Report April, 2015

# GENERAL FUND

Comparison of Expenditures & Transfers  
2014 Actual vs 2015 Actual vs 2015 Budget

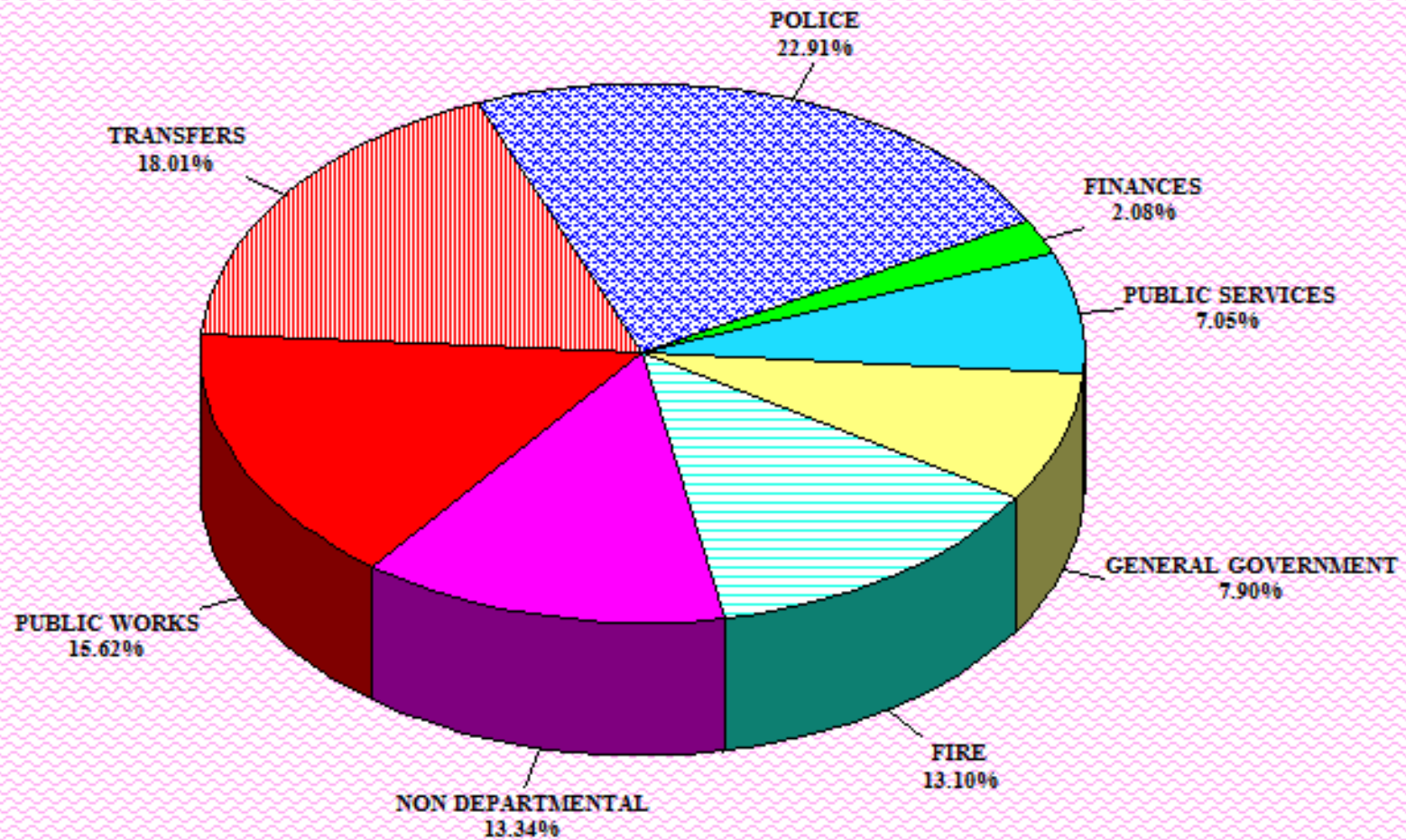


Source: Financial Report April, 2015



# CITY OF MOBILE

## 2015 YEAR TO DATE EXPENSES



Source: Financial Report April, 2015

CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
APRIL - FY 2015

DEPARTMENT/FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	39,471	44,408	285,043	328,304	43,261	13.18%
MAYOR'S OFFICE	64,124	56,301	390,995	405,481	14,487	3.57%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	43,104	44,254	235,388	312,943	77,555	24.78%
DISCRETIONARY FUNDS	27,997	-	121,525	280,000	158,475	56.60%
CITY HALL OVERHEAD	416,623	448,063	2,672,137	2,867,339	195,202	6.81%
SAFETY AND PERFORMANCE	13,428	15,352	103,179	129,766	26,587	20.49%
ARCHIVES	20,864	25,189	155,312	190,576	35,264	18.50%
LEGAL	80,588	102,154	602,326	732,112	129,786	17.73%
URBAN DEVELOPMENT	276,362	310,894	1,751,571	2,204,549	452,978	20.55%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	19,316	25,630	153,481	284,148	130,668	45.99%
HUMAN RESOURCES	23,638	29,352	161,633	203,174	41,542	20.45%
MUNICIPAL INFORMATION TECHNOLOGY	340,570	274,208	1,882,785	2,095,071	212,286	10.13%
GIS	43,383	53,095	298,317	392,126	93,809	23.92%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,409,469</b>	<b>1,428,899</b>	<b>8,813,692</b>	<b>10,425,591</b>	<b>1,611,899</b>	<b>15.46%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,508	13,931	94,541	98,060	3,519	3.59%
HISTORIC DEVELOPMENT	21,676	29,080	155,403	288,717	133,314	46.17%
COMMUNITY AFFAIRS	22,015	24,654	156,198	174,305	18,107	10.39%
NEIGHBORHOOD & COMMUNITY SERVICES	33,364	37,906	233,584	255,419	21,835	8.55%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>90,563</b>	<b>105,571</b>	<b>639,726</b>	<b>816,501</b>	<b>176,775</b>	<b>21.65%</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>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	10,481	19,300	74,641	117,102	42,461	36.26%
POLICE DEPARTMENT	3,302,583	3,431,144	23,876,283	24,518,898	642,614	2.62%
MOBILE METRO JAIL	450,380	728,000	3,699,746	5,096,007	1,396,261	27.40%
POLICE IMPOUND AND TOWING	(36,234)	(31,321)	(199,372)	(216,233)	(16,861)	7.80%
FIRE DEPARTMENT	2,198,704	2,324,131	15,744,702	16,466,251	721,549	4.38%
MUNICIPAL COURT	160,360	171,951	1,070,006	1,214,500	144,495	11.90%
ANIMAL SHELTER	60,511	72,212	443,000	533,314	90,315	16.93%
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<b>TOTAL PUBLIC SAFETY</b>	<b>6,146,785</b>	<b>6,715,417</b>	<b>44,709,006</b>	<b>47,729,840</b>	<b>3,020,834</b>	<b>6.33%</b>
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	15,737	16,726	110,823	117,561	6,739	5.73%
FLOOD CONTROL	105,264	115,468	765,544	870,009	104,465	12.01%
ADMINISTRATION	65,178	71,051	464,633	598,472	133,839	22.36%
ENVIRONMENTAL SERVICES	-	-	1	-	(1)	n/m
CONCRETE & SIDEWALK REPAIR	84,976	116,281	724,672	845,928	121,256	14.33%
RIGHT-OF-WAY MAINTENANCE	42,136	52,565	320,444	375,709	55,265	14.71%
ASPHALT STREET REPAIR	47,753	56,957	364,503	414,224	49,721	12.00%
STREET SWEEPING	34,220	36,326	270,065	255,415	(14,650)	-5.74%
DREDGE	55,660	59,461	403,765	419,879	16,114	3.84%
STORM DRAIN & HEAVY EQUIPMENT	65,161	89,982	525,703	658,602	132,899	20.18%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,084	6,341	21,994	15,653	71.17%
SOLID WASTE	255,316	314,600	2,117,622	2,208,744	91,122	4.13%
TRASH	218,150	298,790	1,807,876	2,110,608	302,732	14.34%
ELECTRICAL	152,669	176,231	1,058,441	1,267,869	209,428	16.52%
ENGINEERING	139,562	186,575	1,028,519	1,321,294	292,775	22.16%
REAL ESTATE	18,363	18,841	129,952	133,175	3,223	2.42%
REAL ESTATE / ASSET MANAGEMENT	12,237	13,980	34,906	100,430	65,524	65.24%
KEEP MOBILE BEAUTIFUL	18,952	26,894	133,164	197,659	64,495	32.63%
MUNICIPAL GARAGE	698,112	784,464	4,205,363	5,827,164	1,621,801	27.83%
INVENTORY CONTROL	27,166	36,337	197,988	261,372	63,385	24.25%
ARCHITECTURAL ENGINEERING	106,803	108,654	702,581	816,048	113,467	13.90%
PUBLIC BUILDINGS	166,553	179,269	1,163,191	1,287,257	124,066	9.64%
MECHANICAL SYSTEMS	128,650	137,329	903,984	993,129	89,145	8.98%
MUNICIPAL ENFORCEMENT	(131)	-	-	-	-	n/m
TRAFFIC ENGINEERING	125,578	119,966	783,561	830,392	46,831	5.64%
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<b>TOTAL PUBLIC WORKS</b>	<b>2,584,066</b>	<b>3,019,831</b>	<b>18,223,643</b>	<b>21,932,935</b>	<b>3,709,292</b>	<b>16.91%</b>

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS &amp; RECREATION DIRECTOR</b>	11,120	11,496	78,450	83,977	5,527	6.58%
<b>COMMUNITY ACTIVITIES</b>	61,133	60,180	358,760	411,952	53,192	12.91%
<b>MOBILE MUSEUM OF ART</b>	138,645	165,643	989,098	1,190,275	201,177	16.90%
<b>PARKS OPERATIONS</b>	195,717	196,548	1,089,289	1,177,200	87,911	7.47%
<b>ATHLETICS</b>	52,845	59,730	472,128	463,224	(8,904)	-1.92%
<b>RECREATION</b>	148,573	179,760	1,062,695	1,333,938	271,243	20.33%
<b>SPECIAL ACTIVITIES</b>	64,960	70,496	458,532	505,767	47,235	9.34%
<b>MOBILE REGIONAL SENIOR COMM. CTR.</b>	37,641	38,653	222,922	262,212	39,290	14.98%
<b>PARKS MAINTENANCE</b>	295,470	339,098	2,137,478	2,532,726	395,248	15.61%
<b>BASEBALL STADIUM</b>	-	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	1,006,103	1,121,603	6,869,353	7,961,271	1,091,918	13.72%
<b>TOTAL PUBLIC SERVICES</b>	3,590,170	4,141,434	25,092,996	29,894,206	4,801,210	16.06%
<b>FINANCE DEPARTMENT:</b>						
<b>FINANCE ADMINISTRATION</b>	35,191	34,412	242,734	258,033	15,299	5.93%
<b>BUDGET</b>	10,216	19,009	111,029	136,032	25,003	18.38%
<b>PURCHASING</b>	30,666	31,012	215,754	241,154	25,401	10.53%
<b>ACCOUNTING</b>	76,220	75,447	441,181	461,211	20,030	4.34%
<b>TREASURY</b>	20,218	27,470	171,640	200,157	28,516	14.25%
<b>PAYROLL</b>	18,043	19,335	131,029	136,437	5,408	3.96%
<b>POLICE &amp; FIRE PENSION BD</b>	15,815	16,105	126,093	132,563	6,470	4.88%
<b>REVENUE</b>	143,591	172,402	1,062,006	1,211,593	149,587	12.35%
<b>INTERNAL AUDITING</b>	-	4,735	-	36,471	36,471	100.00%
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<b>TOTAL FINANCE DEPARTMENT</b>	349,960	399,927	2,501,465	2,813,650	312,185	11.10%
<b>NATURAL EMPLOYMENT REDUCTION</b>	-	(110,503)	-	(795,622)	(795,622)	100.00%
<b>RESERVE FOR RETIREMENTS</b>	235,371	124,709	1,382,398	1,098,053	(284,345)	-25.90%
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<b>TOTAL DEPARTMENTAL</b>	11,822,318	12,805,454	83,139,284	91,982,218	8,842,935	9.61%
<b>NON-DEPARTMENTAL</b>						
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<b>MANDATED ACTIVITIES:</b>						
<b>PERSONNEL BOARD</b>	342,110	342,109	963,247	1,026,328	63,081	6.15%
<b>BOARD OF HEALTH</b>	50,000	50,000	350,000	350,000	-	0.00%
<b>JUVENILE COURT &amp; YOUTH CENTER</b>	270,582	283,334	1,361,166	1,983,338	622,172	31.37%
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<b>TOTAL MANDATED ACTIVITIES</b>	662,692	675,443	2,674,413	3,359,666	685,253	14 20.40%

	<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>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	409	596	3,818	4,172	354	8.49%
EMERGENCY MANAGEMENT	36,342	36,343	254,396	254,401	5	0.00%
MOBILE LEGISLATIVE DELEGATION	540	374	2,241	2,649	408	15.40%
MOBILE MUSEUM BOARD	96,152	97,008	673,526	719,626	46,100	6.41%
PUBLIC LIBRARY	565,673	565,673	3,959,712	3,959,711	(1)	0.00%
<b>TOTAL JOINT ACTIVITIES</b>	<b>699,117</b>	<b>699,994</b>	<b>4,893,693</b>	<b>4,940,560</b>	<b>46,866</b>	<b>0.95%</b>
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	421,693	420,251	2,904,301	2,941,757	37,456	1.27%
EMPLOYEE EDUCATION	1,007	10,000	18,942	70,000	51,058	72.94%
WORKMEN'S COMPENSATION	646,281	337,392	1,661,597	2,361,955	700,358	29.65%
UNEMPLOYMENT COMPENSATION	17,865	-	35,729	50,000	14,271	28.54%
RETIRED EMPLOYEES PENSION	9,185	9,200	64,294	64,402	108	0.17%
<b>TOTAL EMPLOYEE COST</b>	<b>1,096,030</b>	<b>776,843</b>	<b>4,684,862</b>	<b>5,488,114</b>	<b>803,252</b>	<b>14.64%</b>
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	384,532	2,031,639	366,287	2,006,094	1,639,807	81.74%
DUES AND CONTRACTS	305,328	531,610	2,034,899	2,759,126	724,227	26.25%
UNCLASSIFIED EXPENDITURES	7,065	9,961	47,182	78,530	31,347	39.92%
<b>TOTAL OTHER</b>	<b>696,925</b>	<b>2,573,210</b>	<b>2,448,368</b>	<b>4,843,750</b>	<b>2,395,381</b>	<b>49.45%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,154,764</b>	<b>4,725,490</b>	<b>14,701,337</b>	<b>18,632,089</b>	<b>3,930,753</b>	<b>21.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>14,977,082</b>	<b>17,530,944</b>	<b>97,840,620</b>	<b>110,614,307</b>	<b>12,773,687</b>	<b>11.55%</b>



	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	760,968	850,000	5,745,498	4,600,000	(1,145,498)	-24.90%
TO TENNIS CENTER	46,191	42,000	288,978	332,900	43,922	13.19%
TO 7-CENT GAS TAX	38,626	15,000	453,377	275,000	(178,377)	-64.86%
TO SOLID WASTE AUTHORITY FUND	96,473	133,334	734,210	933,338	199,128	21.34%
TO CIVIC CENTER	222,809	112,000	578,316	457,900	(120,416)	-26.30%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	-	410,000	1,528,901	2,870,000	1,341,099	46.73%
TO SAENGER THEATER	-	75,000	-	150,000	150,000	100.00%
TO POLICE & FIRE PENSION FUND	6,499,807	7,334,472	6,534,381	7,375,072	840,691	11.40%
TO EMPLOYEE HEALTH PLAN	259,255	636,035	3,319,031	4,452,250	1,133,219	25.45%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	5,619	5,835	216	3.70%
TO AZALEA CITY GOLF COURSE	98,007	100,000	98,007	200,000	101,993	51.00%
TO LIABILITY INSURANCE FUND	350,930	187,406	2,071,652	1,311,842	(759,810)	-57.92%
<b>TOTAL TRANSFERS</b>	<b>8,373,870</b>	<b>9,896,080</b>	<b>21,732,970</b>	<b>23,339,137</b>	<b>1,606,167</b>	<b>6.88%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>23,350,952</b>	<b>27,427,024</b>	<b>119,573,590</b>	<b>133,953,444</b>	<b>14,379,854</b>	<b>10.73%</b>

**III.**

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

CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
APRIL - FY 2015

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	285,043	311	285,354	328,304	(42,950)	-13.08%
MAYOR'S OFFICE	390,995	5,211	396,206	405,481	(9,275)	-2.29%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	235,388	14,943	250,331	312,943	(62,612)	-20.01%
DISCRETIONARY FUNDS	121,525	2,427	123,952	280,000	(156,048)	-55.73%
CITY HALL OVERHEAD	2,672,137	2,391	2,674,528	2,867,339	(192,811)	-6.72%
SAFETY AND PERFORMANCE	103,179	13	103,192	129,766	(26,574)	-20.48%
ARCHIVES	155,312	136	155,448	190,576	(35,128)	-18.43%
LEGAL	602,326	4,992	607,318	732,112	(124,793)	-17.05%
URBAN DEVELOPMENT	1,751,571	9,192	1,760,763	2,204,549	(443,786)	-20.13%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	153,481	137	153,618	284,148	(130,531)	-45.94%
HUMAN RESOURCES	161,633	(101)	161,532	203,174	(41,643)	-20.50%
MUNICIPAL INFORMATION TECHNOLOGY	1,882,785	31,622	1,914,407	2,095,071	(180,664)	-8.62%
GIS	298,317	137	298,454	392,126	(93,672)	-23.89%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,813,692</b>	<b>71,411</b>	<b>8,885,103</b>	<b>10,425,591</b>	<b>(1,540,487)</b>	<b>-14.78%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	94,541	-	94,541	98,060	(3,519)	-3.59%
HISTORIC DEVELOPMENT	155,403	632	156,035	288,717	(132,682)	-45.96%
COMMUNITY AFFAIRS	156,198	-	156,198	174,305	(18,107)	-10.39%
NEIGHBORHOOD & COMMUNITY SERVICES	233,584	7,429	241,013	255,419	(14,405)	-5.64%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>639,726</b>	<b>8,061</b>	<b>647,787</b>	<b>816,501</b>	<b>(168,714)</b>	<b>-20.66%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	74,641	24	74,665	117,102	(42,437)	-36.24%
POLICE DEPARTMENT	23,876,283	268,514	24,144,797	24,518,898	(374,100)	-1.53%
MOBILE METRO JAIL	3,699,746	-	3,699,746	5,096,007	(1,396,261)	-27.40%
POLICE IMPOUND AND TOWING	(199,372)	1,166	(198,206)	(216,233)	18,027	-8.34%
FIRE DEPARTMENT	15,744,702	61,962	15,806,664	16,466,251	(659,587)	-4.01%
MUNICIPAL COURT	1,070,006	3,505	1,073,510	1,214,500	(140,990)	-11.61%
ANIMAL SHELTER	443,000	11,617	454,617	533,314	(78,697)	-14.76%
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TOTAL PUBLIC SAFETY	44,709,006	346,788	45,055,794	47,729,840	(2,674,046)	-5.60%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	110,823	35	110,858	117,561	(6,703)	-5.70%
FLOOD CONTROL	765,544	2,683	768,227	870,009	(101,782)	-11.70%
ADMINISTRATION	464,633	27,359	491,993	598,472	(106,480)	-17.79%
ENVIRONMENTAL SERVICES	1	45	46	-	46	n/m
CONCRETE & SIDEWALK REPAIR	724,672	19,303	743,976	845,928	(101,953)	-12.05%
RIGHT-OF-WAY MAINTENANCE	320,444	4,447	324,891	375,709	(50,818)	-13.53%
ASPHALT STREET REPAIR	364,503	25,410	389,913	414,224	(24,311)	-5.87%
STREET SWEEPING	270,065	832	270,897	255,415	15,482	6.06%
DREDGE	403,765	2,789	406,554	419,879	(13,325)	-3.17%
STORM DRAIN & HEAVY EQUIPMENT	525,703	2,793	528,496	658,602	(130,106)	-19.75%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	6,341	306	6,647	21,994	(15,347)	-69.78%
SOLID WASTE	2,117,622	36,920	2,154,542	2,208,744	(54,202)	-2.45%
TRASH	1,807,876	8,378	1,816,254	2,110,608	(294,354)	-13.95%
ELECTRICAL	1,058,441	50,251	1,108,691	1,267,869	(159,177)	-12.55%
ENGINEERING	1,028,519	3,079	1,031,598	1,321,294	(289,696)	-21.93%
REAL ESTATE	129,952	-	129,952	133,175	(3,223)	-2.42%
REAL ESTATE / ASSET MANAGEMENT	34,906	12	34,918	100,430	(65,512)	-65.23%
KEEP MOBILE BEAUTIFUL	133,164	(153)	133,011	197,659	(64,648)	-32.71%
MUNICIPAL GARAGE	4,205,363	411,254	4,616,616	5,827,164	(1,210,548)	-20.77%
INVENTORY CONTROL	197,988	1,385	199,372	261,372	(62,000)	-23.72%
ARCHITECTURAL ENGINEERING	702,581	(224)	702,357	816,048	(113,691)	-13.93%
PUBLIC BUILDINGS	1,163,191	7,996	1,171,187	1,287,257	(116,070)	-9.02%
MECHANICAL SYSTEMS	903,984	19,845	923,829	993,129	(69,300)	-6.98%
MUNICIPAL ENFORCEMENT	-	258	258	-	258	n/m
TRAFFIC ENGINEERING	783,561	2,278	785,839	830,392	(44,553)	-5.37%
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	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TOTAL PUBLIC WORKS	18,223,643	627,280	18,850,922	21,932,935	(3,082,012)	-14.05%
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	78,450	(23)	78,427	83,977	(5,550)	-6.61%
COMMUNITY ACTIVITIES	358,760	752	359,512	411,952	(52,440)	-12.73%
MOBILE MUSEUM OF ART	989,098	4,011	993,109	1,190,275	(197,166)	-16.56%
PARKS OPERATIONS	1,089,289	1,157	1,090,446	1,177,200	(86,754)	-7.37%
ATHLETICS	472,128	3,559	475,688	463,224	12,464	2.69%
RECREATION	1,062,695	13,844	1,076,539	1,333,938	(257,399)	-19.30%
SPECIAL ACTIVITIES	458,532	2,789	461,321	505,767	(44,446)	-8.79%
MOBILE REGIONAL SENIOR COMM. CTR.	222,922	3,721	226,642	262,212	(35,570)	-13.57%
PARKS MAINTENANCE	2,137,478	11,964	2,149,442	2,532,726	(383,284)	-15.13%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	6,869,353	41,773	6,911,126	7,961,271	(1,050,145)	-13.19%
TOTAL PUBLIC SERVICES	25,092,996	669,052	25,762,048	29,894,206	(4,132,157)	-13.82%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	242,734	-	242,734	258,033	(15,299)	-5.93%
BUDGET	111,029	11	111,039	136,032	(24,992)	-18.37%
PURCHASING	215,754	412	216,166	241,154	(24,989)	-10.36%
ACCOUNTING	441,181	1,319	442,500	461,211	(18,711)	-4.06%
TREASURY	171,640	29	171,669	200,157	(28,488)	-14.23%
PAYROLL	131,029	62	131,091	136,437	(5,346)	-3.92%
POLICE & FIRE PENSION BD	126,093	-	126,093	132,563	(6,470)	-4.88%
REVENUE	1,062,006	6,183	1,068,189	1,211,593	(143,404)	-11.84%
INTERNAL AUDITING	-	-	-	36,471	(36,471)	-100.00%
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TOTAL FINANCE DEPARTMENT	2,501,465	8,015	2,509,480	2,813,650	(304,170)	-10.81%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(795,622)	795,622	-100.00%
RESERVE FOR RETIREMENTS	1,382,398	-	1,382,398	1,098,053	284,345	25.90%
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TOTAL DEPARTMENTAL	83,139,284	1,103,328	84,242,612	91,982,218	(7,739,607)	-8.41%

	<b>YTD-ACTUAL</b>	<b>ENCUMBRANCES</b>	<b>TOTAL EXP WITH ENC</b>	<b>YTD-BUDGET</b>	<b>YTD-VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b>						
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<b>MANDATED ACTIVITIES:</b>						
PERSONNEL BOARD	963,247	-	963,247	1,026,328	(63,081)	-6.15%
BOARD OF HEALTH	350,000	-	350,000	350,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,361,166	-	1,361,166	1,983,338	(622,172)	-31.37%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>2,674,413</b>	<b>-</b>	<b>2,674,413</b>	<b>3,359,666</b>	<b>(685,253)</b>	<b>-20.40%</b>
<b>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	3,818	-	3,818	4,172	(354)	-8.49%
EMERGENCY MANAGEMENT	254,396	-	254,396	254,401	(5)	0.00%
MOBILE LEGISLATIVE DELEGATION	2,241	26	2,267	2,649	(382)	-14.42%
MOBILE MUSEUM BOARD	673,526	10,044	683,570	719,626	(36,056)	-5.01%
PUBLIC LIBRARY	3,959,712	-	3,959,712	3,959,711	1	0.00%
<b>TOTAL JOINT ACTIVITIES</b>	<b>4,893,693</b>	<b>10,070</b>	<b>4,903,763</b>	<b>4,940,560</b>	<b>(36,797)</b>	<b>-0.74%</b>
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	2,904,301	-	2,904,301	2,941,757	(37,456)	-1.27%
EMPLOYEE EDUCATION	18,942	-	18,942	70,000	(51,058)	-72.94%
WORKMEN'S COMPENSATION	1,661,597	276	1,661,873	2,361,955	(700,082)	-29.64%
UNEMPLOYMENT COMPENSATION	35,729	-	35,729	50,000	(14,271)	-28.54%
RETIRED EMPLOYEES PENSION	64,294	-	64,294	64,402	(108)	-0.17%
<b>TOTAL EMPLOYEE COST</b>	<b>4,684,862</b>	<b>276</b>	<b>4,685,138</b>	<b>5,488,114</b>	<b>(802,976)</b>	<b>-14.63%</b>
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	366,287	-	366,287	2,006,094	(1,639,807)	-81.74%
DUES AND CONTRACTS	2,034,899	-	2,034,899	2,759,126	(724,227)	-26.25%
UNCLASSIFIED EXPENDITURES	47,182	586	47,768	78,530	(30,761)	-39.17%
<b>TOTAL OTHER</b>	<b>2,448,368</b>	<b>586</b>	<b>2,448,954</b>	<b>4,843,750</b>	<b>(2,394,796)</b>	<b>-49.44%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>14,701,337</b>	<b>10,932</b>	<b>14,712,268</b>	<b>18,632,089</b>	<b>(3,919,821)</b>	<b>-21.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>97,840,620</b>	<b>1,114,260</b>	<b>98,954,880</b>	<b>110,614,307</b>	<b>(11,659,428)</b>	<b>-10.54%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	5,745,498	-	5,745,498	4,600,000	1,145,498	24.90%
TO TENNIS CENTER	288,978	-	288,978	332,900	(43,922)	-13.19%
TO 7-CENT GAS TAX	453,377	-	453,377	275,000	178,377	64.86%
TO SOLID WASTE AUTHORITY FUND	734,210	-	734,210	933,338	(199,128)	-21.34%
TO CIVIC CENTER	578,316	-	578,316	457,900	120,416	26.30%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,528,901	-	1,528,901	2,870,000	(1,341,099)	-46.73%
TO SAENGER THEATER	-	-	-	150,000	(150,000)	-100.00%
TO POLICE & FIRE PENSION FUND	6,534,381	-	6,534,381	7,375,072	(840,691)	-11.40%
TO EMPLOYEE HEALTH PLAN	3,319,031	-	3,319,031	4,452,250	(1,133,219)	-25.45%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	5,619	-	5,619	5,835	(216)	-3.70%
TO AZALEA CITY GOLF COURSE	98,007	-	98,007	200,000	(101,993)	-51.00%
TO LIABILITY INSURANCE FUND	2,071,652	-	2,071,652	1,311,842	759,810	57.92%
<b>TOTAL TRANSFERS</b>	<b>21,732,970</b>	<b>-</b>	<b>21,732,970</b>	<b>23,339,137</b>	<b>(1,606,167)</b>	<b>-6.88%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>119,573,590</b>	<b>1,114,260</b>	<b>120,687,850</b>	<b>133,953,444</b>	<b>(13,265,595)</b>	<b>-9.90%</b>

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