

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2014 THRU AUGUST 31, 2015

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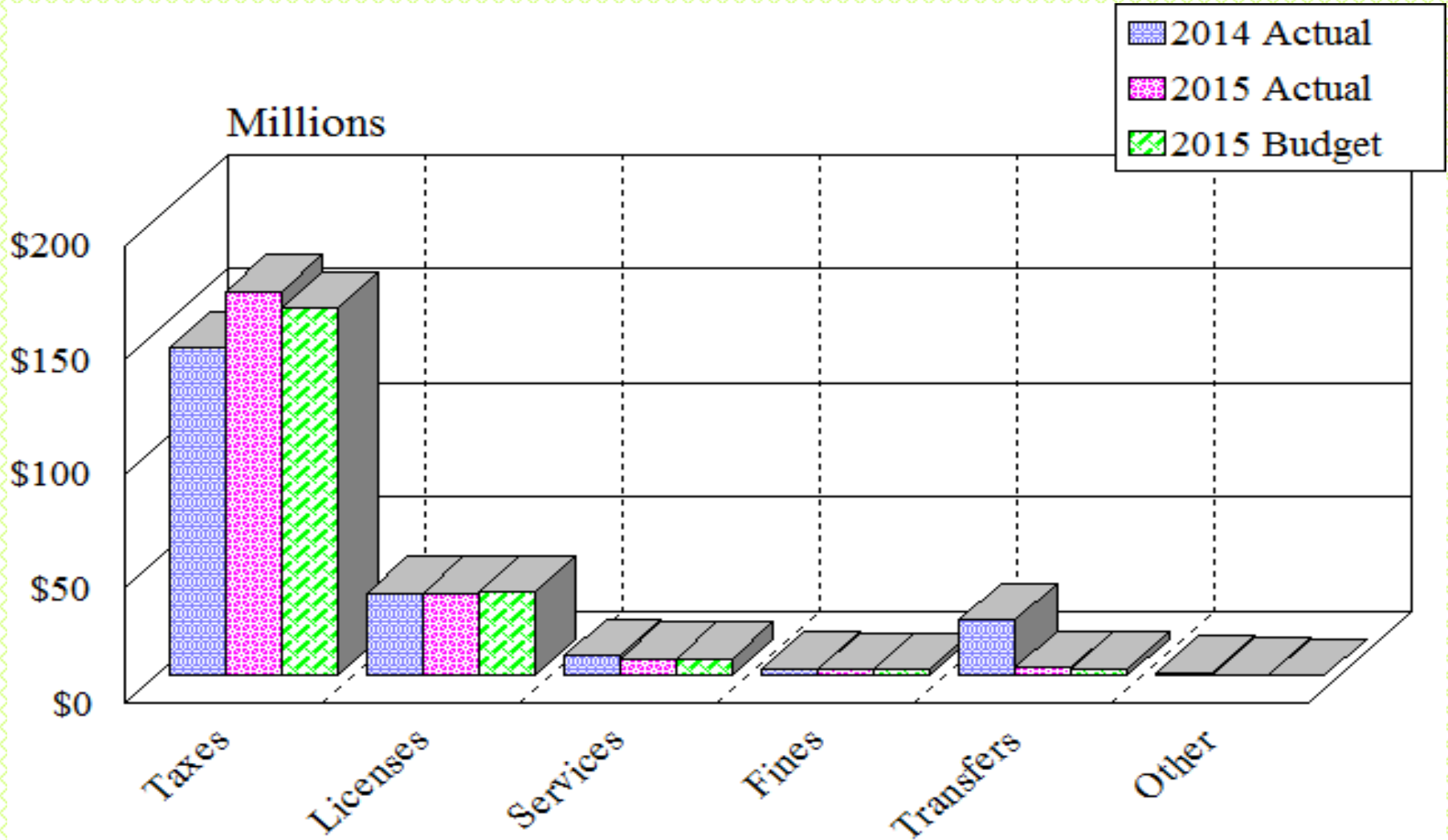
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

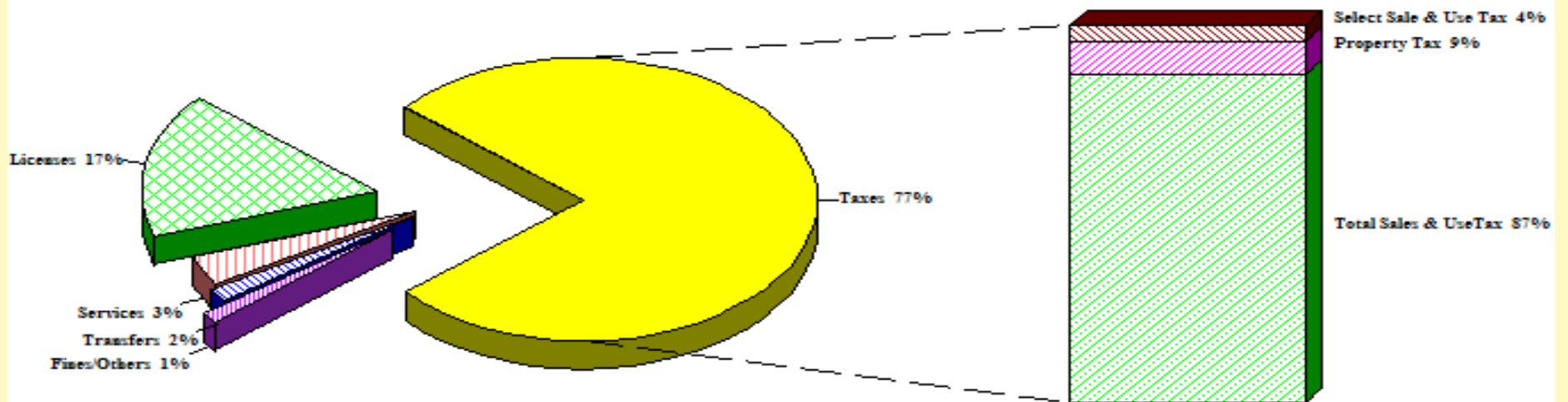
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report August, 2015

General Fund Revenues

for period ending August 31st, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report August, 2015



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						
TAXES:						
PROPERTY:						
REAL ESTATE	24,490	16,862	13,278,003	12,022,316	1,255,687	10.44%
MOTOR VEHICLE	144,470	125,830	1,481,503	1,418,797	62,706	4.42%
TOTAL PROPERTY TAX	<u>168,960</u>	<u>142,692</u>	<u>14,759,505</u>	<u>13,441,113</u>	<u>1,318,392</u>	<u>9.81%</u>
SALES AND USE:						
SALES TAX-CITY	11,502,295	11,051,716	130,466,649	125,519,897	4,946,752	3.94%
SALES TAX-P.J.	611,050	612,057	6,956,206	7,068,579	(112,373)	-1.59%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
SALES TAX INCENTIVE REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	451,710	430,349	4,965,560	4,614,500	351,060	7.61%
LEASE/RENTAL-P.J.	22,801	33,460	241,489	271,355	(29,866)	-11.01%
ROOM TAX-CITY	410,390	348,250	3,436,170	3,257,948	178,222	5.47%
ROOM TAX-P.J.	780	767	8,344	9,944	(1,600)	-16.09%
TOTAL SALES AND USE	<u>12,999,025</u>	<u>12,476,599</u>	<u>146,074,419</u>	<u>140,742,223</u>	<u>5,332,196</u>	<u>3.79%</u>
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	207,950	180,777	2,094,182	1,906,990	187,192	9.82%
REGULAR-P.J.	61,236	57,409	612,548	618,109	(5,561)	-0.90%
COUNTY 2-CENT GAS TAX	36,989	39,312	597,657	320,241	277,416	86.63%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	43,952	40,128	499,354	417,168	82,186	19.70%
LIQUOR-P.J.	1,904	1,476	22,174	20,038	2,136	10.66%
LIQUOR-ABC BOARD	16,408	16,073	173,260	106,795	66,465	62.24%
TABLE WINE	14,866	12,700	170,748	145,980	24,768	16.97%
BEER	101,651	93,632	929,294	928,704	590	0.06%
OTHER:						
CIGARETTE STAMP TAX	168,878	114,480	1,552,277	1,553,760	(1,483)	-0.10%
OTHER TOBACCO TAX	36,670	33,696	413,596	322,881	90,715	28.10%
OTHER TOBACCO TAX-P.J.	2,513	4,263	32,673	35,973	(3,300)	-9.17%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	<u>693,017</u>	<u>593,946</u>	<u>7,097,763</u>	<u>6,376,639</u>	<u>721,124</u>	<u>11.31%</u>
TOTAL TAXES	<u>13,861,002</u>	<u>13,213,237</u>	<u>167,931,687</u>	<u>160,559,975</u>	<u>7,371,712</u>	<u>5</u> 4.59%
LICENSES AND PERMITS:						

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
BUSINESS LICENSES-CITY	109,225	103,161	32,890,588	33,197,974	(307,386)	-0.93%
BUSINESS LICENSES-P.J.	2,754	3,943	2,143,695	2,071,060	72,635	3.51%
BUSINESS PRIVILEGE TAX	-	-	280,778	278,688	2,090	0.75%
MOTOR VEHICLE LICENSES	55,321	49,910	572,009	576,095	(4,086)	-0.71%
FIRE PLAN REVIEW FEES	2,203	3,822	29,999	29,425	574	1.95%
DOG LICENSES	864	960	18,067	23,084	(5,017)	-21.73%
TOTAL LICENSES AND PERMITS	170,366	161,796	35,935,135	36,176,326	(241,191)	-0.67%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	6,837	-	90,243	-	90,243	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	1,707	4,488	21,770	45,132	(23,362)	-12.19%
FEDERAL GRANTS	-	-	30,477	-	30,477	n/m
STATE - S.T.A.R. FEE PROGRAM	5,687	-	91,471	13,477	77,994	578.72%
MOBILE COUNTY RACING COMMISSION	2,264	-	9,220	-	9,220	n/m
TOTAL INTERGOVERNMENTAL	16,495	4,488	243,181	58,609	184,572	314.92%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	232	8,978	10,822	29,128	(18,306)	-62.85%
BUILDING DEMOLITION	-	-	11,625	6,824	4,801	70.35%
ANIMAL SHELTER	2,233	1,674	22,570	19,896	2,674	13.44%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	120,231	156,800	1,417,032	1,134,227	282,805	24.93%
POLICE	28,480	23,698	398,177	383,596	14,581	3.80%
ENGINEERING	27,429	37,008	467,204	425,622	41,582	9.77%
HAZARDOUS MTLs CLEANUP	11,475	7,440	115,946	132,048	(16,102)	-12.19%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	41,998	22,000	229,497	271,455	(41,958)	-15.46%
COLLECTION FEE FROM COUNTY	56,989	174,041	793,050	1,619,114	(826,064)	-51.02%
FACILITY RENTAL-HISTORY MUS	-	-	23,248	-	23,248	n/m
PROPERTY RENTAL	-	954	105,902	44,042	61,860	140.46%
MOTOR VEHICLE RENTAL	106,960	80,771	1,107,289	808,284	299,005	36.99%
MOTOR VEHICLE RENTAL - PJ	-	3,060	-	44,665	(44,665)	-100.00%
FRANCHISE FEES	694,466	140,694	2,206,719	2,121,414	85,305	4.02%
PERMIT FEES	-	-	-	-	-	n/m
VACATION OF ROW FEE	-	-	41,000	-	41,000	n/m
SALE OF ASSETS	-	-	13,025	-	13,025	n/m
RECREATIONAL FEES	20,335	30,299	369,362	374,740	(5,378)	-1.44%
TOTAL CHARGES FOR SERVICES	1,110,827	687,417	7,332,469	7,415,055	(82,586)	-1.11%
FINES AND FORFEITURES:						

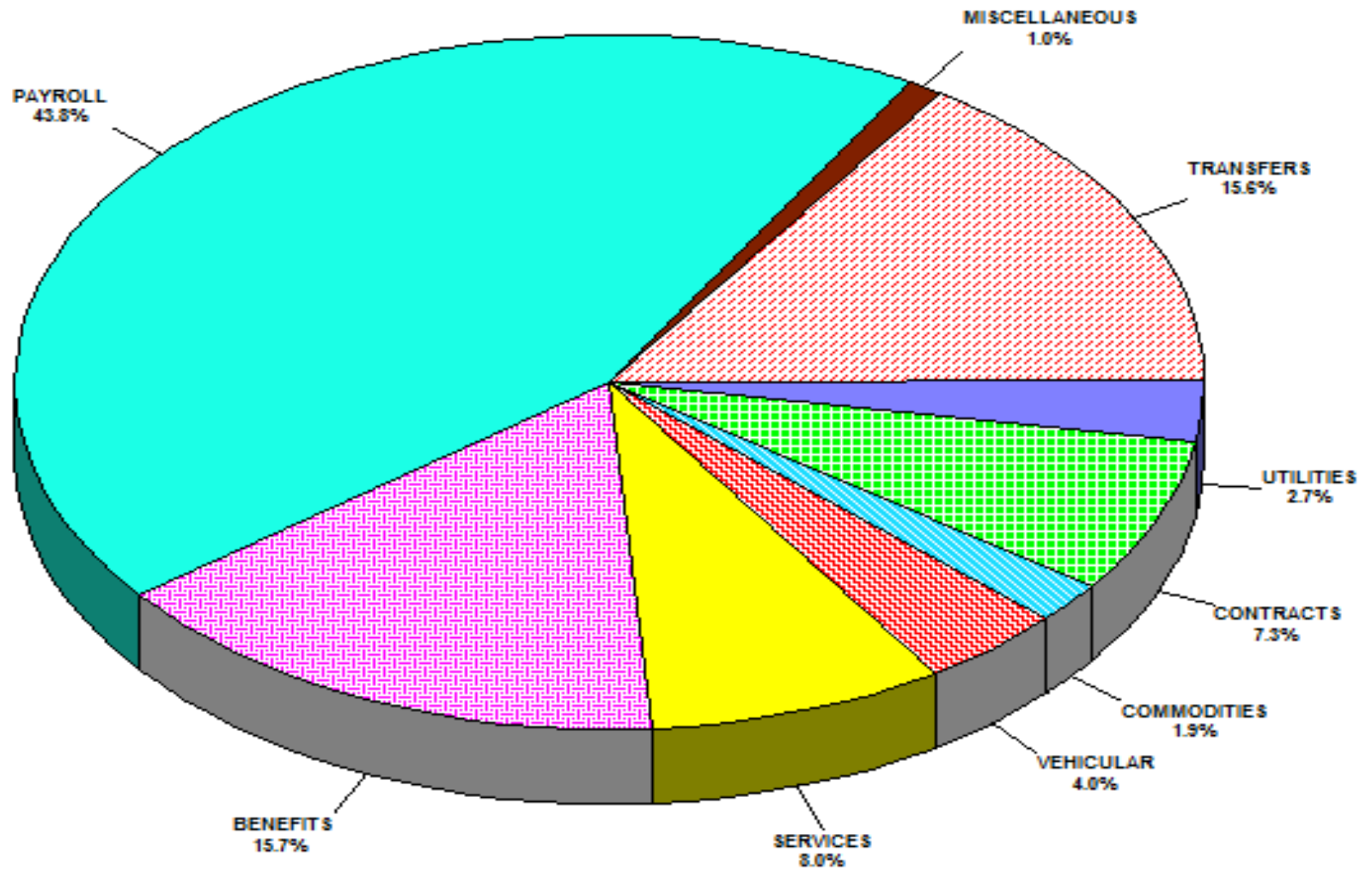
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
POLICE FINES	88,131	75,440	912,085	949,151	(37,066)	-3.91%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	3,821	(209)	45,255	(45,464)	-100.46%
DA RESTITUTION COLLECTION FEES	6,660	6,267	93,120	105,835	(12,715)	-12.01%
BOND FORFEITURES	-	12,207	49,847	94,695	(44,848)	-47.36%
DRIVERS EDUCATION PROGRAM	-	40,293	248,199	320,457	(72,258)	-22.55%
CORRECTIONS FUNDS	59,691	70,308	752,431	855,972	(103,541)	-12.10%
ALARM ORDINANCE FINES & PERMITS	50	925	50	13,223	(13,173)	-99.62%
MUN CT ADMIN - CITY FEES	6,512	4,584	51,763	50,416	1,347	2.67%
COURT COSTS	21,982	28,186	261,751	313,446	(51,695)	-16.49%
TOTAL FINES AND FORFEITURES	183,025	242,031	2,369,037	2,748,450	(379,413)	-13.80%
INTEREST:						
INVESTMENT OF IDLE FUNDS	2,894	756	41,086	59,274	(18,188)	-30.68%
DIVIDEND INCOME	-	-	5	-	5	n/m
INTEREST ON RECEIVABLES	(1)	-	-	-	-	n/m
TOTAL INTEREST	2,893	756	41,091	59,274	(18,183)	-30.68%
MISCELLANEOUS	(97,549)	4,167	51,016	45,837	5,179	11.30%
TOTAL REVENUES	15,247,058	14,313,892	213,903,616	207,063,526	6,840,090	3.30%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,021	6,456	73,809	72,736	1,073	1.48%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	215,735	215,735	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	-	137,812	-	137,812	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	550,000	550,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	2,291,663	2,291,663	-	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
TOTAL TRANSFERS	265,354	264,789	3,269,019	3,130,134	138,885	4.44%
TOTAL REVENUES AND TRANSFER	15,512,412	14,578,681	217,172,635	210,193,660	6,978,975	3.32%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

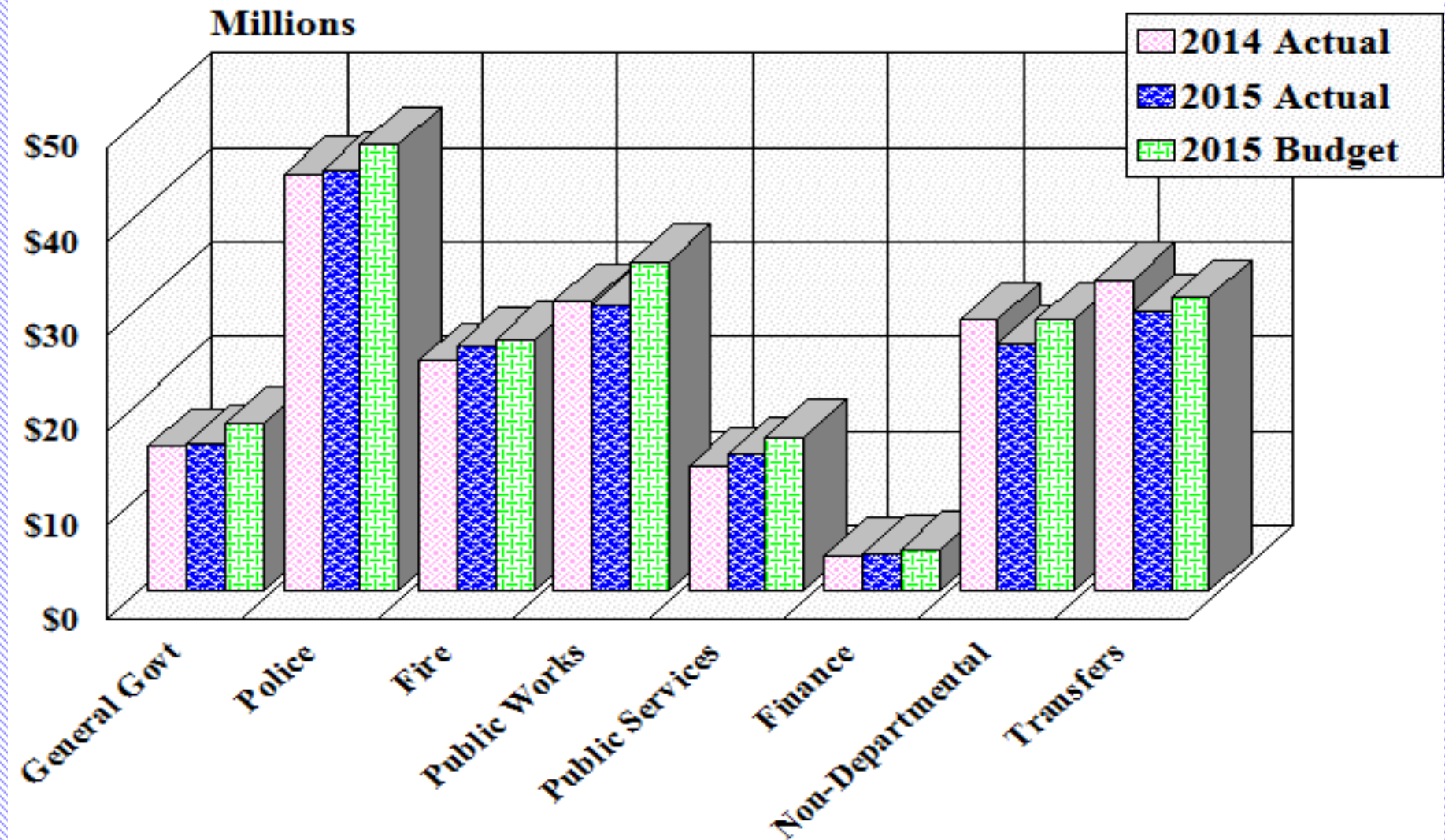
for period ending August 31st , 2015 Actual Expenditures



Source: Financial Report August, 2015

GENERAL FUND

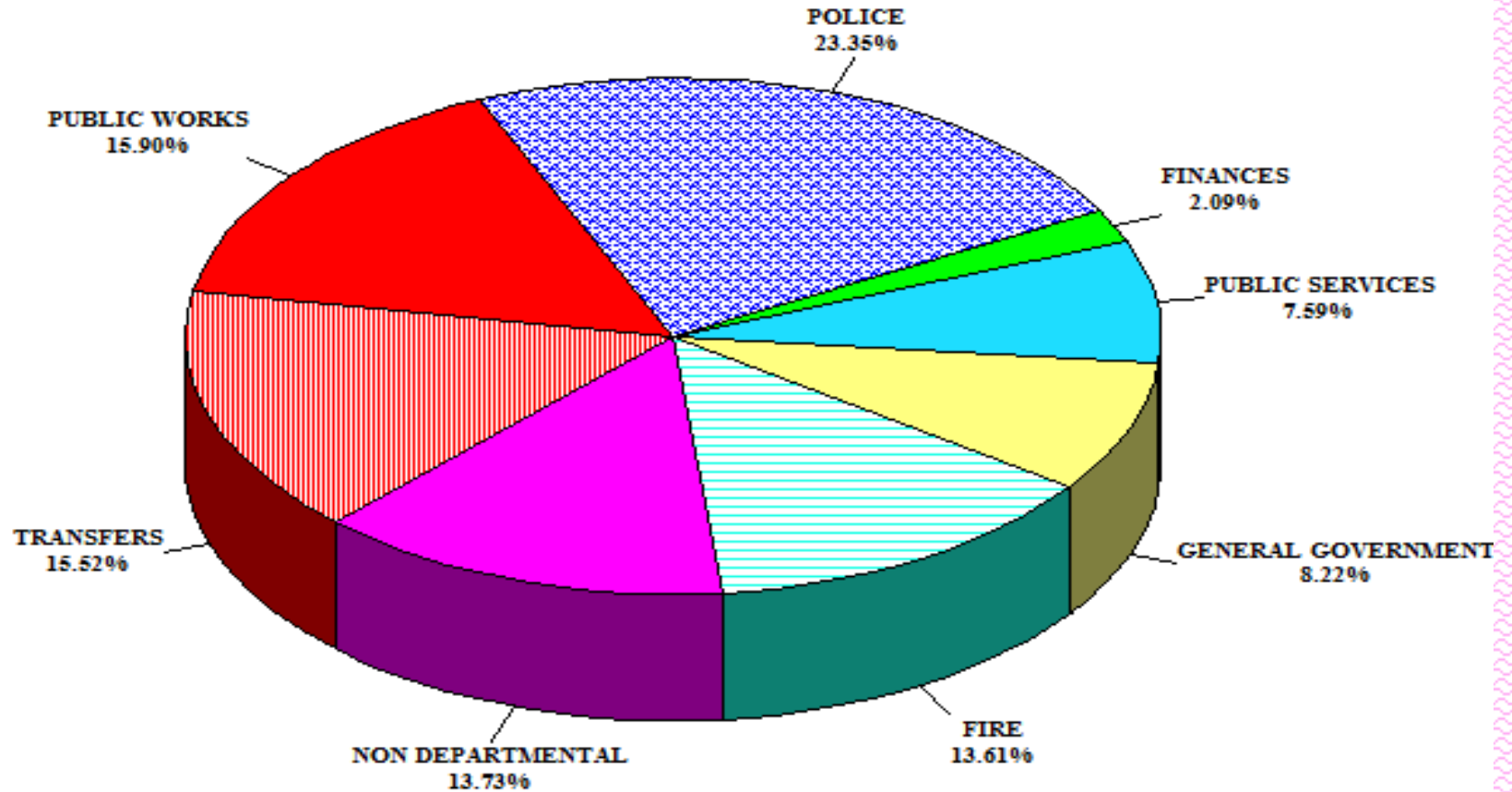
Comparison of Expenditures & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report August, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report August, 2015



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	39,131	64,388	462,390	537,668	75,278	14.00%
MAYOR'S OFFICE	54,986	77,240	656,354	651,608	(4,746)	-0.73%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	34,535	39,249	383,474	470,484	87,010	18.49%
DISCRETIONARY FUNDS	8,902	-	175,893	280,000	104,107	37.18%
CITY HALL OVERHEAD	443,635	428,644	4,554,802	4,514,398	(40,404)	-0.90%
SAFETY AND PERFORMANCE	13,020	21,570	165,670	197,982	32,313	16.32%
ARCHIVES	20,513	34,326	241,809	301,875	60,066	19.90%
LEGAL	77,897	142,171	965,430	1,176,745	211,314	17.96%
URBAN DEVELOPMENT	261,107	439,328	2,889,725	3,576,391	686,666	19.20%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	22,160	37,102	260,424	406,160	145,736	35.88%
HUMAN RESOURCES	23,482	39,345	265,450	321,063	55,613	17.32%
MUNICIPAL INFORMATION TECHNOLOGY	304,159	439,152	3,010,845	3,303,970	293,124	8.87%
GIS	61,996	153,638	508,035	679,186	171,151	25.20%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,365,523	1,916,153	14,540,303	16,417,531	1,877,229	11.43%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,692	19,213	153,828	158,852	5,024	3.16%
HISTORIC DEVELOPMENT	13,311	39,466	239,321	413,003	173,682	42.05%
COMMUNITY AFFAIRS	25,408	44,590	264,545	284,083	19,538	6.88%
NEIGHBORHOOD & COMMUNITY SERVICES	33,103	87,382	389,056	450,443	61,387	13.63%
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TOTAL ECONOMIC DEVELOPMENT	85,515	190,651	1,046,750	1,306,381	259,631	19.87%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	12,573	24,623	128,671	187,025	58,354	31.20%
POLICE DEPARTMENT	3,123,161	4,708,559	38,099,938	39,593,438	1,493,499	3.77%
MOBILE METRO JAIL	636,771	728,000	6,519,563	8,008,007	1,488,444	18.59%
POLICE IMPOUND AND TOWING	(20,491)	(13,599)	(265,175)	(323,795)	(58,620)	18.10%
FIRE DEPARTMENT	2,377,764	3,225,387	25,770,367	26,664,047	893,680	3.35%
MUNICIPAL COURT	150,547	244,821	1,742,824	1,975,174	232,349	11.76%
ANIMAL SHELTER	79,044	96,729	724,222	846,679	122,458	14.46%
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TOTAL PUBLIC SAFETY	6,359,368	9,014,520	72,720,410	76,950,575	4,230,165	5.50%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	16,901	25,050	183,301	191,359	8,058	4.21%
FLOOD CONTROL	123,638	151,552	1,258,539	1,421,465	162,926	11.46%
ADMINISTRATION	67,456	94,580	764,978	906,205	141,227	15.58%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	120,858	153,248	1,158,474	1,348,019	189,546	14.06%
RIGHT-OF-WAY MAINTENANCE	43,626	68,853	494,932	602,257	107,325	17.82%
ASPHALT STREET REPAIR	46,410	75,002	584,545	660,097	75,552	11.45%
STREET SWEEPING	46,000	46,330	433,801	410,723	(23,078)	-5.62%
DREDGE	49,049	80,303	639,852	678,565	38,713	5.71%
STORM DRAIN & HEAVY EQUIPMENT	88,546	120,916	861,733	1,049,464	187,730	17.89%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,084	15,310	34,330	19,019	55.40%
SOLID WASTE	276,482	411,110	3,354,782	3,563,654	208,872	5.86%
TRASH	282,946	378,095	3,113,061	3,385,073	272,012	8.04%
ELECTRICAL	157,214	237,712	1,800,694	2,034,274	233,580	11.48%
ENGINEERING	138,491	259,595	1,657,588	2,145,103	487,515	22.73%
REAL ESTATE	18,387	27,350	211,818	216,863	5,045	2.33%
REAL ESTATE / ASSET MANAGEMENT	12,455	20,539	90,383	163,080	72,697	44.58%
KEEP MOBILE BEAUTIFUL	18,432	36,830	216,133	317,200	101,067	31.86%
MUNICIPAL GARAGE	743,004	879,622	6,885,714	9,067,911	2,182,197	24.07%
INVENTORY CONTROL	28,572	51,303	324,316	421,610	97,295	23.08%
ARCHITECTURAL ENGINEERING	105,721	145,569	1,149,629	1,288,411	138,782	10.77%
PUBLIC BUILDINGS	160,362	248,575	1,885,344	2,074,427	189,083	9.11%
MECHANICAL SYSTEMS	119,071	186,339	1,453,363	1,591,455	138,092	8.68%
TRAFFIC ENGINEERING	97,067	157,183	1,249,404	1,335,773	86,368	6.47%
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TOTAL PUBLIC WORKS	2,760,689	3,858,740	29,787,695	34,907,319	5,119,624	14.67%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	14,507	16,561	131,541	135,024	3,483	2.58%
COMMUNITY ACTIVITIES	66,575	106,810	622,348	722,870	100,521	13.91%
MOBILE MUSEUM OF ART	136,195	218,903	1,608,023	1,907,917	299,894	15.72%
PARKS OPERATIONS	191,141	159,330	1,789,681	1,835,376	45,695	2.49%
ATHLETICS	100,748	118,047	779,443	784,017	4,574	0.58%
RECREATION	192,722	317,454	1,931,813	2,342,198	410,385	17.52%
SPECIAL ACTIVITIES	77,592	121,360	810,411	865,067	54,656	6.32%
MOBILE REGIONAL SENIOR COMM. CTR.	34,901	46,750	372,149	416,051	43,902	10.55%
PARKS MAINTENANCE	343,912	515,133	3,715,981	4,293,474	577,492	13.45%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,158,293	1,620,347	11,761,391	13,301,994	1,540,603	11.58%
TOTAL PUBLIC SERVICES	3,918,982	5,479,087	41,549,086	48,209,312	6,660,227	13.82%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	33,835	49,400	410,123	409,104	(1,019)	-0.25%
BUDGET	10,865	27,877	158,148	221,086	62,937	28.47%
PURCHASING	46,486	45,079	371,588	380,968	9,380	2.46%
ACCOUNTING	50,389	77,975	665,475	726,870	61,395	8.45%
TREASURY	24,412	37,358	281,365	321,725	40,360	12.54%
PAYROLL	18,138	28,234	213,925	222,622	8,697	3.91%
POLICE & FIRE PENSION BD	11,084	20,610	189,460	200,755	11,295	5.63%
REVENUE	148,202	223,984	1,697,051	1,940,508	243,456	12.55%
INTERNAL AUDITING	-	7,088	-	58,024	58,024	100.00%
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TOTAL FINANCE DEPARTMENT	343,410	517,605	3,987,135	4,481,661	494,526	11.03%
NATURAL EMPLOYMENT REDUCTION	-	(165,755)	-	(1,292,886)	(1,292,886)	100.00%
RESERVE FOR RETIREMENTS	122,855	66,443	2,192,302	1,895,649	(296,653)	-15.65%
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TOTAL DEPARTMENTAL	12,195,653	17,018,704	136,035,986	147,968,224	11,932,238	8.06%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	1,305,357	1,368,438	63,081	4.61%
BOARD OF HEALTH	50,000	50,000	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	23,858	283,334	2,123,120	3,116,674	993,554	31.88%
TOTAL MANDATED ACTIVITIES	73,858	333,334	3,978,477	5,035,112	1,056,635	20.99%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	409	596	4,944	6,556	1,612	24.59%
EMERGENCY MANAGEMENT	36,342	36,343	399,765	399,773	8	0.00%
MOBILE LEGISLATIVE DELEGATION	320	374	3,369	4,145	776	18.72%
MOBILE MUSEUM BOARD	127,158	132,825	1,107,188	1,136,547	29,360	2.58%
PUBLIC LIBRARY	565,673	565,673	6,222,404	6,222,403	(1)	0.00%
TOTAL JOINT ACTIVITIES	729,902	735,811	7,737,669	7,769,425	31,755	0.41%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	425,560	420,251	4,603,446	4,622,761	19,315	0.42%
EMPLOYEE EDUCATION	3,141	10,000	31,988	110,000	78,012	70.92%
WORKMEN'S COMPENSATION	259,234	337,392	2,779,232	3,711,523	932,291	25.12%
UNEMPLOYMENT COMPENSATION	-	-	53,594	75,000	21,406	28.54%
RETIRED EMPLOYEES PENSION	9,185	9,200	101,035	101,202	167	0.17%
TOTAL EMPLOYEE COST	697,121	776,843	7,569,296	8,620,486	1,051,190	12.19%
OTHER:						
PROPERTY/FIRE INSURANCE	819	61	1,746,895	2,003,199	256,304	12.79%
DUES AND CONTRACTS	104,189	59,878	2,919,798	3,322,371	402,573	12.12%
UNCLASSIFIED EXPENDITURES	3,642	10,615	55,997	115,783	59,786	51.64%
TOTAL OTHER	108,650	70,554	4,722,690	5,441,353	718,663	13.21%
TOTAL NON-DEPARTMENTAL	1,609,531	1,916,542	24,008,132	26,866,375	2,858,243	10.64%
TOTAL EXPENDITURES	13,805,184	18,935,246	160,044,118	174,834,599	14,790,481	8.46%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
TRANSFERS:						
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	61,924	-	7,889,502	6,226,948	(1,662,554)	-26.70%
TO TENNIS CENTER	38,303	42,000	469,725	488,900	19,175	3.92%
TO 7-CENT GAS TAX	28,717	15,000	539,604	335,000	(204,604)	-61.08%
TO SOLID WASTE AUTHORITY FUND	-	133,334	1,012,015	1,466,674	454,659	31.00%
TO CIVIC CENTER	205,387	7,000	1,004,814	814,765	(190,049)	-23.33%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	166,097	410,000	2,912,319	4,510,000	1,597,681	35.43%
TO SAENGER THEATER	-	-	-	155,000	155,000	100.00%
TO CRUISE TERMINAL	-	-	196,388	-	(196,388)	n/m
TO POLICE & FIRE PENSION FUND	4,409	7,700	6,555,237	7,404,772	849,535	11.47%
TO EMPLOYEE HEALTH PLAN	448,644	636,035	5,800,596	6,996,390	1,195,794	17.09%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	750	833	8,764	9,167	403	4.40%
TO AZALEA CITY GOLF COURSE	6,299	-	155,937	200,000	44,063	22.03%
TO LIABILITY INSURANCE FUND	158,594	187,406	2,705,869	2,061,466	(644,403)	-31.26%
TOTAL TRANSFERS	<u>1,119,123</u>	<u>1,439,308</u>	<u>29,625,767</u>	<u>31,044,082</u>	<u>1,418,315</u>	<u>4.57%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>14,924,307</u>	<u>20,374,554</u>	<u>189,669,886</u>	<u>205,878,681</u>	<u>16,208,795</u>	<u>7.87%</u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	462,390	11	462,401	537,668	(75,267)	-14.00%
MAYOR'S OFFICE	656,354	1,643	657,997	651,608	6,389	0.98%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	383,474	461	383,935	470,484	(86,549)	-18.40%
DISCRETIONARY FUNDS	175,893	367	176,260	280,000	(103,740)	-37.05%
CITY HALL OVERHEAD	4,554,802	1,039	4,555,841	4,514,398	41,443	0.92%
SAFETY AND PERFORMANCE	165,670	397	166,066	197,982	(31,916)	-16.12%
ARCHIVES	241,809	2,158	243,968	301,875	(57,908)	-19.18%
LEGAL	965,430	2,190	967,621	1,176,745	(209,124)	-17.77%
URBAN DEVELOPMENT	2,889,725	11,110	2,900,835	3,576,391	(675,557)	-18.89%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	260,424	163	260,587	406,160	(145,573)	-35.84%
HUMAN RESOURCES	265,450	(347)	265,103	321,063	(55,960)	-17.43%
MUNICIPAL INFORMATION TECHNOLOGY	3,010,845	71,379	3,082,224	3,303,970	(221,746)	-6.71%
GIS	508,035	-	508,035	679,186	(171,151)	-25.20%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	14,540,303	90,570	14,630,873	16,417,531	(1,786,658)	-10.88%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	153,828	96	153,924	158,852	(4,928)	-3.10%
HISTORIC DEVELOPMENT	239,321	1,518	240,839	413,003	(172,164)	-41.69%
COMMUNITY AFFAIRS	264,545	353	264,898	284,083	(19,185)	-6.75%
NEIGHBORHOOD & COMMUNITY SERVICES	389,056	7,274	396,330	450,443	(54,113)	-12.01%
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TOTAL ECONOMIC DEVELOPMENT	1,046,750	9,241	1,055,991	1,306,381	(250,390)	-19.17%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	128,671	825	129,496	187,025	(57,529)	-30.76%
POLICE DEPARTMENT	38,099,938	225,267	38,325,205	39,593,438	(1,268,233)	-3.20%
MOBILE METRO JAIL	6,519,563	-	6,519,563	8,008,007	(1,488,444)	-18.59%
POLICE IMPOUND AND TOWING	(265,175)	2,988	(262,187)	(323,795)	61,607	-19.03%
FIRE DEPARTMENT	25,770,367	212,314	25,982,681	26,664,047	(681,366)	-2.56%
MUNICIPAL COURT	1,742,824	3,338	1,746,162	1,975,174	(229,012)	-11.59%
ANIMAL SHELTER	724,222	14,993	739,215	846,679	(107,464)	-12.69%
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TOTAL PUBLIC SAFETY	72,720,410	459,724	73,180,135	76,950,575	(3,770,441)	-4.90%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	183,301	-	183,301	191,359	(8,058)	-4.21%
FLOOD CONTROL	1,258,539	2,979	1,261,517	1,421,465	(159,948)	-11.25%
ADMINISTRATION	764,978	5,158	770,136	906,205	(136,070)	-15.02%
ENVIRONMENTAL SERVICES	-	45	45	-	45	n/m
CONCRETE & SIDEWALK REPAIR	1,158,474	27,318	1,185,792	1,348,019	(162,227)	-12.03%
RIGHT-OF-WAY MAINTENANCE	494,932	4,007	498,939	602,257	(103,318)	-17.16%
ASPHALT STREET REPAIR	584,545	33,034	617,579	660,097	(42,518)	-6.44%
STREET SWEEPING	433,801	234	434,036	410,723	23,313	5.68%
DREDGE	639,852	3,049	642,901	678,565	(35,664)	-5.26%
STORM DRAIN & HEAVY EQUIPMENT	861,733	12,473	874,206	1,049,464	(175,257)	-16.70%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	15,310	306	15,616	34,330	(18,714)	-54.51%
SOLID WASTE	3,354,782	49,258	3,404,040	3,563,654	(159,614)	-4.48%
TRASH	3,113,061	6,600	3,119,660	3,385,073	(265,412)	-7.84%
ELECTRICAL	1,800,694	57,775	1,858,468	2,034,274	(175,805)	-8.64%
ENGINEERING	1,657,588	2,421	1,660,008	2,145,103	(485,095)	-22.61%
REAL ESTATE	211,818	114	211,932	216,863	(4,931)	-2.27%
REAL ESTATE / ASSET MANAGEMENT	90,383	-	90,383	163,080	(72,697)	-44.58%
KEEP MOBILE BEAUTIFUL	216,133	(258)	215,875	317,200	(101,325)	-31.94%
MUNICIPAL GARAGE	6,885,714	323,996	7,209,710	9,067,911	(1,858,200)	-20.49%
INVENTORY CONTROL	324,316	338	324,654	421,610	(96,957)	-23.00%
ARCHITECTURAL ENGINEERING	1,149,629	(376)	1,149,253	1,288,411	(139,158)	-10.80%
PUBLIC BUILDINGS	1,885,344	5,235	1,890,579	2,074,427	(183,848)	-8.86%
MECHANICAL SYSTEMS	1,453,363	6,154	1,459,517	1,591,455	(131,938)	-8.29%
TRAFFIC ENGINEERING	1,249,404	24,378	1,273,782	1,335,773	(61,991)	-4.64%
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TOTAL PUBLIC WORKS	29,787,695	564,234	30,351,929	34,907,319	(4,555,390)	-13.05%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	131,541	582	132,124	135,024	(2,901)	-2.15%
COMMUNITY ACTIVITIES	622,348	(2,811)	619,537	722,870	(103,333)	-14.29%
MOBILE MUSEUM OF ART	1,608,023	12,148	1,620,171	1,907,917	(287,746)	-15.08%
PARKS OPERATIONS	1,789,681	1,753	1,791,433	1,835,376	(43,942)	-2.39%
ATHLETICS	779,443	10,159	789,602	784,017	5,585	0.71%
RECREATION	1,931,813	6,388	1,938,202	2,342,198	(403,997)	-17.25%
SPECIAL ACTIVITIES	810,411	6,583	816,994	865,067	(48,073)	-5.56%
MOBILE REGIONAL SENIOR COMM. CTR.	372,149	413	372,562	416,051	(43,489)	-10.45%
PARKS MAINTENANCE	3,715,981	69,924	3,785,906	4,293,474	(507,568)	-11.82%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	11,761,391	105,139	11,866,530	13,301,994	(1,435,463)	-10.79%
TOTAL PUBLIC SERVICES	41,549,086	669,374	42,218,459	48,209,312	(5,990,853)	-12.43%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	410,123	26	410,149	409,104	1,045	0.26%
BUDGET	158,148	-	158,148	221,086	(62,937)	-28.47%
PURCHASING	371,588	1,817	373,405	380,968	(7,563)	-1.99%
ACCOUNTING	665,475	3,980	669,454	726,870	(57,415)	-7.90%
TREASURY	281,365	(213)	281,151	321,725	(40,573)	-12.61%
PAYROLL	213,925	1,711	215,636	222,622	(6,986)	-3.14%
POLICE & FIRE PENSION BD	189,460	-	189,460	200,755	(11,295)	-5.63%
REVENUE	1,697,051	1,502	1,698,553	1,940,508	(241,955)	-12.47%
INTERNAL AUDITING	-	-	-	58,024	(58,024)	-100.00%
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TOTAL FINANCE DEPARTMENT	3,987,135	8,822	3,995,957	4,481,661	(485,704)	-10.84%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(1,292,886)	1,292,886	-100.00%
RESERVE FOR RETIREMENTS	2,192,302	-	2,192,302	1,895,649	296,653	15.65%
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TOTAL DEPARTMENTAL	136,035,986	1,237,731	137,273,717	147,968,224	(10,694,506)	-7.23%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,305,357	-	1,305,357	1,368,438	(63,081)	-4.61%
BOARD OF HEALTH	550,000	-	550,000	550,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,123,120	-	2,123,120	3,116,674	(993,554)	-31.88%
TOTAL MANDATED ACTIVITIES	3,978,477	-	3,978,477	5,035,112	(1,056,635)	-20.99%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,944	-	4,944	6,556	(1,612)	-24.59%
EMERGENCY MANAGEMENT	399,765	-	399,765	399,773	(8)	0.00%
MOBILE LEGISLATIVE DELEGATION	3,369	-	3,369	4,145	(776)	-18.72%
MOBILE MUSEUM BOARD	1,107,188	1,857	1,109,044	1,136,547	(27,503)	-2.42%
PUBLIC LIBRARY	6,222,404	-	6,222,404	6,222,403	1	0.00%
TOTAL JOINT ACTIVITIES	7,737,669	1,857	7,739,526	7,769,425	(29,899)	-0.38%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,603,446	-	4,603,446	4,622,761	(19,315)	-0.42%
EMPLOYEE EDUCATION	31,988	-	31,988	110,000	(78,012)	-70.92%
WORKMEN'S COMPENSATION	2,779,232	1,292	2,780,524	3,711,523	(930,999)	-25.08%
UNEMPLOYMENT COMPENSATION	53,594	-	53,594	75,000	(21,406)	-28.54%
RETIRED EMPLOYEES PENSION	101,035	-	101,035	101,202	(167)	-0.17%
TOTAL EMPLOYEE COST	7,569,296	1,292	7,570,588	8,620,486	(1,049,898)	-12.18%
OTHER:						
PROPERTY/FIRE INSURANCE	1,746,895	-	1,746,895	2,003,199	(256,304)	-12.79%
DUES AND CONTRACTS	2,919,798	-	2,919,798	3,322,371	(402,573)	-12.12%
UNCLASSIFIED EXPENDITURES	55,997	586	56,583	115,783	(59,200)	-51.13%
TOTAL OTHER	4,722,690	586	4,723,276	5,441,353	(718,077)	-13.20%
TOTAL NON-DEPARTMENTAL	24,008,132	3,735	24,011,867	26,866,375	(2,854,508)	-10.62%
TOTAL EXPENDITURES	160,044,118	1,241,466	161,285,584	174,834,599	(13,549,015)	-7.75%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
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	7,889,502	-	7,889,502	6,226,948	1,662,554	26.70%
TO TENNIS CENTER	469,725	-	469,725	488,900	(19,175)	-3.92%
TO 7-CENT GAS TAX	539,604	-	539,604	335,000	204,604	61.08%
TO SOLID WASTE AUTHORITY FUND	1,012,015	-	1,012,015	1,466,674	(454,659)	-31.00%
TO CIVIC CENTER	1,004,814	-	1,004,814	814,765	190,049	23.33%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,912,319	-	2,912,319	4,510,000	(1,597,681)	-35.43%
TO SAENGER THEATER	-	-	-	155,000	(155,000)	-100.00%
TO CRUISE TERMINAL	196,388	-	196,388	-	196,388	n/m
TO POLICE & FIRE PENSION FUND	6,555,237	-	6,555,237	7,404,772	(849,535)	-11.47%
TO EMPLOYEE HEALTH PLAN	5,800,596	-	5,800,596	6,996,390	(1,195,794)	-17.09%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	8,764	-	8,764	9,167	(403)	-4.40%
TO AZALEA CITY GOLF COURSE	155,937	-	155,937	200,000	(44,063)	-22.03%
TO LIABILITY INSURANCE FUND	2,705,869	-	2,705,869	2,061,466	644,403	31.26%
TOTAL TRANSFERS	29,625,767	-	29,625,767	31,044,082	(1,418,315)	-4.57%
TOTAL EXPENDITURES AND TRANSFERS	189,669,886	1,241,466	190,911,351	205,878,681	(14,967,329)	-7.27%

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