

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2014 THRU DECEMBER 31, 2014

TABLE OF CONTENTS

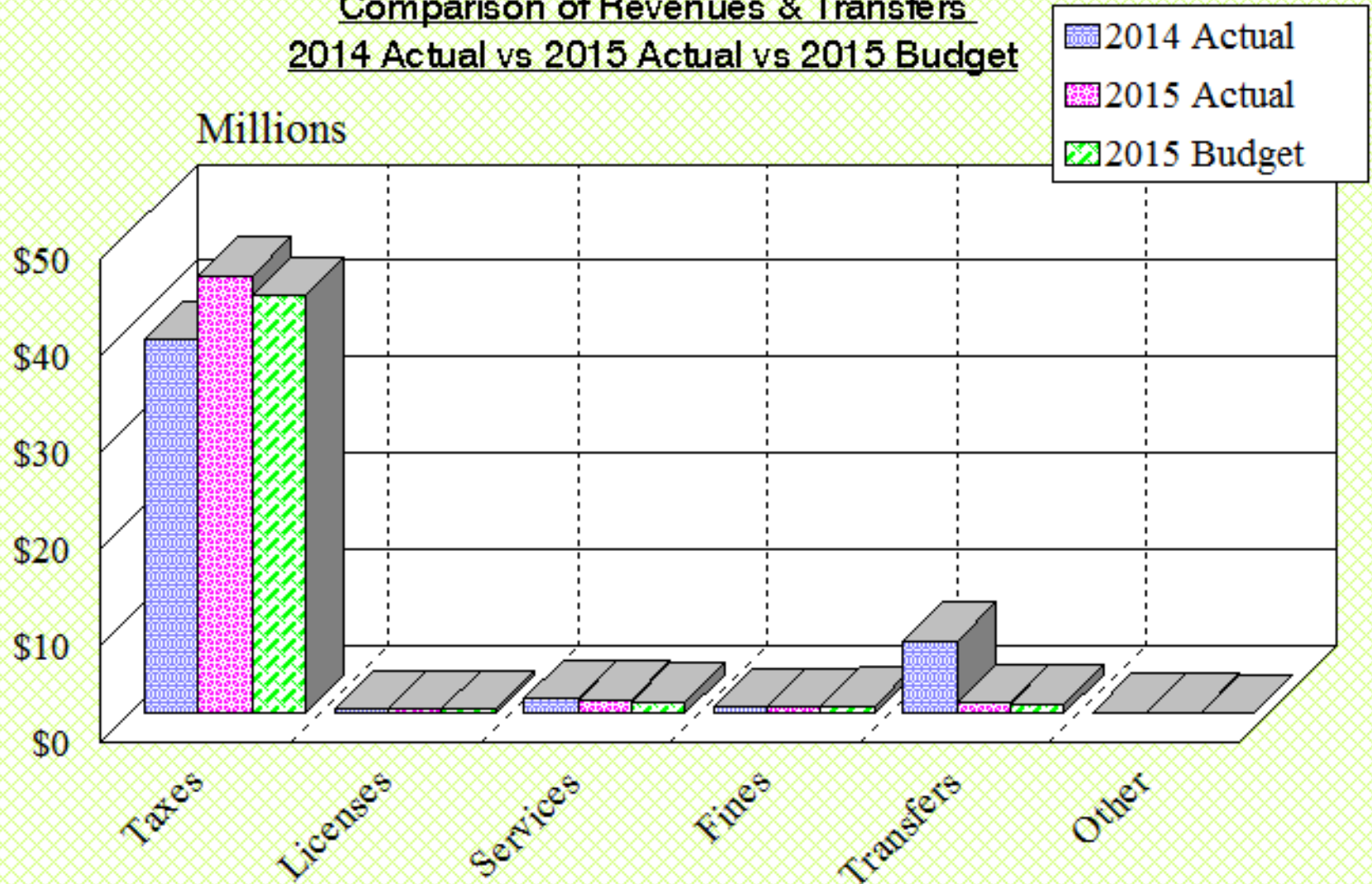
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
- II. COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**
- III. BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES**

I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

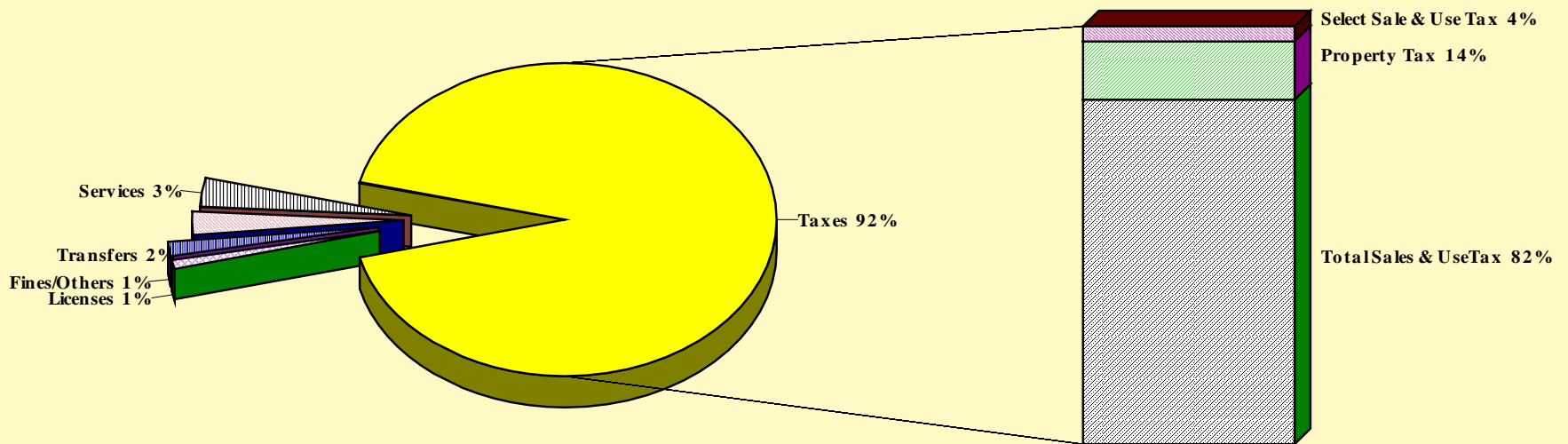
GENERAL FUND

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



General Fund Revenues

for period ending December 31st, 2014 Actual Receipts



Where The Money Comes From



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	3,562,309	3,367,501	5,844,923	6,262,877	(417,954)	-6.67%
MOTOR VEHICLE	487,194	203,131	487,194	203,131	284,063	139.84%
TOTAL PROPERTY TAX	4,049,503	3,570,632	6,332,116	6,466,008	(133,892)	-2.07%
SALES AND USE:						
SALES TAX-CITY	10,918,423	10,231,378	33,427,885	31,866,045	1,561,840	4.90%
SALES TAX-P.J.	604,646	610,461	1,949,687	1,701,310	248,377	14.60%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	393,514	362,155	1,240,382	1,044,617	195,765	18.74%
LEASE/RENTAL-P.J.	17,589	23,415	62,663	53,550	9,113	17.02%
ROOM TAX-CITY	255,001	254,774	791,565	754,834	36,731	4.87%
ROOM TAX-P.J.	873	411	2,266	2,298	(32)	-1.39%
TOTAL SALES AND USE	12,190,047	11,482,594	37,474,447	35,422,654	2,051,793	5.79%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	181,163	168,795	553,927	509,329	44,598	8.76%
REGULAR-P.J.	52,456	52,067	157,232	172,294	(15,062)	-8.74%
COUNTY 2-CENT GAS TAX	37,096	37,757	37,096	37,757	(661)	-1.75%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	34,320	19,776	109,629	86,832	22,797	26.25%
LIQUOR-P.J.	1,900	2,076	4,991	5,431	(440)	-8.10%
LIQUOR-ABC BOARD	18,051	16,314	18,051	16,314	1,737	10.65%
TABLE WINE	15,552	5,400	46,046	33,320	12,726	38.19%
BEER	80,307	93,296	176,494	189,168	(12,674)	-6.70%
OTHER:						
CIGARETTE STAMP TAX	183,545	158,580	401,687	309,060	92,627	29.97%
OTHER TOBACCO TAX	36,186	36,036	118,546	84,357	34,189	40.53%
OTHER TOBACCO TAX-P.J.	4,108	3,083	12,223	8,308	3,915	47.12%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	644,684	593,180	1,635,921	1,452,170	183,751	12.65%
TOTAL TAXES	16,884,234	15,646,406	45,442,484	43,340,832	2,101,652	4.85%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	40,213	63,228	250,657	242,928	7,729	3.18%
BUSINESS LICENSES-P.J.	3,250	1,660	4,815	9,131	(4,316)	-47.27%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	175,527	72,940	183,530	85,040	98,490	115.82%
FIRE PLAN REVIEW FEES	3,145	1,663	8,841	5,900	2,941	49.85%
DOG LICENSES	2,367	2,196	4,653	4,706	(53)	-1.13%
TOTAL LICENSES AND PERMITS	224,502	141,687	452,495	347,705	104,790	30.14%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	335	-	335	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	3,658	4,674	7,536	9,138	(1,602)	-17.53%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	9,200	6,449	27,525	13,477	14,048	104.24%
MOBILE COUNTY RACING COMMISSION	769	-	769	-	769	n/m
TOTAL INTERGOVERNMENTAL	13,627	11,123	36,164	22,615	13,549	59.91%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	(74)	-	(74)	-	(74)	n/m
BUILDING DEMOLITION	5,050	-	5,050	3,212	1,838	57.22%
ANIMAL SHELTER	2,446	1,639	7,042	4,576	2,466	53.89%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	122,798	62,965	429,985	220,745	209,240	94.79%
POLICE	25,865	30,217	91,947	103,402	(11,455)	-11.08%
ENGINEERING	3,040	9,264	145,287	148,704	(3,417)	-2.30%
HAZARDOUS MTLs CLEANUP	9,600	12,576	18,967	24,944	(5,977)	-23.96%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	-	24,008	20,833	36,246	(15,413)	-42.52%
COLLECTION FEE FROM COUNTY	76,297	125,203	225,281	413,436	(188,155)	-45.51%
PROPERTY RENTAL	9,200	-	51,398	-	51,398	n/m
MOTOR VEHICLE RENTAL	89,791	29,657	294,367	172,127	122,240	71.02%
MOTOR VEHICLE RENTAL - PJ	-	3,740	-	11,210	(11,210)	-100.00%
FRANCHISE FEES	25	-	25	-	25	n/m
PERMIT FEES	-	-	-	-	-	n/m
VACATION OF ROW FEE	-	-	41,000	-	41,000	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
RECREATIONAL FEES	20,228	17,712	84,544	76,547	7,997	10.45%
TOTAL CHARGES FOR SERVICES	364,265	316,981	1,415,651	1,215,149	200,502	16.50%

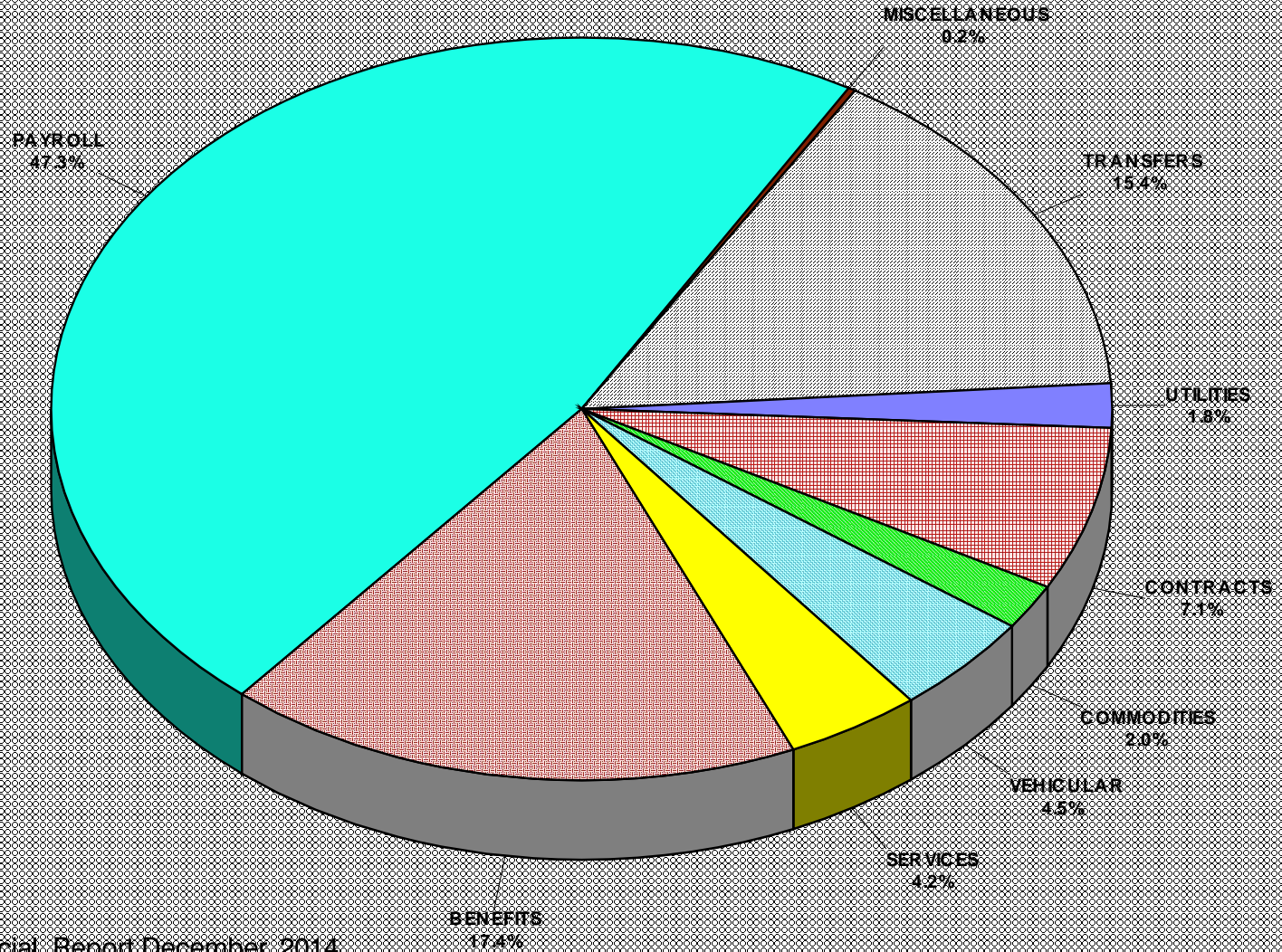
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	61,954	61,910	228,883	251,945	(23,062)	-9.15%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	2,611	-	10,814	(10,814)	-100.00%
DA RESTITUTION COLLECTION FEES	5,626	5,440	17,959	21,529	(3,570)	-16.58%
BOND FORFEITURES	-	19,437	2,084	23,056	(20,972)	-90.96%
DRIVERS EDUCATION PROGRAM	25,599	25,974	96,275	102,897	(6,623)	-6.44%
CORRECTIONS FUNDS	48,792	55,242	183,380	215,388	(32,008)	-14.86%
ALARM ORDINANCE FINES & PERMITS	-	490	-	1,578	(1,578)	-100.00%
MUN CT ADMIN - CITY FEES	4,678	4,583	12,538	13,749	(1,211)	-8.81%
COURT COSTS	17,129	20,978	67,520	83,912	(16,392)	-19.53%
TOTAL FINES AND FORFEITURES	163,777	196,665	608,639	724,868	(116,229)	-16.03%
INTEREST:						
INVESTMENT OF IDLE FUNDS	504	738	2,325	2,718	(393)	-14.46%
DIVIDEND INCOME	3	-	3	-	3	n/m
INTEREST ON RECEIVABLES	14,677	-	43,506	-	43,506	n/m
TOTAL INTEREST	15,184	738	45,833	2,718	43,115	1586.28%
MISCELLANEOUS	(958)	4,167	14,856	12,501	2,355	18.84%
TOTAL REVENUES	17,664,632	16,317,767	48,016,123	45,666,388	2,349,735	5.15%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,823	5,896	20,442	19,632	810	4.13%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUNDS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	195,500	195,500	195,500	195,500	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	137,812	-	137,812	-	137,812	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	150,000	150,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	624,999	624,999	-	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	598,468	459,729	1,128,753	990,131	138,622	14.00%
TOTAL REVENUES AND TRANSFER	18,263,099	16,777,496	49,144,876	46,656,519	2,488,357	5.33%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

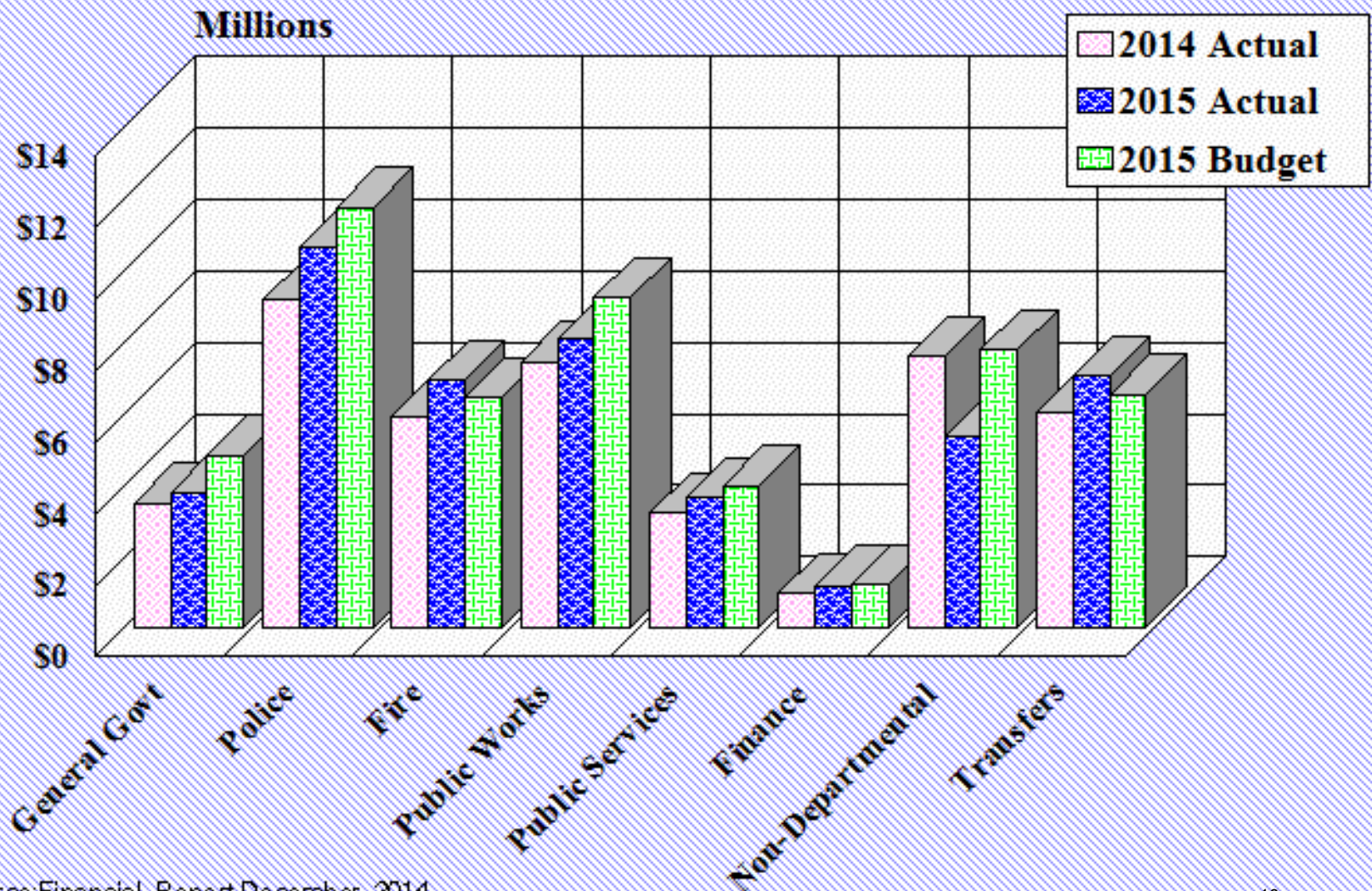
for period ending December 31st, 2014 Actual Expenditures



Source: Financial Report December 2014

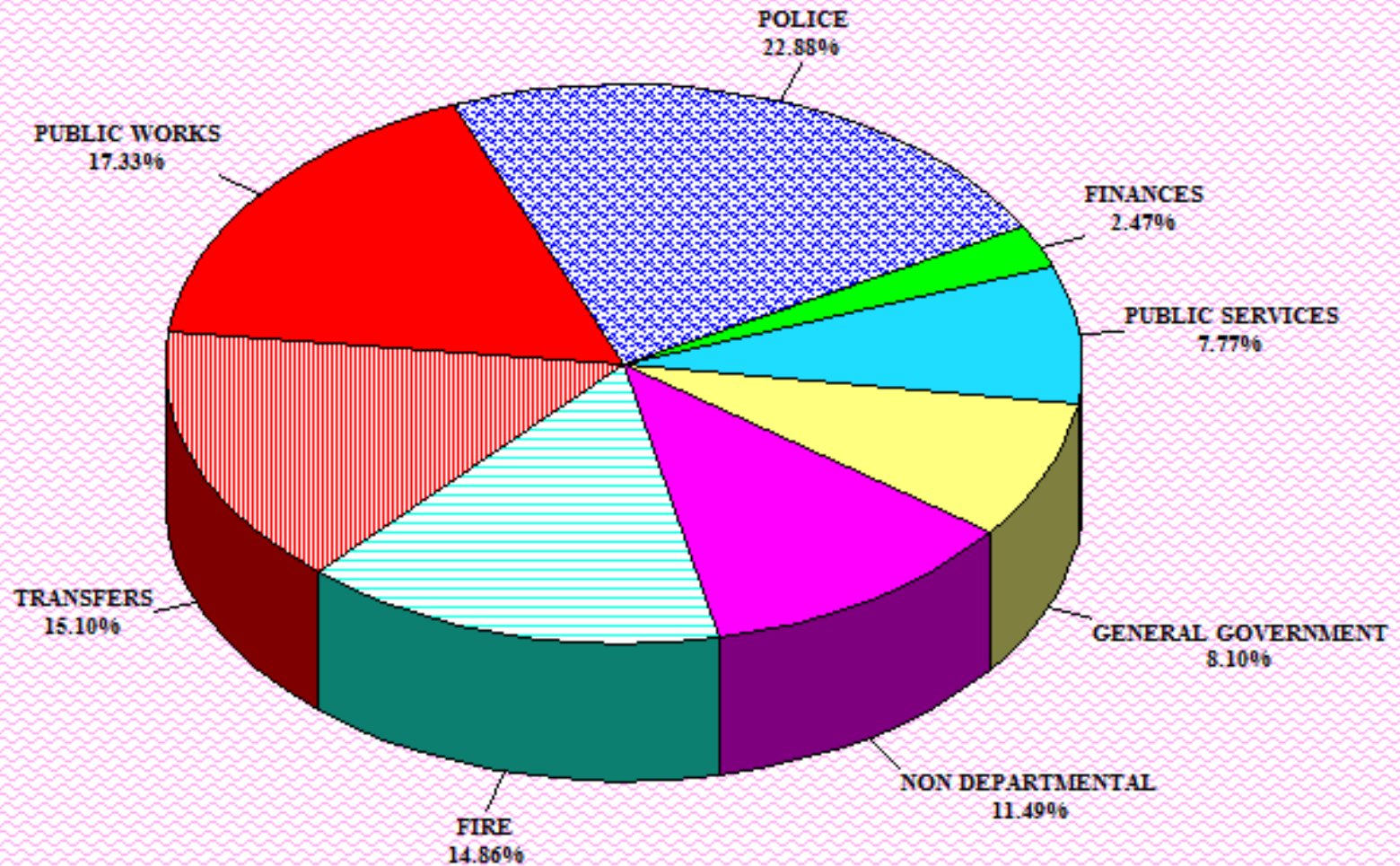
GENERAL FUND

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



CITY OF MOBILE

2015 YEAR TO DATE EXPENSES





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

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	55,145	43,425	121,595	124,031	2,436	1.96%
MAYOR'S OFFICE	76,322	55,283	149,625	161,883	12,259	7.57%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	27,636	39,398	88,154	154,943	66,789	43.11%
DISCRETIONARY FUNDS	10,142	-	38,244	280,000	241,756	86.34%
CITY HALL OVERHEAD	310,473	419,948	817,749	1,099,052	281,303	25.60%
SAFETY AND PERFORMANCE	18,178	14,848	47,188	63,165	15,978	25.30%
ARCHIVES	28,585	24,738	72,692	81,805	9,114	11.14%
LEGAL	124,078	99,503	268,871	292,359	23,488	8.03%
URBAN DEVELOPMENT	351,051	304,454	741,592	847,329	105,737	12.48%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	26,806	24,624	63,073	171,364	108,291	63.19%
HUMAN RESOURCES	28,094	25,768	70,455	79,592	9,137	11.48%
MUNICIPAL INFORMATION TECHNOLOGY	354,225	293,707	740,562	896,568	156,006	17.40%
GIS	56,801	54,414	124,957	161,549	36,592	22.65%
TELECOMMUNICATIONS	(17,901)	-	15,209	-	(15,209)	n/m
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	1,449,637	1,400,110	3,359,964	4,413,642	1,053,678	23.87%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	18,819	13,533	40,931	37,680	(3,251)	-8.63%
HISTORIC DEVELOPMENT	30,486	28,802	67,046	159,915	92,869	58.07%
COMMUNITY AFFAIRS	31,933	24,166	68,043	66,450	(1,593)	-2.40%
NEIGHBORHOOD & COMMUNITY SERVICES	56,399	33,168	109,882	105,818	(4,064)	-3.84%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	137,638	99,669	285,902	369,863	83,961	22.70%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	15,291	17,448	32,864	44,056	11,192	25.40%
POLICE DEPARTMENT	4,468,971	3,360,278	9,927,426	9,641,296	(286,131)	-2.97%
MOBILE METRO JAIL	597,356	728,000	597,356	2,184,007	1,586,651	72.65%
POLICE IMPOUND AND TOWING	3,579	(32,293)	(84,514)	(106,299)	(21,784)	20.49%
FIRE DEPARTMENT	3,175,643	2,275,375	6,828,868	6,387,968	(440,900)	-6.90%
MUNICIPAL COURT	214,430	168,336	464,192	462,841	(1,351)	-0.29%
ANIMAL SHELTER	83,019	70,972	200,731	223,028	22,297	10.00%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	8,558,289	6,588,116	17,966,923	18,836,897	869,974	4.62%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	22,625	16,208	48,027	44,234	(3,792)	-8.57%
FLOOD CONTROL	134,531	167,250	315,809	376,570	60,761	16.14%
ADMINISTRATION	86,326	69,835	193,481	293,746	100,266	34.13%
ENVIRONMENTAL SERVICES	(4,218)	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	135,505	114,135	292,605	348,933	56,328	16.14%
RIGHT-OF-WAY MAINTENANCE	54,980	52,497	126,146	149,496	23,349	15.62%
ASPHALT STREET REPAIR	65,022	55,987	149,668	170,729	21,061	12.34%
STREET SWEEPING	44,322	35,764	105,099	101,475	(3,625)	-3.57%
DREDGE	70,892	58,548	159,685	163,928	4,243	2.59%
STORM DRAIN & HEAVY EQUIPMENT	96,297	88,277	222,986	271,905	48,919	17.99%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,084	-	9,658	9,658	100.00%
SOLID WASTE	396,866	308,332	878,931	868,524	(10,408)	-1.20%
TRASH	327,522	294,429	743,220	846,850	103,630	12.24%
ELECTRICAL	202,658	175,148	465,121	506,395	41,274	8.15%
ENGINEERING	207,510	191,424	461,428	513,110	51,682	10.07%
REAL ESTATE	26,563	18,558	56,597	50,792	(5,805)	-11.43%
REAL ESTATE / ASSET MANAGEMENT	5,179	14,203	11,719	38,713	26,994	69.73%
KEEP MOBILE BEAUTIFUL	25,630	30,928	55,812	79,129	23,318	29.47%
MUNICIPAL GARAGE	743,946	790,722	1,780,058	2,831,136	1,051,077	37.13%
ARCHITECTURAL ENGINEERING	122,781	107,429	289,075	317,281	28,206	8.89%
PUBLIC BUILDINGS	219,423	175,380	490,898	501,358	10,460	2.09%
MECHANICAL SYSTEMS	173,002	134,723	391,022	397,702	6,680	1.68%
MUNICIPAL ENFORCEMENT	(68)	-	-	-	-	n/m
TRAFFIC ENGINEERING	135,826	114,125	304,925	327,670	22,745	6.94%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	3,293,121	3,016,986	7,542,313	9,209,334	1,667,021	18.10%

	<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	50,860	11,249	68,874	33,546	(35,328)	-105.31%
COMMUNITY ACTIVITIES	73,113	60,710	149,930	159,232	9,302	5.84%
MOBILE MUSEUM OF ART	183,130	164,750	418,097	475,719	57,622	12.11%
PARKS OPERATIONS	91,587	153,228	340,981	478,958	137,977	28.81%
ATHLETICS	72,725	51,706	197,434	186,165	(11,269)	-6.05%
RECREATION	204,051	175,378	467,153	547,473	80,321	14.67%
SPECIAL ACTIVITIES	94,974	70,318	204,416	193,377	(11,039)	-5.71%
MOBILE REGIONAL SENIOR COMM. CTR.	36,592	37,325	80,920	108,533	27,613	25.44%
PARKS MAINTENANCE	362,645	333,276	900,688	1,021,766	121,078	11.85%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	1,169,678	1,057,939	2,828,492	3,204,769	376,276	11.74%
TOTAL PUBLIC SERVICES	4,462,799	4,074,925	10,370,806	12,414,103	2,043,297	16.46%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	47,751	35,586	102,861	103,070	209	0.20%
BUDGET	28,206	18,576	59,103	52,211	(6,893)	-13.20%
PURCHASING	42,374	32,380	96,214	104,012	7,798	7.50%
ACCOUNTING	81,503	62,322	166,821	162,445	(4,377)	-2.69%
INVENTORY CONTROL	36,737	35,993	90,503	101,088	10,586	10.47%
TREASURY	34,993	29,966	75,941	78,778	2,837	3.60%
PAYROLL	26,838	18,868	56,066	51,323	(4,743)	-9.24%
POLICE & FIRE PENSION BD	20,245	15,507	42,765	44,592	1,827	4.10%
REVENUE	204,176	185,451	443,645	469,587	25,942	5.52%
INTERNAL AUDITING	-	5,770	-	15,178	15,178	100.00%
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	522,822	440,419	1,133,919	1,182,283	48,364	4.09%
NATURAL EMPLOYMENT REDUCTION	-	(110,503)	-	(298,358)	(298,358)	100.00%
RESERVE FOR RETIREMENTS	155,962	52,572	299,830	281,294	(18,536)	-6.59%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	15,287,146	12,545,307	33,417,344	37,199,724	3,782,380	10.17%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	279,028	342,110	63,082	18.44%
BOARD OF HEALTH	100,000	50,000	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	189,360	283,334	189,360	850,002	660,642	77.72%
TOTAL MANDATED ACTIVITIES	289,360	333,334	618,388	1,342,112	723,724	53.92%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	1,786	1,788	2	0.11%
EMERGENCY MANAGEMENT	72,685	36,343	109,027	109,029	2	0.00%
MOBILE LEGISLATIVE DELEGATION	342	374	814	1,153	339	29.40%
MOBILE MUSEUM BOARD	126,919	94,553	306,391	307,727	1,336	0.43%
PUBLIC LIBRARY	565,673	565,673	1,697,019	1,697,019	-	0.00%
TOTAL JOINT ACTIVITIES	766,214	697,539	2,115,037	2,116,717	1,680	0.08%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	412,525	420,251	1,237,098	1,260,753	23,655	1.88%
EMPLOYEE EDUCATION	6,304	10,000	8,967	30,000	21,033	70.11%
WORKMEN'S COMPENSATION	37,878	337,392	265,715	1,012,387	746,672	73.75%
UNEMPLOYMENT COMPENSATION	-	-	-	25,000	25,000	100.00%
RETIRED EMPLOYEES PENSION	9,185	9,200	27,555	27,602	47	0.17%
TOTAL EMPLOYEE COST	465,893	776,843	1,539,335	2,355,742	816,407	34.66%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(9,550)	(8,648)	(15,948)	(7,300)	45.77%
DUES AND CONTRACTS	65,390	638,352	745,951	1,602,791	856,840	53.46%
UNCLASSIFIED EXPENDITURES	6,356	9,833	4,351	47,220	42,869	90.79%
TOTAL OTHER	68,547	638,635	741,654	1,634,063	892,409	54.61%
TOTAL NON-DEPARTMENTAL	1,590,014	2,446,351	5,014,414	7,448,633	2,434,219	32.68%
TOTAL EXPENDITURES	16,877,160	14,991,658	38,431,758	44,648,357	6,216,599	13.92%

	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	(25,000)	175,000	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	829,514	950,000	2,139,341	1,120,000	(1,019,341)	-91.01%
TO TENNIS CENTER	46,920	54,000	142,461	150,000	7,539	5.03%
TO 7-CENT GAS TAX	-	15,000	190,243	215,000	24,757	11.51%
TO SOLID WASTE AUTHORITY FUND	116,183	133,334	248,298	400,002	151,704	37.93%
TO CIVIC CENTER	4,608	4,600	135,334	329,600	194,266	58.94%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	378,029	410,000	949,972	1,230,000	280,028	22.77%
TO SAENGER THEATER	-	-	-	75,000	75,000	100.00%
TO POLICE & FIRE PENSION FUND	4,378	5,000	16,362	18,200	1,838	10.10%
TO EMPLOYEE HEALTH PLAN	757,554	636,035	1,819,042	1,908,110	89,068	4.67%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	2,408	2,503	95	3.80%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	100,000	100.00%
TO LIABILITY INSURANCE FUND	366,174	187,406	980,961	562,218	(418,743)	-74.48%
TOTAL TRANSFERS	2,479,162	2,571,208	6,999,422	6,485,633	(513,789)	-7.92%
TOTAL EXPENDITURES AND TRANSFERS	19,356,323	17,562,866	45,431,180	51,133,990	5,702,810	11.15%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	121,595	325	121,921	124,031	(2,111)	-1.70%
MAYOR'S OFFICE	149,625	432	150,056	161,883	(11,827)	-7.31%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	88,154	10,549	98,703	154,943	(56,240)	-36.30%
DISCRETIONARY FUNDS	38,244	37	38,281	280,000	(241,719)	-86.33%
CITY HALL OVERHEAD	817,749	494	818,243	1,099,052	(280,809)	-25.55%
SAFETY AND PERFORMANCE	47,188	1	47,189	63,165	(15,977)	-25.29%
ARCHIVES	72,692	148	72,840	81,805	(8,965)	-10.96%
LEGAL	268,871	5,017	273,888	292,359	(18,471)	-6.32%
URBAN DEVELOPMENT	741,592	7,024	748,616	847,329	(98,714)	-11.65%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	63,073	136	63,209	171,364	(108,155)	-63.11%
HUMAN RESOURCES	70,455	407	70,862	79,592	(8,730)	-10.97%
MUNICIPAL INFORMATION TECHNOLOGY	740,562	34,529	775,091	896,568	(121,477)	-13.55%
GIS	124,957	1,953	126,909	161,549	(34,640)	-21.44%
TELECOMMUNICATIONS	15,209	40,049	55,258	-	55,258	n/m
	-----	-----	-----	-----	-----	-----
TOTAL GENERAL GOVERNMENT	3,359,964	101,101	3,461,065	4,413,642	(952,577)	-21.58%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	40,931	12	40,943	37,680	3,263	8.66%
HISTORIC DEVELOPMENT	67,046	470	67,516	159,915	(92,400)	-57.78%
COMMUNITY AFFAIRS	68,043	-	68,043	66,450	1,593	2.40%
NEIGHBORHOOD & COMMUNITY SERVICES	109,882	8,410	118,292	105,818	12,474	11.79%
	-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC DEVELOPMENT	285,902	8,891	294,794	369,863	(75,069)	-20.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	32,864	-	32,864	44,056	(11,192)	-25.40%
POLICE DEPARTMENT	9,927,426	164,418	10,091,844	9,641,296	450,548	4.67%
MOBILE METRO JAIL	597,356	-	597,356	2,184,007	(1,586,651)	-72.65%
POLICE IMPOUND AND TOWING	(84,514)	1,131	(83,383)	(106,299)	22,916	-21.56%
FIRE DEPARTMENT	6,828,868	57,377	6,886,246	6,387,968	498,278	7.80%
MUNICIPAL COURT	464,192	11,574	475,765	462,841	12,925	2.79%
ANIMAL SHELTER	200,731	15,243	215,975	223,028	(7,054)	-3.16%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC SAFETY	17,966,923	249,744	18,216,667	18,836,897	(620,230)	-3.29%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	48,027	35	48,062	44,234	3,828	8.65%
FLOOD CONTROL	315,809	1,211	317,020	376,570	(59,550)	-15.81%
ADMINISTRATION	193,481	30,055	223,535	293,746	(70,211)	-23.90%
ENVIRONMENTAL SERVICES	-	45	45	-	45	n/m
CONCRETE & SIDEWALK REPAIR	292,605	37,668	330,273	348,933	(18,660)	-5.35%
RIGHT-OF-WAY MAINTENANCE	126,146	4,320	130,466	149,496	(19,029)	-12.73%
ASPHALT STREET REPAIR	149,668	15,658	165,327	170,729	(5,402)	-3.16%
STREET SWEEPING	105,099	121	105,221	101,475	3,746	3.69%
DREDGE	159,685	2,618	162,302	163,928	(1,626)	-0.99%
STORM DRAIN & HEAVY EQUIPMENT	222,986	781	223,766	271,905	(48,138)	-17.70%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	306	306	9,658	(9,352)	-96.83%
SOLID WASTE	878,931	17,724	896,656	868,524	28,132	3.24%
TRASH	743,220	1,027	744,247	846,850	(102,603)	-12.12%
ELECTRICAL	465,121	19,371	484,492	506,395	(21,903)	-4.33%
ENGINEERING	461,428	5,104	466,532	513,110	(46,578)	-9.08%
REAL ESTATE	56,597	-	56,597	50,792	5,805	11.43%
REAL ESTATE / ASSET MANAGEMENT	11,719	-	11,719	38,713	(26,994)	-69.73%
KEEP MOBILE BEAUTIFUL	55,812	214	56,025	79,129	(23,104)	-29.20%
MUNICIPAL GARAGE	1,780,058	314,292	2,094,350	2,831,136	(736,786)	-26.02%
ARCHITECTURAL ENGINEERING	289,075	226	289,301	317,281	(27,980)	-8.82%
PUBLIC BUILDINGS	490,898	14,049	504,947	501,358	3,589	0.72%
MECHANICAL SYSTEMS	391,022	18,502	409,524	397,702	11,822	2.97%
MUNICIPAL ENFORCEMENT	-	330	330	-	330	n/m
TRAFFIC ENGINEERING	304,925	4,756	309,681	327,670	(17,988)	-5.49%
	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WORKS	7,542,313	488,411	8,030,725	9,209,334	(1,178,610)	-12.80%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	68,874	(4)	68,871	33,546	35,325	105.30%
COMMUNITY ACTIVITIES	149,930	4,182	154,112	159,232	(5,120)	-3.22%
MOBILE MUSEUM OF ART	418,097	13,880	431,978	475,719	(43,741)	-9.19%
PARKS OPERATIONS	340,981	2,126	343,106	478,958	(135,852)	-28.36%
ATHLETICS	197,434	3,620	201,054	186,165	14,890	8.00%
RECREATION	467,153	8,602	475,755	547,473	(71,719)	-13.10%
SPECIAL ACTIVITIES	204,416	2,446	206,862	193,377	13,485	6.97%
MOBILE REGIONAL SENIOR COMM. CTR.	80,920	3,757	84,677	108,533	(23,856)	-21.98%
PARKS MAINTENANCE	900,688	9,152	909,840	1,021,766	(111,926)	-10.95%
BASEBALL STADIUM	-	-	-	-	-	n/m
	-----	-----	-----	-----	-----	-----
TOTAL CULTURE & RECREATION	2,828,492	47,761	2,876,254	3,204,769	(328,515)	-10.25%
TOTAL PUBLIC SERVICES	10,370,806	536,173	10,906,978	12,414,103	(1,507,125)	-12.14%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	102,861	51	102,912	103,070	(158)	-0.15%
BUDGET	59,103	338	59,441	52,211	7,231	13.85%
PURCHASING	96,214	395	96,609	104,012	(7,404)	-7.12%
ACCOUNTING	166,821	1,817	168,638	162,445	6,193	3.81%
INVENTORY CONTROL	90,503	31	90,533	101,088	(10,555)	-10.44%
TREASURY	75,941	48	75,989	78,778	(2,788)	-3.54%
PAYROLL	56,066	93	56,159	51,323	4,836	9.42%
POLICE & FIRE PENSION BD	42,765	-	42,765	44,592	(1,827)	-4.10%
REVENUE	443,645	6,507	450,152	469,587	(19,435)	-4.14%
INTERNAL AUDITING	-	-	-	15,178	(15,178)	-100.00%
	-----	-----	-----	-----	-----	-----
TOTAL FINANCE DEPARTMENT	1,133,919	9,280	1,143,199	1,182,283	(39,084)	-3.31%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(298,358)	298,358	-100.00%
RESERVE FOR RETIREMENTS	299,830	-	299,830	281,294	18,536	6.59%
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENTAL	33,417,344	905,189	34,322,533	37,199,724	(2,877,191)	-7.73%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	279,028	-	279,028	342,110	(63,082)	-18.44%
BOARD OF HEALTH	150,000	-	150,000	150,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	189,360	-	189,360	850,002	(660,642)	-77.72%
TOTAL MANDATED ACTIVITIES	618,388	-	618,388	1,342,112	(723,724)	-53.92%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,786	-	1,786	1,788	(2)	-0.11%
EMERGENCY MANAGEMENT	109,027	-	109,027	109,029	(2)	0.00%
MOBILE LEGISLATIVE DELEGATION	814	26	840	1,153	(313)	-27.15%
MOBILE MUSEUM BOARD	306,391	7,935	314,326	307,727	6,599	2.14%
PUBLIC LIBRARY	1,697,019	-	1,697,019	1,697,019	-	0.00%
TOTAL JOINT ACTIVITIES	2,115,037	7,961	2,122,997	2,116,717	6,281	0.30%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,237,098	-	1,237,098	1,260,753	(23,655)	-1.88%
EMPLOYEE EDUCATION	8,967	-	8,967	30,000	(21,033)	-70.11%
WORKMEN'S COMPENSATION	265,715	227	265,942	1,012,387	(746,445)	-73.73%
UNEMPLOYMENT COMPENSATION	-	-	-	25,000	(25,000)	-100.00%
RETIRED EMPLOYEES PENSION	27,555	-	27,555	27,602	(47)	-0.17%
TOTAL EMPLOYEE COST	1,539,335	227	1,539,562	2,355,742	(816,180)	-34.65%
OTHER:						
PROPERTY/FIRE INSURANCE	(8,648)	-	(8,648)	(15,948)	7,300	-45.77%
DUES AND CONTRACTS	745,951	-	745,951	1,602,791	(856,840)	-53.46%
UNCLASSIFIED EXPENDITURES	4,351	648	4,998	47,220	(42,221)	-89.41%
TOTAL OTHER	741,654	648	742,302	1,634,063	(891,761)	-54.57%
TOTAL NON-DEPARTMENTAL	5,014,414	8,836	5,023,250	7,448,633	(2,425,384)	-32.56%
TOTAL EXPENDITURES	38,431,758	914,025	39,345,783	44,648,357	(5,302,574)	-11.88%

	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	2,139,341	-	2,139,341	1,120,000	1,019,341	91.01%
TO TENNIS CENTER	142,461	-	142,461	150,000	(7,539)	-5.03%
TO 7-CENT GAS TAX	190,243	-	190,243	215,000	(24,757)	-11.51%
TO SOLID WASTE AUTHORITY FUND	248,298	-	248,298	400,002	(151,704)	-37.93%
TO CIVIC CENTER	135,334	-	135,334	329,600	(194,266)	-58.94%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	949,972	-	949,972	1,230,000	(280,028)	-22.77%
TO SAENGER THEATER	-	-	-	75,000	(75,000)	-100.00%
TO POLICE & FIRE PENSION FUND	16,362	-	16,362	18,200	(1,838)	-10.10%
TO EMPLOYEE HEALTH PLAN	1,819,042	-	1,819,042	1,908,110	(89,068)	-4.67%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	2,408	-	2,408	2,503	(95)	-3.80%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	(100,000)	-100.00%
TO LIABILITY INSURANCE FUND	980,961	-	980,961	562,218	418,743	74.48%
TOTAL TRANSFERS	<u>6,999,422</u>	<u>-</u>	<u>6,999,422</u>	<u>6,485,633</u>	<u>513,789</u>	<u>7.92%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>45,431,180</u></u>	<u><u>914,025</u></u>	<u><u>46,345,205</u></u>	<u><u>51,133,990</u></u>	<u><u>(4,788,785)</u></u>	<u><u>-9.37%</u></u>

THIS PAGE INTENTIONALLY LEFT BLANK