

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

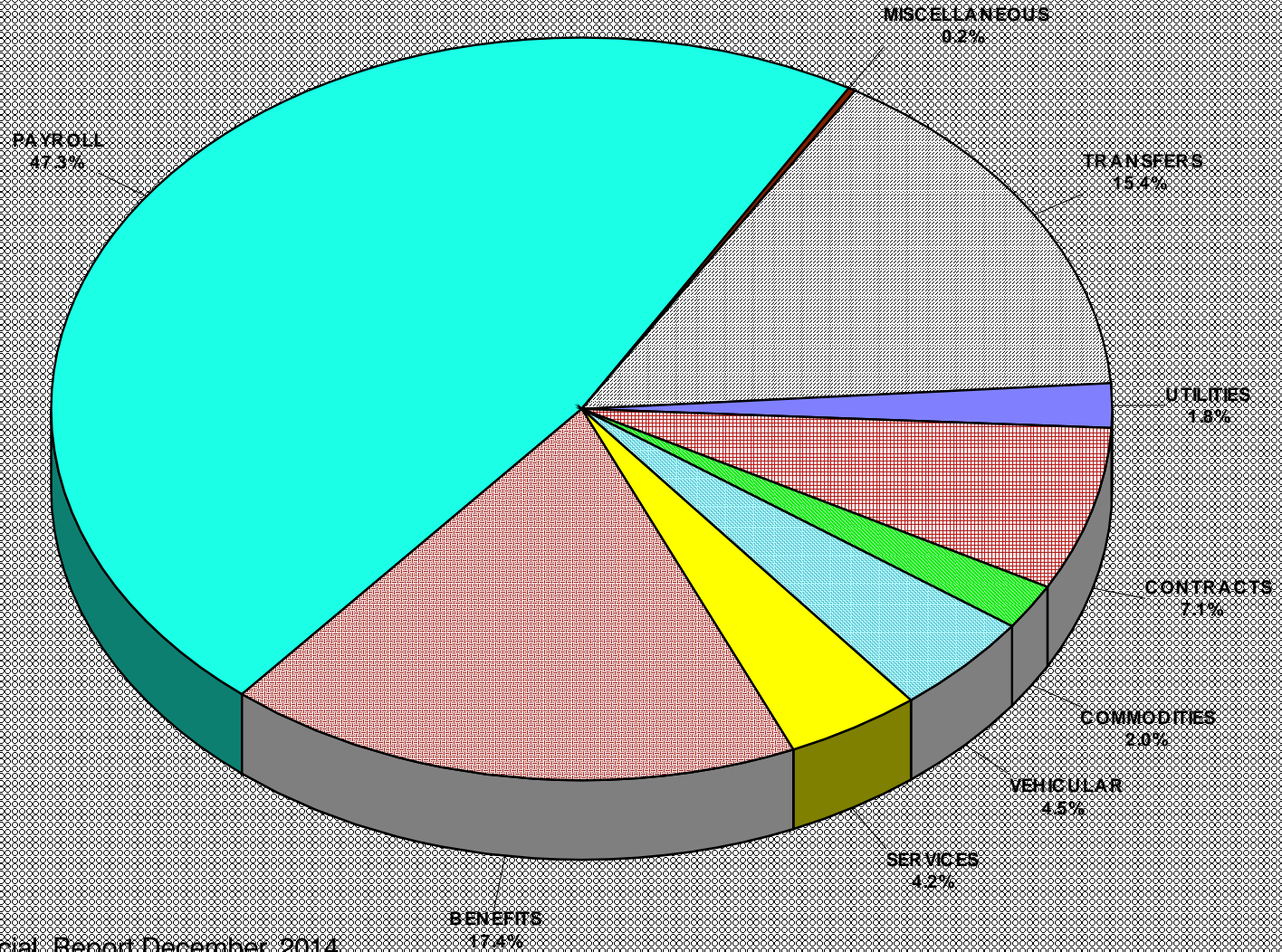
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	61,954	61,910	228,883	251,945	(23,062)	-9.15%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	2,611	-	10,814	(10,814)	-100.00%
DA RESTITUTION COLLECTION FEES	5,626	5,440	17,959	21,529	(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

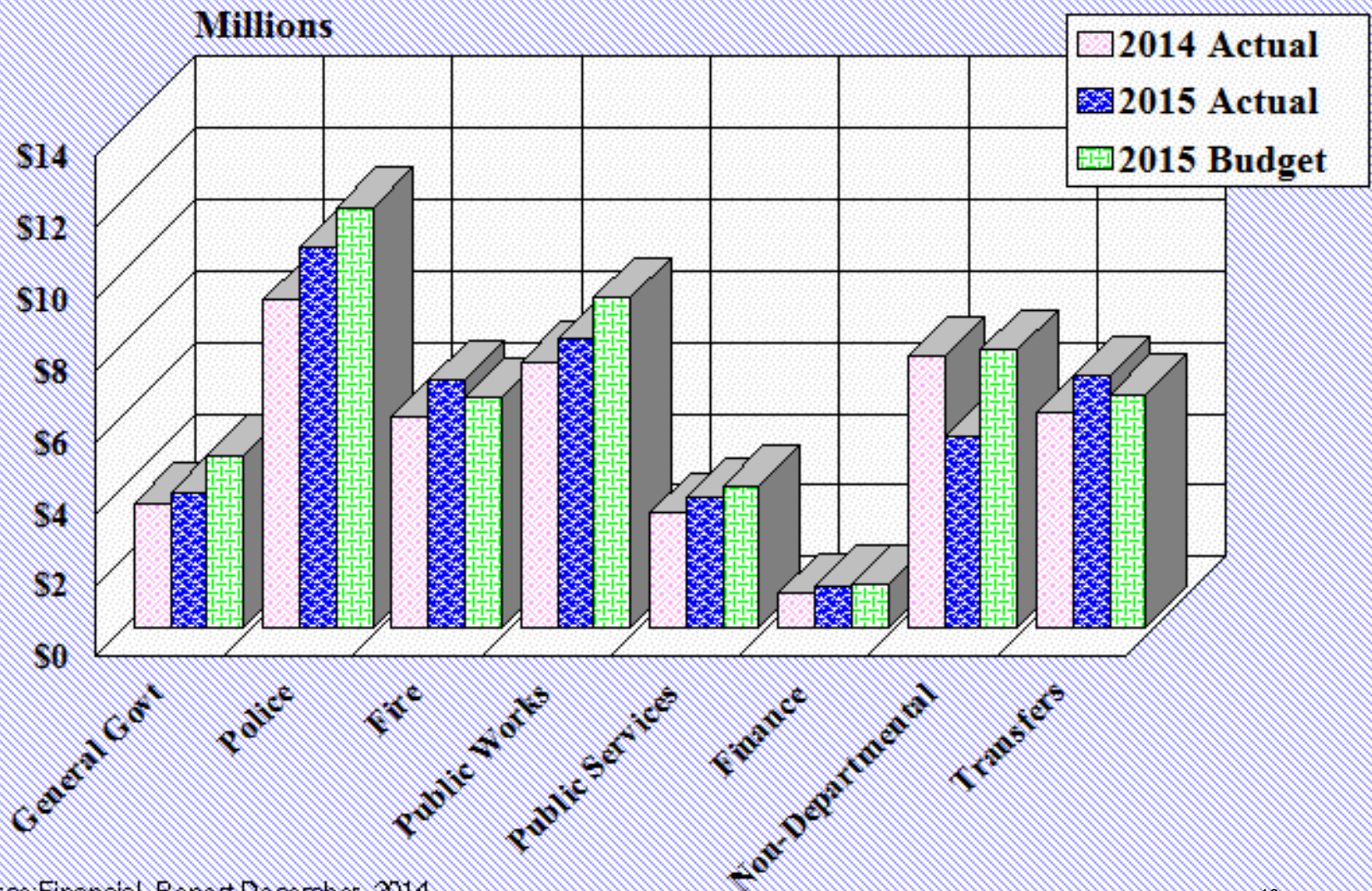
for period ending December 31st, 2014 Actual Expenditures



Source: Financial Report December 2014

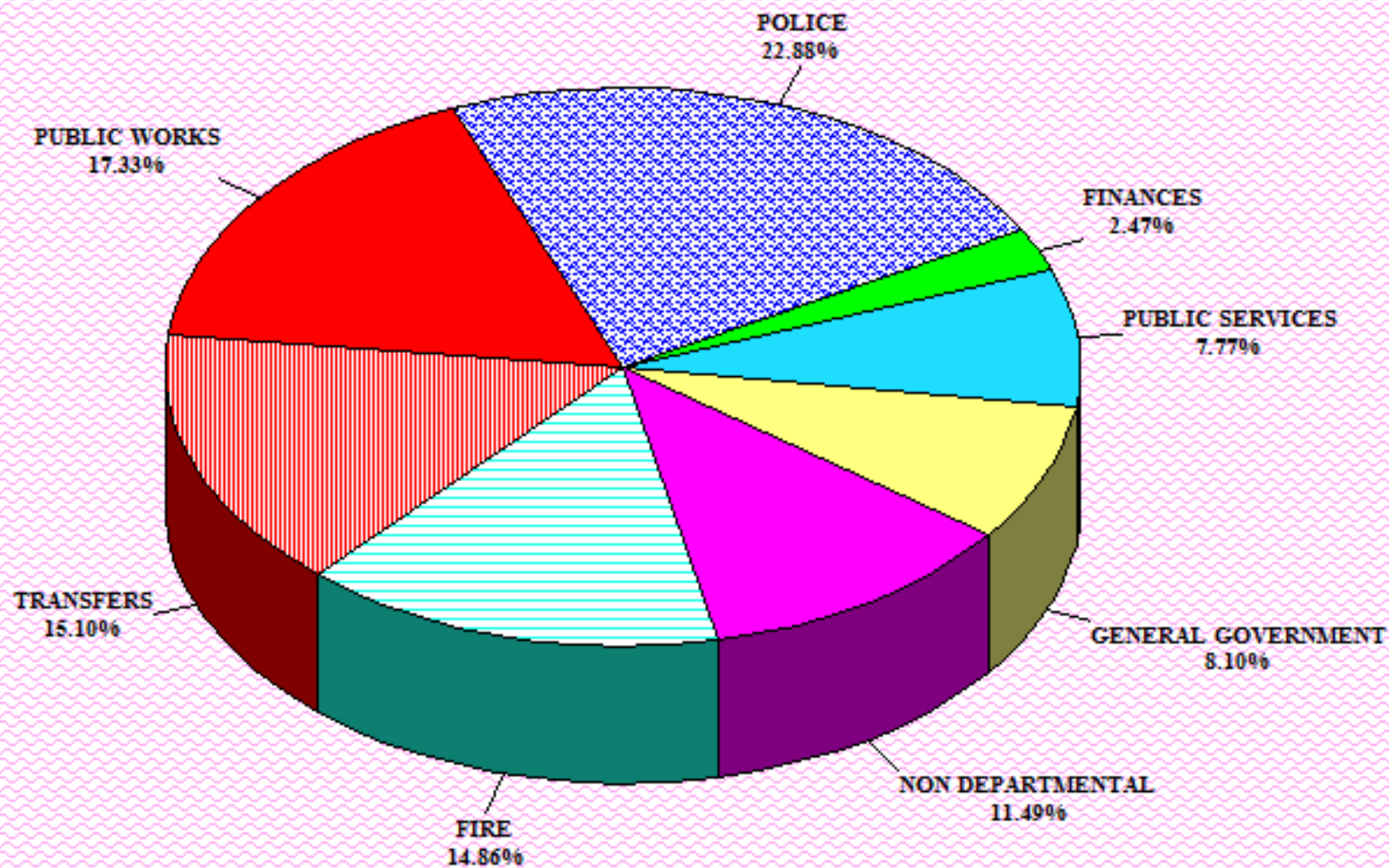
GENERAL FUND

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
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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%
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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%
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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%
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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
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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%
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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%
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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%

	<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	-	-	-	-	-	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
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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%
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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%
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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%
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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
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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%
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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%
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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>45,431,180</u>	<u>914,025</u>	<u>46,345,205</u>	<u>51,133,990</u>	<u>(4,788,785)</u>	<u>-9.37%</u>

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