

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



**CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2014 THRU JULY 31, 2015**

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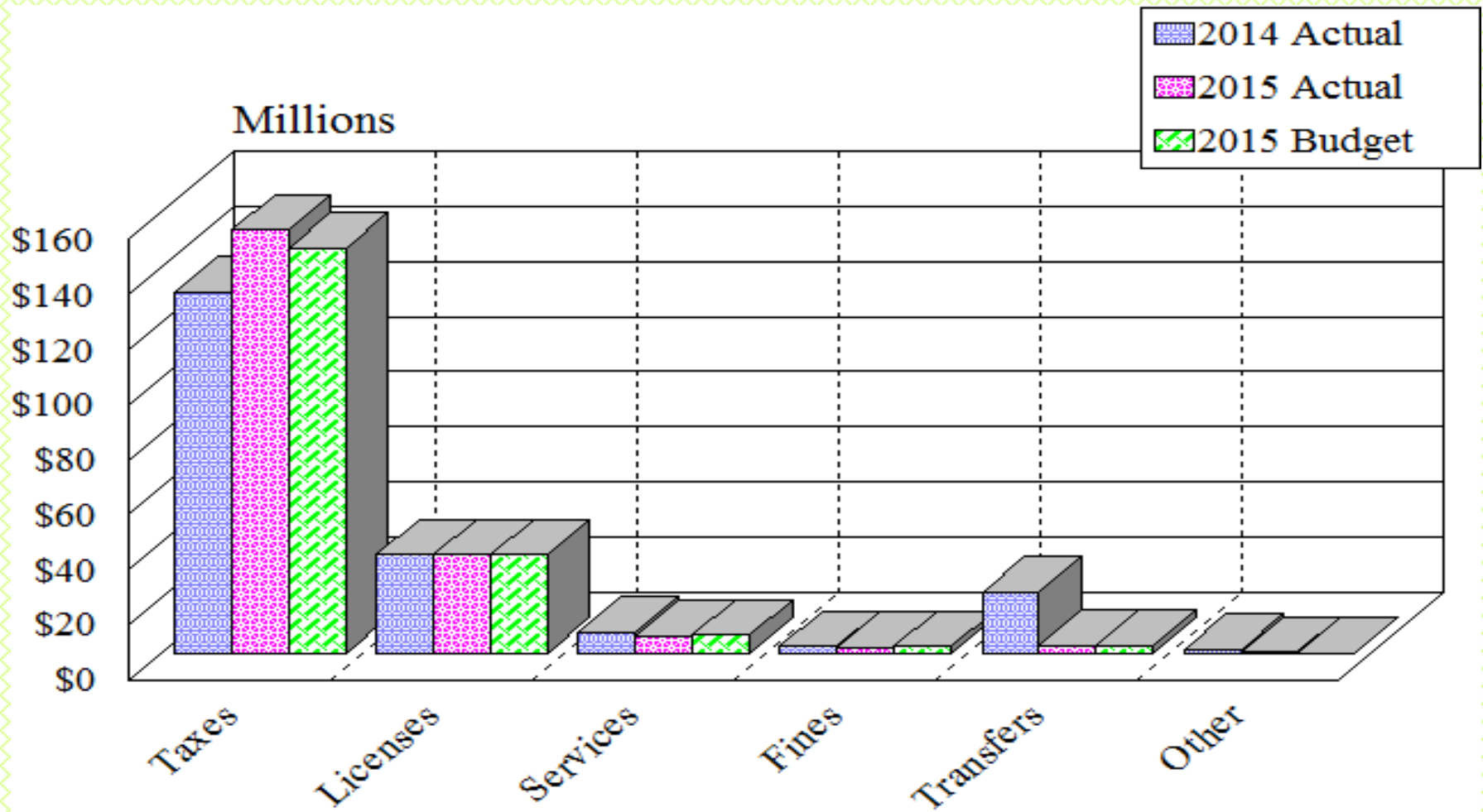
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

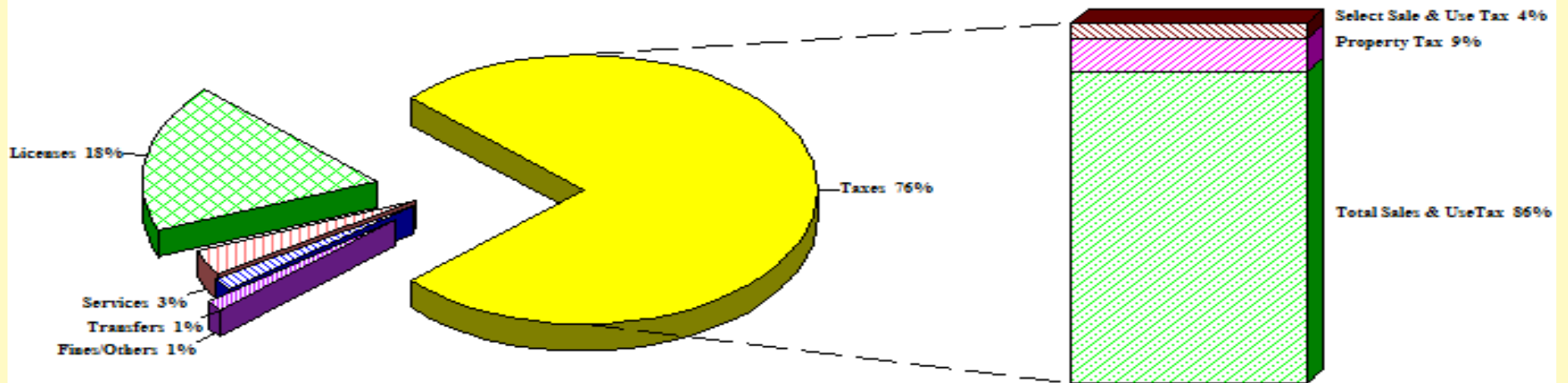
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report July, 2015

General Fund Revenues

for period ending July 31st, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report July, 2015



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	33,560	66,242	13,253,513	12,005,454	1,248,059	10.40%
MOTOR VEHICLE	144,246	122,537	1,337,032	1,292,967	44,065	3.41%
TOTAL PROPERTY TAX	177,807	188,779	14,590,545	13,298,421	1,292,124	9.72%
SALES AND USE:						
SALES TAX-CITY	13,002,343	11,319,582	118,964,354	114,468,181	4,496,173	3.93%
SALES TAX-P.J.	681,942	671,108	6,345,156	6,456,522	(111,366)	-1.72%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	522,805	510,426	4,513,851	4,184,151	329,700	7.88%
LEASE/RENTAL-P.J.	25,503	24,885	218,688	237,895	(19,207)	-8.07%
ROOM TAX-CITY	345,238	359,144	3,025,781	2,909,698	116,083	3.99%
ROOM TAX-P.J.	768	1,429	7,564	9,177	(1,613)	-17.58%
TOTAL SALES AND USE	14,578,598	12,886,574	133,075,394	128,265,624	4,809,770	3.75%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	207,502	179,936	1,886,232	1,726,213	160,019	9.27%
REGULAR-P.J.	57,335	57,341	551,312	560,700	(9,388)	-1.67%
COUNTY 2-CENT GAS TAX	36,597	37,022	560,667	280,929	279,738	99.58%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	76,507	32,256	455,402	377,040	78,362	20.78%
LIQUOR-P.J.	2,436	1,553	20,270	18,562	1,708	9.20%
LIQUOR-ABC BOARD	-	14,829	156,852	90,722	66,130	72.89%
TABLE WINE	15,946	13,880	155,882	133,280	22,602	16.96%
BEER	102,823	93,632	827,642	835,072	(7,430)	-0.89%
OTHER:						
CIGARETTE STAMP TAX	121,239	163,980	1,383,399	1,439,280	(55,881)	-3.88%
OTHER TOBACCO TAX	35,852	36,816	376,926	289,185	87,741	30.34%
OTHER TOBACCO TAX-P.J.	2,468	4,267	30,160	31,710	(1,550)	-4.89%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	658,704	635,512	6,404,746	5,782,693	622,053	10.76%
TOTAL TAXES	15,415,109	13,710,865	154,070,685	147,346,738	6,723,947	5 4.56%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	31,027	166,389	32,781,363	33,094,813	(313,450)	-0.95%
BUSINESS LICENSES-P.J.	4,498	3,527	2,140,940	2,067,117	73,823	3.57%
BUSINESS PRIVILEGE TAX	280,778	-	280,778	278,688	2,090	0.75%
MOTOR VEHICLE LICENSES	48,303	45,166	516,687	526,185	(9,498)	-1.81%
FIRE PLAN REVIEW FEES	2,210	2,492	27,796	25,603	2,193	8.57%
DOG LICENSES	1,091	1,435	17,203	22,124	(4,921)	-22.24%
TOTAL LICENSES AND PERMITS	367,907	219,009	35,764,768	36,014,530	(249,762)	-0.69%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	83,405	-	83,405	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	1,723	4,680	20,064	40,644	(20,580)	-50.63%
FEDERAL GRANTS	30,477	-	30,477	-	30,477	n/m
STATE - S.T.A.R. FEE PROGRAM	4,926	-	85,784	13,477	72,307	536.52%
MOBILE COUNTY RACING COMMISSION	986	-	6,956	-	6,956	n/m
TOTAL INTERGOVERNMENTAL	38,112	4,680	226,686	54,121	172,565	318.85%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	689	5,284	10,590	20,150	(9,560)	-47.44%
BUILDING DEMOLITION	150	-	11,625	6,824	4,801	70.35%
ANIMAL SHELTER	1,732	1,626	20,337	18,222	2,115	11.61%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	152,209	80,482	1,296,801	977,427	319,374	32.67%
POLICE	21,155	24,190	369,697	359,898	9,799	2.72%
ENGINEERING	43,984	35,238	439,775	388,614	51,161	13.16%
HAZARDOUS MTLs CLEANUP	9,002	7,904	104,471	124,608	(20,137)	-16.16%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	-	21,973	187,500	249,455	(61,955)	-24.84%
COLLECTION FEE FROM COUNTY	62,698	142,785	736,061	1,445,073	(709,012)	-49.06%
FACILITY RENTAL-HISTORY MUS	(1,355)	-	23,248	-	23,248	n/m
PROPERTY RENTAL	4,161	954	105,902	43,088	62,814	145.78%
MOTOR VEHICLE RENTAL	108,370	76,003	1,000,329	727,513	272,816	37.50%
MOTOR VEHICLE RENTAL - PJ	-	2,585	-	41,605	(41,605)	-100.00%
FRANCHISE FEES	17,090	504,874	1,512,253	1,980,720	(468,467)	-23.65%
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	42,367	33,743	349,027	344,441	4,586	1.33%
TOTAL CHARGES FOR SERVICES	462,251	937,641	6,221,642	6,727,638	(505,996)	-7.52%
FINES AND FORFEITURES:						
POLICE FINES	67,657	72,160	823,955	873,711	(49,756)	-5.69%

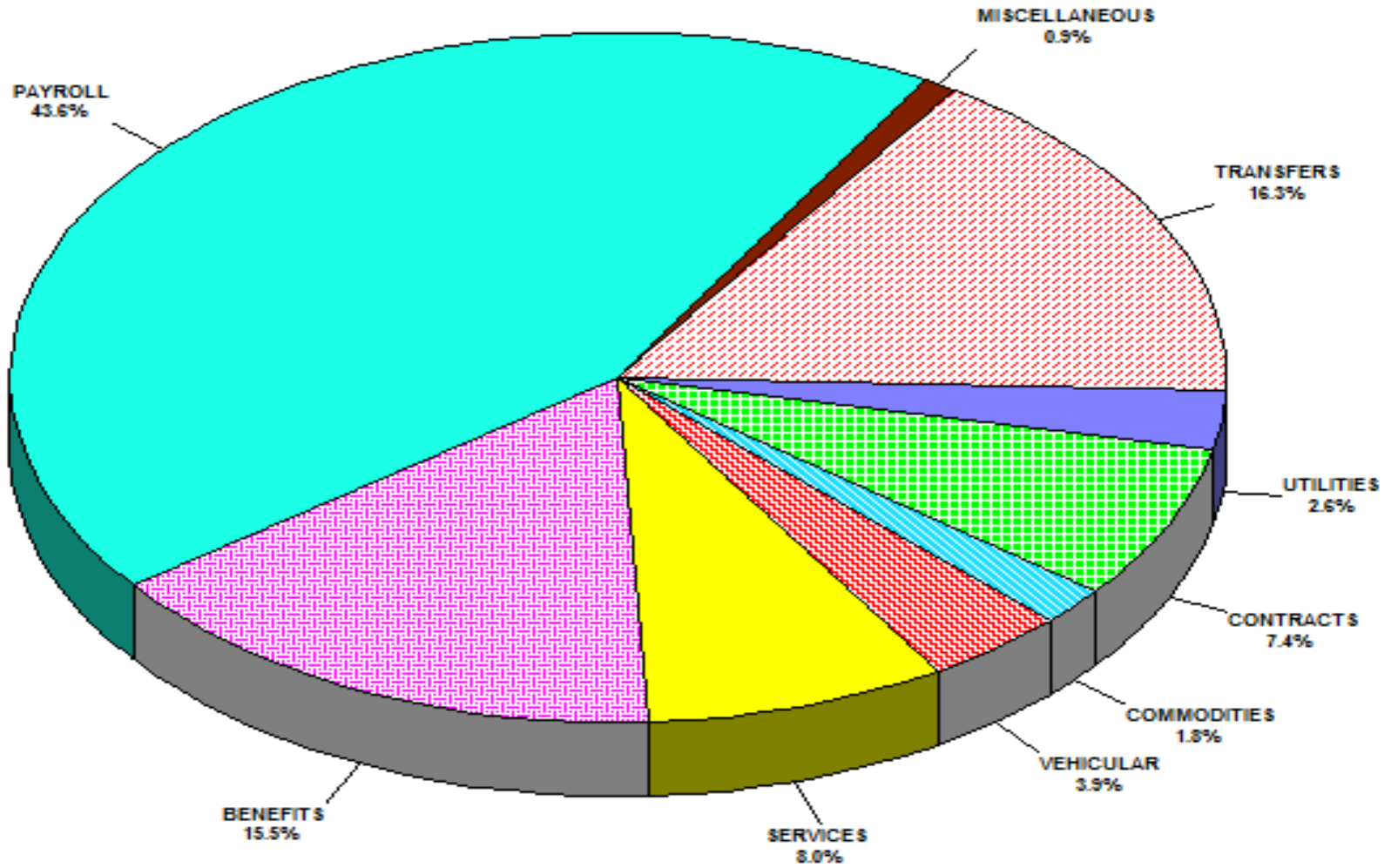
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	3,149	(209)	41,434	(41,643)	-100.50%
DA RESTITUTION COLLECTION FEES	4,545	6,762	86,460	99,568	(13,108)	-13.16%
BOND FORFEITURES	47,001	26,515	49,847	82,488	(32,641)	-39.57%
DRIVERS EDUCATION PROGRAM	23,930	41,699	248,199	280,164	(31,965)	-11.41%
CORRECTIONS FUNDS	62,183	71,145	692,740	785,664	(92,924)	-11.83%
ALARM ORDINANCE FINES & PERMITS	-	326	-	12,298	(12,298)	-100.00%
MUN CT ADMIN - CITY FEES	4,442	4,584	45,251	45,832	(581)	-1.27%
COURT COSTS	24,983	27,608	239,769	285,260	(45,491)	-15.95%
TOTAL FINES AND FORFEITURES	234,740	253,948	2,186,012	2,506,419	(320,407)	-12.78%
INTEREST:						
INVESTMENT OF IDLE FUNDS	4,866	24,858	38,192	58,518	(20,326)	-34.73%
DIVIDEND INCOME	-	-	5	-	5	n/m
INTEREST ON RECEIVABLES	1	-	1	-	1	n/m
TOTAL INTEREST	4,868	24,858	38,199	58,518	(20,319)	-34.72%
MISCELLANEOUS	116,073	4,167	148,566	41,670	106,896	3.93%
TOTAL REVENUES	16,639,060	15,155,168	198,656,558	192,749,634	5,906,924	3.06%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,091	6,936	66,788	66,280	508	0.77%
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	500,000	500,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	2,083,330	2,083,330	-	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	265,424	265,269	3,003,665	2,865,345	138,320	4.83%
TOTAL REVENUES AND TRANSFER	16,904,484	15,420,437	201,660,223	195,614,979	6,045,244	3.09%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

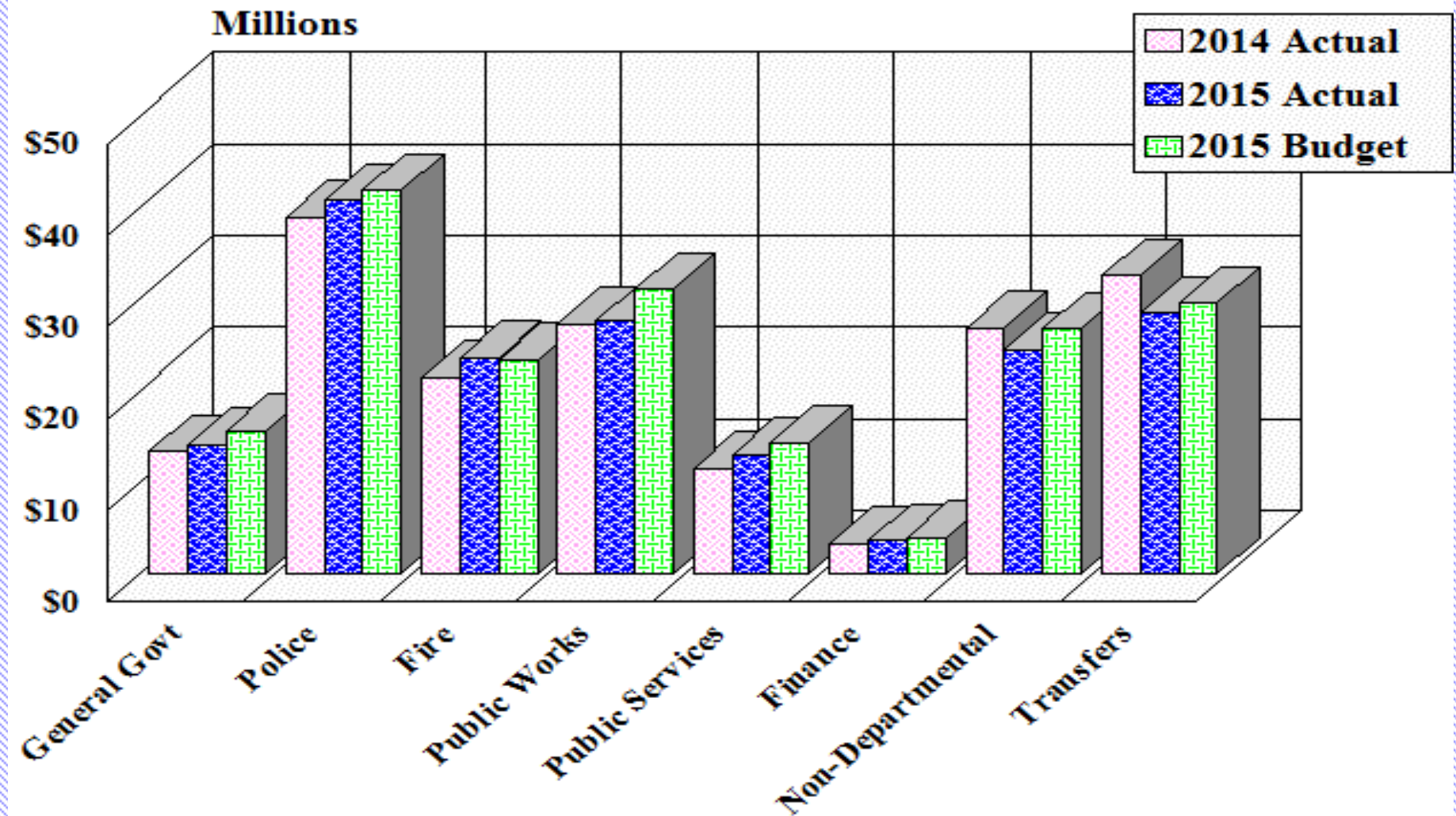
for period ending July 31st , 2015 Actual Expenditures



Source: Financial Report July, 2015

GENERAL FUND

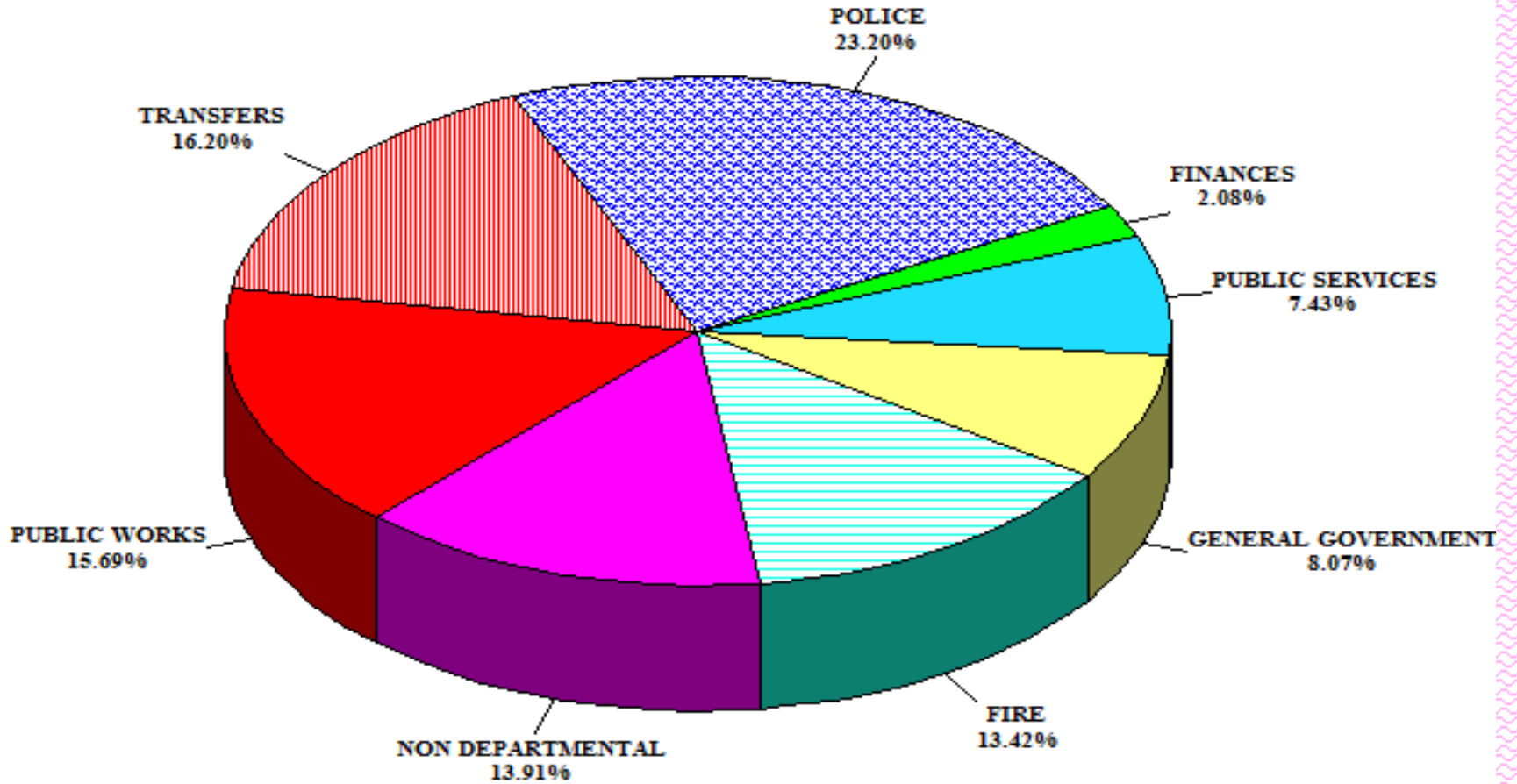
Comparison of Expenditures & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report July, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report July, 2015



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	57,219	44,403	423,259	473,280	50,021	10.57%
MAYOR'S OFFICE	89,975	56,294	601,368	574,369	(26,999)	-4.70%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	40,892	39,269	348,939	431,235	82,297	19.08%
DISCRETIONARY FUNDS	7,462	-	166,991	280,000	113,009	40.36%
CITY HALL OVERHEAD	400,559	410,278	4,111,168	4,085,754	(25,414)	-0.62%
SAFETY AND PERFORMANCE	19,470	14,774	152,649	176,412	23,763	13.47%
ARCHIVES	25,193	25,190	221,297	267,549	46,253	17.29%
LEGAL	120,178	100,154	887,533	1,034,574	147,041	14.21%
URBAN DEVELOPMENT	361,734	311,638	2,628,618	3,137,063	508,445	16.21%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	32,840	27,005	238,264	369,058	130,794	35.44%
HUMAN RESOURCES	35,260	27,851	241,969	281,718	39,750	14.11%
MUNICIPAL INFORMATION TECHNOLOGY	417,528	254,871	2,708,528	2,864,818	156,289	5.46%
GIS	63,922	44,093	446,039	530,548	84,509	15.93%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	1,672,233	1,355,819	13,176,622	14,506,379	1,329,757	9.17%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	18,572	13,866	140,136	139,639	(497)	-0.36%
HISTORIC DEVELOPMENT	25,880	28,212	226,010	373,537	147,527	39.49%
COMMUNITY AFFAIRS	32,545	24,037	239,137	239,493	356	0.15%
NEIGHBORHOOD & COMMUNITY SERVICES	46,786	43,564	355,952	363,061	7,108	1.96%
TOTAL ECONOMIC DEVELOPMENT	123,784	109,679	961,235	1,115,730	154,495	13.85%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	15,673	18,865	116,098	162,402	46,304	28.51%
POLICE DEPARTMENT	4,569,071	3,453,984	34,976,777	34,884,879	(91,898)	-0.26%
MOBILE METRO JAIL	631,088	728,000	5,882,792	7,280,007	1,397,215	19.19%
POLICE IMPOUND AND TOWING	(9,099)	(31,321)	(244,684)	(310,196)	(65,512)	21.12%
FIRE DEPARTMENT	3,215,818	2,404,134	23,392,604	23,438,660	46,057	0.20%
MUNICIPAL COURT	217,748	171,951	1,592,277	1,730,353	138,075	7.98%
ANIMAL SHELTER	81,862	72,212	645,178	749,950	104,773	13.97%
	<u>8,722,160</u>	<u>6,817,825</u>	<u>66,361,042</u>	<u>67,936,055</u>	<u>1,575,013</u>	<u>2.32%</u>
PUBLIC SAFETY TOTAL						
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	23,734	16,941	166,399	166,309	(90)	-0.05%
FLOOD CONTROL	144,392	115,468	1,134,901	1,269,913	135,012	10.63%
ADMINISTRATION	87,883	71,051	697,724	811,625	113,902	14.03%
ENVIRONMENTAL SERVICES	(1)	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	127,333	116,281	1,037,616	1,194,771	157,155	13.15%
RIGHT-OF-WAY MAINTENANCE	52,468	52,565	451,306	533,404	82,098	15.39%
ASPHALT STREET REPAIR	70,112	56,957	538,135	585,095	46,960	8.03%
STREET SWEEPING	47,757	36,326	387,801	364,393	(23,408)	-6.42%
DREDGE	69,590	59,461	590,803	598,262	7,459	1.25%
STORM DRAIN & HEAVY EQUIPMENT	109,147	89,982	773,187	928,548	155,361	16.73%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	3,000	3,084	15,310	31,246	15,935	51.00%
SOLID WASTE	385,865	314,600	3,078,300	3,152,544	74,244	2.36%
TRASH	358,074	298,790	2,830,114	3,006,978	176,863	5.88%
ELECTRICAL	232,017	176,231	1,643,480	1,796,562	153,082	8.52%
ENGINEERING	205,256	185,019	1,519,097	1,885,508	366,411	19.43%
REAL ESTATE	26,729	18,739	193,431	189,513	(3,918)	-2.07%
REAL ESTATE / ASSET MANAGEMENT	18,266	13,960	77,928	142,541	64,613	45.33%
KEEP MOBILE BEAUTIFUL	25,863	27,802	197,701	280,370	82,669	29.49%
MUNICIPAL GARAGE	736,151	782,202	6,142,710	8,188,289	2,045,579	24.98%
INVENTORY CONTROL	40,506	38,467	295,744	370,307	74,564	20.14%
ARCHITECTURAL ENGINEERING	164,485	108,154	1,043,908	1,142,842	98,934	8.66%
PUBLIC BUILDINGS	227,235	179,676	1,724,982	1,825,852	100,870	5.52%
MECHANICAL SYSTEMS	170,220	137,329	1,334,293	1,405,116	70,824	5.04%
TRAFFIC ENGINEERING	142,384	116,066	1,152,337	1,178,590	26,253	2.23%
	<u>3,468,465</u>	<u>3,015,151</u>	<u>27,027,208</u>	<u>31,048,579</u>	<u>4,021,371</u>	<u>12.95%</u>
PUBLIC WORKS TOTAL						

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	16,398	11,496	117,034	118,464	1,429	1.21%
COMMUNITY ACTIVITIES	87,633	85,419	555,773	616,060	60,287	9.79%
MOBILE MUSEUM OF ART	188,223	166,544	1,471,828	1,689,014	217,186	12.86%
PARKS OPERATIONS	221,785	175,397	1,598,540	1,676,046	77,506	4.62%
ATHLETICS	89,047	67,712	678,694	665,969	(12,725)	-1.91%
RECREATION	343,170	302,883	1,739,091	2,024,744	285,653	14.11%
SPECIAL ACTIVITIES	131,664	89,325	732,819	743,707	10,888	1.46%
MOBILE REGIONAL SENIOR COMM. CTR.	46,788	34,423	337,249	369,301	32,053	8.68%
PARKS MAINTENANCE	529,383	426,973	3,372,070	3,778,341	406,271	10.75%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,654,092	1,360,171	10,603,098	11,681,646	1,078,548	9.23%
TOTAL PUBLIC SERVICES	5,122,557	4,375,322	37,630,306	42,730,225	5,099,919	11.94%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	57,672	33,992	376,288	366,904	(9,384)	-2.56%
BUDGET	15,554	19,009	147,283	193,209	45,925	23.77%
PURCHASING	47,829	31,722	327,602	335,889	8,288	2.47%
ACCOUNTING	79,771	87,284	615,086	648,895	33,809	5.21%
TREASURY	34,999	30,020	256,953	284,367	27,414	9.64%
PAYROLL	26,691	19,340	195,787	194,388	(1,399)	-0.72%
POLICE & FIRE PENSION BD	20,685	16,094	178,376	180,145	1,769	0.98%
REVENUE	212,805	169,102	1,548,850	1,716,524	167,674	9.77%
INTERNAL AUDITING	-	4,735	-	50,936	50,936	100.00%
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TOTAL FINANCE DEPARTMENT	496,006	411,298	3,646,225	3,971,256	325,031	8.18%
NATURAL EMPLOYMENT REDUCTION	-	(110,503)	-	(1,127,131)	(1,127,131)	100.00%
RESERVE FOR RETIREMENTS	288,448	34,112	2,069,447	1,829,206	(240,241)	-13.13%
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TOTAL DEPARTMENTAL	16,425,188	12,993,552	123,844,877	130,961,720	7,116,843	5.43%

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

MANDATED ACTIVITIES:						
PERSONNEL BOARD	342,110	342,110	1,305,357	1,368,438	63,081	4.61%
BOARD OF HEALTH	50,000	50,000	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	309,221	283,334	2,099,262	2,833,340	734,078	25.91%
TOTAL MANDATED ACTIVITIES	701,330	675,444	3,904,618	4,701,778	797,160	16.95%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	186	596	4,535	5,960	1,425	23.91%
EMERGENCY MANAGEMENT	36,342	36,343	363,423	363,430	7	0.00%
MOBILE LEGISLATIVE DELEGATION	506	374	3,049	3,771	722	19.15%
MOBILE MUSEUM BOARD	129,566	94,104	980,030	1,003,722	23,692	2.36%
PUBLIC LIBRARY	565,673	565,673	5,656,731	5,656,730	(1)	0.00%
TOTAL JOINT ACTIVITIES	732,273	697,090	7,007,767	7,033,614	25,847	0.37%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	424,455	420,251	4,177,887	4,202,510	24,623	0.59%
EMPLOYEE EDUCATION	425	10,000	28,847	100,000	71,153	71.15%
WORKMEN'S COMPENSATION	330,556	337,392	2,519,998	3,374,131	854,133	25.31%
UNEMPLOYMENT COMPENSATION	17,865	-	53,594	75,000	21,406	28.54%
RETIRED EMPLOYEES PENSION	9,185	9,200	91,850	92,002	152	0.17%
TOTAL EMPLOYEE COST	782,486	776,843	6,872,175	7,843,643	971,468	12.39%
OTHER:						
PROPERTY/FIRE INSURANCE	1,230,907	2,882	1,746,077	2,003,138	257,061	12.83%
DUES AND CONTRACTS	209,654	384,364	2,815,609	3,262,493	446,884	13.70%
UNCLASSIFIED EXPENDITURES	(65,052)	9,691	52,355	105,168	52,813	50.22%
TOTAL OTHER	1,375,508	396,937	4,614,041	5,370,799	756,758	14.09%
TOTAL NON-DEPARTMENTAL	3,591,597	2,546,314	22,398,601	24,949,833	2,551,232	10.23%
TOTAL EXPENDITURES	20,016,785	15,539,866	146,243,479	155,911,553	9,668,074	6.20%

	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	410,559	-	7,827,578	6,226,948	(1,600,630)	-25.70%
TO TENNIS CENTER	65,220	44,000	431,422	446,900	15,478	3.46%
TO 7-CENT GAS TAX	9,641	15,000	510,887	320,000	(190,887)	-59.65%
TO SOLID WASTE AUTHORITY FUND	-	133,334	1,012,015	1,333,340	321,325	24.10%
TO CIVIC CENTER	6,912	230,465	799,427	807,765	8,338	1.03%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	237,485	410,000	2,746,222	4,100,000	1,353,778	33.02%
TO SAENGER THEATER	-	5,000	-	155,000	155,000	100.00%
TO CRUISE TERMINAL	-	-	196,388	-	(196,388)	n/m
TO POLICE & FIRE PENSION FUND	6,929	8,500	6,550,828	7,397,072	846,244	11.44%
TO EMPLOYEE HEALTH PLAN	245,035	636,035	5,351,952	6,360,355	1,008,403	15.85%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	789	833	8,013	8,334	321	3.85%
TO AZALEA CITY GOLF COURSE	-	-	149,638	200,000	50,362	25.18%
TO LIABILITY INSURANCE FUND	144,472	187,406	2,547,276	1,874,060	(673,216)	-35.92%
TOTAL TRANSFERS	<u>1,127,042</u>	<u>1,670,573</u>	<u>28,506,645</u>	<u>29,604,774</u>	<u>1,098,129</u>	<u>3.71%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>21,143,828</u></u>	<u><u>17,210,439</u></u>	<u><u>174,750,123</u></u>	<u><u>185,516,327</u></u>	<u><u>10,766,204</u></u>	<u><u>5.80%</u></u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	423,259	90	423,349	473,280	(49,932)	-10.55%
MAYOR'S OFFICE	601,368	487	601,855	574,369	27,486	4.79%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	348,939	126	349,065	431,235	(82,170)	-19.05%
DISCRETIONARY FUNDS	166,991	4,044	171,036	280,000	(108,964)	-38.92%
CITY HALL OVERHEAD	4,111,168	2,468	4,113,635	4,085,754	27,882	0.68%
SAFETY AND PERFORMANCE	152,649	15	152,665	176,412	(23,748)	-13.46%
ARCHIVES	221,297	269	221,566	267,549	(45,984)	-17.19%
LEGAL	887,533	4,963	892,496	1,034,574	(142,078)	-13.73%
URBAN DEVELOPMENT	2,628,618	3,031	2,631,649	3,137,063	(505,414)	-16.11%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	238,264	241	238,505	369,058	(130,553)	-35.37%
HUMAN RESOURCES	241,969	(323)	241,646	281,718	(40,073)	-14.22%
MUNICIPAL INFORMATION TECHNOLOGY	2,708,528	31,191	2,739,719	2,864,818	(125,098)	-4.37%
GIS	446,039	33	446,072	530,548	(84,476)	-15.92%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	13,176,622	46,636	13,223,258	14,506,379	(1,283,121)	-8.85%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	140,136	14	140,150	139,639	511	0.37%
HISTORIC DEVELOPMENT	226,010	446	226,456	373,537	(147,082)	-39.38%
COMMUNITY AFFAIRS	239,137	334	239,471	239,493	(22)	-0.01%
NEIGHBORHOOD & COMMUNITY SERVICES	355,952	3,585	359,537	363,061	(3,523)	-0.97%
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TOTAL ECONOMIC DEVELOPMENT	961,235	4,379	965,614	1,115,730	(150,116)	-13.45%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	116,098	418	116,516	162,402	(45,886)	-28.25%
POLICE DEPARTMENT	34,976,777	199,555	35,176,333	34,884,879	291,454	0.84%
MOBILE METRO JAIL	5,882,792	-	5,882,792	7,280,007	(1,397,215)	-19.19%
POLICE IMPOUND AND TOWING	(244,684)	6,025	(238,659)	(310,196)	71,536	-23.06%
FIRE DEPARTMENT	23,392,604	212,597	23,605,200	23,438,660	166,540	0.71%
MUNICIPAL COURT	1,592,277	3,985	1,596,263	1,730,353	(134,090)	-7.75%
ANIMAL SHELTER	645,178	14,473	659,650	749,950	(90,300)	-12.04%
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TOTAL PUBLIC SAFETY	66,361,042	437,053	66,798,095	67,936,055	(1,137,960)	-1.68%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	166,399	227	166,626	166,309	317	0.19%
FLOOD CONTROL	1,134,901	1,506	1,136,407	1,269,913	(133,506)	-10.51%
ADMINISTRATION	697,724	9,868	707,592	811,625	(104,033)	-12.82%
ENVIRONMENTAL SERVICES	-	45	45	-	45	n/m
CONCRETE & SIDEWALK REPAIR	1,037,616	30,782	1,068,398	1,194,771	(126,373)	-10.58%
RIGHT-OF-WAY MAINTENANCE	451,306	2,927	454,233	533,404	(79,171)	-14.84%
ASPHALT STREET REPAIR	538,135	19,842	557,977	585,095	(27,118)	-4.63%
STREET SWEEPING	387,801	258	388,059	364,393	23,666	6.49%
DREDGE	590,803	2,305	593,109	598,262	(5,154)	-0.86%
STORM DRAIN & HEAVY EQUIPMENT	773,187	1,309	774,496	928,548	(154,052)	-16.59%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	15,310	306	15,616	31,246	(15,630)	-50.02%
SOLID WASTE	3,078,300	17,783	3,096,083	3,152,544	(56,461)	-1.79%
TRASH	2,830,114	1,042	2,831,156	3,006,978	(175,821)	-5.85%
ELECTRICAL	1,643,480	66,199	1,709,678	1,796,562	(86,883)	-4.84%
ENGINEERING	1,519,097	454	1,519,551	1,885,508	(365,957)	-19.41%
REAL ESTATE	193,431	50	193,481	189,513	3,968	2.09%
REAL ESTATE / ASSET MANAGEMENT	77,928	-	77,928	142,541	(64,613)	-45.33%
KEEP MOBILE BEAUTIFUL	197,701	(39)	197,663	280,370	(82,707)	-29.50%
MUNICIPAL GARAGE	6,142,710	369,747	6,512,457	8,188,289	(1,675,831)	-20.47%
INVENTORY CONTROL	295,744	1,568	297,312	370,307	(72,996)	-19.71%
ARCHITECTURAL ENGINEERING	1,043,908	(403)	1,043,505	1,142,842	(99,337)	-8.69%
PUBLIC BUILDINGS	1,724,982	3,836	1,728,818	1,825,852	(97,034)	-5.31%
MECHANICAL SYSTEMS	1,334,293	15,424	1,349,717	1,405,116	(55,400)	-3.94%
TRAFFIC ENGINEERING	1,152,337	22,384	1,174,721	1,178,590	(3,869)	-0.33%
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TOTAL PUBLIC WORKS	27,027,208	567,419	27,594,627	31,048,579	(3,453,952)	-11.12%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	117,034	(23)	117,012	118,464	(1,452)	-1.23%
COMMUNITY ACTIVITIES	555,773	7,563	563,336	616,060	(52,724)	-8.56%
MOBILE MUSEUM OF ART	1,471,828	3,858	1,475,686	1,689,014	(213,328)	-12.63%
PARKS OPERATIONS	1,598,540	13,354	1,611,894	1,676,046	(64,152)	-3.83%
ATHLETICS	678,694	12,856	691,550	665,969	25,580	3.84%
RECREATION	1,739,091	14,910	1,754,001	2,024,744	(270,744)	-13.37%
SPECIAL ACTIVITIES	732,819	2,311	735,130	743,707	(8,577)	-1.15%
MOBILE REGIONAL SENIOR COMM. CTR.	337,249	3,696	340,945	369,301	(28,356)	-7.68%
PARKS MAINTENANCE	3,372,070	34,786	3,406,856	3,778,341	(371,485)	-9.83%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	10,603,098	93,311	10,696,409	11,681,646	(985,237)	-8.43%
TOTAL PUBLIC SERVICES	37,630,306	660,730	38,291,036	42,730,225	(4,439,189)	-10.39%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	376,288	26	376,314	366,904	9,411	2.56%
BUDGET	147,283	-	147,283	193,209	(45,925)	-23.77%
PURCHASING	327,602	1,982	329,584	335,889	(6,306)	-1.88%
ACCOUNTING	615,086	7,755	622,841	648,895	(26,054)	-4.02%
TREASURY	256,953	365	257,318	284,367	(27,049)	-9.51%
PAYROLL	195,787	169	195,956	194,388	1,568	0.81%
POLICE & FIRE PENSION BD	178,376	195	178,571	180,145	(1,574)	-0.87%
REVENUE	1,548,850	5,722	1,554,572	1,716,524	(161,952)	-9.43%
INTERNAL AUDITING	-	-	-	50,936	(50,936)	-100.00%
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TOTAL FINANCE DEPARTMENT	3,646,225	16,213	3,662,438	3,971,256	(308,818)	-7.78%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(1,127,131)	1,127,131	-100.00%
RESERVE FOR RETIREMENTS	2,069,447	-	2,069,447	1,829,206	240,241	13.13%
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TOTAL DEPARTMENTAL	123,844,877	1,165,011	125,009,888	130,961,720	(5,951,831)	-4.54%
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,305,357	-	1,305,357	1,368,438	(63,081)	-4.61%
BOARD OF HEALTH	500,000	-	500,000	500,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,099,262	-	2,099,262	2,833,340	(734,078)	-25.91%
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TOTAL MANDATED ACTIVITIES	3,904,618	-	3,904,618	4,701,778	(797,160)	-16.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,535	-	4,535	5,960	(1,425)	-23.91%
EMERGENCY MANAGEMENT	363,423	-	363,423	363,430	(7)	0.00%
MOBILE LEGISLATIVE DELEGATION	3,049	26	3,075	3,771	(696)	-18.46%
MOBILE MUSEUM BOARD	980,030	9,353	989,383	1,003,722	(14,339)	-1.43%
PUBLIC LIBRARY	5,656,731	-	5,656,731	5,656,730	1	0.00%
TOTAL JOINT ACTIVITIES	7,007,767	9,379	7,017,146	7,033,614	(16,467)	-0.23%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	4,177,887	-	4,177,887	4,202,510	(24,623)	-0.59%
EMPLOYEE EDUCATION	28,847	-	28,847	100,000	(71,153)	-71.15%
WORKMEN'S COMPENSATION	2,519,998	111	2,520,109	3,374,131	(854,022)	-25.31%
UNEMPLOYMENT COMPENSATION	53,594	-	53,594	75,000	(21,406)	-28.54%
RETIRED EMPLOYEES PENSION	91,850	-	91,850	92,002	(152)	-0.17%
TOTAL EMPLOYEE COST	6,872,175	111	6,872,286	7,843,643	(971,357)	-12.38%
OTHER:						
PROPERTY/FIRE INSURANCE	1,746,077	-	1,746,077	2,003,138	(257,061)	-12.83%
DUES AND CONTRACTS	2,815,609	-	2,815,609	3,262,493	(446,884)	-13.70%
UNCLASSIFIED EXPENDITURES	52,355	586	52,941	105,168	(52,227)	-49.66%
TOTAL OTHER	4,614,041	586	4,614,627	5,370,799	(756,172)	-14.08%
TOTAL NON-DEPARTMENTAL	22,398,601	10,076	22,408,678	24,949,833	(2,541,156)	-10.19%
TOTAL EXPENDITURES	146,243,479	1,175,087	147,418,566	155,911,553	(8,492,987)	-5.45%

	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	7,827,578	-	7,827,578	6,226,948	1,600,630	25.70%
TO TENNIS CENTER	431,422	-	431,422	446,900	(15,478)	-3.46%
TO 7-CENT GAS TAX	510,887	-	510,887	320,000	190,887	59.65%
TO SOLID WASTE AUTHORITY FUND	1,012,015	-	1,012,015	1,333,340	(321,325)	-24.10%
TO CIVIC CENTER	799,427	-	799,427	807,765	(8,338)	-1.03%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,746,222	-	2,746,222	4,100,000	(1,353,778)	-33.02%
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	6,550,828	-	6,550,828	7,397,072	(846,244)	-11.44%
TO EMPLOYEE HEALTH PLAN	5,351,952	-	5,351,952	6,360,355	(1,008,403)	-15.85%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	8,013	-	8,013	8,334	(321)	-3.85%
TO AZALEA CITY GOLF COURSE	149,638	-	149,638	200,000	(50,362)	-25.18%
TO LIABILITY INSURANCE FUND	2,547,276	-	2,547,276	1,874,060	673,216	35.92%
TOTAL TRANSFERS	28,506,645	-	28,506,645	29,604,774	(1,098,129)	-3.71%
TOTAL EXPENDITURES AND TRANSFERS	174,750,123	1,175,087	175,925,210	185,516,327	(9,591,117)	-5.17%

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