

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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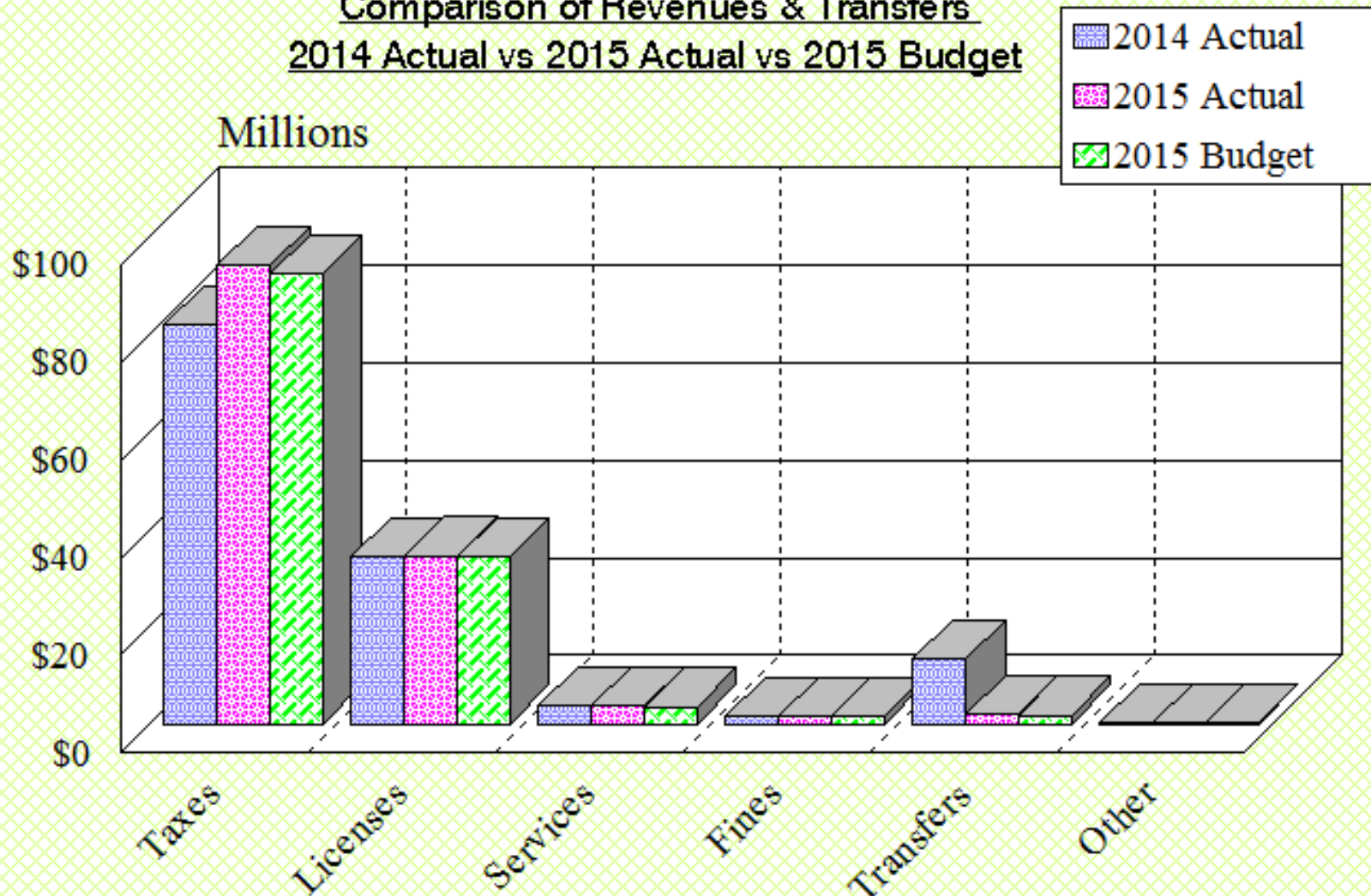
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

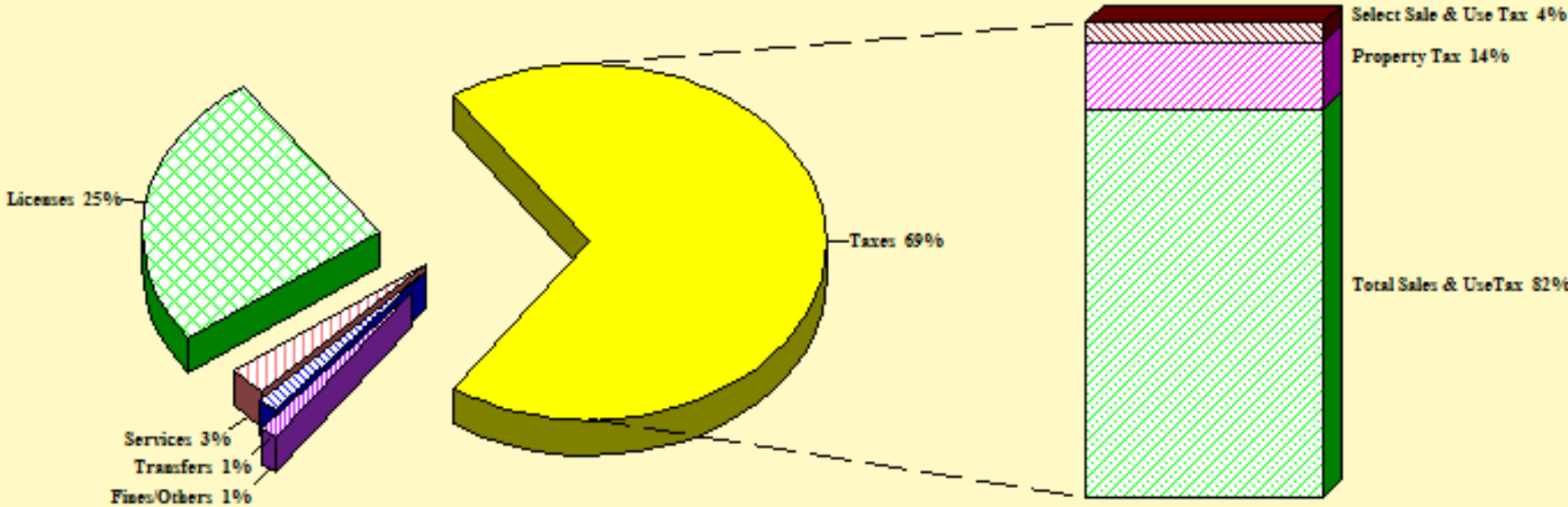
Comparison of Revenues & Transfers 2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report March, 2015

General Fund Revenues

for period ending March 30th, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report March, 2015



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	390,489	328,801	12,477,827	11,503,219	974,608	8.47%
MOTOR VEHICLE	132,124	122,884	772,537	749,262	23,275	3.11%
TOTAL PROPERTY TAX	522,613	451,685	13,250,364	12,252,481	997,883	8.14%
SALES AND USE:						
SALES TAX-CITY	11,681,898	11,068,458	68,544,676	68,553,672	(8,996)	-0.01%
SALES TAX-P.J.	565,101	605,673	3,771,862	3,667,553	104,309	2.84%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	456,246	504,743	2,533,992	2,365,112	168,880	7.14%
LEASE/RENTAL-P.J.	19,970	27,930	126,491	125,825	666	0.53%
ROOM TAX-CITY	371,829	489,167	1,699,339	1,654,100	45,239	2.73%
ROOM TAX-P.J.	861	1,628	4,688	5,223	(535)	-10.24%
TOTAL SALES AND USE	13,095,905	12,697,599	76,681,047	76,371,485	309,562	0.41%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	174,623	200,116	1,107,109	997,638	109,471	10.97%
REGULAR-P.J.	50,351	59,708	325,273	329,577	(4,304)	-1.31%
COUNTY 2-CENT GAS TAX	34,368	33,566	417,818	141,005	276,813	196.31%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	48,288	49,488	250,903	227,040	23,863	10.51%
LIQUOR-P.J.	2,028	1,850	11,537	11,308	229	2.03%
LIQUOR-ABC BOARD	20,174	-	102,323	34,635	67,688	195.43%
TABLE WINE	14,984	14,120	93,775	78,360	15,415	19.67%
BEER	84,383	83,104	438,509	452,480	(13,971)	-3.09%
OTHER:						
CIGARETTE STAMP TAX	128,292	244,980	818,050	875,700	(57,650)	-6.58%
OTHER TOBACCO TAX	35,350	35,100	230,225	164,151	66,074	40.25%
OTHER TOBACCO TAX-P.J.	2,226	4,691	20,455	17,161	3,294	19.19%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	595,067	726,723	3,815,976	3,329,055	486,921	14.63%
TOTAL TAXES	14,213,585	13,876,007	93,747,387	91,953,021	1,794,366	1.95%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	1,774,055	1,863,559	31,947,596	31,883,499	64,097	0.20%
BUSINESS LICENSES-P.J.	34,401	27,598	2,113,961	2,041,802	72,159	3.53%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	53,340	55,203	299,093	317,609	(18,516)	-5.83%
FIRE PLAN REVIEW FEES	2,720	4,073	17,511	15,383	2,128	13.83%
DOG LICENSES	1,337	2,210	12,149	16,009	(3,860)	-24.11%
TOTAL LICENSES AND PERMITS	1,865,852	1,952,643	34,390,309	34,274,302	116,007	0.34%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	385	-	720	-	720	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	2,526	4,800	12,957	23,154	(10,197)	-44.04%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	11,778	-	52,056	13,477	38,579	286.26%
MOBILE COUNTY RACING COMMISSION	978	-	2,326	-	2,326	n/m
TOTAL INTERGOVERNMENTAL	15,667	4,800	68,059	36,631	31,428	85.80%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	(2,056)	4,780	9,603	14,784	(5,181)	-35.04%
BUILDING DEMOLITION	3,940	-	13,090	6,824	6,266	91.82%
ANIMAL SHELTER	2,036	1,718	12,247	10,628	1,619	15.23%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	136,499	131,565	791,563	521,972	269,591	51.65%
POLICE	24,220	27,306	204,910	220,006	(15,096)	-6.86%
ENGINEERING	10,977	21,936	286,513	204,480	82,033	40.12%
HAZARDOUS MTLs CLEANUP	9,961	3,696	59,172	89,984	(30,812)	-34.24%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	30,415	125,000	104,749	20,251	19.33%
COLLECTION FEE FROM COUNTY	145,242	159,478	459,764	837,705	(377,941)	-45.12%
FACILITY RENTAL-HISTORY MUS	5,799	-	12,366	-	12,366	n/m
PROPERTY RENTAL	41,344	-	96,741	1,080	95,661	8857.50%
MOTOR VEHICLE RENTAL	89,291	94,503	569,698	463,075	106,623	23.02%
MOTOR VEHICLE RENTAL - PJ	-	4,160	-	23,270	(23,270)	-100.00%
FRANCHISE FEES	-	-	814,619	794,122	20,497	2.58%
PERMIT FEES	-	-	-	-	-	n/m
VACATION OF ROW FEE	-	-	41,000	-	41,000	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
RECREATIONAL FEES	37,783	35,875	183,097	178,391	4,706	2.64%
TOTAL CHARGES FOR SERVICES	525,867	515,432	3,679,383	3,471,070	208,313	6.00%

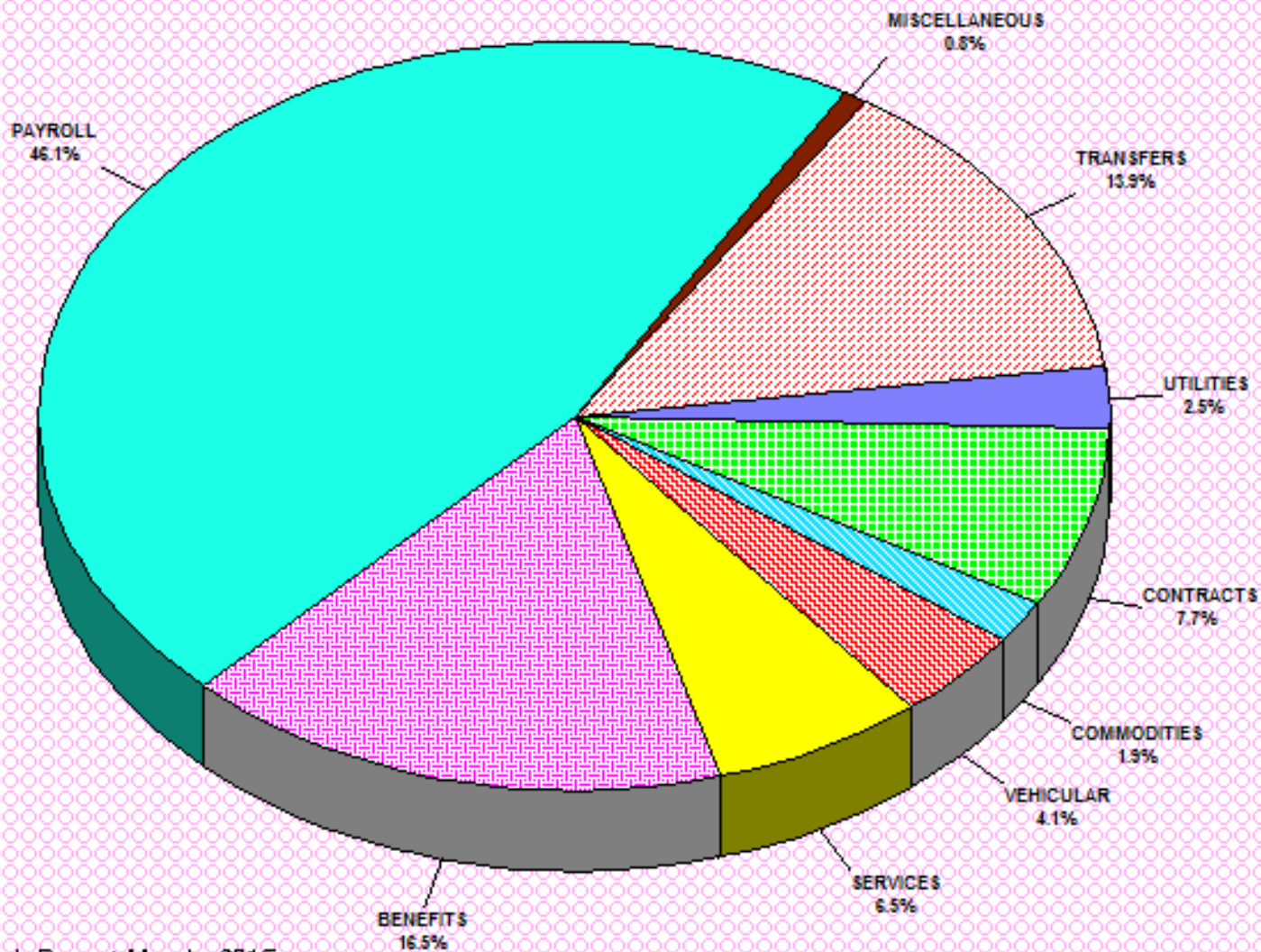
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	99,165	117,158	533,079	576,563	(43,484)	-7.54%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	(209)	6,312	(209)	26,294	(26,503)	-100.79%
DA RESTITUTION COLLECTION FEES	12,275	16,537	60,291	68,035	(7,744)	-11.38%
BOND FORFEITURES	250	31,046	2,334	55,973	(53,639)	-95.83%
DRIVERS EDUCATION PROGRAM	23,373	33,189	156,059	149,369	6,690	4.48%
CORRECTIONS FUNDS	80,846	98,394	442,875	492,621	(49,746)	-10.10%
ALARM ORDINANCE FINES & PERMITS	-	2,395	-	10,122	(10,122)	-100.00%
MUN CT ADMIN - CITY FEES	5,613	4,583	27,740	27,498	242	0.88%
COURT COSTS	26,604	32,096	149,407	174,896	(25,489)	-14.57%
TOTAL FINES AND FORFEITURES	247,917	341,710	1,371,576	1,581,371	(209,795)	-13.27%
INTEREST:						
INVESTMENT OF IDLE FUNDS	307	1,578	25,050	30,084	(5,034)	-16.73%
DIVIDEND INCOME	3	-	5	-	5	n/m
INTEREST ON RECEIVABLES	(56,657)	-	14,822	-	14,822	n/m
TOTAL INTEREST	(56,347)	1,578	39,877	30,084	9,793	32.55%
MISCELLANEOUS	65,284	4,167	96,443	25,002	71,441	285.74%
TOTAL REVENUES	16,877,825	16,696,337	133,393,036	131,371,481	2,021,555	1.54%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,384	5,776	39,685	39,536	149	0.38%
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	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	-	137,812	-	137,812	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	300,000	300,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	1,249,998	1,249,998	-	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	264,717	264,109	1,922,995	1,785,034	137,961	7.73%
TOTAL REVENUES AND TRANSFER	17,142,541	16,960,446	135,316,030	133,156,515	2,159,515	1.62%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

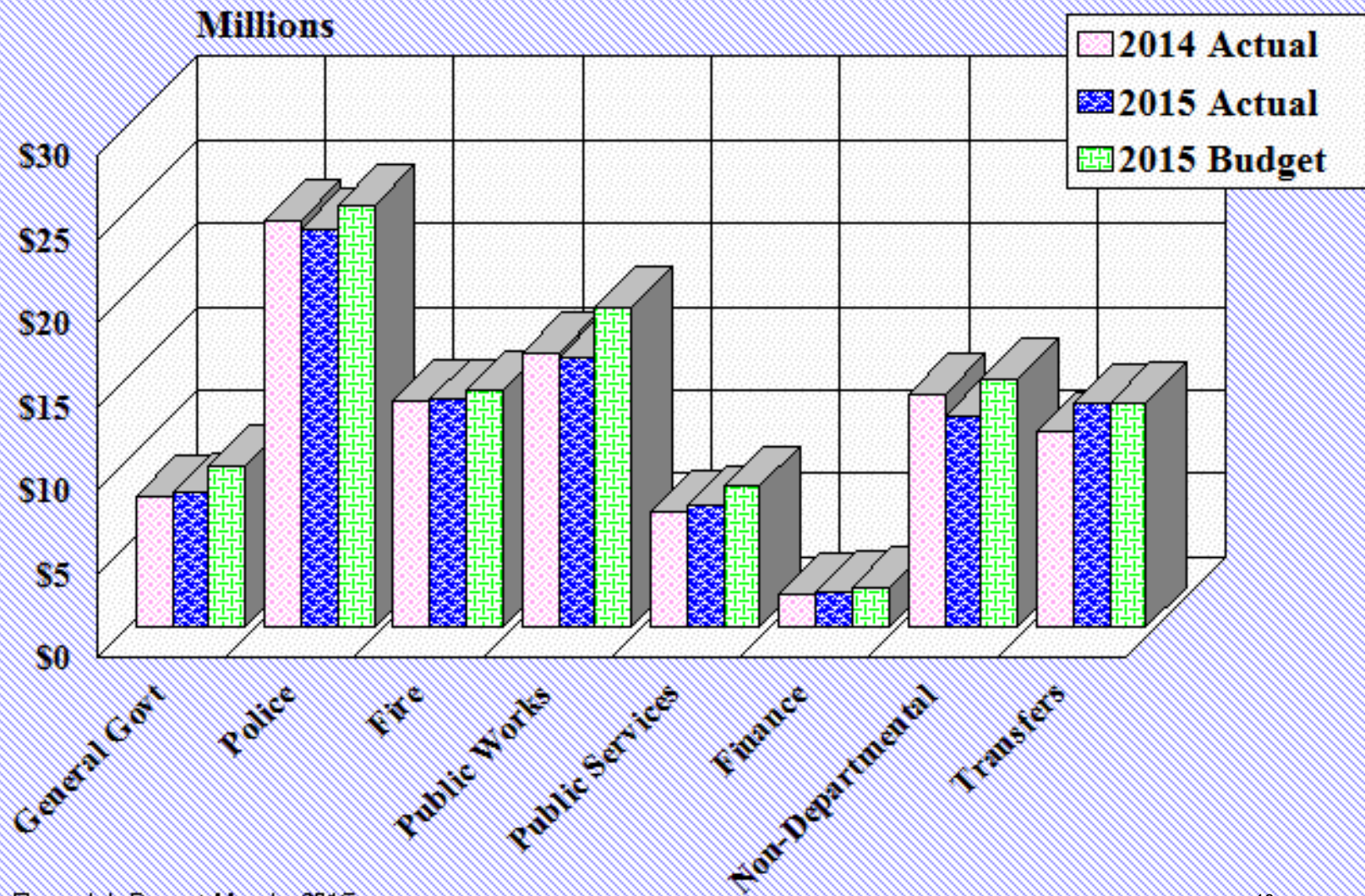
General Fund Expenditures

for period ending March 30th , 2015 Actual Expenditures



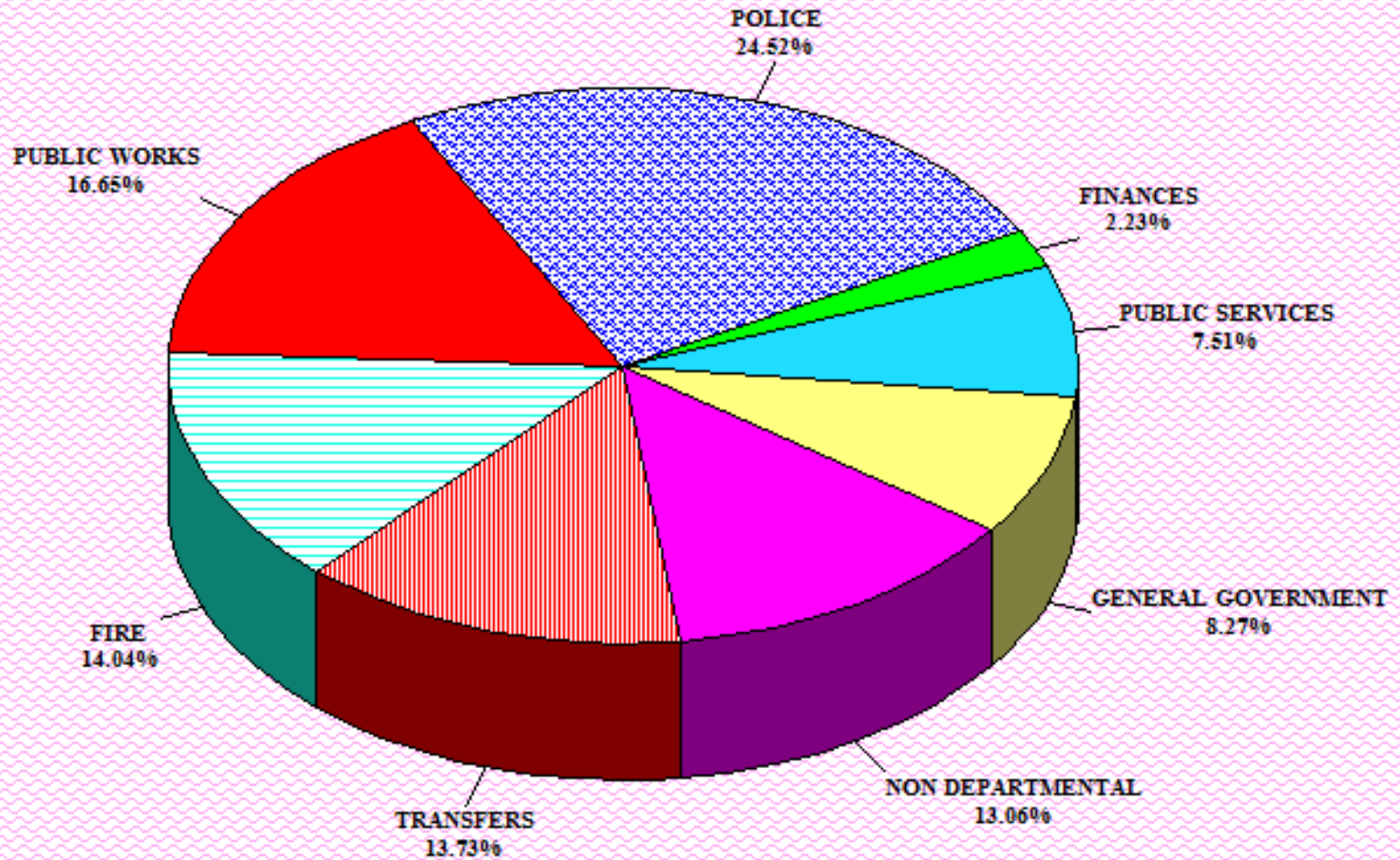
GENERAL FUND

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



CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report March, 2015



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	40,566	44,908	245,572	283,896	38,324	13.50%
MAYOR'S OFFICE	60,783	56,301	326,871	349,181	22,310	6.39%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	44,575	39,174	192,284	268,689	76,405	28.44%
DISCRETIONARY FUNDS	35,545	-	93,528	280,000	186,472	66.60%
CITY HALL OVERHEAD	590,586	482,438	2,255,514	2,419,276	163,762	6.77%
SAFETY AND PERFORMANCE	14,642	15,172	89,751	115,264	25,513	22.13%
ARCHIVES	21,034	25,187	134,449	165,387	30,939	18.71%
LEGAL	79,339	100,354	521,738	629,958	108,220	17.18%
URBAN DEVELOPMENT	254,341	312,641	1,475,209	1,893,655	418,447	22.10%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	18,693	25,140	134,164	258,518	124,354	48.10%
HUMAN RESOURCES	23,898	26,746	137,995	173,822	35,827	20.61%
MUNICIPAL INFORMATION TECHNOLOGY	259,381	274,883	1,542,216	1,820,864	278,648	15.30%
GIS	44,647	53,803	254,535	339,031	84,496	24.92%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,488,029	1,456,747	7,403,825	8,997,542	1,593,717	17.71%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,699	13,901	81,033	84,129	3,096	3.68%
HISTORIC DEVELOPMENT	21,904	28,054	133,727	259,637	125,910	48.49%
COMMUNITY AFFAIRS	22,198	24,671	134,184	149,553	15,369	10.28%
NEIGHBORHOOD & COMMUNITY SERVICES	31,381	33,761	200,219	217,513	17,293	7.95%
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TOTAL ECONOMIC DEVELOPMENT	89,182	100,387	549,163	710,832	161,669	22.74%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	10,478	15,804	64,160	97,802	33,642	34.40%
POLICE DEPARTMENT	3,226,253	3,431,144	20,573,700	21,087,754	514,053	2.44%
MOBILE METRO JAIL	1,389,258	728,000	3,249,366	4,368,007	1,118,641	25.61%
POLICE IMPOUND AND TOWING	(20,748)	(31,321)	(163,137)	(184,912)	(21,774)	11.78%
FIRE DEPARTMENT	2,189,358	2,324,141	13,545,998	14,142,120	596,122	4.22%
MUNICIPAL COURT	147,742	171,944	909,645	1,042,550	132,904	12.75%
ANIMAL SHELTER	57,830	72,212	382,489	461,102	78,613	17.05%
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TOTAL PUBLIC SAFETY	7,000,171	6,711,924	38,562,221	41,014,423	2,452,202	5.98%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,868	16,576	95,086	100,835	5,750	5.70%
FLOOD CONTROL	105,171	115,468	660,280	754,541	94,261	12.49%
ADMINISTRATION	64,115	71,051	399,455	527,421	127,966	24.26%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	98,155	116,281	639,696	729,647	89,951	12.33%
RIGHT-OF-WAY MAINTENANCE	51,536	52,565	278,308	323,144	44,836	13.87%
ASPHALT STREET REPAIR	49,549	56,957	316,751	357,267	40,516	11.34%
STREET SWEEPING	38,845	36,326	235,845	219,089	(16,756)	-7.65%
DREDGE	57,002	59,461	348,105	360,418	12,313	3.42%
STORM DRAIN & HEAVY EQUIPMENT	66,269	89,982	460,542	568,620	108,078	19.01%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	6,341	3,084	6,341	18,910	12,569	66.47%
SOLID WASTE	272,312	314,600	1,862,305	1,894,144	31,839	1.68%
TRASH	252,344	298,990	1,589,725	1,811,818	222,092	12.26%
ELECTRICAL	149,699	179,037	905,772	1,091,638	185,866	17.03%
ENGINEERING	142,105	183,575	888,958	1,134,719	245,762	21.66%
REAL ESTATE	18,485	18,739	111,590	114,334	2,744	2.40%
REAL ESTATE / ASSET MANAGEMENT	3,664	13,960	22,669	86,450	63,781	73.78%
KEEP MOBILE BEAUTIFUL	19,991	26,898	114,212	170,765	56,553	33.12%
MUNICIPAL GARAGE	725,158	789,465	3,507,250	5,278,700	1,771,450	33.56%
INVENTORY CONTROL	28,043	36,548	170,822	225,035	54,213	24.09%
ARCHITECTURAL ENGINEERING	97,363	139,390	595,778	707,394	111,617	15.78%
PUBLIC BUILDINGS	167,549	182,844	996,639	1,107,968	111,330	10.05%
MECHANICAL SYSTEMS	131,470	137,329	775,334	855,800	80,466	9.40%
MUNICIPAL ENFORCEMENT	-	-	131	-	(131)	n/m
TRAFFIC ENGINEERING	105,004	116,016	657,983	710,426	52,443	7.38%
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TOTAL PUBLIC WORKS	2,666,038	3,055,142	15,639,577	19,149,084	3,509,507	18.33%

	<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	11,227	11,496	67,330	72,481	5,151	7.11%
COMMUNITY ACTIVITIES	50,151	56,037	297,627	353,134	55,507	15.72%
MOBILE MUSEUM OF ART	144,009	165,593	850,453	1,024,632	174,179	17.00%
PARKS OPERATIONS	153,784	165,737	893,572	980,652	87,080	8.88%
ATHLETICS	116,446	61,007	419,283	403,494	(15,789)	-3.91%
RECREATION	148,621	178,740	914,122	1,154,178	240,056	20.80%
SPECIAL ACTIVITIES	62,238	71,846	393,573	435,271	41,698	9.58%
MOBILE REGIONAL SENIOR COMM. CTR.	37,498	33,773	185,281	223,559	38,278	17.12%
PARKS MAINTENANCE	299,352	354,974	1,842,008	2,193,628	351,620	16.03%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,023,326	1,099,202	5,863,250	6,841,030	977,780	14.29%
TOTAL PUBLIC SERVICES	3,689,364	4,154,344	21,502,826	25,990,114	4,487,287	17.27%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	34,505	36,532	207,543	223,621	16,078	7.19%
BUDGET	10,272	19,009	100,813	117,023	16,209	13.85%
PURCHASING	29,656	31,847	185,087	210,142	25,055	11.92%
ACCOUNTING	51,951	67,584	352,538	385,764	33,225	8.61%
TREASURY	25,546	29,260	151,423	172,687	21,264	12.31%
PAYROLL	18,746	19,303	112,986	117,102	4,116	3.51%
POLICE & FIRE PENSION BD	41,155	15,744	110,278	116,458	6,180	5.31%
REVENUE	151,629	169,177	918,415	1,039,191	120,776	11.62%
INTERNAL AUDITING	-	4,985	-	31,736	31,736	100.00%
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TOTAL FINANCE DEPARTMENT	363,460	393,441	2,139,083	2,413,723	274,640	11.38%
NATURAL EMPLOYMENT REDUCTION	-	(110,503)	-	(685,119)	(685,119)	100.00%
RESERVE FOR RETIREMENTS	332,073	245,908	1,147,027	973,344	(173,683)	-17.84%
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TOTAL DEPARTMENTAL	12,962,280	12,952,247	71,304,144	79,414,858	8,110,714	10.21%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	621,138	684,219	63,081	9.22%
BOARD OF HEALTH	50,000	50,000	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	579,315	283,334	1,090,584	1,700,004	609,420	35.85%
TOTAL MANDATED ACTIVITIES	629,315	333,334	2,011,721	2,684,223	672,502	25.05%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	433	596	3,409	3,576	167	4.67%
EMERGENCY MANAGEMENT	36,342	36,343	218,054	218,058	4	0.00%
MOBILE LEGISLATIVE DELEGATION	501	374	1,701	2,275	574	25.23%
MOBILE MUSEUM BOARD	95,130	94,234	577,374	625,618	48,244	7.71%
PUBLIC LIBRARY	565,673	565,673	3,394,038	3,394,038	-	0.00%
TOTAL JOINT ACTIVITIES	698,079	697,220	4,194,576	4,243,566	48,990	1.15%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	416,523	420,251	2,482,608	2,521,506	38,898	1.54%
EMPLOYEE EDUCATION	926	10,000	17,935	60,000	42,065	70.11%
WORKMEN'S COMPENSATION	98,407	337,392	1,015,315	2,024,563	1,009,248	49.85%
UNEMPLOYMENT COMPENSATION	-	-	17,865	50,000	32,135	64.27%
RETIRED EMPLOYEES PENSION	9,185	9,200	55,109	55,202	93	0.17%
TOTAL EMPLOYEE COST	525,041	776,843	3,588,832	4,711,271	1,122,439	23.82%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(18,246)	(25,545)	(7,300)	28.58%
DUES AND CONTRACTS	448,105	66,442	1,729,571	2,227,516	497,945	22.35%
UNCLASSIFIED EXPENDITURES	5,059	8,411	40,117	68,569	28,451	41.49%
TOTAL OTHER	449,965	71,654	1,751,443	2,270,540	519,097	22.86%
TOTAL NON-DEPARTMENTAL	2,302,400	1,879,051	11,546,572	13,909,599	2,363,027	16.99%
TOTAL EXPENDITURES	15,264,680	14,831,298	82,850,717	93,324,458	10,473,741	11.22%

	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	875,336	765,000	4,984,530	3,750,000	(1,234,530)	-32.92%
TO TENNIS CENTER	38,108	48,900	242,787	290,900	48,113	16.54%
TO 7-CENT GAS TAX	24,957	15,000	414,751	260,000	(154,751)	-59.52%
TO SOLID WASTE AUTHORITY FUND	269,370	133,334	637,737	800,004	162,267	20.28%
TO CIVIC CENTER	209,640	7,000	355,507	345,900	(9,607)	-2.78%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	242,597	410,000	1,528,901	2,460,000	931,099	37.85%
TO SAENGER THEATER	-	-	-	75,000	75,000	100.00%
TO POLICE & FIRE PENSION FUND	6,139	7,400	34,574	40,600	6,026	14.84%
TO EMPLOYEE HEALTH PLAN	697,574	636,035	3,059,776	3,816,215	756,439	19.82%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	4,816	5,002	186	3.72%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	100,000	100.00%
TO LIABILITY INSURANCE FUND	299,439	187,406	1,720,721	1,124,436	(596,285)	-53.03%
TOTAL TRANSFERS	<u>2,663,965</u>	<u>2,210,908</u>	<u>13,359,100</u>	<u>13,443,057</u>	<u>83,957</u>	<u>0.62%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>17,928,645</u>	<u>17,042,206</u>	<u>96,209,817</u>	<u>106,767,515</u>	<u>10,557,698</u>	<u>9.89%</u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	245,572	66	245,638	283,896	(38,258)	-13.48%
MAYOR'S OFFICE	326,871	1,390	328,261	349,181	(20,920)	-5.99%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	192,284	10,549	202,833	268,689	(65,856)	-24.51%
DISCRETIONARY FUNDS	93,528	1,380	94,908	280,000	(185,092)	-66.10%
CITY HALL OVERHEAD	2,255,514	4,939	2,260,453	2,419,276	(158,823)	-6.56%
SAFETY AND PERFORMANCE	89,751	13	89,764	115,264	(25,500)	-22.12%
ARCHIVES	134,449	136	134,584	165,387	(30,803)	-18.62%
LEGAL	521,738	5,116	526,854	629,958	(103,104)	-16.37%
URBAN DEVELOPMENT	1,475,209	14,973	1,490,182	1,893,655	(403,473)	-21.31%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	134,164	194	134,358	258,518	(124,160)	-48.03%
HUMAN RESOURCES	137,995	352	138,347	173,822	(35,475)	-20.41%
MUNICIPAL INFORMATION TECHNOLOGY	1,542,216	39,757	1,581,972	1,820,864	(238,892)	-13.12%
GIS	254,535	1,055	255,590	339,031	(83,441)	-24.61%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	7,403,825	79,920	7,483,745	8,997,542	(1,513,797)	-16.82%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	81,033	-	81,033	84,129	(3,096)	-3.68%
HISTORIC DEVELOPMENT	133,727	664	134,392	259,637	(125,246)	-48.24%
COMMUNITY AFFAIRS	134,184	-	134,184	149,553	(15,369)	-10.28%
NEIGHBORHOOD & COMMUNITY SERVICES	200,219	6,616	206,836	217,513	(10,677)	-4.91%
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TOTAL ECONOMIC DEVELOPMENT	549,163	7,281	556,444	710,832	(154,388)	-21.72%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	64,160	24	64,184	97,802	(33,618)	-34.37%
POLICE DEPARTMENT	20,573,700	186,942	20,760,642	21,087,754	(327,111)	-1.55%
MOBILE METRO JAIL	3,249,366	-	3,249,366	4,368,007	(1,118,641)	-25.61%
POLICE IMPOUND AND TOWING	(163,137)	1,427	(161,711)	(184,912)	23,201	-12.55%
FIRE DEPARTMENT	13,545,998	111,996	13,657,994	14,142,120	(484,126)	-3.42%
MUNICIPAL COURT	909,645	7,009	916,654	1,042,550	(125,895)	-12.08%
ANIMAL SHELTER	382,489	13,611	396,100	461,102	(65,002)	-14.10%
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TOTAL PUBLIC SAFETY	38,562,221	321,009	38,883,230	41,014,423	(2,131,193)	-5.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	95,086	35	95,121	100,835	(5,715)	-5.67%
FLOOD CONTROL	660,280	1,247	661,527	754,541	(93,014)	-12.33%
ADMINISTRATION	399,455	27,559	427,014	527,421	(100,407)	-19.04%
ENVIRONMENTAL SERVICES	-	45	45	-	45	n/m
CONCRETE & SIDEWALK REPAIR	639,696	19,459	659,155	729,647	(70,493)	-9.66%
RIGHT-OF-WAY MAINTENANCE	278,308	5,259	283,567	323,144	(39,577)	-12.25%
ASPHALT STREET REPAIR	316,751	4,948	321,699	357,267	(35,568)	-9.96%
STREET SWEEPING	235,845	121	235,967	219,089	16,878	7.70%
DREDGE	348,105	2,056	350,161	360,418	(10,257)	-2.85%
STORM DRAIN & HEAVY EQUIPMENT	460,542	200	460,742	568,620	(107,877)	-18.97%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	6,341	306	6,647	18,910	(12,263)	-64.85%
SOLID WASTE	1,862,305	4,060	1,866,366	1,894,144	(27,778)	-1.47%
TRASH	1,589,725	892	1,590,618	1,811,818	(221,200)	-12.21%
ELECTRICAL	905,772	17,981	923,753	1,091,638	(167,884)	-15.38%
ENGINEERING	888,958	2,812	891,769	1,134,719	(242,950)	-21.41%
REAL ESTATE	111,590	-	111,590	114,334	(2,744)	-2.40%
REAL ESTATE / ASSET MANAGEMENT	22,669	12	22,681	86,450	(63,769)	-73.76%
KEEP MOBILE BEAUTIFUL	114,212	518	114,730	170,765	(56,035)	-32.81%
MUNICIPAL GARAGE	3,507,250	403,069	3,910,319	5,278,700	(1,368,381)	-25.92%
INVENTORY CONTROL	170,822	88	170,911	225,035	(54,125)	-24.05%
ARCHITECTURAL ENGINEERING	595,778	131	595,909	707,394	(111,486)	-15.76%
PUBLIC BUILDINGS	996,639	10,998	1,007,637	1,107,968	(100,332)	-9.06%
MECHANICAL SYSTEMS	775,334	23,135	798,469	855,800	(57,331)	-6.70%
MUNICIPAL ENFORCEMENT	131	258	388	-	388	n/m
TRAFFIC ENGINEERING	657,983	28,241	686,224	710,426	(24,201)	-3.41%
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TOTAL PUBLIC WORKS	15,639,577	553,431	16,193,008	19,149,084	(2,956,076)	-15.44%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	67,330	(4)	67,327	72,481	(5,154)	-7.11%
COMMUNITY ACTIVITIES	297,627	13,356	310,983	353,134	(42,152)	-11.94%
MOBILE MUSEUM OF ART	850,453	14,457	864,910	1,024,632	(159,723)	-15.59%
PARKS OPERATIONS	893,572	1,025	894,597	980,652	(86,055)	-8.78%
ATHLETICS	419,283	2,117	421,400	403,494	17,906	4.44%
RECREATION	914,122	7,342	921,464	1,154,178	(232,714)	-20.16%
SPECIAL ACTIVITIES	393,573	3,097	396,670	435,271	(38,601)	-8.87%
MOBILE REGIONAL SENIOR COMM. CTR.	185,281	6,872	192,153	223,559	(31,406)	-14.05%
PARKS MAINTENANCE	1,842,008	16,280	1,858,288	2,193,628	(335,340)	-15.29%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	5,863,250	64,542	5,927,792	6,841,030	(913,238)	-13.35%
TOTAL PUBLIC SERVICES	21,502,826	617,974	22,120,800	25,990,114	(3,869,314)	-14.89%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	207,543	-	207,543	223,621	(16,078)	-7.19%
BUDGET	100,813	11	100,824	117,023	(16,199)	-13.84%
PURCHASING	185,087	647	185,734	210,142	(24,409)	-11.62%
ACCOUNTING	352,538	7,770	360,308	385,764	(25,455)	-6.60%
TREASURY	151,423	578	152,000	172,687	(20,686)	-11.98%
PAYROLL	112,986	101	113,086	117,102	(4,016)	-3.43%
POLICE & FIRE PENSION BD	110,278	-	110,278	116,458	(6,180)	-5.31%
REVENUE	918,415	5,643	924,058	1,039,191	(115,133)	-11.08%
INTERNAL AUDITING	-	-	-	31,736	(31,736)	-100.00%
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TOTAL FINANCE DEPARTMENT	2,139,083	14,749	2,153,831	2,413,723	(259,891)	-10.77%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(685,119)	685,119	-100.00%
RESERVE FOR RETIREMENTS	1,147,027	-	1,147,027	973,344	173,683	17.84%
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TOTAL DEPARTMENTAL	71,304,144	1,040,932	72,345,077	79,414,858	(7,069,782)	-8.90%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	621,138	-	621,138	684,219	(63,081)	-9.22%
BOARD OF HEALTH	300,000	-	300,000	300,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,090,584	-	1,090,584	1,700,004	(609,420)	-35.85%
TOTAL MANDATED ACTIVITIES	2,011,721	-	2,011,721	2,684,223	(672,502)	-25.05%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	3,409	-	3,409	3,576	(167)	-4.67%
EMERGENCY MANAGEMENT	218,054	-	218,054	218,058	(4)	0.00%
MOBILE LEGISLATIVE DELEGATION	1,701	26	1,727	2,275	(548)	-24.09%
MOBILE MUSEUM BOARD	577,374	11,657	589,031	625,618	(36,587)	-5.85%
PUBLIC LIBRARY	3,394,038	-	3,394,038	3,394,038	-	0.00%
TOTAL JOINT ACTIVITIES	4,194,576	11,683	4,206,259	4,243,566	(37,306)	-0.88%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,482,608	-	2,482,608	2,521,506	(38,898)	-1.54%
EMPLOYEE EDUCATION	17,935	-	17,935	60,000	(42,065)	-70.11%
WORKMEN'S COMPENSATION	1,015,315	255	1,015,570	2,024,563	(1,008,993)	-49.84%
UNEMPLOYMENT COMPENSATION	17,865	-	17,865	50,000	(32,135)	-64.27%
RETIRED EMPLOYEES PENSION	55,109	-	55,109	55,202	(93)	-0.17%
TOTAL EMPLOYEE COST	3,588,832	255	3,589,087	4,711,271	(1,122,184)	-23.82%
OTHER:						
PROPERTY/FIRE INSURANCE	(18,246)	-	(18,246)	(25,545)	7,300	-28.58%
DUES AND CONTRACTS	1,729,571	-	1,729,571	2,227,516	(497,945)	-22.35%
UNCLASSIFIED EXPENDITURES	40,117	586	40,703	68,569	(27,865)	-40.64%
TOTAL OTHER	1,751,443	586	1,752,029	2,270,540	(518,511)	-22.84%
TOTAL NON-DEPARTMENTAL	11,546,572	12,524	11,559,096	13,909,599	(2,350,503)	-16.90%
TOTAL EXPENDITURES	82,850,717	1,053,456	83,904,173	93,324,458	(9,420,285)	-10.09%

	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	4,984,530	-	4,984,530	3,750,000	1,234,530	32.92%
TO TENNIS CENTER	242,787	-	242,787	290,900	(48,113)	-16.54%
TO 7-CENT GAS TAX	414,751	-	414,751	260,000	154,751	59.52%
TO SOLID WASTE AUTHORITY FUND	637,737	-	637,737	800,004	(162,267)	-20.28%
TO CIVIC CENTER	355,507	-	355,507	345,900	9,607	2.78%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,528,901	-	1,528,901	2,460,000	(931,099)	-37.85%
TO SAENGER THEATER	-	-	-	75,000	(75,000)	-100.00%
TO POLICE & FIRE PENSION FUND	34,574	-	34,574	40,600	(6,026)	-14.84%
TO EMPLOYEE HEALTH PLAN	3,059,776	-	3,059,776	3,816,215	(756,439)	-19.82%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	4,816	-	4,816	5,002	(186)	-3.72%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	(100,000)	-100.00%
TO LIABILITY INSURANCE FUND	1,720,721	-	1,720,721	1,124,436	596,285	53.03%
TOTAL TRANSFERS	13,359,100	-	13,359,100	13,443,057	(83,957)	-0.62%
TOTAL EXPENDITURES AND TRANSFERS	96,209,817	1,053,456	97,263,273	106,767,515	(9,504,242)	-8.90%

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