

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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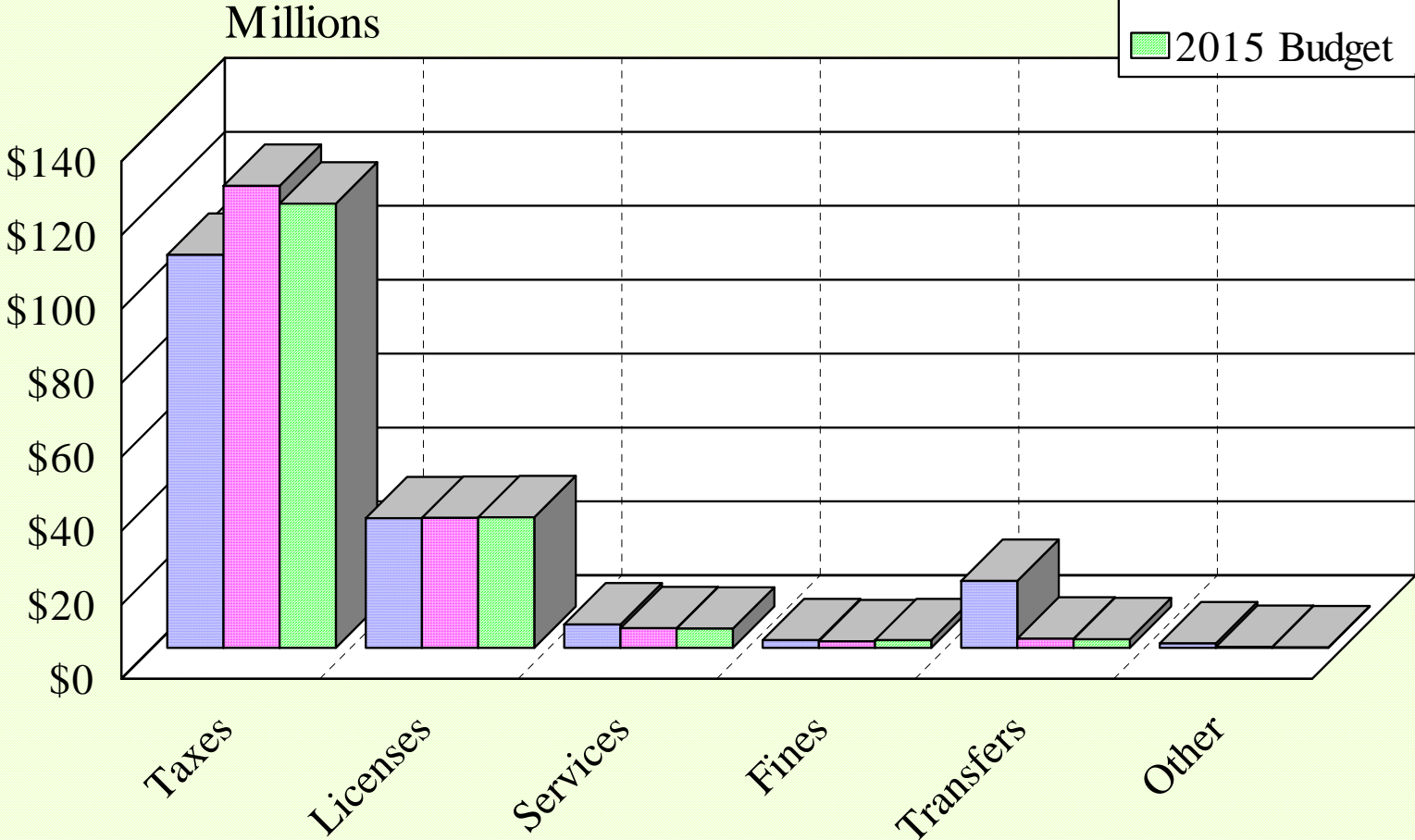
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

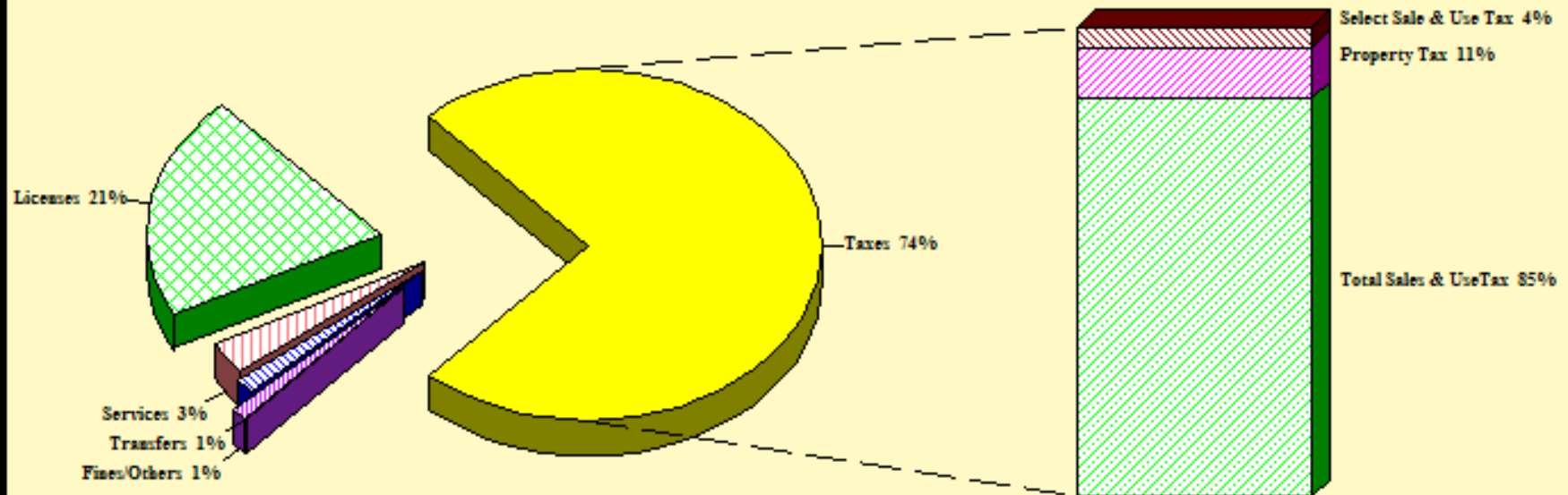
2014 Actual
2015 Actual
2015 Budget



Source: Financial Report May, 2015

General Fund Revenues

for period ending May 31st, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report May, 2015



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						
TAXES:						
PROPERTY:						
REAL ESTATE	97,071	126,462	12,819,022	11,828,407	990,615	8.37%
MOTOR VEHICLE	129,368	135,190	1,060,626	1,041,480	19,146	1.84%
TOTAL PROPERTY TAX	<u>226,439</u>	<u>261,652</u>	<u>13,879,648</u>	<u>12,869,887</u>	<u>1,009,761</u>	<u>7.85%</u>
SALES AND USE:						
SALES TAX-CITY	11,447,503	10,884,300	94,909,935	91,996,433	2,913,502	3.17%
SALES TAX-P.J.	688,359	677,492	5,065,248	5,097,548	(32,300)	-0.63%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	446,877	420,017	3,513,361	3,242,859	270,502	8.34%
LEASE/RENTAL-P.J.	21,757	21,945	167,752	180,460	(12,708)	-7.04%
ROOM TAX-CITY	302,700	297,295	2,360,084	2,272,235	87,849	3.87%
ROOM TAX-P.J.	786	858	6,049	6,984	(935)	-13.39%
TOTAL SALES AND USE	<u>12,907,983</u>	<u>12,301,907</u>	<u>106,022,428</u>	<u>102,796,519</u>	<u>3,225,909</u>	<u>3.14%</u>
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	183,788	181,198	1,488,240	1,366,130	122,110	8.94%
REGULAR-P.J.	55,310	56,530	436,982	443,854	(6,872)	-1.55%
COUNTY 2-CENT GAS TAX	37,426	36,158	487,841	208,353	279,488	134.14%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	42,683	36,528	337,848	303,360	34,488	11.37%
LIQUOR-P.J.	2,471	1,894	15,983	15,103	880	5.83%
LIQUOR-ABC BOARD	17,769	16,736	137,922	75,893	62,029	81.73%
TABLE WINE	14,996	13,040	123,672	104,460	19,212	18.39%
BEER	10,024	96,320	624,114	636,832	(12,718)	-2.00%
OTHER:						
CIGARETTE STAMP TAX	123,516	174,060	1,104,748	1,124,640	(19,892)	-1.77%
OTHER TOBACCO TAX	34,658	27,456	305,443	220,896	84,547	38.27%
OTHER TOBACCO TAX-P.J.	2,504	3,121	25,387	24,373	1,014	4.16%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	<u>525,146</u>	<u>643,041</u>	<u>5,088,180</u>	<u>4,523,894</u>	<u>564,286</u>	<u>12.47%</u>
TOTAL TAXES	<u>13,659,567</u>	<u>13,206,600</u>	<u>124,990,257</u>	<u>120,190,300</u>	<u>4,799,957</u>	<u>3.99%</u>

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	211,465	206,323	32,562,630	32,801,968	(239,338)	-0.73%
BUSINESS LICENSES-P.J.	7,006	9,338	2,132,169	2,060,685	71,484	3.47%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	76,784	59,947	421,560	427,053	(5,493)	-1.29%
FIRE PLAN REVIEW FEES	3,315	3,407	23,886	20,619	3,267	15.84%
DOG LICENSES	1,188	1,716	14,865	19,333	(4,468)	-23.11%
TOTAL LICENSES AND PERMITS	299,758	280,731	35,155,110	35,329,658	(174,548)	-0.49%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	83,405	-	83,405	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	1,626	4,032	16,710	31,638	(14,928)	-47.18%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	9,078	-	70,824	13,477	57,347	425.52%
MOBILE COUNTY RACING COMMISSION	1,692	-	5,922	-	5,922	n/m
TOTAL INTERGOVERNMENTAL	12,396	4,032	176,861	45,115	131,746	292.02%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	(457)	-	9,146	14,784	(5,638)	-38.14%
BUILDING DEMOLITION	(1,815)	-	11,275	6,824	4,451	65.23%
ANIMAL SHELTER	2,346	2,840	16,354	15,463	891	5.76%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	116,609	154,350	1,013,570	787,552	226,018	28.70%
POLICE	48,198	36,080	314,765	310,370	4,395	1.42%
ENGINEERING	26,498	-	359,018	243,072	115,946	47.70%
HAZARDOUS MTLs CLEANUP	8,709	7,776	88,072	109,072	(21,000)	-19.25%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	41,667	34,705	166,667	175,369	(8,702)	-4.96%
COLLECTION FEE FROM COUNTY	67,363	156,814	605,620	1,163,943	(558,323)	-47.97%
FACILITY RENTAL-HISTORY MUS	2,785	-	20,653	-	20,653	n/m
PROPERTY RENTAL	2,000	4,887	99,741	41,180	58,561	142.21%
MOTOR VEHICLE RENTAL	105,176	76,957	786,334	569,785	216,549	38.01%
MOTOR VEHICLE RENTAL - PJ	-	5,485	-	34,385	(34,385)	-100.00%
FRANCHISE FEES	663,153	637,446	1,495,163	1,452,266	42,897	2.95%
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	30,508	46,617	240,933	250,756	(9,823)	-3.92%
TOTAL CHARGES FOR SERVICES	1,112,741	1,163,957	5,281,336	5,174,821	106,515	2.06%

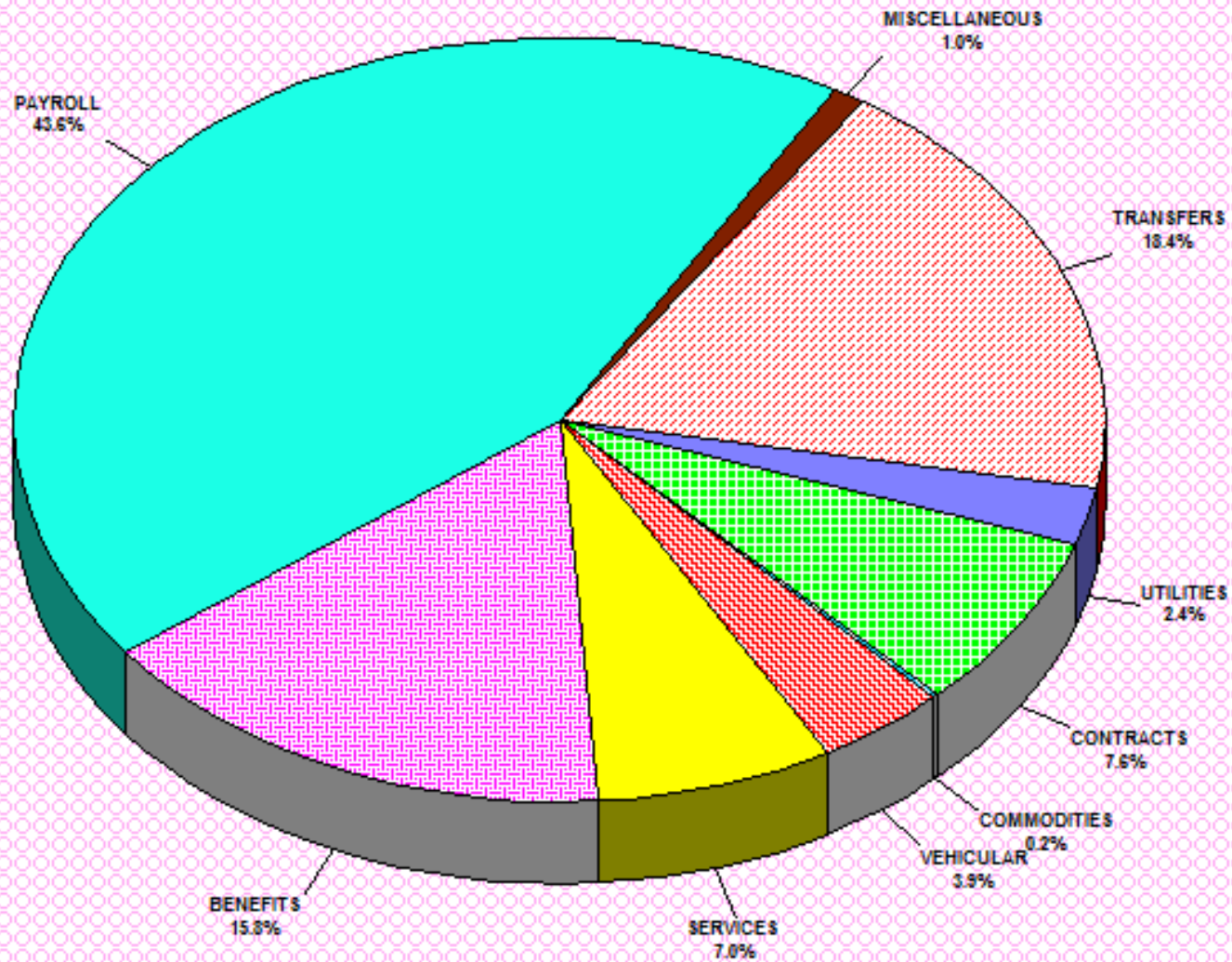
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	75,720	79,232	690,599	733,798	(43,199)	-5.89%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	3,509	(209)	34,560	(34,769)	-100.60%
DA RESTITUTION COLLECTION FEES	7,171	7,762	75,743	84,146	(8,403)	-9.99%
BOND FORFEITURES	512	-	2,846	55,973	(53,127)	-94.92%
DRIVERS EDUCATION PROGRAM	21,068	30,636	196,922	204,277	(7,356)	-3.60%
CORRECTIONS FUNDS	62,423	81,375	569,492	645,141	(75,649)	-11.73%
ALARM ORDINANCE FINES & PERMITS	-	870	-	11,482	(11,482)	-100.00%
MUN CT ADMIN - CITY FEES	4,636	4,583	37,699	36,664	1,035	2.82%
COURT COSTS	22,339	32,300	193,315	232,526	(39,211)	-16.86%
TOTAL FINES AND FORFEITURES	193,868	240,267	1,766,406	2,038,567	(272,161)	-13.35%
INTEREST:						
INVESTMENT OF IDLE FUNDS	2,434	1,236	30,515	32,742	(2,227)	-6.80%
DIVIDEND INCOME	-	-	5	-	5	n/m
INTEREST ON RECEIVABLES	(29,204)	-	(10)	-	(10)	n/m
TOTAL INTEREST	(26,770)	1,236	30,509	32,742	(2,233)	-6.82%
MISCELLANEOUS	30,868	4,167	27,816	33,336	(5,520)	-16.56%
TOTAL REVENUES	15,282,428	14,900,990	167,428,296	162,844,539	4,583,757	2.81%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,699	6,496	52,281	52,352	(71)	-0.14%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	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	400,000	400,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	1,666,664	1,666,664	-	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	265,032	264,829	2,452,257	2,314,516	137,741	5.95%
TOTAL REVENUES AND TRANSFER	15,547,461	15,165,819	169,880,553	165,159,055	4,721,498	2.86%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

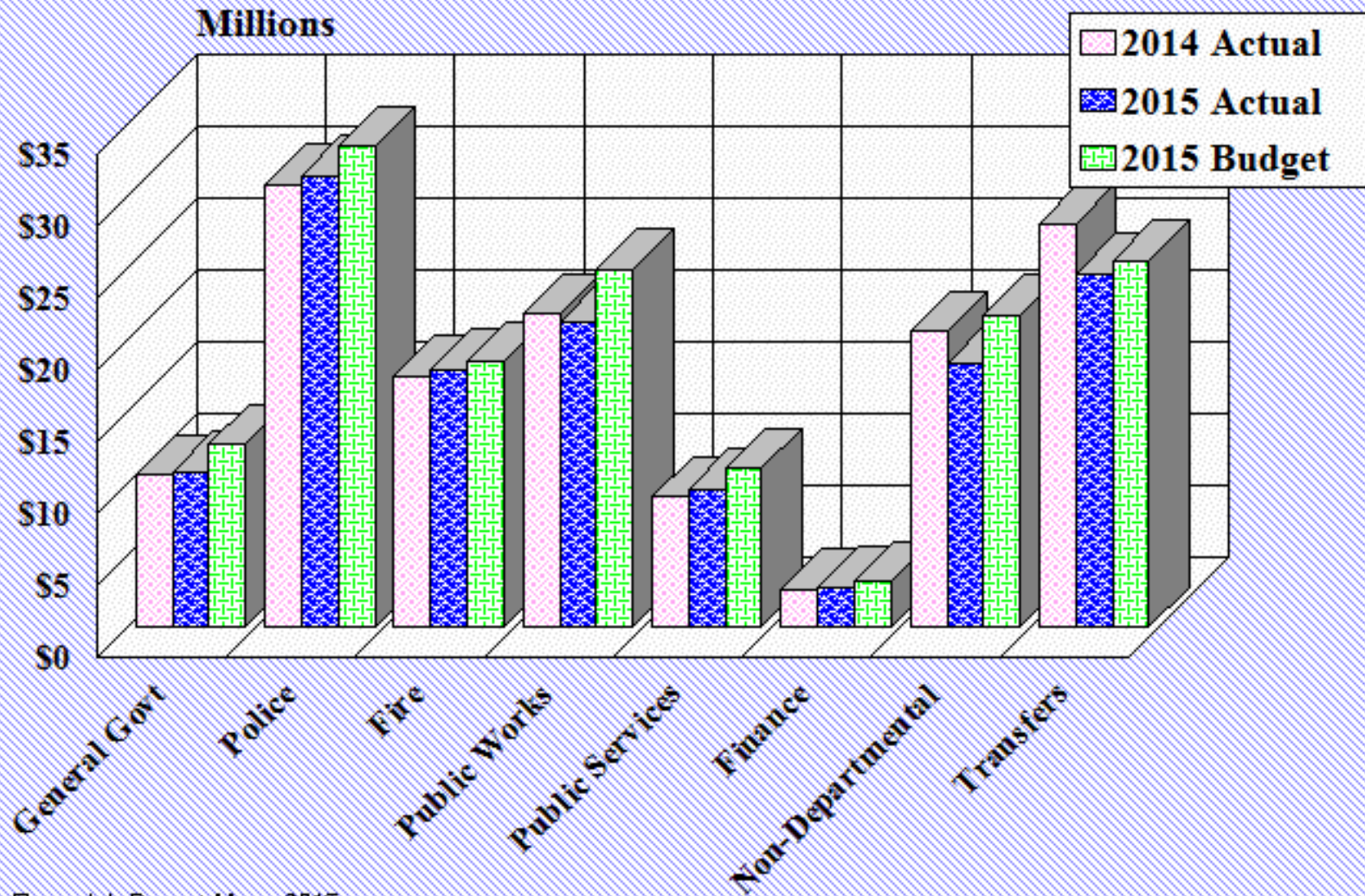
for period ending May 31st, 2015 Actual Expenditures



Source: Financial Report May, 2015

GENERAL FUND

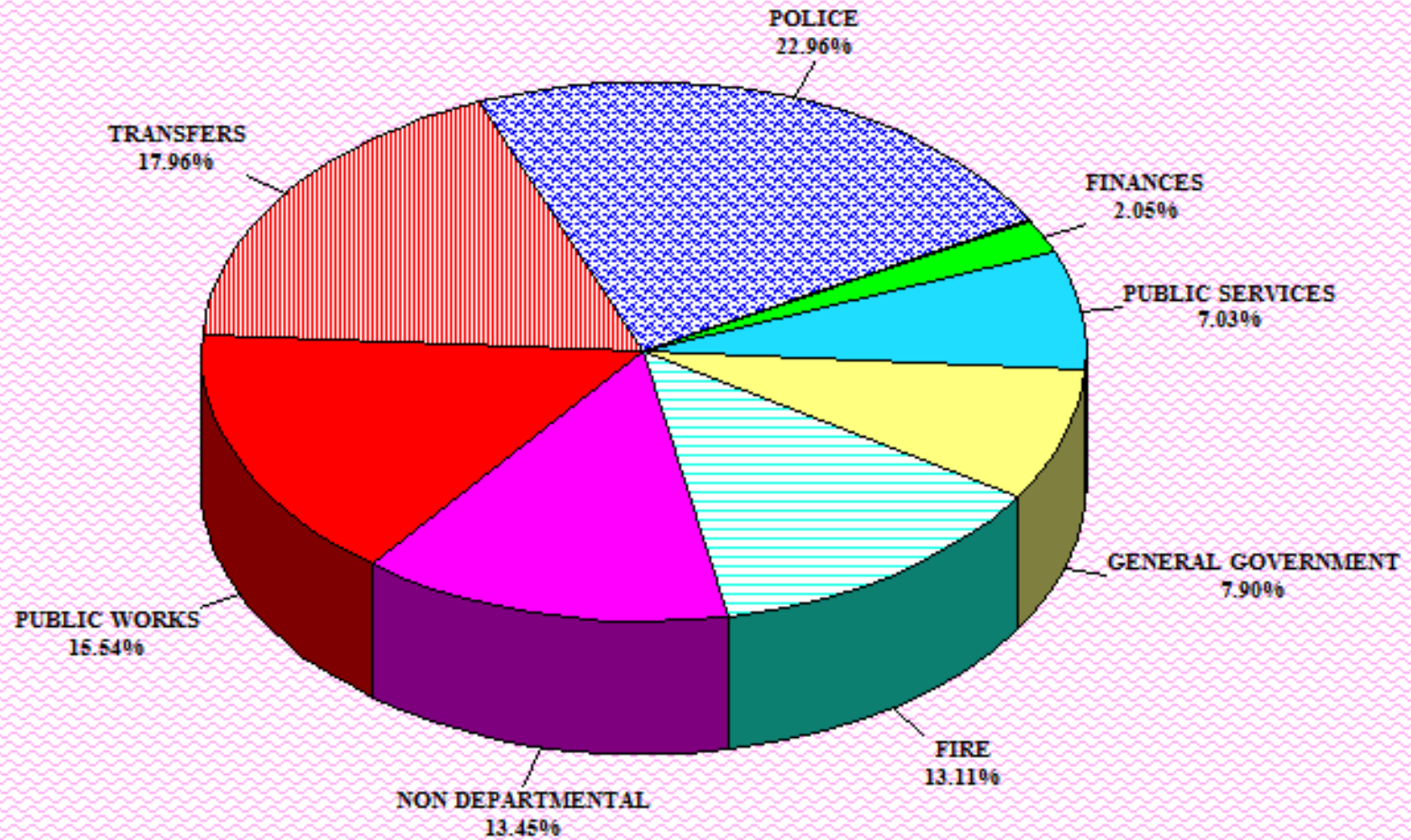
Comparison of Expenditures & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report May, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report May, 2015



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	40,864	56,190	325,908	384,494	58,586	15.24%
MAYOR'S OFFICE	63,766	56,301	454,761	461,782	7,021	1.52%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	46,322	40,254	281,710	352,197	70,487	20.01%
DISCRETIONARY FUNDS	22,139	-	143,784	280,000	136,216	48.65%
CITY HALL OVERHEAD	373,674	378,778	3,045,811	3,246,117	200,306	6.17%
SAFETY AND PERFORMANCE	15,047	16,022	118,226	145,788	27,562	18.91%
ARCHIVES	18,249	26,594	173,562	217,170	43,609	20.08%
LEGAL	81,152	102,154	683,478	834,266	150,788	18.07%
URBAN DEVELOPMENT	259,379	310,146	2,010,950	2,514,695	503,746	20.03%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	27,823	29,890	181,304	314,038	132,734	42.27%
HUMAN RESOURCES	22,036	26,051	183,669	227,725	44,056	19.35%
MUNICIPAL INFORMATION TECHNOLOGY	192,549	274,173	2,075,334	2,369,244	293,910	12.41%
GIS	39,704	53,045	338,021	445,171	107,150	24.07%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,202,706	1,369,598	10,016,518	11,792,688	1,776,170	15.06%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,779	13,903	108,320	111,963	3,643	3.25%
HISTORIC DEVELOPMENT	21,823	32,054	177,226	318,271	141,046	44.32%
COMMUNITY AFFAIRS	26,393	24,654	182,591	198,959	16,368	8.23%
NEIGHBORHOOD & COMMUNITY SERVICES	30,766	37,421	264,349	292,840	28,490	9.73%
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TOTAL ECONOMIC DEVELOPMENT	92,760	108,032	732,486	922,033	189,547	20.56%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	12,492	15,800	87,133	132,902	45,769	34.44%
POLICE DEPARTMENT	3,236,630	3,749,144	27,112,913	27,968,042	855,129	3.06%
MOBILE METRO JAIL	618,862	728,000	4,318,608	5,824,007	1,505,399	25.85%
POLICE IMPOUND AND TOWING	(24,134)	(31,321)	(223,506)	(247,554)	(24,048)	9.71%
FIRE DEPARTMENT	2,194,395	2,324,141	17,939,097	18,465,392	526,296	2.85%
MUNICIPAL COURT	147,961	171,951	1,217,967	1,386,451	168,484	12.15%
ANIMAL SHELTER	57,067	72,212	500,067	605,526	105,459	17.42%
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TOTAL PUBLIC SAFETY	6,243,272	7,029,927	50,952,279	54,134,767	3,182,488	5.88%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	16,027	16,666	126,850	134,227	7,378	5.50%
FLOOD CONTROL	110,228	115,468	875,771	985,477	109,705	11.13%
ADMINISTRATION	79,619	71,051	544,253	669,523	125,271	18.71%
ENVIRONMENTAL SERVICES	-	-	1	-	(1)	n/m
CONCRETE & SIDEWALK REPAIR	92,713	116,281	817,385	962,209	144,824	15.05%
RIGHT-OF-WAY MAINTENANCE	38,181	52,565	358,625	428,274	69,649	16.26%
ASPHALT STREET REPAIR	55,098	56,957	419,601	471,181	51,580	10.95%
STREET SWEEPING	35,238	36,326	305,303	291,741	(13,562)	-4.65%
DREDGE	57,394	59,461	461,159	479,340	18,181	3.79%
STORM DRAIN & HEAVY EQUIPMENT	68,044	89,982	593,747	748,584	154,837	20.68%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,084	6,341	25,078	18,737	74.71%
SOLID WASTE	292,905	314,600	2,410,526	2,523,344	112,818	4.47%
TRASH	287,198	298,790	2,095,073	2,409,398	314,325	13.05%
ELECTRICAL	180,893	176,231	1,239,334	1,444,100	204,766	14.18%
ENGINEERING	141,578	185,120	1,170,098	1,506,414	336,317	22.33%
REAL ESTATE	18,387	18,739	148,340	151,914	3,574	2.35%
REAL ESTATE / ASSET MANAGEMENT	12,471	14,191	47,377	114,621	67,244	58.67%
KEEP MOBILE BEAUTIFUL	19,209	28,000	152,373	225,659	73,287	32.48%
MUNICIPAL GARAGE	483,747	789,464	4,689,110	6,616,628	1,927,518	29.13%
INVENTORY CONTROL	27,515	36,520	225,503	297,892	72,389	24.30%
ARCHITECTURAL ENGINEERING	91,795	107,946	794,376	923,994	129,618	14.03%
PUBLIC BUILDINGS	162,473	179,692	1,325,665	1,466,949	141,285	9.63%
MECHANICAL SYSTEMS	129,119	137,329	1,033,103	1,130,458	97,355	8.61%
TRAFFIC ENGINEERING	101,516	116,066	885,078	946,458	61,380	6.49%
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TOTAL PUBLIC WORKS	2,501,349	3,020,529	20,724,992	24,953,464	4,228,472	16.95%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	11,118	11,496	89,568	95,472	5,905	6.19%
COMMUNITY ACTIVITIES	50,610	63,995	409,370	445,947	36,577	8.20%
MOBILE MUSEUM OF ART	138,116	165,701	1,127,214	1,355,976	228,763	16.87%
PARKS OPERATIONS	80,655	151,607	1,169,944	1,328,807	158,863	11.96%
ATHLETICS	56,814	85,995	528,942	549,219	20,276	3.69%
RECREATION	146,838	180,642	1,209,533	1,421,978	212,445	14.94%
SPECIAL ACTIVITIES	65,255	70,441	523,787	566,208	42,421	7.49%
MOBILE REGIONAL SENIOR COMM. CTR.	35,143	33,793	258,065	296,005	37,940	12.82%
PARKS MAINTENANCE	301,592	489,748	2,439,070	2,862,745	423,675	14.80%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	886,140	1,253,417	7,755,493	8,922,357	1,166,864	13.08%
TOTAL PUBLIC SERVICES	3,387,489	4,273,946	28,480,485	33,875,821	5,395,336	15.93%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	36,149	34,782	278,883	292,815	13,932	4.76%
BUDGET	10,223	19,089	121,251	155,121	33,869	21.83%
PURCHASING	32,013	31,601	247,766	272,755	24,989	9.16%
ACCOUNTING	30,598	64,108	471,779	525,319	53,540	10.19%
TREASURY	23,438	27,170	195,078	227,327	32,248	14.19%
PAYROLL	19,419	19,303	150,447	155,740	5,293	3.40%
POLICE & FIRE PENSION BD	15,801	15,744	141,893	148,307	6,414	4.32%
REVENUE	138,033	170,252	1,200,039	1,381,845	181,806	13.16%
INTERNAL AUDITING	-	4,735	-	41,206	41,206	100.00%
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TOTAL FINANCE DEPARTMENT	305,672	386,784	2,807,137	3,200,434	393,297	12.29%
NATURAL EMPLOYMENT REDUCTION	-	(110,503)	-	(906,125)	(906,125)	100.00%
RESERVE FOR RETIREMENTS	246,385	134,602	1,628,783	1,232,655	(396,128)	-32.14%
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TOTAL DEPARTMENTAL	11,478,284	13,192,385	94,617,688	104,252,272	9,634,585	9.24%
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	963,247	1,026,328	63,081	6.15%
BOARD OF HEALTH	50,000	50,000	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	205,814	283,334	1,566,980	2,266,672	699,692	30.87%
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TOTAL MANDATED ACTIVITIES	255,814	333,334	2,930,227	3,693,000	762,773	20.65%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	344	596	4,163	4,768	605	12.69%
EMERGENCY MANAGEMENT	36,342	36,343	290,738	290,744	6	0.00%
MOBILE LEGISLATIVE DELEGATION	65	374	2,306	3,023	717	23.72%
MOBILE MUSEUM BOARD	87,454	95,399	760,980	815,025	54,045	6.63%
PUBLIC LIBRARY	565,673	565,673	4,525,385	4,525,384	(1)	0.00%
TOTAL JOINT ACTIVITIES	689,879	698,385	5,583,572	5,638,945	55,373	0.98%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	423,192	420,251	3,327,492	3,362,008	34,516	1.03%
EMPLOYEE EDUCATION	5,615	10,000	24,557	80,000	55,443	69.30%
WORKMEN'S COMPENSATION	293,225	337,392	1,954,821	2,699,347	744,526	27.58%
UNEMPLOYMENT COMPENSATION	-	25,000	35,729	75,000	39,271	52.36%
RETIRED EMPLOYEES PENSION	9,185	9,200	73,479	73,602	123	0.17%
TOTAL EMPLOYEE COST	731,217	801,843	5,416,079	6,289,957	873,878	13.89%
OTHER:						
PROPERTY/FIRE INSURANCE	152,082	(2,639)	518,369	2,003,455	1,485,086	74.13%
DUES AND CONTRACTS	285,592	67,499	2,320,491	2,826,625	506,135	17.91%
UNCLASSIFIED EXPENDITURES	(3,696)	3,203	43,487	81,733	38,246	46.79%
TOTAL OTHER	433,978	68,063	2,882,346	4,911,813	2,029,467	41.32%
TOTAL NON-DEPARTMENTAL	2,110,887	1,901,625	16,812,224	20,533,714	3,721,490	18.12%
TOTAL EXPENDITURES	13,589,171	15,094,010	111,429,912	124,785,987	13,356,075	10.70%

	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	528,126	679,000	6,273,623	5,279,000	(994,623)	-18.84%
TO TENNIS CENTER	33,159	40,000	322,137	372,900	50,763	13.61%
TO 7-CENT GAS TAX	33,200	15,000	486,577	290,000	(196,577)	-67.79%
TO SOLID WASTE AUTHORITY FUND	142,429	133,334	876,639	1,066,672	190,033	17.82%
TO CIVIC CENTER	8,275	112,000	586,591	569,900	(16,691)	-2.93%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	873,514	410,000	2,402,415	3,280,000	877,585	26.76%
TO SAENGER THEATER	-	-	-	150,000	150,000	100.00%
TO CRUISE TERMINAL	196,388	-	196,388	-	(196,388)	n/m
TO POLICE & FIRE PENSION FUND	4,865	5,500	6,539,246	7,380,572	841,326	11.40%
TO EMPLOYEE HEALTH PLAN	878,541	636,035	4,197,572	5,088,285	890,713	17.51%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	6,422	6,668	246	3.69%
TO AZALEA CITY GOLF COURSE	51,631	-	149,638	200,000	50,362	25.18%
TO LIABILITY INSURANCE FUND	161,633	187,406	2,233,284	1,499,248	(734,036)	-48.96%
TOTAL TRANSFERS	2,912,563	2,219,108	24,645,533	25,558,245	912,712	3.57%
TOTAL EXPENDITURES AND TRANSFERS	16,501,734	17,313,118	136,075,444	150,344,232	14,268,787	9.49%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	325,908	414	326,321	384,494	(58,173)	-15.13%
MAYOR'S OFFICE	454,761	2,181	456,942	461,782	(4,839)	-1.05%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	281,710	10,681	292,391	352,197	(59,806)	-16.98%
DISCRETIONARY FUNDS	143,784	9,764	153,548	280,000	(126,452)	-45.16%
CITY HALL OVERHEAD	3,045,811	1,393	3,047,204	3,246,117	(198,912)	-6.13%
SAFETY AND PERFORMANCE	118,226	13	118,239	145,788	(27,549)	-18.90%
ARCHIVES	173,562	136	173,697	217,170	(43,473)	-20.02%
LEGAL	683,478	4,992	688,470	834,266	(145,795)	-17.48%
URBAN DEVELOPMENT	2,010,950	6,962	2,017,912	2,514,695	(496,783)	-19.76%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	181,304	4,720	186,024	314,038	(128,014)	-40.76%
HUMAN RESOURCES	183,669	2,077	185,745	227,725	(41,980)	-18.43%
MUNICIPAL INFORMATION TECHNOLOGY	2,075,334	37,604	2,112,938	2,369,244	(256,306)	-10.82%
GIS	338,021	425	338,446	445,171	(106,725)	-23.97%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	10,016,518	81,362	10,097,881	11,792,688	(1,694,808)	-14.37%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	108,320	-	108,320	111,963	(3,643)	-3.25%
HISTORIC DEVELOPMENT	177,226	1,721	178,947	318,271	(139,324)	-43.78%
COMMUNITY AFFAIRS	182,591	299	182,890	198,959	(16,069)	-8.08%
NEIGHBORHOOD & COMMUNITY SERVICES	264,349	6,765	271,115	292,840	(21,725)	-7.42%
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TOTAL ECONOMIC DEVELOPMENT	732,486	8,785	741,271	922,033	(180,762)	-19.60%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	87,133	24	87,157	132,902	(45,745)	-34.42%
POLICE DEPARTMENT	27,112,913	280,272	27,393,185	27,968,042	(574,857)	-2.06%
MOBILE METRO JAIL	4,318,608	-	4,318,608	5,824,007	(1,505,399)	-25.85%
POLICE IMPOUND AND TOWING	(223,506)	6,140	(217,365)	(247,554)	30,188	-12.19%
FIRE DEPARTMENT	17,939,097	44,083	17,983,180	18,465,392	(482,212)	-2.61%
MUNICIPAL COURT	1,217,967	6,474	1,224,440	1,386,451	(162,011)	-11.69%
ANIMAL SHELTER	500,067	14,459	514,526	605,526	(91,000)	-15.03%
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TOTAL PUBLIC SAFETY	50,952,279	351,452	51,303,730	54,134,767	(2,831,036)	-5.23%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	126,850	35	126,885	134,227	(7,342)	-5.47%
FLOOD CONTROL	875,771	3,871	879,642	985,477	(105,835)	-10.74%
ADMINISTRATION	544,253	7,237	551,490	669,523	(118,034)	-17.63%
ENVIRONMENTAL SERVICES	1	45	46	-	46	n/m
CONCRETE & SIDEWALK REPAIR	817,385	30,493	847,878	962,209	(114,331)	-11.88%
RIGHT-OF-WAY MAINTENANCE	358,625	10,197	368,822	428,274	(59,452)	-13.88%
ASPHALT STREET REPAIR	419,601	17,079	436,679	471,181	(34,502)	-7.32%
STREET SWEEPING	305,303	462	305,766	291,741	14,025	4.81%
DREDGE	461,159	3,700	464,859	479,340	(14,481)	-3.02%
STORM DRAIN & HEAVY EQUIPMENT	593,747	4,790	598,537	748,584	(150,047)	-20.04%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	6,341	306	6,647	25,078	(18,431)	-73.49%
SOLID WASTE	2,410,526	6,365	2,416,891	2,523,344	(106,452)	-4.22%
TRASH	2,095,073	7,655	2,102,728	2,409,398	(306,670)	-12.73%
ELECTRICAL	1,239,334	85,927	1,325,261	1,444,100	(118,838)	-8.23%
ENGINEERING	1,170,098	2,679	1,172,777	1,506,414	(333,638)	-22.15%
REAL ESTATE	148,340	-	148,340	151,914	(3,574)	-2.35%
REAL ESTATE / ASSET MANAGEMENT	47,377	12	47,389	114,621	(67,232)	-58.66%
KEEP MOBILE BEAUTIFUL	152,373	(153)	152,220	225,659	(73,439)	-32.54%
MUNICIPAL GARAGE	4,689,110	372,133	5,061,243	6,616,628	(1,555,385)	-23.51%
INVENTORY CONTROL	225,503	1,747	227,250	297,892	(70,642)	-23.71%
ARCHITECTURAL ENGINEERING	794,376	(278)	794,098	923,994	(129,896)	-14.06%
PUBLIC BUILDINGS	1,325,665	9,899	1,335,564	1,466,949	(131,386)	-8.96%
MECHANICAL SYSTEMS	1,033,103	23,621	1,056,724	1,130,458	(73,734)	-6.52%
MUNICIPAL ENFORCEMENT	-	258	258	-	258	n/m
TRAFFIC ENGINEERING	885,078	1,104	886,182	946,458	(60,276)	-6.37%
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TOTAL PUBLIC WORKS	20,724,992	589,184	21,314,176	24,953,464	(3,639,288)	-14.58%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	89,568	(23)	89,545	95,472	(5,927)	-6.21%
COMMUNITY ACTIVITIES	409,370	932	410,302	445,947	(35,644)	-7.99%
MOBILE MUSEUM OF ART	1,127,214	2,815	1,130,029	1,355,976	(225,947)	-16.66%
PARKS OPERATIONS	1,169,944	875	1,170,819	1,328,807	(157,988)	-11.89%
ATHLETICS	528,942	17,022	545,964	549,219	(3,255)	-0.59%
RECREATION	1,209,533	16,953	1,226,487	1,421,978	(195,492)	-13.75%
SPECIAL ACTIVITIES	523,787	4,099	527,886	566,208	(38,322)	-6.77%
MOBILE REGIONAL SENIOR COMM. CTR.	258,065	3,644	261,709	296,005	(34,296)	-11.59%
PARKS MAINTENANCE	2,439,070	21,415	2,460,485	2,862,745	(402,260)	-14.05%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	7,755,493	67,733	7,823,226	8,922,357	(1,099,130)	-12.32%
TOTAL PUBLIC SERVICES	28,480,485	656,918	29,137,402	33,875,821	(4,738,418)	-13.99%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	278,883	24	278,907	292,815	(13,908)	-4.75%
BUDGET	121,251	277	121,528	155,121	(33,592)	-21.66%
PURCHASING	247,766	580	248,346	272,755	(24,409)	-8.95%
ACCOUNTING	471,779	2,329	474,109	525,319	(51,210)	-9.75%
TREASURY	195,078	765	195,843	227,327	(31,483)	-13.85%
PAYROLL	150,447	62	150,510	155,740	(5,230)	-3.36%
POLICE & FIRE PENSION BD	141,893	-	141,893	148,307	(6,414)	-4.32%
REVENUE	1,200,039	6,565	1,206,604	1,381,845	(175,241)	-12.68%
INTERNAL AUDITING	-	-	-	41,206	(41,206)	-100.00%
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TOTAL FINANCE DEPARTMENT	2,807,137	10,602	2,817,739	3,200,434	(382,695)	-11.96%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(906,125)	906,125	-100.00%
RESERVE FOR RETIREMENTS	1,628,783	-	1,628,783	1,232,655	396,128	32.14%
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TOTAL DEPARTMENTAL	94,617,688	1,109,119	95,726,807	104,252,272	(8,525,465)	-8.18%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	963,247	-	963,247	1,026,328	(63,081)	-6.15%
BOARD OF HEALTH	400,000	-	400,000	400,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,566,980	-	1,566,980	2,266,672	(699,692)	-30.87%
TOTAL MANDATED ACTIVITIES	2,930,227	-	2,930,227	3,693,000	(762,773)	-20.65%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,163	-	4,163	4,768	(605)	-12.69%
EMERGENCY MANAGEMENT	290,738	-	290,738	290,744	(6)	0.00%
MOBILE LEGISLATIVE DELEGATION	2,306	26	2,332	3,023	(691)	-22.86%
MOBILE MUSEUM BOARD	760,980	9,412	770,393	815,025	(44,633)	-5.48%
PUBLIC LIBRARY	4,525,385	-	4,525,385	4,525,384	1	0.00%
TOTAL JOINT ACTIVITIES	5,583,572	9,438	5,593,010	5,638,945	(45,934)	-0.81%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,327,492	-	3,327,492	3,362,008	(34,516)	-1.03%
EMPLOYEE EDUCATION	24,557	-	24,557	80,000	(55,443)	-69.30%
WORKMEN'S COMPENSATION	1,954,821	116	1,954,937	2,699,347	(744,410)	-27.58%
UNEMPLOYMENT COMPENSATION	35,729	-	35,729	75,000	(39,271)	-52.36%
RETIRED EMPLOYEES PENSION	73,479	-	73,479	73,602	(123)	-0.17%
TOTAL EMPLOYEE COST	5,416,079	116	5,416,195	6,289,957	(873,762)	-13.89%
OTHER:						
PROPERTY/FIRE INSURANCE	518,369	-	518,369	2,003,455	(1,485,086)	-74.13%
DUES AND CONTRACTS	2,320,491	-	2,320,491	2,826,625	(506,135)	-17.91%
UNCLASSIFIED EXPENDITURES	43,487	586	44,073	81,733	(37,660)	-46.08%
TOTAL OTHER	2,882,346	586	2,882,932	4,911,813	(2,028,881)	-41.31%
TOTAL NON-DEPARTMENTAL	16,812,224	10,140	16,822,364	20,533,714	(3,711,350)	-18.07%
TOTAL EXPENDITURES	111,429,912	1,119,260	112,549,171	124,785,987	(12,236,815)	-9.81%

	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	6,273,623	-	6,273,623	5,279,000	994,623	18.84%
TO TENNIS CENTER	322,137	-	322,137	372,900	(50,763)	-13.61%
TO 7-CENT GAS TAX	486,577	-	486,577	290,000	196,577	67.79%
TO SOLID WASTE AUTHORITY FUND	876,639	-	876,639	1,066,672	(190,033)	-17.82%
TO CIVIC CENTER	586,591	-	586,591	569,900	16,691	2.93%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,402,415	-	2,402,415	3,280,000	(877,585)	-26.76%
TO SAENGER THEATER	-	-	-	150,000	(150,000)	-100.00%
TO CRUISE TERMINAL	196,388	-	196,388	-	196,388	n/m
TO POLICE & FIRE PENSION FUND	6,539,246	-	6,539,246	7,380,572	(841,326)	-11.40%
TO EMPLOYEE HEALTH PLAN	4,197,572	-	4,197,572	5,088,285	(890,713)	-17.51%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	6,422	-	6,422	6,668	(246)	-3.69%
TO AZALEA CITY GOLF COURSE	149,638	-	149,638	200,000	(50,362)	-25.18%
TO LIABILITY INSURANCE FUND	2,233,284	-	2,233,284	1,499,248	734,036	48.96%
TOTAL TRANSFERS	24,645,533	-	24,645,533	25,558,245	(912,712)	-3.57%
TOTAL EXPENDITURES AND TRANSFERS	136,075,444	1,119,260	137,194,704	150,344,232	(13,149,528)	-8.75%

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