

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2014 THRU NOVEMBER 30, 2014

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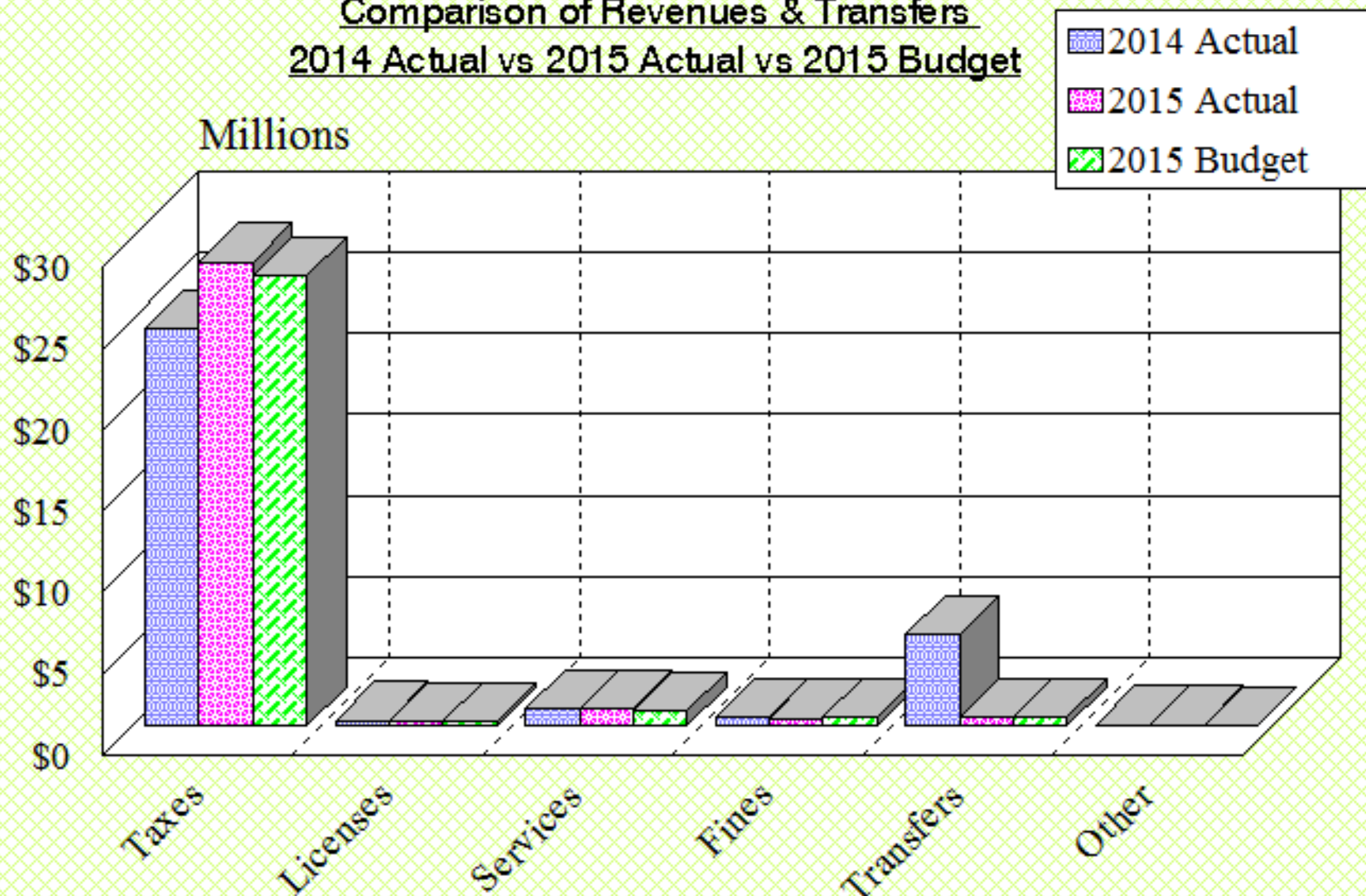
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

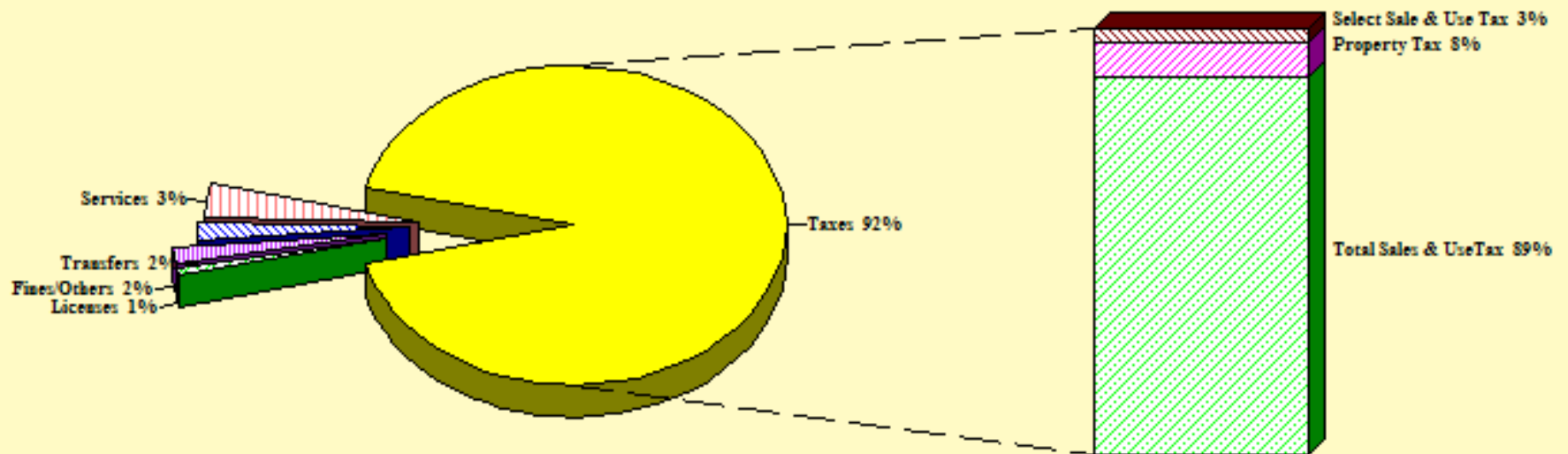
GENERAL FUND

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



General Fund Revenues

for period ending November 30th, 2014 Actual Receipts



Where The Money Comes From



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

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

TAXES :						
PROPERTY :						
REAL ESTATE	1,744,819	2,212,482	2,282,613	2,895,376	(612,763)	-21.16%
MOTOR VEHICLE	-	-	-	-	-	n/m
TOTAL PROPERTY TAX	1,744,819	2,212,482	2,282,613	2,895,376	(612,763)	-21.16%
SALES AND USE :						
SALES TAX-CITY	11,372,776	11,386,548	22,509,461	21,634,667	874,794	4.04%
SALES TAX-P.J.	680,107	590,511	1,345,040	1,090,849	254,191	23.30%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	421,976	336,323	846,868	682,462	164,406	24.09%
LEASE/RENTAL-P.J.	23,476	15,505	45,074	30,135	14,939	49.57%
ROOM TAX-CITY	268,456	255,477	536,564	500,060	36,504	7.30%
ROOM TAX-P.J.	678	1,088	1,393	1,887	(494)	-26.18%
TOTAL SALES AND USE	12,767,470	12,585,452	25,284,400	23,940,060	1,344,340	5.62%
SELECTIVE SALES AND USE :						
MOTOR FUEL :						
REGULAR-CITY	200,522	178,675	372,764	340,534	32,230	9.46%
REGULAR-P.J.	47,432	68,836	104,776	120,227	(15,451)	-12.85%
COUNTY 2-CENT GAS TAX	-	-	-	-	-	n/m
ALCOHOLIC BEVERAGE :						
LIQUOR-CITY	39,273	35,568	75,309	67,056	8,253	12.31%
LIQUOR-P.J.	1,749	1,656	3,091	3,355	(264)	-7.87%
LIQUOR-ABC BOARD	-	-	-	-	-	n/m
TABLE WINE	16,286	15,220	30,493	27,920	2,573	9.22%
BEER	96,187	95,872	96,187	95,872	315	0.33%
OTHER :						
CIGARETTE STAMP TAX	159,605	150,480	218,142	150,480	67,662	44.96%
OTHER TOBACCO TAX	42,413	20,787	82,360	48,321	34,039	70.44%
OTHER TOBACCO TAX-P.J.	3,196	2,684	8,115	5,225	2,890	55.31%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	606,662	569,778	991,237	858,990	132,247	15.40%
TOTAL TAXES	15,118,951	15,367,712	28,558,250	27,694,426	863,824	3.12%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	124,973	56,572	210,444	179,700	30,744	17.11%
BUSINESS LICENSES-P.J.	339	1,038	1,565	7,471	(5,906)	-79.05%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	8,002	5,225	8,002	12,100	(4,098)	-33.87%
FIRE PLAN REVIEW FEES	1,786	1,578	5,696	4,237	1,459	34.43%
DOG LICENSES	1,434	1,135	2,287	2,510	(223)	-8.88%
TOTAL LICENSES AND PERMITS	136,534	65,548	227,994	206,018	21,976	10.67%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	335	-	335	-	335	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	3,878	4,464	3,878	4,464	(586)	-13.13%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	9,780	7,028	18,324	7,028	11,296	160.73%
MOBILE COUNTY RACING COMMISSION	-	-	-	-	-	n/m
TOTAL INTERGOVERNMENTAL	13,993	11,492	22,537	11,492	11,045	96.11%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	-	-	-	-	-	n/m
BUILDING DEMOLITION	-	-	-	3,212	(3,212)	-100.00%
ANIMAL SHELTER	1,923	1,679	4,596	2,937	1,659	56.49%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	121,359	79,502	307,187	157,780	149,407	94.69%
POLICE	41,117	46,986	66,082	73,185	(7,103)	-9.71%
ENGINEERING	105,683	49,776	142,247	139,440	2,807	2.01%
HAZARDOUS MTLs CLEANUP	4,986	3,504	9,367	12,368	(3,001)	-24.26%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	-	12,238	20,833	12,238	8,595	70.23%
COLLECTION FEE FROM COUNTY	80,404	155,926	148,984	288,233	(139,249)	-48.31%
PROPERTY RENTAL	39,198	-	42,198	-	42,198	n/m
MOTOR VEHICLE RENTAL	93,444	76,480	204,576	142,470	62,106	43.59%
MOTOR VEHICLE RENTAL - PJ	-	3,995	-	7,470	(7,470)	-100.00%
FRANCHISE FEES	-	-	-	-	-	n/m
PERMIT FEES	-	-	-	-	-	n/m
VACATION OF ROW FEE	41,000	-	41,000	-	41,000	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
RECREATIONAL FEES	29,890	24,846	64,316	58,835	5,481	9.32%
TOTAL CHARGES FOR SERVICES	559,003	454,932	1,051,386	898,168	153,218	17.06%

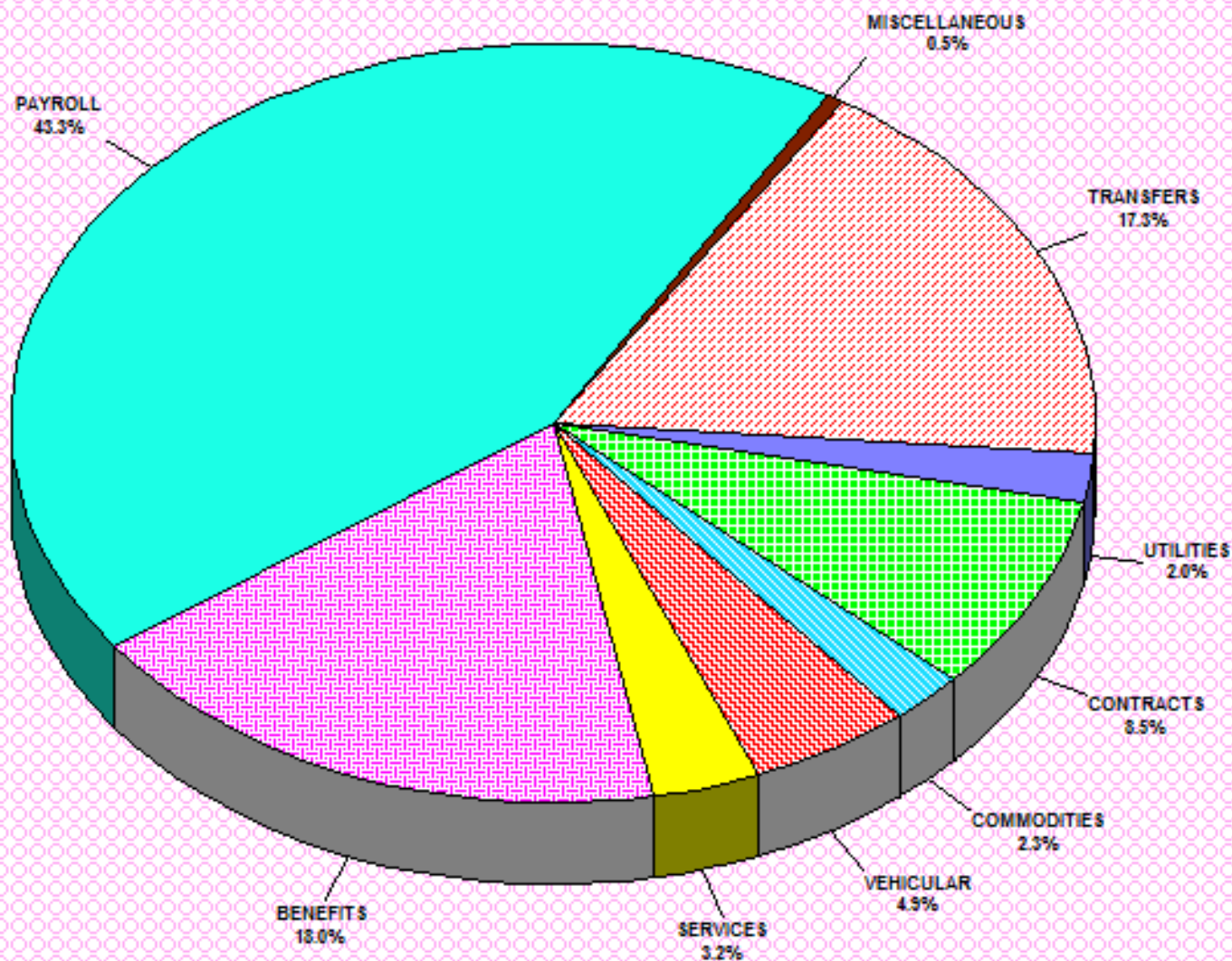
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	70,896	91,840	166,930	190,035	(23,105)	-12.16%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	4,670	-	8,203	(8,203)	-100.00%
DA RESTITUTION COLLECTION FEES	5,166	7,326	12,333	16,089	(3,756)	-23.35%
BOND FORFEITURES	1,028	2,992	2,084	3,619	(1,535)	-42.42%
DRIVERS EDUCATION PROGRAM	34,503	35,113	70,676	76,923	(6,248)	-8.12%
CORRECTIONS FUNDS	52,892	76,911	134,588	160,146	(25,558)	-15.96%
ALARM ORDINANCE FINES & PERMITS	-	272	-	1,088	(1,088)	-100.00%
MUN CT ADMIN - CITY FEES	3,358	4,583	7,860	9,166	(1,306)	-14.25%
COURT COSTS	19,190	30,770	50,391	62,934	(12,543)	-19.93%
TOTAL FINES AND FORFEITURES	187,033	254,477	444,862	528,203	(83,341)	-15.78%
INTEREST:						
INVESTMENT OF IDLE FUNDS	685	858	1,821	1,980	(159)	-8.03%
INTEREST ON RECEIVABLES	14,233	-	28,829	-	28,829	n/m
TOTAL INTEREST	14,918	858	30,650	1,980	28,670	1447.98%
MISCELLANEOUS	7,552	4,167	15,814	8,334	7,480	89.75%
TOTAL REVENUES	16,037,984	16,159,186	30,351,492	29,348,621	1,002,871	3.42%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,924	6,736	13,619	13,736	(117)	-0.85%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	-	-	-	-	-	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	100,000	100,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	416,666	416,666	-	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	266,257	265,069	530,285	530,402	(117)	-0.02%
TOTAL REVENUES AND TRANSFER	16,304,241	16,424,255	30,881,777	29,879,023	1,002,754	3.36%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

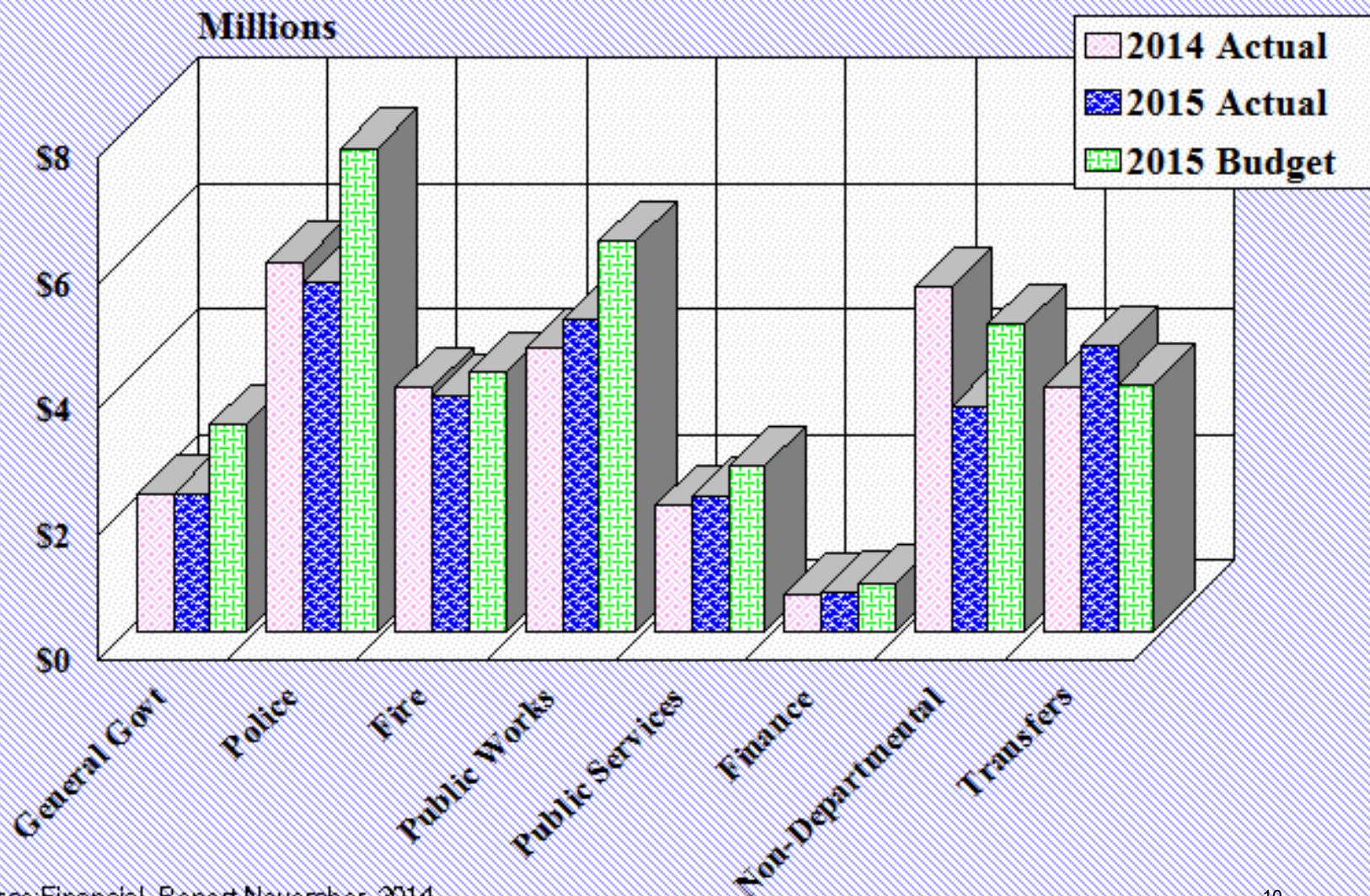
for period ending November 30th, 2014 Actual Expenditures



Source: Financial Report November, 2014

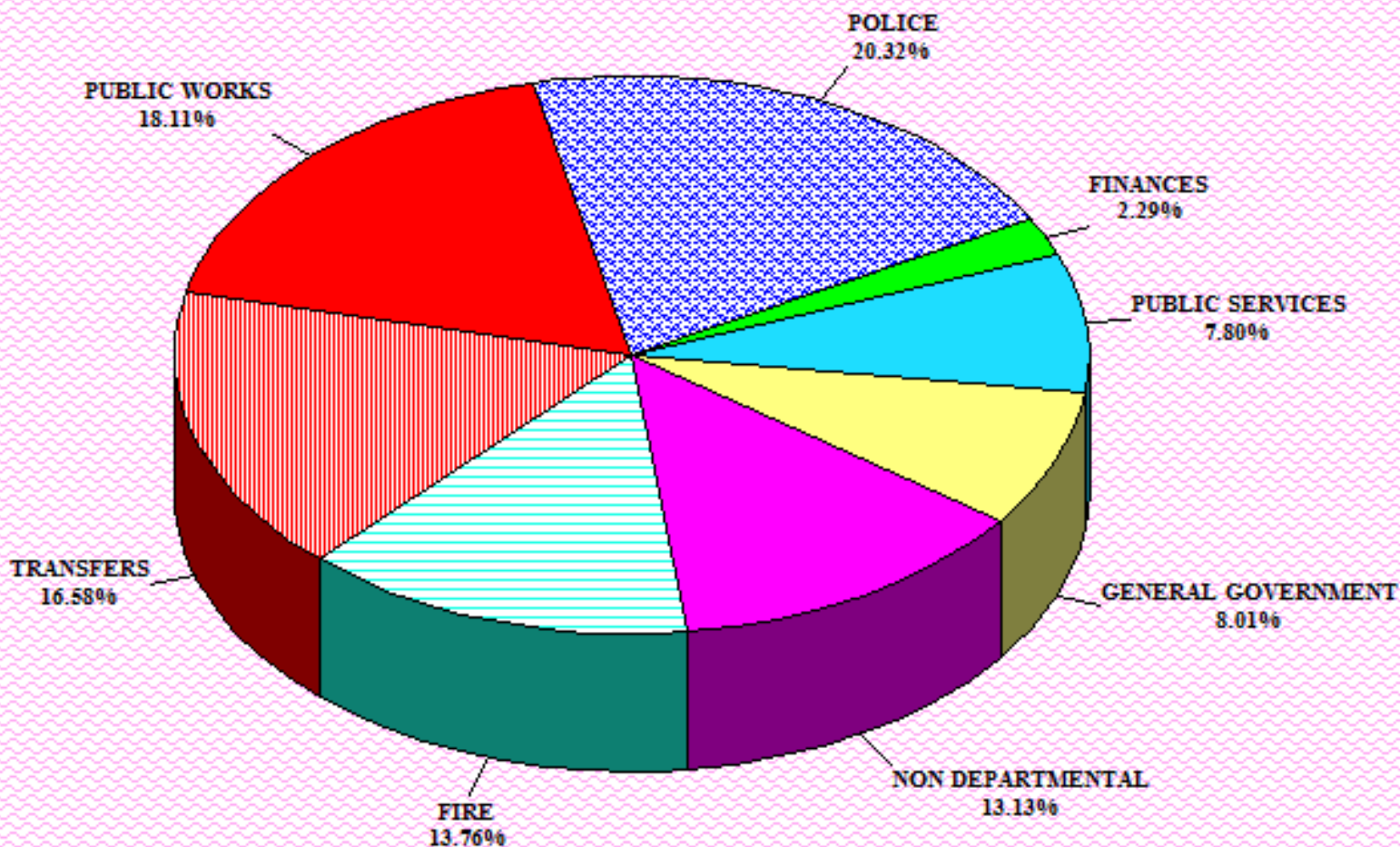
GENERAL FUND

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
 NOVEMBER - FY 2015

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	39,995	44,445	66,450	80,606	14,156	17.56%
MAYOR'S OFFICE	46,118	55,283	73,302	106,601	33,299	31.24%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	33,975	44,398	60,518	115,545	55,027	47.62%
DISCRETIONARY FUNDS	11,852	-	28,102	280,000	251,898	89.96%
CITY HALL OVERHEAD	351,477	362,148	507,276	679,104	171,828	25.30%
SAFETY AND PERFORMANCE	13,248	14,847	29,009	49,149	20,140	40.98%
ARCHIVES	19,369	24,738	44,107	57,067	12,961	22.71%
LEGAL	86,470	98,203	144,793	192,856	48,063	24.92%
URBAN DEVELOPMENT	244,689	304,315	390,541	542,875	152,335	28.06%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	22,149	26,147	36,267	146,740	110,474	75.29%
HUMAN RESOURCES	25,992	25,449	42,361	53,824	11,463	21.30%
MUNICIPAL INFORMATION TECHNOLOGY	222,190	270,439	386,336	602,861	216,525	35.92%
GIS	34,328	68,329	68,155	107,135	38,979	36.38%
TELECOMMUNICATIONS	35,114	-	33,110	-	(33,110)	n/m
TOTAL GENERAL GOVERNMENT	1,186,967	1,338,741	1,910,327	3,014,364	1,104,037	36.63%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,103	13,586	22,113	24,147	2,034	8.42%
HISTORIC DEVELOPMENT	23,952	26,502	36,560	131,113	94,553	72.12%
COMMUNITY AFFAIRS	21,738	24,166	36,109	42,284	6,175	14.60%
NEIGHBORHOOD & COMMUNITY SERVICES	32,210	32,927	53,483	72,650	19,167	26.38%
TOTAL ECONOMIC DEVELOPMENT	91,003	97,181	148,264	270,194	121,930	45.13%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	10,639	15,443	17,573	26,658	9,085	34.08%
POLICE DEPARTMENT	3,208,717	3,360,278	5,458,455	6,281,018	822,563	13.10%
MOBILE METRO JAIL	-	728,000	-	1,456,007	1,456,007	100.00%
POLICE IMPOUND AND TOWING	(21,854)	(32,293)	(88,093)	(74,006)	14,087	-19.03%
FIRE DEPARTMENT	2,206,729	2,275,375	3,653,226	4,112,593	459,367	11.17%
MUNICIPAL COURT	151,495	168,336	249,762	294,505	44,743	15.19%
ANIMAL SHELTER	71,721	70,972	117,712	152,056	34,344	22.59%
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TOTAL PUBLIC SAFETY	5,627,448	6,586,111	9,408,634	12,248,831	2,840,197	23.19%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,327	16,208	25,402	28,026	2,624	9.36%
FLOOD CONTROL	106,086	113,550	181,278	209,320	28,042	13.40%
ADMINISTRATION	68,065	69,835	107,155	223,911	116,756	52.14%
ENVIRONMENTAL SERVICES	195	-	4,218	-	(4,218)	n/m
CONCRETE & SIDEWALK REPAIR	91,437	114,235	157,100	234,798	77,698	33.09%
RIGHT-OF-WAY MAINTENANCE	40,283	52,397	71,166	96,999	25,833	26.63%
ASPHALT STREET REPAIR	48,141	55,987	84,646	114,742	30,096	26.23%
STREET SWEEPING	33,835	35,764	60,778	65,711	4,933	7.51%
DREDGE	51,040	58,348	88,792	105,380	16,588	15.74%
STORM DRAIN & HEAVY EQUIPMENT	72,268	88,277	126,688	183,628	56,939	31.01%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,084	-	6,574	6,574	100.00%
SOLID WASTE	264,477	308,332	482,065	560,192	78,127	13.95%
TRASH	272,392	294,179	415,698	552,421	136,722	24.75%
ELECTRICAL	152,478	175,148	262,462	331,247	68,784	20.77%
ENGINEERING	156,222	181,809	253,919	321,686	67,768	21.07%
REAL ESTATE	17,925	18,331	30,034	32,234	2,200	6.83%
REAL ESTATE / ASSET MANAGEMENT	3,809	13,724	6,540	24,510	17,970	73.32%
KEEP MOBILE BEAUTIFUL	18,928	27,526	30,181	48,201	18,020	37.39%
MUNICIPAL GARAGE	548,037	785,071	1,036,112	2,040,414	1,004,302	49.22%
ARCHITECTURAL ENGINEERING	110,518	106,229	166,294	209,852	43,558	20.76%
PUBLIC BUILDINGS	158,052	178,465	271,474	325,978	54,504	16.72%
MECHANICAL SYSTEMS	127,012	138,344	218,020	262,979	44,959	17.10%
MUNICIPAL ENFORCEMENT	-	-	68	-	(68)	n/m
TRAFFIC ENGINEERING	108,388	114,125	169,099	213,545	44,446	20.81%
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TOTAL PUBLIC WORKS	2,464,914	2,948,968	4,249,192	6,192,348	1,943,156	31.38%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	10,851	11,249	18,014	22,297	4,283	19.21%
COMMUNITY ACTIVITIES	46,409	55,265	76,817	98,523	21,706	22.03%
MOBILE MUSEUM OF ART	145,200	163,978	234,967	310,969	76,002	24.44%
PARKS OPERATIONS	138,989	151,230	249,393	325,730	76,337	23.44%
ATHLETICS	87,232	91,311	124,709	134,459	9,750	7.25%
RECREATION	156,644	171,418	263,102	372,095	108,993	29.29%
SPECIAL ACTIVITIES	64,216	70,057	109,443	123,059	13,616	11.06%
MOBILE REGIONAL SENIOR COMM. CTR.	27,562	33,225	44,328	71,208	26,880	37.75%
PARKS MAINTENANCE	319,029	333,526	538,042	688,490	150,448	21.85%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	996,134	1,081,258	1,658,815	2,146,830	488,015	22.73%
TOTAL PUBLIC SERVICES	3,461,048	4,030,226	5,908,007	8,339,178	2,431,171	29.15%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	34,307	43,271	55,109	67,484	12,375	18.34%
BUDGET	18,518	18,646	30,897	33,635	2,737	8.14%
PURCHASING	29,049	31,615	53,841	71,632	17,792	24.84%
ACCOUNTING	51,903	60,932	85,318	100,123	14,804	14.79%
INVENTORY CONTROL	31,815	37,534	53,766	65,095	11,329	17.40%
TREASURY	24,947	26,916	40,948	48,812	7,864	16.11%
PAYROLL	17,593	19,088	29,229	32,455	3,226	9.94%
POLICE & FIRE PENSION BD	15,550	15,527	22,520	29,085	6,565	22.57%
REVENUE	143,129	151,258	239,469	284,136	44,667	15.72%
INTERNAL AUDITING	-	4,735	-	9,408	9,408	100.00%
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TOTAL FINANCE DEPARTMENT	366,811	409,522	611,097	741,864	130,767	17.63%
NATURAL EMPLOYMENT REDUCTION	-	(110,503)	-	(187,855)	(187,855)	100.00%
RESERVE FOR RETIREMENTS	32,611	84,331	143,867	228,722	84,855	37.10%
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TOTAL DEPARTMENTAL	10,765,888	12,435,608	18,130,197	24,655,299	6,525,102	26.47%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	279,028	342,110	63,082	18.44%
BOARD OF HEALTH	50,000	50,000	50,000	100,000	50,000	50.00%
JUVENILE COURT & YOUTH CENTER	-	283,334	-	566,668	566,668	100.00%
TOTAL MANDATED ACTIVITIES	50,000	333,334	329,028	1,008,778	679,750	67.38%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	1,190	1,192	2	0.17%
EMERGENCY MANAGEMENT	36,342	36,343	36,342	72,686	36,344	50.00%
MOBILE LEGISLATIVE DELEGATION	468	374	472	779	308	39.54%
MOBILE MUSEUM BOARD	78,627	92,881	179,472	213,520	34,048	15.95%
PUBLIC LIBRARY	565,673	565,673	1,131,346	1,131,346	-	0.00%
TOTAL JOINT ACTIVITIES	681,706	695,867	1,348,823	1,419,524	70,701	4.98%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	410,986	420,251	824,573	840,502	15,929	1.90%
EMPLOYEE EDUCATION	1,570	10,000	2,663	20,000	17,337	86.69%
WORKMEN'S COMPENSATION	(37,939)	337,392	227,837	674,995	447,158	66.25%
UNEMPLOYMENT COMPENSATION	-	-	-	25,000	25,000	100.00%
RETIRED EMPLOYEES PENSION	9,185	9,200	18,370	18,402	32	0.17%
TOTAL EMPLOYEE COST	383,802	776,843	1,073,442	1,578,899	505,457	32.01%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(5,449)	(6,398)	(950)	14.85%
DUES AND CONTRACTS	538,111	490,453	680,561	601,384	(79,177)	-13.17%
UNCLASSIFIED EXPENDITURES	(1,888)	10,068	(2,006)	37,387	39,392	105.36%
TOTAL OTHER	533,023	497,322	673,107	632,373	(40,734)	-6.44%
TOTAL NON-DEPARTMENTAL	1,648,531	2,303,366	3,424,400	4,639,573	1,215,173	26.19%
TOTAL EXPENDITURES	12,414,418	14,738,974	21,554,598	29,294,872	7,740,275	26.42%

	<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	200,000	-	400,000	200,000	(200,000)	-100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	219,334	170,000	1,309,827	170,000	(1,139,827)	-670.49%
TO TENNIS CENTER	60,425	54,000	95,541	96,000	459	0.48%
TO 7-CENT GAS TAX	178,964	-	190,243	200,000	9,757	4.88%
TO SOLID WASTE AUTHORITY FUND	(2,375)	133,334	132,114	266,668	134,554	50.46%
TO CIVIC CENTER	126,426	125,000	130,727	325,000	194,273	59.78%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	279,347	410,000	571,944	820,000	248,056	30.25%
TO SAENGER THEATER	-	75,000	-	75,000	75,000	100.00%
TO POLICE & FIRE PENSION FUND	5,321	6,500	11,984	13,200	1,216	9.21%
TO EMPLOYEE HEALTH PLAN	466,515	636,035	1,061,488	1,272,075	210,587	16.55%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	1,605	1,670	65	3.89%
TO AZALEA CITY GOLF COURSE	-	100,000	-	100,000	100,000	100.00%
TO LIABILITY INSURANCE FUND	149,869	187,406	614,787	374,812	(239,975)	-64.03%
TOTAL TRANSFERS	<u>1,684,630</u>	<u>1,898,108</u>	<u>4,520,260</u>	<u>3,914,425</u>	<u>(605,835)</u>	<u>-15.48%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u><u>14,099,048</u></u>	<u><u>16,637,082</u></u>	<u><u>26,074,857</u></u>	<u><u>33,209,297</u></u>	<u><u>7,134,440</u></u>	<u><u>21.48%</u></u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	66,450	359	66,809	80,606	(13,797)	-17.12%
MAYOR'S OFFICE	73,302	1,301	74,603	106,601	(31,998)	-30.02%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	60,518	10,644	71,162	115,545	(44,383)	-38.41%
DISCRETIONARY FUNDS	28,102	835	28,936	280,000	(251,064)	-89.67%
CITY HALL OVERHEAD	507,276	1,285	508,561	679,104	(170,543)	-25.11%
SAFETY AND PERFORMANCE	29,009	8	29,017	49,149	(20,132)	-40.96%
ARCHIVES	44,107	518	44,625	57,067	(12,442)	-21.80%
LEGAL	144,793	5,332	150,125	192,856	(42,731)	-22.16%
URBAN DEVELOPMENT	390,541	6,896	397,437	542,875	(145,439)	-26.79%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	36,267	146	36,413	146,740	(110,327)	-75.19%
HUMAN RESOURCES	42,361	27	42,389	53,824	(11,436)	-21.25%
MUNICIPAL INFORMATION TECHNOLOGY	386,336	43,853	430,189	602,861	(172,672)	-28.64%
GIS	68,155	1,057	69,212	107,135	(37,923)	-35.40%
TELECOMMUNICATIONS	33,110	40,155	73,265	-	73,265	n/m
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TOTAL GENERAL GOVERNMENT	1,910,327	112,415	2,022,742	3,014,364	(991,622)	-32.90%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	22,113	-	22,113	24,147	(2,034)	-8.42%
HISTORIC DEVELOPMENT	36,560	785	37,345	131,113	(93,768)	-71.52%
COMMUNITY AFFAIRS	36,109	-	36,109	42,284	(6,175)	-14.60%
NEIGHBORHOOD & COMMUNITY SERVICES	53,483	11,839	65,322	72,650	(7,328)	-10.09%
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TOTAL ECONOMIC DEVELOPMENT	148,264	12,624	160,889	270,194	(109,305)	-40.45%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	17,573	-	17,573	26,658	(9,085)	-34.08%
POLICE DEPARTMENT	5,458,455	169,239	5,627,694	6,281,018	(653,323)	-10.40%
MOBILE METRO JAIL	-	-	-	1,456,007	(1,456,007)	-100.00%
POLICE IMPOUND AND TOWING	(88,093)	570	(87,523)	(74,006)	(13,517)	18.26%
FIRE DEPARTMENT	3,653,226	98,157	3,751,383	4,112,593	(361,211)	-8.78%
MUNICIPAL COURT	249,762	5,168	254,930	294,505	(39,575)	-13.44%
ANIMAL SHELTER	117,712	12,143	129,855	152,056	(22,201)	-14.60%
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TOTAL PUBLIC SAFETY	9,408,634	285,278	9,693,912	12,248,831	(2,554,919)	-20.86%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	25,402	35	25,437	28,026	(2,589)	-9.24%
FLOOD CONTROL	181,278	1,050	182,328	209,320	(26,992)	-12.90%
ADMINISTRATION	107,155	38,460	145,615	223,911	(78,296)	-34.97%
ENVIRONMENTAL SERVICES	4,218	45	4,263	-	4,263	n/m
CONCRETE & SIDEWALK REPAIR	157,100	34,429	191,529	234,798	(43,269)	-18.43%
RIGHT-OF-WAY MAINTENANCE	71,166	4,784	75,950	96,999	(21,048)	-21.70%
ASPHALT STREET REPAIR	84,646	21,440	106,087	114,742	(8,655)	-7.54%
STREET SWEEPING	60,778	378	61,156	65,711	(4,555)	-6.93%
DREDGE	88,792	1,490	90,283	105,380	(15,098)	-14.33%
STORM DRAIN & HEAVY EQUIPMENT	126,688	808	127,496	183,628	(56,132)	-30.57%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	306	306	6,574	(6,268)	-95.35%
SOLID WASTE	482,065	1,804	483,869	560,192	(76,322)	-13.62%
TRASH	415,698	2,814	418,512	552,421	(133,908)	-24.24%
ELECTRICAL	262,462	20,205	282,668	331,247	(48,579)	-14.67%
ENGINEERING	253,919	2,766	256,684	321,686	(65,002)	-20.21%
REAL ESTATE	30,034	320	30,354	32,234	(1,880)	-5.83%
REAL ESTATE / ASSET MANAGEMENT	6,540	-	6,540	24,510	(17,970)	-73.32%
KEEP MOBILE BEAUTIFUL	30,181	167	30,348	48,201	(17,853)	-37.04%
MUNICIPAL GARAGE	1,036,112	516,879	1,552,991	2,040,414	(487,423)	-23.89%
ARCHITECTURAL ENGINEERING	166,294	242	166,536	209,852	(43,317)	-20.64%
PUBLIC BUILDINGS	271,474	13,074	284,548	325,978	(41,430)	-12.71%
MECHANICAL SYSTEMS	218,020	20,667	238,686	262,979	(24,293)	-9.24%
MUNICIPAL ENFORCEMENT	68	330	398	-	398	n/m
TRAFFIC ENGINEERING	169,099	4,090	173,189	213,545	(40,356)	-18.90%
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TOTAL PUBLIC WORKS	4,249,192	686,582	4,935,774	6,192,348	(1,256,574)	-20.29%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	18,014	(23)	17,991	22,297	(4,306)	-19.31%
COMMUNITY ACTIVITIES	76,817	11,088	87,905	98,523	(10,618)	-10.78%
MOBILE MUSEUM OF ART	234,967	15,094	250,061	310,969	(60,908)	-19.59%
PARKS OPERATIONS	249,393	2,634	252,027	325,730	(73,703)	-22.63%
ATHLETICS	124,709	3,305	128,014	134,459	(6,445)	-4.79%
RECREATION	263,102	8,869	271,971	372,095	(100,124)	-26.91%
SPECIAL ACTIVITIES	109,443	4,232	113,674	123,059	(9,385)	-7.63%
MOBILE REGIONAL SENIOR COMM. CTR.	44,328	3,357	47,685	71,208	(23,523)	-33.03%
PARKS MAINTENANCE	538,042	15,988	554,030	688,490	(134,460)	-19.53%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,658,815	64,544	1,723,359	2,146,830	(423,471)	-19.73%
TOTAL PUBLIC SERVICES	5,908,007	751,126	6,659,133	8,339,178	(1,680,045)	-20.15%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	55,109	123	55,233	67,484	(12,251)	-18.15%
BUDGET	30,897	1,097	31,994	33,635	(1,640)	-4.88%
PURCHASING	53,841	395	54,235	71,632	(17,397)	-24.29%
ACCOUNTING	85,318	2,049	87,367	100,123	(12,756)	-12.74%
INVENTORY CONTROL	53,766	430	54,197	65,095	(10,899)	-16.74%
TREASURY	40,948	657	41,605	48,812	(7,206)	-14.76%
PAYROLL	29,229	1,338	30,566	32,455	(1,889)	-5.82%
POLICE & FIRE PENSION BD	22,520	-	22,520	29,085	(6,565)	-22.57%
REVENUE	239,469	7,874	247,343	284,136	(36,793)	-12.95%
INTERNAL AUDITING	-	-	-	9,408	(9,408)	-100.00%
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TOTAL FINANCE DEPARTMENT	611,097	13,963	625,060	741,864	(116,804)	-15.74%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(187,855)	187,855	-100.00%
RESERVE FOR RETIREMENTS	143,867	-	143,867	228,722	(84,855)	-37.10%
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TOTAL DEPARTMENTAL	18,130,197	1,175,405	19,305,603	24,655,299	(5,349,696)	-21.70%

	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	50,000	-	50,000	100,000	(50,000)	-50.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	566,668	(566,668)	-100.00%
TOTAL MANDATED ACTIVITIES	329,028	-	329,028	1,008,778	(679,750)	-67.38%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	36,342	-	36,342	72,686	(36,344)	-50.00%
MOBILE LEGISLATIVE DELEGATION	472	55	527	779	(252)	-32.35%
MOBILE MUSEUM BOARD	179,472	9,023	188,495	213,520	(25,025)	-11.72%
PUBLIC LIBRARY	1,131,346	-	1,131,346	1,131,346	-	0.00%
TOTAL JOINT ACTIVITIES	1,348,823	9,079	1,357,901	1,419,524	(61,622)	-4.34%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	824,573	-	824,573	840,502	(15,929)	-1.90%
EMPLOYEE EDUCATION	2,663	-	2,663	20,000	(17,337)	-86.69%
WORKMEN'S COMPENSATION	227,837	167	228,004	674,995	(446,991)	-66.22%
UNEMPLOYMENT COMPENSATION	-	-	-	25,000	(25,000)	-100.00%
RETIRED EMPLOYEES PENSION	18,370	-	18,370	18,402	(32)	-0.17%
TOTAL EMPLOYEE COST	1,073,442	167	1,073,609	1,578,899	(505,290)	-32.00%
OTHER:						
PROPERTY/FIRE INSURANCE	(5,449)	-	(5,449)	(6,398)	950	-14.85%
DUES AND CONTRACTS	680,561	-	680,561	601,384	79,177	13.17%
UNCLASSIFIED EXPENDITURES	(2,006)	648	(1,358)	37,387	(38,745)	-103.63%
TOTAL OTHER	673,107	648	673,754	632,373	41,382	6.54%
TOTAL NON-DEPARTMENTAL	3,424,400	9,893	3,434,293	4,639,573	(1,205,280)	-25.98%
TOTAL EXPENDITURES	21,554,598	1,185,299	22,739,896	29,294,872	(6,554,976)	-22.38%

	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	400,000	-	400,000	200,000	200,000	100.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,309,827	-	1,309,827	170,000	1,139,827	670.49%
TO TENNIS CENTER	95,541	-	95,541	96,000	(459)	-0.48%
TO 7-CENT GAS TAX	190,243	-	190,243	200,000	(9,757)	-4.88%
TO SOLID WASTE AUTHORITY FUND	132,114	-	132,114	266,668	(134,554)	-50.46%
TO CIVIC CENTER	130,727	-	130,727	325,000	(194,273)	-59.78%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	571,944	-	571,944	820,000	(248,056)	-30.25%
TO SAENGER THEATER	-	-	-	75,000	(75,000)	-100.00%
TO POLICE & FIRE PENSION FUND	11,984	-	11,984	13,200	(1,216)	-9.21%
TO EMPLOYEE HEALTH PLAN	1,061,488	-	1,061,488	1,272,075	(210,587)	-16.55%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	1,605	-	1,605	1,670	(65)	-3.89%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	(100,000)	-100.00%
TO LIABILITY INSURANCE FUND	614,787	-	614,787	374,812	239,975	64.03%
TOTAL TRANSFERS	4,520,260	-	4,520,260	3,914,425	605,835	15.48%
TOTAL EXPENDITURES AND TRANSFERS	26,074,857	1,185,299	27,260,156	33,209,297	(5,949,141)	-17.91%

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