

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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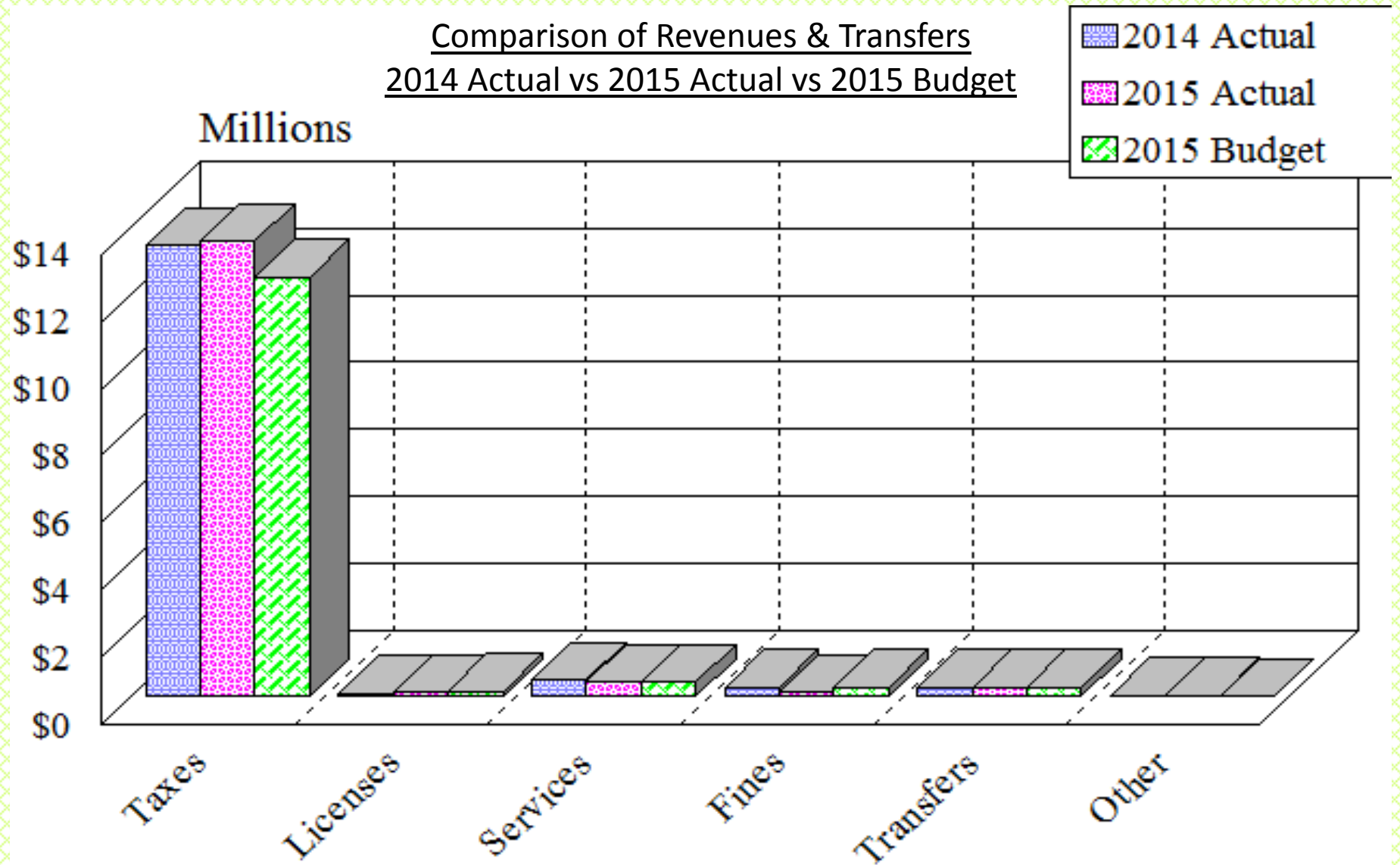
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

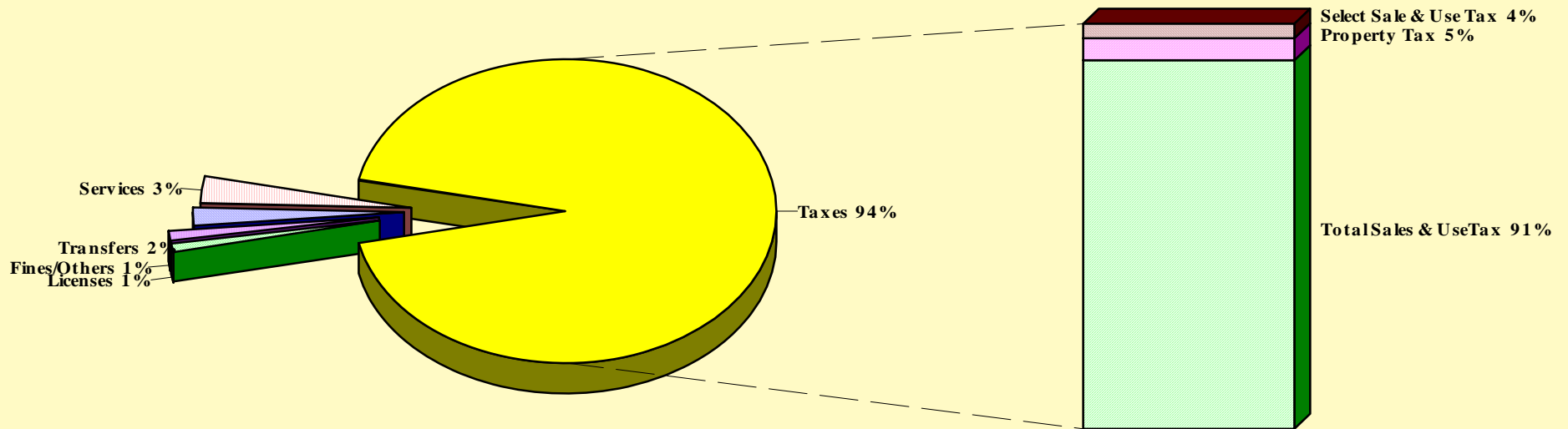
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report October, 2015

General Fund Revenues

for period ending October 31st, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report October, 2015



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
OCTOBER - FY 2016

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						
TAXES:						
PROPERTY:						
REAL ESTATE	738,883	538,000	738,883	538,000	200,883	37.34%
MOTOR VEHICLE	-	105,360	-	105,360	(105,360)	-100.00%
TOTAL PROPERTY TAX	<u>738,883</u>	<u>643,360</u>	<u>738,883</u>	<u>643,360</u>	<u>95,523</u>	<u>14.85%</u>
SALES AND USE:						
SALES TAX-CITY	10,878,759	10,103,618	10,878,759	10,103,618	775,141	7.67%
SALES TAX-P.J.	675,113	587,074	675,113	587,074	88,039	15.00%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
SALES TAX INCENTIVE REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	487,924	424,891	487,924	424,891	63,033	14.84%
LEASE/RENTAL-P.J.	26,964	24,598	26,964	24,598	2,366	9.62%
ROOM TAX-CITY	276,034	268,108	276,034	268,108	7,926	2.96%
ROOM TAX-P.J.	581	915	581	915	(334)	-36.50%
TOTAL SALES AND USE	<u>12,345,375</u>	<u>11,409,204</u>	<u>12,345,375</u>	<u>11,409,204</u>	<u>936,171</u>	<u>8.21%</u>
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	197,058	172,242	197,058	172,242	24,816	14.41%
REGULAR-P.J.	54,114	56,999	54,114	56,999	(2,885)	-5.06%
COUNTY 2-CENT GAS TAX	-	-	-	-	-	n/m
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	44,843	36,035	44,843	36,035	8,808	24.44%
LIQUOR-P.J.	2,155	1,342	2,155	1,342	813	60.58%
LIQUOR-ABC BOARD	-	14,180	-	14,180	(14,180)	-100.00%
TABLE WINE	14,480	15,207	14,480	15,207	(727)	-4.78%
BEER	-	11,685	-	11,685	(11,685)	-100.00%
OTHER:						
CIGARETTE STAMP TAX	134,850	80,987	134,850	80,987	53,863	66.51%
OTHER TOBACCO TAX	38,086	39,946	38,086	39,946	(1,860)	-4.66%
OTHER TOBACCO TAX-P.J.	2,527	4,920	2,527	4,920	(2,393)	-48.64%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	<u>488,113</u>	<u>433,543</u>	<u>488,113</u>	<u>433,543</u>	<u>54,570</u>	<u>12.59%</u>
TOTAL TAXES	<u>13,572,371</u>	<u>12,486,107</u>	<u>13,572,371</u>	<u>12,486,107</u>	<u>1,086,264</u>	<u>5 8.70%</u>

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	114,241	123,128	114,241	123,128	(8,887)	-7.22%
BUSINESS LICENSES-P.J.	5,530	1,226	5,530	1,226	4,304	351.06%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	3,988	8,002	3,988	8,002	(4,014)	-50.16%
FIRE PLAN REVIEW FEES	3,570	3,909	3,570	3,909	(339)	-8.67%
DOG LICENSES	827	1,753	827	1,753	(926)	-52.82%
TOTAL LICENSES AND PERMITS	128,156	138,018	128,156	138,018	(9,862)	-7.15%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	4,964	6,544	4,964	6,544	(1,580)	-24.14%
MOBILE COUNTY RACING COMMISSION	-	-	-	-	-	n/m
TOTAL INTERGOVERNMENTAL	4,964	6,544	4,964	6,544	(1,580)	-24.14%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	1,746	-	1,746	-	1,746	n/m
BUILDING DEMOLITION	213	-	213	-	213	n/m
ANIMAL SHELTER	1,684	1,673	1,684	1,673	11	0.66%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	140,799	122,940	140,799	122,940	17,859	14.53%
POLICE	33,654	24,964	33,654	24,964	8,690	34.81%
ENGINEERING	24,890	36,564	24,890	36,564	(11,674)	-31.93%
HAZARDOUS MTLs CLEANUP	6,857	4,381	6,857	4,381	2,476	56.52%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	20,834	20,833	20,834	(1)	0.00%
COLLECTION FEE FROM COUNTY	56,488	43,485	56,488	43,485	13,003	29.90%
FACILITY RENTAL-HISTORY MUS	-	-	-	-	-	n/m
PROPERTY RENTAL	3,334	3,000	3,334	3,000	334	11.13%
MOTOR VEHICLE RENTAL	96,785	111,133	96,785	111,133	(14,348)	-12.91%
MOTOR VEHICLE RENTAL - PJ	-	4,992	-	4,992	(4,992)	-100.00%
FRANCHISE FEES	-	-	-	-	-	n/m
PERMIT FEES	-	-	-	-	-	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
RECREATIONAL FEES	17,818	34,426	17,818	34,426	(16,608)	-48.24%
TOTAL CHARGES FOR SERVICES	405,101	408,392	405,101	408,392	(3,291)	-0.81%
FINES AND FORFEITURES:						
POLICE FINES	33,135	96,033	33,135	96,033	(62,898)	-65.50%

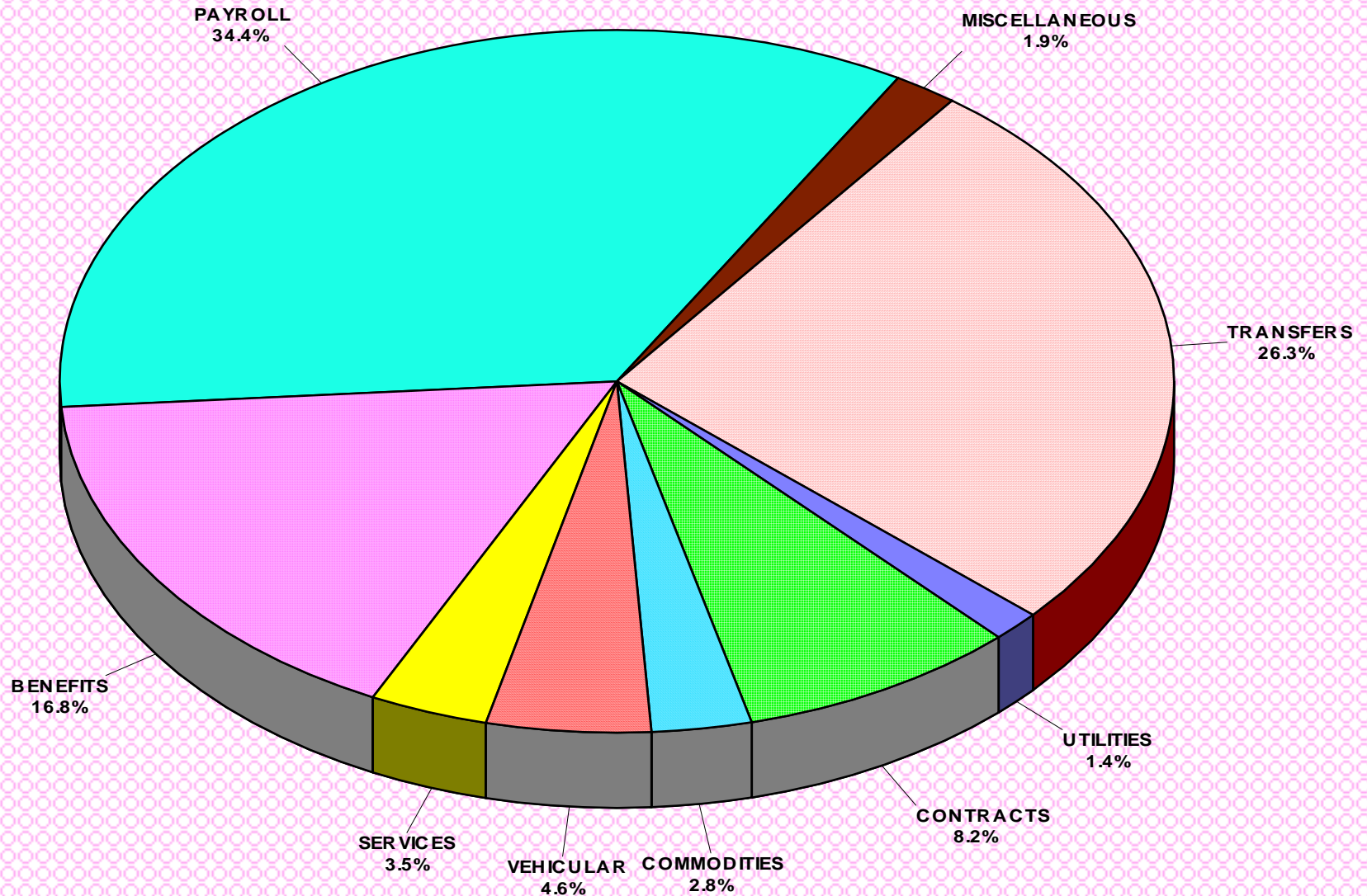
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	3,879	3,533	3,879	3,533	346	9.79%
DA RESTITUTION COLLECTION FEES	4,434	7,167	4,434	7,167	(2,733)	-38.13%
BOND FORFEITURES	-	1,056	-	1,056	(1,056)	-100.00%
DRIVERS EDUCATION PROGRAM	-	36,172	-	36,172	(36,172)	-100.00%
CORRECTIONS FUNDS	44,426	81,696	44,426	81,696	(37,270)	-45.62%
ALARM ORDINANCE FINES & PERMITS	1,100	-	1,100	-	1,100	n/m
MUN CT ADMIN - CITY FEES	6,559	4,502	6,559	4,502	2,057	45.69%
COURT COSTS	18,618	28,899	18,618	28,899	(10,281)	-35.58%
TOTAL FINES AND FORFEITURES	112,151	259,058	112,151	259,058	(146,907)	-56.71%
INTEREST:						
INVESTMENT OF IDLE FUNDS	5,805	1,136	5,805	1,136	4,669	411.00%
INTEREST ON RECEIVABLES	1	-	1	-	1	n/m
TOTAL INTEREST	5,806	1,136	5,806	1,136	4,670	411.09%
MISCELLANEOUS	20,333	4,000	20,333	4,000	16,333	408.33%
TOTAL REVENUES	14,248,883	13,303,255	14,248,883	13,303,255	945,628	7.11%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,104	7,000	7,104	7,000	104	1.49%
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	50,000	50,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,337	208,337	208,337	208,337	-	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	265,441	265,337	265,441	265,337	104	0.04%
TOTAL REVENUES AND TRANSFER	14,514,324	13,568,592	14,514,324	13,568,592	945,732	6.97%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending October 31st, 2015 Actual Expenditures

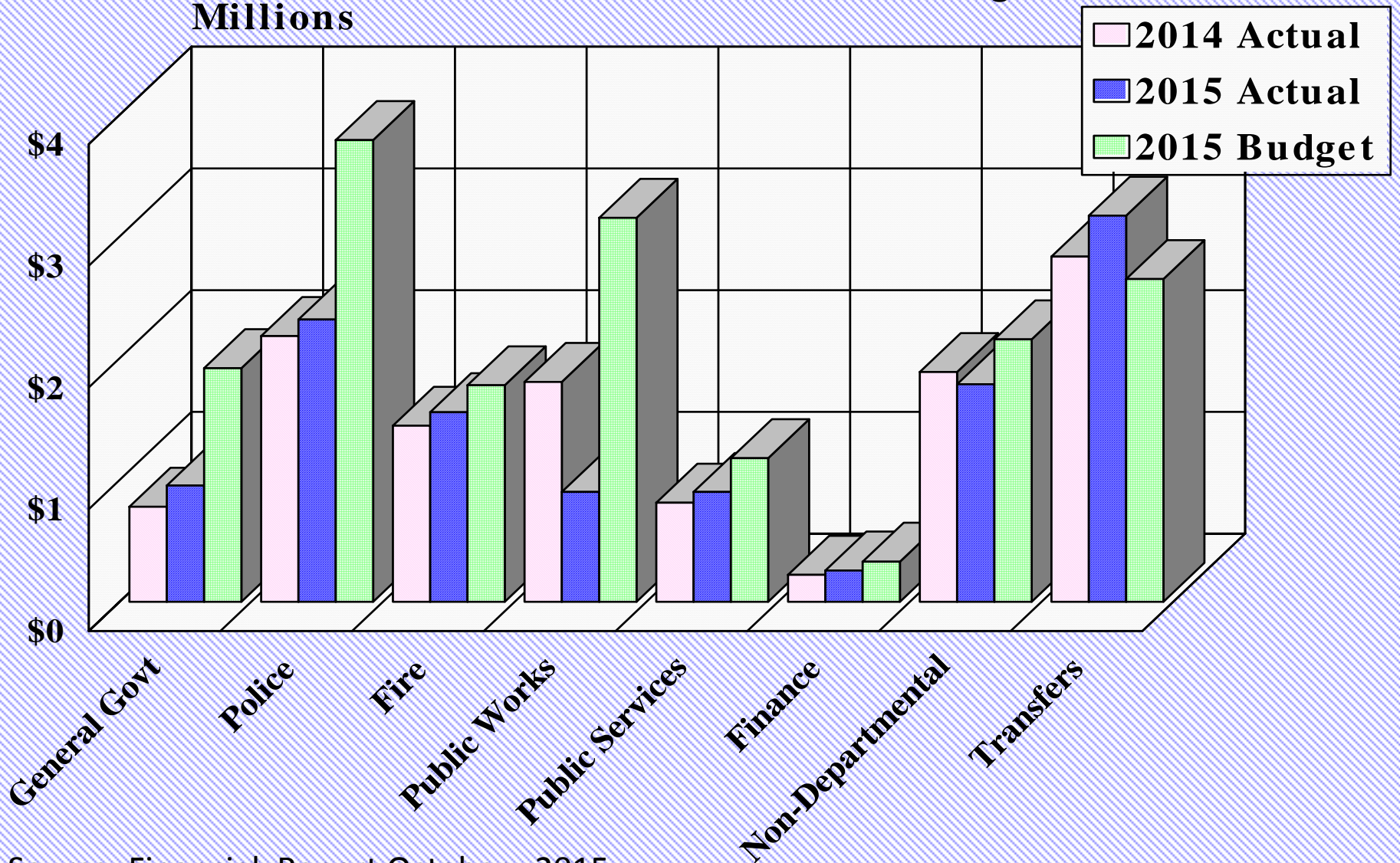


Source: Financial Report October, 2015

GENERAL FUND

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

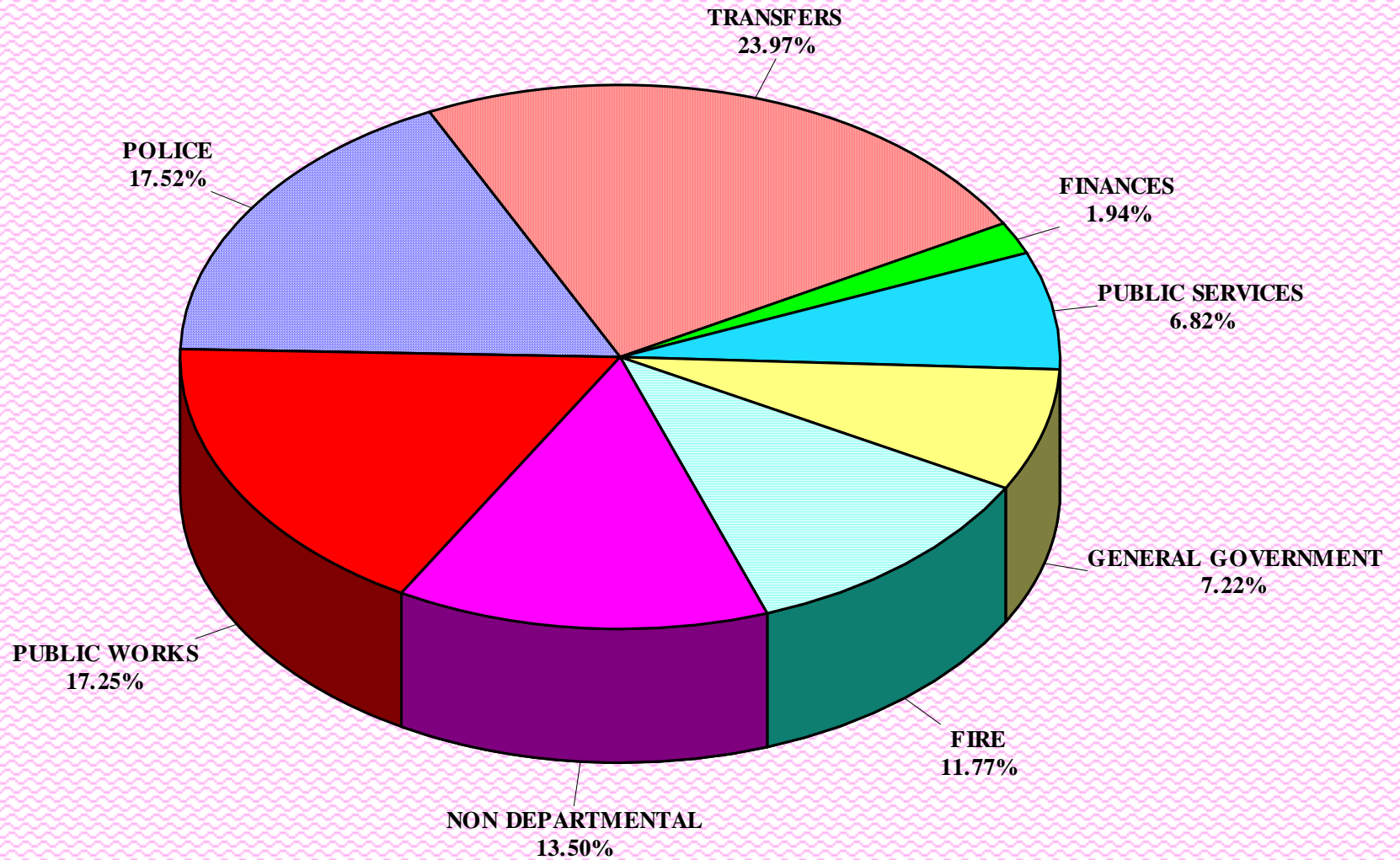
Millions



Source: Financial Report October, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report October, 2015



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 OCTOBER - FY 2016

DEPARTMENT/FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	26,194	35,338	26,194	35,650	9,456	26.52%
MAYOR'S OFFICE	35,065	39,721	35,065	40,996	5,931	14.47%
COMMUNICATIONS & EXTERNAL AFFAIRS	493	39,806	493	39,806	39,313	98.76%
CITY COUNCIL	28,583	39,958	28,583	45,707	17,124	37.46%
DISCRETIONARY FUNDS	2,281	347,500	2,281	347,792	345,510	99.34%
CITY HALL OVERHEAD	152,077	250,845	152,077	251,675	99,598	39.57%
SAFETY AND PERFORMANCE	55,452	163,679	55,452	166,004	110,552	66.60%
ARCHIVES	13,465	15,428	13,465	19,669	6,204	31.54%
LEGAL	50,203	82,533	50,203	82,680	32,477	39.28%
PERMITTING	25,308	27,055	25,308	36,294	10,986	30.27%
INSPECTION SERVICES	64,235	73,577	64,235	73,577	9,342	12.70%
PLANNING & ZONING	41,549	52,272	41,549	52,272	10,723	20.51%
MUNICIPAL ENFORCEMENT	44,054	58,312	44,054	58,312	14,258	24.45%
PLANNING AND DEVELOPMENT	12,245	54,045	12,245	61,863	49,618	80.21%
BUSINESS SERVICES	-	8,079	-	8,079	8,079	100.00%
HUMAN RESOURCES	20,135	23,142	20,135	23,866	3,731	15.63%
MUNICIPAL INFORMATION TECHNOLOGY	127,592	256,777	127,592	303,546	175,954	57.97%
GIS	29,902	46,471	29,902	47,444	17,543	36.98%
TELECOMMUNICATIONS	16,933	44,190	16,933	44,190	27,257	61.68%
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MOBILE 311	16,315	35,763	16,315	35,763	19,448	54.38%
TOTAL GENERAL GOVERNMENT	762,083	1,694,491	762,083	1,775,185	1,013,103	57.07%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,727	10,829	8,727	10,829	2,102	19.41%
HISTORIC DEVELOPMENT	10,482	22,036	10,482	23,691	13,209	55.76%
COMMUNITY AFFAIRS	12,572	18,308	12,572	28,018	15,446	55.13%
NEIGHBORHOOD & COMMUNITY SERVICES	26,333	42,170	26,333	78,329	51,996	66.38%
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TOTAL ECONOMIC DEVELOPMENT	58,113	93,343	58,113	140,867	82,754	58.75%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	6,769	12,606	6,769	13,013	6,244	47.98%
POLICE DEPARTMENT	2,176,642	2,981,365	2,176,642	3,130,566	953,924	30.47%
MOBILE METRO JAIL	-	708,333	-	708,333	708,333	100.00%
POLICE IMPOUND AND TOWING	(51,547)	(49,318)	(51,547)	(45,739)	5,808	-12.70%
FIRE DEPARTMENT	1,418,582	1,621,263	1,418,582	1,778,896	360,315	20.25%
MUNICIPAL COURT	113,826	121,251	113,826	127,434	13,608	10.68%
ANIMAL SHELTER	40,010	54,064	40,010	61,178	21,168	34.60%
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TOTAL PUBLIC SAFETY	3,704,282	5,449,564	3,704,282	5,773,681	2,069,399	35.84%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	9,695	12,543	9,695	12,543	2,848	22.71%
FLOOD CONTROL	187,539	147,981	187,539	150,716	(36,822)	-24.43%
ADMINISTRATION	36,040	113,378	36,040	148,333	112,293	75.70%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	61,346	86,145	61,346	107,092	45,745	42.72%
RIGHT-OF-WAY MAINTENANCE	28,539	39,305	28,539	42,333	13,794	32.58%
ASPHALT STREET REPAIR	31,358	42,313	31,358	72,030	40,671	56.46%
STREET SWEEPING	27,731	32,043	27,731	32,277	4,546	14.08%
DREDGE	31,542	40,524	31,542	42,015	10,473	24.93%
STORM DRAIN & HEAVY EQUIPMENT	65,690	61,879	65,690	75,173	9,484	12.62%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	2,658	-	2,658	2,658	100.00%
SOLID WASTE	192,837	239,844	192,837	287,536	94,699	32.93%
TRASH	123,073	175,606	123,073	177,223	54,150	30.55%
ELECTRICAL	96,408	142,009	96,408	150,264	53,856	35.84%
ENGINEERING	101,550	134,314	101,550	137,996	36,445	26.41%
REAL ESTATE	11,725	13,776	11,725	13,857	2,132	15.39%
REAL ESTATE / ASSET MANAGEMENT	7,639	9,128	7,639	9,128	1,489	16.31%
KEEP MOBILE BEAUTIFUL	17,633	23,008	17,633	23,008	5,375	23.36%
MUNICIPAL GARAGE	305,338	696,408	305,338	1,173,864	868,525	73.99%
INVENTORY CONTROL	16,909	32,935	16,909	32,935	16,026	48.66%
ARCHITECTURAL ENGINEERING	60,224	129,902	60,224	131,010	70,786	54.03%
PUBLIC BUILDINGS	104,756	142,267	104,756	143,353	38,597	26.92%
MECHANICAL SYSTEMS	81,768	105,422	81,768	107,790	26,022	24.14%
TRAFFIC ENGINEERING	63,483	81,097	63,483	81,221	17,738	21.84%
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TOTAL PUBLIC WORKS	1,662,822	2,504,485	1,662,822	3,154,354	1,491,532	47.28%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	7,184	10,754	7,184	10,754	3,570	33.20%
COMMUNITY ACTIVITIES	30,102	45,418	30,102	45,656	15,555	34.07%
MOBILE MUSEUM OF ART	76,325	104,425	76,325	111,612	35,287	31.62%
PARKS OPERATIONS	117,333	133,731	117,333	133,844	16,511	12.34%
ATHLETICS	35,650	37,514	35,650	38,011	2,361	6.21%
RECREATION	90,519	107,937	90,519	112,353	21,835	19.43%
SPECIAL ACTIVITIES	37,082	55,494	37,082	56,301	19,219	34.14%
MOBILE REGIONAL SENIOR COMM. CTR.	19,391	28,150	19,391	28,883	9,491	32.86%
PARKS ADMINISTRATION	7,654	9,815	7,654	9,815	2,161	22.02%
PARKS MAINTENANCE	150,972	72,389	150,972	161,181	10,209	6.33%
LANDSCAPING SERVICES	24,362	57,702	24,362	57,702	33,340	57.78%
FORESTRY	26,164	34,472	26,164	34,472	8,308	24.10%
MOWING	54,563	177,950	54,563	177,950	123,387	69.34%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	677,300	875,751	677,300	978,536	301,235	30.78%
TOTAL PUBLIC SERVICES	2,340,123	3,380,236	2,340,123	4,132,890	1,792,767	43.38%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	29,289	49,864	29,289	49,890	20,602	41.29%
BUDGET	-	-	-	-	-	n/m
PURCHASING	28,653	46,948	28,653	48,900	20,247	41.40%
ACCOUNTING	41,645	39,350	41,645	64,258	22,613	35.19%
TREASURY	15,036	20,677	15,036	20,900	5,864	28.06%
PAYROLL	10,587	12,512	10,587	12,552	1,965	15.65%
POLICE & FIRE PENSION BD	6,683	12,510	6,683	12,510	5,827	46.58%
REVENUE	93,055	116,039	93,055	121,024	27,969	23.11%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	224,947	297,900	224,947	330,034	105,087	31.84%
NATURAL EMPLOYMENT REDUCTION	-	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	91,801	197,917	91,801	197,917	106,116	53.62%
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TOTAL DEPARTMENTAL	7,181,348	11,113,451	7,181,348	12,350,574	5,169,226	41.85%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	280,548	112,379	280,548	112,379	(168,169)	-149.64%
BOARD OF HEALTH	50,000	50,000	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	258,333	-	258,333	258,333	100.00%
TOTAL MANDATED ACTIVITIES	330,548	420,712	330,548	420,712	90,165	21.43%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	595	596	1	0.17%
EMERGENCY MANAGEMENT	39,976	39,977	39,976	39,977	-	0.00%
MOBILE LEGISLATIVE DELEGATION	268	376	268	376	108	28.72%
MOBILE MUSEUM BOARD	4,513	-	4,513	259	(4,254)	-1642.47%
PUBLIC LIBRARY	569,252	569,252	569,252	569,252	-	0.00%
TOTAL JOINT ACTIVITIES	614,604	610,200	614,604	610,459	(4,145)	-0.68%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	422,519	304,167	422,519	304,167	(118,353)	-38.91%
EMPLOYEE EDUCATION	512	4,167	512	4,167	3,655	87.71%
WORKMEN'S COMPENSATION	280,106	283,342	280,106	284,584	4,478	1.57%
UNEMPLOYMENT COMPENSATION	22,805	25,000	22,805	25,000	2,195	8.78%
RETIRED EMPLOYEES PENSION	9,185	9,304	9,185	9,304	119	1.28%
TOTAL EMPLOYEE COST	735,128	625,979	735,128	627,221	(107,907)	-17.20%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,322)	(3,199)	(6,322)	(3,199)	3,123	-97.62%
DUES AND CONTRACTS	15,720	278,820	15,720	278,820	263,100	94.36%
UNCLASSIFIED EXPENDITURES	3,668	24,050	3,668	24,050	20,382	84.75%
TOTAL OTHER	13,066	299,671	13,066	299,671	286,605	95.64%
TOTAL NON-DEPARTMENTAL	1,693,346	1,956,563	1,693,346	1,958,064	264,718	13.52%
TOTAL EXPENDITURES	8,874,694	13,070,014	8,874,694	14,308,638	5,433,944	37.98%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	638,337	638,337	638,337	638,337	-	0.00%
TO GRANT ADMINISTRATION FUND	200,000	200,000	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	919,089	-	919,089	-	(919,089)	n/m
TO TENNIS CENTER	27,335	44,336	27,335	44,336	17,001	38.35%
TO 7-CENT GAS TAX	6,896	54,167	6,896	54,167	47,271	87.27%
TO SOLID WASTE AUTHORITY FUND	508,370	307,460	508,370	307,460	(200,911)	-65.35%
TO CIVIC CENTER	4,627	75,000	4,627	75,000	70,373	93.83%
TO CONVENTION CENTER	30,587	30,587	30,587	30,587	-	0.00%
TO FIREMEDICS	125,460	349,642	125,460	349,642	224,182	64.12%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO CRUISE TERMINAL	42,445	37,300	42,445	37,300	(5,145)	-13.79%
TO POLICE & FIRE PENSION FUND	1,906	6,700	1,906	6,700	4,794	71.55%
TO EMPLOYEE HEALTH PLAN	432,291	666,667	432,291	666,667	234,376	35.16%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	750	837	750	837	87	10.39%
TO AZALEA CITY GOLF COURSE	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	233,333	240,000	233,333	240,000	6,667	2.78%
TOTAL TRANSFERS	3,171,426	2,651,032	3,171,426	2,651,032	(520,394)	-19.63%
TOTAL EXPENDITURES AND TRANSFERS	12,046,120	15,721,045	12,046,120	16,959,670	4,913,550	28.97%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
OCTOBER - FY 2016

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	26,194	286	26,480	35,650	(9,170)	-25.72%
MAYOR'S OFFICE	35,065	1,485	36,550	40,996	(4,446)	-10.84%
COMMUNICATIONS & EXTERNAL AFFAIRS	493	-	493	39,806	(39,313)	-98.76%
CITY COUNCIL	28,583	1,315	29,898	45,707	(15,809)	-34.59%
DISCRETIONARY FUNDS	2,281	3,055	5,336	347,792	(342,456)	-98.47%
CITY HALL OVERHEAD	152,077	1,067	153,144	251,675	(98,531)	-39.15%
SAFETY AND PERFORMANCE	55,452	2,512	57,964	166,004	(108,040)	-65.08%
ARCHIVES	13,465	4,355	17,820	19,669	(1,849)	-9.40%
LEGAL	50,203	147	50,350	82,680	(32,330)	-39.10%
PERMITTING	25,308	8,212	33,521	36,294	(2,773)	-7.64%
INSPECTION SERVICES	64,235	-	64,235	73,577	(9,342)	-12.70%
PLANNING & ZONING	41,549	-	41,549	52,272	(10,723)	-20.51%
MUNICIPAL ENFORCEMENT	44,054	-	44,054	58,312	(14,258)	-24.45%
PLANNING AND DEVELOPMENT	12,245	8,258	20,503	61,863	(41,360)	-66.86%
BUSINESS SERVICES	-	-	-	8,079	(8,079)	-100.00%
HUMAN RESOURCES	20,135	892	21,027	23,866	(2,839)	-11.90%
MUNICIPAL INFORMATION TECHNOLOGY	127,592	60,244	187,836	303,546	(115,710)	-38.12%
GIS	29,902	882	30,784	47,444	(16,661)	-35.12%
TELECOMMUNICATIONS	16,933	239	17,172	44,190	(27,018)	-61.14%
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MOBILE 311	16,315	-	16,315	35,763	(19,448)	-54.38%
TOTAL GENERAL GOVERNMENT	762,083	92,949	855,032	1,775,185	(920,153)	-51.83%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	8,727	42	8,769	10,829	(2,060)	-19.02%
HISTORIC DEVELOPMENT	10,482	1,117	11,600	23,691	(12,092)	-51.04%
COMMUNITY AFFAIRS	12,572	9,721	22,292	28,018	(5,726)	-20.44%
NEIGHBORHOOD & COMMUNITY SERVICES	26,333	31,157	57,490	78,329	(20,839)	-26.60%
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TOTAL ECONOMIC DEVELOPMENT	58,113	42,038	100,151	140,867	(40,716)	-28.90%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	6,769	-	6,769	13,013	(6,244)	-47.98%
POLICE DEPARTMENT	2,176,642	190,133	2,366,775	3,130,566	(763,791)	-24.40%
MOBILE METRO JAIL	-	-	-	708,333	(708,333)	-100.00%
POLICE IMPOUND AND TOWING	(51,547)	3,579	(47,968)	(45,739)	(2,229)	4.87%
FIRE DEPARTMENT	1,418,582	138,802	1,557,384	1,778,896	(221,512)	-12.45%
MUNICIPAL COURT	113,826	5,590	119,417	127,434	(8,017)	-6.29%
ANIMAL SHELTER	40,010	8,305	48,315	61,178	(12,863)	-21.03%
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TOTAL PUBLIC SAFETY	3,704,282	346,409	4,050,691	5,773,681	(1,722,989)	-29.84%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	9,695	-	9,695	12,543	(2,848)	-22.71%
FLOOD CONTROL	187,539	1,510	189,048	150,716	38,332	25.43%
ADMINISTRATION	36,040	34,801	70,841	148,333	(77,492)	-52.24%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	61,346	22,747	84,093	107,092	(22,998)	-21.47%
RIGHT-OF-WAY MAINTENANCE	28,539	2,913	31,452	42,333	(10,880)	-25.70%
ASPHALT STREET REPAIR	31,358	27,241	58,599	72,030	(13,431)	-18.65%
STREET SWEEPING	27,731	234	27,966	32,277	(4,312)	-13.36%
DREDGE	31,542	1,576	33,118	42,015	(8,897)	-21.18%
STORM DRAIN & HEAVY EQUIPMENT	65,690	3,106	68,795	75,173	(6,378)	-8.48%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	-	-	2,658	(2,658)	-100.00%
SOLID WASTE	192,837	18,839	211,675	287,536	(75,861)	-26.38%
TRASH	123,073	794	123,867	177,223	(53,357)	-30.11%
ELECTRICAL	96,408	15,549	111,957	150,264	(38,308)	-25.49%
ENGINEERING	101,550	2,257	103,807	137,996	(34,188)	-24.77%
REAL ESTATE	11,725	81	11,806	13,857	(2,051)	-14.80%
REAL ESTATE / ASSET MANAGEMENT	7,639	24	7,663	9,128	(1,465)	-16.05%
KEEP MOBILE BEAUTIFUL	17,633	13	17,646	23,008	(5,362)	-23.30%
MUNICIPAL GARAGE	305,338	474,905	780,243	1,173,864	(393,621)	-33.53%
INVENTORY CONTROL	16,909	137	17,046	32,935	(15,889)	-48.24%
ARCHITECTURAL ENGINEERING	60,224	869	61,093	131,010	(69,917)	-53.37%
PUBLIC BUILDINGS	104,756	4,101	108,857	143,353	(34,496)	-24.06%
MECHANICAL SYSTEMS	81,768	5,095	86,863	107,790	(20,927)	-19.41%
TRAFFIC ENGINEERING	63,483	3,332	66,815	81,221	(14,406)	-17.74%
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TOTAL PUBLIC WORKS	1,662,822	620,123	2,282,945	3,154,354	(871,409)	-27.63%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	7,184	-	7,184	10,754	(3,570)	-33.20%
COMMUNITY ACTIVITIES	30,102	78	30,180	45,656	(15,476)	-33.90%
MOBILE MUSEUM OF ART	76,325	8,012	84,337	111,612	(27,275)	-24.44%
PARKS OPERATIONS	117,333	233	117,565	133,844	(16,279)	-12.16%
ATHLETICS	35,650	7,701	43,351	38,011	5,340	14.05%
RECREATION	90,519	4,949	95,467	112,353	(16,886)	-15.03%
SPECIAL ACTIVITIES	37,082	1,211	38,293	56,301	(18,008)	-31.99%
MOBILE REGIONAL SENIOR COMM. CTR.	19,391	639	20,030	28,883	(8,852)	-30.65%
PARKS ADMINISTRATION	7,654	-	7,654	9,815	(2,161)	-22.02%
PARKS MAINTENANCE	150,972	27,730	178,702	161,181	17,521	10.87%
LANDSCAPING SERVICES	24,362	-	24,362	57,702	(33,340)	-57.78%
FORESTRY	26,164	-	26,164	34,472	(8,308)	-24.10%
MOWING	54,563	-	54,563	177,950	(123,387)	-69.34%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	677,300	50,552	727,853	978,536	(250,683)	-25.62%
TOTAL PUBLIC SERVICES	2,340,123	670,676	3,010,798	4,132,890	(1,122,091)	-27.15%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	29,289	26	29,315	49,890	(20,575)	-41.24%
BUDGET	-	-	-	-	-	n/m
PURCHASING	28,653	1,374	30,028	48,900	(18,873)	-38.60%
ACCOUNTING	41,645	24,838	66,482	64,258	2,224	3.46%
TREASURY	15,036	144	15,180	20,900	(5,719)	-27.36%
PAYROLL	10,587	78	10,665	12,552	(1,887)	-15.03%
POLICE & FIRE PENSION BD	6,683	-	6,683	12,510	(5,827)	-46.58%
REVENUE	93,055	5,470	98,524	121,024	(22,500)	-18.59%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	224,947	31,930	256,877	330,034	(73,157)	-22.17%
NATURAL EMPLOYMENT REDUCTION	-	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	91,801	-	91,801	197,917	(106,116)	-53.62%
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TOTAL DEPARTMENTAL	7,181,348	1,184,002	8,365,351	12,350,574	(3,985,224)	-32.27%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	280,548	-	280,548	112,379	168,169	149.64%
BOARD OF HEALTH	50,000	-	50,000	50,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	258,333	(258,333)	-100.00%
TOTAL MANDATED ACTIVITIES	330,548	-	330,548	420,712	(90,165)	-21.43%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	39,976	-	39,976	39,977	-	0.00%
MOBILE LEGISLATIVE DELEGATION	268	-	268	376	(108)	-28.72%
MOBILE MUSEUM BOARD	4,513	259	4,772	259	4,513	1742.47%
PUBLIC LIBRARY	569,252	-	569,252	569,252	-	0.00%
TOTAL JOINT ACTIVITIES	614,604	259	614,863	610,459	4,404	0.72%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	422,519	-	422,519	304,167	118,353	38.91%
EMPLOYEE EDUCATION	512	-	512	4,167	(3,655)	-87.71%
WORKMEN'S COMPENSATION	280,106	1,412	281,518	284,584	(3,066)	-1.08%
UNEMPLOYMENT COMPENSATION	22,805	-	22,805	25,000	(2,195)	-8.78%
RETIRED EMPLOYEES PENSION	9,185	-	9,185	9,304	(119)	-1.28%
TOTAL EMPLOYEE COST	735,128	1,412	736,540	627,221	109,319	17.43%
OTHER:						
PROPERTY/FIRE INSURANCE	(6,322)	-	(6,322)	(3,199)	(3,123)	97.62%
DUES AND CONTRACTS	15,720	-	15,720	278,820	(263,100)	-94.36%
UNCLASSIFIED EXPENDITURES	3,668	-	3,668	24,050	(20,382)	-84.75%
TOTAL OTHER	13,066	-	13,066	299,671	(286,605)	-95.64%
TOTAL NON-DEPARTMENTAL	1,693,346	1,671	1,695,016	1,958,064	(263,047)	-13.43%
TOTAL EXPENDITURES	8,874,694	1,185,673	10,060,367	14,308,638	(4,248,271)	-29.69%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS :						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	638,337	-	638,337	638,337	-	0.00%
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	919,089	-	919,089	-	919,089	n/m
TO TENNIS CENTER	27,335	-	27,335	44,336	(17,001)	-38.35%
TO 7-CENT GAS TAX	6,896	-	6,896	54,167	(47,271)	-87.27%
TO SOLID WASTE AUTHORITY FUND	508,370	-	508,370	307,460	200,911	65.35%
TO CIVIC CENTER	4,627	-	4,627	75,000	(70,373)	-93.83%
TO CONVENTION CENTER	30,587	-	30,587	30,587	-	0.00%
TO FIREMEDICS	125,460	-	125,460	349,642	(224,182)	-64.12%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO CRUISE TERMINAL	42,445	-	42,445	37,300	5,145	13.79%
TO POLICE & FIRE PENSION FUND	1,906	-	1,906	6,700	(4,794)	-71.55%
TO EMPLOYEE HEALTH PLAN	432,291	-	432,291	666,667	(234,376)	-35.16%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	750	-	750	837	(87)	-10.39%
TO AZALEA CITY GOLF COURSE	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	233,333	-	233,333	240,000	(6,667)	-2.78%
TOTAL TRANSFERS	<u>3,171,426</u>	<u>-</u>	<u>3,171,426</u>	<u>2,651,032</u>	<u>520,394</u>	<u>19.63%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>12,046,120</u>	<u>1,185,673</u>	<u>13,231,793</u>	<u>16,959,670</u>	<u>(3,727,877)</u>	<u>-21.98%</u>

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