

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2014 THRU FEBRUARY 28, 2015

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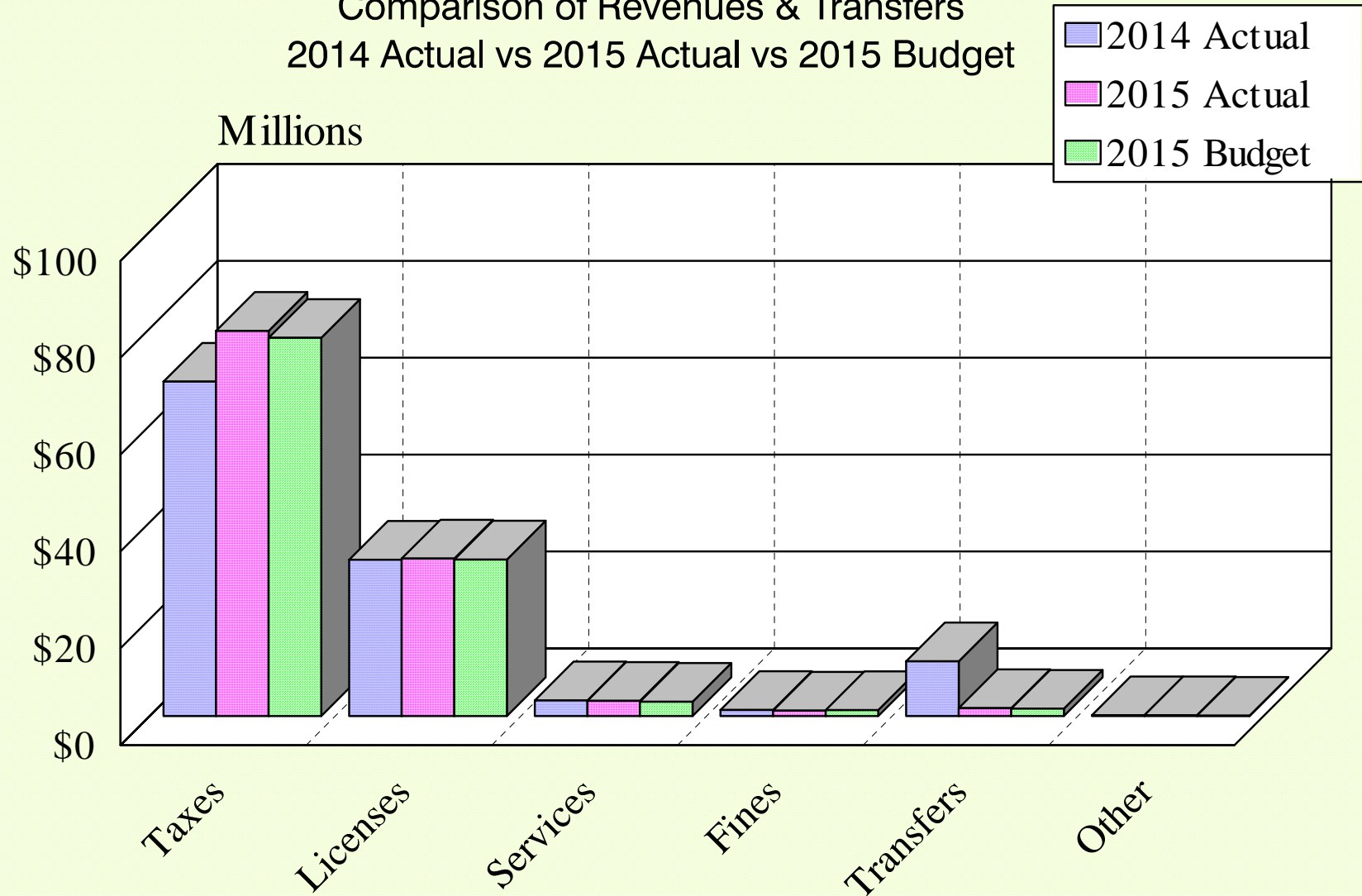
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

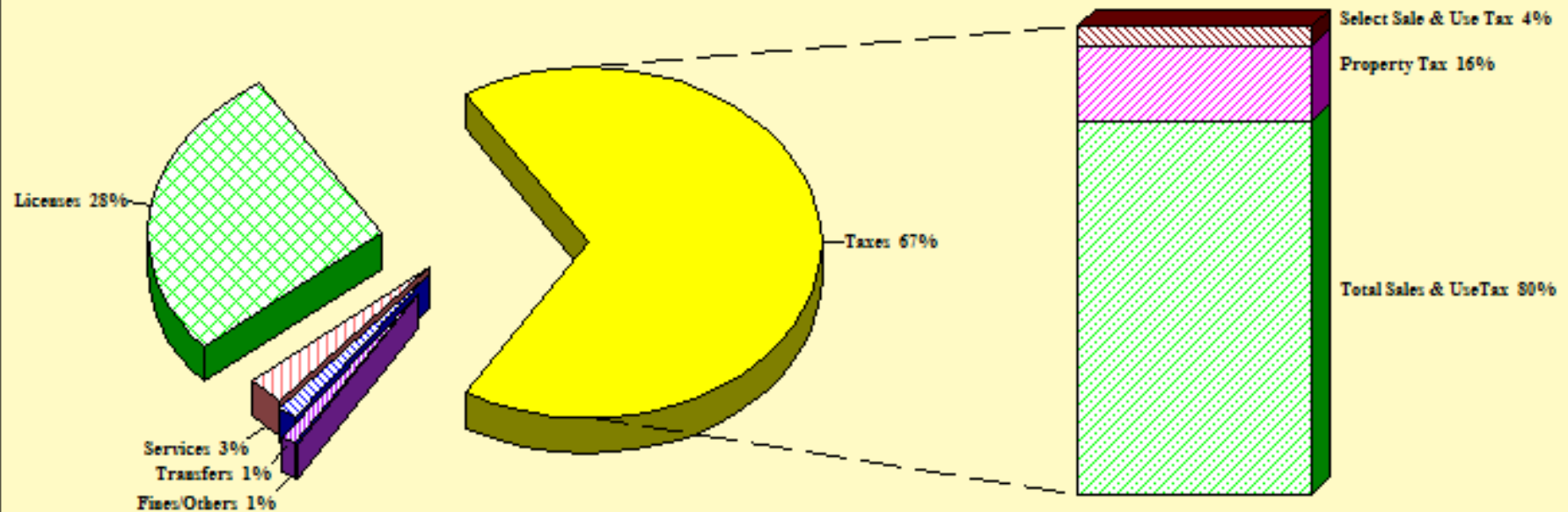
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report February, 2015

General Fund Revenues

for period ending February 28th, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report February, 2015



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	1,004,333	660,011	12,087,338	11,174,418	912,920	8.17%
MOTOR VEHICLE	104,163	137,789	640,413	626,378	14,035	2.24%
TOTAL PROPERTY TAX	<u>1,108,496</u>	<u>797,800</u>	<u>12,727,751</u>	<u>11,800,796</u>	<u>926,955</u>	<u>7.86%</u>
SALES AND USE:						
SALES TAX-CITY	9,623,958	11,068,458	56,862,779	57,485,214	(622,435)	-1.08%
SALES TAX-P.J.	580,172	605,673	3,206,761	3,061,880	144,881	4.73%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	383,880	375,587	2,077,745	1,860,369	217,376	11.68%
LEASE/RENTAL-P.J.	19,508	21,000	106,521	97,895	8,626	8.81%
ROOM TAX-CITY	316,487	193,629	1,327,510	1,164,933	162,577	13.96%
ROOM TAX-P.J.	842	872	3,826	3,595	231	6.43%
TOTAL SALES AND USE	<u>10,924,848</u>	<u>12,265,219</u>	<u>63,585,142</u>	<u>63,673,886</u>	<u>(88,744)</u>	<u>-0.14%</u>
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	186,106	119,187	932,486	797,522	134,964	16.92%
REGULAR-P.J.	63,260	41,586	274,922	269,869	5,053	1.87%
COUNTY 2-CENT GAS TAX	37,263	34,128	383,450	107,439	276,011	256.90%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	46,477	44,832	202,615	177,552	25,063	14.12%
LIQUOR-P.J.	1,715	1,517	9,509	9,458	51	0.54%
LIQUOR-ABC BOARD	17,876	-	82,149	34,635	47,514	137.18%
TABLE WINE	14,232	13,920	78,791	64,240	14,551	22.65%
BEER	80,442	90,720	354,126	369,376	(15,250)	-4.13%
OTHER:						
CIGARETTE STAMP TAX	91,117	167,400	689,758	630,720	59,038	9.36%
OTHER TOBACCO TAX	39,881	18,603	194,874	129,051	65,823	51.01%
OTHER TOBACCO TAX-P.J.	2,762	1,025	18,229	12,470	5,759	46.18%
IN LIEU OF TAXES	-	-	-	-	-	#DIV/0!
TOTAL SELECTIVE SALES & USE	<u>581,130</u>	<u>532,918</u>	<u>3,220,909</u>	<u>2,602,332</u>	<u>618,577</u>	<u>23.77%</u>
TOTAL TAXES	<u>12,614,474</u>	<u>13,595,937</u>	<u>79,533,802</u>	<u>78,077,014</u>	<u>1,456,788</u>	<u>1.87%</u>

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	10,181,727	9,251,240	30,173,542	30,019,940	153,602	0.51%
BUSINESS LICENSES-P.J.	307,486	293,820	2,079,560	2,014,204	65,356	3.24%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	35,329	53,347	245,752	262,406	(16,654)	-6.35%
FIRE PLAN REVIEW FEES	3,400	2,914	14,791	11,310	3,481	30.78%
DOG LICENSES	2,285	2,618	10,812	13,799	(2,987)	-21.65%
TOTAL LICENSES AND PERMITS	10,530,225	9,603,939	32,524,457	32,321,659	202,798	0.63%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	335	-	335	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	2,896	4,434	10,432	18,354	(7,922)	-43.16%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	8,136	-	40,279	13,477	26,802	198.87%
MOBILE COUNTY RACING COMMISSION	-	-	1,348	-	1,348	n/m
TOTAL INTERGOVERNMENTAL	11,031	4,434	52,393	31,831	20,562	64.60%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	9,930	2,978	11,659	10,004	1,655	16.54%
BUILDING DEMOLITION	4,100	3,612	9,150	6,824	2,326	34.09%
ANIMAL SHELTER	1,533	1,923	10,211	8,910	1,301	14.60%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	104,484	67,130	655,064	390,407	264,657	67.79%
POLICE	29,700	30,012	180,690	192,700	(12,010)	-6.23%
ENGINEERING	96,747	6,576	275,537	182,544	92,993	50.94%
HAZARDOUS MTLs CLEANUP	13,188	29,696	49,211	86,288	(37,077)	-42.97%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	25,465	104,167	74,334	29,833	40.13%
COLLECTION FEE FROM COUNTY	-	101,761	314,522	678,227	(363,705)	-53.63%
FACILITY RENTAL-HISTORY MUS	(207)	-	6,567	-	6,567	n/m
PROPERTY RENTAL	3,000	1,080	55,398	1,080	54,318	5029.44%
MOTOR VEHICLE RENTAL	88,483	94,503	480,407	368,572	111,835	30.34%
MOTOR VEHICLE RENTAL - PJ	-	4,160	-	19,110	(19,110)	-100.00%
FRANCHISE FEES	342,257	263,572	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	29,156	26,404	145,315	142,516	2,799	1.96%
TOTAL CHARGES FOR SERVICES	743,204	658,872	3,153,516	2,955,638	197,878	6.69%

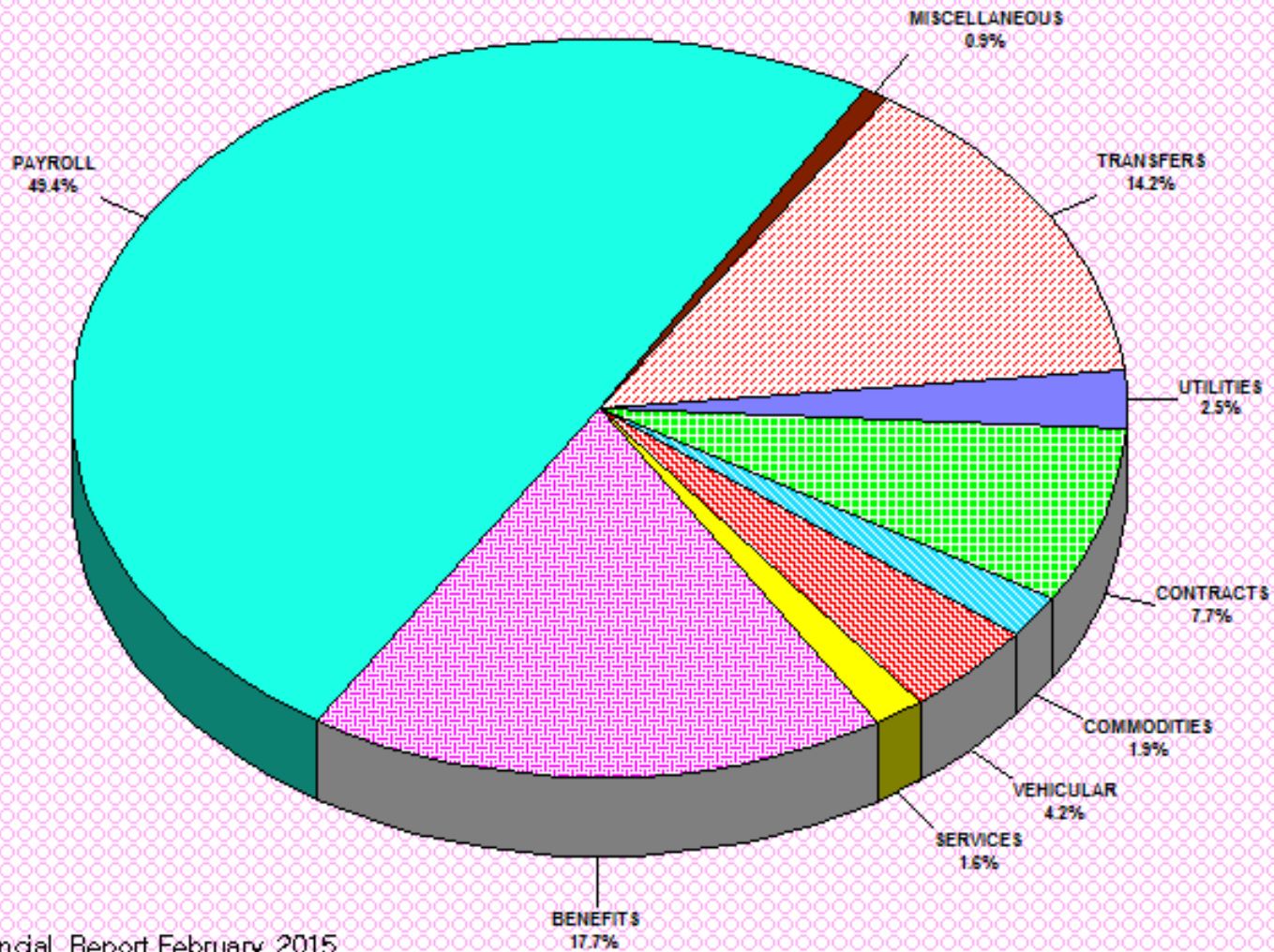
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	138,050	125,870	433,914	459,405	(25,491)	-5.55%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	6,917	-	19,982	(19,982)	-100.00%
DA RESTITUTION COLLECTION FEES	22,677	20,608	48,016	51,498	(3,482)	-6.76%
BOND FORFEITURES	-	-	2,084	24,927	(22,843)	-91.64%
DRIVERS EDUCATION PROGRAM	19,319	-	132,686	116,180	16,506	14.21%
CORRECTIONS FUNDS	120,087	109,833	362,030	394,227	(32,197)	-8.17%
ALARM ORDINANCE FINES & PERMITS	-	707	-	7,727	(7,727)	-100.00%
MUN CT ADMIN - CITY FEES	6,091	4,583	22,128	22,915	(788)	-3.44%
COURT COSTS	35,932	34,408	122,803	142,800	(19,997)	-14.00%
TOTAL FINES AND FORFEITURES	342,156	302,926	1,123,659	1,239,661	(116,002)	-9.36%
INTEREST:						
INVESTMENT OF IDLE FUNDS	700	1,080	24,743	28,506	(3,763)	-13.20%
DIVIDEND INCOME	-	-	3	-	3	n/m
INTEREST ON RECEIVABLES	13,268	-	71,480	-	71,480	n/m
TOTAL INTEREST	13,968	1,080	96,225	28,506	67,719	237.56%
MISCELLANEOUS	20,909	4,167	31,159	20,835	10,324	49.55%
TOTAL REVENUES	24,275,967	24,171,355	116,515,211	114,675,144	1,840,067	1.60%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,508	6,336	33,301	33,760	(459)	-1.36%
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	250,000	250,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	1,041,665	1,041,665	-	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	264,841	264,669	1,658,278	1,520,925	137,353	9.03%
TOTAL REVENUES AND TRANSFER	24,540,809	24,436,024	118,173,489	116,196,069	1,977,420	1.70%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

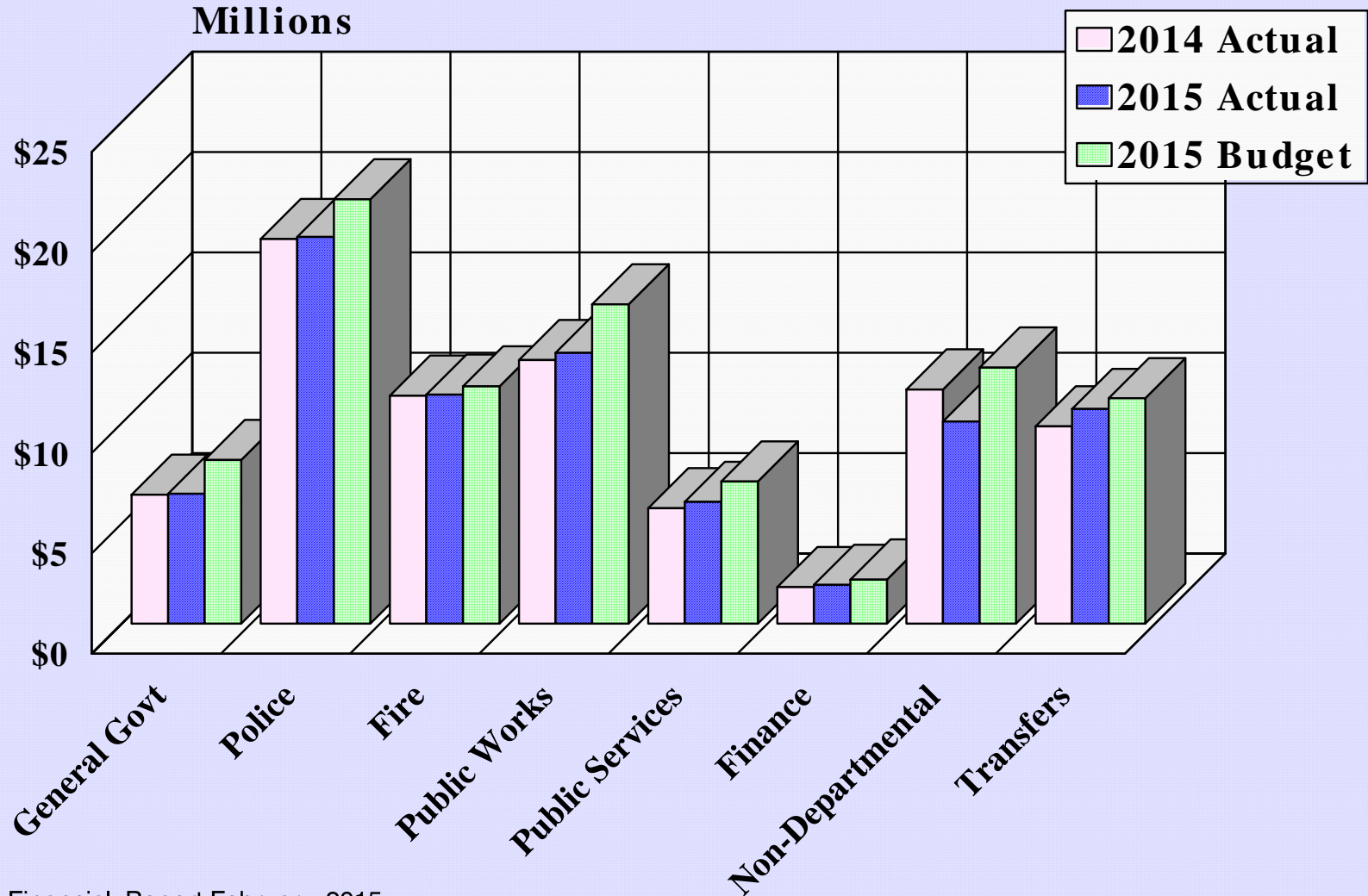
for period ending February 28th, 2015 Actual Expenditures



Source: Financial Report February, 2015

GENERAL FUND

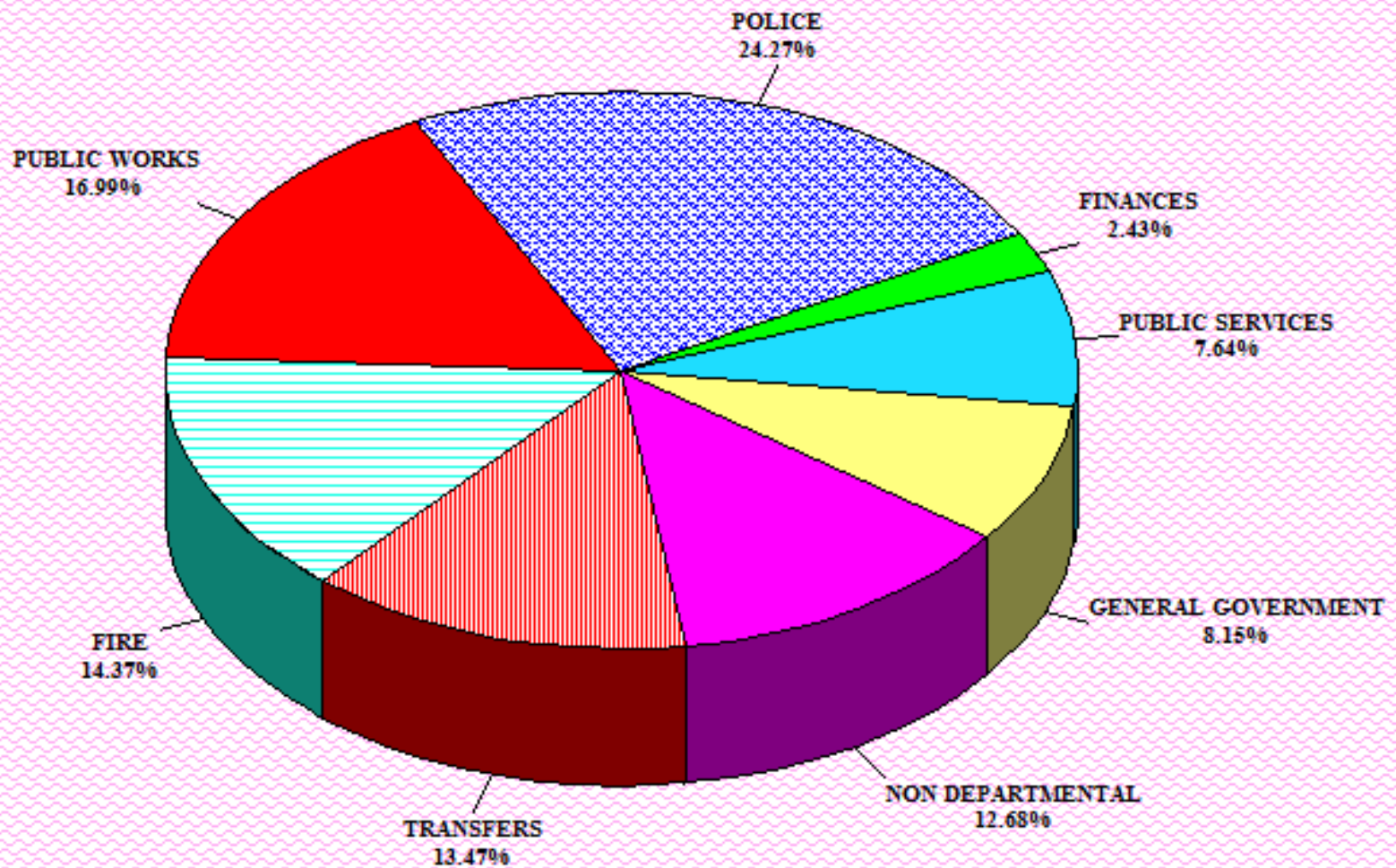
Comparison of Expenditures & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report February, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report February, 2015



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

DEPARTMENT/FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	43,164	50,774	205,006	238,988	33,982	14.22%
MAYOR'S OFFICE	62,570	55,280	266,088	292,880	26,792	9.15%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	25,068	39,374	147,709	234,515	86,806	37.02%
DISCRETIONARY FUNDS	9,320	-	57,983	280,000	222,017	79.29%
CITY HALL OVERHEAD	385,105	400,920	1,664,928	1,936,838	271,910	14.04%
SAFETY AND PERFORMANCE	12,845	14,861	75,109	100,092	24,983	24.96%
ARCHIVES	19,435	24,741	113,415	140,200	26,785	19.10%
LEGAL	86,806	98,203	442,399	529,604	87,205	16.47%
URBAN DEVELOPMENT	236,360	304,205	1,220,868	1,582,112	361,244	22.83%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	22,910	27,174	115,471	233,378	117,907	50.52%
HUMAN RESOURCES	21,894	27,249	114,097	147,076	32,979	22.42%
MUNICIPAL INFORMATION TECHNOLOGY	249,485	294,997	1,282,835	1,545,981	263,146	17.02%
GIS	45,844	47,934	209,887	285,228	75,340	26.41%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,220,807	1,385,712	5,915,795	7,546,893	1,631,098	21.61%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,042	13,769	67,334	70,228	2,894	4.12%
HISTORIC DEVELOPMENT	23,519	26,827	111,823	231,583	119,760	51.71%
COMMUNITY AFFAIRS	21,993	24,166	111,986	124,882	12,896	10.33%
NEIGHBORHOOD & COMMUNITY SERVICES	28,222	30,752	168,839	181,602	12,763	7.03%
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TOTAL ECONOMIC DEVELOPMENT	86,776	95,514	459,981	608,295	148,314	24.38%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	10,471	15,448	53,682	81,998	28,316	34.53%
POLICE DEPARTMENT	4,036,866	3,360,278	17,347,447	17,656,610	309,163	1.75%
MOBILE METRO JAIL	812,976	728,000	1,860,108	3,640,007	1,779,899	48.90%
POLICE IMPOUND AND TOWING	(30,362)	(32,293)	(142,390)	(153,591)	(11,201)	7.29%
FIRE DEPARTMENT	2,298,423	2,275,366	11,356,640	11,817,979	461,339	3.90%
MUNICIPAL COURT	149,370	168,336	761,903	870,606	108,703	12.49%
ANIMAL SHELTER	62,582	70,972	324,659	388,890	64,231	16.52%
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TOTAL PUBLIC SAFETY	7,340,327	6,586,107	31,562,050	34,302,499	2,740,449	7.99%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,565	16,208	79,218	84,259	5,042	5.98%
FLOOD CONTROL	137,068	113,750	555,109	639,073	83,964	13.14%
ADMINISTRATION	64,672	69,835	335,340	456,370	121,030	26.52%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	153,662	114,235	541,541	613,366	71,826	11.71%
RIGHT-OF-WAY MAINTENANCE	59,822	52,397	226,772	270,579	43,807	16.19%
ASPHALT STREET REPAIR	68,357	55,987	267,201	300,310	33,109	11.02%
STREET SWEEPING	58,177	35,764	197,000	182,763	(14,237)	-7.79%
DREDGE	77,585	58,348	291,104	300,957	9,854	3.27%
STORM DRAIN & HEAVY EQUIPMENT	98,813	88,277	394,273	478,638	84,365	17.63%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,084	-	15,826	15,826	100.00%
SOLID WASTE	395,783	308,332	1,589,993	1,579,544	(10,450)	-0.66%
TRASH	337,908	294,179	1,337,381	1,512,828	175,447	11.60%
ELECTRICAL	142,808	173,113	756,073	912,601	156,528	17.15%
ENGINEERING	141,429	181,225	746,853	951,144	204,291	21.48%
REAL ESTATE	18,308	18,333	93,105	95,595	2,490	2.60%
REAL ESTATE / ASSET MANAGEMENT	3,664	13,744	19,005	72,490	53,485	73.78%
KEEP MOBILE BEAUTIFUL	18,765	27,532	94,221	143,867	49,646	34.51%
MUNICIPAL GARAGE	516,125	785,067	2,782,092	4,489,235	1,707,142	38.03%
ARCHITECTURAL ENGINEERING	112,600	105,829	498,415	568,004	69,589	12.25%
PUBLIC BUILDINGS	168,986	177,469	829,090	926,432	97,343	10.51%
MECHANICAL SYSTEMS	129,339	134,723	643,864	718,471	74,607	10.38%
MUNICIPAL ENFORCEMENT	131	-	131	-	(131)	n/m
TRAFFIC ENGINEERING	139,312	114,125	552,979	596,035	43,056	7.22%
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TOTAL PUBLIC WORKS	2,858,878	2,941,556	12,830,759	15,908,387	3,077,628	19.35%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	11,124	11,249	56,103	60,985	4,882	8.01%
COMMUNITY ACTIVITIES	49,969	53,815	247,476	297,098	49,621	16.70%
MOBILE MUSEUM OF ART	148,373	164,857	706,443	859,039	152,596	17.76%
PARKS OPERATIONS	164,405	153,402	739,789	814,915	75,126	9.22%
ATHLETICS	53,829	89,467	302,838	342,488	39,650	11.58%
RECREATION	150,776	172,968	765,501	976,438	210,937	21.60%
SPECIAL ACTIVITIES	65,441	69,849	331,335	363,425	32,090	8.83%
MOBILE REGIONAL SENIOR COMM. CTR.	33,695	37,095	147,783	189,786	42,003	22.13%
PARKS MAINTENANCE	322,967	359,907	1,542,656	1,838,654	295,998	16.10%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,000,578	1,112,608	4,839,923	5,742,828	902,904	15.72%
TOTAL PUBLIC SERVICES	3,859,456	4,054,164	17,670,683	21,651,215	3,980,533	18.38%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	35,891	34,221	173,038	187,089	14,051	7.51%
BUDGET	12,285	18,576	90,541	98,014	7,472	7.62%
PURCHASING	29,798	30,530	155,431	178,295	22,864	12.82%
ACCOUNTING	67,116	60,082	300,587	306,150	5,562	1.82%
INVENTORY CONTROL	28,893	36,752	142,779	188,487	45,708	24.25%
TREASURY	24,785	27,488	125,877	143,427	17,550	12.24%
PAYROLL	19,503	18,868	94,239	97,799	3,560	3.64%
POLICE & FIRE PENSION BD	15,838	35,507	69,123	100,714	31,591	31.37%
REVENUE	164,221	172,274	766,786	870,014	103,228	11.87%
INTERNAL AUDITING	-	4,735	-	26,751	26,751	100.00%
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TOTAL FINANCE DEPARTMENT	398,330	439,033	1,918,402	2,196,739	278,338	12.67%
NATURAL EMPLOYMENT REDUCTION	-	(110,503)	-	(574,616)	(574,616)	100.00%
RESERVE FOR RETIREMENTS	287,369	151,099	814,953	727,436	(87,517)	-12.03%
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TOTAL DEPARTMENTAL	13,193,065	12,601,125	58,341,864	66,458,462	8,116,598	12.21%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	342,110	-	621,138	684,219	63,081	9.22%
BOARD OF HEALTH	50,000	50,000	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	321,908	283,334	511,268	1,416,670	905,402	63.91%
TOTAL MANDATED ACTIVITIES	714,018	333,334	1,382,406	2,350,889	968,483	41.20%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	2,976	2,980	4	0.13%
EMERGENCY MANAGEMENT	36,342	36,343	181,711	181,715	4	0.00%
MOBILE LEGISLATIVE DELEGATION	337	374	1,200	1,901	701	36.88%
MOBILE MUSEUM BOARD	88,860	92,706	482,244	531,384	49,140	9.25%
PUBLIC LIBRARY	565,673	565,673	2,828,365	2,828,365	-	0.00%
TOTAL JOINT ACTIVITIES	691,808	695,692	3,496,497	3,546,346	49,849	1.41%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	416,891	420,251	2,066,085	2,101,255	35,170	1.67%
EMPLOYEE EDUCATION	1,809	10,000	17,009	50,000	32,991	65.98%
WORKMEN'S COMPENSATION	403,126	337,392	916,908	1,687,171	770,263	45.65%
UNEMPLOYMENT COMPENSATION	-	-	17,865	50,000	32,135	64.27%
RETIRED EMPLOYEES PENSION	9,185	9,200	45,924	46,002	78	0.17%
TOTAL EMPLOYEE COST	831,011	776,843	3,063,791	3,934,428	870,637	22.13%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(15,046)	(22,346)	(7,300)	32.67%
DUES AND CONTRACTS	338,220	220,515	1,281,466	2,161,074	879,608	40.70%
UNCLASSIFIED EXPENDITURES	5,932	7,500	35,058	60,158	25,099	41.72%
TOTAL OTHER	340,953	224,816	1,301,478	2,198,886	897,408	40.81%
TOTAL NON-DEPARTMENTAL	2,577,789	2,030,685	9,244,172	12,030,548	2,786,376	23.16%
TOTAL EXPENDITURES	15,770,854	14,631,810	67,586,037	78,489,010	10,902,974	13.89%

	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	807,226	1,200,000	4,109,194	2,985,000	(1,124,194)	-37.66%
TO TENNIS CENTER	25,946	48,000	204,679	242,000	37,321	15.42%
TO 7-CENT GAS TAX	28,386	15,000	389,794	245,000	(144,794)	-59.10%
TO SOLID WASTE AUTHORITY FUND	144,660	133,334	368,367	666,670	298,303	44.75%
TO CIVIC CENTER	4,739	4,800	145,867	338,900	193,033	56.96%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	211,903	410,000	1,286,305	2,050,000	763,695	37.25%
TO SAENGER THEATER	-	-	-	75,000	75,000	100.00%
TO POLICE & FIRE PENSION FUND	7,868	9,800	28,434	33,200	4,766	14.36%
TO EMPLOYEE HEALTH PLAN	543,159	636,035	2,362,202	3,180,180	817,978	25.72%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	4,013	4,169	156	3.74%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	100,000	100.00%
TO LIABILITY INSURANCE FUND	305,568	187,406	1,421,282	937,030	(484,252)	-51.68%
TOTAL TRANSFERS	<u>2,080,258</u>	<u>2,645,208</u>	<u>10,695,135</u>	<u>11,232,149</u>	<u>537,014</u>	<u>4.78%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>17,851,112</u>	<u>17,277,018</u>	<u>78,281,172</u>	<u>89,721,159</u>	<u>11,439,988</u>	<u>12.75%</u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	205,006	68	205,074	238,988	(33,914)	-14.19%
MAYOR'S OFFICE	266,088	1,044	267,132	292,880	(25,748)	-8.79%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	147,709	10,549	158,258	234,515	(76,257)	-32.52%
DISCRETIONARY FUNDS	57,983	9,177	67,160	280,000	(212,840)	-76.01%
CITY HALL OVERHEAD	1,664,928	6,111	1,671,039	1,936,838	(265,798)	-13.72%
SAFETY AND PERFORMANCE	75,109	31	75,140	100,092	(24,952)	-24.93%
ARCHIVES	113,415	217	113,632	140,200	(26,568)	-18.95%
LEGAL	442,399	5,018	447,417	529,604	(82,187)	-15.52%
URBAN DEVELOPMENT	1,220,868	10,139	1,231,007	1,582,112	(351,105)	-22.19%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	115,471	234	115,705	233,378	(117,673)	-50.42%
HUMAN RESOURCES	114,097	352	114,449	147,076	(32,627)	-22.18%
MUNICIPAL INFORMATION TECHNOLOGY	1,282,835	38,836	1,321,670	1,545,981	(224,310)	-14.51%
GIS	209,887	1,530	211,418	285,228	(73,810)	-25.88%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	5,915,795	83,307	5,999,102	7,546,893	(1,547,791)	-20.51%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	67,334	-	67,334	70,228	(2,894)	-4.12%
HISTORIC DEVELOPMENT	111,823	681	112,504	231,583	(119,079)	-51.42%
COMMUNITY AFFAIRS	111,986	-	111,986	124,882	(12,896)	-10.33%
NEIGHBORHOOD & COMMUNITY SERVICES	168,839	9,225	178,064	181,602	(3,537)	-1.95%
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TOTAL ECONOMIC DEVELOPMENT	459,981	9,907	469,888	608,295	(138,407)	-22.75%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	53,682	24	53,706	81,998	(28,292)	-34.50%
POLICE DEPARTMENT	17,347,447	206,339	17,553,786	17,656,610	(102,824)	-0.58%
MOBILE METRO JAIL	1,860,108	-	1,860,108	3,640,007	(1,779,899)	-48.90%
POLICE IMPOUND AND TOWING	(142,390)	1,095	(141,295)	(153,591)	12,296	-8.01%
FIRE DEPARTMENT	11,356,640	50,678	11,407,319	11,817,979	(410,661)	-3.47%
MUNICIPAL COURT	761,903	5,630	767,533	870,606	(103,072)	-11.84%
ANIMAL SHELTER	324,659	11,736	336,395	388,890	(52,496)	-13.50%
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TOTAL PUBLIC SAFETY	31,562,050	275,502	31,837,552	34,302,499	(2,464,947)	-7.19%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	79,218	35	79,253	84,259	(5,006)	-5.94%
FLOOD CONTROL	555,109	1,449	556,559	639,073	(82,514)	-12.91%
ADMINISTRATION	335,340	28,135	363,475	456,370	(92,895)	-20.36%
ENVIRONMENTAL SERVICES	-	45	45	-	45	n/m
CONCRETE & SIDEWALK REPAIR	541,541	31,986	573,526	613,366	(39,840)	-6.50%
RIGHT-OF-WAY MAINTENANCE	226,772	11,287	238,060	270,579	(32,519)	-12.02%
ASPHALT STREET REPAIR	267,201	8,718	275,919	300,310	(24,391)	-8.12%
STREET SWEEPING	197,000	121	197,121	182,763	14,358	7.86%
DREDGE	291,104	3,149	294,253	300,957	(6,705)	-2.23%
STORM DRAIN & HEAVY EQUIPMENT	394,273	889	395,161	478,638	(83,476)	-17.44%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	306	306	15,826	(15,520)	-98.07%
SOLID WASTE	1,589,993	18,301	1,608,294	1,579,544	28,750	1.82%
TRASH	1,337,381	4,148	1,341,529	1,512,828	(171,299)	-11.32%
ELECTRICAL	756,073	24,947	781,020	912,601	(131,581)	-14.42%
ENGINEERING	746,853	3,373	750,225	951,144	(200,919)	-21.12%
REAL ESTATE	93,105	-	93,105	95,595	(2,490)	-2.60%
REAL ESTATE / ASSET MANAGEMENT	19,005	-	19,005	72,490	(53,485)	-73.78%
KEEP MOBILE BEAUTIFUL	94,221	167	94,388	143,867	(49,479)	-34.39%
MUNICIPAL GARAGE	2,782,092	454,182	3,236,275	4,489,235	(1,252,960)	-27.91%
ARCHITECTURAL ENGINEERING	498,415	249	498,664	568,004	(69,340)	-12.21%
PUBLIC BUILDINGS	829,090	9,774	838,864	926,432	(87,569)	-9.45%
MECHANICAL SYSTEMS	643,864	21,153	665,016	718,471	(53,455)	-7.44%
MUNICIPAL ENFORCEMENT	131	258	388	-	388	n/m
TRAFFIC ENGINEERING	552,979	36,366	589,345	596,035	(6,690)	-1.12%
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TOTAL PUBLIC WORKS	12,830,759	659,037	13,489,796	15,908,387	(2,418,591)	-15.20%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	56,103	(4)	56,099	60,985	(4,886)	-8.01%
COMMUNITY ACTIVITIES	247,476	6,173	253,649	297,098	(43,448)	-14.62%
MOBILE MUSEUM OF ART	706,443	16,600	723,043	859,039	(135,996)	-15.83%
PARKS OPERATIONS	739,789	2,742	742,531	814,915	(72,384)	-8.88%
ATHLETICS	302,838	3,086	305,924	342,488	(36,564)	-10.68%
RECREATION	765,501	10,109	775,611	976,438	(200,828)	-20.57%
SPECIAL ACTIVITIES	331,335	2,869	334,204	363,425	(29,221)	-8.04%
MOBILE REGIONAL SENIOR COMM. CTR.	147,783	5,681	153,464	189,786	(36,322)	-19.14%
PARKS MAINTENANCE	1,542,656	19,008	1,561,664	1,838,654	(276,990)	-15.06%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	4,839,923	66,265	4,906,188	5,742,828	(836,640)	-14.57%
TOTAL PUBLIC SERVICES	17,670,683	725,301	18,395,984	21,651,215	(3,255,231)	-15.03%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	173,038	140	173,179	187,089	(13,910)	-7.43%
BUDGET	90,541	11	90,552	98,014	(7,462)	-7.61%
PURCHASING	155,431	374	155,805	178,295	(22,491)	-12.61%
ACCOUNTING	300,587	1,600	302,187	306,150	(3,962)	-1.29%
INVENTORY CONTROL	142,779	93	142,872	188,487	(45,615)	-24.20%
TREASURY	125,877	792	126,668	143,427	(16,758)	-11.68%
PAYROLL	94,239	719	94,959	97,799	(2,840)	-2.90%
POLICE & FIRE PENSION BD	69,123	-	69,123	100,714	(31,591)	-31.37%
REVENUE	766,786	6,344	773,130	870,014	(96,884)	-11.14%
INTERNAL AUDITING	-	-	-	26,751	(26,751)	-100.00%
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TOTAL FINANCE DEPARTMENT	1,918,402	10,073	1,928,474	2,196,739	(268,265)	-12.21%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(574,616)	574,616	-100.00%
RESERVE FOR RETIREMENTS	814,953	-	814,953	727,436	87,517	12.03%
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TOTAL DEPARTMENTAL	58,341,864	1,104,089	59,445,953	66,458,462	(7,012,509)	-10.55%

	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	250,000	-	250,000	250,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	511,268	-	511,268	1,416,670	(905,402)	-63.91%
TOTAL MANDATED ACTIVITIES	1,382,406	-	1,382,406	2,350,889	(968,483)	-41.20%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,976	-	2,976	2,980	(4)	-0.13%
EMERGENCY MANAGEMENT	181,711	-	181,711	181,715	(4)	0.00%
MOBILE LEGISLATIVE DELEGATION	1,200	26	1,226	1,901	(675)	-35.51%
MOBILE MUSEUM BOARD	482,244	10,883	493,127	531,384	(38,257)	-7.20%
PUBLIC LIBRARY	2,828,365	-	2,828,365	2,828,365	-	0.00%
TOTAL JOINT ACTIVITIES	3,496,497	10,909	3,507,406	3,546,346	(38,940)	-1.10%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	2,066,085	-	2,066,085	2,101,255	(35,170)	-1.67%
EMPLOYEE EDUCATION	17,009	-	17,009	50,000	(32,991)	-65.98%
WORKMEN'S COMPENSATION	916,908	200	917,108	1,687,171	(770,063)	-45.64%
UNEMPLOYMENT COMPENSATION	17,865	-	17,865	50,000	(32,135)	-64.27%
RETIRED EMPLOYEES PENSION	45,924	-	45,924	46,002	(78)	-0.17%
TOTAL EMPLOYEE COST	3,063,791	200	3,063,991	3,934,428	(870,437)	-22.12%
OTHER:						
PROPERTY/FIRE INSURANCE	(15,046)	-	(15,046)	(22,346)	7,300	-32.67%
DUES AND CONTRACTS	1,281,466	-	1,281,466	2,161,074	(879,608)	-40.70%
UNCLASSIFIED EXPENDITURES	35,058	648	35,706	60,158	(24,452)	-40.65%
TOTAL OTHER	1,301,478	648	1,302,126	2,198,886	(896,760)	-40.78%
TOTAL NON-DEPARTMENTAL	9,244,172	11,756	9,255,929	12,030,548	(2,774,620)	-23.06%
TOTAL EXPENDITURES	67,586,037	1,115,845	68,701,882	78,489,010	(9,787,128)	-12.47%

	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	4,109,194	-	4,109,194	2,985,000	1,124,194	37.66%
TO TENNIS CENTER	204,679	-	204,679	242,000	(37,321)	-15.42%
TO 7-CENT GAS TAX	389,794	-	389,794	245,000	144,794	59.10%
TO SOLID WASTE AUTHORITY FUND	368,367	-	368,367	666,670	(298,303)	-44.75%
TO CIVIC CENTER	145,867	-	145,867	338,900	(193,033)	-56.96%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,286,305	-	1,286,305	2,050,000	(763,695)	-37.25%
TO SAENGER THEATER	-	-	-	75,000	(75,000)	-100.00%
TO POLICE & FIRE PENSION FUND	28,434	-	28,434	33,200	(4,766)	-14.36%
TO EMPLOYEE HEALTH PLAN	2,362,202	-	2,362,202	3,180,180	(817,978)	-25.72%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	4,013	-	4,013	4,169	(156)	-3.74%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	(100,000)	-100.00%
TO LIABILITY INSURANCE FUND	1,421,282	-	1,421,282	937,030	484,252	51.68%
	<u>10,695,135</u>	<u>-</u>	<u>10,695,135</u>	<u>11,232,149</u>	<u>(537,014)</u>	<u>-4.78%</u>
TOTAL TRANSFERS						
TOTAL EXPENDITURES AND TRANSFERS	<u>78,281,172</u>	<u>1,115,845</u>	<u>79,397,017</u>	<u>89,721,159</u>	<u>(10,324,142)</u>	<u>-11.51%</u>

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