

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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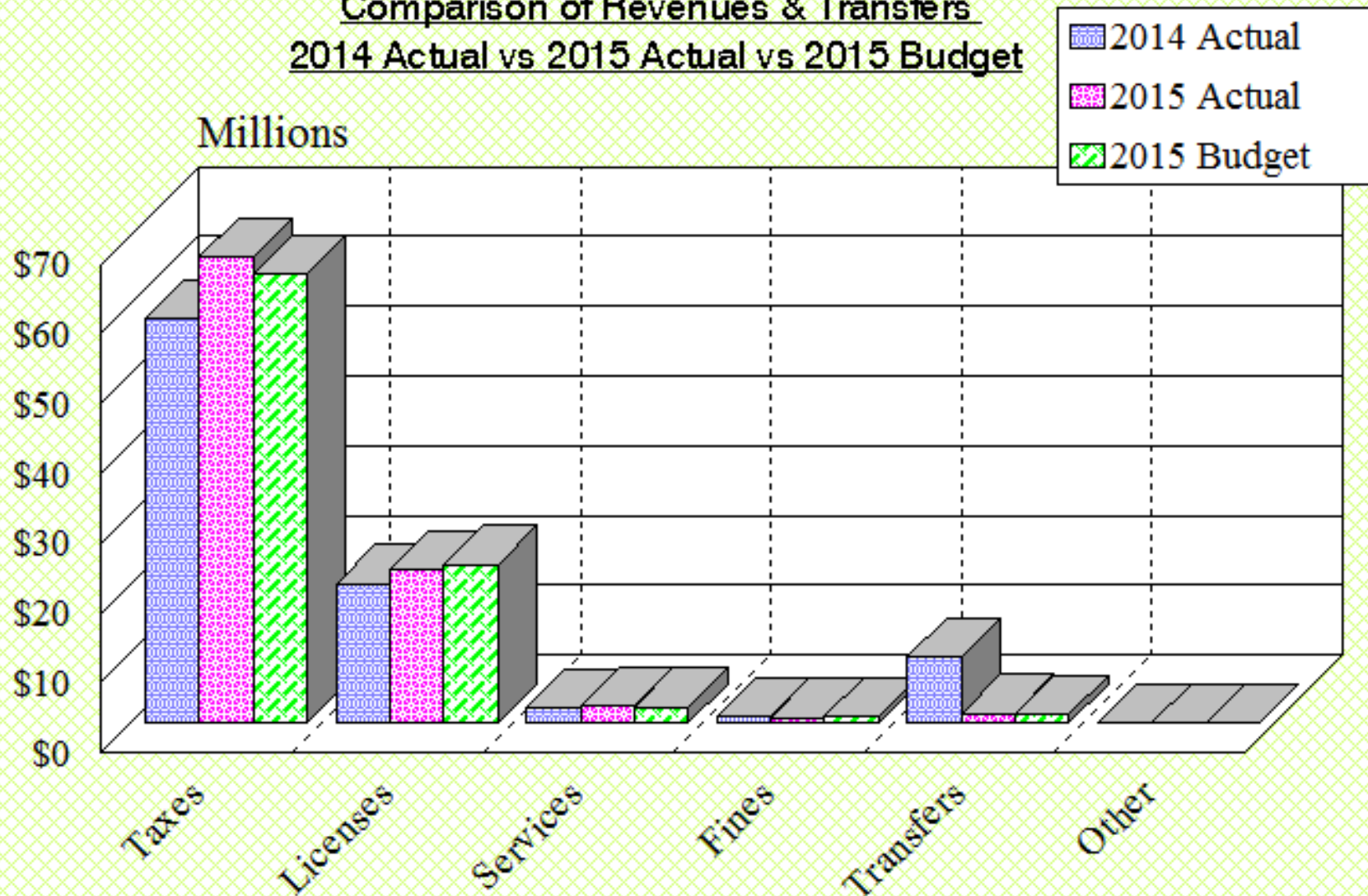
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

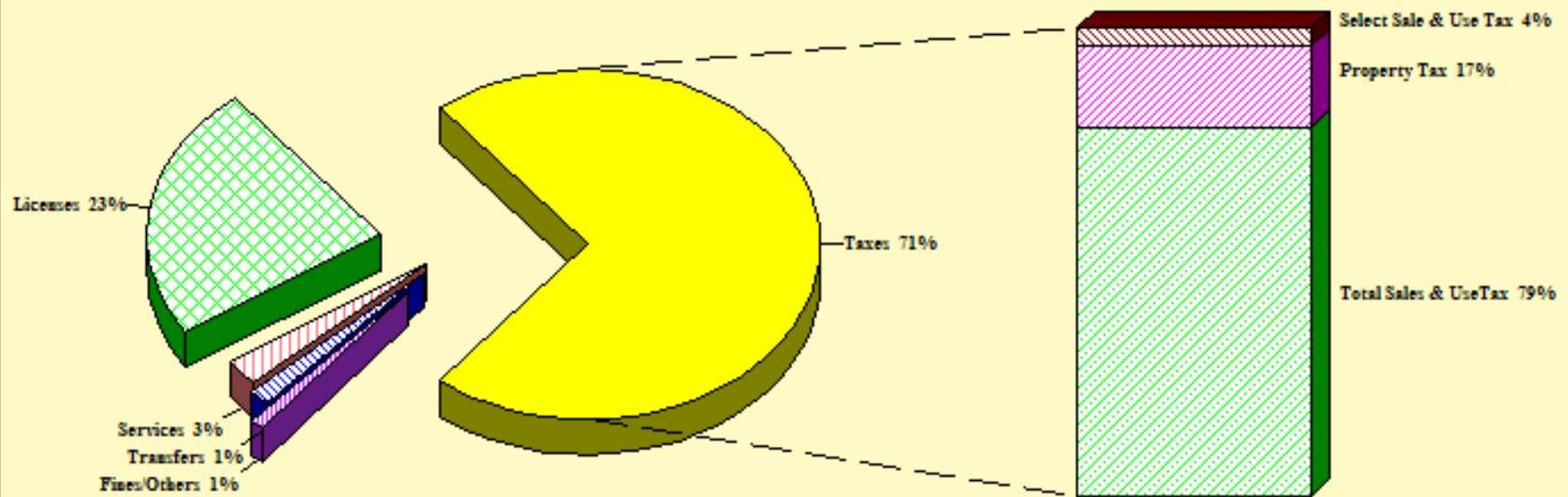
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report January, 2015

General Fund Revenues

for period ending January 31st, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report January, 2015



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES: -----						
TAXES:						
PROPERTY:						
REAL ESTATE	5,238,082	4,251,530	11,083,005	10,514,407	568,598	5.41%
MOTOR VEHICLE	49,057	285,458	536,251	488,589	47,662	9.76%
TOTAL PROPERTY TAX	5,287,139	4,536,988	11,619,255	11,002,996	616,259	5.60%
SALES AND USE:						
SALES TAX-CITY	13,810,936	14,550,711	47,238,821	46,416,756	822,065	1.77%
SALES TAX-P.J.	676,902	754,897	2,626,589	2,456,207	170,382	6.94%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	453,483	440,165	1,693,865	1,484,782	209,083	14.08%
LEASE/RENTAL-P.J.	24,350	23,345	87,013	76,895	10,118	13.16%
ROOM TAX-CITY	219,458	216,470	1,011,023	971,304	39,719	4.09%
ROOM TAX-P.J.	718	425	2,985	2,723	262	9.62%
TOTAL SALES AND USE	15,185,848	15,986,013	52,660,294	51,408,667	1,251,627	2.43%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	192,453	169,006	746,380	678,335	68,045	10.03%
REGULAR-P.J.	54,431	55,989	211,663	228,283	(16,620)	-7.28%
COUNTY 2-CENT GAS TAX	309,091	35,554	346,187	73,311	272,876	372.22%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	46,510	45,888	156,138	132,720	23,418	17.64%
LIQUOR-P.J.	2,803	2,510	7,794	7,941	(147)	-1.85%
LIQUOR-ABC BOARD	46,222	18,321	64,274	34,635	29,639	85.58%
TABLE WINE	18,514	17,000	64,559	50,320	14,239	28.30%
BEER	97,190	89,488	273,684	278,656	(4,972)	-1.78%
OTHER:						
CIGARETTE STAMP TAX	196,955	154,260	598,641	463,320	135,321	29.21%
OTHER TOBACCO TAX	36,447	26,091	154,993	110,448	44,545	40.33%
OTHER TOBACCO TAX-P.J.	3,243	3,137	15,467	11,445	4,022	35.14%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	1,003,858	617,244	2,639,779	2,069,414	570,365	27.56%
TOTAL TAXES	21,476,845	21,140,245	66,919,329	64,481,077	2,438,252	3.78%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	19,741,158	20,525,772	19,991,815	20,768,700	(776,885)	-3.74%
BUSINESS LICENSES-P.J.	1,767,260	1,711,253	1,772,074	1,720,384	51,690	3.00%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	26,894	124,019	210,424	209,059	1,365	0.65%
FIRE PLAN REVIEW FEES	2,550	2,496	11,391	8,396	2,995	35.67%
DOG LICENSES	3,875	6,475	8,528	11,181	(2,653)	-23.73%
TOTAL LICENSES AND PERMITS	21,541,736	22,370,015	21,994,232	22,717,720	(723,488)	-3.18%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	335	-	335	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	-	4,782	7,536	13,920	(6,384)	-45.86%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	4,618	-	32,143	13,477	18,666	138.50%
MOBILE COUNTY RACING COMMISSION	579	-	1,348	-	1,348	n/m
TOTAL INTERGOVERNMENTAL	5,197	4,782	41,361	27,397	13,964	50.97%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	1,804	7,026	1,729	7,026	(5,297)	-75.39%
BUILDING DEMOLITION	-	-	5,050	3,212	1,838	57.22%
ANIMAL SHELTER	1,636	2,411	8,678	6,987	1,691	24.20%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	120,595	102,532	550,580	323,277	227,303	70.31%
POLICE	59,043	59,286	150,990	162,688	(11,698)	-7.19%
ENGINEERING	33,504	27,264	178,790	175,968	2,822	1.60%
HAZARDOUS MTLs CLEANUP	17,056	31,648	36,023	56,592	(20,569)	-36.35%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	62,500	12,623	83,333	48,869	34,464	70.52%
COLLECTION FEE FROM COUNTY	89,241	163,030	314,522	576,466	(261,944)	-45.44%
FACILITY RENTAL-HISTORY MUS	6,774	-	6,774	-	6,774	n/m
PROPERTY RENTAL	1,000	-	52,398	-	52,398	n/m
MOTOR VEHICLE RENTAL	97,557	101,942	391,924	274,069	117,855	43.00%
MOTOR VEHICLE RENTAL - PJ	-	3,740	-	14,950	(14,950)	-100.00%
FRANCHISE FEES	472,337	530,550	472,362	530,550	(58,188)	-10.97%
PERMIT FEES	-	-	-	-	-	n/m
VACATION OF ROW FEE	-	-	41,000	-	41,000	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
RECREATIONAL FEES	31,615	39,565	116,159	116,112	47	0.04%
TOTAL CHARGES FOR SERVICES	994,661	1,081,617	2,410,312	2,296,766	113,546	4.94%

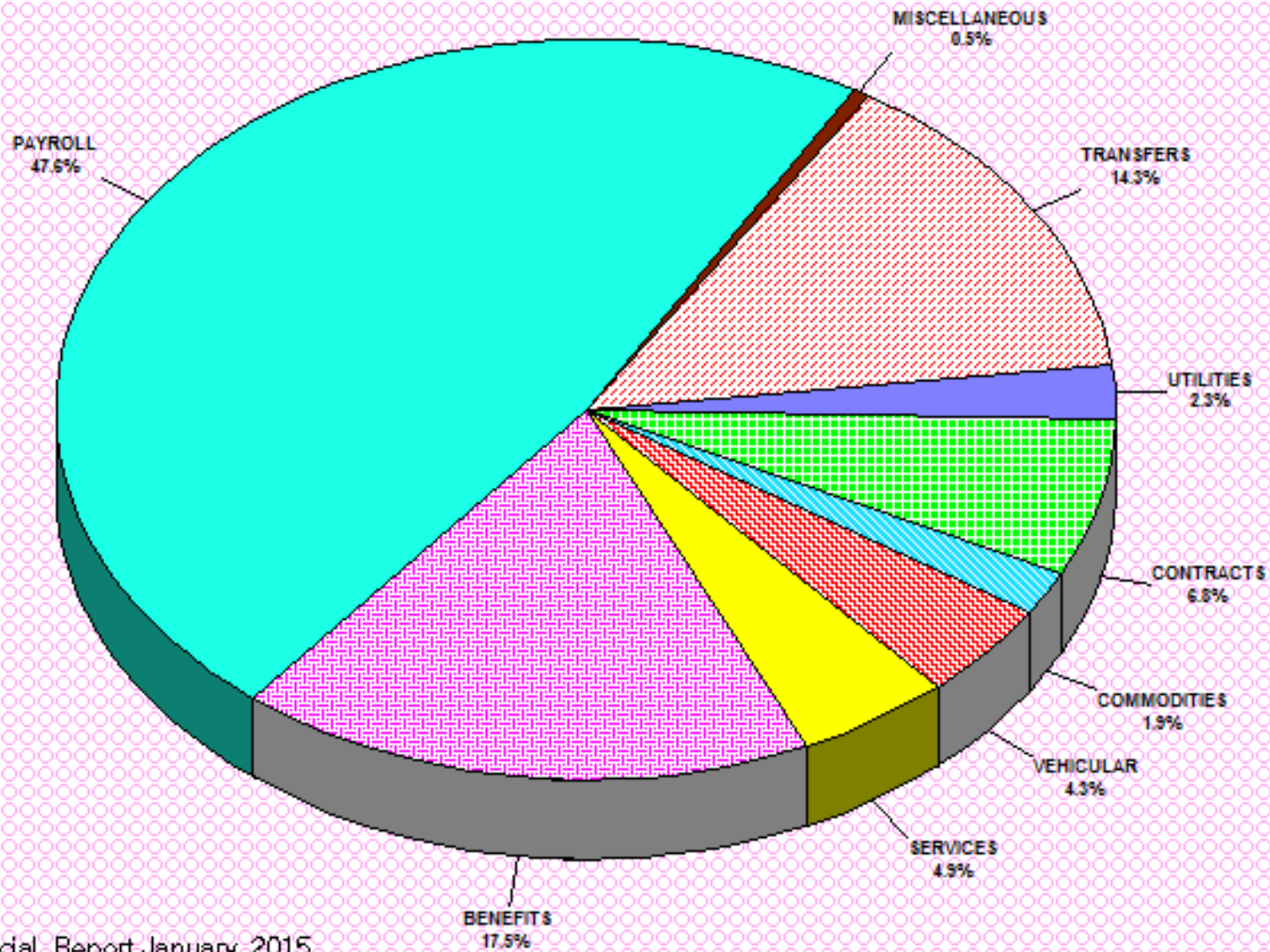
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	66,980	81,590	295,864	333,535	(37,671)	-11.29%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	2,251	-	13,065	(13,065)	-100.00%
DA RESTITUTION COLLECTION FEES	7,380	9,361	25,339	30,890	(5,551)	-17.97%
BOND FORFEITURES	-	1,871	2,084	24,927	(22,843)	-91.64%
DRIVERS EDUCATION PROGRAM	17,093	13,283	113,367	116,180	(2,813)	-2.42%
CORRECTIONS FUNDS	58,562	69,006	241,942	284,394	(42,452)	-14.93%
ALARM ORDINANCE FINES & PERMITS	-	5,442	-	7,020	(7,020)	-100.00%
MUN CT ADMIN - CITY FEES	3,499	4,583	16,037	18,332	(2,295)	-12.52%
COURT COSTS	19,351	24,480	86,871	108,392	(21,521)	-19.85%
TOTAL FINES AND FORFEITURES	172,864	211,867	781,504	936,735	(155,231)	-16.57%
INTEREST:						
INVESTMENT OF IDLE FUNDS	21,718	24,708	24,043	27,426	(3,383)	-12.34%
DIVIDEND INCOME	-	-	3	-	3	n/m
INTEREST ON RECEIVABLES	14,705	-	58,211	-	58,211	n/m
TOTAL INTEREST	36,424	24,708	82,257	27,426	54,831	199.92%
MISCELLANEOUS	(4,606)	4,167	10,250	16,668	(6,418)	-38.50%
TOTAL REVENUES	44,223,121	44,837,401	92,239,244	90,503,789	1,735,455	1.92%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	6,351	7,792	26,793	27,424	(631)	-2.30%
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	200,000	200,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	833,332	833,332	-	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	264,684	266,125	1,393,437	1,256,256	137,181	10.92%
TOTAL REVENUES AND TRANSFER	44,487,805	45,103,526	93,632,681	91,760,045	1,872,636	2.04%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

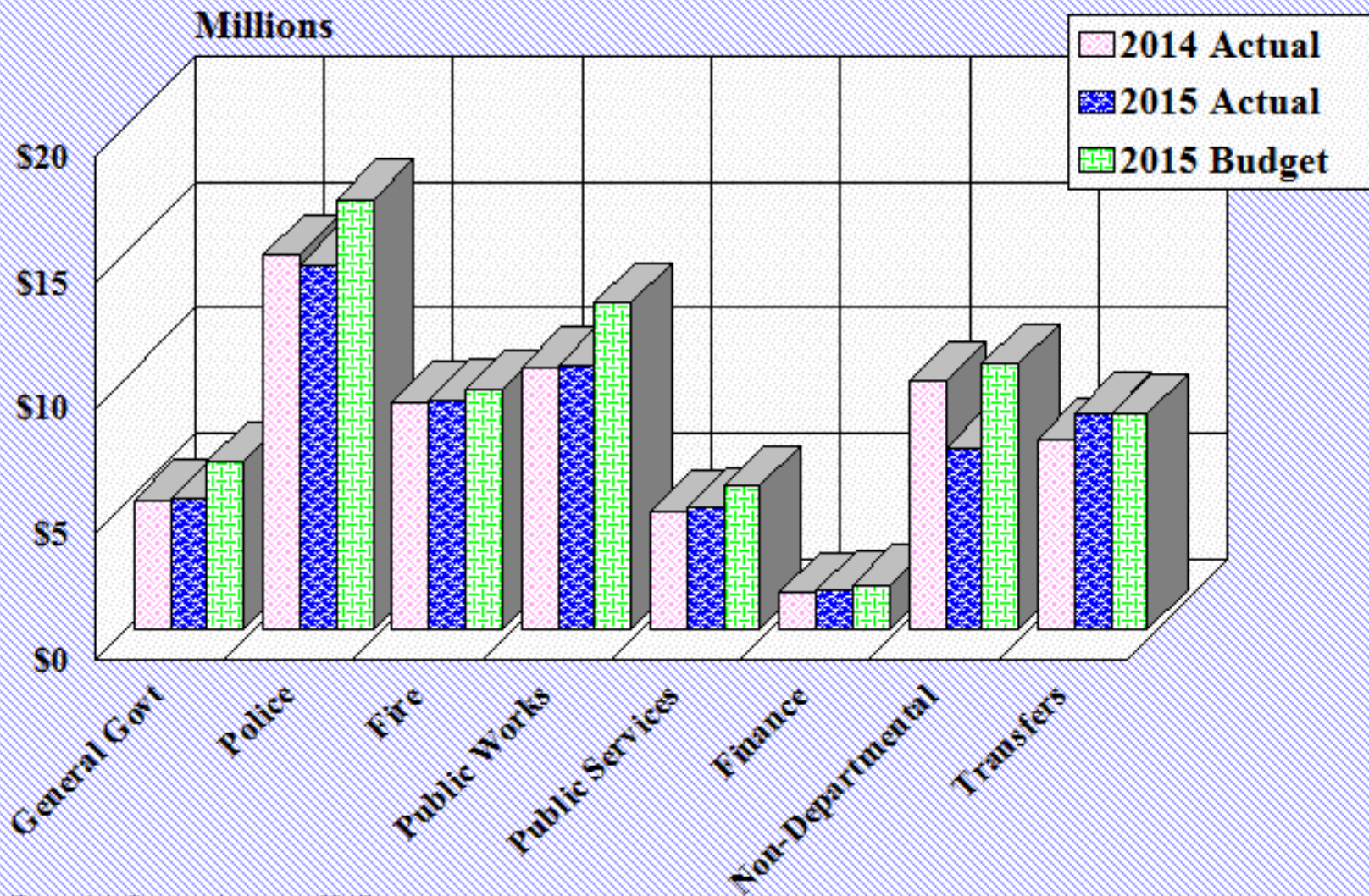
for period ending January 31st, 2015 Actual Expenditures



Source: Financial Report January, 2015

GENERAL FUND

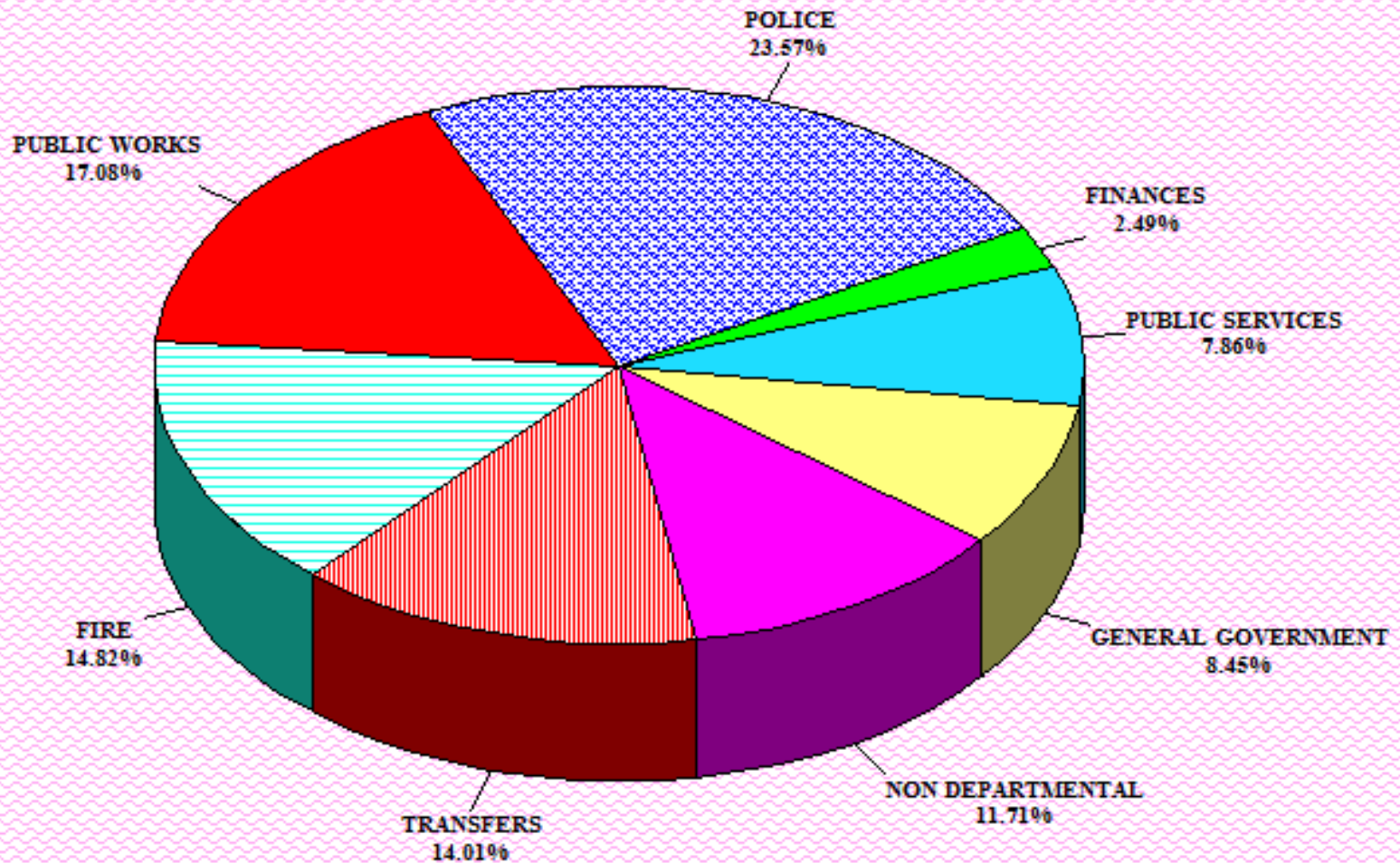
Comparison of Expenditures & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report January, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report January, 2015



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

DEPARTMENT / FUNCTION -----	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	40,247	64,183	161,842	188,214	26,372	14.01%
MAYOR'S OFFICE	53,893	75,718	203,518	237,601	34,083	14.34%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	34,487	40,198	122,641	195,141	72,500	37.15%
DISCRETIONARY FUNDS	10,419	-	48,662	280,000	231,338	82.62%
CITY HALL OVERHEAD	462,074	436,866	1,279,823	1,535,918	256,095	16.67%
SAFETY AND PERFORMANCE	15,076	22,289	62,264	85,231	22,967	26.95%
ARCHIVES	21,288	33,654	93,980	115,459	21,480	18.60%
LEGAL	86,722	140,542	355,593	431,401	75,808	17.57%
URBAN DEVELOPMENT	242,916	431,478	984,508	1,277,907	293,400	22.96%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	29,488	35,040	92,561	206,404	113,843	55.16%
HUMAN RESOURCES	21,748	40,235	92,203	119,827	27,624	23.05%
MUNICIPAL INFORMATION TECHNOLOGY	292,788	369,416	1,033,350	1,250,984	217,634	17.40%
GIS	39,087	82,745	164,044	237,294	73,250	30.87%
TELECOMMUNICATIONS	(15,209)	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	1,335,024	1,772,363	4,694,989	6,161,382	1,466,393	23.80%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,360	18,779	54,292	56,459	2,167	3.84%
HISTORIC DEVELOPMENT	21,258	44,841	88,304	204,756	116,452	56.87%
COMMUNITY AFFAIRS	21,950	34,266	89,993	100,716	10,723	10.65%
NEIGHBORHOOD & COMMUNITY SERVICES	30,734	45,032	140,616	150,850	10,233	6.78%
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TOTAL ECONOMIC DEVELOPMENT	87,303	142,918	373,205	512,781	139,576	27.22%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	10,347	22,494	43,210	66,550	23,340	35.07%
POLICE DEPARTMENT	3,383,155	4,655,036	13,310,581	14,296,332	985,751	6.90%
MOBILE METRO JAIL	449,776	728,000	1,047,132	2,912,007	1,864,875	64.04%
POLICE IMPOUND AND TOWING	(27,513)	(14,999)	(112,027)	(121,298)	(9,270)	7.64%
FIRE DEPARTMENT	2,229,349	3,154,645	9,058,218	9,542,613	484,395	5.08%
MUNICIPAL COURT	148,341	239,430	612,533	702,270	89,737	12.78%
ANIMAL SHELTER	61,346	94,890	262,077	317,918	55,841	17.56%
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TOTAL PUBLIC SAFETY	6,254,800	8,879,496	24,221,724	27,716,393	3,494,669	12.61%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,626	23,842	63,652	68,051	4,399	6.46%
FLOOD CONTROL	102,232	148,753	418,041	525,323	107,282	20.42%
ADMINISTRATION	77,188	92,789	270,669	386,535	115,867	29.98%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	95,274	150,198	387,879	499,131	111,252	22.29%
RIGHT-OF-WAY MAINTENANCE	40,804	68,686	166,950	218,182	51,232	23.48%
ASPHALT STREET REPAIR	49,176	73,594	198,844	244,323	45,479	18.61%
STREET SWEEPING	33,723	45,524	138,823	146,999	8,176	5.56%
DREDGE	53,834	78,681	213,518	242,609	29,091	11.99%
STORM DRAIN & HEAVY EQUIPMENT	72,475	118,456	295,460	390,361	94,900	24.31%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,084	-	12,742	12,742	100.00%
SOLID WASTE	315,279	402,688	1,194,211	1,271,212	77,001	6.06%
TRASH	256,252	371,799	999,473	1,218,649	219,176	17.99%
ELECTRICAL	148,145	233,093	613,265	739,488	126,222	17.07%
ENGINEERING	143,996	256,809	605,424	769,919	164,495	21.37%
REAL ESTATE	18,200	26,470	74,797	77,262	2,465	3.19%
REAL ESTATE / ASSET MANAGEMENT	3,621	20,033	15,340	58,746	43,406	73.89%
KEEP MOBILE BEAUTIFUL	19,645	37,206	75,456	116,335	40,879	35.14%
MUNICIPAL GARAGE	485,908	873,032	2,265,967	3,704,168	1,438,201	38.83%
ARCHITECTURAL ENGINEERING	96,740	144,894	385,816	462,175	76,360	16.52%
PUBLIC BUILDINGS	169,206	247,605	660,103	748,963	88,860	11.86%
MECHANICAL SYSTEMS	123,503	186,046	514,525	583,748	69,223	11.86%
TRAFFIC ENGINEERING	108,742	154,240	413,667	481,910	68,243	14.16%
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TOTAL PUBLIC WORKS	2,429,568	3,757,522	9,971,881	12,966,831	2,994,950	23.10%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	(23,895)	16,191	44,979	49,737	4,758	9.57%
COMMUNITY ACTIVITIES	47,577	84,051	197,507	243,283	45,776	18.82%
MOBILE MUSEUM OF ART	139,973	218,463	558,071	694,182	136,112	19.61%
PARKS OPERATIONS	234,403	182,555	575,384	661,513	86,129	13.02%
ATHLETICS	51,575	66,857	249,009	253,021	4,012	1.59%
RECREATION	147,573	255,997	614,725	803,470	188,745	23.49%
SPECIAL ACTIVITIES	61,478	100,199	265,894	293,576	27,682	9.43%
MOBILE REGIONAL SENIOR COMM. CTR.	33,167	44,158	114,087	152,691	38,604	25.28%
PARKS MAINTENANCE	319,002	456,981	1,219,689	1,478,747	259,057	17.52%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,010,853	1,425,451	3,839,345	4,630,220	790,875	17.08%
TOTAL PUBLIC SERVICES	3,440,420	5,182,973	13,811,226	17,597,051	3,785,825	21.51%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	34,287	49,798	137,147	152,868	15,720	10.28%
BUDGET	19,153	27,227	78,256	79,438	1,181	1.49%
PURCHASING	29,419	43,753	125,633	147,765	22,132	14.98%
ACCOUNTING	66,650	83,623	233,471	246,068	12,596	5.12%
INVENTORY CONTROL	23,384	50,647	113,886	151,735	37,849	24.94%
TREASURY	25,150	37,161	101,091	115,939	14,847	12.81%
PAYROLL	18,670	27,608	74,736	78,931	4,195	5.31%
POLICE & FIRE PENSION BD	10,520	20,615	53,285	65,207	11,922	18.28%
REVENUE	158,921	228,153	602,565	697,740	95,174	13.64%
INTERNAL AUDITING	-	6,838	-	22,016	22,016	100.00%
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TOTAL FINANCE DEPARTMENT	386,152	575,423	1,520,072	1,757,706	237,635	13.52%
NATURAL EMPLOYMENT REDUCTION	-	(165,755)	-	(464,113)	(464,113)	100.00%
RESERVE FOR RETIREMENTS	227,755	295,043	527,585	576,337	48,752	8.46%
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TOTAL DEPARTMENTAL	11,731,456	16,682,461	45,148,800	53,857,537	8,708,737	16.17%

	<i>MONTH ACTUAL</i>	<i>MONTH BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>	<i>YTD BUDGET VARIANCE</i>	<i>VAR %</i>
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	342,109	279,028	684,219	405,191	59.22%
BOARD OF HEALTH	50,000	50,000	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	-	283,334	189,360	1,133,336	943,976	83.29%
TOTAL MANDATED ACTIVITIES	50,000	675,443	668,388	2,017,555	1,349,167	66.87%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	2,381	2,384	3	0.13%
EMERGENCY MANAGEMENT	36,342	36,343	145,369	145,372	3	0.00%
MOBILE LEGISLATIVE DELEGATION	49	374	863	1,527	664	43.48%
MOBILE MUSEUM BOARD	86,993	130,951	393,384	438,678	45,294	10.33%
PUBLIC LIBRARY	565,673	565,673	2,262,692	2,262,692	-	0.00%
TOTAL JOINT ACTIVITIES	689,652	733,937	2,804,689	2,850,654	45,965	1.61%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	412,095	420,251	1,649,194	1,681,004	31,810	1.89%
EMPLOYEE EDUCATION	6,233	10,000	15,201	40,000	24,799	62.00%
WORKMEN'S COMPENSATION	248,067	337,392	513,782	1,349,779	835,997	61.94%
UNEMPLOYMENT COMPENSATION	17,865	25,000	17,865	50,000	32,135	64.27%
RETIRED EMPLOYEES PENSION	9,185	9,200	36,739	36,802	63	0.17%
TOTAL EMPLOYEE COST	693,445	801,843	2,232,780	3,157,585	924,805	29.29%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(11,847)	(19,147)	(7,300)	38.13%
DUES AND CONTRACTS	197,295	337,768	943,246	1,940,559	997,313	51.39%
UNCLASSIFIED EXPENDITURES	24,775	5,438	29,126	52,658	23,532	44.69%
TOTAL OTHER	218,871	340,007	960,525	1,974,070	1,013,545	51.34%
TOTAL NON-DEPARTMENTAL	1,651,969	2,551,230	6,666,383	9,999,863	3,333,480	33.34%
TOTAL EXPENDITURES	13,383,425	19,233,691	51,815,183	63,857,400	12,042,218	18.86%

	<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	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,162,627	665,000	3,301,967	1,785,000	(1,516,967)	-84.98%
TO TENNIS CENTER	36,272	44,000	178,733	194,000	15,267	7.87%
TO 7-CENT GAS TAX	171,164	15,000	361,407	230,000	(131,407)	-57.13%
TO SOLID WASTE AUTHORITY FUND	(24,591)	133,334	223,706	533,336	309,630	58.06%
TO CIVIC CENTER	5,794	4,500	141,128	334,100	192,972	57.76%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	124,429	410,000	1,074,402	1,640,000	565,598	34.49%
TO SAENGER THEATER	-	-	-	75,000	75,000	100.00%
TO POLICE & FIRE PENSION FUND	4,204	5,200	20,566	23,400	2,834	12.11%
TO EMPLOYEE HEALTH PLAN	-	636,035	1,819,042	2,544,145	725,103	28.50%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	3,211	3,336	125	3.75%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	100,000	100.00%
TO LIABILITY INSURANCE FUND	134,754	187,406	1,115,714	749,624	(366,090)	-48.84%
TOTAL TRANSFERS	1,615,455	2,101,308	8,614,877	8,586,941	(27,936)	-0.33%
TOTAL EXPENDITURES AND TRANSFERS	14,998,879	21,334,999	60,430,059	72,444,341	12,014,282	16.58%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	161,842	148	161,990	188,214	(26,224)	-13.93%
MAYOR'S OFFICE	203,518	1,358	204,876	237,601	(32,725)	-13.77%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	122,641	10,609	133,249	195,141	(61,892)	-31.72%
DISCRETIONARY FUNDS	48,662	4,185	52,848	280,000	(227,152)	-81.13%
CITY HALL OVERHEAD	1,279,823	7,574	1,287,397	1,535,918	(248,521)	-16.18%
SAFETY AND PERFORMANCE	62,264	1	62,265	85,231	(22,966)	-26.95%
ARCHIVES	93,980	132	94,112	115,459	(21,348)	-18.49%
LEGAL	355,593	5,438	361,031	431,401	(70,370)	-16.31%
URBAN DEVELOPMENT	984,508	7,195	991,703	1,277,907	(286,205)	-22.40%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	92,561	210	92,771	206,404	(113,633)	-55.05%
HUMAN RESOURCES	92,203	352	92,555	119,827	(27,272)	-22.76%
MUNICIPAL INFORMATION TECHNOLOGY	1,033,350	43,674	1,077,024	1,250,984	(173,960)	-13.91%
GIS	164,044	1,970	166,014	237,294	(71,280)	-30.04%
TELECOMMUNICATIONS	-	40,049	40,049	-	40,049	n/m
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TOTAL GENERAL GOVERNMENT	4,694,989	122,894	4,817,882	6,161,382	(1,343,500)	-21.81%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	54,292	-	54,292	56,459	(2,167)	-3.84%
HISTORIC DEVELOPMENT	88,304	825	89,130	204,756	(115,627)	-56.47%
COMMUNITY AFFAIRS	89,993	-	89,993	100,716	(10,723)	-10.65%
NEIGHBORHOOD & COMMUNITY SERVICES	140,616	5,208	145,824	150,850	(5,025)	-3.33%
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TOTAL ECONOMIC DEVELOPMENT	373,205	6,033	379,239	512,781	(133,542)	-26.04%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	43,210	-	43,210	66,550	(23,340)	-35.07%
POLICE DEPARTMENT	13,310,581	249,633	13,560,214	14,296,332	(736,118)	-5.15%
MOBILE METRO JAIL	1,047,132	-	1,047,132	2,912,007	(1,864,875)	-64.04%
POLICE IMPOUND AND TOWING	(112,027)	1,150	(110,877)	(121,298)	10,421	-8.59%
FIRE DEPARTMENT	9,058,218	57,743	9,115,960	9,542,613	(426,653)	-4.47%
MUNICIPAL COURT	612,533	6,992	619,525	702,270	(82,746)	-11.78%
ANIMAL SHELTER	262,077	14,258	276,335	317,918	(41,583)	-13.08%
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TOTAL PUBLIC SAFETY	24,221,724	329,776	24,551,499	27,716,393	(3,164,893)	-11.42%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	63,652	35	63,688	68,051	(4,364)	-6.41%
FLOOD CONTROL	418,041	984	419,025	525,323	(106,298)	-20.23%
ADMINISTRATION	270,669	27,422	298,091	386,535	(88,444)	-22.88%
ENVIRONMENTAL SERVICES	-	45	44	-	44	n/m
CONCRETE & SIDEWALK REPAIR	387,879	41,122	429,001	499,131	(70,131)	-14.05%
RIGHT-OF-WAY MAINTENANCE	166,950	4,273	171,223	218,182	(46,959)	-21.52%
ASPHALT STREET REPAIR	198,844	12,897	211,741	244,323	(32,582)	-13.34%
STREET SWEEPING	138,823	121	138,944	146,999	(8,055)	-5.48%
DREDGE	213,518	3,708	217,227	242,609	(25,383)	-10.46%
STORM DRAIN & HEAVY EQUIPMENT	295,460	89	295,550	390,361	(94,811)	-24.29%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	306	306	12,742	(12,436)	-97.60%
SOLID WASTE	1,194,211	18,473	1,212,684	1,271,212	(58,528)	-4.60%
TRASH	999,473	412	999,885	1,218,649	(218,764)	-17.95%
ELECTRICAL	613,265	21,510	634,775	739,488	(104,713)	-14.16%
ENGINEERING	605,424	2,957	608,381	769,919	(161,539)	-20.98%
REAL ESTATE	74,797	-	74,797	77,262	(2,465)	-3.19%
REAL ESTATE / ASSET MANAGEMENT	15,340	-	15,340	58,746	(43,406)	-73.89%
KEEP MOBILE BEAUTIFUL	75,456	167	75,623	116,335	(40,712)	-35.00%
MUNICIPAL GARAGE	2,265,967	361,293	2,627,260	3,704,168	(1,076,908)	-29.07%
ARCHITECTURAL ENGINEERING	385,816	136	385,952	462,175	(76,224)	-16.49%
PUBLIC BUILDINGS	660,103	10,906	671,010	748,963	(77,954)	-10.41%
MECHANICAL SYSTEMS	514,525	19,183	533,709	583,748	(50,040)	-8.57%
MUNICIPAL ENFORCEMENT	-	330	330	-	330	n/m
TRAFFIC ENGINEERING	413,667	4,724	418,391	481,910	(63,519)	-13.18%
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TOTAL PUBLIC WORKS	9,971,881	531,094	10,502,974	12,966,831	(2,463,857)	-19.00%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	44,979	(4)	44,975	49,737	(4,761)	-9.57%
COMMUNITY ACTIVITIES	197,507	4,418	201,925	243,283	(41,357)	-17.00%
MOBILE MUSEUM OF ART	558,071	19,466	577,536	694,182	(116,646)	-16.80%
PARKS OPERATIONS	575,384	2,469	577,852	661,513	(83,661)	-12.65%
ATHLETICS	249,009	2,393	251,401	253,021	(1,620)	-0.64%
RECREATION	614,725	9,468	624,193	803,470	(179,277)	-22.31%
SPECIAL ACTIVITIES	265,894	4,294	270,188	293,576	(23,388)	-7.97%
MOBILE REGIONAL SENIOR COMM. CTR.	114,087	3,729	117,816	152,691	(34,875)	-22.84%
PARKS MAINTENANCE	1,219,689	10,386	1,230,075	1,478,747	(248,672)	-16.82%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	3,839,345	56,618	3,895,963	4,630,220	(734,257)	-15.86%
TOTAL PUBLIC SERVICES	13,811,226	587,711	14,398,937	17,597,051	(3,198,114)	-18.17%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	137,147	21	137,168	152,868	(15,700)	-10.27%
BUDGET	78,256	11	78,267	79,438	(1,171)	-1.47%
PURCHASING	125,633	374	126,007	147,765	(21,759)	-14.73%
ACCOUNTING	233,471	1,260	234,731	246,068	(11,337)	-4.61%
INVENTORY CONTROL	113,886	110	113,997	151,735	(37,739)	-24.87%
TREASURY	101,091	29	101,120	115,939	(14,818)	-12.78%
PAYROLL	74,736	2,062	76,799	78,931	(2,132)	-2.70%
POLICE & FIRE PENSION BD	53,285	-	53,285	65,207	(11,922)	-18.28%
REVENUE	602,565	6,557	609,122	697,740	(88,617)	-12.70%
INTERNAL AUDITING	-	-	-	22,016	(22,016)	-100.00%
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TOTAL FINANCE DEPARTMENT	1,520,072	10,423	1,530,495	1,757,706	(227,212)	-12.93%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(464,113)	464,113	-100.00%
RESERVE FOR RETIREMENTS	527,585	-	527,585	576,337	(48,752)	-8.46%
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TOTAL DEPARTMENTAL	45,148,800	1,056,837	46,205,637	53,857,537	(7,651,900)	-14.21%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	279,028	-	279,028	684,219	(405,191)	-59.22%
BOARD OF HEALTH	200,000	-	200,000	200,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	189,360	-	189,360	1,133,336	(943,976)	-83.29%
TOTAL MANDATED ACTIVITIES	668,388	-	668,388	2,017,555	(1,349,167)	-66.87%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	2,381	-	2,381	2,384	(3)	-0.13%
EMERGENCY MANAGEMENT	145,369	-	145,369	145,372	(3)	0.00%
MOBILE LEGISLATIVE DELEGATION	863	26	889	1,527	(638)	-41.78%
MOBILE MUSEUM BOARD	393,384	7,742	401,126	438,678	(37,553)	-8.56%
PUBLIC LIBRARY	2,262,692	-	2,262,692	2,262,692	-	0.00%
TOTAL JOINT ACTIVITIES	2,804,689	7,768	2,812,457	2,850,654	(38,197)	-1.34%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	1,649,194	-	1,649,194	1,681,004	(31,810)	-1.89%
EMPLOYEE EDUCATION	15,201	-	15,201	40,000	(24,799)	-62.00%
WORKMEN'S COMPENSATION	513,782	255	514,037	1,349,779	(835,742)	-61.92%
UNEMPLOYMENT COMPENSATION	17,865	-	17,865	50,000	(32,135)	-64.27%
RETIRED EMPLOYEES PENSION	36,739	-	36,739	36,802	(63)	-0.17%
TOTAL EMPLOYEE COST	2,232,780	255	2,233,035	3,157,585	(924,550)	-29.28%
OTHER:						
PROPERTY/FIRE INSURANCE	(11,847)	-	(11,847)	(19,147)	7,300	-38.13%
DUES AND CONTRACTS	943,246	-	943,246	1,940,559	(997,313)	-51.39%
UNCLASSIFIED EXPENDITURES	29,126	648	29,774	52,658	(22,884)	-43.46%
TOTAL OTHER	960,525	648	961,173	1,974,070	(1,012,897)	-51.31%
TOTAL NON-DEPARTMENTAL	6,666,383	8,670	6,675,053	9,999,863	(3,324,810)	-33.25%
TOTAL EXPENDITURES	51,815,183	1,065,507	52,880,690	63,857,400	(10,976,710)	-17.19%

	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	3,301,967	-	3,301,967	1,785,000	1,516,967	84.98%
TO TENNIS CENTER	178,733	-	178,733	194,000	(15,267)	-7.87%
TO 7-CENT GAS TAX	361,407	-	361,407	230,000	131,407	57.13%
TO SOLID WASTE AUTHORITY FUND	223,706	-	223,706	533,336	(309,630)	-58.06%
TO CIVIC CENTER	141,128	-	141,128	334,100	(192,972)	-57.76%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	1,074,402	-	1,074,402	1,640,000	(565,598)	-34.49%
TO SAENGER THEATER	-	-	-	75,000	(75,000)	-100.00%
TO POLICE & FIRE PENSION FUND	20,566	-	20,566	23,400	(2,834)	-12.11%
TO EMPLOYEE HEALTH PLAN	1,819,042	-	1,819,042	2,544,145	(725,103)	-28.50%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	3,211	-	3,211	3,336	(125)	-3.75%
TO AZALEA CITY GOLF COURSE	-	-	-	100,000	(100,000)	-100.00%
TO LIABILITY INSURANCE FUND	1,115,714	-	1,115,714	749,624	366,090	48.84%
TOTAL TRANSFERS	8,614,877	-	8,614,877	8,586,941	27,936	0.33%
TOTAL EXPENDITURES AND TRANSFERS	60,430,059	1,065,507	61,495,567	72,444,341	(10,948,774)	-15.11%

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