

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2014 THRU JUNE 30, 2015

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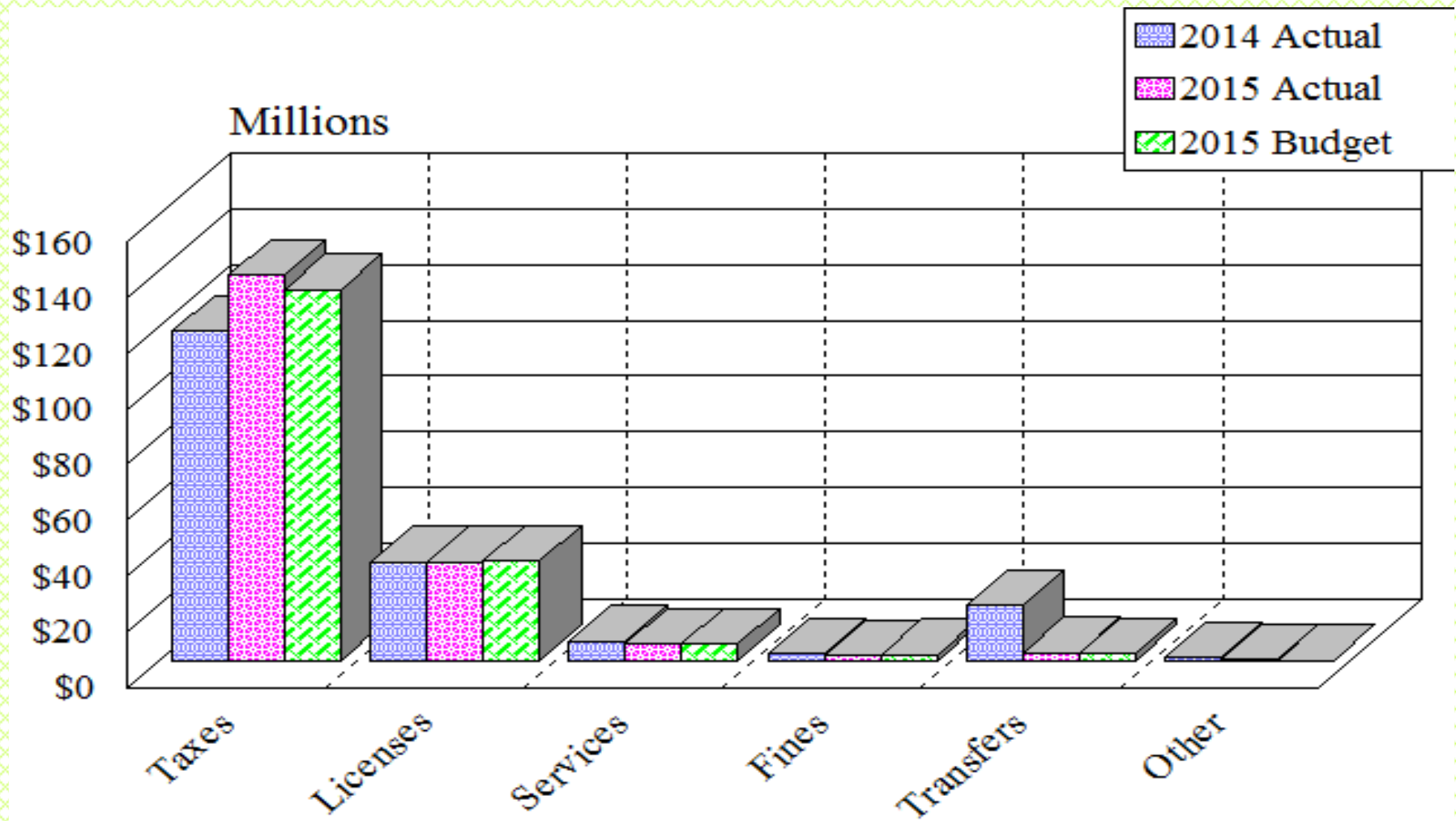
- I. COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

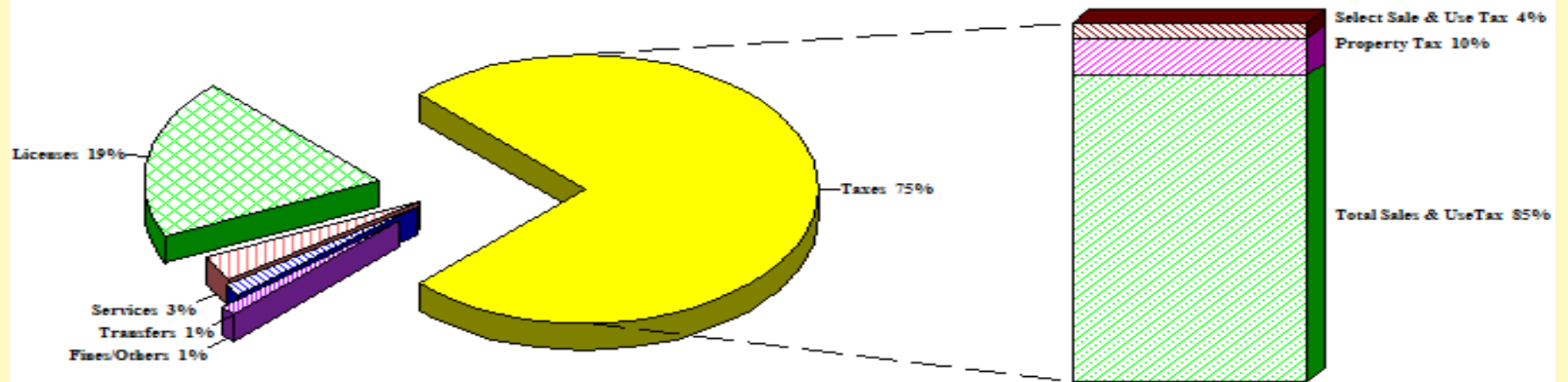
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report June, 2015

General Fund Revenues

for period ending June 30th, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report June, 2015



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						
TAXES:						
PROPERTY:						
REAL ESTATE	400,930	110,805	13,219,952	11,939,212	1,280,740	10.73%
MOTOR VEHICLE	132,160	128,950	1,192,786	1,170,430	22,356	1.91%
TOTAL PROPERTY TAX	<u>533,090</u>	<u>239,755</u>	<u>14,412,738</u>	<u>13,109,642</u>	<u>1,303,096</u>	<u>9.94%</u>
SALES AND USE:						
SALES TAX-CITY	11,052,075	11,152,166	105,962,011	103,148,599	2,813,412	2.73%
SALES TAX-P.J.	597,967	687,866	5,663,215	5,785,414	(122,199)	-2.11%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	477,685	430,866	3,991,046	3,673,725	317,321	8.64%
LEASE/RENTAL-P.J.	25,434	32,550	193,185	213,010	(19,825)	-9.31%
ROOM TAX-CITY	320,459	278,319	2,680,543	2,550,554	129,989	5.10%
ROOM TAX-P.J.	747	764	6,796	7,748	(952)	-12.29%
TOTAL SALES AND USE	<u>12,474,367</u>	<u>12,582,531</u>	<u>118,496,796</u>	<u>115,379,050</u>	<u>3,117,746</u>	<u>2.70%</u>
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	190,489	180,147	1,678,729	1,546,277	132,452	8.57%
REGULAR-P.J.	56,996	59,505	493,978	503,359	(9,381)	-1.86%
COUNTY 2-CENT GAS TAX	36,229	35,554	524,070	243,907	280,163	114.86%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	41,048	41,424	378,895	344,784	34,111	9.89%
LIQUOR-P.J.	1,851	1,906	17,834	17,009	825	4.85%
LIQUOR-ABC BOARD	18,930	-	156,852	75,893	80,959	106.68%
TABLE WINE	16,265	14,940	139,937	119,400	20,537	17.20%
BEER	100,706	104,608	724,820	741,440	(16,620)	-2.24%
OTHER:						
CIGARETTE STAMP TAX	157,412	150,660	1,262,160	1,275,300	(13,140)	-1.03%
OTHER TOBACCO TAX	35,631	31,473	341,074	252,369	88,705	35.15%
OTHER TOBACCO TAX-P.J.	2,305	3,070	27,693	27,443	250	0.91%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	<u>657,861</u>	<u>623,287</u>	<u>5,746,041</u>	<u>5,147,181</u>	<u>598,860</u>	<u>11.63%</u>
TOTAL TAXES	<u>13,665,319</u>	<u>13,445,573</u>	<u>138,655,575</u>	<u>133,635,873</u>	<u>5,019,702</u>	<u>5</u> 3.76%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	187,706	126,456	32,750,336	32,928,424	(178,088)	-0.54%
BUSINESS LICENSES-P.J.	4,274	2,905	2,136,443	2,063,590	72,853	3.53%
BUSINESS PRIVILEGE TAX	-	278,688	-	278,688	(278,688)	-100.00%
MOTOR VEHICLE LICENSES	46,824	53,966	468,384	481,019	(12,635)	-2.63%
FIRE PLAN REVIEW FEES	1,700	2,492	25,586	23,111	2,475	10.71%
DOG LICENSES	1,248	1,356	16,113	20,689	(4,576)	-22.12%
TOTAL LICENSES AND PERMITS	241,751	465,863	35,396,861	35,795,521	(398,660)	-1.11%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	83,405	-	83,405	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	1,630	4,326	18,340	35,964	(17,624)	-49.00%
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	10,034	-	80,858	13,477	67,381	499.97%
MOBILE COUNTY RACING COMMISSION	48	-	5,970	-	5,970	n/m
TOTAL INTERGOVERNMENTAL	11,712	4,326	188,574	49,441	139,133	281.41%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	755	82	9,901	14,866	(4,965)	-33.40%
BUILDING DEMOLITION	200	-	11,475	6,824	4,651	68.16%
ANIMAL SHELTER	2,251	1,133	18,605	16,596	2,009	12.11%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	131,022	109,393	1,144,593	896,945	247,648	27.61%
POLICE	33,777	25,338	348,542	335,708	12,834	3.82%
ENGINEERING	36,773	110,304	395,791	353,376	42,415	12.00%
HAZARDOUS MTLs CLEANUP	7,397	7,632	95,469	116,704	(21,235)	-18.20%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	52,113	187,500	227,482	(39,982)	-17.58%
COLLECTION FEE FROM COUNTY	67,744	138,345	673,364	1,302,288	(628,924)	-48.29%
FACILITY RENTAL-HISTORY MUS	3,950	-	24,603	-	24,603	n/m
PROPERTY RENTAL	2,000	954	101,741	42,134	59,607	141.47%
MOTOR VEHICLE RENTAL	105,626	81,725	891,960	651,510	240,450	36.91%
MOTOR VEHICLE RENTAL - PJ	-	4,635	-	39,020	(39,020)	-100.00%
FRANCHISE FEES	-	23,580	1,495,163	1,475,846	19,317	1.31%
PERMIT FEES	-	-	-	-	-	n/m
VACATION OF ROW FEE	-	-	41,000	-	41,000	n/m
SALE OF ASSETS	-	-	13,025	-	13,025	n/m
RECREATIONAL FEES	65,728	59,942	306,660	310,698	(4,038)	-1.30%
TOTAL CHARGES FOR SERVICES	478,055	615,176	5,759,391	5,789,997	(30,606)	-0.53%

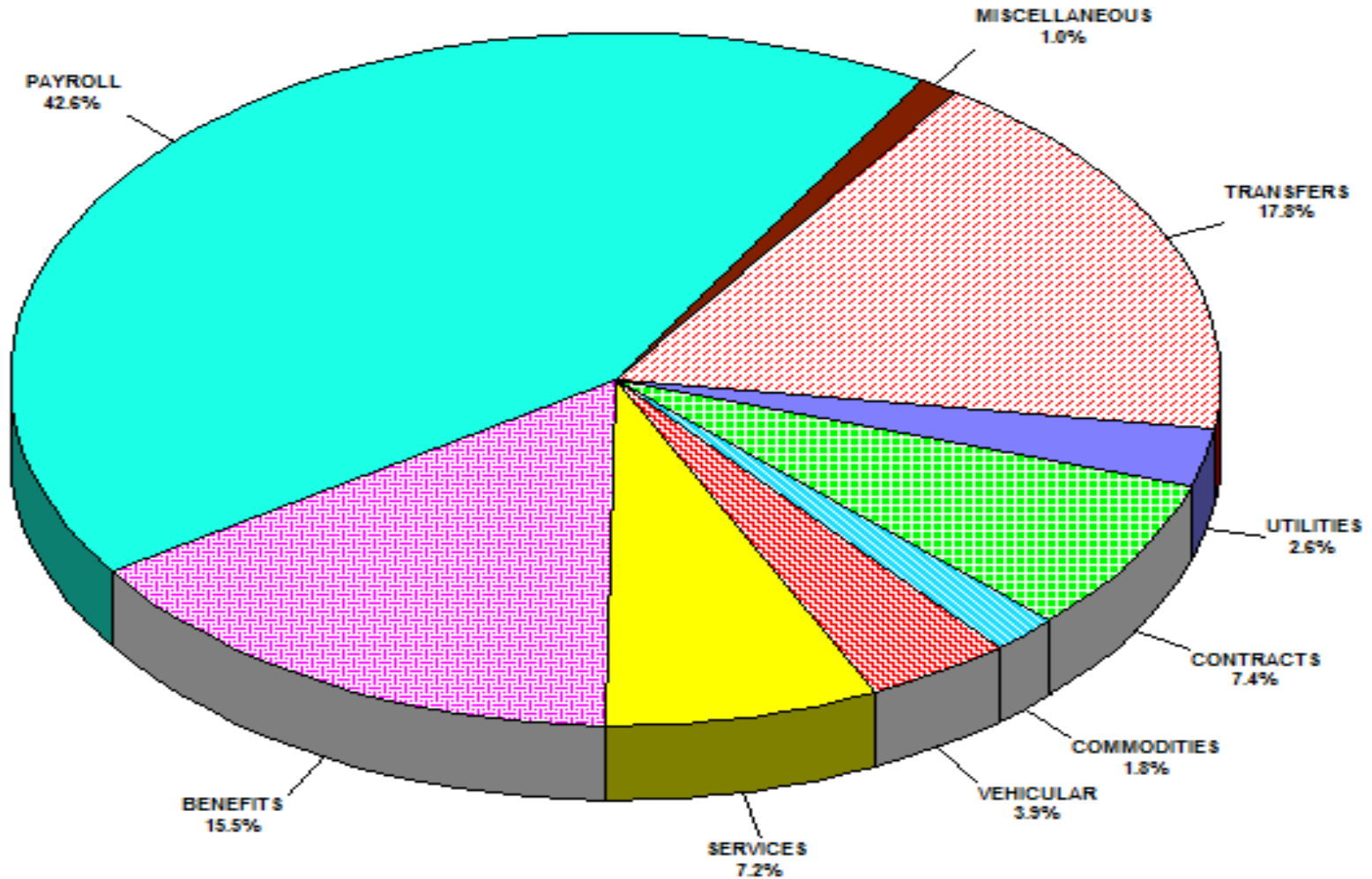
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	65,699	67,753	756,298	801,551	(45,253)	-5.65%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	3,725	(209)	38,285	(38,494)	-100.55%
DA RESTITUTION COLLECTION FEES	6,173	8,660	81,916	92,806	(10,890)	-11.73%
BOND FORFEITURES	-	-	2,846	55,973	(53,127)	-94.92%
DRIVERS EDUCATION PROGRAM	27,348	34,188	224,270	238,465	(14,196)	-5.95%
CORRECTIONS FUNDS	61,065	69,378	630,557	714,519	(83,962)	-11.75%
ALARM ORDINANCE FINES & PERMITS	-	490	-	11,972	(11,972)	-100.00%
MUN CT ADMIN - CITY FEES	3,111	4,584	40,810	41,248	(438)	-1.06%
COURT COSTS	21,470	25,126	214,785	257,652	(42,867)	-16.64%
TOTAL FINES AND FORFEITURES	184,866	213,904	1,951,272	2,252,471	(301,199)	-13.37%
INTEREST:						
INVESTMENT OF IDLE FUNDS	2,812	918	33,326	33,660	(334)	-0.99%
DIVIDEND INCOME	-	-	5	-	5	n/m
INTEREST ON RECEIVABLES	10	-	-	-	-	n/m
TOTAL INTEREST	2,822	918	33,331	33,660	(329)	-0.98%
MISCELLANEOUS	4,676	4,167	32,493	37,503	(5,010)	-13.36%
TOTAL REVENUES	14,589,202	14,749,927	182,017,498	177,594,466	4,423,032	2.49%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,416	6,992	59,697	59,344	353	0.59%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	20,235	20,235	215,735	215,735	-	0.00%
TRANSFER FROM 7-CENT GAS TAX	-	-	137,812	-	137,812	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	450,000	450,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	1,874,997	1,874,997	-	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	285,984	285,560	2,738,241	2,600,076	138,165	5.31%
TOTAL REVENUES AND TRANSFER	14,875,185	15,035,487	184,755,738	180,194,542	4,561,196	7 2.53%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

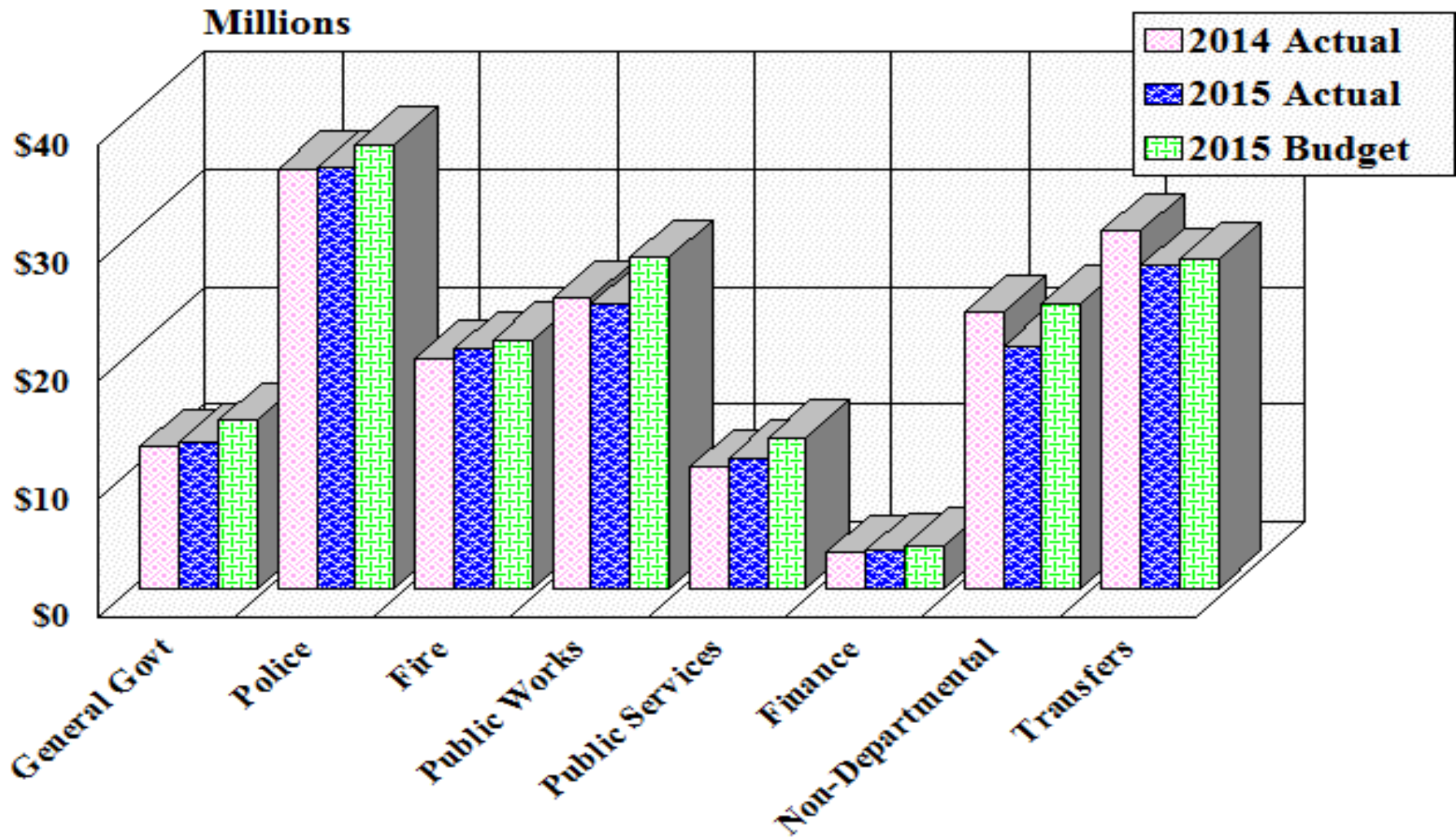
for period ending June 30th , 2015 Actual Expenditures



Source: Financial Report June, 2015

GENERAL FUND

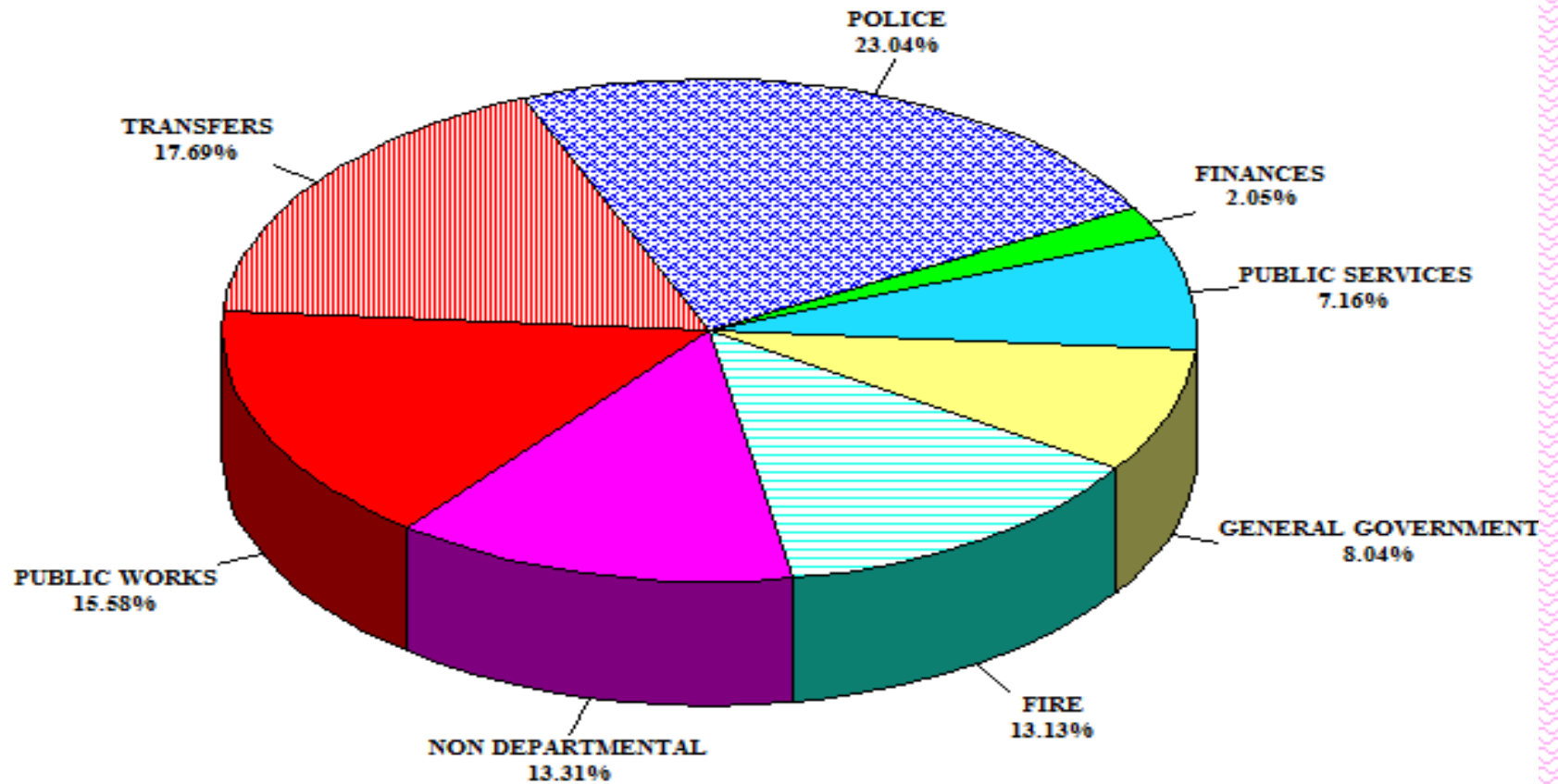
Comparison of Expenditures & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



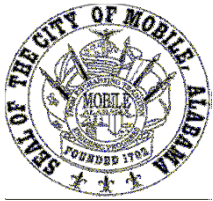
Source: Financial Report June , 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report June, 2015



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	40,132	44,383	366,039	428,877	62,838	14.65%
MAYOR'S OFFICE	56,631	56,294	511,392	518,075	6,683	1.29%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	26,336	39,769	308,046	391,966	83,920	21.41%
DISCRETIONARY FUNDS	15,745	-	159,529	280,000	120,471	43.03%
CITY HALL OVERHEAD	664,797	429,359	3,710,608	3,675,476	(35,133)	-0.96%
SAFETY AND PERFORMANCE	14,953	16,848	133,179	161,638	28,459	17.61%
ARCHIVES	22,542	25,189	196,104	242,359	46,256	19.09%
LEGAL	83,877	100,154	767,355	934,420	167,064	17.88%
URBAN DEVELOPMENT	255,934	310,730	2,266,884	2,825,425	558,541	19.77%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	24,120	28,015	205,424	342,053	136,629	39.94%
HUMAN RESOURCES	23,040	29,142	206,709	255,417	48,709	19.07%
MUNICIPAL INFORMATION TECHNOLOGY	215,667	275,703	2,291,001	2,644,947	353,947	13.38%
GIS	44,097	49,071	382,118	494,242	112,124	22.69%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	1,487,870	1,404,657	11,504,389	13,194,897	1,690,508	12.81%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	13,244	13,810	121,563	125,773	4,210	3.35%
HISTORIC DEVELOPMENT	22,904	27,054	200,130	345,325	145,196	42.05%
COMMUNITY AFFAIRS	24,001	24,654	206,592	223,613	17,021	7.61%
NEIGHBORHOOD & COMMUNITY SERVICES	44,817	49,721	309,166	342,561	33,395	9.75%
TOTAL ECONOMIC DEVELOPMENT	104,965	115,239	837,451	1,037,272	199,821	19.26%
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	13,293	15,800	100,426	148,702	48,276	32.46%
POLICE DEPARTMENT	3,294,793	3,462,853	30,407,706	31,430,895	1,023,189	3.26%
MOBILE METRO JAIL	933,096	728,000	5,251,704	6,552,007	1,300,303	19.85%
POLICE IMPOUND AND TOWING	(12,079)	(31,321)	(235,585)	(278,875)	(43,290)	15.52%
FIRE DEPARTMENT	2,237,689	2,569,134	20,176,786	21,034,526	857,740	4.08%
MUNICIPAL COURT	156,562	171,951	1,374,529	1,558,402	183,873	11.80%
ANIMAL SHELTER	63,249	72,212	563,316	677,738	114,422	16.88%
TOTAL PUBLIC SAFETY	6,686,604	6,988,629	57,638,882	61,123,396	3,484,513	5.70%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,816	16,616	142,665	150,743	8,078	5.36%
FLOOD CONTROL	114,737	168,968	990,508	1,154,445	163,937	14.20%
ADMINISTRATION	65,588	71,051	609,841	740,574	130,734	17.65%
ENVIRONMENTAL SERVICES	-	-	1	-	(1)	n/m
CONCRETE & SIDEWALK REPAIR	92,897	116,281	910,283	1,078,490	168,208	15.60%
RIGHT-OF-WAY MAINTENANCE	40,213	52,565	398,837	480,839	82,001	17.05%
ASPHALT STREET REPAIR	48,422	56,957	468,023	528,138	60,115	11.38%
STREET SWEEPING	34,741	36,326	340,044	328,067	(11,977)	-3.65%
DREDGE	60,054	59,461	521,213	538,801	17,588	3.26%
STORM DRAIN & HEAVY EQUIPMENT	70,293	89,982	664,040	838,566	174,526	20.81%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	5,969	3,084	12,310	28,162	15,851	56.29%
SOLID WASTE	281,909	314,600	2,692,435	2,837,944	145,509	5.13%
TRASH	376,968	298,790	2,472,041	2,708,188	236,147	8.72%
ELECTRICAL	172,128	176,231	1,411,462	1,620,331	208,868	12.89%
ENGINEERING	143,744	194,075	1,313,841	1,700,489	386,648	22.74%
REAL ESTATE	18,363	18,860	166,703	170,774	4,071	2.38%
REAL ESTATE / ASSET MANAGEMENT	12,285	13,960	59,661	128,581	68,920	53.60%
KEEP MOBILE BEAUTIFUL	19,466	26,909	171,839	252,568	80,729	31.96%
MUNICIPAL GARAGE	717,449	789,459	5,406,559	7,406,087	1,999,528	27.00%
INVENTORY CONTROL	29,735	35,848	255,238	333,740	78,503	23.52%
ARCHITECTURAL ENGINEERING	85,047	110,694	879,423	1,034,688	155,265	15.01%
PUBLIC BUILDINGS	172,083	179,227	1,497,748	1,646,176	148,429	9.02%
MECHANICAL SYSTEMS	130,970	137,329	1,164,073	1,267,787	103,714	8.18%
TRAFFIC ENGINEERING	124,875	116,066	1,009,953	1,062,524	52,571	4.95%
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TOTAL PUBLIC WORKS	2,833,752	3,083,339	23,558,743	28,036,703	4,477,959	15.97%
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	11,068	11,496	100,636	106,968	6,332	5.92%
COMMUNITY ACTIVITIES	58,770	84,695	468,140	530,641	62,501	11.78%
MOBILE MUSEUM OF ART	156,392	166,494	1,283,605	1,522,470	238,865	15.69%
PARKS OPERATIONS	206,811	171,842	1,376,754	1,500,649	123,894	8.26%
ATHLETICS	60,705	63,989	589,647	613,207	23,560	3.84%
RECREATION	186,388	302,933	1,395,921	1,723,711	327,790	19.02%
SPECIAL ACTIVITIES	77,368	97,174	601,155	663,382	62,227	9.38%
MOBILE REGIONAL SENIOR COMM. CTR.	32,395	38,873	290,460	334,878	44,418	13.26%
PARKS MAINTENANCE	403,616	488,623	2,842,687	3,351,368	508,681	15.18%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,193,513	1,426,118	8,949,006	10,347,275	1,398,269	13.51%
TOTAL PUBLIC SERVICES	4,027,264	4,509,457	32,507,749	38,383,978	5,876,228	15.31%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	39,733	40,097	318,616	332,912	14,296	4.29%
BUDGET	10,478	19,079	131,729	174,200	42,470	24.38%
PURCHASING	32,006	31,412	279,773	304,167	24,395	8.02%
ACCOUNTING	63,536	63,092	535,315	588,411	53,096	9.02%
TREASURY	26,875	27,020	221,954	254,347	32,393	12.74%
PAYROLL	18,648	19,308	169,096	175,048	5,952	3.40%
POLICE & FIRE PENSION BD	15,798	15,744	157,691	164,051	6,360	3.88%
REVENUE	136,006	165,577	1,336,045	1,547,422	211,377	13.66%
INTERNAL AUDITING	-	4,995	-	46,201	46,201	100.00%
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TOTAL FINANCE DEPARTMENT	343,082	386,324	3,150,219	3,586,758	436,539	12.17%
NATURAL EMPLOYMENT REDUCTION	-	(110,503)	-	(1,016,628)	(1,016,628)	100.00%
RESERVE FOR RETIREMENTS	152,216	562,439	1,780,999	1,795,094	14,095	0.79%
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TOTAL DEPARTMENTAL	12,802,002	13,856,241	107,419,689	118,104,766	10,685,077	9.05%
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	963,247	1,026,328	63,081	100.00%
BOARD OF HEALTH	50,000	50,000	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	223,061	283,334	1,790,041	2,550,006	759,965	29.80%
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TOTAL MANDATED ACTIVITIES	273,061	333,334	3,203,288	4,026,334	823,046	20.44%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	186	596	4,349	5,364	1,015	18.92%
EMERGENCY MANAGEMENT	36,342	36,343	327,080	327,087	7	0.00%
MOBILE LEGISLATIVE DELEGATION	237	374	2,543	3,397	855	25.17%
MOBILE MUSEUM BOARD	89,484	94,593	850,464	909,618	59,154	6.50%
PUBLIC LIBRARY	565,673	565,673	5,091,058	5,091,057	(1)	0.00%
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TOTAL JOINT ACTIVITIES	691,922	697,579	6,275,494	6,336,524	61,030	0.96%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	425,940	420,251	3,753,432	3,782,259	28,827	0.76%
EMPLOYEE EDUCATION	3,865	10,000	28,422	90,000	61,578	68.42%
WORKMEN'S COMPENSATION	234,620	337,392	2,189,442	3,036,739	847,297	27.90%
UNEMPLOYMENT COMPENSATION	-	-	35,729	75,000	39,271	52.36%
RETIRED EMPLOYEES PENSION	9,185	9,200	82,664	82,802	138	0.17%
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TOTAL EMPLOYEE COST	673,611	776,843	6,089,689	7,066,800	977,111	13.83%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	515,170	2,000,256	1,485,086	74.24%
DUES AND CONTRACTS	285,465	51,504	2,605,956	2,878,129	272,174	9.46%
UNCLASSIFIED EXPENDITURES	73,921	13,744	117,407	95,477	(21,931)	-22.97%
TOTAL OTHER	356,187	62,049	3,238,533	4,973,862	1,735,329	34.89%
TOTAL NON-DEPARTMENTAL	1,994,780	1,869,805	18,807,004	22,403,519	3,596,515	16.05%
TOTAL EXPENDITURES	14,796,782	15,726,046	126,226,693	140,508,285	14,281,592	10.16%
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	1,143,395	947,948	7,417,018	6,226,948	(1,190,070)	-19.11%
TO TENNIS CENTER	44,065	30,000	366,202	402,900	36,698	9.11%
TO 7-CENT GAS TAX	14,669	15,000	501,246	305,000	(196,246)	-64.34%
TO SOLID WASTE AUTHORITY FUND	135,375	133,334	1,012,015	1,200,006	187,991	15.67%
TO CIVIC CENTER	205,924	7,400	792,514	577,300	(215,214)	-37.28%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	106,322	410,000	2,508,737	3,690,000	1,181,263	32.01%
TO SAENGER THEATER	-	-	-	150,000	150,000	100.00%
TO CRUISE TERMINAL	-	-	196,388	-	(196,388)	n/m
TO POLICE & FIRE PENSION FUND	4,652	8,000	6,543,898	7,388,572	844,674	11.43%
TO EMPLOYEE HEALTH PLAN	909,345	636,035	5,106,917	5,724,320	617,403	10.79%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	833	7,224	7,501	277	3.69%
TO AZALEA CITY GOLF COURSE	-	-	149,638	200,000	50,362	25.18%
TO LIABILITY INSURANCE FUND	169,520	187,406	2,402,804	1,686,654	(716,150)	-42.46%
TOTAL TRANSFERS	2,734,069	2,375,956	27,379,602	27,934,201	554,599	1.99%
TOTAL EXPENDITURES AND TRANSFERS	17,530,851	18,102,002	153,606,295	168,442,486	14,836,191	8.81%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT / FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	366,039	17	366,056	428,877	(62,821)	-14.65%
MAYOR'S OFFICE	511,392	2,631	514,023	518,075	(4,052)	-0.78%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	308,046	893	308,940	391,966	(83,026)	-21.18%
DISCRETIONARY FUNDS	159,529	146	159,675	280,000	(120,325)	-42.97%
CITY HALL OVERHEAD	3,710,608	826	3,711,434	3,675,476	35,958	0.98%
SAFETY AND PERFORMANCE	133,179	724	133,903	161,638	(27,736)	-17.16%
ARCHIVES	196,104	98	196,202	242,359	(46,157)	-19.04%
LEGAL	767,355	5,028	772,384	934,420	(162,036)	-17.34%
URBAN DEVELOPMENT	2,266,884	5,115	2,271,999	2,825,425	(553,426)	-19.59%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	205,424	4,740	210,164	342,053	(131,890)	-38.56%
HUMAN RESOURCES	206,709	1,899	208,607	255,417	(46,810)	-18.33%
MUNICIPAL INFORMATION TECHNOLOGY	2,291,001	84,176	2,375,177	2,644,947	(269,771)	-10.20%
GIS	382,118	96	382,214	494,242	(112,028)	-22.67%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	11,504,389	106,389	11,610,777	13,194,897	(1,584,120)	-12.01%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	121,563	-	121,563	125,773	(4,210)	-3.35%
HISTORIC DEVELOPMENT	200,130	711	200,841	345,325	(144,484)	-41.84%
COMMUNITY AFFAIRS	206,592	334	206,925	223,613	(16,688)	-7.46%
NEIGHBORHOOD & COMMUNITY SERVICES	309,166	377	309,543	342,561	(33,018)	-9.64%
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TOTAL ECONOMIC DEVELOPMENT	837,451	1,422	838,873	1,037,272	(198,399)	-19.13%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	100,426	-	100,426	148,702	(48,276)	-32.46%
POLICE DEPARTMENT	30,407,706	240,013	30,647,719	31,430,895	(783,176)	-2.49%
MOBILE METRO JAIL	5,251,704	-	5,251,704	6,552,007	(1,300,303)	-19.85%
POLICE IMPOUND AND TOWING	(235,585)	1,322	(234,263)	(278,875)	44,612	-16.00%
FIRE DEPARTMENT	20,176,786	150,103	20,326,889	21,034,526	(707,637)	-3.36%
MUNICIPAL COURT	1,374,529	3,557	1,378,086	1,558,402	(180,316)	-11.57%
ANIMAL SHELTER	563,316	14,006	577,322	677,738	(100,416)	-14.82%
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TOTAL PUBLIC SAFETY	57,638,882	409,001	58,047,883	61,123,396	(3,075,512)	-5.03%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	142,665	265	142,931	150,743	(7,812)	-5.18%
FLOOD CONTROL	990,508	1,897	992,405	1,154,445	(162,040)	-14.04%
ADMINISTRATION	609,841	5,809	615,650	740,574	(124,925)	-16.87%
ENVIRONMENTAL SERVICES	1	45	46	-	46	n/m
CONCRETE & SIDEWALK REPAIR	910,283	37,590	947,873	1,078,490	(130,617)	-12.11%
RIGHT-OF-WAY MAINTENANCE	398,837	6,639	405,477	480,839	(75,362)	-15.67%
ASPHALT STREET REPAIR	468,023	23,754	491,778	528,138	(36,360)	-6.88%
STREET SWEEPING	340,044	272	340,316	328,067	12,249	3.73%
DREDGE	521,213	1,871	523,084	538,801	(15,717)	-2.92%
STORM DRAIN & HEAVY EQUIPMENT	664,040	431	664,471	838,566	(174,094)	-20.76%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	12,310	306	12,616	28,162	(15,546)	-55.20%
SOLID WASTE	2,692,435	5,556	2,697,991	2,837,944	(139,953)	-4.93%
TRASH	2,472,041	1,385	2,473,426	2,708,188	(234,762)	-8.67%
ELECTRICAL	1,411,462	97,886	1,509,348	1,620,331	(110,982)	-6.85%
ENGINEERING	1,313,841	3,093	1,316,935	1,700,489	(383,555)	-22.56%
REAL ESTATE	166,703	-	166,703	170,774	(4,071)	-2.38%
REAL ESTATE / ASSET MANAGEMENT	59,661	-	59,661	128,581	(68,920)	-53.60%
KEEP MOBILE BEAUTIFUL	171,839	(195)	171,644	252,568	(80,924)	-32.04%
MUNICIPAL GARAGE	5,406,559	349,801	5,756,360	7,406,087	(1,649,727)	-22.28%
INVENTORY CONTROL	255,238	9	255,247	333,740	(78,494)	-23.52%
ARCHITECTURAL ENGINEERING	879,423	601	880,024	1,034,688	(154,664)	-14.95%
PUBLIC BUILDINGS	1,497,748	5,922	1,503,670	1,646,176	(142,507)	-8.66%
MECHANICAL SYSTEMS	1,164,073	22,850	1,186,923	1,267,787	(80,864)	-6.38%
MUNICIPAL ENFORCEMENT	-	258	258	-	258	n/m
TRAFFIC ENGINEERING	1,009,953	73	1,010,026	1,062,524	(52,498)	-4.94%
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TOTAL PUBLIC WORKS	23,558,743	566,119	24,124,863	28,036,703	(3,911,840)	-13.95%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	100,636	(23)	100,613	106,968	(6,355)	-5.94%
COMMUNITY ACTIVITIES	468,140	(1,099)	467,040	530,641	(63,601)	-11.99%
MOBILE MUSEUM OF ART	1,283,605	4,253	1,287,858	1,522,470	(234,612)	-15.41%
PARKS OPERATIONS	1,376,754	980	1,377,734	1,500,649	(122,915)	-8.19%
ATHLETICS	589,647	14,208	603,856	613,207	(9,352)	-1.53%
RECREATION	1,395,921	13,271	1,409,192	1,723,711	(314,519)	-18.25%
SPECIAL ACTIVITIES	601,155	6,172	607,327	663,382	(56,055)	-8.45%
MOBILE REGIONAL SENIOR COMM. CTR.	290,460	4,427	294,887	334,878	(39,991)	-11.94%
PARKS MAINTENANCE	2,842,687	40,601	2,883,287	3,351,368	(468,080)	-13.97%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	8,949,006	82,789	9,031,795	10,347,275	(1,315,480)	-12.71%
TOTAL PUBLIC SERVICES	32,507,749	648,909	33,156,658	38,383,978	(5,227,320)	-13.62%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	318,616	53	318,669	332,912	(14,243)	-4.28%
BUDGET	131,729	8	131,738	174,200	(42,462)	-24.38%
PURCHASING	279,773	604	280,377	304,167	(23,791)	-7.82%
ACCOUNTING	535,315	3,991	539,306	588,411	(49,104)	-8.35%
TREASURY	221,954	(276)	221,677	254,347	(32,669)	-12.84%
PAYROLL	169,096	106	169,202	175,048	(5,846)	-3.34%
POLICE & FIRE PENSION BD	157,691	-	157,691	164,051	(6,360)	-3.88%
REVENUE	1,336,045	15,547	1,351,592	1,547,422	(195,830)	-12.66%
INTERNAL AUDITING	-	-	-	46,201	(46,201)	-100.00%
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TOTAL FINANCE DEPARTMENT	3,150,219	20,033	3,170,252	3,586,758	(416,506)	-11.61%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(1,016,628)	1,016,628	-100.00%
RESERVE FOR RETIREMENTS	1,780,999	-	1,780,999	1,795,094	(14,095)	-0.79%
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TOTAL DEPARTMENTAL	107,419,689	1,185,754	108,605,443	118,104,766	(9,499,323)	-8.04%
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	963,247	-	963,247	1,026,328	(63,081)	-6.15%
BOARD OF HEALTH	450,000	-	450,000	450,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	1,790,041	-	1,790,041	2,550,006	(759,965)	-29.80%
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TOTAL MANDATED ACTIVITIES	3,203,288	-	3,203,288	4,026,334	(823,046)	19 -20.44%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	4,349	-	4,349	5,364	(1,015)	-18.92%
EMERGENCY MANAGEMENT	327,080	-	327,080	327,087	(7)	0.00%
MOBILE LEGISLATIVE DELEGATION	2,543	26	2,569	3,397	(828)	-24.37%
MOBILE MUSEUM BOARD	850,464	10,192	860,656	909,618	(48,962)	-5.38%
PUBLIC LIBRARY	5,091,058	-	5,091,058	5,091,057	1	0.00%
TOTAL JOINT ACTIVITIES	6,275,494	10,218	6,285,712	6,336,524	(50,812)	-0.80%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	3,753,432	-	3,753,432	3,782,259	(28,827)	-0.76%
EMPLOYEE EDUCATION	28,422	-	28,422	90,000	(61,578)	-68.42%
WORKMEN'S COMPENSATION	2,189,442	346	2,189,788	3,036,739	(846,951)	-27.89%
UNEMPLOYMENT COMPENSATION	35,729	-	35,729	75,000	(39,271)	-52.36%
RETIRED EMPLOYEES PENSION	82,664	-	82,664	82,802	(138)	-0.17%
TOTAL EMPLOYEE COST	6,089,689	346	6,090,035	7,066,800	(976,765)	-13.82%
OTHER:						
PROPERTY/FIRE INSURANCE	515,170	-	515,170	2,000,256	(1,485,086)	-74.24%
DUES AND CONTRACTS	2,605,956	-	2,605,956	2,878,129	(272,174)	-9.46%
UNCLASSIFIED EXPENDITURES	117,407	586	117,993	95,477	22,517	23.58%
TOTAL OTHER	3,238,533	586	3,239,119	4,973,862	(1,734,743)	-34.88%
TOTAL NON-DEPARTMENTAL	18,807,004	11,150	18,818,154	22,403,519	(3,585,365)	-16.00%
TOTAL EXPENDITURES	126,226,693	1,196,903	127,423,597	140,508,285	(13,084,688)	-9.31%

	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	7,417,018	-	7,417,018	6,226,948	1,190,070	19.11%
TO TENNIS CENTER	366,202	-	366,202	402,900	(36,698)	-9.11%
TO 7-CENT GAS TAX	501,246	-	501,246	305,000	196,246	64.34%
TO SOLID WASTE AUTHORITY FUND	1,012,015	-	1,012,015	1,200,006	(187,991)	-15.67%
TO CIVIC CENTER	792,514	-	792,514	577,300	215,214	37.28%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	2,508,737	-	2,508,737	3,690,000	(1,181,263)	-32.01%
TO SAENGER THEATER	-	-	-	150,000	(150,000)	-100.00%
TO CRUISE TERMINAL	196,388	-	196,388	-	196,388	n/m
TO POLICE & FIRE PENSION FUND	6,543,898	-	6,543,898	7,388,572	(844,674)	-11.43%
TO EMPLOYEE HEALTH PLAN	5,106,917	-	5,106,917	5,724,320	(617,403)	-10.79%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	7,224	-	7,224	7,501	(277)	-3.69%
TO AZALEA CITY GOLF COURSE	149,638	-	149,638	200,000	(50,362)	-25.18%
TO LIABILITY INSURANCE FUND	2,402,804	-	2,402,804	1,686,654	716,150	42.46%
	<u>27,379,602</u>	<u>-</u>	<u>27,379,602</u>	<u>27,934,201</u>	<u>(554,599)</u>	<u>-1.99%</u>
TOTAL TRANSFERS						
	<u>27,379,602</u>	<u>-</u>	<u>27,379,602</u>	<u>27,934,201</u>	<u>(554,599)</u>	<u>-1.99%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>153,606,295</u>	<u>1,196,903</u>	<u>154,803,199</u>	<u>168,442,486</u>	<u>(13,639,287)</u>	<u>-8.10%</u>

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