

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2015 THRU NOVEMBER 30, 2015

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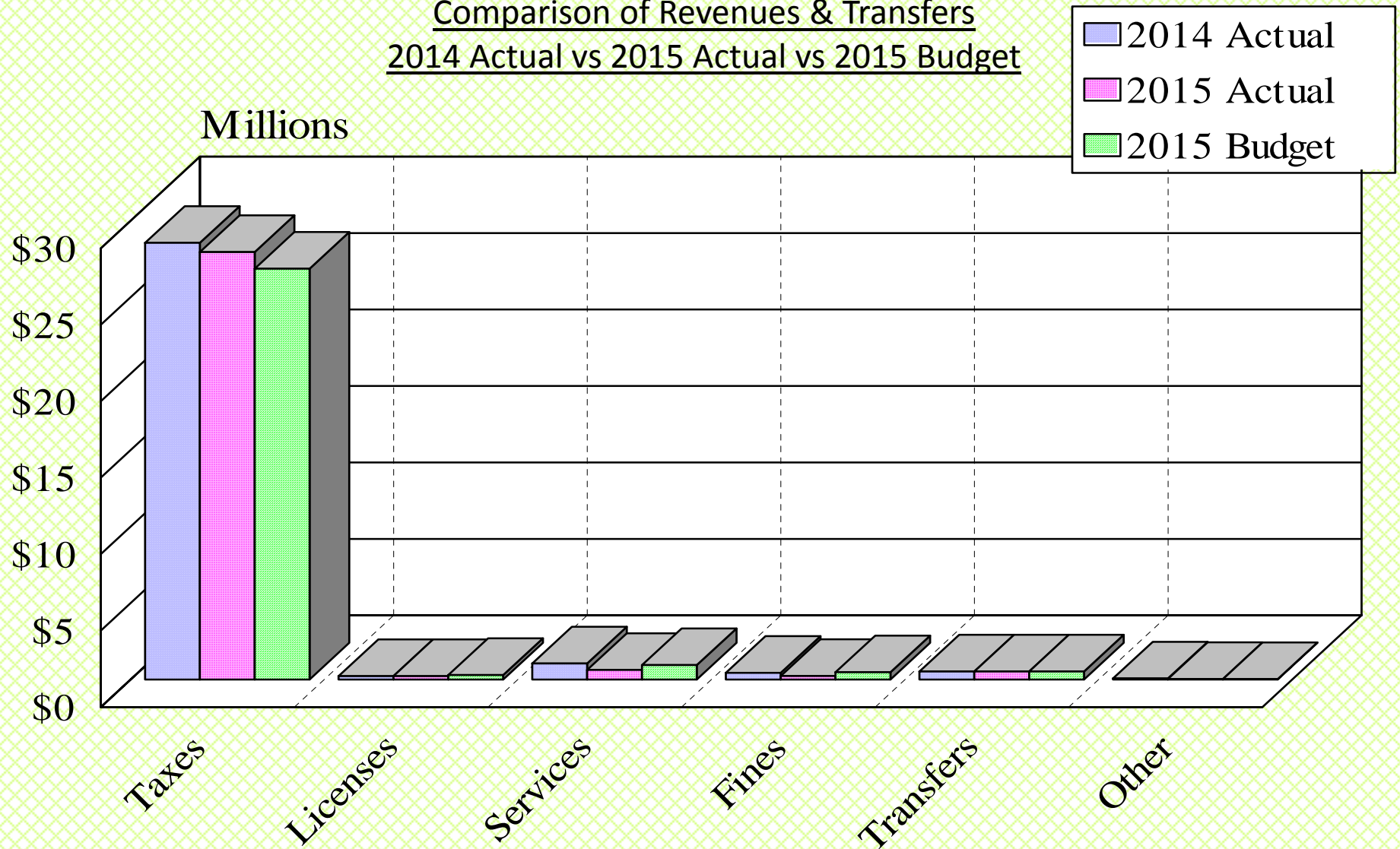
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I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

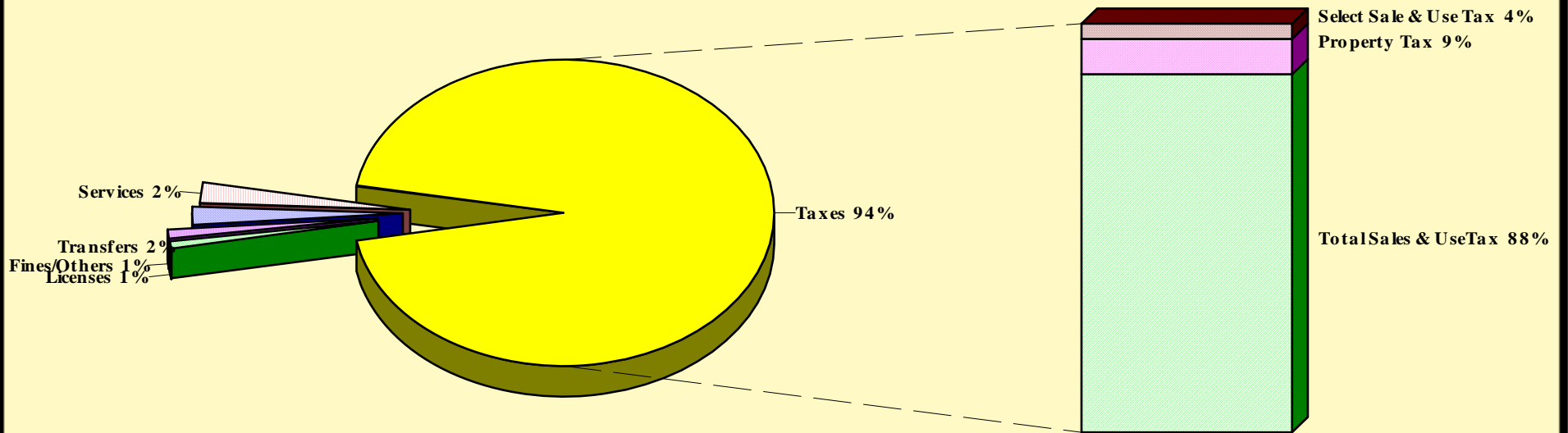
Comparison of Revenues & Transfers
2014 Actual vs 2015 Actual vs 2015 Budget



Source: Financial Report November, 2015

General Fund Revenues

for period ending November 30th, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report November, 2015



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

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

TAXES:						
PROPERTY:						
REAL ESTATE	1,673,247	1,750,000	2,412,130	2,288,000	124,130	5.43%
MOTOR VEHICLE	-	227,604	-	332,964	(332,964)	-100.00%
TOTAL PROPERTY TAX	1,673,247	1,977,604	2,412,130	2,620,964	(208,834)	-7.97%
SALES AND USE:						
SALES TAX-CITY	10,755,902	10,434,703	21,634,661	20,538,321	1,096,340	5.34%
SALES TAX-P.J.	626,697	606,310	1,301,810	1,193,384	108,426	9.09%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
SALES TAX INCENTIVE REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	462,194	421,976	950,119	846,867	103,252	12.19%
LEASE/RENTAL-P.J.	25,810	23,475	52,774	48,073	4,701	9.78%
ROOM TAX-CITY	291,018	268,456	567,052	536,564	30,488	5.68%
ROOM TAX-P.J.	895	880	1,475	1,795	(320)	-17.83%
TOTAL SALES AND USE	12,162,516	11,755,800	24,507,891	23,165,004	1,342,887	5.80%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	209,467	189,369	406,525	361,611	44,914	12.42%
REGULAR-P.J.	56,047	47,432	110,160	104,431	5,729	5.49%
COUNTY 2-CENT GAS TAX	-	36,228	-	36,228	(36,228)	-100.00%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	42,026	39,273	86,870	75,308	11,562	15.35%
LIQUOR-P.J.	2,227	1,748	4,383	3,090	1,293	41.84%
LIQUOR-ABC BOARD	17,062	17,875	17,062	32,055	(14,993)	-46.77%
TABLE WINE	16,036	16,285	30,516	31,492	(976)	-3.10%
BEER	90,582	96,187	90,582	107,872	(17,290)	-16.03%
OTHER:						
CIGARETTE STAMP TAX	79,630	159,604	214,480	240,591	(26,111)	-10.85%
OTHER TOBACCO TAX	36,459	42,413	74,546	82,359	(7,813)	-9.49%
OTHER TOBACCO TAX-P.J.	2,696	3,196	5,223	8,116	(2,893)	-35.65%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	552,233	649,610	1,040,346	1,083,153	(42,807)	6 -3.95%
TOTAL TAXES	14,387,995	14,383,014	27,960,366	26,869,121	1,091,245	4.06%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	86,266	125,973	200,507	249,101	(48,594)	-19.51%
BUSINESS LICENSES-P.J.	1,054	339	6,584	1,565	5,019	320.70%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	3,092	26,894	7,080	34,896	(27,816)	-79.71%
FIRE PLAN REVIEW FEES	6,460	1,786	10,030	5,695	4,335	76.12%
DOG LICENSES	950	1,433	1,777	3,186	(1,409)	-44.22%
TOTAL LICENSES AND PERMITS	97,821	156,425	225,977	294,443	(68,466)	-23.25%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	-	3,877	-	3,877	(3,877)	-100.00%
FEDERAL GRANTS	298	-	298	-	298	n/m
STATE - S.T.A.R. FEE PROGRAM	5,540	7,781	10,504	14,325	(3,821)	-26.67%
MOBILE COUNTY RACING COMMISSION	-	-	-	-	-	n/m
TOTAL INTERGOVERNMENTAL	5,838	11,658	10,802	18,202	(7,400)	-40.65%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	896	-	2,642	-	2,642	n/m
BUILDING DEMOLITION	2,482	-	2,696	-	2,696	n/m
ANIMAL SHELTER	1,561	1,923	3,245	3,596	(351)	-9.76%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	75,207	121,358	216,006	244,298	(28,292)	-11.58%
POLICE	23,738	41,117	57,392	66,081	(8,689)	-13.15%
ENGINEERING	250	55,682	25,140	92,246	(67,106)	-72.75%
HAZARDOUS MTLs CLEANUP	9,089	8,886	15,946	13,267	2,679	20.19%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	20,834	41,667	41,668	(1)	0.00%
COLLECTION FEE FROM COUNTY	51,716	44,910	108,204	88,395	19,809	22.41%
FACILITY RENTAL-HISTORY MUS	(1,950)	-	(1,950)	-	(1,950)	n/m
PROPERTY RENTAL	-	3,000	3,334	6,000	(2,666)	-44.43%
MOTOR VEHICLE RENTAL	86,127	93,444	182,912	204,577	(21,665)	-10.59%
MOTOR VEHICLE RENTAL - PJ	-	5,877	-	10,869	(10,869)	-100.00%
FRANCHISE FEES	(59,548)	113,403	(59,548)	113,403	(172,951)	-152.51%
PERMIT FEES	-	-	-	-	-	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
RECREATIONAL FEES	13,539	29,890	31,358	64,316	(32,958)	-51.24%
TOTAL CHARGES FOR SERVICES	223,942	540,324	629,043	948,716	(319,673)	-33.70%

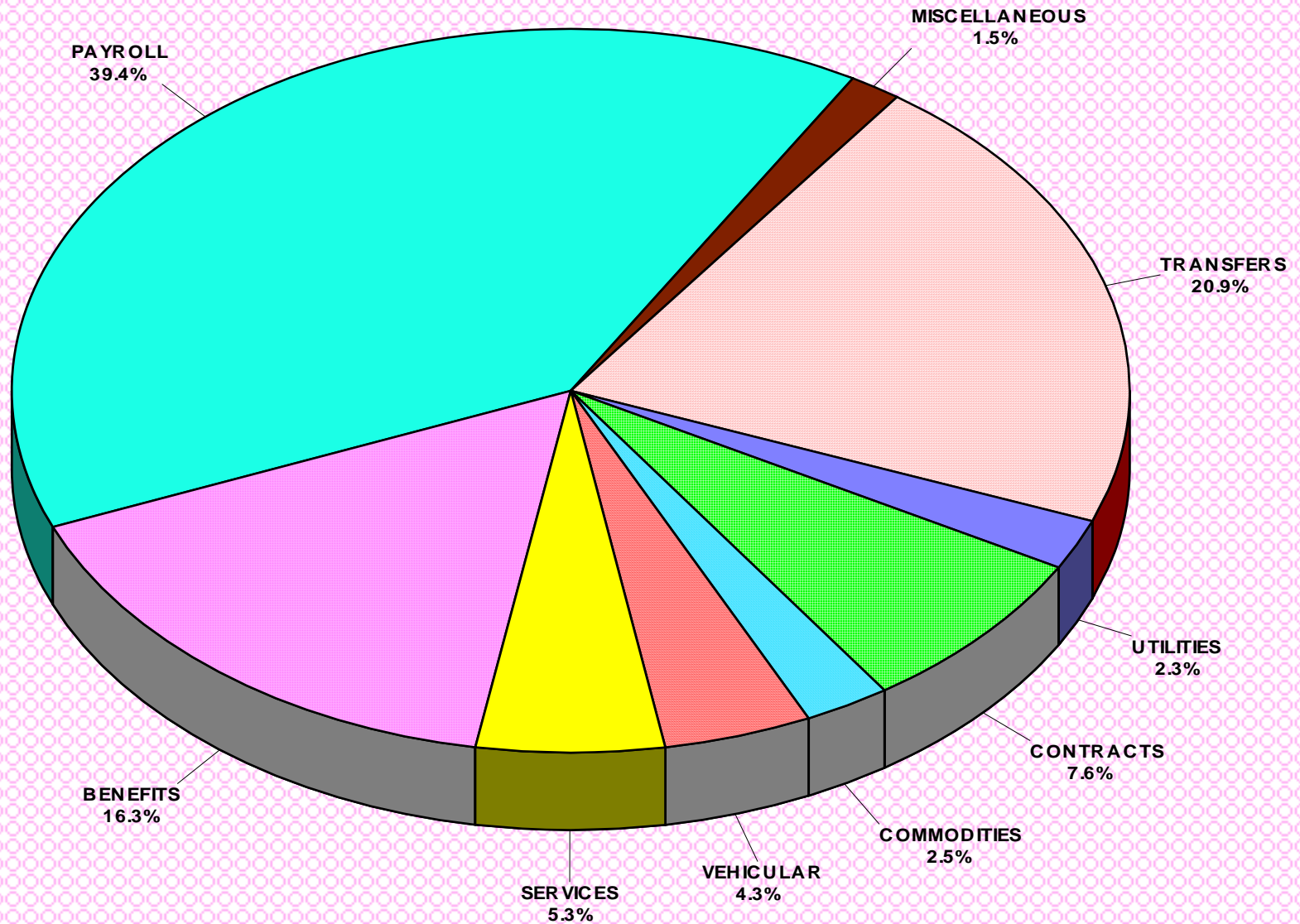
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	29,670	70,896	62,805	166,929	(104,124)	-62.38%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	2,014	4,670	5,893	8,203	(2,310)	-28.16%
DA RESTITUTION COLLECTION FEES	2,944	5,166	7,379	12,333	(4,954)	-40.17%
BOND FORFEITURES	-	-	-	1,056	(1,056)	-100.00%
DRIVERS EDUCATION PROGRAM	38,796	34,503	38,796	70,675	(31,879)	-45.11%
CORRECTIONS FUNDS	30,870	82,364	75,296	164,060	(88,764)	-54.10%
ALARM ORDINANCE FINES & PERMITS	450	-	1,550	-	1,550	n/m
MUN CT ADMIN - CITY FEES	5,354	3,358	11,912	7,860	4,052	51.55%
COURT COSTS	11,737	19,189	30,354	48,088	(17,734)	-36.88%
TOTAL FINES AND FORFEITURES	121,835	220,146	233,986	479,204	(245,218)	-51.17%
INTEREST:						
INVESTMENT OF IDLE FUNDS	5,553	1,685	11,358	2,821	8,537	302.62%
INTEREST ON RECEIVABLES	6,567	-	6,569	-	6,569	n/m
TOTAL INTEREST	12,121	1,685	17,927	2,821	15,106	535.48%
MISCELLANEOUS	(13,310)	4,000	7,023	8,000	(977)	-12.21%
TOTAL REVENUES	14,836,242	15,317,252	29,085,125	28,620,507	464,618	1.62%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,013	6,736	14,117	13,736	381	2.77%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	-	-	-	-	-	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	100,000	100,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	416,670	416,670	-	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	265,346	265,069	530,787	530,406	381	0.07%
TOTAL REVENUES AND TRANSFER	15,101,588	15,582,321	29,615,912	29,150,913	464,999	1.60%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending November 30th, 2015 Actual Expenditures

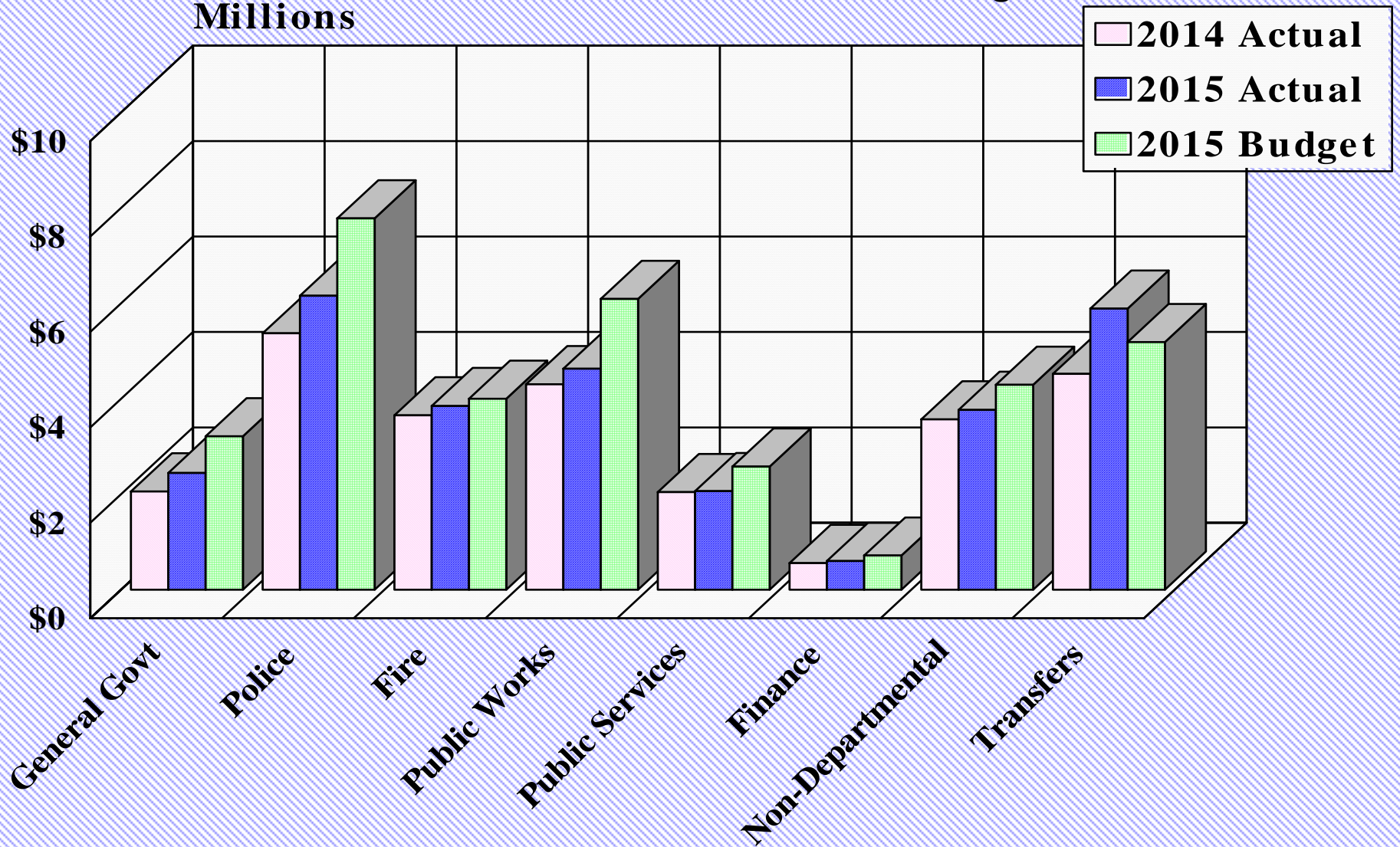


Source: Financial Report November, 2015

GENERAL FUND

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

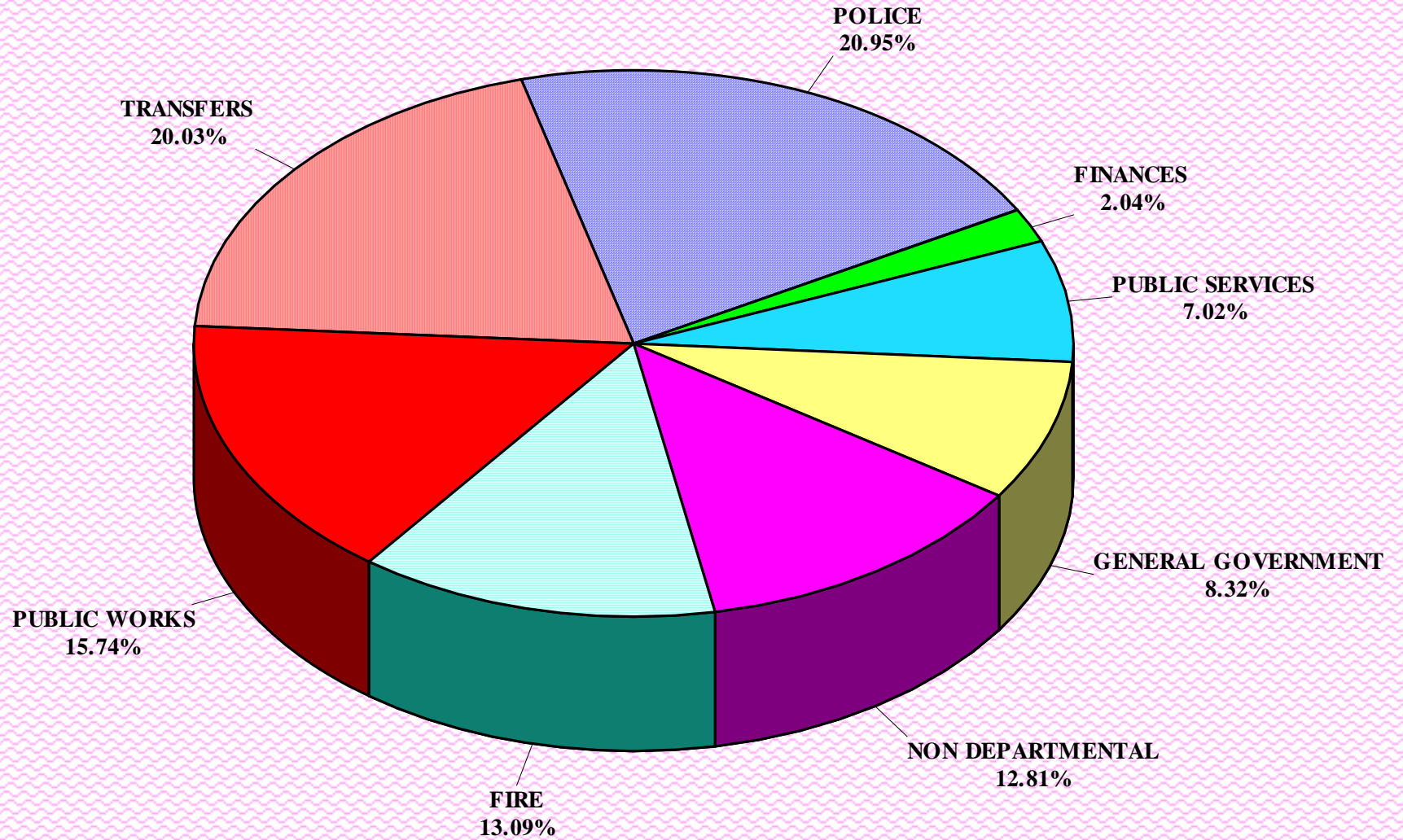
Millions



Source: Financial Report November, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report November, 2015



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

DEPARTMENT / FUNCTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	42,340	50,598	68,534	86,248	17,714	20.54%
MAYOR'S OFFICE	49,761	49,068	84,826	90,064	5,238	5.82%
COMMUNICATIONS & EXTERNAL AFFAIRS	11,441	24,741	11,934	64,547	52,613	81.51%
CITY COUNCIL	36,179	47,179	64,762	92,886	28,123	30.28%
DISCRETIONARY FUNDS	39,874	-	42,156	347,792	305,636	87.88%
CITY HALL OVERHEAD	410,694	215,531	562,772	467,206	(95,566)	-20.45%
SAFETY AND PERFORMANCE	14,534	15,725	69,986	181,729	111,743	61.49%
ARCHIVES	23,073	21,091	36,538	40,760	4,221	10.36%
LEGAL	81,102	101,453	131,305	184,133	52,828	28.69%
PERMITTING	37,072	36,768	62,380	73,062	10,682	14.62%
INSPECTION SERVICES	97,609	105,800	161,843	179,377	17,534	9.77%
PLANNING & ZONING	65,286	73,850	106,835	126,122	19,287	15.29%
MUNICIPAL ENFORCEMENT	70,002	78,820	114,056	137,132	23,076	16.83%
PLANNING AND DEVELOPMENT	18,457	54,718	30,702	116,581	85,880	73.67%
BUSINESS SERVICES	-	8,941	-	17,020	17,020	100.00%
HUMAN RESOURCES	24,309	26,228	44,444	50,094	5,650	11.28%
MUNICIPAL INFORMATION TECHNOLOGY	202,697	141,477	330,289	445,023	114,734	25.78%
GIS	52,650	55,829	82,551	103,273	20,722	20.07%
TELECOMMUNICATIONS	43,710	48,783	60,643	92,973	32,330	34.77%
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MOBILE 311	29,888	33,110	46,203	68,873	22,670	32.92%
TOTAL GENERAL GOVERNMENT	1,350,677	1,189,710	2,112,760	2,964,895	852,135	28.74%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	14,385	13,922	23,111	24,751	1,640	6.63%
HISTORIC DEVELOPMENT	15,557	32,011	26,040	55,702	29,663	53.25%
COMMUNITY AFFAIRS	16,676	25,541	29,248	53,559	24,311	45.39%
NEIGHBORHOOD & COMMUNITY SERVICES	34,684	35,376	61,017	113,705	52,688	46.34%
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TOTAL ECONOMIC DEVELOPMENT	81,303	106,850	139,417	247,717	108,301	43.72%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	10,479	12,804	17,248	25,817	8,569	33.19%
POLICE DEPARTMENT	3,304,544	3,312,371	5,481,186	6,442,937	961,750	14.93%
MOBILE METRO JAIL	549,658	708,333	549,658	1,416,667	867,008	61.20%
POLICE IMPOUND AND TOWING	(24,667)	(33,142)	(76,214)	(78,881)	(2,667)	3.38%
FIRE DEPARTMENT	2,304,986	2,219,595	3,723,567	3,998,491	274,924	6.88%
MUNICIPAL COURT	142,976	174,604	256,803	302,038	45,235	14.98%
ANIMAL SHELTER	58,863	63,151	98,872	124,329	25,456	20.47%
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TOTAL PUBLIC SAFETY	6,346,839	6,457,716	10,051,121	12,231,397	2,180,277	17.83%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,674	16,525	25,369	29,068	3,699	12.73%
FLOOD CONTROL	115,652	173,110	303,191	323,826	20,635	6.37%
ADMINISTRATION	60,705	69,565	96,745	217,898	121,153	55.60%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	90,992	110,957	152,338	218,049	65,711	30.14%
RIGHT-OF-WAY MAINTENANCE	37,048	49,721	65,588	92,054	26,466	28.75%
ASPHALT STREET REPAIR	41,610	54,221	72,968	126,251	53,283	42.20%
STREET SWEEPING	37,862	40,011	65,594	72,288	6,695	9.26%
DREDGE	46,454	53,443	77,996	95,458	17,462	18.29%
STORM DRAIN & HEAVY EQUIPMENT	76,662	78,354	142,352	153,527	11,175	7.28%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	4,169	2,658	4,169	5,316	1,147	21.58%
SOLID WASTE	256,123	303,159	448,959	590,695	141,736	23.99%
TRASH	254,258	224,494	377,331	401,717	24,387	6.07%
ELECTRICAL	152,789	180,257	249,197	330,521	81,325	24.61%
ENGINEERING	154,794	178,228	256,344	316,224	59,879	18.94%
REAL ESTATE	18,894	19,290	30,619	33,147	2,528	7.63%
REAL ESTATE / ASSET MANAGEMENT	12,255	13,290	19,894	22,418	2,524	11.26%
KEEP MOBILE BEAUTIFUL	21,571	26,595	39,204	49,603	10,399	20.96%
MUNICIPAL GARAGE	471,834	776,189	777,173	1,950,053	1,172,880	60.15%
INVENTORY CONTROL	27,334	27,674	44,243	60,609	16,366	27.00%
ARCHITECTURAL ENGINEERING	89,485	105,078	149,709	236,088	86,379	36.59%
PUBLIC BUILDINGS	156,311	183,006	261,067	326,359	65,292	20.01%
MECHANICAL SYSTEMS	117,942	142,322	199,710	250,112	50,402	20.15%
TRAFFIC ENGINEERING	104,680	109,086	168,163	190,307	22,144	11.64%
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TOTAL PUBLIC WORKS	2,365,099	2,937,233	4,027,922	6,091,587	2,063,665	33.88%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	11,400	11,489	18,584	22,243	3,659	16.45%
COMMUNITY ACTIVITIES	46,007	61,867	76,109	107,523	31,415	29.22%
MOBILE MUSEUM OF ART	123,090	189,911	199,415	301,523	102,108	33.86%
PARKS OPERATIONS	145,461	145,493	262,794	279,337	16,543	5.92%
ATHLETICS	60,172	97,869	95,822	135,880	40,058	29.48%
RECREATION	143,210	156,008	233,729	268,361	34,632	12.91%
SPECIAL ACTIVITIES	59,885	83,076	96,967	139,377	42,410	30.43%
MOBILE REGIONAL SENIOR COMM. CTR.	30,997	35,760	50,388	64,643	14,255	22.05%
PARKS ADMINISTRATION	15,001	18,870	22,655	28,685	6,030	21.02%
PARKS MAINTENANCE	153,239	92,266	304,212	253,447	(50,764)	-20.03%
LANDSCAPING SERVICES	45,497	71,317	69,860	129,019	59,159	45.85%
FORESTRY	40,246	42,320	66,409	76,792	10,383	13.52%
MOWING	98,018	140,746	152,581	318,696	166,115	52.12%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	972,223	1,146,991	1,649,524	2,125,527	476,003	22.39%
TOTAL PUBLIC SERVICES	3,337,322	4,084,224	5,677,445	8,217,114	2,539,669	30.91%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	43,666	58,361	72,954	108,251	35,297	32.61%
BUDGET	86	-	86	-	(86)	n/m
PURCHASING	43,356	47,150	72,009	96,050	24,041	25.03%
ACCOUNTING	47,884	58,896	89,528	123,154	33,626	27.30%
TREASURY	25,918	28,027	40,954	48,927	7,973	16.30%
PAYROLL	19,340	19,273	29,927	31,825	1,898	5.96%
POLICE & FIRE PENSION BD	20,996	15,936	27,679	28,446	767	2.70%
REVENUE	147,830	156,290	240,884	277,314	36,430	13.14%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	349,075	383,933	574,022	713,967	139,945	19.60%
NATURAL EMPLOYMENT REDUCTION	-	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	154,526	197,917	246,326	395,834	149,508	37.77%
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TOTAL DEPARTMENTAL	11,619,743	12,420,350	18,801,091	24,770,925	5,969,834	24.10%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	112,379	280,548	224,758	(55,790)	-24.82%
BOARD OF HEALTH	50,000	50,000	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	260,640	258,333	260,640	516,667	256,027	49.55%
TOTAL MANDATED ACTIVITIES	310,640	420,712	641,188	841,425	200,237	23.80%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	596	1,190	1,192	2	0.17%
EMERGENCY MANAGEMENT	39,976	39,977	79,953	79,953	-	0.00%
MOBILE LEGISLATIVE DELEGATION	33	374	301	750	449	59.87%
MOBILE MUSEUM BOARD	5,390	-	9,903	259	(9,645)	-3723.94%
PUBLIC LIBRARY	569,252	569,252	1,138,504	1,138,504	-	0.00%
TOTAL JOINT ACTIVITIES	615,247	610,198	1,229,851	1,220,657	(9,194)	-0.75%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	421,192	304,167	843,712	608,333	(235,379)	-38.69%
EMPLOYEE EDUCATION	727	4,167	1,239	8,333	7,095	85.14%
WORKMEN'S COMPENSATION	272,820	283,342	552,927	567,925	14,999	2.64%
UNEMPLOYMENT COMPENSATION	-	-	22,805	25,000	2,195	8.78%
RETIRED EMPLOYEES PENSION	9,185	9,302	18,371	18,607	236	1.27%
TOTAL EMPLOYEE COST	703,925	600,977	1,439,053	1,228,199	(210,855)	-17.17%
OTHER:						
PROPERTY/FIRE INSURANCE	(3,199)	(3,199)	(9,522)	(6,398)	3,124	-48.83%
DUES AND CONTRACTS	194,739	301,927	210,459	580,747	370,288	63.76%
UNCLASSIFIED EXPENDITURES	3,555	7,984	7,223	32,034	24,811	77.45%
TOTAL OTHER	195,094	306,712	208,160	606,383	398,223	65.67%
TOTAL NON-DEPARTMENTAL	1,824,906	1,938,600	3,518,252	3,896,664	378,412	9.71%
TOTAL EXPENDITURES	13,444,649	14,358,950	22,319,343	28,667,588	6,348,245	22.14%

	<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	365,833	368,333	1,004,170	1,006,670	2,500	0.25%
TO GRANT ADMINISTRATION FUND	-	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	670,259	170,000	1,589,348	170,000	(1,419,348)	-834.91%
TO TENNIS CENTER	42,427	54,000	69,762	98,336	28,574	29.06%
TO 7-CENT GAS TAX	47,869	54,167	54,765	108,333	53,569	49.45%
TO SOLID WASTE AUTHORITY FUND	157,985	307,460	666,355	614,919	(51,436)	-8.36%
TO CIVIC CENTER	327,568	75,000	332,195	150,000	(182,195)	-121.46%
TO CONVENTION CENTER	30,583	30,583	61,170	61,170	-	0.00%
TO FIREMEDICS	337,333	349,642	462,793	699,285	236,492	33.82%
TO SAENGER THEATER	84,532	75,000	84,532	75,000	(9,532)	-12.71%
TO CRUISE TERMINAL	22,199	37,300	64,644	74,599	9,955	13.34%
TO POLICE & FIRE PENSION FUND	3,547	6,500	5,452	13,200	7,748	58.70%
TO EMPLOYEE HEALTH PLAN	368,655	666,667	800,946	1,333,333	532,388	39.93%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	742	833	1,492	1,670	178	10.66%
TO AZALEA CITY GOLF COURSE	23,876	100,000	23,876	100,000	76,124	76.12%
TO LIABILITY INSURANCE FUND	233,333	240,000	466,667	480,000	13,333	2.78%
TOTAL TRANSFERS	2,716,741	2,535,484	5,888,167	5,186,515	(701,652)	-13.53%
TOTAL EXPENDITURES AND TRANSFERS	16,161,390	16,894,434	28,207,510	33,854,104	5,646,593	16.68%

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	68,534	437	68,971	86,248	(17,277)	-20.03%
MAYOR'S OFFICE	84,826	1,607	86,433	90,064	(3,631)	-4.03%
COMMUNICATIONS & EXTERNAL AFFAIRS	11,934	-	11,934	64,547	(52,613)	-81.51%
CITY COUNCIL	64,762	1,250	66,013	92,886	(26,873)	-28.93%
DISCRETIONARY FUNDS	42,156	7,812	49,967	347,792	(297,825)	-85.63%
CITY HALL OVERHEAD	562,772	4,021	566,793	467,206	99,587	21.32%
SAFETY AND PERFORMANCE	69,986	2,004	71,990	181,729	(109,739)	-60.39%
ARCHIVES	36,538	577	37,115	40,760	(3,644)	-8.94%
LEGAL	131,305	(2)	131,303	184,133	(52,830)	-28.69%
PERMITTING	62,380	5,326	67,707	73,062	(5,355)	-7.33%
INSPECTION SERVICES	161,843	-	161,843	179,377	(17,534)	-9.77%
PLANNING & ZONING	106,835	-	106,835	126,122	(19,287)	-15.29%
MUNICIPAL ENFORCEMENT	114,056	1,066	115,122	137,132	(22,010)	-16.05%
PLANNING AND DEVELOPMENT	30,702	8,300	39,001	116,581	(77,580)	-66.55%
BUSINESS SERVICES	-	-	-	17,020	(17,020)	-100.00%
HUMAN RESOURCES	44,444	866	45,309	50,094	(4,784)	-9.55%
MUNICIPAL INFORMATION TECHNOLOGY	330,289	114,227	444,516	445,023	(507)	-0.11%
GIS	82,551	1,631	84,182	103,273	(19,091)	-18.49%
TELECOMMUNICATIONS	60,643	4,926	65,569	92,973	(27,404)	-29.48%
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MOBILE 311	46,203	-	46,203	68,873	(22,670)	-32.92%
TOTAL GENERAL GOVERNMENT	2,112,760	154,048	2,266,808	2,964,895	(698,087)	-23.55%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	23,111	45	23,156	24,751	(1,595)	-6.44%
HISTORIC DEVELOPMENT	26,040	1,117	27,157	55,702	(28,545)	-51.25%
COMMUNITY AFFAIRS	29,248	9,721	38,969	53,559	(14,590)	-27.24%
NEIGHBORHOOD & COMMUNITY SERVICES	61,017	28,639	89,656	113,705	(24,049)	-21.15%
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TOTAL ECONOMIC DEVELOPMENT	139,417	39,522	178,938	247,717	(68,779)	-27.77%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	17,248	24	17,272	25,817	(8,545)	-33.10%
POLICE DEPARTMENT	5,481,186	198,649	5,679,835	6,442,937	(763,102)	-11.84%
MOBILE METRO JAIL	549,658	-	549,658	1,416,667	(867,008)	-61.20%
POLICE IMPOUND AND TOWING	(76,214)	5,278	(70,936)	(78,881)	7,945	-10.07%
FIRE DEPARTMENT	3,723,567	124,517	3,848,084	3,998,491	(150,407)	-3.76%
MUNICIPAL COURT	256,803	4,816	261,619	302,038	(40,419)	-13.38%
ANIMAL SHELTER	98,872	2,783	101,656	124,329	(22,673)	-18.24%
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TOTAL PUBLIC SAFETY	10,051,121	336,066	10,387,187	12,231,397	(1,844,210)	-15.08%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	25,369	-	25,369	29,068	(3,699)	-12.73%
FLOOD CONTROL	303,191	1,104	304,295	323,826	(19,531)	-6.03%
ADMINISTRATION	96,745	33,462	130,206	217,898	(87,691)	-40.24%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	152,338	13,031	165,369	218,049	(52,680)	-24.16%
RIGHT-OF-WAY MAINTENANCE	65,588	5,913	71,501	92,054	(20,553)	-22.33%
ASPHALT STREET REPAIR	72,968	26,098	99,066	126,251	(27,185)	-21.53%
STREET SWEEPING	65,594	650	66,243	72,288	(6,045)	-8.36%
DREDGE	77,996	1,783	79,779	95,458	(15,678)	-16.42%
STORM DRAIN & HEAVY EQUIPMENT	142,352	2,325	144,677	153,527	(8,850)	-5.76%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	4,169	-	4,169	5,316	(1,147)	-21.58%
SOLID WASTE	448,959	5,985	454,945	590,695	(135,750)	-22.98%
TRASH	377,331	3,341	380,672	401,717	(21,046)	-5.24%
ELECTRICAL	249,197	44,230	293,426	330,521	(37,095)	-11.22%
ENGINEERING	256,344	640	256,984	316,224	(59,239)	-18.73%
REAL ESTATE	30,619	221	30,840	33,147	(2,307)	-6.96%
REAL ESTATE / ASSET MANAGEMENT	19,894	18	19,912	22,418	(2,506)	-11.18%
KEEP MOBILE BEAUTIFUL	39,204	167	39,371	49,603	(10,232)	-20.63%
MUNICIPAL GARAGE	777,173	421,695	1,198,868	1,950,053	(751,185)	-38.52%
INVENTORY CONTROL	44,243	108	44,351	60,609	(16,258)	-26.82%
ARCHITECTURAL ENGINEERING	149,709	79	149,788	236,088	(86,300)	-36.55%
PUBLIC BUILDINGS	261,067	7,233	268,299	326,359	(58,059)	-17.79%
MECHANICAL SYSTEMS	199,710	2,637	202,346	250,112	(47,766)	-19.10%
TRAFFIC ENGINEERING	168,163	29,908	198,071	190,307	7,764	4.08%
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TOTAL PUBLIC WORKS	4,027,922	600,626	4,628,548	6,091,587	(1,463,039)	-24.02%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	18,584	1,507	20,091	22,243	(2,152)	-9.67%
COMMUNITY ACTIVITIES	76,109	8,178	84,287	107,523	(23,237)	-21.61%
MOBILE MUSEUM OF ART	199,415	6,922	206,337	301,523	(95,187)	-31.57%
PARKS OPERATIONS	262,794	827	263,620	279,337	(15,716)	-5.63%
ATHLETICS	95,822	992	96,814	135,880	(39,065)	-28.75%
RECREATION	233,729	211	233,940	268,361	(34,422)	-12.83%
SPECIAL ACTIVITIES	96,967	4,268	101,235	139,377	(38,143)	-27.37%
MOBILE REGIONAL SENIOR COMM. CTR.	50,388	581	50,969	64,643	(13,674)	-21.15%
PARKS ADMINISTRATION	22,655	-	22,655	28,685	(6,030)	-21.02%
PARKS MAINTENANCE	304,212	9,826	314,038	253,447	60,591	23.91%
LANDSCAPING SERVICES	69,860	1,197	71,057	129,019	(57,962)	-44.93%
FORESTRY	66,409	24	66,433	76,792	(10,359)	-13.49%
MOWING	152,581	396	152,977	318,696	(165,719)	-52.00%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	1,649,524	34,929	1,684,452	2,125,527	(441,074)	-20.75%
TOTAL PUBLIC SERVICES	5,677,445	635,555	6,313,000	8,217,114	(1,904,114)	-23.17%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	72,954	362	73,317	108,251	(34,935)	-32.27%
BUDGET	86	-	86	-	86	n/m
PURCHASING	72,009	1,101	73,111	96,050	(22,940)	-23.88%
ACCOUNTING	89,528	21,747	111,275	123,154	(11,879)	-9.65%
TREASURY	40,954	500	41,453	48,927	(7,473)	-15.27%
PAYROLL	29,927	237	30,163	31,825	(1,661)	-5.22%
POLICE & FIRE PENSION BD	27,679	52	27,731	28,446	(715)	-2.51%
REVENUE	240,884	689	241,573	277,314	(35,741)	-12.89%
INTERNAL AUDITING	-	-	-	-	-	n/m
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TOTAL FINANCE DEPARTMENT	574,022	24,688	598,710	713,967	(115,257)	-16.14%
NATURAL EMPLOYMENT REDUCTION	-	-	-	-	-	n/m
RESERVE FOR RETIREMENTS	246,326	-	246,326	395,834	(149,508)	-37.77%
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TOTAL DEPARTMENTAL	18,801,091	1,189,879	19,990,970	24,770,925	(4,779,954)	-19.30%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL -----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	280,548	-	280,548	224,758	55,790	24.82%
BOARD OF HEALTH	100,000	-	100,000	100,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	260,640	-	260,640	516,667	(256,027)	-49.55%
TOTAL MANDATED ACTIVITIES	641,188	-	641,188	841,425	(200,237)	-23.80%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	1,190	-	1,190	1,192	(2)	-0.17%
EMERGENCY MANAGEMENT	79,953	-	79,953	79,953	-	0.00%
MOBILE LEGISLATIVE DELEGATION	301	-	301	750	(449)	-59.87%
MOBILE MUSEUM BOARD	9,903	259	10,162	259	9,903	3823.55%
PUBLIC LIBRARY	1,138,504	-	1,138,504	1,138,504	-	0.00%
TOTAL JOINT ACTIVITIES	1,229,851	259	1,230,110	1,220,657	9,453	0.77%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	843,712	-	843,712	608,333	235,379	38.69%
EMPLOYEE EDUCATION	1,239	-	1,239	8,333	(7,095)	-85.14%
WORKMEN'S COMPENSATION	552,927	1,582	554,509	567,925	(13,417)	-2.36%
UNEMPLOYMENT COMPENSATION	22,805	-	22,805	25,000	(2,195)	-8.78%
RETIRED EMPLOYEES PENSION	18,371	-	18,371	18,607	(236)	-1.27%
TOTAL EMPLOYEE COST	1,439,053	1,582	1,440,635	1,228,199	212,437	17.30%
OTHER:						
PROPERTY/FIRE INSURANCE	(9,522)	-	(9,522)	(6,398)	(3,124)	48.83%
DUES AND CONTRACTS	210,459	-	210,459	580,747	(370,288)	-63.76%
UNCLASSIFIED EXPENDITURES	7,223	-	7,223	32,034	(24,811)	-77.45%
TOTAL OTHER	208,160	-	208,160	606,383	(398,223)	-65.67%
TOTAL NON-DEPARTMENTAL	3,518,252	1,841	3,520,092	3,896,664	(376,571)	-9.66%
TOTAL EXPENDITURES	22,319,343	1,191,720	23,511,063	28,667,588	(5,156,526)	-17.99%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	1,004,170	-	1,004,170	1,006,670	(2,500)	-0.25%
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,589,348	-	1,589,348	170,000	1,419,348	834.91%
TO TENNIS CENTER	69,762	-	69,762	98,336	(28,574)	-29.06%
TO 7-CENT GAS TAX	54,765	-	54,765	108,333	(53,569)	-49.45%
TO SOLID WASTE AUTHORITY FUND	666,355	-	666,355	614,919	51,436	8.36%
TO CIVIC CENTER	332,195	-	332,195	150,000	182,195	121.46%
TO CONVENTION CENTER	61,170	-	61,170	61,170	-	0.00%
TO FIREMEDICS	462,793	-	462,793	699,285	(236,492)	-33.82%
TO SAENGER THEATER	84,532	-	84,532	75,000	9,532	12.71%
TO CRUISE TERMINAL	64,644	-	64,644	74,599	(9,955)	-13.34%
TO POLICE & FIRE PENSION FUND	5,452	-	5,452	13,200	(7,748)	-58.70%
TO EMPLOYEE HEALTH PLAN	800,946	-	800,946	1,333,333	(532,388)	-39.93%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	1,492	-	1,492	1,670	(178)	-10.66%
TO AZALEA CITY GOLF COURSE	23,876	-	23,876	100,000	(76,124)	-76.12%
TO LIABILITY INSURANCE FUND	466,667	-	466,667	480,000	(13,333)	-2.78%
TOTAL TRANSFERS	5,888,167	-	5,888,167	5,186,515	701,652	13.53%
TOTAL EXPENDITURES AND TRANSFERS	28,207,510	1,191,720	29,399,230	33,854,104	(4,454,873)	-13.16%

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