

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2014 THRU OCTOBER 31, 2014**

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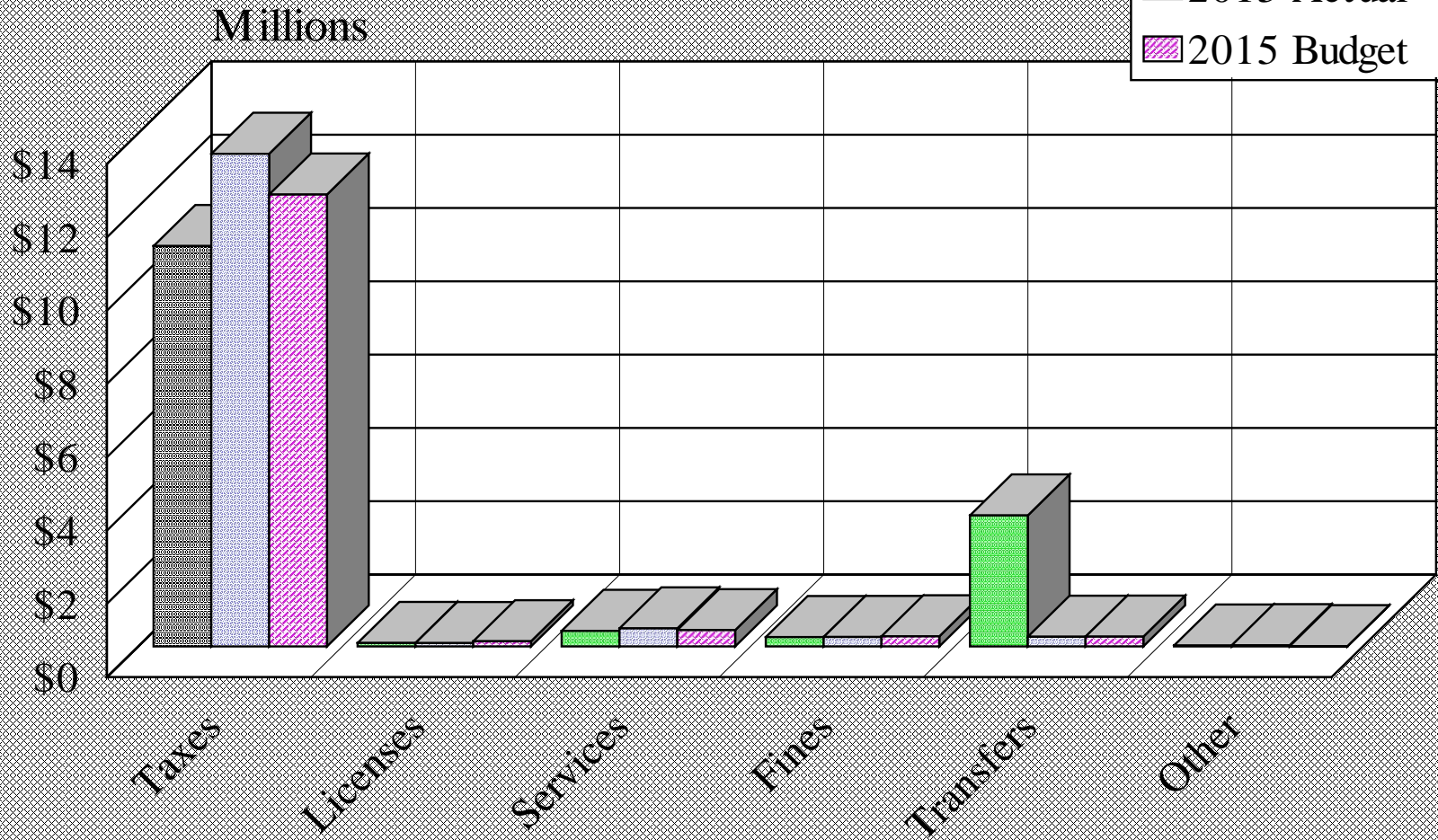
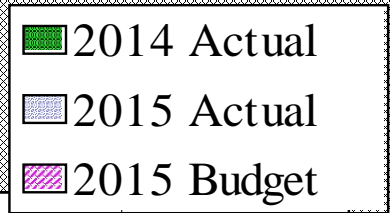
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**I.**

**COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS**

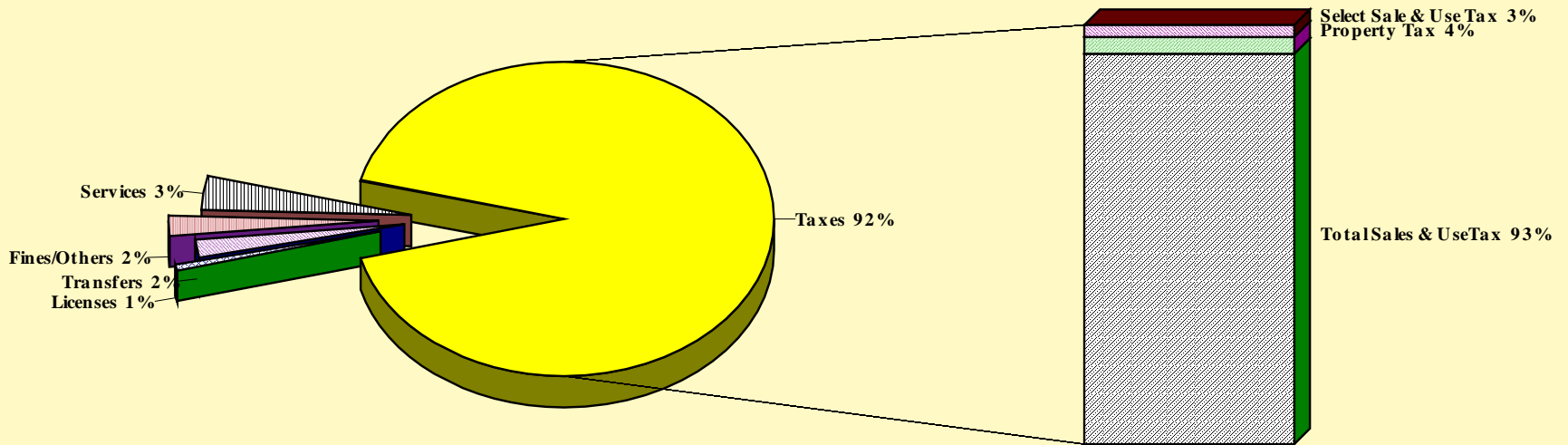
# GENERAL FUND

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



# General Fund Revenues

for period ending October 31st, 2014 Actual Receipts



## Where The Money Comes From



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						
-----						
TAXES:						
PROPERTY:						
REAL ESTATE	537,795	682,894	537,795	682,894	(145,099)	-21.25%
MOTOR VEHICLE	-	-	-	-	-	n/m
<b>TOTAL PROPERTY TAX</b>	<b>537,795</b>	<b>682,894</b>	<b>537,795</b>	<b>682,894</b>	<b>(145,099)</b>	<b>-21.25%</b>
SALES AND USE:						
SALES TAX-CITY	11,136,685	10,248,119	11,136,685	10,248,119	888,566	8.67%
SALES TAX-P.J.	664,933	500,338	664,933	500,338	164,595	32.90%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
LEASE/RENTAL-CITY	424,891	346,139	424,891	346,139	78,752	22.75%
LEASE/RENTAL-P.J.	21,598	14,630	21,598	14,630	6,968	47.63%
ROOM TAX-CITY	268,108	244,583	268,108	244,583	23,525	9.62%
ROOM TAX-P.J.	714	799	714	799	(85)	-10.64%
<b>TOTAL SALES AND USE</b>	<b>12,516,930</b>	<b>11,354,608</b>	<b>12,516,930</b>	<b>11,354,608</b>	<b>1,162,322</b>	<b>10.24%</b>
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	172,242	161,859	172,242	161,859	10,383	6.41%
REGULAR-P.J.	57,344	51,391	57,344	51,391	5,953	11.58%
COUNTY 2-CENT GAS TAX	-	-	-	-	-	n/m
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	36,035	31,488	36,035	31,488	4,547	14.44%
LIQUOR-P.J.	1,342	1,699	1,342	1,699	(357)	-21.01%
LIQUOR-ABC BOARD	-	-	-	-	-	n/m
TABLE WINE	14,207	12,700	14,207	12,700	1,507	11.87%
BEER	-	-	-	-	-	n/m
OTHER:						
CIGARETTE STAMP TAX	58,538	-	58,538	-	58,538	n/m
OTHER TOBACCO TAX	39,947	27,534	39,947	27,534	12,413	45.08%
OTHER TOBACCO TAX-P.J.	4,920	2,541	4,920	2,541	2,379	93.62%
IN LIEU OF TAXES	-	-	-	-	-	n/m
<b>TOTAL SELECTIVE SALES &amp; USE</b>	<b>384,575</b>	<b>289,212</b>	<b>384,575</b>	<b>289,212</b>	<b>95,363</b>	<b>32.97%</b>
<b>TOTAL TAXES</b>	<b>13,439,299</b>	<b>12,326,714</b>	<b>13,439,299</b>	<b>12,326,714</b>	<b>1,112,585</b>	<b>9.03%</b>

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
<b>LICENSES AND PERMITS:</b>						
BUSINESS LICENSES-CITY	85,470	123,128	85,470	123,128	(37,658)	-30.58%
BUSINESS LICENSES-P.J.	1,226	6,433	1,226	6,433	(5,207)	-80.94%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	n/m
MOTOR VEHICLE LICENSES	-	6,875	-	6,875	(6,875)	-100.00%
FIRE PLAN REVIEW FEES	3,910	2,659	3,910	2,659	1,251	47.05%
DOG LICENSES	853	1,375	853	1,375	(522)	-37.96%
<b>TOTAL LICENSES AND PERMITS</b>	<b>91,459</b>	<b>140,470</b>	<b>91,459</b>	<b>140,470</b>	<b>(49,011)</b>	<b>-34.89%</b>
<b>INTERGOVERNMENTAL:</b>						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	-	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	n/m
OIL AND GAS TAX	-	-	-	-	-	n/m
FEDERAL GRANTS	-	-	-	-	-	n/m
STATE - S.T.A.R. FEE PROGRAM	8,544	-	8,544	-	8,544	n/m
MOBILE COUNTY RACING COMMISSION	-	-	-	-	-	n/m
<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,544</b>	<b>-</b>	<b>8,544</b>	<b>-</b>	<b>8,544</b>	<b>n/m</b>
<b>CHARGES FOR SERVICES:</b>						
<b>HEALTH:</b>						
LOT CLEANING	-	-	-	-	-	n/m
BUILDING DEMOLITION	-	3,212	-	3,212	(3,212)	-100.00%
ANIMAL SHELTER	2,673	1,258	2,673	1,258	1,415	112.48%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
<b>PUBLIC SAFETY:</b>						
INSPECTION	185,828	78,278	185,828	78,278	107,550	137.39%
POLICE	24,964	26,199	24,964	26,199	(1,235)	-4.71%
ENGINEERING	36,564	89,664	36,564	89,664	(53,100)	-59.22%
HAZARDOUS MTLs CLEANUP	4,381	8,864	4,381	8,864	(4,483)	-50.58%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	-	20,833	-	20,833	n/m
COLLECTION FEE FROM COUNTY	68,580	132,307	68,580	132,307	(63,727)	-48.17%
PROPERTY RENTAL	3,000	-	3,000	-	3,000	n/m
MOTOR VEHICLE RENTAL	111,133	65,990	111,133	65,990	45,143	68.41%
MOTOR VEHICLE RENTAL - PJ	-	3,475	-	3,475	(3,475)	-100.00%
FRANCHISE FEES	-	-	-	-	-	n/m
PERMIT FEES	-	-	-	-	-	n/m
SALE OF ASSETS	-	-	-	-	-	n/m
RECREATIONAL FEES	34,426	33,989	34,426	33,989	437	1.29%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>492,383</b>	<b>443,236</b>	<b>492,383</b>	<b>443,236</b>	<b>49,147</b>	<b>11.09%</b>

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
<b>FINES AND FORFEITURES:</b>						
POLICE FINES	96,034	98,195	96,034	98,195	(2,161)	-2.20%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	3,533	-	3,533	(3,533)	-100.00%
DA RESTITUTION COLLECTION FEES	7,167	8,763	7,167	8,763	(1,596)	-18.21%
BOND FORFEITURES	1,056	627	1,056	627	429	68.42%
DRIVERS EDUCATION PROGRAM	36,173	41,810	36,173	41,810	(5,638)	-13.48%
CORRECTIONS FUNDS	81,696	83,235	81,696	83,235	(1,539)	-1.85%
ALARM ORDINANCE FINES & PERMITS	-	816	-	816	(816)	-100.00%
MUN CT ADMIN - CITY FEES	4,502	4,583	4,502	4,583	(81)	-1.77%
COURT COSTS	31,202	32,164	31,202	32,164	(962)	-2.99%
<b>TOTAL FINES AND FORFEITURES</b>	<b>257,829</b>	<b>273,726</b>	<b>257,829</b>	<b>273,726</b>	<b>(15,897)</b>	<b>-5.81%</b>
<b>INTEREST:</b>						
INVESTMENT OF IDLE FUNDS	1,136	1,122	1,136	1,122	14	1.25%
INTEREST ON RECEIVABLES	14,596	-	14,596	-	14,596	n/m
<b>TOTAL INTEREST</b>	<b>15,732</b>	<b>1,122</b>	<b>15,732</b>	<b>1,122</b>	<b>14,610</b>	<b>1302.14%</b>
MISCELLANEOUS	8,261	4,167	8,261	4,167	4,094	98.25%
<b>TOTAL REVENUES</b>	<b>14,313,507</b>	<b>13,189,435</b>	<b>14,313,507</b>	<b>13,189,435</b>	<b>1,124,072</b>	<b>8.52%</b>
<b>TRANSFERS:</b>						
PRINCIPAL ON PERMANENT WARRANTS ISS	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	5,696	7,000	5,696	7,000	(1,304)	-18.63%
TRANSFER FROM GRANT FUNDS	-	-	-	-	-	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	-	-	-	n/m
TRANSFER FROM 7-CENT GAS TAX	-	-	-	-	-	n/m
TRANSFER FROM 5-CENT GAS TAX	50,000	50,000	50,000	50,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,333	208,333	208,333	-	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
<b>TOTAL TRANSFERS</b>	<b>264,029</b>	<b>265,333</b>	<b>264,029</b>	<b>265,333</b>	<b>(1,304)</b>	<b>-0.49%</b>
<b>TOTAL REVENUES AND TRANSFER</b>	<b>14,577,536</b>	<b>13,454,768</b>	<b>14,577,536</b>	<b>13,454,768</b>	<b>1,122,768</b>	<b>8.34%</b>

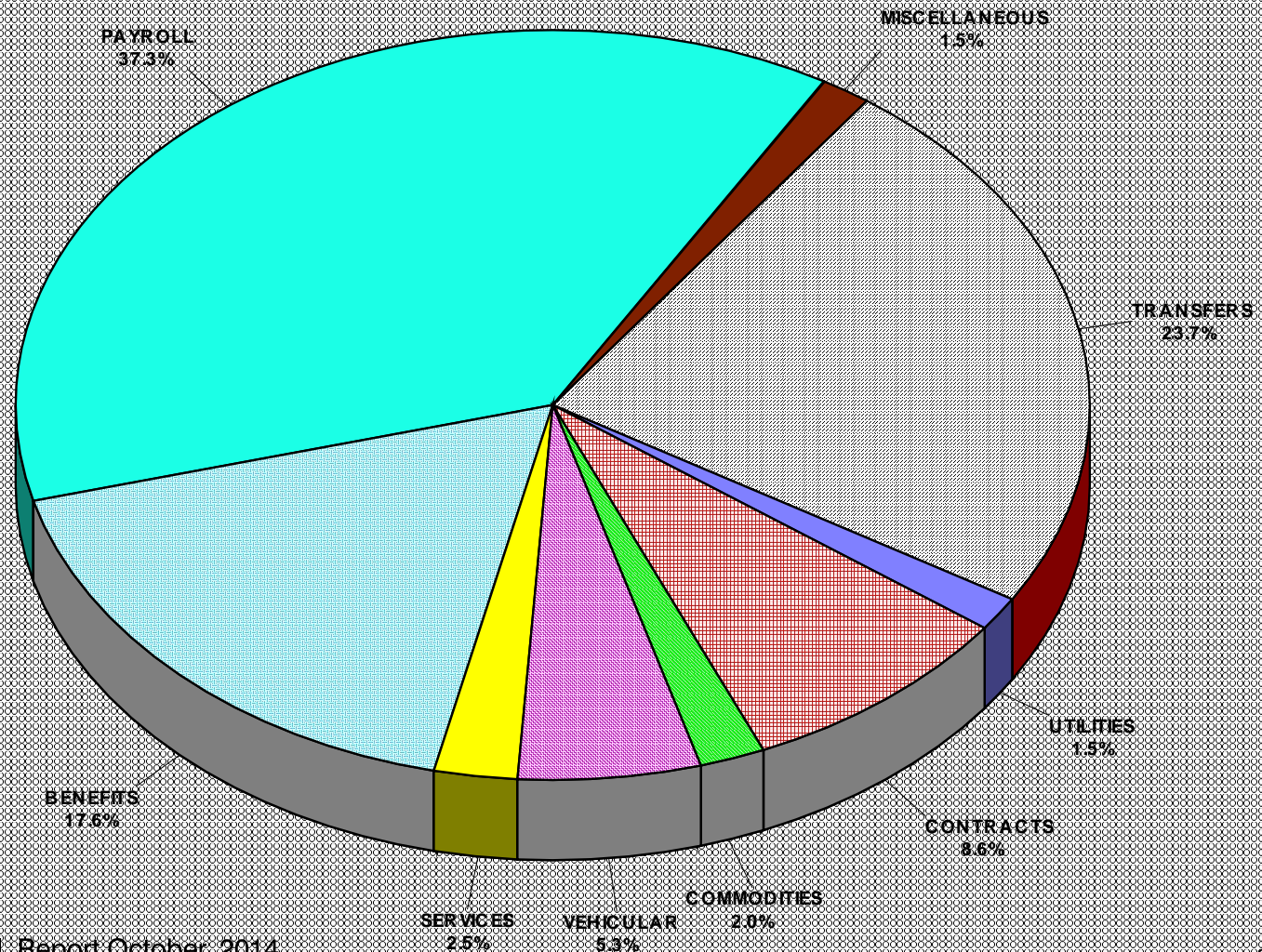


**II.**

**COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS**

# General Fund Expenditures

for period ending October 31st, 2014 Actual Expenditures

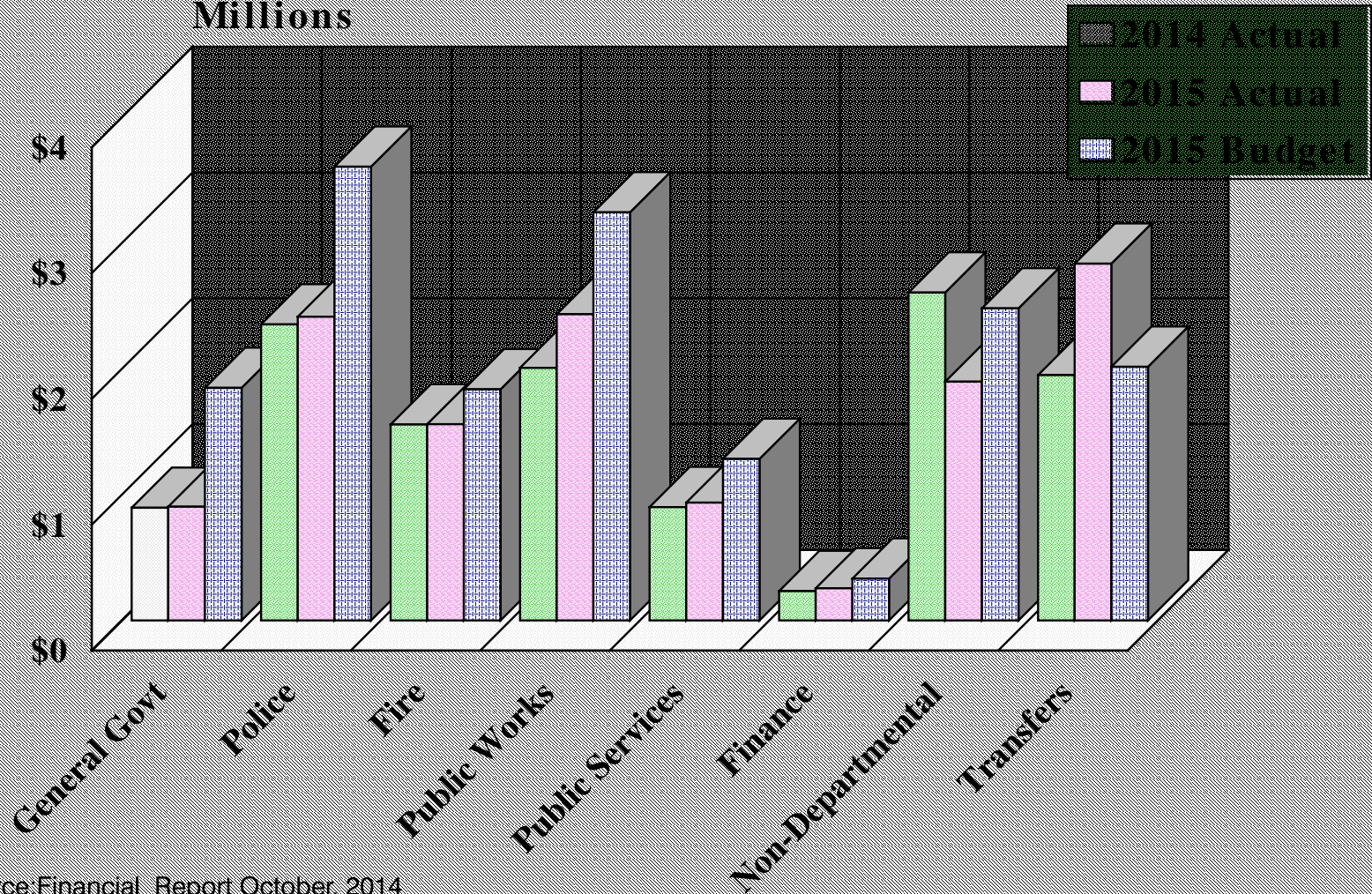


Source: Financial Report October, 2014

# GENERAL FUND

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

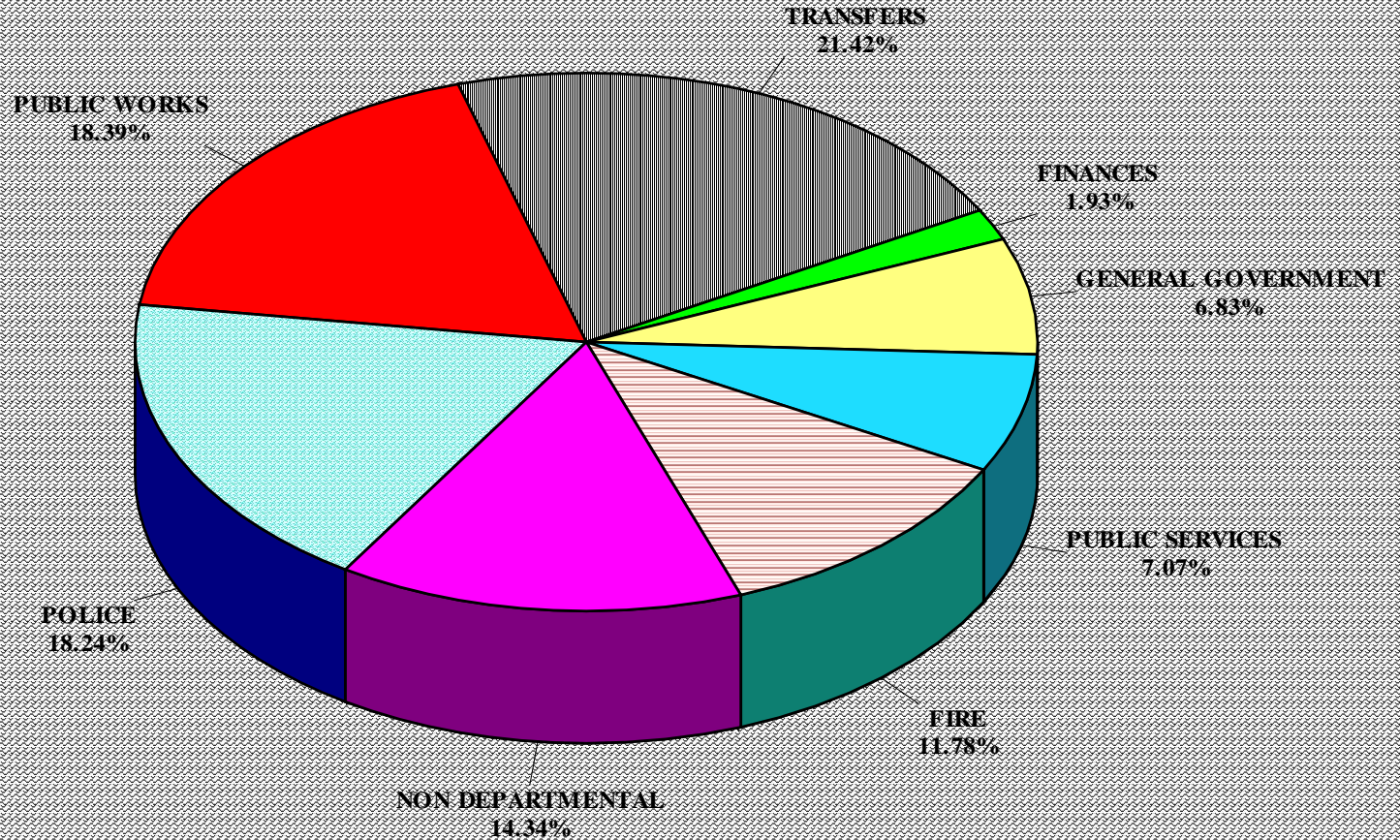
Millions



Source: Financial Report October, 2014

# CITY OF MOBILE

## 2015 YEAR TO DATE EXPENSES



Source: Financial Report October, 2014

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

DEPARTMENT/FUNCTION -----	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	26,454	35,500	26,454	36,161	9,707	26.84%
MAYOR'S OFFICE	27,184	43,024	27,184	51,318	24,135	47.03%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	26,543	60,598	26,543	71,147	44,604	62.69%
DISCRETIONARY FUNDS	16,250	280,000	16,250	280,000	263,750	94.20%
CITY HALL OVERHEAD	155,798	316,570	155,798	316,956	161,158	50.85%
SAFETY AND PERFORMANCE	15,762	30,290	15,762	34,302	18,541	54.05%
ARCHIVES	24,738	20,870	24,738	32,329	7,592	23.48%
LEGAL	58,323	87,303	58,323	94,653	36,330	38.38%
URBAN DEVELOPMENT	145,851	228,850	145,851	238,560	92,709	38.86%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	14,118	119,494	14,118	120,593	106,476	88.29%
HUMAN RESOURCES	16,370	28,344	16,370	28,375	12,005	42.31%
MUNICIPAL INFORMATION TECHNOLOGY	164,146	258,846	164,146	292,230	128,084	43.83%
GIS	33,828	38,041	33,828	38,806	4,978	12.83%
TELECOMMUNICATIONS	(2,004)	-	(2,004)	40,193	42,197	104.99%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>723,360</b>	<b>1,547,729</b>	<b>723,360</b>	<b>1,675,624</b>	<b>952,264</b>	<b>56.83%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	9,010	10,561	9,010	10,561	1,551	14.69%
HISTORIC DEVELOPMENT	12,608	104,190	12,608	104,611	92,004	87.95%
COMMUNITY AFFAIRS	14,371	18,118	14,371	18,118	3,747	20.68%
NEIGHBORHOOD & COMMUNITY SERVICES	21,273	26,659	21,273	39,723	18,450	46.45%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>57,262</b>	<b>159,528</b>	<b>57,262</b>	<b>173,013</b>	<b>115,751</b>	<b>66.90%</b>

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	6,934	11,215	6,934	11,215	4,281	38.17%
POLICE DEPARTMENT	2,249,738	2,775,597	2,249,738	2,920,342	670,604	22.96%
MOBILE METRO JAIL	-	728,007	-	728,007	728,007	100.00%
POLICE IMPOUND AND TOWING	(66,239)	(42,664)	(66,239)	(41,713)	24,526	-58.80%
FIRE DEPARTMENT	1,446,497	1,736,174	1,446,497	1,837,218	390,722	21.27%
MUNICIPAL COURT	98,266	125,686	98,266	126,169	27,903	22.12%
ANIMAL SHELTER	45,991	56,622	45,991	81,084	35,093	43.28%
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TOTAL PUBLIC SAFETY	3,781,187	5,390,637	3,781,187	5,662,323	1,881,136	33.22%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	10,075	11,783	10,075	11,818	1,743	14.75%
FLOOD CONTROL	75,192	92,431	75,192	95,770	20,578	21.49%
ADMINISTRATION	39,090	116,075	39,090	154,076	114,987	74.63%
ENVIRONMENTAL SERVICES	4,023	-	4,023	2,460	(1,564)	-63.58%
CONCRETE & SIDEWALK REPAIR	65,663	92,497	65,663	120,563	54,900	45.54%
RIGHT-OF-WAY MAINTENANCE	30,883	42,624	30,883	44,602	13,719	30.76%
ASPHALT STREET REPAIR	36,506	45,422	36,506	58,755	22,249	37.87%
STREET SWEEPING	26,942	29,909	26,942	29,947	3,005	10.03%
DREDGE	37,753	46,151	37,753	47,032	9,280	19.73%
STORM DRAIN & HEAVY EQUIPMENT	54,421	95,172	54,421	95,351	40,930	42.93%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	3,184	-	3,490	3,490	100.00%
SOLID WASTE	217,588	251,839	217,588	251,860	34,272	13.61%
TRASH	143,306	257,762	143,306	258,242	114,936	44.51%
ELECTRICAL	109,984	144,052	109,984	156,099	46,114	29.54%
ENGINEERING	97,696	134,525	97,696	137,418	39,721	28.91%
REAL ESTATE	12,109	13,583	12,109	13,903	1,794	12.90%
REAL ESTATE / ASSET MANAGEMENT	2,731	10,786	2,731	10,786	8,055	74.68%
KEEP MOBILE BEAUTIFUL	11,254	20,600	11,254	20,675	9,422	45.57%
MUNICIPAL GARAGE	488,075	926,100	488,075	1,255,343	767,267	61.12%
ARCHITECTURAL ENGINEERING	55,776	103,529	55,776	103,623	47,847	46.17%
PUBLIC BUILDINGS	113,423	142,071	113,423	147,513	34,091	23.11%
MECHANICAL SYSTEMS	91,008	107,554	91,008	124,635	33,627	26.98%
MUNICIPAL ENFORCEMENT	68	-	68	398	330	82.91%
TRAFFIC ENGINEERING	60,711	90,056	60,711	99,420	38,709	38.93%
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TOTAL PUBLIC WORKS	1,784,278	2,777,705	1,784,278	3,243,778	1,459,500	44.99%

	<b>MONTH ACTUAL</b>	<b>MONTH BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>YTD BUDGET VARIANCE</b>	<b>VAR %</b>
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	7,163	11,049	7,163	11,049	3,885	35.16%
COMMUNITY ACTIVITIES	30,407	40,749	30,407	43,258	12,851	29.71%
MOBILE MUSEUM OF ART	89,767	131,895	89,767	146,991	57,225	38.93%
PARKS OPERATIONS	110,404	171,753	110,404	174,500	64,096	36.73%
ATHLETICS	37,477	41,186	37,477	43,148	5,671	13.14%
RECREATION	106,458	191,053	106,458	200,677	94,220	46.95%
SPECIAL ACTIVITIES	45,227	50,993	45,227	53,002	7,775	14.67%
MOBILE REGIONAL SENIOR COMM. CTR.	16,766	34,500	16,766	37,983	21,217	55.86%
PARKS MAINTENANCE	219,013	290,616	219,013	354,964	135,951	38.30%
BASEBALL STADIUM	-	-	-	-	-	n/m
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<b>TOTAL CULTURE &amp; RECREATION</b>	<b>662,681</b>	<b>963,793</b>	<b>662,681</b>	<b>1,065,572</b>	<b>402,891</b>	<b>37.81%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>2,446,959</b>	<b>3,741,498</b>	<b>2,446,959</b>	<b>4,309,350</b>	<b>1,862,391</b>	<b>43.22%</b>
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	20,802	24,169	20,802	24,213	3,410	14.08%
BUDGET	12,379	14,978	12,379	14,989	2,609	17.41%
PURCHASING	24,792	34,624	24,792	40,017	15,225	38.05%
ACCOUNTING	33,415	37,010	33,415	39,191	5,776	14.74%
INVENTORY CONTROL	21,951	26,796	21,951	27,561	5,611	20.36%
TREASURY	16,001	20,831	16,001	21,896	5,895	26.92%
PAYROLL	11,636	13,293	11,636	13,367	1,731	12.95%
POLICE & FIRE PENSION BD	6,970	13,558	6,970	13,558	6,588	48.59%
REVENUE	96,340	125,256	96,340	132,878	36,537	27.50%
INTERNAL AUDITING	-	4,673	-	4,673	4,673	100.00%
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<b>TOTAL FINANCE DEPARTMENT</b>	<b>244,286</b>	<b>315,188</b>	<b>244,286</b>	<b>332,342</b>	<b>88,056</b>	<b>26.50%</b>
NATURAL EMPLOYMENT REDUCTION	-	(77,352)	-	(77,352)	(77,352)	100.00%
RESERVE FOR RETIREMENTS	111,257	144,391	111,257	144,391	33,134	22.95%
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<b>TOTAL DEPARTMENTAL</b>	<b>7,364,310</b>	<b>11,221,619</b>	<b>7,364,310</b>	<b>12,219,691</b>	<b>4,855,381</b>	<b>39.73%</b>

	<b>MONTH ACTUAL</b>	<b>MONTH BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>YTD BUDGET VARIANCE</b>	<b>VAR %</b>
<b>NON-DEPARTMENTAL</b> -----						
<b>MANDATED ACTIVITIES:</b>						
PERSONNEL BOARD	279,028	342,110	279,028	342,110	63,082	18.44%
BOARD OF HEALTH	-	50,000	-	50,000	50,000	100.00%
JUVENILE COURT & YOUTH CENTER	-	283,334	-	283,334	283,334	100.00%
<b>TOTAL MANDATED ACTIVITIES</b>	<b>279,028</b>	<b>675,444</b>	<b>279,028</b>	<b>675,444</b>	<b>396,416</b>	<b>58.69%</b>
<b>JOINT ACTIVITIES:</b>						
BOARD OF EQUALIZATION	595	596	595	596	1	0.17%
EMERGENCY MANAGEMENT	-	36,343	-	36,343	36,343	100.00%
MOBILE LEGISLATIVE DELEGATION	3	376	3	405	402	99.26%
MOBILE MUSEUM BOARD	100,846	111,261	100,846	120,639	19,794	16.41%
PUBLIC LIBRARY	565,673	565,673	565,673	565,673	-	0.00%
<b>TOTAL JOINT ACTIVITIES</b>	<b>667,117</b>	<b>714,249</b>	<b>667,117</b>	<b>723,657</b>	<b>56,540</b>	<b>7.81%</b>
<b>EMPLOYEE COST:</b>						
RETIRED EMPLOYEES INSURANCE	413,587	420,251	413,587	420,251	6,664	1.59%
EMPLOYEE EDUCATION	1,093	10,000	1,093	10,000	8,907	89.07%
WORKMEN'S COMPENSATION	265,776	337,392	265,776	337,603	71,827	21.28%
UNEMPLOYMENT COMPENSATION	-	25,000	-	25,000	25,000	100.00%
RETIRED EMPLOYEES PENSION	9,185	9,202	9,185	9,202	17	0.18%
<b>TOTAL EMPLOYEE COST</b>	<b>689,641</b>	<b>801,845</b>	<b>689,641</b>	<b>802,056</b>	<b>112,415</b>	<b>14.02%</b>
<b>OTHER:</b>						
PROPERTY/FIRE INSURANCE	(2,249)	(3,199)	(2,249)	(3,199)	(950)	29.70%
DUES AND CONTRACTS	142,450	110,931	142,450	110,931	(31,519)	-28.41%
UNCLASSIFIED EXPENDITURES	(117)	26,133	(117)	27,319	27,436	100.43%
<b>TOTAL OTHER</b>	<b>140,083</b>	<b>133,865</b>	<b>140,083</b>	<b>135,051</b>	<b>(5,033)</b>	<b>-3.73%</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,775,869</b>	<b>2,325,403</b>	<b>1,775,869</b>	<b>2,336,207</b>	<b>560,338</b>	<b>23.98%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,140,179</b>	<b>13,547,022</b>	<b>9,140,179</b>	<b>14,555,898</b>	<b>5,415,719</b>	<b>37.21%</b>



	<b>MONTH ACTUAL</b>	<b>MONTH BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>YTD BUDGET VARIANCE</b>	<b>VAR %</b>
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	200,000	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,090,492	-	1,090,492	-	(1,090,492)	n/m
TO TENNIS CENTER	35,116	42,000	35,116	42,000	6,884	16.39%
TO 7-CENT GAS TAX	11,279	200,000	11,279	200,000	188,721	94.36%
TO SOLID WASTE AUTHORITY FUND	134,489	133,334	134,489	133,334	(1,155)	-0.87%
TO CIVIC CENTER	4,301	200,000	4,301	200,000	195,699	97.85%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	292,596	410,000	292,596	410,000	117,404	28.64%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,663	6,700	6,663	6,700	37	0.55%
TO EMPLOYEE HEALTH PLAN	594,973	636,040	594,973	636,040	41,067	6.46%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	837	803	837	34	4.06%
TO AZALEA CITY GOLF COURSE	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	464,918	187,406	464,918	187,406	(277,512)	-148.08%
<b>TOTAL TRANSFERS</b>	<b>2,835,630</b>	<b>2,016,317</b>	<b>2,835,630</b>	<b>2,016,317</b>	<b>(819,313)</b>	<b>-40.63%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>11,975,809</b>	<b>15,563,339</b>	<b>11,975,809</b>	<b>16,572,215</b>	<b>4,596,406</b>	<b>27.74%</b>

**III.**

**BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES**



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
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<b>GENERAL GOVERNMENT:</b>						
CITY CLERK	26,454	359	26,813	36,161	(9,348)	-25.85%
MAYOR'S OFFICE	27,184	1,392	28,576	51,318	(22,742)	-44.32%
MAYOR'S OFFICE OF STRAT. INIAT.	-	-	-	-	-	n/m
CITY COUNCIL	26,543	10,664	37,206	71,147	(33,941)	-47.71%
DISCRETIONARY FUNDS	16,250	1,299	17,549	280,000	(262,451)	-93.73%
CITY HALL OVERHEAD	155,798	1,380	157,178	316,956	(159,778)	-50.41%
SAFETY AND PERFORMANCE	15,762	11	15,772	34,302	(18,530)	-54.02%
ARCHIVES	24,738	513	25,251	32,329	(7,079)	-21.90%
LEGAL	58,323	5,384	63,707	94,653	(30,946)	-32.69%
URBAN DEVELOPMENT	145,851	7,347	153,199	238,560	(85,362)	-35.78%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	14,118	1,243	15,361	120,593	(105,233)	-87.26%
HUMAN RESOURCES	16,370	3,989	20,359	28,375	(8,016)	-28.25%
MUNICIPAL INFORMATION TECHNOLOGY	164,146	42,212	206,359	292,230	(85,871)	-29.38%
GIS	33,828	91	33,919	38,806	(4,887)	-12.59%
TELECOMMUNICATIONS	(2,004)	40,155	38,150	40,193	(2,042)	-5.08%
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<b>TOTAL GENERAL GOVERNMENT</b>	<b>723,360</b>	<b>116,040</b>	<b>839,400</b>	<b>1,675,624</b>	<b>(836,224)</b>	<b>-49.91%</b>
<b>ECONOMIC DEVELOPMENT:</b>						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	9,010	-	9,010	10,561	(1,551)	-14.69%
HISTORIC DEVELOPMENT	12,608	1,457	14,065	104,611	(90,546)	-86.55%
COMMUNITY AFFAIRS	14,371	-	14,371	18,118	(3,747)	-20.68%
NEIGHBORHOOD & COMMUNITY SERVICES	21,273	12,860	34,133	39,723	(5,590)	-14.07%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>57,262</b>	<b>14,317</b>	<b>71,579</b>	<b>173,013</b>	<b>(101,434)</b>	<b>-58.63%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>PUBLIC SAFETY:</b>						
PUBLIC SAFETY ADMINISTRATION	6,934	-	6,934	11,215	(4,281)	-38.17%
POLICE DEPARTMENT	2,249,738	230,392	2,480,130	2,920,342	(440,212)	-15.07%
MOBILE METRO JAIL	-	-	-	728,007	(728,007)	-100.00%
POLICE IMPOUND AND TOWING	(66,239)	332	(65,908)	(41,713)	(24,195)	58.00%
FIRE DEPARTMENT	1,446,497	113,477	1,559,973	1,837,218	(277,245)	-15.09%
MUNICIPAL COURT	98,266	791	99,058	126,169	(27,111)	-21.49%
ANIMAL SHELTER	45,991	22,735	68,726	81,084	(12,358)	-15.24%
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TOTAL PUBLIC SAFETY	3,781,187	367,726	4,148,913	5,662,323	(1,513,410)	-26.73%
<b>PUBLIC SERVICES:</b>						
<b>PUBLIC WORKS</b>						
PUBLIC SERVICES ADMINISTRATION	10,075	35	10,111	11,818	(1,708)	-14.45%
FLOOD CONTROL	75,192	716	75,908	95,770	(19,862)	-20.74%
ADMINISTRATION	39,090	38,137	77,227	154,076	(76,850)	-49.88%
ENVIRONMENTAL SERVICES	4,023	45	4,068	2,460	1,608	65.37%
CONCRETE & SIDEWALK REPAIR	65,663	26,394	92,057	120,563	(28,506)	-23.64%
RIGHT-OF-WAY MAINTENANCE	30,883	1,978	32,861	44,602	(11,741)	-26.32%
ASPHALT STREET REPAIR	36,506	8,763	45,269	58,755	(13,486)	-22.95%
STREET SWEEPING	26,942	38	26,980	29,947	(2,967)	-9.91%
DREDGE	37,753	881	38,634	47,032	(8,398)	-17.86%
STORM DRAIN & HEAVY EQUIPMENT	54,421	(32)	54,389	95,351	(40,962)	-42.96%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	-	306	306	3,490	(3,184)	-91.23%
SOLID WASTE	217,588	(9)	217,579	251,860	(34,281)	-13.61%
TRASH	143,306	325	143,631	258,242	(114,611)	-44.38%
ELECTRICAL	109,984	12,138	122,123	156,099	(33,976)	-21.77%
ENGINEERING	97,696	14,198	111,894	137,418	(25,524)	-18.57%
REAL ESTATE	12,109	320	12,429	13,903	(1,474)	-10.60%
REAL ESTATE / ASSET MANAGEMENT	2,731	-	2,731	10,786	(8,055)	-74.68%
KEEP MOBILE BEAUTIFUL	11,254	167	11,421	20,675	(9,254)	-44.76%
MUNICIPAL GARAGE	488,075	505,088	993,164	1,255,343	(262,179)	-20.89%
ARCHITECTURAL ENGINEERING	55,776	87	55,863	103,623	(47,760)	-46.09%
PUBLIC BUILDINGS	113,423	7,766	121,189	147,513	(26,325)	-17.85%
MECHANICAL SYSTEMS	91,008	18,807	109,815	124,635	(14,820)	-11.89%
MUNICIPAL ENFORCEMENT	68	330	398	398	-	0.00%
TRAFFIC ENGINEERING	60,711	12,903	73,614	99,420	(25,805)	-25.96%
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TOTAL PUBLIC WORKS	1,784,278	649,381	2,433,659	3,243,778	(810,119)	-24.97%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>CULTURE &amp; RECREATION</b>						
PARKS & RECREATION DIRECTOR	7,163	12	7,176	11,049	(3,873)	-35.05%
COMMUNITY ACTIVITIES	30,407	2,614	33,022	43,258	(10,236)	-23.66%
MOBILE MUSEUM OF ART	89,767	16,299	106,065	146,991	(40,926)	-27.84%
PARKS OPERATIONS	110,404	4,018	114,422	174,500	(60,078)	-34.43%
ATHLETICS	37,477	2,087	39,564	43,148	(3,584)	-8.31%
RECREATION	106,458	13,117	119,575	200,677	(81,102)	-40.41%
SPECIAL ACTIVITIES	45,227	2,852	48,078	53,002	(4,924)	-9.29%
MOBILE REGIONAL SENIOR COMM. CTR.	16,766	3,408	20,174	37,983	(17,809)	-46.89%
PARKS MAINTENANCE	219,013	54,541	273,554	354,964	(81,410)	-22.93%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	662,681	98,950	761,631	1,065,572	(303,941)	-28.52%
TOTAL PUBLIC SERVICES	2,446,959	748,331	3,195,290	4,309,350	(1,114,061)	-25.85%
<b>FINANCE DEPARTMENT:</b>						
FINANCE ADMINISTRATION	20,802	44	20,846	24,213	(3,367)	-13.91%
BUDGET	12,379	11	12,390	14,989	(2,599)	-17.34%
PURCHASING	24,792	427	25,219	40,017	(14,798)	-36.98%
ACCOUNTING	33,415	1,475	34,890	39,191	(4,300)	-10.97%
INVENTORY CONTROL	21,951	411	22,362	27,561	(5,200)	-18.87%
TREASURY	16,001	747	16,747	21,896	(5,148)	-23.51%
PAYROLL	11,636	148	11,783	13,367	(1,584)	-11.85%
POLICE & FIRE PENSION BD	6,970	-	6,970	13,558	(6,588)	-48.59%
REVENUE	96,340	7,789	104,129	132,878	(28,749)	-21.64%
INTERNAL AUDITING	-	-	-	4,673	(4,673)	-100.00%
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TOTAL FINANCE DEPARTMENT	244,286	11,050	255,336	332,342	(77,006)	-23.17%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(77,352)	77,352	-100.00%
RESERVE FOR RETIREMENTS	111,257	-	111,257	144,391	(33,134)	-22.95%
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<b>TOTAL DEPARTMENTAL</b>	<b>7,364,310</b>	<b>1,257,465</b>	<b>8,621,774</b>	<b>12,219,691</b>	<b>(3,597,917)</b>	<b>-29.44%</b>

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
NON-DEPARTMENTAL						
-----						
MANDATED ACTIVITIES:						
PERSONNEL BOARD	279,028	-	279,028	342,110	(63,082)	-18.44%
BOARD OF HEALTH	-	-	-	50,000	(50,000)	-100.00%
JUVENILE COURT & YOUTH CENTER	-	-	-	283,334	(283,334)	-100.00%
TOTAL MANDATED ACTIVITIES	279,028	-	279,028	675,444	(396,416)	-58.69%
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	595	-	595	596	(1)	-0.17%
EMERGENCY MANAGEMENT	-	-	-	36,343	(36,343)	-100.00%
MOBILE LEGISLATIVE DELEGATION	3	55	59	405	(347)	-85.68%
MOBILE MUSEUM BOARD	100,846	9,812	110,657	120,639	(9,982)	-8.27%
PUBLIC LIBRARY	565,673	-	565,673	565,673	-	0.00%
TOTAL JOINT ACTIVITIES	667,117	9,867	676,984	723,657	(46,672)	-6.45%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	413,587	-	413,587	420,251	(6,664)	-1.59%
EMPLOYEE EDUCATION	1,093	-	1,093	10,000	(8,907)	-89.07%
WORKMEN'S COMPENSATION	265,776	176	265,952	337,603	(71,651)	-21.22%
UNEMPLOYMENT COMPENSATION	-	-	-	25,000	(25,000)	-100.00%
RETIRED EMPLOYEES PENSION	9,185	-	9,185	9,202	(17)	-0.18%
TOTAL EMPLOYEE COST	689,641	176	689,817	802,056	(112,239)	-13.99%
OTHER:						
PROPERTY/FIRE INSURANCE	(2,249)	-	(2,249)	(3,199)	950	-29.70%
DUES AND CONTRACTS	142,450	-	142,450	110,931	31,519	28.41%
UNCLASSIFIED EXPENDITURES	(117)	636	518	27,319	(26,800)	-98.10%
TOTAL OTHER	140,083	636	140,719	135,051	5,668	4.20%
TOTAL NON-DEPARTMENTAL	1,775,869	10,679	1,786,548	2,336,207	(549,659)	-23.53%
TOTAL EXPENDITURES	9,140,179	1,268,144	10,408,323	14,555,898	(4,147,575)	-28.49%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
<b>TRANSFERS:</b>						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	200,000	-	200,000	200,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	1,090,492	-	1,090,492	-	1,090,492	n/m
TO TENNIS CENTER	35,116	-	35,116	42,000	(6,884)	-16.39%
TO 7-CENT GAS TAX	11,279	-	11,279	200,000	(188,721)	-94.36%
TO SOLID WASTE AUTHORITY FUND	134,489	-	134,489	133,334	1,155	0.87%
TO CIVIC CENTER	4,301	-	4,301	200,000	(195,699)	-97.85%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	292,596	-	292,596	410,000	(117,404)	-28.64%
TO SAENGER THEATER	-	-	-	-	-	n/m
TO POLICE & FIRE PENSION FUND	6,663	-	6,663	6,700	(37)	-0.55%
TO EMPLOYEE HEALTH PLAN	594,973	-	594,973	636,040	(41,067)	-6.46%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	803	-	803	837	(34)	-4.06%
TO AZALEA CITY GOLF COURSE	-	-	-	-	-	n/m
TO LIABILITY INSURANCE FUND	464,918	-	464,918	187,406	277,512	148.08%
<b>TOTAL TRANSFERS</b>	<b>2,835,630</b>	<b>-</b>	<b>2,835,630</b>	<b>2,016,317</b>	<b>819,313</b>	<b>40.63%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>11,975,809</b>	<b>1,268,144</b>	<b>13,243,953</b>	<b>16,572,215</b>	<b>(3,328,262)</b>	<b>-20.08%</b>

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