

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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

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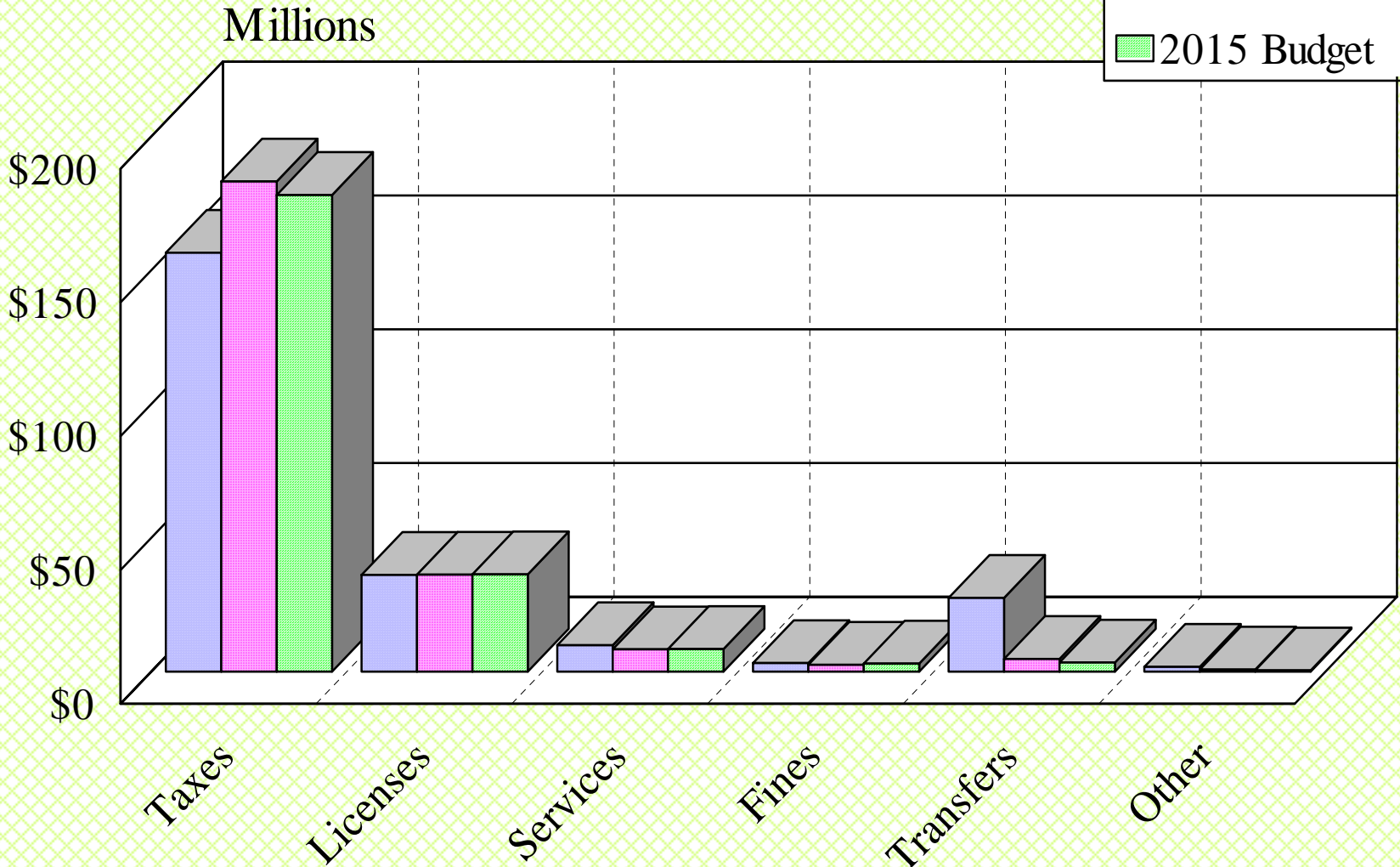
I.

COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS

GENERAL FUND

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

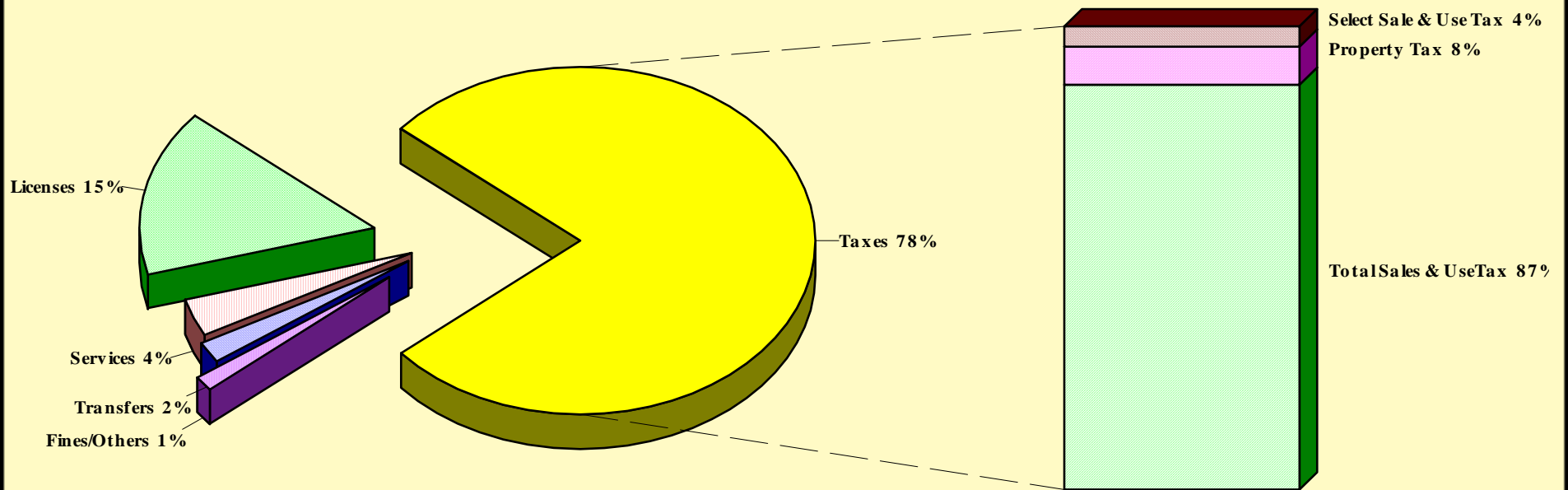
2014 Actual
2015 Actual
2015 Budget



Source: Financial Report September, 2015

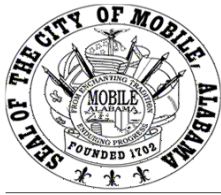
General Fund Revenues

for period ending September 30th, 2015 Actual Receipts



Where The Money Comes From

Source: Financial Report September, 2015



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
REVENUES:						
TAXES:						
PROPERTY:						
REAL ESTATE	24,395	21,678	13,302,397	12,043,994	1,258,403	10.45%
MOTOR VEHICLE	302,865	314,402	1,784,368	1,733,199	51,169	2.95%
TOTAL PROPERTY TAX	327,260	336,080	15,086,765	13,777,193	1,309,572	9.51%
SALES AND USE:						
SALES TAX-CITY	12,712,891	14,400,040	143,179,540	139,919,937	3,259,603	2.33%
SALES TAX-P.J.	675,459	911,300	7,631,665	7,979,879	(348,214)	-4.36%
SCHOOL BOARD - SALES TAX REBATE	-	-	-	-	-	n/m
SALES TAX INCENTIVE REBATE	(210,254)	-	(210,254)	-	(210,254)	n/m
LEASE/RENTAL-CITY	500,325	551,756	5,465,885	5,166,256	299,629	5.80%
LEASE/RENTAL-P.J.	29,411	78,645	270,900	350,000	(79,100)	-22.60%
ROOM TAX-CITY	324,221	256,181	3,760,391	3,514,129	246,262	7.01%
ROOM TAX-P.J.	502	827	8,845	10,771	(1,926)	-17.88%
TOTAL SALES AND USE	14,032,554	16,198,749	160,106,973	156,940,972	3,166,001	2.02%
SELECTIVE SALES AND USE:						
MOTOR FUEL:						
REGULAR-CITY	238,723	195,070	2,332,905	2,102,060	230,845	10.98%
REGULAR-P.J.	52,938	58,082	665,486	676,191	(10,705)	-1.58%
COUNTY 2-CENT GAS TAX	109,666	111,759	707,323	432,000	275,323	63.73%
ALCOHOLIC BEVERAGE:						
LIQUOR-CITY	46,641	62,832	545,995	480,000	65,995	13.75%
LIQUOR-P.J.	2,496	3,962	24,670	24,000	670	2.79%
LIQUOR-ABC BOARD	49,716	93,872	222,976	200,667	22,309	11.12%
TABLE WINE	14,195	54,020	184,944	200,000	(15,056)	-7.53%
BEER	192,774	191,296	1,122,068	1,120,000	2,068	0.18%
OTHER:						
CIGARETTE STAMP TAX	190,762	246,240	1,743,039	1,800,000	(56,961)	-3.16%
OTHER TOBACCO TAX	34,753	67,119	448,348	390,000	58,348	14.96%
OTHER TOBACCO TAX-P.J.	(286)	6,027	32,387	42,000	(9,613)	-22.89%
IN LIEU OF TAXES	-	-	-	-	-	n/m
TOTAL SELECTIVE SALES & USE	932,380	1,090,279	8,030,143	7,466,918	563,225	7.54%
TOTAL TAXES	15,292,194	17,625,108	183,223,881	178,185,083	5,038,798	2.83%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
LICENSES AND PERMITS:						
BUSINESS LICENSES-CITY	187,465	79,867	33,078,053	33,277,841	(199,788)	-0.60%
BUSINESS LICENSES-P.J.	2,368	3,940	2,146,063	2,075,000	71,063	3.42%
BUSINESS PRIVILEGE TAX	-	-	280,778	278,688	2,090	0.75%
MOTOR VEHICLE LICENSES	102,135	111,370	674,143	687,465	(13,322)	-1.94%
FIRE PLAN REVIEW FEES	3,995	4,575	33,994	34,000	(7)	-0.02%
DOG LICENSES	592	916	18,659	24,000	(5,341)	-22.25%
TOTAL LICENSES AND PERMITS	296,555	200,668	36,231,689	36,376,994	(145,305)	-0.40%
INTERGOVERNMENTAL:						
ALA ALCOHOLIC BEVERAGE CONT BD	-	-	90,243	-	90,243	n/m
FINANCIAL EXCISE TAX	382,673	200,000	382,673	200,000	182,673	91.34%
OIL AND GAS TAX	8,207	14,868	29,977	60,000	(30,023)	-50.04%
FEDERAL GRANTS	-	-	30,477	-	30,477	n/m
STATE - S.T.A.R. FEE PROGRAM	3,489	56,523	94,959	70,000	24,959	35.66%
MOBILE COUNTY RACING COMMISSION	3,354	-	12,574	-	12,574	n/m
TOTAL INTERGOVERNMENTAL	397,723	271,391	640,904	330,000	310,904	94.21%
CHARGES FOR SERVICES:						
HEALTH:						
LOT CLEANING	381	(9,128)	11,203	20,000	(8,797)	-43.99%
BUILDING DEMOLITION	150	8,176	11,775	15,000	(3,225)	-21.50%
ANIMAL SHELTER	2,229	2,104	24,799	22,000	2,799	12.72%
BURIAL FEES	-	-	-	-	-	n/m
LANDFILL	-	-	-	-	-	n/m
PUBLIC SAFETY:						
INSPECTION	108,963	90,773	1,525,995	1,225,000	300,995	24.57%
POLICE	23,083	26,404	421,260	410,000	11,260	2.75%
ENGINEERING	54,193	53,049	521,397	480,000	41,397	8.62%
HAZARDOUS MTLs CLEANUP	5,924	27,952	121,870	160,000	(38,130)	-23.83%
PARKING METERS	-	-	-	-	-	n/m
PARKING MGT FEES	20,833	3,545	250,331	275,000	(24,669)	-8.97%
COLLECTION FEE FROM COUNTY	53,808	156,814	846,859	1,775,928	(929,069)	-52.31%
FACILITY RENTAL-HISTORY MUS	50	-	23,298	-	23,298	n/m
PROPERTY RENTAL	4,000	958	109,902	45,000	64,902	144.23%
MOTOR VEHICLE RENTAL	89,310	145,332	1,196,599	953,616	242,983	25.48%
MOTOR VEHICLE RENTAL - PJ	-	5,335	-	50,000	(50,000)	-100.00%
FRANCHISE FEES	596,891	498,586	2,803,610	2,620,000	183,610	7.01%
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	23,282	35,260	392,644	410,000	(17,356)	-4.23%
TOTAL CHARGES FOR SERVICES	983,097	1,045,160	8,315,566	8,461,544	(145,978)	-1.73%

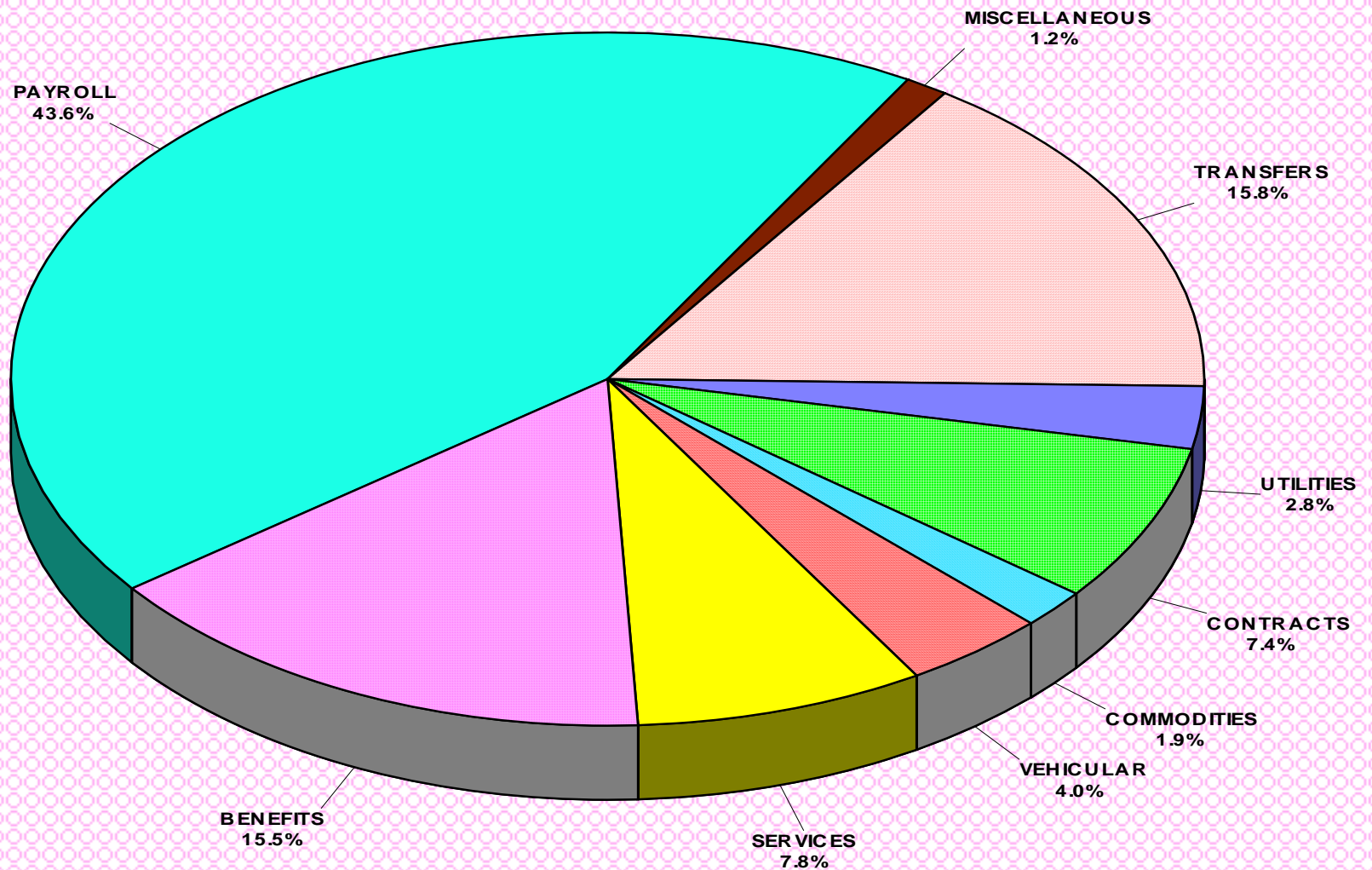
	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
FINES AND FORFEITURES:						
POLICE FINES	66,862	75,849	978,947	1,025,000	(46,053)	-4.49%
PARKING FINES	-	-	-	-	-	n/m
MUNICIPAL OFFENSE FINES	-	2,745	(209)	48,000	(48,209)	-100.44%
DA RESTITUTION COLLECTION FEES	6,359	9,165	99,479	115,000	(15,521)	-13.50%
BOND FORFEITURES	-	305	49,847	95,000	(45,153)	-47.53%
DRIVERS EDUCATION PROGRAM	27,984	49,543	276,183	370,000	(93,817)	-25.36%
CORRECTIONS FUNDS	58,065	74,028	810,496	930,000	(119,504)	-12.85%
ALARM ORDINANCE FINES & PERMITS	-	2,777	50	16,000	(15,950)	-99.69%
MUN CT ADMIN - CITY FEES	5,233	4,584	56,996	55,000	1,996	3.63%
COURT COSTS	21,556	26,554	283,307	340,000	(56,693)	-16.67%
TOTAL FINES AND FORFEITURES	186,059	245,550	2,555,096	2,994,000	(438,904)	-14.66%
INTEREST:						
INVESTMENT OF IDLE FUNDS	3,864	726	44,951	60,000	(15,049)	-25.08%
DIVIDEND INCOME	1,736	-	1,741	-	1,741	n/m
INTEREST ON RECEIVABLES	8	-	8	-	8	n/m
TOTAL INTEREST	5,608	726	46,700	60,000	(13,300)	-22.17%
MISCELLANEOUS	19,696	4,163	70,712	50,000	20,712	41.42%
TOTAL REVENUES	17,180,931	19,392,766	231,084,547	226,457,621	4,626,926	2.04%
TRANSFERS:						
PRINCIPAL ON PERMANENT WARRANTS ISSU	-	-	-	-	-	n/m
TRANSFER FROM FUEL INSPECTION FEES	7,261	7,264	81,070	80,000	1,070	1.34%
TRANSFER FROM GRANT FUNDS	37,222	-	37,222	-	37,222	n/m
TRANSFER FROM INTERNAL SERVICE FUND	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	n/m
TRANSFER FROM CAPITAL IMPROVEMENTS	-	-	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	600,000	600,000	-	0.00%
TRANSFER FROM STRATEGIC PLAN	208,333	208,337	2,499,996	2,500,000	(4)	0.00%
TRANSFER FROM ENTERPRISE FUNDS	-	-	-	-	-	n/m
TRANSFER FROM PARKING GARAGE	-	-	-	-	-	n/m
TRANSFER FROM MOTOR POOL FUND	-	-	-	-	-	n/m
TRANSFER FROM MTA	1,169,235	-	1,169,235	-	1,169,235	n/m
TRANSFER FROM MUN GOVT CAP IMPROV	-	-	-	-	-	n/m
TOTAL TRANSFERS	1,472,051	265,601	4,741,070	3,395,735	1,345,335	39.62%
TOTAL REVENUES AND TRANSFER	18,652,982	19,658,367	235,825,617	229,853,356	5,972,261	2.60%

II.

COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS

General Fund Expenditures

for period ending September 30th , 2015 Actual Expenditures

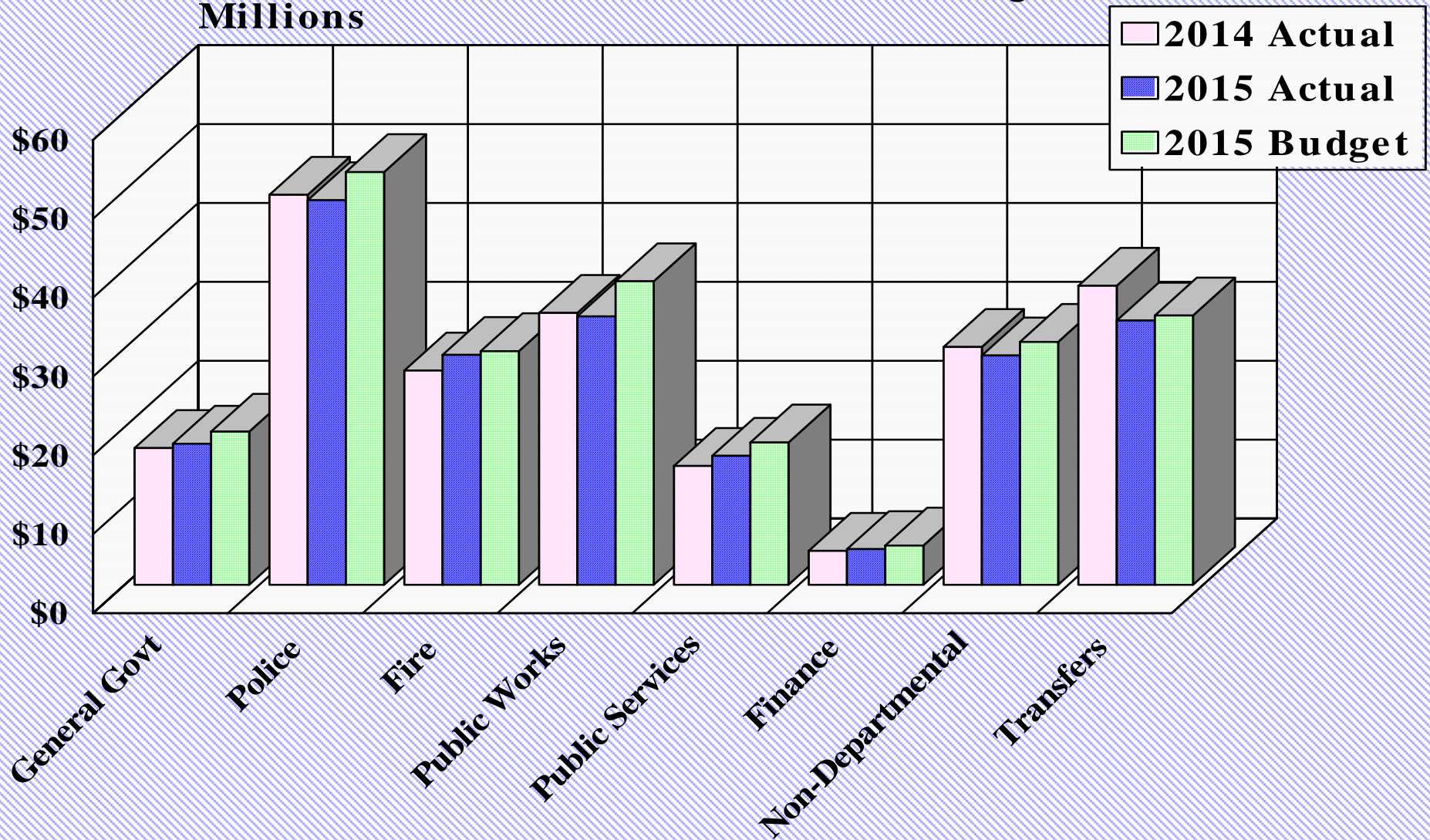


Source: Financial Report September, 2015

GENERAL FUND

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

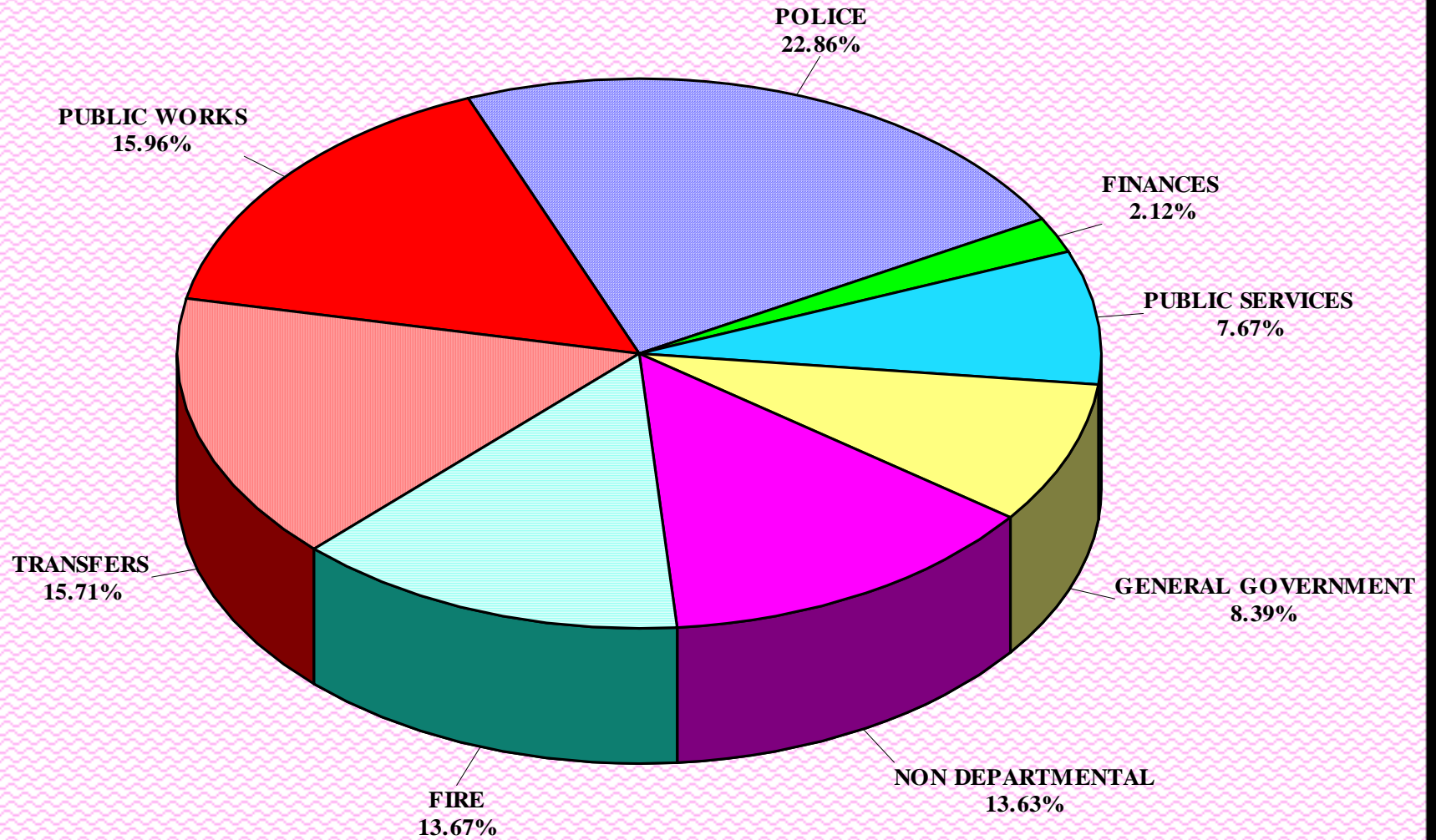
Millions



Source: Financial Report September, 2015

CITY OF MOBILE

2015 YEAR TO DATE EXPENSES



Source: Financial Report September, 2015



CITY OF MOBILE
 GENERAL FUND
 COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
 SEPTEMBER - 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	200,231	40,702	20.33%
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	308,730	2,266,884	2,792,425	525,541	18.82%
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	253,637	46,929	18.50%
MUNICIPAL INFORMATION TECHNOLOGY	215,667	255,703	2,291,001	2,609,947	318,947	12.22%
GIS	44,097	49,071	382,118	481,455	99,337	20.63%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
TOTAL GENERAL GOVERNMENT	1,487,870	1,382,657	11,504,389	13,032,561	1,528,172	11.73%
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	23,837	206,592	215,456	8,864	4.11%
NEIGHBORHOOD & COMMUNITY SERVICES	44,817	34,461	309,166	319,147	9,981	3.13%
TOTAL ECONOMIC DEVELOPMENT	104,965	99,162	837,451	1,005,701	168,250	16.73%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	13,293	15,800	100,426	143,537	43,111	30.03%
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	61,118,231	3,479,348	5.69%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	15,816	16,591	142,665	149,368	6,703	4.49%
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	331,840	76,603	23.08%
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%
TOTAL PUBLIC WORKS	2,833,752	3,083,314	23,558,743	28,033,428	4,474,684	15.96%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
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	1,498,789	122,034	8.14%
ATHLETICS	60,705	63,543	589,647	598,257	8,610	1.44%
RECREATION	186,388	302,683	1,395,921	1,721,861	325,940	18.93%
SPECIAL ACTIVITIES	77,368	96,174	601,155	654,382	53,227	8.13%
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	1,424,422	8,949,006	10,319,615	1,370,609	13.28%
TOTAL PUBLIC SERVICES	4,027,264	4,507,736	32,507,749	38,353,043	5,845,293	15.24%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	39,733	40,097	318,616	325,712	7,096	2.18%
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	61,828	535,315	561,611	26,296	4.68%
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	385,060	3,150,219	3,552,758	402,539	11.33%
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	13,815,179	107,419,689	117,840,759	10,421,070	8.84%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	-	-	963,247	1,026,328	63,081	6.15%
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%
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%
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%
TOTAL EMPLOYEE COST	673,611	776,843	6,089,689	7,066,800	977,111	13.83%
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	15,684,984	126,226,693	140,244,278	14,017,585	10.00%

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	-	-	-	-	-	n/m
TO GRANT ADMINISTRATION FUND	-	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	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%
	<u>2,734,069</u>	<u>2,375,956</u>	<u>27,379,602</u>	<u>27,934,201</u>	<u>554,599</u>	<u>1.99%</u>
TOTAL TRANSFERS						
	<u>2,734,069</u>	<u>2,375,956</u>	<u>27,379,602</u>	<u>27,934,201</u>	<u>554,599</u>	<u>1.99%</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>17,530,851</u>	<u>18,060,940</u>	<u>153,606,295</u>	<u>168,178,479</u>	<u>14,572,184</u>	<u>8.66%</u>

III.

BUDGET BASIS – STATEMENT OF EXPENDITURES AND TRANSFERS WITH ENCUMBRANCES



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

DEPARTMENT/FUNCTION	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
GENERAL GOVERNMENT:						
CITY CLERK	516,852	312	517,164	596,114	(78,950)	-13.24%
MAYOR'S OFFICE	733,862	1,275	735,137	722,559	12,578	1.74%
MAYOR'S OFFICE OF STRAT. INIAT.	177	-	177	-	177	n/m
CITY COUNCIL	432,230	5,749	437,979	509,730	(71,751)	-14.08%
DISCRETIONARY FUNDS	199,200	292	199,492	200,231	(739)	-0.37%
CITY HALL OVERHEAD	5,245,275	830	5,246,105	4,969,756	276,349	5.56%
SAFETY AND PERFORMANCE	184,937	2,325	187,262	217,605	(30,343)	-13.94%
ARCHIVES	272,046	4,241	276,286	333,461	(57,175)	-17.15%
LEGAL	1,089,689	147	1,089,836	1,304,909	(215,073)	-16.48%
URBAN DEVELOPMENT	3,260,390	9,239	3,269,629	3,977,715	(708,086)	-17.80%
ADMINISTRATIVE SERVICES	-	-	-	-	-	n/m
PLANNING AND DEVELOPMENT	290,278	7,818	298,097	438,707	(140,611)	-32.05%
HUMAN RESOURCES	303,510	724	304,234	355,297	(51,063)	-14.37%
MUNICIPAL INFORMATION TECHNOLOGY	3,423,920	46,769	3,470,689	3,599,886	(129,197)	-3.59%
GIS	631,061	973	632,035	746,509	(114,474)	-15.33%
TELECOMMUNICATIONS	-	-	-	-	-	n/m
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TOTAL GENERAL GOVERNMENT	16,583,427	80,695	16,664,122	17,972,480	(1,308,358)	-7.28%
ECONOMIC DEVELOPMENT:						
REDEVELOPMENT COMMISSION	-	-	-	-	-	n/m
MOBILE FILM OFFICE	171,443	-	171,443	176,459	(5,016)	-2.84%
HISTORIC DEVELOPMENT	261,631	1,655	263,287	447,392	(184,106)	-41.15%
COMMUNITY AFFAIRS	294,677	9,710	304,387	315,149	(10,762)	-3.41%
NEIGHBORHOOD & COMMUNITY SERVICES	447,708	36,159	483,867	489,424	(5,556)	-1.14%
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TOTAL ECONOMIC DEVELOPMENT	1,175,460	47,524	1,222,984	1,428,424	(205,440)	-14.38%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
PUBLIC SAFETY:						
PUBLIC SAFETY ADMINISTRATION	143,879	407	144,286	207,384	(63,098)	-30.43%
POLICE DEPARTMENT	41,895,705	149,201	42,044,906	43,917,267	(1,872,361)	-4.26%
MOBILE METRO JAIL	6,955,353	-	6,955,353	8,736,007	(1,780,654)	-20.38%
POLICE IMPOUND AND TOWING	(270,883)	3,579	(267,304)	(342,716)	75,412	-22.00%
FIRE DEPARTMENT	28,979,952	157,633	29,137,585	29,618,894	(481,309)	-1.63%
MUNICIPAL COURT	1,975,325	6,183	1,981,508	2,198,126	(216,619)	-9.85%
ANIMAL SHELTER	831,397	7,114	838,511	936,051	(97,540)	-10.42%
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TOTAL PUBLIC SAFETY	80,510,728	324,117	80,834,845	85,271,014	(4,436,169)	-5.20%
PUBLIC SERVICES:						
PUBLIC WORKS						
PUBLIC SERVICES ADMINISTRATION	205,131	-	205,131	213,133	(8,002)	-3.75%
FLOOD CONTROL	1,480,044	2,735	1,482,779	1,562,187	(79,408)	-5.08%
ADMINISTRATION	867,625	34,955	902,580	993,691	(91,112)	-9.17%
ENVIRONMENTAL SERVICES	-	-	-	-	-	n/m
CONCRETE & SIDEWALK REPAIR	1,293,680	20,947	1,314,627	1,490,176	(175,550)	-11.78%
RIGHT-OF-WAY MAINTENANCE	551,640	3,028	554,667	666,209	(111,541)	-16.74%
ASPHALT STREET REPAIR	642,086	29,717	671,803	729,682	(57,879)	-7.93%
STREET SWEEPING	484,843	234	485,078	454,039	31,039	6.84%
DREDGE	702,819	1,491	704,310	752,615	(48,306)	-6.42%
STORM DRAIN & HEAVY EQUIPMENT	963,372	13,294	976,667	1,161,097	(184,430)	-15.88%
CHASTANG LANDFILL	-	-	-	-	-	n/m
BATES FIELD LANDFILL	21,928	-	21,928	37,406	(15,478)	-41.38%
SOLID WASTE	3,730,582	47,692	3,778,274	3,945,807	(167,533)	-4.25%
TRASH	3,510,187	1,617	3,511,804	3,739,372	(227,568)	-6.09%
ELECTRICAL	2,047,870	8,255	2,056,125	2,252,824	(196,698)	-8.73%
ENGINEERING	1,874,796	3,682	1,878,477	2,382,969	(504,492)	-21.17%
REAL ESTATE	237,276	81	237,357	241,409	(4,052)	-1.68%
REAL ESTATE / ASSET MANAGEMENT	107,738	-	107,738	181,597	(73,859)	-40.67%
KEEP MOBILE BEAUTIFUL	243,222	-	243,222	351,648	(108,426)	-30.83%
MUNICIPAL GARAGE	7,734,329	477,456	8,211,784	9,861,811	(1,650,027)	-16.73%
INVENTORY CONTROL	362,109	-	362,109	468,873	(106,764)	-22.77%
ARCHITECTURAL ENGINEERING	1,295,805	1,108	1,296,913	1,423,746	(126,834)	-8.91%
PUBLIC BUILDINGS	2,056,092	1,086	2,057,177	2,301,446	(244,269)	-10.61%
MECHANICAL SYSTEMS	1,616,890	2,368	1,619,258	1,762,009	(142,752)	-8.10%
TRAFFIC ENGINEERING	1,340,442	124	1,340,566	1,480,305	(139,739)	-9.44%
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TOTAL PUBLIC WORKS	33,370,505	649,869	34,020,374	38,454,052	(4,433,678)	-11.53%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
CULTURE & RECREATION						
PARKS & RECREATION DIRECTOR	147,532	-	147,532	150,061	(2,529)	-1.69%
COMMUNITY ACTIVITIES	689,922	238	690,160	794,858	(104,698)	-13.17%
MOBILE MUSEUM OF ART	1,825,549	7,187	1,832,736	2,111,581	(278,845)	-13.21%
PARKS OPERATIONS	2,052,449	113	2,052,562	1,992,389	60,173	3.02%
ATHLETICS	861,868	497	862,365	848,594	13,771	1.62%
RECREATION	2,125,031	4,417	2,129,447	2,570,712	(441,265)	-17.17%
SPECIAL ACTIVITIES	919,125	807	919,932	954,042	(34,110)	-3.58%
MOBILE REGIONAL SENIOR COMM. CTR.	435,080	733	435,813	457,997	(22,184)	-4.84%
PARKS MAINTENANCE	4,219,832	88,792	4,308,624	4,810,914	(502,289)	-10.44%
BASEBALL STADIUM	-	-	-	-	-	n/m
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TOTAL CULTURE & RECREATION	13,276,387	102,785	13,379,172	14,691,148	(1,311,976)	-8.93%
TOTAL PUBLIC SERVICES	46,646,892	752,654	47,399,546	53,145,200	(5,745,654)	-10.81%
FINANCE DEPARTMENT:						
FINANCE ADMINISTRATION	462,520	26	462,546	461,268	1,278	0.28%
BUDGET	173,027	-	173,027	246,297	(73,269)	-29.75%
PURCHASING	439,764	1,952	441,716	421,356	20,359	4.83%
ACCOUNTING	736,498	24,908	761,406	802,595	(41,189)	-5.13%
TREASURY	317,658	223	317,881	358,783	(40,902)	-11.40%
PAYROLL	238,809	40	238,848	248,568	(9,720)	-3.91%
POLICE & FIRE PENSION BD	214,427	-	214,427	219,926	(5,499)	-2.50%
REVENUE	1,897,094	4,985	1,902,079	2,149,663	(247,584)	-11.52%
INTERNAL AUDITING	-	-	-	64,483	(64,483)	-100.00%
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TOTAL FINANCE DEPARTMENT	4,479,797	32,134	4,511,931	4,972,938	(461,007)	-9.27%
NATURAL EMPLOYMENT REDUCTION	-	-	-	(1,442,066)	1,442,066	-100.00%
RESERVE FOR RETIREMENTS	2,357,100	-	2,357,100	2,000,000	357,100	17.86%
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TOTAL DEPARTMENTAL	151,753,404	1,237,124	152,990,527	163,347,990	(10,357,463)	-6.34%
NON-DEPARTMENTAL						

MANDATED ACTIVITIES:						
PERSONNEL BOARD	1,305,357	-	1,305,357	1,368,438	(63,081)	-4.61%
BOARD OF HEALTH	600,000	-	600,000	600,000	-	0.00%
JUVENILE COURT & YOUTH CENTER	2,897,017	-	2,897,017	3,400,000	(502,983)	-14.79%
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TOTAL MANDATED ACTIVITIES	4,802,374	-	4,802,374	5,368,438	(566,064)	20 -10.54%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
JOINT ACTIVITIES:						
BOARD OF EQUALIZATION	5,353	-	5,353	7,152	(1,799)	-25.15%
EMERGENCY MANAGEMENT	436,107	-	436,107	436,116	(9)	0.00%
MOBILE LEGISLATIVE DELEGATION	3,708	-	3,708	4,519	(811)	-17.95%
MOBILE MUSEUM BOARD	1,219,158	259	1,219,416	1,257,645	(38,229)	-3.04%
PUBLIC LIBRARY	6,788,077	-	6,788,077	6,788,077	-	0.00%
TOTAL JOINT ACTIVITIES	8,452,403	259	8,452,662	8,493,510	(40,848)	-0.48%
EMPLOYEE COST:						
RETIRED EMPLOYEES INSURANCE	5,020,516	-	5,020,516	5,043,012	(22,496)	-0.45%
EMPLOYEE EDUCATION	32,634	-	32,634	120,000	(87,366)	-72.81%
WORKMEN'S COMPENSATION	3,448,993	1,298	3,450,291	4,048,811	(598,520)	-14.78%
UNEMPLOYMENT COMPENSATION	53,594	-	53,594	75,000	(21,406)	-28.54%
RETIRED EMPLOYEES PENSION	110,220	-	110,220	110,412	(192)	-0.17%
TOTAL EMPLOYEE COST	8,665,958	1,298	8,667,256	9,397,235	(729,979)	-7.77%
OTHER:						
PROPERTY/FIRE INSURANCE	1,405,093	-	1,405,093	2,000,000	(594,907)	-29.75%
DUES AND CONTRACTS	3,255,693	-	3,255,693	3,392,593	(136,900)	-4.04%
UNCLASSIFIED EXPENDITURES	112,877	-	112,877	131,186	(18,309)	-13.96%
TOTAL OTHER	4,773,663	-	4,773,663	5,523,779	(750,116)	-13.58%
TOTAL NON-DEPARTMENTAL	26,694,399	1,557	26,695,955	28,782,961	(2,087,006)	-7.25%
TOTAL EXPENDITURES	178,447,802	1,238,680	179,686,483	192,130,951	(12,444,469)	-6.48%

	YTD-ACTUAL	ENCUMBRANCES	TOTAL EXP WITH ENC	YTD-BUDGET	YTD-VARIANCE	VAR %
TRANSFERS:						
TO STRATEGIC PLAN FUND	-	-	-	-	-	n/m
TO CAPITAL IMPROVEMENTS FUND	79,769	-	79,769	79,769	-	0.00%
TO GRANT ADMINISTRATION FUND	375,000	-	375,000	375,000	-	0.00%
TO DEBT SERVICE FUND	-	-	-	-	-	n/m
TO TRANSIT SYSTEM	7,889,502	-	7,889,502	6,226,948	1,662,554	26.70%
TO TENNIS CENTER	508,777	-	508,777	542,959	(34,182)	-6.30%
TO 7-CENT GAS TAX	547,856	-	547,856	350,000	197,856	56.53%
TO SOLID WASTE AUTHORITY FUND	1,059,470	-	1,059,470	1,600,000	(540,530)	-33.78%
TO CIVIC CENTER	1,009,429	-	1,009,429	819,565	189,864	23.17%
TO CONVENTION CENTER	-	-	-	-	-	n/m
TO FIREMEDICS	3,093,759	-	3,093,759	4,924,437	(1,830,678)	-37.18%
TO SAENGER THEATER	91,939	-	91,939	155,000	(63,061)	-40.68%
TO CRUISE TERMINAL	281,754	-	281,754	-	281,754	n/m
TO POLICE & FIRE PENSION FUND	8,343,419	-	8,343,419	8,904,772	(561,353)	-6.30%
TO EMPLOYEE HEALTH PLAN	6,836,054	-	6,836,054	7,632,425	(796,371)	-10.43%
TO SPECIAL REVENUE FUND	-	-	-	-	-	n/m
TO GEN MUN EMPLOYEES PENSION	9,514	-	9,514	10,000	(486)	-4.86%
TO AZALEA CITY GOLF COURSE	186,572	-	186,572	265,464	(78,892)	-29.72%
TO LIABILITY INSURANCE FUND	3,167,840	-	3,167,840	2,248,880	918,960	40.86%
TOTAL TRANSFERS	33,480,654	-	33,480,654	34,135,219	(654,565)	-1.92%
TOTAL EXPENDITURES AND TRANSFERS	211,928,456	1,238,680	213,167,136	226,266,170	(13,099,034)	-5.79%

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