

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2015 THRU APRIL 30, 2016



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
APRIL - FY 2016**

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS:			

CASH	58,606,260	(1,318,525)	57,287,735
ACCOUNTS RECEIVABLE	13,745,477	43,471	13,788,948
DUE FROM OTHER FUNDS	-	-	-
INVENTORY & PREPAID ASSETS	2,613,021	(181)	2,612,840
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TOTAL ASSETS	74,964,758	(1,275,235)	73,689,523
LIABILITIES:			

ACCOUNTS PAYABLE	1,550,984	231,332	1,782,316
PAYROLL LIABILITIES	4,228,078	463,939	4,692,017
DUE TO OTHER FUNDS	-	-	-
UNEARNED REVENUES	775,702	6,526	782,228
ESCROW LIABILITIES	1,937,132	1,533	1,938,666
DEBT & OTHER LIABILITIES	358,854	-	358,854
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TOTAL LIABILITIES	8,850,751	703,330	9,554,081
FUND BALANCE:			

FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARNINGS	24,842,051	(1,978,565)	22,863,485
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TOTAL FUND BALANCE	66,114,007	(1,978,565)	64,135,442
TOTAL LIABILITIES & FUND BALANCE	<hr/>	<hr/>	<hr/>
	74,964,758	(1,275,235)	73,689,523



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

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
REVENUES:							
SALES TAX:							
SALES TAX	12,113,000	12,544,246	(431,246)	79,707,627	80,123,849	(416,222)	-0.52%
SALES TAX PJ	774,317	728,885	45,432	4,767,909	4,655,610	112,299	2.41%
SALES TAX INCENTIVE REBATE	(179,590)	-	(179,590)	(617,310)	-	(617,310)	n/m
TOTAL SALES TAX	12,707,728	13,273,131	(565,403)	83,858,226	84,779,459	(921,233)	-1.09%
OTHER TAXES:							
REAL ESTATE	315,734	244,125	71,609	13,097,810	13,127,125	(29,315)	-0.22%
MOTOR VEHICLE	105,274	136,031	(30,757)	933,576	986,135	(52,559)	-5.33%
LEASE/RENTAL	476,309	532,492	(56,183)	3,230,405	3,066,482	163,923	5.35%
LEASE RENTAL - PJ	24,072	22,300	1,772	175,058	161,623	13,435	8.31%
ROOM	335,376	358,045	(22,669)	2,136,990	1,994,024	142,966	7.17%
ROOM - P J	875	882	(7)	5,654	6,076	(422)	-6.95%
MOTOR VEHICLE RENTAL	100,630	111,459	(10,829)	652,698	681,157	(28,459)	-4.18%
MOTOR VEHICLE RENTAL - PJ	10,946	8,279	2,667	10,946	49,594	(38,648)	-77.93%
GAS TAX - CITY	243,408	197,343	46,065	1,469,885	1,293,299	176,586	13.65%
GAS TAX - PJ	59,963	56,398	3,565	376,740	376,323	417	0.11%
2-CENT COUNTY GAS TAX	-	37,095	(37,095)	103,319	421,105	(317,786)	-75.46%
LIQUOR-CITY	42,583	44,262	(1,679)	340,186	295,164	45,022	15.25%
LIQUOR - PJ	2,352	1,975	377	15,970	13,509	2,461	18.22%
TABLE WINE	14,933	14,900	33	114,453	110,001	4,452	4.05%
BEER	84,518	92,802	(8,284)	438,467	542,995	(104,528)	-19.25%
SALES TAX - LIQUOR - ABC BD	18,437	17,763	674	120,974	121,750	(776)	-0.64%
PAYMENT IN LIEU OF TAXES	-	-	-	-	-	-	n/m
CIGARETTE STAMP TAX	190,661	163,182	27,479	921,660	1,003,679	(82,019)	-8.17%
OTHER TOBACCO	39,790	40,559	(769)	255,979	270,782	(14,803)	-5.47%
OTHER TOBACCO - PJ	2,883	3,428	(545)	17,290	24,883	(7,593)	-30.51%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	-	n/m
OIL PRODUCTION TAX	2,920	2,625	295	9,930	20,797	(10,867)	-52.25%
TAX OVERPAYMENT REFUNDS	-	-	-	(73,306)	-	(73,306)	n/m
SELLERS USE TAX	-	-	-	-	-	-	n/m
TOTAL OTHER TAXES	2,071,663	2,085,945	(14,282)	24,354,683	24,566,503	(211,820)	-0.86%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
LICENSES AND PERMITS:							
BUSINESS LICENSE	386,421	601,835	(215,414)	33,017,627	32,590,088	427,539	1.31%
BUSINESS LICENSE - PJ	19,863	11,202	8,661	2,127,187	2,106,602	20,585	0.98%
MOTOR VEHICLE USE LICENSE	53,316	45,683	7,633	357,331	371,668	(14,337)	-3.86%
ANIMAL DOG LICENSE	1,580	1,529	51	11,803	14,576	(2,774)	-19.03%
ALARM ORDINANCE PERMITS	17,820	-	17,820	24,470	-	24,470	n/m
LICENSE OVERPAYMENT REFUNDS	-	-	-	(2,441)	-	(2,441)	n/m
TOTAL LICENSES & PERMITS	478,999	660,249	(181,250)	35,535,976	35,082,934	453,042	1.29%
CHARGES FOR SERVICES:							
COUNTY SALES TAX COLLECTION	50,866	53,989	(3,123)	372,786	344,846	27,940	8.10%
LOT CLEANING	1,583	688	895	13,212	10,417	2,795	26.83%
BUILDING DEMOLITIONS	3,316	3,200	116	20,845	8,200	12,645	154.20%
ANIMAL ADOPTIONS	922	1,761	(840)	8,368	13,008	(4,641)	-35.67%
ANIMAL BOARDING	20	-	20	875	-	875	n/m
ANIMAL EUTHANIZE	485	-	485	1,079	-	1,079	n/m
ANIMAL IMPOUNDING	105	-	105	1,023	-	1,023	n/m
ANIMAL INNOCULATION	324	-	324	1,518	-	1,518	n/m
INSPECTION	100,309	105,398	(5,090)	766,404	834,070	(67,666)	-8.11%
POLICE	39,052	61,657	(22,605)	280,070	257,566	22,504	8.74%
ENGINEERING	26,294	10,976	15,318	242,011	273,691	(31,680)	-11.58%
FIRE DEPT	3,439	20,191	(16,752)	72,819	83,263	(10,444)	-12.54%
FIRE PLAN REVIEW FEES	3,486	3,060	426	33,839	20,570	13,269	64.51%
PARKING	20,833	20,834	(1)	147,106	145,838	1,268	0.87%
PROPERTY RENTAL	1,000	42,000	(41,000)	61,046	87,800	(26,754)	-30.47%
FRANCHISE FEES	466	18,000	(17,534)	1,079,287	945,998	133,289	14.09%
MUNICIPAL COURT ADMIN - CITY FEE	9,581	5,323	4,258	62,361	33,062	29,299	88.62%
MUNICIPAL COURT COPY FEE	80	-	80	914	-	914	n/m
RECREATION FEES	8,212	-	8,212	40,333	-	40,333	n/m
ADULT CENTER	-	27,327	(27,327)	34,427	219,977	(185,550)	-84.35%
DAY CAMPS	-	-	-	60	-	60	n/m
SAIL PROGRAM	(223)	-	(223)	498	-	498	n/m
NEIGHBORHOOD CENTER RENTAL	3,325	-	3,325	16,788	-	16,788	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	-	(1,950)	-	(1,950)	n/m
TOWING AND STORAGE	41,010	65,757	(24,747)	310,367	460,299	(149,932)	-32.57%
VEHICLE AUCTION	57,860	54,129	3,731	286,195	378,903	(92,708)	-24.47%
TOTAL CHARGES FOR SERVICES	372,346	494,290	(121,944)	3,852,282	4,117,508	(265,226)	-6.44%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
FINES AND FORFEITURES:							
POLICE FINES	48,460	81,799	(33,339)	347,570	551,275	(203,705)	-36.95%
BOND FORFEITURES	300	-	300	300	3,096	(2,796)	-90.31%
DRIVERS EDUCATION PROGRAM	20,670	29,795	(9,125)	137,058	185,852	(48,794)	-26.25%
COURT COSTS	27,437	21,569	5,868	150,965	168,672	(17,707)	-10.50%
MUNICIPAL OFFENSE TICKETS	3,208	4,757	(1,549)	16,190	31,051	(14,861)	-47.86%
CORRECTIONS FUND	59,228	64,193	(4,966)	402,195	554,385	(152,190)	-27.45%
ALARM ORDINANCE FINES	2,800	-	2,800	8,050	-	8,050	n/m
DA RESTITUTION UNIT COLLECTIONS	7,032	8,281	(1,249)	48,401	64,440	(16,039)	-24.89%
TOTAL FINES & FORFEITURES	169,135	210,394	(41,259)	1,110,728	1,558,771	(448,043)	-28.74%
INTERGOVERNMENTAL:							
ALABAMA ALCOHOLIC BEVERAGE	-	85,000	(85,000)	-	85,000	(85,000)	-100.00%
MOBILE COUNTY RACING COMMISSION	443	903	(460)	2,942	2,714	228	8.39%
FEDERAL GRANTS	-	-	-	298	-	298	n/m
STATE - S.T.A.R. FEES	9,066	7,800	1,266	55,590	51,025	4,565	8.95%
SAIL PROGRAM GRANT REVENUE	5,728	4,875	853	40,096	34,125	5,971	17.50%
TOTAL INTERGOVERNMENTAL	15,237	98,578	(83,341)	98,926	172,864	(73,938)	-42.77%
MISCELLANEOUS REVENUES:							
DIVIDEND INCOME	-	-	-	3,896	-	3,896	n/m
INTEREST ON IDLE FUNDS	9,103	3,030	6,073	53,752	34,080	19,672	57.72%
INTEREST ON RECEIVABLES	-	-	-	3	-	3	n/m
SALES OF ASSETS/SCRAP	506	13,000	(12,494)	506	13,000	(12,494)	-96.11%
MISCELLANEOUS REVENUE	26,549	4,000	22,549	96,835	28,000	68,835	245.84%
TOTAL MISCELLANEOUS REVENUES	36,157	20,030	16,127	154,991	75,080	79,911	106.43%
TOTAL REVENUES	15,851,265	16,842,617	(991,352)	148,965,813	150,353,119	(1,387,306)	-0.92%
TRANSFERS:							
FROM STRATEGIC PLAN	208,333	208,333	-	1,458,335	1,458,339	(4)	0.00%
FROM 7-CENT ROAD MAINTENANCE	27,040	-	27,040	425,622	145,000	280,622	193.53%
FROM 5-CENT GAS TAX	50,000	50,000	-	350,000	350,000	-	0.00%
FROM FUEL INSPECTION FEES	6,951	6,320	631	47,602	45,856	1,746	3.81%
TOTAL TRANSFERS	292,324	264,653	27,671	2,281,559	1,999,195	282,364	14.12%
TOTAL REVENUES & TRANSFERS	16,143,589	17,107,270	(963,681)	151,247,372	152,352,314	(1,104,942)	-0.73%



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
DIRECTOR/FUNCTION:								
MAYOR:								
0510 MAYOR'S OFFICE	39,635	49,733	288,914	349,415	60,501	17.32%	1,698	58,803
0520 MUNICIPAL COURT	147,451	173,701	1,119,462	1,231,184	111,722	9.07%	3,952	107,769
0540 LEGAL	92,791	108,584	621,224	746,154	124,930	16.74%	442	124,488
0550 MUSEUM OF MOBILE	25	-	25	259	234	90.47%	-	234
0560 MOBILE MUSEUM OF ART	118,326	159,606	885,412	1,135,758	250,347	22.04%	7,791	242,556
0580 MAYOR'S DISCRETIONARY FUNDS	-	-	25,000	25,000	-	0.00%	-	-
TOTAL MAYOR	398,228	491,624	2,940,036	3,487,770	547,734	15.70%	13,883	533,851
CITY COUNCIL:								
1010 CITY COUNCIL	47,925	46,579	261,375	342,506	81,131	23.69%	2,990	78,141
1020 COUNCIL DISCRETIONARY FUNDS	14,475	-	134,125	347,792	213,667	61.44%	7,395	206,272
1030 CITY CLERK	38,651	43,158	267,200	307,739	40,540	13.17%	349	40,191
1034 MAIL ROOM	3,098	8,275	41,723	60,417	18,694	30.94%	10,856	7,838
1038 ARCHIVES	19,405	27,049	139,828	166,428	26,599	15.98%	14	26,585
TOTAL CITY COUNCIL	123,554	125,061	844,250	1,224,882	380,631	31.07%	21,603	359,028
PUBLIC SAFETY:								
1500 PUBLIC SAFETY ADMINISTRATION	10,959	13,066	75,246	95,382	20,136	21.11%	-	20,136
FIRE DEPARTMENT								
1510 FIRE ADMINISTRATION	128,397	128,201	946,157	897,356	(48,801)	-5.44%	23,657	(72,459)
1514 FIRE PREVENTION DIVISION	95,428	111,367	745,768	778,259	32,491	4.17%	152	32,339
1518 FIRE TRAINING DIVISION	43,860	35,655	298,690	249,199	(49,490)	-19.86%	5,322	(54,813)
1522 FIRE SUPPRESSION DIVISION	1,927,613	1,887,173	13,509,933	13,340,130	(169,803)	-1.27%	282,140	(451,943)
1526 E-911	98,201	105,565	731,200	734,625	3,426	0.47%	6,149	(2,723)
TOTAL FIRE DEPARTMENT	2,293,500	2,267,961	16,231,747	15,999,568	(232,178)	-1.45%	317,421	(549,599)

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
POLICE DEPARTMENT								
1530 POLICE ADMINISTRATION	242,426	596,208	2,547,658	4,878,875	2,331,216	47.78%	28,094	2,303,122
1532 FIELD OPERATIONS DIVISION	1,212,619	1,162,400	9,467,693	8,750,447	(717,246)	-8.20%	1,363	(718,609)
1534 SPECIAL OPERATIONS DIVISI	441,023	451,399	3,696,036	3,555,894	(140,142)	-3.94%	10,065	(150,207)
1536 SCHOOL TRAFFIC OFFICERS	56,868	99,462	471,973	737,338	265,365	35.99%	-	265,365
1538 INVESTIGATIVE SERVICES DI	419,270	322,898	2,976,477	2,358,372	(618,105)	-26.21%	4,434	(622,539)
1542 SUPPORT SERVICE DIVISION	488,545	566,399	4,524,471	4,455,690	(68,781)	-1.54%	122,929	(191,710)
1544 POLICE VEHICLE IMPOUND DI	59,927	104,757	470,019	649,470	179,451	27.63%	2,497	176,955
1546 ANIMAL SHELTER	60,409	62,969	401,207	470,124	68,917	14.66%	6,307	62,610
TOTAL POLICE DEPARTMENT	2,981,089	3,366,492	24,555,534	25,856,209	1,300,675	5.03%	175,688	1,124,987
1560 SAFETY AND PERFORMANCE	20,699	16,190	183,706	267,679	83,973	31.37%	983	82,990
TOTAL PUBLIC SAFETY	5,306,246	5,663,709	41,046,233	42,218,839	1,172,606	2.78%	494,092	678,513
PUBLIC SERVICES:								
2000 PUBLIC SERVICES ADMIN	16,040	16,937	111,444	120,580	9,136	7.58%	99	9,037
PARKS & RECREATION								
2005 PARKS & RECREATION ADMIN	4,480	12,040	68,745	85,317	16,572	19.42%	-	16,572
2010 PARKS ADMINISTRATION	22,941	14,186	118,469	109,648	(8,821)	-8.05%	443	(9,265)
2012 PARKS MAINTENANCE	128,099	93,747	887,619	744,715	(142,904)	-19.19%	29,143	(172,047)
2014 LANDSCAPE SERVICES	43,306	73,699	309,127	510,492	201,365	39.45%	20,607	180,758
2016 MOWING	91,216	113,456	698,816	949,709	250,893	26.42%	4,029	246,864
2018 FORESTRY	39,910	42,977	276,265	301,040	24,775	8.23%	1,215	23,560
2025 OPERATIONS & CEMETERIES	181,610	180,738	1,097,248	1,148,331	51,083	4.45%	537	50,546
2030 RECREATION ADMINISTRATION	55	9,515	159	58,793	58,634	99.73%	-	58,634
2032 COMMUNITY CENTERS	136,239	157,430	971,978	1,119,471	147,493	13.18%	6,136	141,357
2034 ATHLETICS	56,408	57,566	455,593	501,822	46,229	9.21%	6,903	39,326
2036 SPECIAL ACTIVITIES	60,864	82,588	443,591	588,471	144,880	24.62%	11,583	133,297
2038 COMMUNITY ACTIVITIES	48,449	59,247	330,372	426,712	96,341	22.58%	8,806	87,534
2040 MOBILE REGIONAL SENIOR &	35,374	36,359	238,996	255,122	16,126	6.32%	1,781	14,344
TOTAL PARKS & RECREATION	848,952	933,547	5,896,979	6,799,644	902,665	13.28%	91,184	811,481
2050 EQUIPMENT SERVICES	479,864	756,220	3,664,973	5,847,247	2,182,273	37.32%	246,928	1,935,345
2052 INVENTORY CONTROL	27,024	28,254	192,811	211,198	18,387	8.71%	-	18,387
2055 KEEP MOBILE BEAUTIFUL	21,796	27,091	166,305	196,635	30,330	15.42%	615	29,715
2060 TRAFFIC ENGINEERING	98,836	111,127	784,608	832,739	48,131	5.78%	4,180	43,951
2062 ELECTRICAL	144,731	171,170	1,071,470	1,242,406	170,937	13.76%	18,001	152,936

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
PUBLIC WORKS								
2070 PUBLIC WORKS ADMINISTRATI	66,928	70,784	473,095	590,080	116,985	19.83%	189	116,795
2072 ASPHALT STREET REPAIR	45,379	55,155	343,050	415,303	72,253	17.40%	13,039	59,213
2074 BATES FIELD LANDFILL	-	2,656	26,522	18,600	(7,922)	-42.59%	-	(7,922)
2076 CONCRETE & SIDEWALK REPAIR	95,891	112,932	678,383	809,811	131,428	16.23%	28,538	102,890
2078 DREDGE	44,284	54,453	325,688	382,137	56,449	14.77%	9,354	47,095
2080 FLOOD CONTROL	117,193	175,044	954,769	1,227,609	272,841	22.23%	1,497	271,343
2082 RIGHT OF WAY MAINTENANCE	41,048	50,624	297,803	356,438	58,635	16.45%	10,320	48,315
2084 SOLID WASTE	250,576	309,212	2,014,334	2,202,996	188,662	8.56%	76,940	111,723
2086 STORM DRAINS & HEAVY EQUIP	80,277	79,720	603,865	570,188	(33,677)	-5.91%	3,198	(36,875)
2088 STREET SWEEPING	39,419	40,668	302,015	284,386	(17,629)	-6.20%	1,316	(18,944)
2090 TRASH	205,929	228,821	1,663,540	1,598,350	(65,190)	-4.08%	742	(65,932)
TOTAL PUBLIC WORKS	986,925	1,180,069	7,683,064	8,455,898	772,834	9.14%	145,132	627,702
TOTAL PUBLIC SERVICES	2,624,169	3,224,415	19,571,654	23,706,346	4,134,693	17.44%	506,139	3,628,554
FINANCE:								
2500 FINANCE ADMINISTRATION	95,717	59,442	379,440	445,534	66,095	14.83%	14	66,081
2510 ACCOUNTING	50,104	60,716	413,858	447,300	33,442	7.48%	678	32,765
2515 PAYROLL	18,286	19,494	130,693	136,329	5,636	4.13%	28	5,608
2530 HUMAN RESOURCES	23,183	30,645	202,777	200,220	(2,557)	-1.28%	39	(2,596)
2550 POLICE & FIRE PENSION	10,800	16,157	92,659	133,124	40,465	30.40%	-	40,465
2560 PROCUREMENT	47,691	49,184	333,809	368,940	35,131	9.52%	4,784	30,348
2570 REVENUE	141,222	167,719	1,027,956	1,176,279	148,323	12.61%	6,053	142,270
2580 TREASURY	25,416	28,598	183,854	205,701	21,846	10.62%	645	21,202
TOTAL FINANCE	412,417	431,955	2,765,046	3,113,427	348,380	11.19%	12,240	336,140
PLANNING DEVELOPMENT:								
3000 PLANNING AND DEVELOPMENT	21,117	(186,658)	163,566	158,227	(5,339)	-3.37%	298	(5,637)
3005 ENGINEERING	165,380	181,947	1,081,716	1,285,206	203,490	15.83%	8,113	195,377
3015 URBAN DEVELOPMENT	247	-	7,579	9,239	1,660	17.97%	-	1,660
3030 REAL ESTATE/ASSET MANAGEMENT	9,912	13,598	75,965	96,664	20,699	21.41%	-	20,699
3032 ARCHITECTURAL ENGINEERING	116,374	107,858	737,679	891,611	153,932	17.26%	80	153,852
3034 MECHANICAL SYSTEMS	127,430	149,811	849,918	1,022,154	172,236	16.85%	12,208	160,028
3036 PUBLIC BUILDINGS	162,871	183,087	1,135,235	1,304,341	169,106	12.96%	5,050	164,056
3038 REAL ESTATE	14,856	19,846	115,317	139,023	23,706	17.05%	-	23,706
3040 CITY PLANNING ADMINISTRATION	97	23,406	975	167,710	166,735	99.42%	2,439	164,296
3042 HISTORIC DEVELOPMENT	20,755	23,341	123,381	187,142	63,761	34.07%	2,326	61,435
3044 PLANNING & ZONING	64,108	77,274	451,435	527,283	75,848	14.38%	1,944	73,904
TOTAL PLANNING & DEVELOPMENT	703,148	593,510	4,742,767	5,788,600	1,045,834	18.07%	32,458	1,013,375

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
COMMUNITY & HOUSING DEVELOPMENT:								
3500 COMMUNITY & HOUSING DEVELOPMENT	294	(101,669)	2,362	39,503	37,141	94.02%	-	37,141
TOTAL COMMUNITY & HOUSING DEVELOP.	294	(101,669)	2,362	39,503	37,141	94.02%	-	37,141
COMMUNITY AFFAIRS:								
4000 COMMUNITY AFFAIRS	10,388	26,017	119,859	191,870	72,011	37.53%	30	71,981
4010 SPECIAL EVENTS	30,872	39,042	249,444	295,320	45,876	15.53%	367	45,509
TOTAL COMMUNITY AFFAIRS	41,259	65,059	369,303	487,190	117,887	24.20%	396	117,491
COMMUNICATIONS & EXTERNAL AFFAIRS:								
4500 COMMUNICATIONS & EXTERNAL	25,543	33,169	130,336	232,347	102,011	43.90%	125	101,886
4510 MOBILE FILM OFFICE	13,474	14,387	96,189	101,520	5,331	5.25%	89	5,242
TOTAL COMMUNICATIONS & EXTERNAL AFF.	39,017	47,556	226,525	333,867	107,342	32.15%	214	107,128
INFORMATION TECHNOLOGY:								
5000 INFORMATION TECHNOLOGY	199,886	331,032	1,460,366	1,779,392	319,027	17.93%	33,817	285,210
5010 GIS	47,807	49,306	327,048	353,256	26,208	7.42%	1,147	25,061
5020 311	32,773	38,386	210,956	251,440	40,484	16.10%	99	40,386
5030 TELECOMMUNICATIONS	25,274	49,507	256,608	345,139	88,531	25.65%	14	88,518
TOTAL INFORMATION TECHNOLOGY	305,740	468,231	2,254,977	2,729,228	474,251	17.38%	35,076	439,175
BUSINESS SERVICES:								
5500 BUSINESS SERVICES ADMINISTRATION	-	8,947	-	65,221	65,221	100.00%	-	65,221
5510 MUNICIPAL ENFORCEMENT	68,455	83,094	490,526	556,072	65,546	11.79%	4,901	60,645
5520 PERMITTING	32,821	38,142	239,453	267,684	28,231	10.55%	305	27,925
5530 INSPECTION SERVICES	95,903	105,906	683,075	748,781	65,706	8.78%	1,832	63,874
TOTAL BUSINESS SERVICES	197,180	236,089	1,413,054	1,637,758	224,704	13.72%	7,038	217,666
TOTAL DEPARTMENTAL	10,151,252	11,245,540	76,176,206	84,767,409	8,591,203	10.14%	1,123,141	7,468,062

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
NON-DEPARTMENTAL:								
9000 CITY HALL OVERHEAD	257,323	386,121	2,417,812	2,225,485	(192,328)	-8.64%	10,318	(202,646)
9005 PERSONNEL BOARD	360,012	112,379	1,000,572	786,652	(213,920)	-27.19%	-	(213,920)
9010 BOARD OF HEALTH	-	50,000	300,000	350,000	50,000	14.29%	-	50,000
9012 POLICE ARREST & DETENTION	620,695	708,333	3,876,789	4,958,333	1,081,544	21.81%	-	1,081,544
9015 JUVENILE COURT	325,645	258,333	1,473,095	1,808,333	335,239	18.54%	-	335,239
9020 BOARD OF EQUALIZATION	595	596	4,166	4,172	6	0.14%	-	6
9025 EMERGENCY MANAGEMENT	39,976	39,977	279,835	279,836	0	0.00%	-	0
9030 MOBILE LEGISLATIVE DELEGATION	251	374	1,919	2,620	701	26.74%	-	701
9035 PUBLIC LIBRARY	569,252	569,252	3,984,763	3,984,763	0	0.00%	-	0
9040 RETIRED EMPLOYEE INSURANCE	416,302	304,167	2,932,890	2,129,167	(803,723)	-37.75%	-	(803,723)
9045 EMPLOYEES EDUCATION	-	4,167	8,567	29,167	20,600	70.63%	-	20,600
9050 WORKERS COMPENSATION	320,708	283,342	1,983,032	1,984,634	1,601	0.08%	-	1,601
9055 RETIRED EMPLOYEES PENSION	9,185	9,302	64,298	65,118	820	1.26%	-	820
9060 UNEMPLOYMENT COMPENSATION	22,805	-	68,415	50,000	(18,415)	-36.83%	-	(18,415)
9065 PROPERTY INSURANCE	(3,199)	2,031,639	24,482	2,006,094	1,981,612	98.78%	-	1,981,612
9070 PERFORMANCE CONTRACTS/ORGS	381,160	255,365	2,011,540	2,387,555	376,015	15.75%	-	376,015
9075 DUES	-	97,220	267,166	275,648	8,483	3.08%	-	8,483
9080 CONTINGENCY RESERVE	535	(190,039)	19,739	1,052,343	1,032,605	98.12%	-	1,032,605
9090 SO ALA REGIONAL PLANNING	5,728	4,875	40,096	34,125	(5,971)	-17.50%	-	(5,971)
9095 RESERVE FOR RETIREMENTS	69,324	197,917	734,947	1,385,419	650,472	46.95%	-	650,472
TOTAL NON-DEPARTMENTAL	3,396,297	5,123,320	21,494,125	25,799,464	4,305,339	16.69%	10,318	4,295,021
TOTAL EXPENDITURES	13,547,549	16,368,860	97,670,331	110,566,873	12,896,542	11.66%	1,133,459	11,763,083

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
TRANSFERS:								
TO POLICE & FIREFIGHTERS PENSION	3,772	8,211,348	6,474,271	8,251,948	1,777,677	21.54%	-	1,777,677
TO WAVE TRANSIT	1,315,846	850,000	6,755,753	3,896,360	(2,859,393)	-73.39%	-	(2,859,393)
TO CAPITAL IMPROVEMENTS	888,333	888,333	4,445,835	4,450,835	5,000	0.11%	-	5,000
TO GRANT ADMINISTRATION FUND	-	300,000	500,000	675,000	175,000	25.93%	-	175,000
TO CONVENTION CENTER	30,583	61,166	214,085	61,170	(152,915)	-249.98%	-	(152,915)
TO MOBILE TENNIS CENTER	36,830	42,000	269,087	335,236	66,149	19.73%	-	66,149
TO 7-CENT ROADWAY MAINTENANCE	54,081	54,167	308,082	379,167	71,084	18.75%	-	71,084
TO CRUISE TERMINAL	34,142	37,300	265,190	261,097	(4,093)	-1.57%	-	(4,093)
TO CIVIC CENTER	221,098	-	587,908	261,772	(326,136)	-124.59%	-	(326,136)
TO SAENGER THEATER	-	75,000	84,581	150,000	65,419	43.61%	-	65,419
TO FIREMEDICS	395,739	349,642	2,763,593	2,447,496	(316,097)	-12.92%	-	(316,097)
TO AZALEA CITY GOLF COURSE	10,751	100,000	88,305	200,000	111,695	55.85%	-	111,695
TO SOLID WASTE AUTHORITY FUND	172,693	307,460	1,510,919	2,152,217	641,298	29.80%	-	641,298
TO GEN MUN EMPLOYEES PENSION	742	833	5,202	5,835	633	10.85%	-	633
TO EMPLOYEE HEALTH PLAN	1,176,662	666,667	4,807,410	4,666,667	(140,744)	-3.02%	-	(140,744)
TO LIABILITY INSURANCE FUND	233,333	240,000	1,633,333	1,680,000	46,667	2.78%	-	46,667
TOTAL TRANSFERS	4,574,605	12,183,915	30,713,555	29,874,799	(838,756)	-2.81%	-	(838,756)
TOTAL EXPENDITURES & TRANSFERS	<u>18,122,154</u>	<u>28,552,774</u>	<u>128,383,886</u>	<u>140,441,672</u>	<u>12,057,786</u>	<u>8.59%</u>	<u>1,133,459</u>	<u>10,924,327</u>
NET INCOME (LOSS)	<u>(1,978,565)</u>		<u>22,863,486</u>					