

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2016 THRU APRIL 30, 2017**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
APRIL - FISCAL YEAR 2017**

	<b>Beginning Balance</b>	<b>Month Net Change</b>	<b>Ending Balance</b>
<b><u>ASSETS:</u></b>			
CASH	54,750,935	(3,405,166)	51,345,768
ACCOUNTS RECEIVABLE	26,779,548	(12,116,518)	14,663,030
INVENTORY & PREPAIDS	2,793,065	5,954	2,799,019
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<b>TOTAL ASSETS</b>	<b>84,323,548</b>	<b>(15,515,730)</b>	<b>68,807,817</b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	3,054,858	84,739	3,139,597
PAYROLL LIABILITIES	10,157,261	(5,620,555)	4,536,706
UNEARNED REVENUES	1,094,925	1,112,320	2,207,245
ESCROW LIABILITIES	1,909,335	(361,949)	1,547,386
DEBT & LT LIABILITY	217,398	-	217,398
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<b>TOTAL LIABILITIES</b>	<b>16,433,777</b>	<b>(4,785,445)</b>	<b>11,648,333</b>
<b><u>FUND BALANCE:</u></b>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARNINGS	34,380,849	(10,730,286)	23,650,563
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<b>TOTAL FUND BALANCE</b>	<b>67,889,770</b>	<b>(10,730,286)</b>	<b>57,159,485</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>84,323,548</b>	<b>(15,515,730)</b>	<b>68,807,817</b>
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**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
APRIL - FISCAL YEAR 2017**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b><u>REVENUES:</u></b>							
<b>SALES TAX:</b>							
31100 SALES TAX	11,943,778	12,773,719	(829,941)	78,794,015	85,256,121	(6,462,106)	-7.58%
31110 SALES TAX PJ	727,977	713,302	14,675	4,855,404	4,760,822	94,582	1.99%
32130 SALES TAX INCENTIVE REBATE	(298,200)	(322,238)	24,038	(1,223,901)	(2,150,727)	926,826	-43.09%
<b>TOTAL SALES TAX</b>	<b>12,373,555</b>	<b>13,164,783</b>	<b>(791,228)</b>	<b>82,425,519</b>	<b>87,866,216</b>	<b>(5,440,697)</b>	<b>-6.19%</b>
<b>OTHER TAXES:</b>							
32104 REAL ESTATE	388,698	244,124	144,574	14,530,792	12,957,381	1,573,411	12.14%
32106 MOTOR VEHICLE	123,342	132,256	(8,914)	663,486	1,070,058	(406,572)	-38.00%
32114 LEASE/RENTAL	605,591	532,492	73,099	3,429,801	3,100,600	329,201	10.62%
32115 LEASE RENTAL - PJ	21,989	29,502	(7,513)	147,606	169,273	(21,667)	-12.80%
32116 ROOM	486,697	406,000	80,697	2,484,540	2,111,000	373,540	17.69%
32117 ROOM - P J	1,231	941	290	9,405	6,549	2,856	43.60%
32120 MOTOR VEHICLE RENTAL	131,196	97,840	33,356	759,784	636,717	123,067	19.33%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	6,162	6,000	162	2.70%
32124 GAS TAX - CITY	212,355	197,344	15,011	1,278,454	1,304,453	(25,999)	-1.99%
32125 GAS TAX - PJ	80,723	56,398	24,325	433,518	366,187	67,331	18.39%
32126 2-CENT COUNTY GAS TAX	25,926	36,456	(10,530)	139,671	215,006	(75,335)	-35.04%
32132 LIQUOR-CITY	50,759	44,261	6,498	375,809	295,162	80,647	27.32%
32133 LIQUOR - PJ	1,614	1,974	(360)	10,591	13,343	(2,752)	-20.63%
32134 TABLE WINE	24,865	14,900	9,965	111,630	108,671	2,959	2.72%
32136 BEER	90,650	85,365	5,285	511,260	523,874	(12,614)	-2.41%
32137 SALES TAX - LIQUOR ABC	19,398	17,869	1,529	121,594	111,234	10,360	9.31%
32160 CIGARETTE STAMP TAX	52,482	163,182	(110,700)	915,702	1,052,467	(136,765)	-12.99%
32170 OTHER TOBACCO	31,878	35,350	(3,472)	226,400	270,171	(43,771)	-16.20%
32175 OTHER TOBACCO - PJ	1,927	2,503	(576)	14,813	17,928	(3,115)	-17.37%
32270 OIL PRODUCTION TAX	3,602	2,500	1,102	11,344	17,500	(6,156)	-35.18%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(30,829)	-	(30,829)	n/m
32300 SELLERS USE TAX	284,057	-	284,057	406,252	-	406,252	n/m
<b>TOTAL OTHER TAXES</b>	<b>2,638,979</b>	<b>2,101,257</b>	<b>537,722</b>	<b>26,557,783</b>	<b>24,353,574</b>	<b>2,204,209</b>	<b>9.05%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>LICENSES AND PERMITS:</b>							
33100 BUSINESS LICENSE	377,244	403,568	(26,324)	32,553,841	33,074,453	(520,612)	-1.57%
33110 BUSINESS LICENSE - PJ	10,633	11,203	(570)	2,078,822	2,129,103	(50,281)	-2.36%
33140 MOTOR VEHICLE USE LICENSE	47,942	45,682	2,260	351,441	344,601	6,840	1.99%
33150 DOG LICENSE	1,303	1,250	53	9,788	8,750	1,038	11.86%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(507)	-	(507)	n/m
35290 ALARM ORDINANCE PERMITS	20,400	-	20,400	86,415	-	86,415	n/m
<b>TOTAL LICENSES AND PERMITS</b>	<b>457,522</b>	<b>461,703</b>	<b>(4,181)</b>	<b>35,079,804</b>	<b>35,556,907</b>	<b>(477,103)</b>	<b>-1.34%</b>
<b>CHARGES FOR SERVICES:</b>							
34130 COUNTY SALES TAX COLLECTION	-	-	-	120,542	-	120,542	n/m
34140 LOT CLEANING	3,877	-	3,877	17,530	13,300	4,230	31.80%
34150 BUILDING DEMOLITIONS	2,725	-	2,725	26,301	13,000	13,301	102.32%
34160 ADOPTIONS	989	2,000	(1,011)	7,947	16,000	(8,053)	-50.33%
34161 BOARDING	170	-	170	1,571	-	1,571	n/m
34162 EUTHANIZE	580	-	580	2,100	-	2,100	n/m
34163 IMPOUNDING	165	-	165	1,567	-	1,567	n/m
34164 INNOCULATION	126	-	126	1,683	-	1,683	n/m
34170 INSPECTION	173,622	105,398	68,224	830,612	896,958	(66,346)	-7.40%
34180 POLICE	22,326	61,657	(39,331)	253,235	266,620	(13,385)	-5.02%
34190 ENGINEERING	17,713	37,500	(19,787)	261,237	262,500	(1,263)	-0.48%
34200 FIRE DEPT	13,140	10,500	2,640	101,699	72,500	29,199	40.27%
34210 FIRE PLAN REVIEW FEES	6,970	3,000	3,970	35,361	19,000	16,361	86.11%
34220 PARKING MGT	20,833	20,833	0	145,833	145,831	2	0.00%
34230 PROPERTY RENTAL	42,740	3,600	39,140	60,615	82,000	(21,385)	-26.08%
34240 FRANCHISE FEES	439,300	258,000	181,300	1,084,351	1,083,000	1,351	0.12%
34245 ADULT CENTER	(6,702)	-	(6,702)	(6,702)	-	(6,702)	n/m
34260 MUNI CT ADMIN - CITY FEES	6,683	4,500	2,183	61,391	31,500	29,891	94.89%
34491 PARKS & REC CLASS FEES	8,008	35,000	(26,993)	50,473	245,000	(194,527)	-79.40%
34492 DAY CAMPS	876	-	876	1,495	-	1,495	n/m
34495 S.A.I.L. PROGRAM	(235)	-	(235)	1,147	-	1,147	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,522	-	3,522	22,136	-	22,136	n/m
34640 TOWING AND STORAGE	38,555	39,589	(1,034)	327,975	306,304	21,671	7.07%
34650 VEHICLE AUCTION	47,120	59,000	(11,880)	201,885	299,000	(97,115)	-32.48%
38710 MUNICIPAL COURT COPY FEE	365	-	365	2,899	-	2,899	n/m
<b>TOTAL CHARGES FOR SERVICES</b>	<b>843,469</b>	<b>640,577</b>	<b>202,892</b>	<b>3,614,884</b>	<b>3,752,513</b>	<b>(137,629)</b>	<b>-3.67%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>FINES AND FORFEITURE:</b>							
35120 POLICE FINE	37,781	81,000	(43,219)	272,297	572,500	(300,203)	-52.44%
35130 BOND FORFEITURES	-	500	(500)	13,165	3,500	9,665	276.14%
35140 DRIVERS EDUCATION PROGR	14,946	23,000	(8,054)	78,961	161,000	(82,039)	-50.96%
35150 COURT COST	19,983	25,000	(5,017)	173,346	175,000	(1,654)	-0.94%
35160 MUNICIPAL OFFENSE TICKE	891	1,700	(809)	12,994	11,500	1,494	12.99%
35170 CORRECTIONS FUND	38,706	70,834	(32,128)	321,836	495,830	(173,994)	-35.09%
35180 ALARM ORDINANCE FINES	265	50,000	(49,735)	28,155	250,000	(221,845)	-88.74%
35190 DA RESTITUTION UNIT COL	2,865	6,800	(3,935)	28,365	66,000	(37,635)	-57.02%
<b>TOTAL FINES AND FORFEITURE</b>	<b>115,438</b>	<b>258,834</b>	<b>(143,396)</b>	<b>929,121</b>	<b>1,735,330</b>	<b>(806,209)</b>	<b>-46.46%</b>
<b>INTERGOVERNMENTAL:</b>							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	18,000	(18,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISSION	665	1,000	(335)	1,463	7,451	(5,988)	-80.36%
36800 STATE - S.T.A.R. FEES	6,123	9,690	(3,568)	51,263	56,789	(5,526)	-9.73%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	33,317	-	33,317	n/m
<b>TOTAL INTERGOVERNMENTAL</b>	<b>11,547</b>	<b>10,690</b>	<b>857</b>	<b>86,043</b>	<b>82,240</b>	<b>3,803</b>	<b>4.62%</b>
<b>MISCELLANEOUS REVENUE:</b>							
37100 DIVIDEND INCOME	-	-	-	3,593	-	3,593	n/m
37200 INTEREST ON IDLE FUNDS	14,846	3,030	11,816	97,165	178,120	(80,955)	-45.45%
38200 SALES OF ASSETS	19	-	19	29	6,500	(6,471)	-99.55%
38700 MISCELLANEOUS REVENUE	1,848	20,000	(18,152)	23,043	63,500	(40,457)	-63.71%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	7,327	-	7,327	n/m
38730 PURCHASE CARD REBATES	-	-	-	14,045	-	14,045	n/m
38920 RECYCLING FEES	5,569	-	5,569	25,845	-	25,845	n/m
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>22,283</b>	<b>23,030</b>	<b>(747)</b>	<b>171,047</b>	<b>248,120</b>	<b>(77,073)</b>	<b>-31.06%</b>
<b>TOTAL REVENUES</b>	<b>16,462,793</b>	<b>16,660,874</b>	<b>(198,081)</b>	<b>148,864,200</b>	<b>153,594,900</b>	<b>(4,730,700)</b>	<b>-3.08%</b>
<b>TRANSFERS:</b>							
93020 FROM CAPITAL PROJECTS	25,000	-	25,000	225,000	-	225,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	332,701	140,000	192,701	137.64%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	350,000	350,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,257	6,750	(493)	47,060	47,250	(190)	-0.40%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
<b>TOTAL TRANSFERS</b>	<b>81,257</b>	<b>56,750</b>	<b>24,507</b>	<b>1,497,702</b>	<b>1,737,250</b>	<b>(239,548)</b>	<b>-13.79%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>16,544,050</b>	<b>16,717,624</b>	<b>(173,574)</b>	<b>150,361,902</b>	<b>155,332,150</b>	<b>(4,970,248)</b>	<b>-3.20%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
APRIL - FISCAL YEAR 2017**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	
<b><u>DIRECTOR/FUNCTION:</u></b>								
<b>MAYOR:</b>								
0510	MAYOR'S OFFICE	43,866	54,846	10,981	327,062	391,696	64,634	16.50%
0520	MUNICIPAL COURT	164,511	182,806	18,296	1,139,229	1,289,992	150,763	11.69%
0540	LEGAL	112,181	110,742	(1,439)	779,596	761,356	(18,240)	-2.40%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	5,000	25,000	20,000	80.00%
	<b>TOTAL MAYOR</b>	<b>320,557</b>	<b>348,395</b>	<b>27,837</b>	<b>2,250,886</b>	<b>2,468,043</b>	<b>217,157</b>	<b>8.80%</b>
<b>CITY COUNCIL:</b>								
1010	CITY COUNCIL	36,820	47,722	10,902	268,431	372,759	104,328	27.99%
1020	COUNCIL DISCRETIONARY FUNDS	21,565	20,000	(1,565)	124,884	361,998	237,114	65.50%
1030	CITY CLERK	43,796	49,705	5,909	330,268	350,360	20,092	5.73%
1034	MAIL ROOM	5,519	7,755	2,235	41,174	59,640	18,466	30.96%
1038	ARCHIVES	26,749	26,936	187	151,071	186,574	35,503	19.03%
	<b>TOTAL CITY COUNCIL</b>	<b>134,449</b>	<b>152,117</b>	<b>17,668</b>	<b>915,828</b>	<b>1,331,332</b>	<b>415,503</b>	<b>31.21%</b>
<b>PUBLIC SAFETY:</b>								
1500	PUBLIC SAFETY ADMIN	11,025	13,365	2,340	79,803	97,056	17,252	17.78%
<b>FIRE DEPARTMENT</b>								
1510	FIRE ADMINISTRATION	125,186	220,378	95,192	934,805	1,542,474	607,669	39.40%
1514	FIRE PREVENTION DIVISION	88,997	112,304	23,307	678,872	784,959	106,087	13.51%
1518	FIRE TRAINING DIVISION	38,100	35,106	(2,994)	306,313	247,168	(59,145)	-23.93%
1522	FIRE SUPPRESSION DIVISION	1,978,088	2,010,687	32,599	14,913,893	14,206,741	(707,153)	-4.98%
1526	E-911	89,627	115,122	25,495	710,124	801,245	91,122	11.37%
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,319,998</b>	<b>2,493,596</b>	<b>173,598</b>	<b>17,544,007</b>	<b>17,582,586</b>	<b>38,579</b>	<b>0.22%</b>
<b>POLICE DEPARTMENT</b>								
1530	POLICE ADMINISTRATION	490,653	498,445	7,792	3,749,260	4,279,866	530,606	12.40%
1532	FIELD OPERATIONS DIVISION	1,554,813	1,548,029	(6,784)	10,632,549	11,535,419	902,869	7.83%
1534	SPECIAL OPERATIONS DIVISION	467,255	519,067	51,812	3,973,840	4,107,236	133,397	3.25%
1536	SCHOOL TRAFFIC OFFICERS	55,860	70,627	14,766	484,970	537,558	52,588	9.78%
1538	INVESTIGATIVE SERVICES DIVISION	536,786	468,784	(68,001)	3,741,918	3,398,878	(343,041)	-10.09%
1542	SUPPORT SERVICE DIVISION	526,061	563,122	37,061	4,162,742	4,453,668	290,926	6.53%
1544	POLICE VEHICLE IMPOUND DIVISION	62,485	63,393	907	485,427	517,117	31,689	6.13%
1546	ANIMAL SHELTER	58,653	68,077	9,424	412,939	509,583	96,644	18.97%
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,752,567</b>	<b>3,799,544</b>	<b>46,977</b>	<b>27,643,646</b>	<b>29,339,324</b>	<b>1,695,678</b>	<b>5.78%</b>
1560	SAFETY AND PERFORMANCE	19,430	16,564	(2,865)	204,654	312,302	107,648	34.47%
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,103,020</b>	<b>6,323,069</b>	<b>220,050</b>	<b>45,472,110</b>	<b>47,331,267</b>	<b>1,859,157</b>	<b>3.93%</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b>PUBLIC WORKS:</b>								
2000	PUBLIC WORKS EXECUTIVE ADMIN	25,208	26,454	1,246	169,340	187,228	17,887	9.55%
2050	EQUIPMENT SERVICES/GARAGE	481,466	708,569	227,103	3,677,571	5,295,153	1,617,582	30.55%
2052	INVENTORY CONTROL	22,362	27,597	5,235	171,069	207,973	36,904	17.74%
2055	KEEP MOBILE BEAUTIFUL	(64,329)	25,124	89,453	77,153	185,388	108,235	58.38%
2060	TRAFFIC ENGINEERING	100,321	118,166	17,844	802,237	882,759	80,522	9.12%
2062	ELECTRICAL	161,475	177,571	16,096	1,098,588	1,327,327	228,740	17.23%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	54,750	80,889	26,139	499,004	566,229	67,225	11.87%
2072	ASPHALT STREET REPAIR	44,139	56,532	12,393	417,340	416,631	(709)	-0.17%
2074	BATES FIELD LANDFILL	16,612	3,991	(12,621)	25,576	27,937	2,361	8.45%
2076	CONCRETE & SIDEWALK REPAIR	85,879	117,716	31,838	689,505	844,490	154,985	18.35%
2078	DREDGE	49,123	51,309	2,186	371,035	360,633	(10,402)	-2.88%
2080	FLOOD CONTROL	138,434	181,249	42,815	1,013,459	1,270,609	257,150	20.24%
2082	RIGHT OF WAY MAINTENANCE	47,244	53,845	6,601	292,916	378,150	85,234	22.54%
2084	SOLID WASTE	299,869	368,565	68,696	2,306,133	2,578,471	272,337	10.56%
2086	STORM DRAINS & HEAVY EQUIP	71,341	86,283	14,942	585,573	647,943	62,370	9.63%
2088	STREET SWEEPING	39,908	50,372	10,465	309,215	353,048	43,834	12.42%
2090	TRASH	362,932	304,426	(58,506)	1,944,345	2,173,647	229,302	10.55%
	TOTAL PUBLIC WORKS	1,210,231	1,355,177	144,946	8,454,100	9,617,787	1,163,687	12.10%
	<b>TOTAL PUBLIC WORKS</b>	<b>1,936,734</b>	<b>2,438,658</b>	<b>501,924</b>	<b>14,450,058</b>	<b>17,703,616</b>	<b>3,253,557</b>	<b>18.38%</b>
<b>PARKS &amp; RECREATION:</b>								
2005	PARKS & RECREATION ADMIN	18,652	41,161	22,509	218,505	360,816	142,311	39.44%
2010	PARKS ADMINISTRATION	-	-	-	380	634	255	40.16%
2012	PARKS MAINTENANCE	329,032	279,636	(49,396)	1,968,602	2,225,968	257,367	11.56%
2014	LANDSCAPE SERVICES	51	-	(51)	7,665	8,297	631	7.61%
2016	MOWING	-	-	-	656	748	92	12.29%
2018	FORESTRY	36,393	39,994	3,602	270,999	287,143	16,144	5.62%
2025	PARKS OPERATIONS & CEMETERIES	168,009	186,146	18,137	1,190,823	1,194,180	3,357	0.28%
2032	COMMUNITY CENTERS	120,150	146,309	26,159	903,756	1,026,858	123,102	11.99%
2034	ATHLETICS	57,672	62,307	4,635	466,423	441,995	(24,428)	-5.53%
2036	SPECIAL ACTIVITIES	59,625	78,362	18,737	407,056	560,648	153,593	27.40%
2038	COMMUNITY ACTIVITIES	46,525	30,867	(15,658)	323,720	239,782	(83,938)	-35.01%
2040	MOBILE REGIONAL SENIOR & COMM	35,031	46,096	11,065	238,849	330,724	91,875	27.78%
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>871,138</b>	<b>910,879</b>	<b>39,740</b>	<b>5,997,435</b>	<b>6,677,795</b>	<b>680,360</b>	<b>10.19%</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b>FINANCE:</b>								
2500	FINANCE ADMINISTRATION	60,414	57,096	(3,318)	395,544	404,787	9,243	2.28%
2510	ACCOUNTING	52,154	75,279	23,125	406,894	497,196	90,302	18.16%
2515	PAYROLL	21,836	22,178	342	149,847	158,895	9,047	5.69%
2530	HUMAN RESOURCES	26,003	33,684	7,682	181,499	216,366	34,867	16.11%
2550	POLICE & FIRE PENSION	11,405	17,434	6,028	104,954	142,306	37,352	26.25%
2560	PROCUREMENT	49,620	54,737	5,117	342,344	426,871	84,526	19.80%
2570	REVENUE	152,234	173,679	21,445	1,070,933	1,212,857	141,924	11.70%
2580	TREASURY	28,418	30,760	2,342	193,108	222,260	29,152	13.12%
	<b>TOTAL FINANCE</b>	<b>402,084</b>	<b>464,847</b>	<b>62,763</b>	<b>2,845,123</b>	<b>3,281,536</b>	<b>436,413</b>	<b>13.30%</b>
<b>ENGINEERING &amp; DEVELOPMENT:</b>								
3000	ENGINEERING & DEVELOP ADMIN	23,048	56,012	32,964	143,965	247,970	104,006	41.94%
3005	ENGINEERING	184,854	207,355	22,501	1,258,622	1,451,723	193,102	13.30%
3030	REAL ESTATE/ASSET MANAGEMENT	13,409	22,159	8,750	92,828	55,438	(37,390)	-67.44%
3032	ARCHITECTURAL ENGINEERING	58,203	83,585	25,382	436,433	585,472	149,039	25.46%
3034	MECHANICAL SYSTEMS	-	-	-	2,511	3,427	916	26.72%
3035	FACILITY MAINTENANCE	288,821	343,359	54,538	2,011,031	2,384,644	373,614	15.67%
3036	PUBLIC BUILDINGS	-	(259)	(259)	21,971	2,618	(19,352)	-739.06%
3037	BUILDING SERVICES	68,701	42,102	(26,598)	291,917	355,400	63,483	17.86%
3038	REAL ESTATE	15,767	31,171	15,404	117,888	220,617	102,729	46.56%
	<b>TOTAL ENGINEERING &amp; DEVELOPMENT</b>	<b>652,803</b>	<b>785,484</b>	<b>132,681</b>	<b>4,377,165</b>	<b>5,307,311</b>	<b>930,146</b>	<b>17.53%</b>
<b>NEIGHBORHOOD DEVELOPMENT:</b>								
3500	COMMUNITY & HOUSING DEVELOP	10,035	8,640	(1,395)	66,322	61,381	(4,941)	-8.05%
5510	MUNICIPAL ENFORCEMENT	89,231	85,966	(3,265)	537,174	610,261	73,087	11.98%
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>99,266</b>	<b>94,606</b>	<b>(4,660)</b>	<b>603,496</b>	<b>671,642</b>	<b>68,146</b>	<b>10.15%</b>
<b>CIVIC ENGAGEMENT:</b>								
0560	MOBILE MUSEUM OF ART	138,439	174,476	36,037	1,017,386	1,209,935	192,549	15.91%
4000	CIVIC ENGAGEMENT	23,889	37,703	13,815	152,528	263,857	111,329	42.19%
4010	SPECIAL EVENTS	34,117	40,287	6,170	228,489	277,004	48,516	17.51%
	<b>TOTAL CIVIC ENGAGEMENT</b>	<b>196,444</b>	<b>252,467</b>	<b>56,022</b>	<b>1,398,403</b>	<b>1,750,796</b>	<b>352,393</b>	<b>20.13%</b>
<b>COMMUNICATIONS &amp; EXT AFF:</b>								
4500	COMMUNICATIONS & EXT AFF	29,349	34,018	4,668	170,123	279,092	108,969	39.04%
4510	MOBILE FILM OFFICE	13,983	15,188	1,206	100,621	106,674	6,053	5.67%
	<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>	<b>43,332</b>	<b>49,206</b>	<b>5,874</b>	<b>270,744</b>	<b>385,766</b>	<b>115,022</b>	<b>29.82%</b>



		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b>INFORMATION TECHNOLOGY:</b>								
5000	INFORMATION TECHNOLOGY	303,750	532,390	228,640	1,679,596	2,284,236	604,640	26.47%
5010	GIS	50,119	50,844	724	317,333	372,949	55,615	14.91%
5020	311	29,653	40,349	10,697	205,924	266,533	60,609	22.74%
5030	TELECOMMUNICATIONS	1,000	-	(1,000)	(1,950)	-	1,950	n/m
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>384,523</b>	<b>623,583</b>	<b>239,061</b>	<b>2,200,903</b>	<b>2,923,717</b>	<b>722,814</b>	<b>24.72%</b>
<b>BUILD MOBILE:</b>								
3040	BUILD MOBILE EXEC ADMIN	31,268	38,611	7,343	238,324	270,513	32,189	11.90%
3042	HISTORIC DEVELOPMENT	19,618	23,005	3,387	138,212	183,045	44,832	24.49%
3044	PLANNING & ZONING	74,661	90,973	16,312	517,887	585,299	67,412	11.52%
5500	BUILD MOBILE	9,383	14,051	4,668	47,866	100,451	52,585	52.35%
5520	PERMITTING	31,204	51,184	19,980	214,802	373,730	158,928	42.52%
5530	INSPECTION SERVICES	93,396	128,369	34,973	670,613	901,588	230,974	25.62%
	<b>TOTAL BUILD MOBILE</b>	<b>259,529</b>	<b>346,192</b>	<b>86,664</b>	<b>1,827,706</b>	<b>2,414,626</b>	<b>586,921</b>	<b>24.31%</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,403,878</b>	<b>12,789,502</b>	<b>1,385,624</b>	<b>82,609,858</b>	<b>92,247,449</b>	<b>9,637,591</b>	<b>10.45%</b>
<b>NON-DEPARTMENTAL:</b>								
9000	CITY HALL OVERHEAD	212,597	289,438	76,841	2,370,741	2,031,375	(339,367)	-16.71%
9005	PERSONNEL BOARD	-	128,000	128,000	664,365	896,931	232,566	25.93%
9010	BOARD OF HEALTH	50,000	50,000	-	350,000	350,000	-	n/m
9012	POLICE ARREST & DETENTION	-	700,000	700,000	2,298,459	4,600,000	2,301,541	50.03%
9015	JUVENILE COURT	-	254,000	254,000	944,871	1,778,000	833,129	46.86%
9020	BOARD OF EQUALIZATION	595	596	1	4,166	4,172	6	0.14%
9025	EMERGENCY MANAGEMENT	41,975	41,975	(0)	251,852	293,825	41,973	14.29%
9030	MOBILE LEGISLATIVE DELEGATION	285	445	160	2,107	2,690	583	21.66%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	4,098,068	4,098,066	(2)	n/m
9040	RETIRED EMPLOYEE INSURANCE	541,470	400,000	(141,470)	4,141,307	2,800,000	(1,341,307)	-47.90%
9045	EMPLOYEES EDUCATION	-	10,000	10,000	31,674	35,000	3,326	9.50%
9050	WORKERS COMPENSATION	459,648	236,027	(223,621)	1,852,787	1,652,189	(200,598)	-12.14%
9055	RETIRED EMPLOYEES PENSION	11,027	9,303	(1,724)	75,988	65,118	(10,870)	-16.69%
9060	UNEMPLOYMENT COMPENSATION	25,071	6,000	(19,071)	37,606	43,000	5,394	12.54%
9065	PROPERTY INSURANCE	170,623	-	(170,623)	151,428	-	(151,428)	n/m
9070	PERFORMANCE CONTRACTS/ORGS	283,347	335,000	51,653	1,538,947	2,470,000	931,053	37.69%
9075	DUES	-	31,000	31,000	92,461	221,844	129,384	58.32%
9080	CONTINGENCY RESERVE	7,731	8,741	1,010	36,241	61,304	25,063	40.88%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	33,317	-	(33,317)	n/m
9095	RESERVE FOR RETIREMENTS	356,577	100,000	(256,577)	1,239,385	1,000,000	(239,385)	-23.94%
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,751,143</b>	<b>3,185,963</b>	<b>434,820</b>	<b>20,215,769</b>	<b>22,403,514</b>	<b>2,187,745</b>	<b>9.77%</b>
	<b>TOTAL EXPENDITURES</b>	<b>14,155,022</b>	<b>15,975,465</b>	<b>1,820,443</b>	<b>102,825,626</b>	<b>114,650,963</b>	<b>11,825,336</b>	<b>10.31%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b>TRANSFERS:</b>							
94010 TO POLICE & FIREFIGHTERS PENS	10,980,647	5,000	(10,975,647)	10,995,655	11,635,506	639,851	5.50%
94020 TO WAVE TRANSIT	1,122,087	468,206	(653,881)	4,214,033	3,277,444	(936,589)	-28.58%
94050 TO CAPITAL IMPROVEMENTS	-	430,000	430,000	1,930,695	3,210,000	1,279,305	39.85%
94070 TO GRANT ADMINISTRATION FUND	-	100,000	100,000	575,000	575,000	-	n/m
94230 TO MOBILE TENNIS CENTER	34,759	54,000	19,241	299,184	379,780	80,596	21.22%
94240 TO 7-CENT ROADWAY MAINTENANCE	42,626	54,000	11,374	315,790	378,000	62,210	16.46%
94250 TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260 TO CIVIC CENTER	27,127	85,000	57,873	763,357	595,000	(168,357)	-28.30%
94270 TO SAENGER THEATER	-	10,300	10,300	84,221	72,100	(12,121)	-16.81%
94290 TO FIREMEDICS	474,290	323,559	(150,731)	1,127,024	2,264,914	1,137,890	50.24%
94300 TO AZALEA CITY GOLF COURSE	-	25,000	25,000	29,500	155,000	125,500	80.97%
94310 TO SOLID WASTE AUTHORITY FUND	203,702	197,620	(6,082)	1,208,356	1,383,340	174,984	12.65%
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	5,193	6,000	807	13.44%
94330 TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	1,166,665	578,113	49.55%
94340 TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	1,633,333	1,610,000	(23,333)	-1.45%
<b>TOTAL TRANSFERS</b>	<b>13,119,313</b>	<b>2,150,352</b>	<b>(10,968,961)</b>	<b>23,885,712</b>	<b>26,708,749</b>	<b>2,823,037</b>	<b>10.57%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>27,274,335</b>	<b>18,125,817</b>	<b>(9,148,518)</b>	<b>126,711,339</b>	<b>141,359,712</b>	<b>14,648,373</b>	<b>10.36%</b>
<b>NET INCOME (LOSS)</b>	<b>(10,730,286)</b>			<b>23,650,563</b>			