

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2015 THRU DECEMBER 31, 2015

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

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS: -----			
CASH	31,626,593.47	1,636,934.95	33,263,528.42
ACCOUNTS RECEIVABLE	20,597,863.54	(377,017.77)	20,220,845.77
DUE FROM OTHER FUNDS	1,227,125.00	(1,227,125.00)	-
INVENTORY & PREPAID ASSETS	2,611,738.68	260.64	2,611,999.32
TOTAL ASSETS	56,063,320.69	33,052.82	56,096,373.51
LIABILITIES: -----			
ACCOUNTS PAYABLE	1,788,537.08	(1,521,992.36)	266,544.72
PAYROLL LIABILITIES	8,236,662.14	4,480,757.60	12,717,419.74
DUE TO OTHER FUNDS	362,397.25	(362,397.25)	-
UNEARNED REVENUES	784,908.39	(10,961.95)	773,946.44
ESCROW LIABILITIES	1,861,554.18	7,070.22	1,868,624.40
DEBT & OTHER LIABILITIES	358,853.75	-	358,853.75
TOTAL LIABILITIES	13,392,912.79	2,592,476.26	15,985,389.05
FUND BALANCE: -----			
FUND BALANCE	41,262,006.17	-	41,262,006.17
CURRENT PERIOD EARNINGS	1,408,401.73	(2,559,423.44)	(1,151,021.71)
TOTAL FUND BALANCE	42,670,407.90	(2,559,423.44)	40,110,984.46
TOTAL LIABILITIES & FUND BALANCE	56,063,320.69	33,052.82	56,096,373.51

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

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	YTD % COLL
REVENUES:						
SALES TAX:						
SALES TAX	139,408,013	139,408,013	32,946,328	11,311,667	106,461,685	23.6%
SALES TAX PJ	8,100,325	8,100,325	1,963,827	662,018	6,136,498	24.2%
SALES TAX INCENTIVE REBATE	-	-	(118,122)	(118,122)	118,122	n/m
TOTAL SALES TAX	147,508,338	147,508,338	34,792,034	11,855,563	112,716,304	23.6%
OTHER TAXES:						
REAL ESTATE	13,515,826	13,515,826	6,453,346	4,041,215	7,062,481	47.7%
MOTOR VEHICLE	1,778,199	1,778,199	316,855	316,855	1,461,344	17.8%
LEASE/RENTAL	5,409,897	5,409,897	1,370,612	420,493	4,039,285	25.3%
LEASE RENTAL - PJ	300,000	300,000	79,708	26,934	220,292	26.6%
ROOM	3,661,722	3,661,722	833,240	266,188	2,828,482	22.8%
ROOM - P J	10,500	10,500	2,156	680	8,344	20.5%
MOTOR VEHICLE RENTAL	1,202,000	1,202,000	283,776	100,864	918,224	23.6%
MOTOR VEHICLE RENTAL - PJ	82,000	82,000	-	-	82,000	0.0%
GAS TAX - CITY	2,225,000	2,225,000	593,420	186,895	1,631,580	26.7%
GAS TAX - PJ	670,000	670,000	159,318	49,158	510,682	23.8%
2-CENT COUNTY GAS TAX	680,000	680,000	35,095	35,095	644,905	5.2%
LIQUOR-CITY	510,000	510,000	129,444	42,575	380,556	25.4%
LIQUOR - PJ	24,367	24,367	6,364	1,982	18,003	26.1%
TABLE WINE	200,000	200,000	47,546	17,031	152,454	23.8%
BEER	1,140,000	1,140,000	176,935	86,353	963,065	15.5%
SALES TAX - LIQUOR - ABC BD	210,000	210,000	625	(16,437)	209,375	0.3%
PAYMENT IN LIEU OF TAXES	33,200	33,200	-	-	33,200	0.0%
CIGARETTE STAMP TAX	1,800,000	1,800,000	389,338	174,858	1,410,662	21.6%
OTHER TOBACCO	450,000	450,000	94,570	20,024	355,430	21.0%
OTHER TOBACCO - PJ	44,000	44,000	6,722	1,499	37,278	15.3%
BUSINESS PRIVILEGE TAX	280,778	280,778	-	-	280,778	0.0%
ALABAMA ALCOHOLIC BEVERAGE	85,000	85,000	-	-	85,000	0.0%
FINANCIAL EXCISE TAX	400,000	400,000	-	-	400,000	0.0%
OIL PRODUCTION TAX	40,000	40,000	3,011	3,011	36,989	7.5%
MOBILE COUNTY RACING COMMISSION	5,230	5,230	2,144	2,144	3,086	41.0%
TOTAL OTHER TAXES	34,757,719	34,757,719	10,984,225	5,777,417	23,773,494	31.6%

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	YTD % COLL
LICENSES AND PERMITS:						
BUSINESS LICENSE	33,277,841	33,277,841	305,586	105,079	32,972,255	0.9%
BUSINESS LICENSE - PJ	2,125,000	2,125,000	8,653	2,069	2,116,347	0.4%
ANIMAL DOG LICENSE	22,000	22,000	3,994	2,217	18,007	18.2%
MOTOR VEHICLE USE LICENSE	675,000	675,000	103,340	96,260	571,660	15.3%
TOTAL LICENSES & PERMITS	36,099,841	36,099,841	421,572	205,625	35,678,269	1.2%
CHARGES FOR SERVICES:						
COUNTY SALES TAX COLLECTION	600,000	600,000	108,204	-	491,796	18.0%
LOT CLEANING	12,000	12,000	4,638	1,995	7,362	38.6%
BUILDING DEMOLITIONS	16,000	16,000	7,035	4,339	8,965	44.0%
ANIMAL ADOPTIONS	23,000	23,000	5,445	2,200	17,555	23.7%
ANIMAL BOARDING	-	-	30	30	(30)	n/m
ANIMAL EUTHANIZE	-	-	54	54	(54)	n/m
ANIMAL IMPOUNDING	-	-	75	75	(75)	n/m
ANIMAL INNOCULATION	-	-	64	64	(64)	n/m
INSPECTION	1,500,000	1,500,000	336,113	120,108	1,163,887	22.4%
POLICE	410,000	410,000	95,890	38,498	314,110	23.4%
ENGINEERING	450,000	450,000	88,710	63,570	361,290	19.7%
FIRE DEPT	125,000	125,000	19,793	3,847	105,207	15.8%
FIRE PLAN REVIEW FEES	34,000	34,000	15,300	5,270	18,700	45.0%
PARKING MGT	250,000	250,000	62,500	20,833	187,500	25.0%
PROPERTY RENTAL	100,000	100,000	12,334	9,000	87,666	12.3%
FRANCHISE FEES	3,050,000	3,050,000	12,318	71,866	3,037,682	0.4%
ADULT CENTER	420,000	420,000	34,377	3,019	385,623	8.2%
MUNICIPAL COURT ADMIN - CITY FEE	56,000	56,000	16,311	4,399	39,689	29.1%
MUNICIPAL COURT COPY FEE	-	-	381	381	(381)	n/m
RECREATION CLASS FEES	-	-	139	139	(139)	n/m
SAIL PROGRAM	-	-	220	220	(220)	n/m
NEIGHBORHOOD CENTER RENTAL	-	-	968	968	(968)	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	(1,950)	-	1,950	n/m
TOWING AND STORAGE	789,084	789,084	108,755	35,560	680,329	13.8%
VEHICLE AUCTION	649,548	649,548	119,680	26,300	529,868	18.4%
TOTAL CHARGES FOR SERVICES	8,484,632	8,484,632	1,047,382	412,733	7,437,250	12.3%

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	YTD % COLL
FINES AND FORFEITURES:						
POLICE FINES	977,500	977,500	101,276	38,470	876,224	10.4%
BOND FORFEITURES	6,000	6,000	-	-	6,000	0.0%
DRIVERS EDUCATION PROGRAM	350,000	350,000	55,412	16,616	294,589	15.8%
COURT COSTS	300,000	300,000	45,065	14,711	254,935	15.0%
MUNICIPAL OFFENSE TICKETS	48,000	48,000	7,654	1,761	40,346	15.9%
CORRECTIONS FUND	900,000	900,000	117,839	42,543	782,161	13.1%
ALARM ORDINANCE FINES	-	-	2,200	650	(2,200)	n/m
DA RESTITUTION UNIT COLLECTIONS	100,000	100,000	12,433	5,054	87,567	12.4%
TOTAL FINES & FORFEITURES	2,681,500	2,681,500	341,878	119,804	2,339,622	12.7%
MISCELLANEOUS REVENUES:						
FEDERAL GRANTS	-	-	298	-	(298)	n/m
STATE - S.T.A.R. FEES	80,000	80,000	16,328	5,824	63,672	20.4%
SAIL PROGRAM GRANT REVENUE	58,500	58,500	11,456	-	47,044	19.6%
DIVIDEND INCOME	-	-	1,948	1,948	(1,948)	n/m
INTEREST ON IDLE FUNDS	60,000	60,000	28,065	16,706	31,935	46.8%
INTEREST ON RECEIVABLES	-	-	3	(6,566)	(3)	n/m
SALES OF ASSETS	13,000	13,000	-	-	13,000	0.0%
MISCELLANEOUS REVENUE	50,000	50,000	22,170	15,147	27,830	44.3%
TOTAL MISCELLANEOUS REVENUES	261,500	261,500	80,268	33,060	181,232	30.7%
TOTAL REVENUES	229,793,530	229,793,530	47,667,358	18,404,202	182,126,172	20.7%
TRANSFERS:						
FROM STRATEGIC PLAN	2,500,000	2,500,000	625,003	208,333	1,874,997	25.0%
FROM 7-CENT ROAD MAINTENANCE	145,000	145,000	281,573	281,573	(136,573)	194.2%
FROM 5-CENT GAS TAX	600,000	600,000	150,000	50,000	450,000	25.0%
FROM FUEL INSPECTION FEES	80,000	80,000	20,249	6,131	59,751	25.3%
TOTAL TRANSFERS	3,325,000	3,325,000	1,076,824	546,037	2,248,176	32.4%
TOTAL REVENUES & TRANSFERS	233,118,530	233,118,530	48,744,182	18,950,239	184,374,348	20.9%

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

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	AVAILABLE BUDGET	YTD % USED
DIRECTOR/FUNCTION:							
MAYOR:							
0510 MAYOR'S OFFICE	624,159	1,275	625,434	136,953	52,127	488,481	21.9%
0520 MUNICIPAL COURT	2,239,653	6,183	2,245,836	492,024	235,222	1,753,812	21.9%
0540 LEGAL	1,345,839	147	1,345,986	260,258	128,953	1,085,728	19.3%
0550 MUSEUM OF MOBILE	-	259	259	-	(9,903)	259	0.0%
0560 MOBILE MUSEUM OF ART	2,114,017	7,187	2,121,204	381,240	181,825	1,739,964	18.0%
0580 MAYOR'S DISCRETIONARY FUNDS	25,000	-	25,000	25,000	25,000	-	100.0%
TOTAL MAYOR	6,348,668	15,051	6,363,719	1,295,475	613,224	5,068,244	20.4%
CITY COUNCIL:							
1010 CITY COUNCIL	583,906	5,749	589,655	101,279	36,517	488,376	17.2%
1020 COUNCIL DISCRETIONARY FUNDS	350,000	(2,208)	347,792	57,624	15,469	290,168	16.6%
1030 CITY CLERK	558,586	312	558,898	112,450	50,787	446,448	20.1%
1034 MAIL ROOM	108,934	-	108,934	15,659	8,788	93,275	14.4%
1038 ARCHIVES	293,250	4,241	297,491	61,101	24,562	236,390	20.5%
TOTAL CITY COUNCIL	1,894,676	8,094	1,902,770	348,114	136,123	1,554,656	18.3%
PUBLIC SAFETY:							
1500 PUBLIC SAFTEY ADMINISTRATION	171,139	407	171,546	32,919	15,671	138,628	19.2%
FIRE DEPARTMENT							
1510 FIRE ADMINISTRATION	1,639,645	585	1,640,230	403,160	202,949	1,237,069	24.6%
1514 FIRE PREVENTION DIVISION	1,424,927	132	1,425,059	333,187	148,814	1,091,872	23.4%
1518 FIRE TRAINING DIVISION	452,152	39	452,191	122,792	54,261	329,399	27.2%
1522 FIRE SUPPRESSION DIVISION	24,092,980	156,079	24,249,059	5,919,484	2,813,993	18,329,575	24.4%
1526 E-911	1,324,194	799	1,324,993	316,023	151,061	1,008,970	23.9%
TOTAL FIRE DEPARTMENT	28,933,898	157,633	29,091,531	7,094,646	3,371,078	21,996,886	24.4%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	AVAILABLE BUDGET	YTD % USED
POLICE DEPARTMENT							
1530 POLICE ADMINISTRATION	8,236,675	91,258	8,327,933	1,141,326	543,245	7,186,607	13.7%
1532 FIELD OPERATIONS DIVISION	15,662,966	432	15,663,398	4,021,208	1,843,919	11,642,190	25.7%
1534 SPECIAL OPERATIONS DIVISI	6,282,913	850	6,283,763	1,592,287	729,942	4,691,476	25.3%
1536 SCHOOL TRAFFIC OFFICERS	1,340,902	-	1,340,902	210,194	82,832	1,130,708	15.7%
1538 INVESTIGATIVE SERVICES DI	4,230,874	1,959	4,232,833	1,248,114	570,337	2,984,719	29.5%
1542 SUPPORT SERVICE DIVISION	7,853,061	54,702	7,907,763	1,882,812	844,478	6,024,951	23.8%
1544 POLICE VEHICLE IMPOUND DI	1,099,191	3,579	1,102,770	179,109	88,748	923,661	16.2%
1546 ANIMAL SHELTER	842,663	7,114	849,777	176,156	77,283	673,621	20.7%
TOTAL POLICE DEPARTMENT	45,549,245	159,893	45,709,138	10,451,205	4,780,786	35,257,933	22.9%
1560 SAFETY AND PERFORMANCE	359,589	2,325	361,914	93,168	23,181	268,746	25.7%
TOTAL PUBLIC SAFETY	75,013,871	320,259	75,334,130	17,671,937	8,190,716	57,662,193	23.5%
PUBLIC SERVICES:							
2000 PUBLIC SERVICES ADMIN	220,567	-	220,567	48,597	23,228	171,970	22.0%
PARKS & RECREATION							
2005 PARKS & RECREATION ADMIN	154,440	-	154,440	36,621	18,038	117,819	23.7%
2010 PARKS ADMINISTRATION	198,469	-	198,469	43,325	20,670	155,144	21.8%
2012 PARKS MAINTENANCE	1,182,835	88,792	1,271,627	475,298	171,086	796,330	37.4%
2014 LANDSCAPE SERVICES	912,078	-	912,078	131,666	61,807	780,412	14.4%
2016 MOWING	2,089,214	-	2,089,214	292,783	140,202	1,796,431	14.0%
2018 FORESTRY	540,341	-	540,341	117,983	51,574	422,358	21.8%
2025 OPERATIONS & CEMETERIES	2,026,702	113	2,026,815	362,425	99,631	1,664,390	17.9%
2030 RECREATION ADMINISTRATION	110,993	-	110,993	-	-	110,993	0.0%
2032 COMMUNITY CENTERS	2,473,503	4,417	2,477,920	430,713	196,984	2,047,207	17.4%
2034 ATHLETICS	884,491	497	884,988	239,960	144,138	645,028	27.1%
2036 SPECIAL ACTIVITIES	1,078,592	807	1,079,399	189,015	92,049	890,384	17.5%
2038 COMMUNITY ACTIVITIES	861,826	238	862,064	139,504	63,396	722,560	16.2%
2040 MOBILE REGIONAL SENIOR &	459,063	733	459,796	97,814	47,426	361,982	21.3%
TOTAL PARKS & RECREATION	12,972,547	95,597	13,068,144	2,557,108	1,107,000	10,511,036	19.6%
2050 EQUIPMENT SERVICES	9,308,605	477,456	9,786,061	1,333,005	555,832	8,453,055	13.6%
2052 INVENTORY CONTROL	376,330	-	376,330	83,658	39,415	292,672	22.2%
2055 KEEP MOBILE BEAUTIFUL	353,930	-	353,930	70,439	31,235	283,491	19.9%
2060 TRAFFIC ENGINEERING	1,470,214	124	1,470,338	309,986	141,823	1,160,352	21.1%
2062 ELECTRICAL	2,203,476	8,255	2,211,731	475,448	226,251	1,736,283	21.5%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	AVAILABLE BUDGET	YTD % USED
PUBLIC WORKS							
2070 PUBLIC WORKS ADMINISTRATI	956,461	34,955	991,416	183,427	86,682	807,989	18.5%
2072 ASPHALT STREET REPAIR	696,239	29,717	725,956	133,585	60,617	592,370	18.4%
2074 BATES FIELD LANDFILL	31,880	-	31,880	17,049	12,880	14,831	53.5%
2076 CONCRETE & SIDEWALK REPAIR	1,425,874	20,947	1,446,821	277,464	125,126	1,169,357	19.2%
2078 DREDGE	690,773	1,491	692,264	142,759	64,763	549,504	20.6%
2080 FLOOD CONTROL	2,173,677	2,735	2,176,412	443,170	139,980	1,733,242	20.4%
2082 RIGHT OF WAY MAINTENANCE	637,033	3,028	640,061	116,708	51,121	523,352	18.2%
2084 SOLID WASTE	3,886,806	47,692	3,934,498	833,412	384,453	3,101,086	21.2%
2086 STORM DRAINS & HEAVY EQUIP	1,003,746	13,294	1,017,040	245,668	103,316	771,372	24.2%
2088 STREET SWEEPING	510,832	234	511,066	118,944	53,351	392,122	23.3%
2090 TRASH	2,883,997	1,617	2,885,614	704,814	327,483	2,180,801	24.4%
TOTAL PUBLIC WORKS	14,897,318	155,710	15,053,028	3,217,002	1,409,772	11,836,026	21.4%
TOTAL PUBLIC SERVICES	41,802,987	737,142	42,540,129	8,095,243	3,534,556	34,444,886	19.0%
FINANCE:							
2500 FINANCE ADMINISTRATION	789,685	26	789,711	141,322	68,367	648,390	17.9%
2510 ACCOUNTING	814,578	24,908	839,486	192,748	103,220	646,738	23.0%
2515 PAYROLL	252,202	40	252,242	57,937	28,010	194,305	23.0%
2520 BUDGET	-	-	-	168	82	(168)	n/m
2530 HUMAN RESOURCES	355,513	724	356,237	79,762	35,319	276,474	22.4%
2550 POLICE & FIRE PENSION	223,867	-	223,867	48,434	20,755	175,433	21.6%
2560 PROCUREMENT	657,963	1,952	659,915	140,928	68,918	518,988	21.4%
2570 REVENUE	2,114,641	4,985	2,119,626	438,525	197,641	1,681,101	20.7%
2580 TREASURY	373,592	223	373,815	77,281	36,327	296,534	20.7%
TOTAL FINANCE	5,582,041	32,858	5,614,899	1,177,104	558,638	4,437,794	21.0%
PLANNING DEVELOPMENT:							
3000 PLANNING AND DEVELOPMENT	695,441	7,818	703,259	73,613	42,912	629,646	10.5%
3005 ENGINEERING	2,343,886	3,682	2,347,568	468,640	212,295	1,878,928	20.0%
3015 URBAN DEVELOPMENT	-	9,239	9,239	6,704	(261)	2,535	72.6%
3030 REAL ESTATE/ASSET MANAGEMENT	177,506	-	177,506	37,913	18,019	139,593	21.4%
3032 ARCHITECTURAL ENGINEERING	1,554,118	1,108	1,555,226	277,939	128,230	1,277,287	17.9%
3034 MECHANICAL SYSTEMS	1,875,303	2,368	1,877,671	360,701	160,992	1,516,970	19.2%
3036 PUBLIC BUILDINGS	2,358,787	1,086	2,359,873	479,910	218,843	1,879,962	20.3%
3038 REAL ESTATE	255,482	81	255,563	57,481	26,862	198,082	22.5%
3040 CITY PLANNING ADMINISTRATION	305,050	-	305,050	-	-	305,050	0.0%
3042 HISTORIC DEVELOPMENT	321,622	1,655	323,277	47,921	21,881	275,357	14.8%
3044 PLANNING & ZONING	967,533	-	967,533	197,884	91,048	769,649	20.5%
TOTAL PLANNING & DEVELOPMENT	10,854,728	27,037	10,881,765	2,008,706	920,822	8,873,059	18.5%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	AVAILABLE BUDGET	YTD % USED
COMMUNITY & HOUSING DEVELOPMENT:							
3500 COMMUNITY & HOUSING DEVELOPMENT	<u>288,396</u>	<u>-</u>	<u>288,396</u>	<u>-</u>	<u>-</u>	<u>288,396</u>	<u>0.0%</u>
TOTAL COMMUNITY & HOUSING DEVELOPMENT	288,396	-	288,396	-	-	288,396	0.0%
COMMUNITY AFFAIRS:							
4000 COMMUNITY AFFAIRS	343,386	9,710	353,096	53,753	24,505	299,343	15.2%
4010 SPECIAL EVENTS	<u>479,861</u>	<u>36,159</u>	<u>516,020</u>	<u>108,056</u>	<u>47,039</u>	<u>407,964</u>	<u>20.9%</u>
TOTAL COMMUNITY AFFAIRS	823,247	45,869	869,116	161,809	71,544	707,307	18.6%
COMMUNICATIONS & EXTERNAL AFFAIRS:							
4500 COMMUNICATIONS & EXTERNAL	411,891	-	411,891	42,215	30,281	369,676	10.2%
4510 MOBILE FILM OFFICE	<u>183,918</u>	<u>-</u>	<u>183,918</u>	<u>41,540</u>	<u>18,428</u>	<u>142,378</u>	<u>22.6%</u>
TOTAL COMMUNICATIONS & EXTERNAL AFFAIRS	595,809	-	595,809	83,755	48,709	512,054	14.1%
INFORMATION TECHNOLOGY:							
5000 INFORMATION TECHNOLOGY	2,377,302	316,769	2,694,071	583,400	253,111	2,110,671	21.7%
5010 GIS	714,220	973	715,193	145,694	63,142	569,500	20.4%
5020 311	446,606	-	446,606	88,215	42,012	358,391	19.8%
5030 TELECOMMUNICATIONS	<u>605,890</u>	<u>-</u>	<u>605,890</u>	<u>110,707</u>	<u>50,064</u>	<u>495,183</u>	<u>18.3%</u>
TOTAL INFORMATION TECHNOLOGY	4,144,018	317,743	4,461,761	928,016	408,329	3,533,745	20.8%
BUSINESS SERVICES:							
5500 BUSINESS SERVICES ADMINISTRATION	118,552	-	118,552	-	-	118,552	0.0%
5510 MUNICIPAL ENFORCEMENT	1,032,756	-	1,032,756	209,454	95,399	823,302	20.3%
5520 PERMITTING	488,535	-	488,535	105,634	50,219	382,901	21.6%
5530 INSPECTION SERVICES	<u>1,364,496</u>	<u>-</u>	<u>1,364,496</u>	<u>300,249</u>	<u>138,406</u>	<u>1,064,247</u>	<u>22.0%</u>
TOTAL BUSINESS SERVICES	3,004,339	-	3,004,339	615,338	284,023	2,389,001	20.5%
TOTAL DEPARTMENTAL	150,352,780	1,504,052	151,856,832	32,385,497	14,766,683	119,471,336	21.3%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	AVAILABLE BUDGET	YTD % USED
NON-DEPARTMENTAL:							
9000 CITY HALL OVERHEAD	4,099,092	830	4,099,922	944,530	381,759	3,155,392	23.0%
9005 PERSONNEL BOARD	1,348,547	-	1,348,547	280,548	-	1,067,999	20.8%
9010 BOARD OF HEALTH	600,000	-	600,000	100,000	-	500,000	16.7%
9012 POLICE ARREST & DETENTION	8,500,000	-	8,500,000	1,405,240	855,582	7,094,760	16.5%
9015 JUVENILE COURT	3,100,000	-	3,100,000	411,192	150,552	2,688,808	13.3%
9020 BOARD OF EQUALIZATION	7,152	-	7,152	1,786	595	5,366	25.0%
9025 EMERGENCY MANAGEMENT	479,718	-	479,718	119,929	39,976	359,789	25.0%
9030 MOBILE LEGISLATIVE DELEGATION	4,490	-	4,490	777	476	3,713	17.3%
9035 PUBLIC LIBRARY	6,831,022	-	6,831,022	1,707,755	569,252	5,123,267	25.0%
9040 RETIRED EMPLOYEE INSURANCE	3,650,000	-	3,650,000	1,260,541	416,829	2,389,459	34.5%
9045 EMPLOYEES EDUCATION	50,000	-	50,000	7,727	6,488	42,273	15.5%
9050 WORKERS COMPENSATION	3,400,000	1,242	3,401,242	704,365	151,438	2,696,877	20.7%
9055 RETIRED EMPLOYEES PENSION	111,630	-	111,630	27,556	9,185	84,074	24.7%
9060 UNEMPLOYMENT COMPENSATION	75,000	-	75,000	22,805	-	52,195	30.4%
9065 PROPERTY INSURANCE	2,000,000	-	2,000,000	37,279	46,801	1,962,721	1.9%
9070 PERFORMANCE CONTRACTS/ORGS	3,764,380	-	3,764,380	697,660	513,220	3,066,720	18.5%
9075 DUES	373,748	-	373,748	106,548	80,530	267,200	28.5%
9080 CONTINGENCY RESERVE	2,480,000	(2,375,000)	105,000	19,909	12,686	85,091	19.0%
9090 SO ALA REGIONAL PLANNING	58,500	-	58,500	17,184	5,728	41,316	29.4%
9095 RESERVE FOR RETIREMENTS	-	2,375,000	2,375,000	318,234	71,907	2,056,766	13.4%
TOTAL NON-DEPARTMENTAL	40,933,279	2,072	40,935,351	8,191,565	3,313,004	32,743,786	20.0%
TOTAL EXPENDITURES	191,286,059	1,506,124	192,792,183	40,577,061	18,079,687	152,215,122	21.0%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	AVAILABLE BUDGET	YTD % USED
TRANSFERS:							
TO POLICE & FIREFIGHTERS PENSION	9,781,648	-	9,781,648	8,327	2,875	9,773,321	0.1%
TO WAVE TRANSIT	5,523,308	-	5,523,308	2,827,839	1,238,490	2,695,469	51.2%
TO CAPITAL IMPROVEMENTS	7,660,000	(267,500)	7,392,500	1,642,503	638,333	5,749,997	22.2%
TO GRANT ADMINISTRATION FUND	550,000	-	550,000	200,000	-	350,000	36.4%
TO CONVENTION CENTER	367,000	-	367,000	91,753	30,583	275,247	25.0%
TO MOBILE TENNIS CENTER	545,295	-	545,295	116,881	47,119	428,414	21.4%
TO 7-CENT ROADWAY MAINTENANCE	650,000	-	650,000	54,765	-	595,235	8.4%
TO CRUISE TERMINAL	447,595	-	447,595	97,249	32,604	350,346	21.7%
TO CIVIC CENTER	261,772	-	261,772	336,588	4,392	(74,816)	128.6%
TO SAENGER THEATER	158,413	-	158,413	84,542	10	73,871	53.4%
TO FIREMEDICS	4,195,707	-	4,195,707	729,299	266,506	3,466,408	17.4%
TO AZALEA CITY GOLF COURSE	219,792	-	219,792	63,204	39,327	156,588	28.8%
TO SOLID WASTE AUTHORITY FUND	3,689,514	-	3,689,514	869,356	203,001	2,820,158	23.6%
TO GEN MUN EMPLOYEES PENSION	10,000	-	10,000	1,492	-	8,508	14.9%
TO EMPLOYEE HEALTH PLAN	8,000,000	-	8,000,000	1,494,346	693,401	6,505,654	18.7%
TO LIABILITY INSURANCE FUND	2,800,000	-	2,800,000	700,000	233,333	2,100,000	25.0%
TOTAL TRANSFERS	44,860,044	(267,500)	44,592,544	9,318,143	3,429,975	35,274,401	20.9%
TOTAL EXPENDITURES & TRANSFERS	236,146,103	1,238,624	237,384,727	49,895,204	21,509,663	187,489,523	21.0%
NET INCOME (LOSS)				(1,151,022)	(2,559,424)		