

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2016 THRU DECEMBER 31, 2016



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	30,349,642	(2,821,640)	27,528,001
ACCOUNTS RECEIVABLE	19,970,794	116,819	20,087,613
INVENTORY & PREPAIDS	2,431,243	(60)	2,431,183
TOTAL ASSETS	52,751,679	(2,704,881)	50,046,798
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,121,044	882,007	2,003,050
PAYROLL LIABILITIES	8,457,693	538,104	8,995,797
UNEARNED REVENUES	830,971	(865)	830,106
ESCROW LIABILITIES	2,080,790	(92,485)	1,988,305
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	12,707,895	1,326,761	14,034,656
<u>FUND BALANCE:</u>			
FUND BALANCE	33,121,706	-	33,121,706
CURRENT PERIOD EARN	6,922,078	(4,031,642)	2,890,437
TOTAL FUND BALANCE	40,043,784	(4,031,642)	36,012,142
TOTAL LIABILITIES & FUND BALANCE	52,751,679	(2,704,881)	50,046,798



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
DECEMBER - FISCAL YEAR 2017**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,131,099	11,597,772	(466,673)	33,031,200	34,396,435	(1,365,235)	-3.97%
31110 SALES TAX PJ	694,128	647,636	46,492	2,093,607	1,920,746	172,861	9.00%
32130 SALES TAX INCENTIVE REBATE	-	(292,573)	292,573	(297,409)	(867,707)	570,298	-65.72%
TOTAL SALES TAX	11,825,227	11,952,835	(127,608)	34,827,398	35,449,474	(622,076)	-1.75%
OTHER TAXES:							
32104 REAL ESTATE	3,492,236	3,562,309	(70,073)	6,351,844	5,844,921	506,923	8.67%
32106 MOTOR VEHICLE	121,760	266,451	(144,691)	229,973	534,985	(305,012)	-57.01%
32114 LEASE/RENTAL	454,903	393,514	61,389	1,436,252	1,240,382	195,870	15.79%
32115 LEASE RENTAL - PJ	21,547	22,880	(1,333)	64,306	70,466	(6,160)	-8.74%
32116 ROOM	277,985	255,000	22,985	875,730	799,000	76,730	9.60%
32117 ROOM - P J	1,444	742	702	5,021	2,245	2,776	123.67%
32120 MOTOR VEHICLE RENTAL	111,096	88,825	22,271	325,597	268,475	57,122	21.28%
32121 MOTOR VEHICLE RENTAL - PJ	-	3,000	(3,000)	6,162	3,000	3,162	105.39%
32124 GAS TAX - CITY	196,237	181,163	15,074	597,174	553,927	43,247	7.81%
32125 GAS TAX - PJ	54,584	52,455	2,129	166,621	147,231	19,390	13.17%
32126 2-CENT COUNTY GAS TAX	31,051	37,262	(6,211)	31,720	74,357	(42,637)	-57.34%
32132 LIQUOR-CITY	48,710	34,320	14,390	143,036	109,628	33,408	30.47%
32133 LIQUOR - PJ	2,326	1,900	426	6,222	4,990	1,232	24.68%
32134 TABLE WINE	16,920	15,552	1,368	47,804	46,044	1,760	3.82%
32136 BEER	88,048	80,307	7,741	172,372	176,494	(4,122)	-2.34%
32137 SALES TAX - LIQUOR ABC	17,869	19,436	(1,567)	17,869	37,487	(19,618)	-52.33%
32160 CIGARETTE STAMP TAX	206,673	183,544	23,129	408,895	401,686	7,209	1.79%
32170 OTHER TOBACCO	32,274	42,413	(10,139)	100,238	122,307	(22,069)	-18.04%
32175 OTHER TOBACCO - PJ	2,549	2,467	82	7,547	8,009	(462)	-5.77%
32270 OIL PRODUCTION TAX	21,008	2,500	18,508	25,165	7,500	17,665	235.54%
32290 TAX OVERPAYMENT REFUNDS	(7,038)	-	(7,038)	(10,067)	-	(10,067)	n/m
TOTAL OTHER TAXES	5,192,182	5,246,040	(53,858)	11,009,481	10,453,134	556,347	5.32%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	56,953	40,213	16,740	165,939	250,656	(84,717)	-33.80%
33110 BUSINESS LICENSE - PJ	650	3,249	(2,599)	8,350	4,815	3,535	73.41%
33140 MOTOR VEHICLE USE LICENSE	94,294	75,456	18,838	194,922	153,157	41,765	27.27%
33150 DOG LICENSE	1,382	1,250	132	2,696	3,750	(1,054)	-28.11%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(289)	-	(289)	n/m
35290 ALARM ORDINANCE PERMITS	7,650	-	7,650	23,920	-	23,920	n/m
TOTAL LICENSES AND PERMITS	160,928	120,168	40,760	395,541	412,378	(16,837)	-4.08%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	39,382	-	39,382	120,542	-	120,542	n/m
34140 LOT CLEANING	1,432	-	1,432	3,388	-	3,388	n/m
34150 BUILDING DEMOLITIONS	824	5,000	(4,176)	11,035	5,000	6,035	120.70%
34160 ADOPTIONS	1,265	2,000	(735)	3,289	8,000	(4,711)	-58.89%
34161 BOARDING	190	-	190	480	-	480	n/m
34162 EUTHANIZE	300	-	300	630	-	630	n/m
34163 IMPOUNDING	246	-	246	742	-	742	n/m
34164 INNOCULATION	336	-	336	869	-	869	n/m
34170 INSPECTION	102,838	122,798	(19,960)	322,132	429,984	(107,852)	-25.08%
34180 POLICE	23,525	26,000	(2,475)	88,463	92,000	(3,537)	-3.84%
34190 ENGINEERING	56,490	37,500	18,990	82,175	112,500	(30,325)	-26.96%
34200 FIRE DEPT	21,778	10,500	11,278	39,952	30,500	9,452	30.99%
34210 FIRE PLAN REVIEW FEES	6,120	3,000	3,120	13,430	7,000	6,430	91.86%
34220 PARKING MGT	20,833	20,833	0	62,500	62,499	1	0.00%
34225 PARKING METERS	3,112	-	3,112	11,273	-	11,273	n/m
34230 PROPERTY RENTAL	6,000	3,600	2,400	10,875	27,200	(16,325)	-60.02%
34240 FRANCHISE FEES	41	-	41	32,981	-	32,981	n/m
34260 MUNI CT ADMIN - CITY FE	7,280	4,500	2,780	20,522	13,500	7,022	52.01%
34491 PARKS & REC CLASS FEES	965	35,000	(34,035)	16,986	105,000	(88,014)	-83.82%
34492 DAY CAMPS	261	-	261	291	-	291	n/m
34495 S.A.I.L. PROGRAM	(1,338)	-	(1,338)	1,157	-	1,157	n/m
34497 NEIGHBORHOOD CENTER RENTALS	1,299	-	1,299	8,018	-	8,018	n/m
34640 TOWING AND STORAGE	39,330	35,985	3,345	116,335	110,137	6,198	5.63%
34650 VEHICLE AUCTION	15,400	36,000	(20,600)	72,175	128,000	(55,825)	-43.61%
38710 MUNICIPAL COURT COPY FEE	245	-	245	1,189	-	1,189	n/m
TOTAL CHARGES FOR SERVICES	348,155	342,716	5,439	1,041,429	1,131,320	(89,891)	-7.95%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	29,320	81,000	(51,680)	86,343	243,000	(156,657)	-64.47%
35130 BOND FORFEITURES	965	500	465	13,165	1,500	11,665	777.67%
35140 DRIVERS EDUCATION PROGR	22,596	23,000	(404)	22,596	69,000	(46,404)	-67.25%
35150 COURT COST	16,478	25,000	(8,522)	81,811	75,000	6,811	9.08%
35160 MUNICIPAL OFFENSE TICKE	1,297	1,700	(403)	6,599	4,700	1,899	40.40%
35170 CORRECTIONS FUND	32,725	70,834	(38,109)	106,161	212,494	(106,333)	-50.04%
35180 ALARM ORDINANCE FINES	2,900	50,000	(47,100)	10,750	50,000	(39,250)	-78.50%
35190 DA RESTITUTION UNIT COL	2,140	6,800	(4,660)	7,923	20,400	(12,477)	-61.16%
TOTAL FINES AND FORFEITURE	108,420	258,834	(150,414)	335,348	676,094	(340,746)	-50.40%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	18,000	(18,000)	-	18,000	(18,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	1,000	(1,000)	798	3,000	(2,202)	-73.39%
36800 STATE - S.T.A.R. FEES	7,128	9,200	(2,072)	23,141	27,524	(4,383)	-15.92%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	14,279	-	14,279	n/m
TOTAL INTERGOVERNMENTAL	11,888	28,200	(16,313)	38,218	48,524	(10,306)	-21.24%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,084	-	2,084	2,084	-	2,084	n/m
37200 INTEREST ON IDLE FUNDS	13,281	505	12,776	38,996	2,390	36,606	1531.64%
38200 SALES OF ASSETS	-	-	-	10	-	10	n/m
38700 MISCELLANEOUS REVENUE	8,427	10,500	(2,073)	21,541	14,900	6,641	44.57%
TOTAL MISCELLANEOUS REVENUE	23,792	11,005	12,787	62,631	17,290	45,341	262.24%
TOTAL REVENUES	17,670,591	17,959,798	(289,207)	47,710,046	48,188,214	(478,168)	-0.99%
TRANSFERS:							
93020 FROM CAPITAL PROJECTS	-	-	-	200,000	-	200,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	140,000	(140,000)	166,120	140,000	26,120	18.66%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	-	1,200,000	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,873	6,750	123	21,018	20,250	768	3.79%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	56,873	196,750	(139,877)	1,080,080	310,250	769,830	248.13%
TOTAL REVENUES and TRANSFERS	17,727,464	18,156,548	(429,084)	48,790,126	48,498,464	291,662	0.60%



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

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>DIRECTOR/FUNCTION:</u>										
MAYOR:										
0510	MAYOR'S OFFICE	71,633	72,851	1,217	143,792	172,311	28,519	16.55%	(7,278)	35,797
0520	MUNICIPAL COURT	235,245	255,985	20,741	480,624	556,401	75,776	13.62%	1,786	73,990
0540	LEGAL	155,548	147,387	(8,162)	297,928	325,843	27,915	8.57%	745	27,171
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
	TOTAL MAYOR	462,426	476,223	13,796	922,345	1,079,555	157,210	14.56%	(4,747)	161,957
CITY COUNCIL:										
1010	CITY COUNCIL	40,710	59,933	19,223	118,296	174,190	55,894	32.09%	(14,040)	69,934
1020	COUNCIL DISCRETIONARY FUNDS	24,456	100,000	75,544	33,083	301,998	268,915	89.05%	(1,551)	270,467
1030	CITY CLERK	65,507	68,673	3,166	137,002	146,770	9,768	6.66%	(25)	9,794
1034	MAIL ROOM	7,812	10,018	2,206	16,651	27,843	11,192	40.20%	43	11,149
1038	ARCHIVES	30,230	35,956	5,726	62,308	80,171	17,863	22.28%	-	17,863
	TOTAL CITY COUNCIL	168,715	274,580	105,865	367,340	730,973	363,632	49.75%	(15,574)	379,206
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	16,045	18,783	2,738	35,477	43,595	8,119	18.62%	7	8,111
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	178,371	273,809	95,438	384,549	661,373	276,824	41.86%	(383)	277,207
1514	FIRE PREVENTION DIVISION	136,071	155,282	19,210	288,687	336,468	47,781	14.20%	240	47,540
1518	FIRE TRAINING DIVISION	58,089	46,381	(11,708)	139,558	107,149	(32,409)	-30.25%	(271)	(32,138)
1522	FIRE SUPPRESSION DIVISION	3,138,796	2,751,421	(387,375)	6,397,007	6,187,432	(209,575)	-3.39%	85,602	(295,177)
1526	E-911	167,945	146,963	(20,982)	332,084	343,931	11,847	3.44%	-	11,847
	TOTAL FIRE DEPARTMENT	3,679,273	3,373,856	(305,417)	7,541,884	7,636,352	94,468	1.24%	85,189	9,279
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATION	817,602	678,072	(139,530)	1,683,799	2,140,476	456,676	21.34%	(46,257)	502,933
1532	FIELD OPERATIONS DIVISION	2,004,175	2,199,184	195,010	4,083,765	4,797,838	714,073	14.88%	1,807	712,267
1534	SPECIAL OPERATIONS DIVISION	784,676	767,667	(17,008)	1,597,223	1,707,088	109,866	6.44%	13,333	96,532
1536	SCHOOL TRAFFIC OFFICERS	94,213	108,234	14,021	213,260	226,324	13,065	5.77%	-	13,065
1538	INVESTIGATIVE SERVICES DIVISION	730,685	651,563	(79,122)	1,536,344	1,410,444	(125,900)	-8.93%	7,219	(133,119)
1542	SUPPORT SERVICE DIVISION	1,064,808	804,585	(260,223)	2,175,057	1,983,995	(191,062)	-9.63%	73,411	(264,473)
1544	POLICE VEHICLE IMPOUND DIVISION	90,309	84,272	(6,037)	189,790	201,635	11,845	5.87%	1,078	10,766
1546	ANIMAL SHELTER	86,347	93,547	7,200	172,120	226,857	54,737	24.13%	(452)	55,188
	TOTAL POLICE DEPARTMENT	5,672,814	5,387,125	(285,689)	11,651,358	12,694,657	1,043,299	8.22%	50,139	993,159
1560	SAFETY AND PERFORMANCE	24,256	23,039	(1,217)	99,642	246,510	146,869	59.58%	(2,052)	148,921
	TOTAL PUBLIC SAFETY	9,392,388	8,802,802	(589,586)	19,328,361	20,621,115	1,292,755	6.27%	133,284	1,159,471

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC WORKS:										
2000	PUBLIC WORKS EXECUTIVE ADMIN	35,034	39,168	4,135	71,127	81,488	10,361	12.71%	(52)	10,413
2050	EQUIPMENT SERVICES/GARAGE	741,433	805,817	64,384	1,401,971	2,478,826	1,076,854	43.44%	33,910	1,042,945
2052	INVENTORY CONTROL	38,215	38,240	25	75,956	97,586	21,630	22.16%	(1,357)	22,987
2055	KEEP MOBILE BEAUTIFUL	33,958	34,602	645	71,668	80,302	8,634	10.75%	-	8,634
2060	TRAFFIC ENGINEERING	161,656	159,192	(2,464)	313,616	355,244	41,628	11.72%	27,573	14,055
2062	ELECTRICAL	204,671	239,230	34,559	436,175	617,792	181,617	29.40%	14,396	167,221
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	97,105	104,731	7,627	201,384	242,796	41,412	17.06%	36,576	4,835
2072	ASPHALT STREET REPAIR	67,432	72,688	5,256	173,947	190,804	16,857	8.83%	14,347	2,510
2074	BATES FIELD LANDFILL	-	3,991	3,991	2,437	11,973	9,536	79.64%	-	9,536
2076	CONCRETE & SIDEWALK REPAIR	128,220	151,982	23,762	279,107	376,681	97,574	25.90%	(6,515)	104,089
2078	DREDGE	66,312	67,304	992	146,629	155,683	9,054	5.82%	369	8,685
2080	FLOOD CONTROL	203,480	215,947	12,467	417,367	546,056	128,689	23.57%	1,508	127,181
2082	RIGHT OF WAY MAINTENANCE	52,079	68,903	16,824	112,334	163,790	51,456	31.42%	5,382	46,074
2084	SOLID WASTE	483,483	459,689	(23,794)	965,468	1,108,806	143,338	12.93%	8,020	135,318
2086	STORM DRAINS & HEAVY EQUIPMENT	118,893	109,806	(9,087)	265,313	303,510	38,197	12.59%	(38,101)	76,298
2088	STREET SWEEPING	52,841	62,363	9,523	123,506	151,888	28,383	18.69%	133	28,250
2090	TRASH	390,562	382,490	(8,072)	726,669	938,093	211,424	22.54%	849	210,575
	TOTAL PUBLIC WORKS	1,660,407	1,699,895	39,488	3,414,161	4,190,081	775,920	18.52%	22,569	753,351
	TOTAL PUBLIC WORKS	2,875,373	3,016,145	140,771	5,784,676	7,901,319	2,116,643	26.79%	97,038	2,019,605
PARKS & RECREATION:										
2005	PARKS & RECREATION ADMIN	39,015	57,960	18,945	71,673	195,836	124,164	63.40%	-	124,164
2010	PARKS ADMINISTRATION	-	-	-	380	634	255	40.16%	(380)	634
2012	PARKS MAINTENANCE	341,903	457,903	116,000	837,124	1,108,847	271,724	24.51%	13,205	258,519
2014	LANDSCAPE SERVICES	6,623	-	(6,623)	6,623	8,297	1,674	20.18%	(6,527)	8,201
2016	MOWING	463	-	(463)	463	843	380	45.10%	(383)	763
2018	FORESTRY	60,697	50,904	(9,794)	133,904	124,079	(9,825)	-7.92%	(125)	(9,700)
2025	PARKS OPERATIONS & CEMETERIES	237,610	163,647	(73,964)	464,704	507,080	42,376	8.36%	(4,189)	46,565
2032	COMMUNITY CENTERS	201,824	204,492	2,668	388,899	440,915	52,016	11.80%	1,096	50,919
2034	ATHLETICS	83,181	85,558	2,377	170,890	191,621	20,730	10.82%	(2,897)	23,627
2036	SPECIAL ACTIVITIES	85,243	112,747	27,504	170,593	239,149	68,556	28.67%	668	67,888
2038	COMMUNITY ACTIVITIES	64,596	40,091	(24,505)	134,941	115,373	(19,568)	-16.96%	16,306	(35,874)
2040	MOBILE REGIONAL SENIOR & COM	45,863	62,478	16,615	94,491	142,419	47,928	33.65%	1,267	46,661
	TOTAL PARKS & RECREATION	1,167,019	1,235,780	68,761	2,474,684	3,075,094	600,410	19.52%	18,043	582,367

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
2500	FINANCE ADMINISTRATION	77,579	80,433	2,853	150,373	174,427	24,054	13.79%	229	23,825
2510	ACCOUNTING	94,252	96,504	2,251	177,478	210,772	33,294	15.80%	1,115	32,180
2515	PAYROLL	32,801	33,266	464	70,402	68,109	(2,293)	-3.37%	281	(2,574)
2530	HUMAN RESOURCES	34,698	40,486	5,788	77,015	92,822	15,806	17.03%	0	15,806
2550	POLICE & FIRE PENSION	29,038	22,836	(6,201)	52,115	52,421	306	0.58%	-	306
2560	PROCUREMENT	68,519	87,122	18,602	141,154	193,289	52,136	26.97%	(758)	52,894
2570	REVENUE	205,627	242,480	36,853	424,549	521,055	96,506	18.52%	14,852	81,654
2580	TREASURY	39,583	44,657	5,074	79,855	96,799	16,944	17.50%	(1,493)	18,437
	TOTAL FINANCE	582,098	647,783	65,685	1,172,941	1,409,694	236,753	16.79%	14,226	222,527
ENGINEERING & DEVELOPMENT:										
3000	ENGINEERING & DEVELOP ADMIN	28,642	55,451	26,808	59,077	146,350	87,272	59.63%	213	87,059
3005	ENGINEERING	251,498	291,323	39,826	527,770	622,344	94,575	15.20%	643	93,932
3030	REAL ESTATE/ASSET MANAGEMENT	19,329	28,380	9,051	39,413	66,652	27,239	40.87%	-	27,239
3032	ARCHITECTURAL ENGINEERING	71,657	113,225	41,568	171,454	251,606	80,152	31.86%	1,321	78,831
3034	MECHANICAL SYSTEMS	272	-	(272)	887	3,865	2,978	77.06%	(760)	3,738
3035	FACILITY MAINTENANCE	386,851	449,339	62,488	832,622	1,012,354	179,732	17.75%	10,445	169,287
3036	PUBLIC BUILDINGS	9,110	-	(9,110)	15,502	2,930	(12,572)	-429.09%	(530)	(12,042)
3037	BUILDING SERVICES	83,978	49,589	(34,389)	111,578	154,358	42,780	27.71%	66	42,714
3038	REAL ESTATE	23,156	39,628	16,472	51,309	99,203	47,893	48.28%	-	47,893
	TOTAL ENGINEERING & DEVELOP	874,494	1,026,935	152,441	1,809,612	2,359,661	550,050	23.31%	11,398	538,652
NEIGHBORHOOD DEVELOPMENT:										
3500	COMMUNITY & HOUSING DEVELOP	13,870	11,898	(1,972)	25,808	27,335	1,527	5.59%	168	1,359
5510	MUNICIPAL ENFORCEMENT	93,848	112,610	18,762	213,483	268,090	54,607	20.37%	(2,020)	56,626
	TOTAL NEIGHBORHOOD	107,718	124,509	16,790	239,291	295,425	56,134	19.00%	(1,852)	57,986
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	181,369	226,427	45,058	397,602	508,567	110,965	21.82%	7,254	103,711
4000	CIVIC ENGAGEMENT	33,746	49,266	15,520	55,595	113,125	57,529	50.85%	2,551	54,978
4010	SPECIAL EVENTS	47,668	51,519	3,851	107,816	137,913	30,097	21.82%	(9,533)	39,630
	TOTAL CIVIC ENGAGEMENT	262,783	327,212	64,428	561,013	759,605	198,592	26.14%	272	198,319
COMMUNICATIONS & EXTERNAL AFF:										
4500	COMMUNICATIONS & EXTERNAL AFF	29,419	49,545	20,126	72,943	127,864	54,922	42.95%	(4,078)	59,000
4510	MOBILE FILM OFFICE	21,418	21,421	3	44,082	46,000	1,917	4.17%	-	1,917
	TOTAL COMM & EXTERNAL AFF	50,837	70,966	20,129	117,025	173,864	56,839	32.69%	(4,078)	60,917

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	291,507	284,925	(6,582)	629,909	890,475	260,567	29.26%	18,964	241,603
5010	GIS	61,289	71,055	9,766	136,832	169,610	32,779	19.33%	-	32,779
5020	311	41,863	48,663	6,801	86,284	120,663	34,379	28.49%	-	34,379
5030	TELECOMMUNICATIONS	(1,034)	-	1,034	(1,034)	-	1,034	n/m	-	1,034
	TOTAL INFORMATION TECHNOLOGY	393,625	404,643	11,018	851,991	1,180,748	328,758	27.84%	18,964	309,794
BUILD MOBILE:										
3040	BUILD MOBILE EXEC ADMIN	58,152	51,754	(6,398)	109,440	108,857	(583)	-0.54%	276	(859)
3042	HISTORIC DEVELOPMENT	28,066	32,179	4,113	57,947	84,587	26,640	31.49%	828	25,812
3044	PLANNING & ZONING	106,632	112,048	5,415	221,290	246,293	25,003	10.15%	450	24,553
5500	BUILD MOBILE	55	19,839	19,784	8,721	44,049	35,328	80.20%	212	35,117
5520	PERMITTING	43,907	75,188	31,281	91,581	160,288	68,707	42.86%	(119)	68,827
5530	INSPECTION SERVICES	144,384	178,660	34,276	304,673	388,472	83,800	21.57%	(1,298)	85,097
	TOTAL BUILD MOBILE	381,195	469,668	88,472	793,652	1,032,547	238,895	23.14%	350	238,546
	TOTAL DEPARTMENTAL	16,718,673	16,877,246	158,572	34,422,929	40,619,599	6,196,670	15.26%	267,323	5,929,347
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	257,919	289,438	31,519	705,869	873,623	167,754	19.20%	2,182	165,572
9005	PERSONNEL BOARD	-	128,000	128,000	278,382	384,931	106,549	27.68%	-	106,549
9010	BOARD OF HEALTH	50,000	50,000	-	150,000	150,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	577,827	700,000	122,173	1,057,220	2,100,000	1,042,780	49.66%	-	1,042,780
9015	JUVENILE COURT	275,743	254,000	(21,743)	528,686	762,000	233,314	30.62%	-	233,314
9020	BOARD OF EQUALIZATION	595	596	1	1,786	1,788	2	0.14%	-	2
9025	EMERGENCY MANAGEMENT	41,975	41,975	(0)	125,926	125,925	(1)	-0.00%	-	(1)
9030	MOBILE LEGISLATIVE DELEGATION	264	360	96	795	1,165	370	31.78%	-	370
9035	PUBLIC LIBRARY	-	585,438	585,438	1,170,877	1,756,314	585,438	33.33%	-	585,438
9040	RETIRED EMPLOYEE INSURANCE	295,228	400,000	104,772	886,319	1,200,000	313,681	26.14%	-	313,681
9045	EMPLOYEES EDUCATION	17,398	-	(17,398)	17,398	15,000	(2,398)	-15.99%	-	(2,398)
9050	WORKERS COMPENSATION	171,123	236,027	64,904	691,907	708,081	16,174	2.28%	-	16,174
9055	RETIRED EMPLOYEES PENSION	10,633	9,302	(1,331)	31,900	27,907	(3,993)	-14.31%	-	(3,993)
9060	UNEMPLOYMENT COMPENSATION	-	7,000	7,000	12,535	19,000	6,465	34.02%	-	6,465
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(9,598)	-	9,598	n/m	-	9,598
9070	PERFORMANCE CONTR/ORGS	191,030	300,000	108,970	225,470	1,200,000	974,530	81.21%	-	974,530
9075	DUES	198	31,000	30,802	80,926	97,844	16,919	17.29%	-	16,919
9080	CONTINGENCY RESERVE	6,333	8,741	2,408	4,245	26,221	21,976	83.81%	-	21,976
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	14,279	-	(14,279)	n/m	-	(14,279)
9095	RESERVE FOR RETIREMENTS	31,510	200,000	168,490	83,944	600,000	516,056	86.01%	-	516,056
	TOTAL NON-DEPARTMENTAL	1,929,336	3,241,877	1,312,541	6,058,865	10,049,799	3,990,934	39.71%	2,182	3,988,752
	TOTAL EXPENDITURES	18,648,010	20,119,123	1,471,113	40,481,794	50,669,398	10,187,604	20.11%	269,505	9,918,099

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	2,854	5,000	2,146	4,496	15,000	10,504	70.02%	-	10,504
94020	TO WAVE TRANSIT	472,693	468,206	(4,487)	931,384	1,404,620	473,236	33.69%	-	473,236
94050	TO CAPITAL IMPROVEMENTS	1,290,000	430,000	(860,000)	1,290,000	1,290,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	575,000	-	(575,000)	575,000	200,000	(375,000)	-187.50%	-	(375,000)
94230	TO MOBILE TENNIS CENTER	57,639	54,000	(3,639)	125,189	162,000	36,811	22.72%	-	36,811
94240	TO 7-CENT ROADWAY MAINTENANCE	5,748	54,000	48,252	12,251	162,000	149,749	92.44%	-	149,749
94250	TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m	-	(115,819)
94260	TO CIVIC CENTER	119,095	85,000	(34,095)	123,692	255,000	131,308	51.49%	-	131,308
94270	TO SAENGER THEATER	-	10,300	10,300	84,221	30,900	(53,321)	-172.56%	-	(53,321)
94290	TO FIREMEDICS	324,752	323,559	(1,193)	358,340	970,678	612,338	63.08%	-	612,338
94300	TO AZALEA CITY GOLF COURSE	29,500	20,000	(9,500)	29,500	70,000	40,500	57.86%	-	40,500
94310	TO SOLID WASTE AUTHORITY FUND	-	197,620	197,620	477,486	592,860	115,374	19.46%	-	115,374
94320	TO GEN MUN EMPLOYEES PENSION	482	500	18	1,966	2,500	534	21.37%	-	534
94330	TO EMPLOYEE HEALTH PLAN	-	166,666	166,666	588,552	499,998	(88,554)	-17.71%	-	(88,554)
94340	TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	700,000	690,000	(10,000)	-1.45%	-	(10,000)
	TOTAL TRANSFERS	3,111,096	2,044,851	(1,066,245)	5,417,895	6,345,556	927,661	14.62%	-	927,661
	TOTAL EXPENDITURES & TRANSFERS	21,759,106	22,163,974	404,868	45,899,690	57,014,954	11,115,264	19.50%	269,505	10,845,759
	NET INCOME (LOSS)	(4,031,642)		2,890,437						