

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2015 THRU FEBRUARY 29, 2016



CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
FEBRUARY - FY 2016

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS: -----			
CASH	69,538,753	(3,551,629)	65,987,124
ACCOUNTS RECEIVABLE	20,382,342	95,445	20,477,787
DUE FROM OTHER FUNDS	-	-	-
INVENTORY & PREPAID ASSETS	2,611,788	884	2,612,671
TOTAL ASSETS	92,532,883	(3,455,301)	89,077,582
LIABILITIES: -----			
ACCOUNTS PAYABLE	11,490,742	(9,784,569)	1,706,173
PAYROLL LIABILITIES	12,588,920	(2,643,161)	9,945,759
DUE TO OTHER FUNDS	-	-	-
UNEARNED REVENUES	776,511	(2,889)	773,622
ESCROW LIABILITIES	1,885,069	58,990	1,944,059
DEBT & OTHER LIABILITIES	358,854	-	358,854
TOTAL LIABILITIES	27,100,096	(12,371,629)	14,728,467
FUND BALANCE: -----			
FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARNINGS	24,160,830	8,916,328	33,077,158
TOTAL FUND BALANCE	65,432,786	8,916,328	74,349,114
TOTAL LIABILITIES & FUND BALANCE	92,532,883	(3,455,301)	89,077,582



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
FEBRUARY - 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	56,579,261	10,155,285	82,828,752	40.6%
SALES TAX PJ	8,100,325	8,100,325	3,320,359	626,675	4,779,966	41.0%
SALES TAX INCENTIVE REBATE	-	-	(437,721)	(204,211)	437,721	n/m
TOTAL SALES TAX	147,508,338	147,508,338	59,461,899	10,577,749	88,046,439	40.3%
OTHER TAXES:						
REAL ESTATE	13,515,826	13,515,826	12,269,175	310,047	1,246,651	90.8%
MOTOR VEHICLE	1,778,199	1,778,199	714,233	166,931	1,063,966	40.2%
LEASE/RENTAL	5,409,897	5,409,897	2,301,896	441,386	3,108,001	42.5%
LEASE RENTAL - PJ	300,000	300,000	125,480	20,952	174,520	41.8%
ROOM	3,661,722	3,661,722	1,423,097	328,489	2,238,625	38.9%
ROOM - P J	10,500	10,500	3,847	751	6,653	36.6%
MOTOR VEHICLE RENTAL	1,202,000	1,202,000	462,438	84,401	739,562	38.5%
MOTOR VEHICLE RENTAL - PJ	82,000	82,000	-	-	82,000	0.0%
GAS TAX - CITY	2,225,000	2,225,000	994,511	205,275	1,230,489	44.7%
GAS TAX - PJ	670,000	670,000	265,233	51,110	404,767	39.6%
2-CENT COUNTY GAS TAX	680,000	680,000	103,319	35,243	576,681	15.2%
LIQUOR-CITY	510,000	510,000	237,677	52,391	272,323	46.6%
LIQUOR - PJ	24,367	24,367	11,098	1,862	13,269	45.5%
TABLE WINE	200,000	200,000	81,863	13,533	118,137	40.9%
BEER	1,140,000	1,140,000	353,949	76,162	786,051	31.0%
SALES TAX - LIQUOR - ABC BD	210,000	210,000	65,309	27,199	144,691	31.1%
PAYMENT IN LIEU OF TAXES	33,200	33,200	-	-	33,200	0.0%
CIGARETTE STAMP TAX	1,800,000	1,800,000	636,500	184,180	1,163,500	35.4%
OTHER TOBACCO	450,000	450,000	179,523	32,846	270,477	39.9%
OTHER TOBACCO - PJ	44,000	44,000	12,145	2,060	31,855	27.6%
BUSINESS PRIVILEGE TAX	280,778	280,778	-	-	280,778	0.0%
FINANCIAL EXCISE TAX	400,000	400,000	-	-	400,000	0.0%
OIL PRODUCTION TAX	40,000	40,000	5,765	1,368	34,235	14.4%
TAX OVERPAYMENT REFUNDS	-	-	(57,327)	(1,501)	57,327	n/m
TOTAL OTHER TAXES	34,667,489	34,667,489	20,189,730	2,034,685	14,477,759	58.2%

	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	31,067,626	12,797,020	2,210,215	93.4%
BUSINESS LICENSE - PJ	2,125,000	2,125,000	2,073,881	480,115	51,119	97.6%
MOTOR VEHICLE USE LICENSE	675,000	675,000	254,991	56,607	420,009	37.8%
ANIMAL DOG LICENSE	22,000	22,000	8,831	1,555	13,169	40.1%
TOTAL LICENSES & PERMITS	36,099,841	36,099,841	33,405,329	13,335,297	2,694,512	92.5%
CHARGES FOR SERVICES:						
COUNTY SALES TAX COLLECTION	600,000	600,000	272,388	105,316	327,613	45.4%
LOT CLEANING	12,000	12,000	8,641	1,439	3,359	72.0%
BUILDING DEMOLITIONS	16,000	16,000	14,931	7,548	1,069	93.3%
ANIMAL ADOPTIONS	23,000	23,000	6,858	710	16,142	29.8%
ANIMAL BOARDING	-	-	465	280	(465)	n/m
ANIMAL EUTHANIZE	-	-	384	111	(384)	n/m
ANIMAL IMPOUNDING	-	-	535	265	(535)	n/m
ANIMAL INNOCULATION	-	-	640	322	(640)	n/m
INSPECTION	1,500,000	1,500,000	559,234	66,860	940,766	37.3%
POLICE	410,000	410,000	190,313	27,027	219,687	46.4%
ENGINEERING	450,000	450,000	166,780	51,974	283,220	37.1%
FIRE DEPT	125,000	125,000	49,488	13,178	75,512	39.6%
FIRE PLAN REVIEW FEES	34,000	34,000	25,758	5,865	8,242	75.8%
PARKING	250,000	250,000	116,272	28,152	133,728	46.5%
PROPERTY RENTAL	100,000	100,000	14,522	2,188	85,478	14.5%
FRANCHISE FEES	3,050,000	3,050,000	715,333	230,381	2,334,667	23.5%
MUNICIPAL COURT ADMIN - CITY FEE	56,000	56,000	41,682	18,337	14,318	74.4%
MUNICIPAL COURT COPY FEE	-	-	649	115	(649)	n/m
RECREATION CLASS FEES	-	-	22,064	5,808	(22,064)	n/m
ADULT CENTER	420,000	420,000	34,427	-	385,573	8.2%
SAIL PROGRAM	-	-	731	447	(731)	n/m
NEIGHBORHOOD CENTER RENTAL	-	-	9,029	5,109	(9,029)	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	(1,950)	-	1,950	n/m
TOWING AND STORAGE	789,084	789,084	213,957	58,937	575,127	27.1%
VEHICLE AUCTION	649,548	649,548	177,165	33,985	472,383	27.3%
TOTAL CHARGES FOR SERVICES	8,484,632	8,484,632	2,640,295	664,353	5,844,337	31.1%

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	YTD % COLL
FINES AND FORFEITURES:						
POLICE FINES	977,500	977,500	234,884	91,933	742,616	24.0%
BOND FORFEITURES	6,000	6,000	-	-	6,000	0.0%
DRIVERS EDUCATION PROGRAM	350,000	350,000	92,379	23,612	257,621	26.4%
COURT COSTS	300,000	300,000	95,004	31,606	204,996	31.7%
MUNICIPAL OFFENSE TICKETS	48,000	48,000	11,638	1,592	36,362	24.2%
CORRECTIONS FUND	900,000	900,000	265,195	98,382	634,805	29.5%
ALARM ORDINANCE FINES	-	-	5,050	850	(5,050)	n/m
DA RESTITUTION UNIT COLLECTIONS	100,000	100,000	32,644	16,325	67,356	32.6%
TOTAL FINES & FORFEITURES	2,681,500	2,681,500	736,794	264,300	1,944,706	27.5%
INTERGOVERNMENTAL:						
ALABAMA ALCOHOLIC BEVERAGE	85,000	85,000	-	-	85,000	0.0%
MOBILE COUNTY RACING COMMISSION	5,230	5,230	2,144	-	3,086	41.0%
FEDERAL GRANTS	-	-	298	-	(298)	n/m
STATE - S.T.A.R. FEES	80,000	80,000	36,116	11,170	43,884	45.1%
SAIL PROGRAM GRANT REVENUE	58,500	58,500	28,640	5,728	29,860	49.0%
TOTAL INTERGOVERNMENTAL	228,730	228,730	67,198	16,898	161,532	29.4%
MISCELLANEOUS REVENUES:						
DIVIDEND INCOME	-	-	1,948	-	(1,948)	n/m
INTEREST ON IDLE FUNDS	60,000	60,000	35,775	2,031	24,225	59.6%
INTEREST ON RECEIVABLES	-	-	3	-	(3)	n/m
SALES OF ASSETS	13,000	13,000	-	-	13,000	0.0%
MISCELLANEOUS REVENUE	50,000	50,000	58,926	25,195	(8,926)	117.9%
TOTAL MISCELLANEOUS REVENUES	123,000	123,000	96,651	27,226	26,349	78.6%
TOTAL REVENUES	229,793,530	229,793,530	116,597,897	26,920,508	113,195,633	50.7%
TRANSFERS:						
FROM STRATEGIC PLAN	2,500,000	2,500,000	1,041,669	208,333	1,458,331	41.7%
FROM 7-CENT ROAD MAINTENANCE	145,000	145,000	398,582	117,009	(253,582)	274.9%
FROM 5-CENT GAS TAX	600,000	600,000	250,000	50,000	350,000	41.7%
FROM FUEL INSPECTION FEES	80,000	80,000	34,370	6,730	45,630	43.0%
TOTAL TRANSFERS	3,325,000	3,325,000	1,724,621	382,073	1,600,379	51.9%
TOTAL REVENUES & TRANSFERS	233,118,530	233,118,530	118,322,518	27,302,580	114,796,012	50.8%



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

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	YTD % USED
DIRECTOR/FUNCTION:								
MAYOR:								
0510 MAYOR'S OFFICE	624,159	1,275	625,434	212,425	40,943	-	413,009	34.0%
0520 MUNICIPAL COURT	2,239,653	6,183	2,245,836	801,980	157,881	4,598	1,439,258	35.7%
0540 LEGAL	1,345,839	147	1,345,986	439,219	88,246	651	906,116	32.6%
0550 MUSEUM OF MOBILE	-	259	259	-	-	-	259	0.0%
0560 MOBILE MUSEUM OF ART	2,114,017	7,187	2,121,204	638,489	126,145	2,124	1,480,591	30.1%
0580 MAYOR'S DISCRETIONARY FUNDS	25,000	-	25,000	25,000	-	-	-	100.0%
TOTAL MAYOR	6,348,668	15,051	6,363,719	2,117,113	413,215	7,373	4,239,233	33.3%
CITY COUNCIL:								
1010 CITY COUNCIL	583,906	5,749	589,655	177,098	42,660	1,548	411,009	30.0%
1020 COUNCIL DISCRETIONARY FUNDS	350,000	(2,208)	347,792	67,768	5,032	18,132	261,892	19.5%
1030 CITY CLERK	558,586	312	558,898	190,998	40,725	1,806	366,094	34.2%
1034 MAIL ROOM	108,934	-	108,934	34,568	12,806	-	74,366	31.7%
1038 ARCHIVES	293,250	4,241	297,491	101,396	21,284	12	196,083	34.1%
TOTAL CITY COUNCIL	1,894,676	8,094	1,902,770	571,828	122,506	21,497	1,309,444	30.1%
PUBLIC SAFETY:								
1500 PUBLIC SAFETY ADMINISTRATION	171,139	407	171,546	53,816	10,534	31	117,699	31.4%
FIRE DEPARTMENT								
1510 FIRE ADMINISTRATION	1,639,645	585	1,640,230	691,275	132,220	172	948,783	42.1%
1514 FIRE PREVENTION DIVISION	1,424,927	132	1,425,059	553,931	126,266	509	870,619	38.9%
1518 FIRE TRAINING DIVISION	452,152	39	452,191	216,862	53,518	-	235,329	48.0%
1522 FIRE SUPPRESSION DIVISION	24,092,980	156,079	24,249,059	9,694,688	2,015,684	234,225	14,320,145	40.0%
1526 E-911	1,324,194	799	1,324,993	532,086	110,539	1,036	791,871	40.2%
TOTAL FIRE DEPARTMENT	28,933,898	157,633	29,091,531	11,688,841	2,438,227	235,943	17,166,747	40.2%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	YTD % USED
POLICE DEPARTMENT								
1530 POLICE ADMINISTRATION	8,236,675	91,258	8,327,933	1,917,899	407,771	10,260	6,399,774	23.0%
1532 FIELD OPERATIONS DIVISION	15,662,966	432	15,663,398	7,019,680	1,611,542	1,083	8,642,635	44.8%
1534 SPECIAL OPERATIONS DIVISI	6,282,913	850	6,283,763	2,792,244	666,925	11,458	3,480,060	44.4%
1536 SCHOOL TRAFFIC OFFICERS	1,340,902	-	1,340,902	345,520	79,622	-	995,382	25.8%
1538 INVESTIGATIVE SERVICES DI	4,230,874	1,959	4,232,833	2,192,279	505,471	3,222	2,037,331	51.8%
1542 SUPPORT SERVICE DIVISION	7,853,061	54,702	7,907,763	3,361,178	753,768	43,604	4,502,982	42.5%
1544 POLICE VEHICLE IMPOUND DI	1,099,191	3,579	1,102,770	327,924	75,419	470	774,375	29.7%
1546 ANIMAL SHELTER	842,663	7,114	849,777	285,363	57,318	6,759	557,655	33.6%
TOTAL POLICE DEPARTMENT	45,549,245	159,893	45,709,138	18,242,088	4,157,837	76,856	27,390,195	39.9%
1560 SAFETY AND PERFORMANCE	359,589	2,325	361,914	133,513	22,744	310	228,092	36.9%
TOTAL PUBLIC SAFETY	75,013,871	320,259	75,334,130	30,118,257	6,629,342	313,140	44,902,733	40.0%
PUBLIC SERVICES:								
2000 PUBLIC SERVICES ADMIN	220,567	-	220,567	79,834	15,748	49	140,685	36.2%
PARKS & RECREATION								
2005 PARKS & RECREATION ADMIN	154,440	-	154,440	59,974	11,627	-	94,466	38.8%
2010 PARKS ADMINISTRATION	198,469	-	198,469	73,083	15,444	-	125,386	36.8%
2012 PARKS MAINTENANCE	1,182,835	88,792	1,271,627	668,401	96,393	50	603,176	52.6%
2014 LANDSCAPE SERVICES	912,078	-	912,078	223,029	44,934	-	689,049	24.5%
2016 MOWING	2,089,214	-	2,089,214	514,601	123,550	-	1,574,613	24.6%
2018 FORESTRY	540,341	-	540,341	196,049	39,201	134	344,158	36.3%
2025 OPERATIONS & CEMETERIES	2,026,702	113	2,026,815	749,217	213,624	63	1,277,535	37.0%
2030 RECREATION ADMINISTRATION	110,993	-	110,993	51	51	-	110,942	0.0%
2032 COMMUNITY CENTERS	2,473,503	4,417	2,477,920	709,196	135,025	3,396	1,765,327	28.6%
2034 ATHLETICS	884,491	497	884,988	345,279	53,471	-	539,709	39.0%
2036 SPECIAL ACTIVITIES	1,078,592	807	1,079,399	319,685	63,925	2,188	757,527	29.6%
2038 COMMUNITY ACTIVITIES	861,826	238	862,064	235,811	46,354	2,029	624,224	27.4%
2040 MOBILE REGIONAL SENIOR &	459,063	733	459,796	167,068	35,151	1,694	291,034	36.3%
TOTAL PARKS & RECREATION	12,972,547	95,597	13,068,144	4,261,443	878,749	9,555	8,797,147	32.6%
2050 EQUIPMENT SERVICES	9,308,605	477,456	9,786,061	2,348,677	415,202	210,274	7,227,109	24.0%
2052 INVENTORY CONTROL	376,330	-	376,330	137,739	27,293	436	238,154	36.6%
2055 KEEP MOBILE BEAUTIFUL	353,930	-	353,930	118,904	25,893	407	234,619	33.6%
2060 TRAFFIC ENGINEERING	1,470,214	124	1,470,338	573,243	138,663	13,170	883,925	39.0%
2062 ELECTRICAL	2,203,476	8,255	2,211,731	779,776	152,054	13,574	1,418,381	35.3%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	YTD % USED
PUBLIC WORKS								
2070 PUBLIC WORKS ADMINISTRATI	956,461	34,955	991,416	333,112	75,057	794	657,510	33.6%
2072 ASPHALT STREET REPAIR	696,239	29,717	725,956	245,004	65,642	18,331	462,621	33.7%
2074 BATES FIELD LANDFILL	31,880	-	31,880	17,049	-	-	14,831	53.5%
2076 CONCRETE & SIDEWALK REPAIR	1,425,874	20,947	1,446,821	493,655	131,016	11,038	942,127	34.1%
2078 DREDGE	690,773	1,491	692,264	237,302	53,239	1,608	453,354	34.3%
2080 FLOOD CONTROL	2,173,677	2,735	2,176,412	711,713	161,376	18,508	1,446,191	32.7%
2082 RIGHT OF WAY MAINTENANCE	637,033	3,028	640,061	208,854	53,872	10,405	420,802	32.6%
2084 SOLID WASTE	3,886,806	47,692	3,934,498	1,489,488	370,286	1,527	2,443,483	37.9%
2086 STORM DRAINS & HEAVY EQUIP	1,003,746	13,294	1,017,040	437,394	111,480	2,181	577,466	43.0%
2088 STREET SWEEPING	510,832	234	511,066	223,405	64,532	737	286,924	43.7%
2090 TRASH	2,883,997	1,617	2,885,614	1,243,867	294,418	2,493	1,639,255	43.1%
TOTAL PUBLIC WORKS	14,897,318	155,710	15,053,028	5,640,841	1,380,918	67,621	9,344,565	37.5%
TOTAL PUBLIC SERVICES	41,802,987	737,142	42,540,129	13,940,458	3,034,521	315,086	28,284,586	32.8%
FINANCE:								
2500 FINANCE ADMINISTRATION	789,685	26	789,711	237,175	48,256	-	552,536	30.0%
2510 ACCOUNTING	814,578	24,908	839,486	301,147	59,578	125	538,214	35.9%
2515 PAYROLL	252,202	40	252,242	94,502	17,779	-	157,740	37.5%
2520 BUDGET	-	-	-	-	-	-	-	n/m
2530 HUMAN RESOURCES	355,513	724	356,237	131,195	26,520	89	224,953	36.8%
2550 POLICE & FIRE PENSION	223,867	-	223,867	69,967	11,014	-	153,900	31.3%
2560 PROCUREMENT	657,963	1,952	659,915	235,756	44,574	1,098	423,061	35.7%
2570 REVENUE	2,114,641	4,985	2,119,626	742,503	167,109	6,943	1,370,181	35.0%
2580 TREASURY	373,592	223	373,815	132,332	26,905	296	241,186	35.4%
TOTAL FINANCE	5,582,041	32,858	5,614,899	1,944,577	401,736	8,551	3,661,771	34.6%
PLANNING DEVELOPMENT:								
3000 PLANNING AND DEVELOPMENT	695,441	7,818	703,259	122,508	28,113	48	580,703	17.4%
3005 ENGINEERING	2,343,886	3,682	2,347,568	762,909	153,012	416	1,584,243	32.5%
3015 URBAN DEVELOPMENT	-	9,239	9,239	7,333	-	-	1,906	79.4%
3030 REAL ESTATE/ASSET MANAGEMENT	177,506	-	177,506	56,944	9,190	-	120,562	32.1%
3032 ARCHITECTURAL ENGINEERING	1,554,118	1,108	1,555,226	505,422	106,981	109	1,049,695	32.5%
3034 MECHANICAL SYSTEMS	1,875,303	2,368	1,877,671	598,577	120,051	3,055	1,276,039	31.9%
3036 PUBLIC BUILDINGS	2,358,787	1,086	2,359,873	811,644	168,267	2,765	1,545,463	34.4%
3038 REAL ESTATE	255,482	81	255,563	85,876	11,748	-	169,687	33.6%
3040 CITY PLANNING ADMINISTRATION	305,050	-	305,050	770	770	31	304,249	0.3%
3042 HISTORIC DEVELOPMENT	321,622	1,655	323,277	82,770	18,421	482	240,026	25.6%
3044 PLANNING & ZONING	967,533	-	967,533	322,410	62,814	42	645,081	33.3%
TOTAL PLANNING & DEVELOPMENT	10,854,728	27,037	10,881,765	3,357,163	679,367	6,948	7,517,654	30.9%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	YTD % USED
COMMUNITY & HOUSING DEVELOPMENT:								
3500 COMMUNITY & HOUSING DEVELOPMENT	288,396	-	288,396	1,197	732	-	287,199	0.4%
TOTAL COMMUNITY & HOUSING DEVELOP.	288,396	-	288,396	1,197	732	-	287,199	0.4%
COMMUNITY AFFAIRS:								
4000 COMMUNITY AFFAIRS	343,386	9,710	353,096	97,056	16,679	14	256,026	27.5%
4010 SPECIAL EVENTS	479,861	36,159	516,020	191,945	26,140	123	323,952	37.2%
TOTAL COMMUNITY AFFAIRS	823,247	45,869	869,116	289,001	42,818	137	579,978	33.3%
COMMUNICATIONS & EXTERNAL AFFAIRS:								
4500 COMMUNICATIONS & EXTERNAL	411,891	-	411,891	83,690	20,973	-	328,201	20.3%
4510 MOBILE FILM OFFICE	183,918	-	183,918	69,618	13,952	-	114,300	37.9%
TOTAL COMMUNICATIONS & EXTERNAL AFF.	595,809	-	595,809	153,308	34,925	-	442,501	25.7%
INFORMATION TECHNOLOGY:								
5000 INFORMATION TECHNOLOGY	2,377,302	316,769	2,694,071	1,057,651	228,477	8,225	1,628,195	39.3%
5010 GIS	714,220	973	715,193	234,806	44,762	1,203	479,185	32.8%
5020 311	446,606	-	446,606	147,792	29,418	51	298,763	33.1%
5030 TELECOMMUNICATIONS	605,890	-	605,890	178,142	39,322	2,018	425,730	29.4%
TOTAL INFORMATION TECHNOLOGY	4,144,018	317,743	4,461,761	1,618,391	341,979	11,497	2,831,873	36.3%
BUSINESS SERVICES:								
5500 BUSINESS SERVICES ADMINISTRATION	118,552	-	118,552	-	-	-	118,552	0.0%
5510 MUNICIPAL ENFORCEMENT	1,032,756	-	1,032,756	347,656	70,809	2,898	682,202	33.7%
5520 PERMITTING	488,535	-	488,535	173,357	33,905	174	315,004	35.5%
5530 INSPECTION SERVICES	1,364,496	-	1,364,496	491,593	97,505	127	872,776	36.0%
TOTAL BUSINESS SERVICES	3,004,339	-	3,004,339	1,012,607	202,219	3,199	1,988,533	33.7%
TOTAL DEPARTMENTAL	150,352,780	1,504,052	151,856,832	55,123,901	11,903,359	687,427	96,045,505	36.3%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	YTD % USED
NON-DEPARTMENTAL:								
9000 CITY HALL OVERHEAD	4,099,092	830	4,099,922	1,711,111	617,162	682	2,388,129	41.7%
9005 PERSONNEL BOARD	1,348,547	-	1,348,547	640,560	360,012	-	707,987	47.5%
9010 BOARD OF HEALTH	600,000	-	600,000	250,000	150,000	-	350,000	41.7%
9012 POLICE ARREST & DETENTION	8,500,000	-	8,500,000	2,614,977	586,659	-	5,885,023	30.8%
9015 JUVENILE COURT	3,100,000	-	3,100,000	1,040,658	319,991	-	2,059,342	33.6%
9020 BOARD OF EQUALIZATION	7,152	-	7,152	2,976	595	-	4,176	41.6%
9025 EMERGENCY MANAGEMENT	479,718	-	479,718	199,882	39,976	-	279,836	41.7%
9030 MOBILE LEGISLATIVE DELEGATION	4,490	-	4,490	1,636	519	-	2,854	36.4%
9035 PUBLIC LIBRARY	6,831,022	-	6,831,022	2,846,259	569,252	-	3,984,763	41.7%
9040 RETIRED EMPLOYEE INSURANCE	3,650,000	-	3,650,000	2,096,798	417,339	-	1,553,202	57.4%
9045 EMPLOYEES EDUCATION	50,000	-	50,000	8,567	-	-	41,433	17.1%
9050 WORKERS COMPENSATION	3,400,000	1,242	3,401,242	1,348,293	199,358	-	2,052,949	39.6%
9055 RETIRED EMPLOYEES PENSION	111,630	-	111,630	45,927	9,185	-	65,703	41.1%
9060 UNEMPLOYMENT COMPENSATION	75,000	-	75,000	45,610	22,805	-	29,390	60.8%
9065 PROPERTY INSURANCE	2,000,000	-	2,000,000	30,881	(3,199)	-	1,969,119	1.5%
9070 PERFORMANCE CONTRACTS/ORGS	3,764,380	-	3,764,380	1,173,380	275,250	-	2,591,000	31.2%
9075 DUES	373,748	-	373,748	267,166	173,301	-	106,583	71.5%
9080 CONTINGENCY RESERVE	2,480,000	(2,375,000)	105,000	16,664	(1,786)	-	88,336	15.9%
9090 SO ALA REGIONAL PLANNING	58,500	-	58,500	28,640	5,728	-	29,860	49.0%
9095 RESERVE FOR RETIREMENTS	-	2,375,000	2,375,000	526,931	105,238	-	1,848,069	22.2%
TOTAL NON-DEPARTMENTAL	40,933,279	2,072	40,935,351	14,896,916	3,847,387	682	26,037,753	36.4%
TOTAL EXPENDITURES	191,286,059	1,506,124	192,792,183	70,020,817	15,750,746	688,108	122,083,258	36.3%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	YTD % USED
TRANSFERS:								
TO POLICE & FIREFIGHTERS PENSION	9,781,648	-	9,781,648	17,055	5,857	-	9,764,593	0.2%
TO WAVE TRANSIT	5,523,308	-	5,523,308	4,445,699	755,843	-	1,077,609	80.5%
TO CAPITAL IMPROVEMENTS	7,660,000	(267,500)	7,392,500	2,919,169	638,333	-	4,473,331	39.5%
TO GRANT ADMINISTRATION FUND	550,000	-	550,000	375,000	175,000	-	175,000	68.2%
TO CONVENTION CENTER	367,000	-	367,000	152,919	30,583	-	214,081	41.7%
TO MOBILE TENNIS CENTER	545,295	-	545,295	195,722	51,416	-	349,573	35.9%
TO 7-CENT ROADWAY MAINTENANCE	650,000	-	650,000	228,852	-	-	421,148	35.2%
TO CRUISE TERMINAL	447,595	-	447,595	201,570	64,682	-	246,025	45.0%
TO CIVIC CENTER	261,772	-	261,772	346,964	4,429	-	(85,192)	132.5%
TO SAENGER THEATER	158,413	-	158,413	84,556	14	-	73,857	53.4%
TO FIREMEDICS	4,195,707	-	4,195,707	1,509,432	525,960	-	2,686,275	36.0%
TO AZALEA CITY GOLF COURSE	219,792	-	219,792	77,555	14,351	-	142,237	35.3%
TO SOLID WASTE AUTHORITY FUND	3,689,514	-	3,689,514	1,003,615	134,258	-	2,685,899	27.2%
TO GEN MUN EMPLOYEES PENSION	10,000	-	10,000	3,718	1,447	-	6,282	37.2%
TO EMPLOYEE HEALTH PLAN	8,000,000	-	8,000,000	2,496,051	-	-	5,503,949	31.2%
TO LIABILITY INSURANCE FUND	2,800,000	-	2,800,000	1,166,667	233,333	-	1,633,333	41.7%
TOTAL TRANSFERS	44,860,044	(267,500)	44,592,544	15,224,543	2,635,506	-	29,368,001	34.1%
TOTAL EXPENDITURES & TRANSFERS	236,146,103	1,238,624	237,384,727	85,245,360	18,386,252	688,108	151,451,259	35.9%
NET INCOME (LOSS)				33,077,158	8,916,328			