

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2016 THRU JULY 31, 2017



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	38,940,142	(5,651,337)	33,288,805
ACCOUNTS RECEIVABLE	16,778,266	(316,144)	16,462,122
INVENTORY & PREPAIDS	2,799,257	(160)	2,799,096
TOTAL ASSETS	58,517,664	(5,967,642)	52,550,023
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,798,540	(1,129,910)	1,668,630
PAYROLL LIABILITIES	5,987,150	268,616	6,255,766
UNEARNED REVENUES	4,079,208	(73,356)	4,005,852
ESCROW LIABILITIES	1,502,731	(22,086)	1,480,645
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	14,585,027	(956,736)	13,628,291
<u>FUND BALANCE:</u>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARNINGS	10,423,716	(5,010,905)	5,412,810
TOTAL FUND BALANCE	43,932,637	(5,010,905)	38,921,732
TOTAL LIABILITIES & FUND BALANCE	58,517,664	(5,967,642)	52,550,023



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,366,898	12,803,117	(1,436,219)	112,428,230	122,386,631	(9,958,401)	-8.14%
31110 SALES TAX PJ	732,203	714,944	17,259	7,125,034	6,834,242	290,792	4.25%
32130 SALES TAX INCENTIVE REBATE	(664,368)	(322,980)	(341,388)	(2,019,256)	(3,087,406)	1,068,150	-34.60%
TOTAL SALES TAX	11,434,733	13,195,081	(1,760,348)	117,534,008	126,133,467	(8,599,459)	-6.82%
OTHER TAXES:							
32104 REAL ESTATE	315,230	33,560	281,670	15,271,670	13,588,943	1,682,727	12.38%
32106 MOTOR VEHICLE	111,862	135,651	(23,789)	1,005,135	1,481,624	(476,489)	-32.16%
32114 LEASE/RENTAL	438,945	522,804	(83,859)	4,649,316	4,547,966	101,350	2.23%
32115 LEASE RENTAL - PJ	18,455	27,891	(9,436)	208,086	241,586	(33,500)	-13.87%
32116 ROOM	419,069	345,000	74,069	3,609,564	3,118,000	491,564	15.77%
32117 ROOM - P J	1,090	632	458	12,146	9,454	2,692	28.48%
32120 MOTOR VEHICLE RENTAL	124,004	107,167	16,837	1,105,098	946,510	158,588	16.75%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	6,162	6,000	162	2.70%
32124 GAS TAX - CITY	247,988	207,522	40,466	2,135,461	1,886,251	249,210	13.21%
32125 GAS TAX - PJ	69,193	57,334	11,859	650,741	535,826	114,915	21.45%
32126 2-CENT COUNTY GAS TAX	-	38,432	(38,432)	186,236	327,024	(140,789)	-43.05%
32132 LIQUOR-CITY	63,241	73,017	(9,776)	544,826	453,908	90,918	20.03%
32133 LIQUOR - PJ	2,190	2,436	(246)	16,057	20,101	(4,044)	-20.12%
32134 TABLE WINE	15,979	15,945	34	160,442	155,877	4,565	2.93%
32136 BEER	91,847	102,822	(10,975)	788,520	827,646	(39,126)	-4.73%
32137 SALES TAX - LIQUOR ABC	-	16,408	(16,408)	158,237	164,035	(5,798)	-3.53%
32159 PAYMENT IN LIEU OF TAXE	-	33,200	(33,200)	53,787	33,200	20,587	62.01%
32160 CIGARETTE STAMP TAX	233,246	121,238	112,008	1,399,297	1,454,633	(55,336)	-3.80%
32170 OTHER TOBACCO	37,047	35,631	1,416	344,745	379,396	(34,651)	-9.13%
32175 OTHER TOBACCO - PJ	2,621	2,513	108	22,704	25,213	(2,509)	-9.95%
32218 BUSINESS PRIVILEGE TAX	-	280,778	(280,778)	-	280,778	(280,778)	-100.00%
32270 OIL PRODUCTION TAX	1,886	2,500	(614)	16,798	25,000	(8,202)	-32.81%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(63,058)	-	(63,058)	n/m
32300 SELLERS USE TAX	254,025	-	254,025	660,277	-	660,277	n/m
TOTAL OTHER TAXES	2,447,918	2,162,481	285,437	32,942,245	30,508,971	2,433,274	7.98%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	116,909	31,027	85,882	33,103,309	33,504,651	(401,342)	-1.20%
33110 BUSINESS LICENSE - PJ	8,925	4,497	4,428	2,090,857	2,144,878	(54,021)	-2.52%
33140 MOTOR VEHICLE USE LICENSE	47,299	48,303	(1,004)	502,868	516,530	(13,662)	-2.64%
33150 DOG LICENSE	795	1,250	(455)	12,140	12,500	(360)	-2.88%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(507)	-	(507)	n/m
35290 ALARM ORDINANCE PERMITS	15,315	-	15,315	152,310	-	152,310	n/m
TOTAL LICENSES AND PERMITS	189,243	85,077	104,166	35,860,980	36,178,559	(317,579)	-0.88%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	35,024	-	35,024	262,646	-	262,646	n/m
34140 LOT CLEANING	4,879	600	4,279	25,086	14,600	10,486	71.82%
34150 BUILDING DEMOLITIONS	4,244	4,000	244	30,846	20,000	10,846	54.23%
34160 ADOPTIONS	913	2,000	(1,087)	11,079	22,000	(10,921)	-49.64%
34161 BOARDING	190	-	190	2,281	-	2,281	n/m
34162 EUTHANIZE	240	-	240	2,920	-	2,920	n/m
34163 IMPOUNDING	195	-	195	2,272	-	2,272	n/m
34164 INNOCULATION	120	-	120	2,115	-	2,115	n/m
34170 INSPECTION	83,594	126,218	(42,624)	1,259,819	1,270,807	(10,988)	-0.86%
34180 POLICE	18,340	21,155	(2,815)	349,055	369,750	(20,695)	-5.60%
34190 ENGINEERING	2,660	37,500	(34,840)	314,787	375,000	(60,213)	-16.06%
34200 FIRE DEPT	9,295	10,500	(1,205)	129,228	104,000	25,228	24.26%
34210 FIRE PLAN REVIEW FEES	6,721	3,000	3,721	58,078	28,000	30,078	107.42%
34220 PARKING MGT	20,833	20,833	0	208,333	208,330	3	0.00%
34230 PROPERTY RENTAL	7,975	3,600	4,375	74,810	92,800	(17,990)	-19.39%
34240 FRANCHISE FEES	225,555	17,000	208,555	1,718,866	1,750,000	(31,134)	-1.78%
34245 ADULT CENTER	-	-	-	(6,702)	-	(6,702)	n/m
34260 MUNI CT ADMIN - CITY FE	13,597	4,500	9,097	89,046	45,000	44,046	97.88%
34491 PARKS & REC CLASS FEES	8,637	35,000	(26,363)	95,379	350,000	(254,621)	-72.75%
34492 DAY CAMPS	9,135	-	9,135	29,155	-	29,155	n/m
34494 POOL FEES	2,556	-	2,556	3,789	-	3,789	n/m
34495 S.A.I.L. PROGRAM	(195)	-	(195)	1,185	-	1,185	n/m
34497 NEIGHBORHOOD CENTER RENTALS	6,005	-	6,005	39,972	-	39,972	n/m
34640 TOWING AND STORAGE	45,105	41,308	3,797	454,945	427,014	27,931	6.54%
34650 VEHICLE AUCTION	32,475	35,000	(2,525)	307,580	397,000	(89,420)	-22.52%
38710 MUNICIPAL COURT COPY FEE	495	-	495	4,064	-	4,064	n/m
TOTAL CHARGES FOR SERVICES	538,589	362,214	176,375	5,470,632	5,474,301	(3,669)	-0.07%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	32,309	81,000	(48,691)	380,058	815,500	(435,442)	-53.40%
35130 BOND FORFEITURES	1,000	500	500	14,165	5,000	9,165	183.30%
35140 DRIVERS EDUCATION PROGR	15,741	23,000	(7,259)	133,419	230,000	(96,581)	-41.99%
35150 COURT COST	18,190	25,000	(6,810)	232,161	250,000	(17,839)	-7.14%
35160 MUNICIPAL OFFENSE TICKE	1,141	1,700	(559)	15,620	16,600	(980)	-5.90%
35170 CORRECTIONS FUND	38,256	70,834	(32,578)	439,829	708,332	(268,503)	-37.91%
35180 ALARM ORDINANCE FINES	-	50,000	(50,000)	28,255	400,000	(371,745)	-92.94%
35190 DA RESTITUTION UNIT COL	1,837	6,800	(4,963)	35,062	86,400	(51,338)	-59.42%
TOTAL FINES AND FORFEITURE	108,474	258,834	(150,360)	1,278,569	2,511,832	(1,233,263)	-49.10%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	63,000	(63,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	1,000	(1,000)	3,027	10,451	(7,424)	-71.04%
36800 STATE - S.T.A.R. FEES	5,287	4,925	362	68,929	75,825	(6,896)	-9.09%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	47,595	-	47,595	n/m
TOTAL INTERGOVERNMENTAL	10,047	5,925	4,122	119,551	149,276	(29,725)	-19.91%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	-	-	7,528	-	7,528	n/m
37200 INTEREST ON IDLE FUNDS	18,592	5,000	13,592	151,082	188,620	(37,538)	-19.90%
38200 SALES OF ASSETS	-	-	-	1,476	13,000	(11,524)	-88.64%
38700 MISCELLANEOUS REVENUE	8,218	2,500	5,718	50,883	75,000	(24,117)	-32.16%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	7,327	-	7,327	n/m
38730 PURCHASE CARD REBATES	-	-	-	14,045	-	14,045	n/m
38920 RECYCLING FEES	126	-	126	31,044	-	31,044	n/m
TOTAL MISCELLANEOUS REVENUE	26,936	7,500	19,436	263,384	276,620	(13,236)	-4.78%
TOTAL REVENUES	14,755,940	16,077,112	(1,321,172)	193,469,370	201,233,026	(7,763,656)	-3.86%
TRANSFERS:							
93020 FROM CAPITAL PROJECTS	-	-	-	225,000	-	225,000	n/m
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	-	225,000	(225,000)	-100.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	515,662	140,000	375,662	268.33%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	500,000	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,311	6,750	561	68,695	67,500	1,195	1.77%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	57,311	56,750	561	1,852,298	2,132,500	(280,202)	-13.14%
TOTAL REVENUES and TRANSFERS	14,813,251	16,133,862	(1,320,611)	195,321,668	203,365,526	(8,043,858)	-3.96%



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

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<u>DIRECTOR/FUNCTION:</u>								
MAYOR:								
0510	MAYOR'S OFFICE	40,459	54,846	14,387	441,993	574,239	132,245	23.03%
0520	MUNICIPAL COURT	163,074	183,025	19,951	1,697,333	1,910,719	213,386	11.17%
0540	LEGAL	126,191	108,443	(17,748)	1,196,343	1,121,796	(74,547)	-6.65%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	5,000	25,000	20,000	80.00%
	TOTAL MAYOR	329,725	346,314	16,590	3,340,670	3,631,753	291,084	8.01%
CITY COUNCIL:								
1010	CITY COUNCIL	43,968	50,072	6,104	390,559	534,156	143,597	26.88%
1020	COUNCIL DISCRETIONARY FUNDS	11,062	-	(11,062)	183,832	356,998	173,166	48.51%
1030	CITY CLERK	56,313	49,850	(6,464)	502,557	517,718	15,160	2.93%
1034	MAIL ROOM	5,918	7,755	1,836	65,045	86,104	21,059	24.46%
1038	ARCHIVES	25,211	27,046	1,834	225,879	277,121	51,242	18.49%
	TOTAL CITY COUNCIL	142,473	134,721	(7,752)	1,367,873	1,772,097	404,224	22.81%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	14,610	13,365	(1,245)	118,538	142,569	24,031	16.86%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	154,095	220,378	66,283	1,435,994	2,257,140	821,147	36.38%
1514	FIRE PREVENTION DIVISION	88,239	112,304	24,065	982,082	1,165,073	182,991	15.71%
1518	FIRE TRAINING DIVISION	32,313	35,106	2,793	426,136	363,830	(62,306)	-17.12%
1522	FIRE SUPPRESSION DIVISION	1,919,613	2,010,687	91,073	21,546,058	20,983,589	(562,469)	-2.68%
1526	E-911	82,765	115,122	32,357	1,004,194	1,179,169	174,975	14.84%
	TOTAL FIRE DEPARTMENT	2,277,025	2,493,596	216,572	25,394,463	25,948,802	554,339	2.14%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATION	1,046,000	524,741	(521,259)	5,974,404	6,246,019	271,615	4.35%
1532	FIELD OPERATIONS DIVISION	1,636,224	1,576,786	(59,438)	15,789,252	16,883,678	1,094,426	6.48%
1534	SPECIAL OPERATIONS DIVISION	462,061	533,191	71,130	5,623,078	5,921,535	298,457	5.04%
1536	SCHOOL TRAFFIC OFFICERS	9,992	75,443	65,452	624,117	790,895	166,778	21.09%
1538	INVESTIGATIVE SERVICES DIVISION	533,423	475,883	(57,540)	5,518,821	4,990,665	(528,156)	-10.58%
1542	SUPPORT SERVICE DIVISION	545,153	594,521	49,368	5,927,086	6,415,723	488,637	7.62%
1544	POLICE VEHICLE IMPOUND DIVISION	72,444	61,854	(10,590)	697,071	720,230	23,159	3.22%
1546	ANIMAL SHELTER	73,574	72,217	(1,357)	622,348	745,088	122,740	16.47%
	TOTAL POLICE DEPARTMENT	4,378,870	3,914,636	(464,234)	40,776,176	42,713,833	1,937,657	4.54%
1560	SAFETY AND PERFORMANCE	19,723	16,564	(3,159)	274,666	368,340	93,675	25.43%
	TOTAL PUBLIC SAFETY	6,690,228	6,438,162	(252,067)	66,563,843	69,173,544	2,609,701	3.77%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	24,058	26,418	2,359	253,483	278,366	24,883	8.94%
2050	EQUIPMENT SERVICES/GARAGE	644,990	708,608	63,618	5,524,251	7,520,329	1,996,078	26.54%
2052	INVENTORY CONTROL	27,440	27,597	157	253,678	301,407	47,729	15.84%
2055	KEEP MOBILE BEAUTIFUL	19,644	25,303	5,659	152,591	270,551	117,960	43.60%
2060	TRAFFIC ENGINEERING	95,224	118,166	22,942	1,133,462	1,279,318	145,857	11.40%
2062	ELECTRICAL	162,307	177,571	15,264	1,655,074	1,915,081	260,007	13.58%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	58,811	80,911	22,100	698,265	832,836	134,570	16.16%
2072	ASPHALT STREET REPAIR	49,568	56,532	6,964	579,215	602,452	23,238	3.86%
2074	BATES FIELD LANDFILL	-	3,991	3,991	26,011	39,910	13,899	34.83%
2076	CONCRETE & SIDEWALK REPAIR	114,534	117,716	3,182	1,037,483	1,232,166	194,683	15.80%
2078	DREDGE	45,926	51,309	5,383	539,586	530,632	(8,955)	-1.69%
2080	FLOOD CONTROL	143,941	181,249	37,308	1,535,440	1,849,170	313,730	16.97%
2082	RIGHT OF WAY MAINTENANCE	40,452	53,845	13,393	427,042	554,880	127,838	23.04%
2084	SOLID WASTE	290,646	368,565	77,919	3,251,240	3,776,577	525,337	13.91%
2086	STORM DRAINS & HEAVY EQUIP	79,066	86,283	7,217	846,503	924,213	77,710	8.41%
2088	STREET SWEEPING	42,090	50,372	8,282	451,671	516,243	64,572	12.51%
2090	TRASH	271,731	311,263	39,532	2,910,406	3,179,368	268,962	8.46%
	TOTAL PUBLIC WORKS	1,136,765	1,362,036	225,271	12,302,863	14,038,447	1,735,584	12.36%
	TOTAL PUBLIC WORKS	2,110,428	2,445,698	335,270	21,275,402	25,603,500	4,328,098	16.90%
PARKS & RECREATION:								
2005	PARKS & RECREATION ADMIN	36,911	41,161	4,250	342,309	445,004	102,695	23.08%
2010	PARKS ADMINISTRATION	3,323	-	(3,323)	3,702	634	(3,068)	-483.80%
2012	PARKS MAINTENANCE	404,626	367,267	(37,360)	3,194,925	3,418,330	223,404	6.54%
2014	LANDSCAPE SERVICES	-	-	-	7,687	8,297	609	7.34%
2016	MOWING	-	-	-	722	748	26	3.50%
2018	FORESTRY	40,278	39,994	(284)	406,162	421,251	15,089	3.58%
2025	PARKS OPERATIONS & CEMETERIES	310,129	186,223	(123,907)	1,797,959	1,703,148	(94,811)	-5.57%
2032	COMMUNITY CENTERS	212,901	277,770	64,869	1,502,691	1,783,573	280,882	15.75%
2034	ATHLETICS	51,749	62,307	10,558	642,256	652,767	10,512	1.61%
2036	SPECIAL ACTIVITIES	84,339	84,702	362	653,036	841,318	188,282	22.38%
2038	COMMUNITY ACTIVITIES	53,347	55,287	1,939	505,756	409,139	(96,617)	-23.61%
2040	MOBILE REGIONAL SENIOR & COMM	39,926	46,096	6,170	360,511	489,794	129,283	26.40%
	TOTAL PARKS & RECREATION	1,237,530	1,160,807	(76,724)	9,417,718	10,174,005	756,286	7.43%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
2500	FINANCE ADMINISTRATION	54,261	57,096	2,835	580,620	601,586	20,966	3.49%
2510	ACCOUNTING	67,345	75,080	7,735	637,135	742,943	105,808	14.24%
2515	PAYROLL	21,557	22,183	627	225,401	235,027	9,626	4.10%
2530	HUMAN RESOURCES	27,792	30,544	2,753	276,226	316,582	40,356	12.75%
2550	POLICE & FIRE PENSION	16,651	17,434	783	190,546	199,910	9,364	4.68%
2560	PROCUREMENT	48,459	59,727	11,268	520,490	619,813	99,323	16.02%
2570	REVENUE	146,502	170,286	23,784	1,563,174	1,784,046	220,872	12.38%
2580	TREASURY	28,852	30,310	1,458	284,504	324,236	39,732	12.25%
	TOTAL FINANCE	411,418	462,660	51,242	4,278,097	4,824,143	546,046	11.32%
ENGINEERING & DEVELOPMENT:								
3000	ENGINEERING & DEVELOP ADMIN	24,839	48,447	23,608	232,626	399,420	166,794	41.76%
3005	ENGINEERING	201,385	207,411	6,026	1,907,989	2,157,915	249,925	11.58%
3030	REAL ESTATE/ASSET MANAGEMENT	13,662	22,159	8,497	139,400	128,138	(11,262)	-8.79%
3032	ARCHITECTURAL ENGINEERING	67,509	85,635	18,126	652,224	867,232	215,008	24.79%
3034	MECHANICAL SYSTEMS	-	-	-	2,691	3,427	736	21.47%
3035	FACILITY MAINTENANCE	296,688	343,232	46,544	3,001,820	3,518,414	516,594	14.68%
3036	PUBLIC BUILDINGS	7	-	(7)	21,937	2,618	(19,319)	-737.78%
3037	BUILDING SERVICES	30,271	42,102	11,832	410,743	487,935	77,193	15.82%
3038	REAL ESTATE	18,556	30,092	11,536	180,033	319,603	139,570	43.67%
	TOTAL ENGINEERING & DEVELOPMENT	652,916	779,078	126,162	6,549,464	7,884,703	1,335,239	16.93%
NEIGHBORHOOD DEVELOPMENT:								
3500	COMMUNITY & HOUSING DEVELOP	10,758	8,390	(2,368)	103,933	90,560	(13,373)	-14.77%
5510	MUNICIPAL ENFORCEMENT	100,303	85,966	(14,337)	847,356	894,055	46,698	5.22%
	TOTAL NEIGHBORHOOD DEVELOPMENT	111,061	94,356	(16,705)	951,289	984,614	33,325	3.38%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	156,254	175,692	19,438	1,514,821	1,789,773	274,952	15.36%
4000	CIVIC ENGAGEMENT	23,401	37,744	14,344	237,040	388,573	151,532	39.00%
4010	SPECIAL EVENTS	36,714	44,605	7,891	362,178	423,071	60,893	14.39%
	TOTAL CIVIC ENGAGEMENT	216,369	258,041	41,672	2,114,039	2,601,417	487,377	18.74%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	29,390	35,318	5,927	267,263	389,892	122,629	31.45%
4510	MOBILE FILM OFFICE	13,975	15,166	1,191	148,908	157,600	8,692	5.52%
	TOTAL COMMUNICATIONS & EXT AFF	43,365	50,484	7,119	416,171	547,493	131,321	23.99%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	238,211	451,529	213,318	2,831,682	3,227,962	396,280	12.28%
5010	GIS	50,971	50,533	(438)	479,476	550,687	71,211	12.93%
5020	311	30,950	35,349	4,400	308,261	386,233	77,972	20.19%
5030	TELECOMMUNICATIONS	95	-	(95)	614	-	(614)	n/m
	TOTAL INFORMATION TECHNOLOGY	320,227	537,411	217,185	3,620,033	4,164,883	544,849	13.08%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC ADMIN	36,040	33,686	(2,354)	356,107	391,959	35,852	9.15%
3042	HISTORIC DEVELOPMENT	20,863	23,590	2,727	208,357	261,228	52,871	20.24%
3044	PLANNING & ZONING	74,785	82,972	8,187	768,840	866,150	97,310	11.23%
5500	BUILD MOBILE	9,278	14,100	4,822	80,611	148,592	67,982	45.75%
5520	PERMITTING	36,528	50,834	14,306	333,928	547,380	213,452	39.00%
5530	INSPECTION SERVICES	104,492	128,155	23,663	1,003,352	1,335,942	332,590	24.90%
	TOTAL BUILD MOBILE	281,986	333,336	51,350	2,751,194	3,551,251	800,057	22.53%
	TOTAL DEPARTMENTAL	12,547,726	13,041,068	493,343	122,645,794	134,913,402	12,267,608	9.09%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	444,409	289,438	(154,971)	3,431,559	3,174,689	(256,870)	-8.09%
9005	PERSONNEL BOARD	385,983	125,000	(260,983)	1,436,331	1,281,931	(154,400)	-12.04%
9010	BOARD OF HEALTH	50,000	50,000	-	500,000	500,000	-	n/m
9012	POLICE ARREST & DETENTION	1,608,524	700,000	(908,524)	6,258,195	6,700,000	441,805	6.59%
9015	JUVENILE COURT	516,536	254,000	(262,536)	2,220,421	2,540,000	319,579	12.58%
9020	BOARD OF EQUALIZATION	595	596	1	5,952	5,960	8	0.14%
9025	EMERGENCY MANAGEMENT	41,975	41,976	1	419,753	419,752	(1)	-0.00%
9030	MOBILE LEGISLATIVE DELEGATION	363	360	(3)	2,988	3,770	782	20.75%
9035	PUBLIC LIBRARY	585,438	585,439	1	5,854,383	5,854,381	(2)	n/m
9040	RETIRED EMPLOYEE INSURANCE	626,332	400,000	(226,332)	6,012,837	4,000,000	(2,012,837)	-50.32%
9045	EMPLOYEES EDUCATION	-	15,000	15,000	46,354	50,000	3,646	7.29%
9050	WORKERS COMPENSATION	182,585	236,027	53,442	2,421,626	2,360,270	(61,356)	-2.60%
9055	RETIRED EMPLOYEES PENSION	11,027	9,302	(1,725)	109,070	93,025	(16,045)	-17.25%
9060	UNEMPLOYMENT COMPENSATION	12,535	7,000	(5,535)	50,141	62,000	11,859	19.13%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	1,626,417	1,630,000	3,583	0.22%
9070	PERFORMANCE CONTRACTS/ORGS	323,845	200,000	(123,845)	2,562,982	3,875,000	1,312,018	33.86%
9075	DUES	24,950	31,000	6,050	117,411	314,844	197,433	62.71%
9080	CONTINGENCY RESERVE	91,356	8,739	(82,617)	45,843	87,522	41,679	47.62%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	47,595	-	(47,595)	n/m
9095	RESERVE FOR RETIREMENTS	145,969	200,000	54,031	2,044,255	1,600,000	(444,255)	-27.77%
	TOTAL NON-DEPARTMENTAL	5,053,985	3,153,877	(1,900,108)	35,214,111	34,553,144	(660,967)	-1.91%
	TOTAL EXPENDITURES	17,601,710	16,194,945	(1,406,765)	157,859,905	169,466,546	11,606,641	6.85%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	
TRANSFERS:								
94010	TO POLICE & FIREFIGHTERS PENS	2,510	5,000	2,490	11,003,952	13,145,506	2,141,554	16.29%
94020	TO WAVE TRANSIT	643,148	468,207	(174,941)	6,656,901	4,682,063	(1,974,838)	-42.18%
94050	TO CAPITAL IMPROVEMENTS	430,000	430,000	-	4,510,695	4,500,000	(10,695)	-0.24%
94070	TO GRANT ADMINISTRATION FUND	-	-	-	646,430	646,430	-	n/m
94230	TO MOBILE TENNIS CENTER	49,696	53,000	3,304	445,326	539,780	94,454	17.50%
94240	TO 7-CENT ROADWAY MAINTENANCE	218,984	55,000	(163,984)	768,766	542,000	(226,766)	-41.84%
94250	TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260	TO CIVIC CENTER	205,517	85,000	(120,517)	1,179,693	850,000	(329,693)	-38.79%
94270	TO SAENGER THEATER	-	10,400	10,400	84,222	103,200	18,978	18.39%
94290	TO FIREMEDICS	217,214	323,559	106,345	1,758,545	3,235,591	1,477,046	45.65%
94300	TO AZALEA CITY GOLF COURSE	23,717	26,000	2,283	188,569	231,000	42,431	18.37%
94310	TO SOLID WASTE AUTHORITY FUND	197,586	197,619	33	1,760,729	1,976,197	215,468	10.90%
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	7,419	8,500	1,081	12.72%
94330	TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	1,666,666	1,078,114	64.69%
94340	TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	2,333,333	2,300,000	(33,333)	-1.45%
	TOTAL TRANSFERS	2,222,446	2,051,452	(170,994)	32,048,953	34,426,933	2,377,980	6.91%
	TOTAL EXPENDITURES & TRANSFERS	19,824,156	18,246,397	(1,577,759)	189,908,858	203,893,479	13,984,621	6.86%
	NET INCOME (LOSS)	(5,010,905)		5,412,810				