

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2015 THRU MARCH 31, 2016



CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
MARCH - FY 2016

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS:			

CASH	65,987,124	(7,380,864)	58,606,260
ACCOUNTS RECEIVABLE	20,477,787	(6,732,310)	13,745,477
DUE FROM OTHER FUNDS	-	-	-
INVENTORY & PREPAID ASSETS	2,612,671	350	2,613,021
TOTAL ASSETS	89,077,582	(14,112,824)	74,964,758
LIABILITIES:			

ACCOUNTS PAYABLE	1,706,173	(155,189)	1,550,984
PAYROLL LIABILITIES	9,945,759	(5,717,681)	4,228,078
DUE TO OTHER FUNDS	-	-	-
UNEARNED REVENUES	773,622	2,080	775,702
ESCROW LIABILITIES	1,944,059	(6,927)	1,937,132
DEBT & OTHER LIABILITIES	358,854	-	358,854
TOTAL LIABILITIES	14,728,467	(5,877,717)	8,850,751
FUND BALANCE:			

FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARNINGS	33,077,158	(8,235,107)	24,842,051
TOTAL FUND BALANCE	74,349,114	(8,235,107)	66,114,007
TOTAL LIABILITIES & FUND BALANCE	89,077,582	(14,112,824)	74,964,758



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH - 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	67,594,627	11,015,366	71,813,386	48.5%
SALES TAX PJ	8,100,325	8,100,325	3,993,591	673,232	4,106,734	49.3%
SALES TAX INCENTIVE REBATE	-	-	(437,721)	-	437,721	n/m
TOTAL SALES TAX	147,508,338	147,508,338	71,150,498	11,688,599	76,357,840	48.2%
OTHER TAXES:						
REAL ESTATE	13,515,826	13,515,826	12,782,076	512,901	733,750	94.6%
MOTOR VEHICLE	1,778,199	1,778,199	828,302	114,068	949,897	46.6%
LEASE/RENTAL	5,409,897	5,409,897	2,754,095	452,199	2,655,802	50.9%
LEASE RENTAL - PJ	300,000	300,000	150,986	25,506	149,015	50.3%
ROOM	3,661,722	3,661,722	1,801,614	378,517	1,860,108	49.2%
ROOM - P J	10,500	10,500	4,779	932	5,721	45.5%
MOTOR VEHICLE RENTAL	1,202,000	1,202,000	552,068	89,630	649,932	45.9%
MOTOR VEHICLE RENTAL - PJ	82,000	82,000	-	-	82,000	0.0%
GAS TAX - CITY	2,225,000	2,225,000	1,226,477	231,966	998,523	55.1%
GAS TAX - PJ	670,000	670,000	316,777	51,544	353,223	47.3%
2-CENT COUNTY GAS TAX	680,000	680,000	103,319	-	576,681	15.2%
LIQUOR-CITY	510,000	510,000	297,603	59,927	212,397	58.4%
LIQUOR - PJ	24,367	24,367	13,618	2,520	10,749	55.9%
TABLE WINE	200,000	200,000	99,521	17,658	100,479	49.8%
BEER	1,140,000	1,140,000	353,949	-	786,051	31.0%
SALES TAX - LIQUOR - ABC BD	210,000	210,000	102,537	37,228	107,463	48.8%
PAYMENT IN LIEU OF TAXES	33,200	33,200	-	-	33,200	0.0%
CIGARETTE STAMP TAX	1,800,000	1,800,000	731,000	94,500	1,069,000	40.6%
OTHER TOBACCO	450,000	450,000	216,190	36,667	233,810	48.0%
OTHER TOBACCO - PJ	44,000	44,000	14,407	2,262	29,593	32.7%
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	7,010	1,245	32,990	17.5%
TAX OVERPAYMENT REFUNDS	-	-	(73,306)	(15,979)	73,306	n/m
TOTAL OTHER TAXES	34,667,489	34,667,489	22,283,020	2,093,290	12,384,469	64.3%

	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	32,631,206	1,563,580	646,635	98.1%
BUSINESS LICENSE - PJ	2,125,000	2,125,000	2,107,324	33,443	17,676	99.2%
MOTOR VEHICLE USE LICENSE	675,000	675,000	304,015	49,024	370,985	45.0%
ANIMAL DOG LICENSE	22,000	22,000	10,223	1,392	11,778	46.5%
ALARM ORDINANCE PERMITS	-	-	6,650	6,650	(6,650)	n/m
LICENSE OVERPAYMENT REFUNDS	-	-	(2,441)	(2,441)	2,441	n/m
TOTAL LICENSES & PERMITS	36,099,841	36,099,841	35,056,977	1,651,648	1,042,864	97.1%
CHARGES FOR SERVICES:						
COUNTY SALES TAX COLLECTION	600,000	600,000	321,920	49,533	278,080	53.7%
LOT CLEANING	12,000	12,000	11,629	2,988	371	96.9%
BUILDING DEMOLITIONS	16,000	16,000	17,528	2,598	(1,528)	109.6%
ANIMAL ADOPTIONS	23,000	23,000	7,446	588	15,554	32.4%
ANIMAL BOARDING	-	-	855	390	(855)	n/m
ANIMAL EUTHANIZE	-	-	594	210	(594)	n/m
ANIMAL IMPOUNDING	-	-	918	383	(918)	n/m
ANIMAL INNOCULATION	-	-	1,194	554	(1,194)	n/m
INSPECTION	1,500,000	1,500,000	666,095	106,862	833,905	44.4%
POLICE	410,000	410,000	241,018	50,705	168,982	58.8%
ENGINEERING	450,000	450,000	215,717	48,937	234,283	47.9%
FIRE DEPT	125,000	125,000	69,380	19,892	55,620	55.5%
FIRE PLAN REVIEW FEES	34,000	34,000	30,353	4,595	3,647	89.3%
PARKING	250,000	250,000	126,272	10,000	123,728	50.5%
PROPERTY RENTAL	100,000	100,000	60,046	45,524	39,954	60.0%
FRANCHISE FEES	3,050,000	3,050,000	1,078,821	363,488	1,971,179	35.4%
MUNICIPAL COURT ADMIN - CITY FEE	56,000	56,000	52,780	11,098	3,220	94.3%
MUNICIPAL COURT COPY FEE	-	-	834	185	(834)	n/m
RECREATION CLASS FEES	-	-	32,121	10,057	(32,121)	n/m
ADULT CENTER	420,000	420,000	34,427	-	385,573	8.2%
DAY CAMPS	-	-	60	60	(60)	n/m
SAIL PROGRAM	-	-	721	(10)	(721)	n/m
NEIGHBORHOOD CENTER RENTAL	-	-	13,463	4,435	(13,463)	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	(1,950)	-	1,950	n/m
TOWING AND STORAGE	789,084	789,084	269,357	55,400	519,727	34.1%
VEHICLE AUCTION	649,548	649,548	228,335	51,170	421,213	35.2%
TOTAL CHARGES FOR SERVICES	8,484,632	8,484,632	3,479,936	839,640	5,004,696	41.0%

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	YTD % COLL
FINES AND FORFEITURES:						
POLICE FINES	977,500	977,500	299,110	64,225	678,390	30.6%
BOND FORFEITURES	6,000	6,000	-	-	6,000	0.0%
DRIVERS EDUCATION PROGRAM	350,000	350,000	116,388	24,009	233,612	33.3%
COURT COSTS	300,000	300,000	123,529	28,524	176,472	41.2%
MUNICIPAL OFFENSE TICKETS	48,000	48,000	12,982	1,344	35,018	27.0%
CORRECTIONS FUND	900,000	900,000	342,967	77,772	557,033	38.1%
ALARM ORDINANCE FINES	-	-	5,250	200	(5,250)	n/m
DA RESTITUTION UNIT COLLECTIONS	100,000	100,000	41,369	8,725	58,631	41.4%
TOTAL FINES & FORFEITURES	2,681,500	2,681,500	941,594	204,799	1,739,906	35.1%
INTERGOVERNMENTAL:						
ALABAMA ALCOHOLIC BEVERAGE	85,000	85,000	-	-	85,000	0.0%
MOBILE COUNTY RACING COMMISSION	5,230	5,230	2,499	354	2,731	47.8%
FEDERAL GRANTS	-	-	298	-	(298)	n/m
STATE - S.T.A.R. FEES	80,000	80,000	46,525	10,409	33,475	58.2%
SAIL PROGRAM GRANT REVENUE	58,500	58,500	34,368	5,728	24,132	58.7%
TOTAL INTERGOVERNMENTAL	228,730	228,730	83,689	16,491	145,041	36.6%
MISCELLANEOUS REVENUES:						
DIVIDEND INCOME	-	-	3,896	1,948	(3,896)	n/m
INTEREST ON IDLE FUNDS	60,000	60,000	44,649	8,874	15,351	74.4%
INTEREST ON RECEIVABLES	-	-	3	-	(3)	n/m
SALES OF ASSETS	13,000	13,000	-	-	13,000	0.0%
MISCELLANEOUS REVENUE	50,000	50,000	70,287	11,360	(20,287)	140.6%
TOTAL MISCELLANEOUS REVENUES	123,000	123,000	118,834	22,183	4,166	96.6%
TOTAL REVENUES	229,793,530	229,793,530	133,114,548	16,516,650	96,678,982	57.9%
TRANSFERS:						
FROM STRATEGIC PLAN	2,500,000	2,500,004	1,250,002	208,333	1,250,002	50.0%
FROM 7-CENT ROAD MAINTENANCE	145,000	145,000	398,582	-	(253,582)	274.9%
FROM 5-CENT GAS TAX	600,000	600,000	300,000	50,000	300,000	50.0%
FROM FUEL INSPECTION FEES	80,000	80,000	40,651	6,281	39,349	50.8%
TOTAL TRANSFERS	3,325,000	3,325,004	1,989,235	264,614	1,335,769	59.8%
TOTAL REVENUES & TRANSFERS	233,118,530	233,118,534	135,103,783	16,781,265	98,014,751	58.0%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH - 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	249,279	36,853	370	375,786	39.9%
0520 MUNICIPAL COURT	2,239,653	6,183	2,245,836	972,011	170,031	3,493	1,270,332	43.3%
0540 LEGAL	1,345,839	147	1,345,986	528,433	89,213	540	817,013	39.3%
0550 MUSEUM OF MOBILE	-	259	259	-	-	-	259	0.0%
0560 MOBILE MUSEUM OF ART	2,114,017	7,187	2,121,204	767,085	128,597	2,493	1,351,626	36.2%
0580 MAYOR'S DISCRETIONARY FUNDS	25,000	-	25,000	25,000	-	-	-	100.0%
TOTAL MAYOR	6,348,668	15,051	6,363,719	2,541,807	424,694	6,896	3,815,015	39.9%
CITY COUNCIL:								
1010 CITY COUNCIL	583,906	5,749	589,655	213,450	36,352	1,382	374,823	36.2%
1020 COUNCIL DISCRETIONARY FUNDS	350,000	(2,208)	347,792	119,650	51,881	4,167	223,975	34.4%
1030 CITY CLERK	558,586	312	558,898	228,549	37,550	151	330,199	40.9%
1034 MAIL ROOM	108,934	-	108,934	38,624	4,056	10,856	59,454	35.5%
1038 ARCHIVES	293,250	4,241	297,491	120,424	19,028	26	177,041	40.5%
TOTAL CITY COUNCIL	1,894,676	8,094	1,902,770	720,696	148,868	16,581	1,165,492	37.9%
PUBLIC SAFETY:								
1500 PUBLIC SAFETY ADMINISTRATION	171,139	407	171,546	64,287	10,471	31	107,228	37.5%
FIRE DEPARTMENT								
1510 FIRE ADMINISTRATION	1,639,645	585	1,640,230	817,760	126,485	295	822,175	49.9%
1514 FIRE PREVENTION DIVISION	1,424,927	132	1,425,059	650,339	96,408	70	774,650	45.6%
1518 FIRE TRAINING DIVISION	452,152	39	452,191	254,829	37,967	1,014	196,348	56.4%
1522 FIRE SUPPRESSION DIVISION	24,092,980	156,079	24,249,059	11,582,320	1,887,633	240,528	12,426,210	47.8%
1526 E-911	1,324,194	799	1,324,993	632,998	100,912	7,350	684,645	47.8%
TOTAL FIRE DEPARTMENT	28,933,898	157,633	29,091,531	13,938,247	2,249,405	249,257	14,904,027	47.9%

	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	2,305,232	387,334	3,377	6,019,323	27.7%
1532 FIELD OPERATIONS DIVISION	15,662,966	432	15,663,398	8,255,074	1,235,394	2,322	7,406,002	52.7%
1534 SPECIAL OPERATIONS DIVISI	6,282,913	850	6,283,763	3,255,013	462,769	7,532	3,021,218	51.8%
1536 SCHOOL TRAFFIC OFFICERS	1,340,902	-	1,340,902	415,104	69,584	-	925,798	31.0%
1538 INVESTIGATIVE SERVICES DI	4,230,874	1,959	4,232,833	2,557,207	364,928	5,091	1,670,535	60.4%
1542 SUPPORT SERVICE DIVISION	7,853,061	54,702	7,907,763	4,035,926	674,748	109,765	3,762,073	51.0%
1544 POLICE VEHICLE IMPOUND DI	1,099,191	3,579	1,102,770	410,091	82,167	325	692,353	37.2%
1546 ANIMAL SHELTER	842,663	7,114	849,777	340,797	55,434	7,102	501,877	40.1%
TOTAL POLICE DEPARTMENT	45,549,245	159,893	45,709,138	21,574,445	3,332,358	135,514	23,999,179	47.2%
1560 SAFETY AND PERFORMANCE	359,589	2,325	361,914	163,008	29,495	500	198,406	45.0%
TOTAL PUBLIC SAFETY	75,013,871	320,259	75,334,130	35,739,987	5,621,729	385,302	39,208,841	47.4%
PUBLIC SERVICES:								
2000 PUBLIC SERVICES ADMIN	220,567	-	220,567	95,404	15,570	82	125,081	43.3%
PARKS & RECREATION								
2005 PARKS & RECREATION ADMIN	154,440	-	154,440	64,265	4,290	-	90,175	41.6%
2010 PARKS ADMINISTRATION	198,469	-	198,469	95,528	22,445	122	102,820	48.1%
2012 PARKS MAINTENANCE	1,182,835	88,792	1,271,627	759,520	91,119	23,988	488,119	59.7%
2014 LANDSCAPE SERVICES	912,078	-	912,078	265,821	42,792	11,183	635,074	29.1%
2016 MOWING	2,089,214	-	2,089,214	607,600	92,999	2,660	1,478,954	29.1%
2018 FORESTRY	540,341	-	540,341	236,355	40,306	1,051	302,935	43.7%
2025 OPERATIONS & CEMETERIES	2,026,702	113	2,026,815	915,638	166,421	172	1,111,005	45.2%
2030 RECREATION ADMINISTRATION	110,993	-	110,993	104	53	-	110,889	0.1%
2032 COMMUNITY CENTERS	2,473,503	4,417	2,477,920	835,739	126,543	2,542	1,639,639	33.7%
2034 ATHLETICS	884,491	497	884,988	399,185	53,906	36	485,767	45.1%
2036 SPECIAL ACTIVITIES	1,078,592	807	1,079,399	382,728	63,043	9,039	687,633	35.5%
2038 COMMUNITY ACTIVITIES	861,826	238	862,064	281,922	46,111	10,639	569,503	32.7%
2040 MOBILE REGIONAL SENIOR &	459,063	733	459,796	203,623	36,554	1,384	254,789	44.3%
TOTAL PARKS & RECREATION	12,972,547	95,597	13,068,144	5,048,027	786,584	62,816	7,957,302	38.6%
2050 EQUIPMENT SERVICES	9,308,605	477,456	9,786,061	3,185,109	836,432	221,282	6,379,670	32.5%
2052 INVENTORY CONTROL	376,330	-	376,330	165,787	28,048	-	210,543	44.1%
2055 KEEP MOBILE BEAUTIFUL	353,930	-	353,930	144,510	25,606	411	209,009	40.8%
2060 TRAFFIC ENGINEERING	1,470,214	124	1,470,338	685,772	112,529	969	783,598	46.6%
2062 ELECTRICAL	2,203,476	8,255	2,211,731	926,739	146,963	13,728	1,271,264	41.9%

	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	406,167	73,055	80	585,169	41.0%
2072 ASPHALT STREET REPAIR	696,239	29,717	725,956	297,671	52,668	15,134	413,150	41.0%
2074 BATES FIELD LANDFILL	31,880	-	31,880	26,522	9,472	-	5,358	83.2%
2076 CONCRETE & SIDEWALK REPAIR	1,425,874	20,947	1,446,821	582,492	88,836	15,790	848,539	40.3%
2078 DREDGE	690,773	1,491	692,264	281,403	44,102	1,049	409,812	40.6%
2080 FLOOD CONTROL	2,173,677	2,735	2,176,412	837,575	125,863	16,534	1,322,303	38.5%
2082 RIGHT OF WAY MAINTENANCE	637,033	3,028	640,061	256,755	47,901	1,762	381,544	40.1%
2084 SOLID WASTE	3,886,806	47,692	3,934,498	1,763,758	274,270	410	2,170,331	44.8%
2086 STORM DRAINS & HEAVY EQUIP	1,003,746	13,294	1,017,040	523,589	86,195	425	493,027	51.5%
2088 STREET SWEEPING	510,832	234	511,066	262,596	39,190	339	248,132	51.4%
2090 TRASH	2,883,997	1,617	2,885,614	1,457,611	213,745	2,784	1,425,219	50.5%
TOTAL PUBLIC WORKS	14,897,318	155,710	15,053,028	6,696,138	1,055,297	54,305	8,302,584	44.5%
TOTAL PUBLIC SERVICES	41,802,987	737,142	42,540,129	16,947,485	3,007,028	353,593	25,239,051	39.8%
FINANCE:								
2500 FINANCE ADMINISTRATION	789,685	26	789,711	283,723	46,548	45	505,943	35.9%
2510 ACCOUNTING	814,578	24,908	839,486	363,754	62,607	819	474,913	43.3%
2515 PAYROLL	252,202	40	252,242	112,407	17,905	28	139,807	44.6%
2530 HUMAN RESOURCES	355,513	724	356,237	179,595	48,399	79	176,563	50.4%
2550 POLICE & FIRE PENSION	223,867	-	223,867	81,860	11,892	-	142,007	36.6%
2560 PROCUREMENT	657,963	1,952	659,915	286,119	50,363	841	372,956	43.4%
2570 REVENUE	2,114,641	4,985	2,119,626	886,734	144,231	7,733	1,225,159	41.8%
2580 TREASURY	373,592	223	373,815	158,439	26,106	436	214,940	42.4%
TOTAL FINANCE	5,582,041	32,858	5,614,899	2,352,629	408,052	9,980	3,252,289	41.9%
PLANNING DEVELOPMENT:								
3000 PLANNING AND DEVELOPMENT	695,441	(242,182)	453,259	142,449	19,941	-	310,810	31.4%
3005 ENGINEERING	2,343,886	3,682	2,347,568	916,336	153,427	654	1,430,578	39.0%
3015 URBAN DEVELOPMENT		9,239	9,239	7,333	-	-	1,906	79.4%
3030 REAL ESTATE/ASSET MANAGEMENT	177,506	-	177,506	66,052	9,108	-	111,454	37.2%
3032 ARCHITECTURAL ENGINEERING	1,554,118	1,108	1,555,226	621,305	115,883	194	933,727	39.9%
3034 MECHANICAL SYSTEMS	1,875,303	2,368	1,877,671	722,487	123,910	6,499	1,148,685	38.5%
3036 PUBLIC BUILDINGS	2,358,787	1,086	2,359,873	972,363	160,719	3,864	1,383,645	41.2%
3038 REAL ESTATE	255,482	81	255,563	100,461	14,585	-	155,102	39.3%
3040 CITY PLANNING ADMINISTRATION	305,050	-	305,050	878	108	127	304,045	0.3%
3042 HISTORIC DEVELOPMENT	321,622	1,655	323,277	102,626	19,857	1,400	219,251	31.7%
3044 PLANNING & ZONING	967,533	-	967,533	387,327	64,917	1,559	578,647	40.0%
TOTAL PLANNING & DEVELOPMENT	10,854,728	(222,963)	10,631,765	4,039,618	682,455	14,298	6,577,849	38.0%

	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	(125,000)	163,396	2,068	870	-	161,328	1.3%
TOTAL COMMUNITY & HOUSING DEVELOP.	288,396	(125,000)	163,396	2,068	870	-	161,328	1.3%
COMMUNITY AFFAIRS:								
4000 COMMUNITY AFFAIRS	343,386	9,710	353,096	109,471	12,415	14	243,611	31.0%
4010 SPECIAL EVENTS	479,861	36,159	516,020	218,572	26,628	787	296,660	42.4%
TOTAL COMMUNITY AFFAIRS	823,247	45,869	869,116	328,044	39,042	801	540,271	37.7%
COMMUNICATIONS & EXTERNAL AFFAIRS:								
4500 COMMUNICATIONS & EXTERNAL	411,891	-	411,891	104,793	21,103	243	306,855	25.4%
4510 MOBILE FILM OFFICE	183,918	-	183,918	82,715	13,097	-	101,203	45.0%
TOTAL COMMUNICATIONS & EXTERNAL AFF.	595,809	-	595,809	187,508	34,200	243	408,058	31.5%
INFORMATION TECHNOLOGY:								
5000 INFORMATION TECHNOLOGY	2,377,302	316,769	2,694,071	1,260,479	202,828	4,705	1,428,888	46.8%
5010 GIS	714,220	973	715,193	279,241	44,436	3,842	432,110	39.0%
5020 311	446,606	-	446,606	178,183	30,390	51	268,373	39.9%
5030 TELECOMMUNICATIONS	605,890	-	605,890	231,334	53,192	1,455	373,101	38.2%
TOTAL INFORMATION TECHNOLOGY	4,144,018	317,743	4,461,761	1,949,237	330,846	10,052	2,502,472	43.7%
BUSINESS SERVICES:								
5500 BUSINESS SERVICES ADMINISTRATION	118,552	-	118,552	-	-	-	118,552	0.0%
5510 MUNICIPAL ENFORCEMENT	1,032,756	-	1,032,756	422,071	74,415	3,134	607,551	40.9%
5520 PERMITTING	488,535	-	488,535	206,632	33,275	458	281,444	42.3%
5530 INSPECTION SERVICES	1,364,496	-	1,364,496	587,171	95,578	-	777,325	43.0%
TOTAL BUSINESS SERVICES	3,004,339	-	3,004,339	1,215,875	203,268	3,592	1,784,872	40.5%
TOTAL DEPARTMENTAL	150,352,780	1,129,052	151,481,832	66,024,954	10,901,054	801,339	84,655,539	43.6%

	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	2,160,489	449,378	2,720	1,936,712	52.7%
9005 PERSONNEL BOARD	1,348,547	-	1,348,547	640,560	-	-	707,987	47.5%
9010 BOARD OF HEALTH	600,000	-	600,000	300,000	50,000	-	300,000	50.0%
9012 POLICE ARREST & DETENTION	8,500,000	-	8,500,000	3,256,095	641,118	-	5,243,905	38.3%
9015 JUVENILE COURT	3,100,000	-	3,100,000	1,147,450	106,793	-	1,952,550	37.0%
9020 BOARD OF EQUALIZATION	7,152	-	7,152	3,571	595	-	3,581	49.9%
9025 EMERGENCY MANAGEMENT	479,718	-	479,718	239,859	39,976	-	239,859	50.0%
9030 MOBILE LEGISLATIVE DELEGATION	4,490	-	4,490	1,668	33	-	2,822	37.2%
9035 PUBLIC LIBRARY	6,831,022	-	6,831,022	3,415,511	569,252	-	3,415,511	50.0%
9040 RETIRED EMPLOYEE INSURANCE	3,650,000	-	3,650,000	2,516,588	419,790	-	1,133,412	68.9%
9045 EMPLOYEES EDUCATION	50,000	-	50,000	8,567	-	-	41,433	17.1%
9050 WORKERS COMPENSATION	3,400,000	1,242	3,401,242	1,662,324	314,031	-	1,738,918	48.9%
9055 RETIRED EMPLOYEES PENSION	111,630	-	111,630	55,113	9,185	-	56,517	49.4%
9060 UNEMPLOYMENT COMPENSATION	75,000	-	75,000	45,610	-	-	29,390	60.8%
9065 PROPERTY INSURANCE	2,000,000	-	2,000,000	27,682	(3,199)	-	1,972,319	1.4%
9070 PERFORMANCE CONTRACTS/ORGS	3,764,380	-	3,764,380	1,630,380	457,000	-	2,134,000	43.3%
9075 DUES	373,748	-	373,748	267,166	-	-	106,583	71.5%
9080 CONTINGENCY RESERVE	2,480,000	(2,375,000)	105,000	19,204	2,540	-	85,796	18.3%
9090 SO ALA REGIONAL PLANNING	58,500	-	58,500	34,368	5,728	-	24,132	58.7%
9095 RESERVE FOR RETIREMENTS	-	2,375,000	2,375,000	665,623	138,692	-	1,709,377	28.0%
TOTAL NON-DEPARTMENTAL	40,933,279	2,072	40,935,351	18,097,828	3,200,912	2,720	22,834,802	44.2%
TOTAL EXPENDITURES	191,286,059	1,131,124	192,417,183	84,122,782	14,101,965	804,059	107,490,342	43.7%

	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	6,470,499	6,453,444	-	3,311,149	66.1%
TO WAVE TRANSIT	5,523,308	-	5,523,308	5,439,907	994,208	-	83,401	98.5%
TO CAPITAL IMPROVEMENTS	7,660,000	(17,500)	7,642,500	3,557,502	638,333	-	4,084,998	46.5%
TO GRANT ADMINISTRATION FUND	550,000	125,000	675,000	500,000	125,000	-	175,000	74.1%
TO CONVENTION CENTER	367,000	-	367,000	183,502	30,583	-	183,498	50.0%
TO MOBILE TENNIS CENTER	545,295	-	545,295	232,257	36,534	-	313,038	42.6%
TO 7-CENT ROADWAY MAINTENANCE	650,000	-	650,000	254,002	25,149	-	395,998	39.1%
TO CRUISE TERMINAL	447,595	-	447,595	231,048	29,478	-	216,547	51.6%
TO CIVIC CENTER	261,772	-	261,772	366,810	19,846	-	(105,038)	140.1%
TO SAENGER THEATER	158,413	-	158,413	84,581	25	-	73,832	53.4%
TO FIREMEDICS	4,195,707	-	4,195,707	2,367,854	858,423	-	1,827,853	56.4%
TO AZALEA CITY GOLF COURSE	219,792	-	219,792	77,555	-	-	142,237	35.3%
TO SOLID WASTE AUTHORITY FUND	3,689,514	-	3,689,514	1,338,226	334,611	-	2,351,288	36.3%
TO GEN MUN EMPLOYEES PENSION	10,000	-	10,000	4,460	742	-	5,540	44.6%
TO EMPLOYEE HEALTH PLAN	8,000,000	-	8,000,000	3,630,748	1,134,697	-	4,369,252	45.4%
TO LIABILITY INSURANCE FUND	2,800,000	-	2,800,000	1,400,000	233,333	-	1,400,000	50.0%
TOTAL TRANSFERS	44,860,044	107,500	44,967,544	26,138,950	10,914,407	-	18,828,594	58.1%
TOTAL EXPENDITURES & TRANSFERS	236,146,103	1,238,624	237,384,727	110,261,732	25,016,372	804,059	126,318,936	46.4%
NET INCOME (LOSS)				24,842,051	(8,235,107)			