

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS: -----			
CASH	57,287,735	(2,108,951)	55,178,784
ACCOUNTS RECEIVABLE	13,788,948	62,490	13,851,438
DUE FROM OTHER FUNDS	-	-	-
INVENTORY & PREPAID ASSETS	2,612,840	(170)	2,612,670
TOTAL ASSETS	73,689,523	(2,046,631)	71,642,892
LIABILITIES: -----			
ACCOUNTS PAYABLE	1,782,316	(254,427)	1,527,890
PAYROLL LIABILITIES	4,692,017	499,377	5,191,394
DUE TO OTHER FUNDS	-	-	-
UNEARNED REVENUES	782,228	(4,482)	777,746
ESCROW LIABILITIES	1,938,666	3,710	1,942,375
DEBT & OTHER LIABILITIES	358,854	-	358,854
TOTAL LIABILITIES	9,554,081	244,178	9,798,259
FUND BALANCE: -----			
FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARNINGS	22,863,485	(2,290,809)	20,572,677
TOTAL FUND BALANCE	64,135,442	(2,290,809)	61,844,633
TOTAL LIABILITIES & FUND BALANCE	73,689,523	(2,046,631)	71,642,892



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

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
REVENUES:							
SALES TAX:							
SALES TAX	10,678,911	11,269,179	(590,268)	90,386,538	91,393,028	(1,006,490)	-1.10%
SALES TAX PJ	663,335	654,797	8,538	5,431,244	5,310,407	120,837	2.28%
SALES TAX INCENTIVE REBATE	(155,214)	-	(155,214)	(772,524)	-	(772,524)	n/m
TOTAL SALES TAX	11,187,032	11,923,976	(736,944)	95,045,258	96,703,435	(1,658,177)	-1.71%
OTHER TAXES:							
REAL ESTATE	273,721	97,071	176,650	13,371,532	13,224,196	147,336	1.11%
MOTOR VEHICLE	115,443	102,824	12,619	1,049,018	1,088,959	(39,941)	-3.67%
LEASE/RENTAL	555,046	446,877	108,169	3,785,450	3,513,359	272,091	7.74%
LEASE RENTAL - PJ	22,961	23,977	(1,016)	198,019	185,600	12,419	6.69%
ROOM	333,659	302,700	30,959	2,470,649	2,296,724	173,925	7.57%
ROOM - P J	697	859	(162)	6,351	6,935	(584)	-8.42%
MOTOR VEHICLE RENTAL	121,332	105,176	16,156	774,030	786,333	(12,303)	-1.56%
MOTOR VEHICLE RENTAL - PJ	-	8,064	(8,064)	10,946	57,658	(46,712)	-81.02%
GAS TAX - CITY	190,682	183,788	6,894	1,660,567	1,477,087	183,480	12.42%
GAS TAX - PJ	53,909	55,310	(1,401)	430,649	431,633	(984)	-0.23%
2-CENT COUNTY GAS TAX	37,055	37,095	(40)	140,374	458,200	(317,826)	-69.36%
LIQUOR-CITY	49,098	42,683	6,415	389,284	337,847	51,437	15.23%
LIQUOR - PJ	2,133	1,943	190	18,103	15,452	2,651	17.16%
TABLE WINE	14,954	14,996	(42)	129,408	124,997	4,411	3.53%
BEER	184,819	92,802	92,017	623,285	635,797	(12,512)	-1.97%
SALES TAX - LIQUOR - ABC BD	-	18,931	(18,931)	120,974	140,681	(19,707)	-14.01%
PAYMENT IN LIEU OF TAXES	-	-	-	-	-	-	n/m
CIGARETTE STAMP TAX	152,661	123,516	29,145	1,074,321	1,127,195	(52,874)	-4.69%
OTHER TOBACCO	34,114	34,658	(544)	290,093	305,440	(15,347)	-5.02%
OTHER TOBACCO - PJ	2,040	2,503	(463)	19,330	27,386	(8,056)	-29.42%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	-	n/m
OIL PRODUCTION TAX	-	2,630	(2,630)	9,930	23,427	(13,497)	-57.61%
TAX OVERPAYMENT REFUNDS	(7,248)	-	(7,248)	(80,554)	-	(80,554)	n/m
SELLERS USE TAX	8,050	-	8,050	8,050	-	8,050	n/m
TOTAL OTHER TAXES	2,145,127	1,698,403	446,724	26,499,810	26,264,906	234,904	0.89%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
LICENSES AND PERMITS:							
BUSINESS LICENSE	289,367	211,466	77,901	33,306,993	32,801,554	505,439	1.54%
BUSINESS LICENSE - PJ	16,513	7,006	9,507	2,143,700	2,113,608	30,092	1.42%
MOTOR VEHICLE USE LICENSE	54,620	76,785	(22,165)	411,950	448,453	(36,503)	-8.14%
ANIMAL DOG LICENSE	1,012	1,187	(175)	12,815	15,763	(2,949)	-18.71%
ALARM ORDINANCE PERMITS	30,325	-	30,325	54,795	-	54,795	n/m
LICENSE OVERPAYMENT REFUNDS	(4,489)	-	(4,489)	(6,930)	-	(6,930)	n/m
TOTAL LICENSES & PERMITS	387,348	296,444	90,904	35,923,324	35,379,378	543,946	1.54%
CHARGES FOR SERVICES:							
COUNTY SALES TAX COLLECTION	43,309	48,502	(5,193)	416,095	393,348	22,747	5.78%
LOT CLEANING	453	-	453	13,665	10,417	3,248	31.18%
BUILDING DEMOLITIONS	2,782	-	2,782	23,627	8,200	15,427	188.13%
ANIMAL ADOPTIONS	1,177	2,346	(1,169)	9,545	15,354	(5,810)	-37.84%
ANIMAL BOARDING	40	-	40	915	-	915	n/m
ANIMAL EUTHANIZE	455	-	455	1,534	-	1,534	n/m
ANIMAL IMPOUNDING	315	-	315	1,338	-	1,338	n/m
ANIMAL INNOCULATION	402	-	402	1,920	-	1,920	n/m
INSPECTION	186,906	116,609	70,297	953,309	950,679	2,630	0.28%
POLICE	42,626	48,198	(5,572)	322,696	305,764	16,932	5.54%
ENGINEERING	48,120	46,006	2,114	290,131	319,697	(29,566)	-9.25%
FIRE DEPT	6,144	8,709	(2,565)	78,963	91,972	(13,009)	-14.14%
FIRE PLAN REVIEW FEES	4,170	3,315	855	38,009	23,885	14,124	59.13%
PARKING	55,044	20,834	34,210	202,149	166,672	35,477	21.29%
PROPERTY RENTAL	2,000	1,000	1,000	63,046	88,800	(25,754)	-29.00%
FRANCHISE FEES	705,444	664,000	41,444	1,784,731	1,609,998	174,733	10.85%
MUNICIPAL COURT ADMIN - CITY FEE	9,039	4,635	4,404	71,399	37,697	33,702	89.40%
MUNICIPAL COURT COPY FEE	265	-	265	1,179	-	1,179	n/m
RECREATION FEES	12,020	-	12,020	52,353	-	52,353	n/m
ADULT CENTER	-	30,508	(30,508)	34,427	250,485	(216,058)	-86.26%
DAY CAMPS	588	-	588	648	-	648	n/m
SAIL PROGRAM	(200)	-	(200)	298	-	298	n/m
NEIGHBORHOOD CENTER RENTAL	5,870	-	5,870	22,658	-	22,658	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	-	(1,950)	-	(1,950)	n/m
TOWING AND STORAGE	36,490	65,757	(29,267)	346,857	526,056	(179,199)	-34.06%
VEHICLE AUCTION	35,675	54,129	(18,454)	321,870	433,032	(111,162)	-25.67%
TOTAL CHARGES FOR SERVICES	1,199,133	1,114,548	84,585	5,051,414	5,232,056	(180,642)	-3.45%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
FINES AND FORFEITURES:							
POLICE FINES	43,595	75,719	(32,124)	391,164	626,994	(235,830)	-37.61%
BOND FORFEITURES	-	-	-	300	3,096	(2,796)	-90.31%
DRIVERS EDUCATION PROGRAM	31,244	25,067	6,177	168,302	210,919	(42,618)	-20.21%
COURT COSTS	24,875	22,339	2,536	175,841	191,011	(15,170)	-7.94%
MUNICIPAL OFFENSE TICKETS	2,037	3,509	(1,472)	18,227	34,560	(16,333)	-47.26%
CORRECTIONS FUND	53,835	62,423	(8,588)	456,030	616,808	(160,778)	-26.07%
ALARM ORDINANCE FINES	1,425	-	1,425	9,475	-	9,475	n/m
DA RESTITUTION UNIT COLLECTIONS	4,659	7,172	(2,513)	53,059	71,612	(18,553)	-25.91%
TOTAL FINES & FORFEITURES	161,669	196,229	(34,560)	1,272,398	1,755,000	(482,602)	-27.50%
INTERGOVERNMENTAL:							
ALABAMA ALCOHOLIC BEVERAGE	72,286	-	72,286	72,286	85,000	(12,714)	-14.96%
MOBILE COUNTY RACING COMMISSION	2,006	692	1,314	4,948	3,406	1,542	45.27%
FEDERAL GRANTS	12,592	-	12,592	12,890	-	12,890	n/m
STATE - S.T.A.R. FEES	10,791	7,002	3,789	66,382	58,027	8,355	14.40%
SAIL PROGRAM GRANT REVENUE	5,728	4,875	853	45,824	39,000	6,824	17.50%
TOTAL INTERGOVERNMENTAL	103,403	12,569	90,834	202,329	185,433	16,896	9.11%
MISCELLANEOUS REVENUES:							
DIVIDEND INCOME	-	-	-	3,896	-	3,896	n/m
INTEREST ON IDLE FUNDS	11,798	2,434	9,364	65,550	36,514	29,036	79.52%
INTEREST ON RECEIVABLES	-	-	-	3	-	3	n/m
SALES OF ASSETS/SCRAP	-	-	-	506	13,000	(12,494)	-96.11%
MISCELLANEOUS REVENUE	13,145	4,000	9,145	109,981	32,000	77,981	243.69%
TOTAL MISCELLANEOUS REVENUES	24,943	6,434	18,509	179,935	81,514	98,421	120.74%
TOTAL REVENUES	15,208,655	15,248,603	(39,948)	164,174,467	165,601,722	(1,427,255)	-0.86%
TRANSFERS:							
FROM STRATEGIC PLAN	208,333	208,333	-	1,666,668	1,666,672	(4)	0.00%
FROM 7-CENT ROAD MAINTENANCE	-	-	-	425,622	145,000	280,622	193.53%
FROM 5-CENT GAS TAX	50,000	50,000	-	400,000	400,000	-	0.00%
FROM FUEL INSPECTION FEES	7,174	6,496	678	54,776	52,352	2,424	4.63%
TOTAL TRANSFERS	265,507	264,829	678	2,547,066	2,264,024	283,042	12.50%
TOTAL REVENUES & TRANSFERS	15,474,162	15,513,432	(39,270)	166,721,533	167,865,746	(1,144,213)	-0.68%



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

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
DIRECTOR/FUNCTION: -----								
MAYOR:								
0510 MAYOR'S OFFICE	37,923	49,735	326,836	399,150	72,313	18.12%	1,567	70,747
0520 MUNICIPAL COURT	152,867	175,481	1,272,329	1,406,665	134,336	9.55%	2,346	131,990
0540 LEGAL	88,454	102,760	709,678	848,914	139,236	16.40%	372	138,864
0550 MUSEUM OF MOBILE	-	-	25	259	234	90.47%	-	234
0560 MOBILE MUSEUM OF ART	134,897	159,642	1,020,308	1,295,400	275,092	21.24%	4,824	270,268
0580 MAYOR'S DISCRETIONARY FUNDS	-	-	25,000	25,000	-	0.00%	-	-
TOTAL MAYOR	414,141	487,618	3,354,177	3,975,387	621,211	15.63%	9,108	612,103
CITY COUNCIL:								
1010 CITY COUNCIL	48,785	46,779	310,160	389,285	79,125	20.33%	2,973	76,152
1020 COUNCIL DISCRETIONARY FUNDS	11,327	(502)	145,452	347,290	201,838	58.12%	5,865	195,973
1030 CITY CLERK	39,958	45,340	307,158	353,079	45,922	13.01%	174	45,748
1034 MAIL ROOM	3,125	8,765	44,848	69,182	24,334	35.17%	11,255	13,079
1038 ARCHIVES	19,964	23,259	159,793	189,687	29,894	15.76%	72	29,822
TOTAL CITY COUNCIL	123,160	123,641	967,410	1,348,523	381,113	28.26%	20,339	360,774
PUBLIC SAFETY:								
1500 PUBLIC SAFETY ADMINISTRATION	14,496	13,064	89,742	108,446	18,704	17.25%	328	18,376
FIRE DEPARTMENT								
1510 FIRE ADMINISTRATION	141,490	128,202	1,087,647	1,025,558	(62,090)	-6.05%	62,426	(124,516)
1514 FIRE PREVENTION DIVISION	94,506	111,367	840,274	889,626	49,352	5.55%	152	49,200
1518 FIRE TRAINING DIVISION	36,806	35,655	335,495	284,854	(50,641)	-17.78%	5,181	(55,822)
1522 FIRE SUPPRESSION DIVISION	1,808,250	1,887,174	15,318,183	15,227,304	(90,880)	-0.60%	314,701	(405,581)
1526 E-911	111,112	105,565	842,312	840,190	(2,121)	-0.25%	1,450	(3,571)
TOTAL FIRE DEPARTMENT	2,192,165	2,267,963	18,423,911	18,267,531	(156,380)	-0.86%	383,911	(540,291)

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
POLICE DEPARTMENT								
1530 POLICE ADMINISTRATION	433,190	609,227	2,980,848	5,488,102	2,507,253	45.69%	27,546	2,479,707
1532 FIELD OPERATIONS DIVISION	1,192,223	1,233,039	10,659,916	9,983,486	(676,430)	-6.78%	3,258	(679,688)
1534 SPECIAL OPERATIONS DIVISI	453,193	485,679	4,149,230	4,041,573	(107,657)	-2.66%	11,350	(119,007)
1536 SCHOOL TRAFFIC OFFICERS	73,986	100,890	545,959	838,228	292,269	34.87%	-	292,269
1538 INVESTIGATIVE SERVICES DI	406,851	326,361	3,383,329	2,684,733	(698,596)	-26.02%	3,332	(701,927)
1542 SUPPORT SERVICE DIVISION	672,374	570,922	5,196,846	5,026,612	(170,233)	-3.39%	119,967	(290,201)
1544 POLICE VEHICLE IMPOUND DI	60,664	84,552	530,683	734,022	203,339	27.70%	1,429	201,910
1546 ANIMAL SHELTER	58,097	61,296	459,304	531,420	72,116	13.57%	4,500	67,616
TOTAL POLICE DEPARTMENT	3,350,580	3,471,966	27,906,114	29,328,175	1,422,061	4.85%	171,382	1,250,680
1560 SAFETY AND PERFORMANCE	17,938	16,060	201,644	283,739	82,095	28.93%	1,847	80,248
TOTAL PUBLIC SAFETY	5,575,179	5,769,053	46,621,412	47,987,892	1,366,480	2.85%	557,468	809,013
PUBLIC SERVICES:								
2000 PUBLIC SERVICES ADMIN	16,160	16,937	127,604	137,517	9,913	7.21%	31	9,882
PARKS & RECREATION								
2005 PARKS & RECREATION ADMIN	4,460	16,744	73,205	102,061	28,856	28.27%	7	28,849
2010 PARKS ADMINISTRATION	23,159	14,185	141,628	123,833	(17,795)	-14.37%	442	(18,237)
2012 PARKS MAINTENANCE	125,743	88,722	1,013,362	833,437	(179,925)	-21.59%	16,268	(196,194)
2014 LANDSCAPE SERVICES	51,934	72,324	361,060	582,816	221,756	38.05%	14,701	207,054
2016 MOWING	174,628	210,247	873,443	1,159,956	286,513	24.70%	2,378	284,135
2018 FORESTRY	40,529	42,950	316,794	343,990	27,196	7.91%	464	26,732
2025 OPERATIONS & CEMETERIES	156,663	116,912	1,253,912	1,265,243	11,331	0.90%	163	11,168
2030 RECREATION ADMINISTRATION	77	8,917	237	67,710	67,473	99.65%	-	67,473
2032 COMMUNITY CENTERS	135,631	158,543	1,107,609	1,278,014	170,405	13.33%	8,753	161,652
2034 ATHLETICS	58,167	57,096	513,760	558,918	45,158	8.08%	2,979	42,178
2036 SPECIAL ACTIVITIES	70,855	83,106	514,446	671,577	157,131	23.40%	10,408	146,724
2038 COMMUNITY ACTIVITIES	53,225	58,637	383,596	485,349	101,753	20.96%	10,020	91,733
2040 MOBILE REGIONAL SENIOR &	34,224	36,194	273,221	291,316	18,095	6.21%	1,758	16,337
TOTAL PARKS & RECREATION	929,294	964,576	6,826,273	7,764,220	937,947	12.08%	68,342	869,605
2050 EQUIPMENT SERVICES	532,766	771,226	4,197,740	6,618,473	2,420,733	36.58%	207,151	2,213,581
2052 INVENTORY CONTROL	26,891	28,252	219,702	239,450	19,748	8.25%	-	19,748
2055 KEEP MOBILE BEAUTIFUL	21,844	27,191	188,149	223,826	35,677	15.94%	656	35,021
2060 TRAFFIC ENGINEERING	101,006	111,127	885,614	943,866	58,252	6.17%	24,073	34,179
2062 ELECTRICAL	142,763	171,169	1,214,233	1,413,575	199,343	14.10%	9,444	189,898

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
PUBLIC WORKS								
2070 PUBLIC WORKS ADMINISTRATI	97,504	70,783	570,599	660,863	90,264	13.66%	190	90,074
2072 ASPHALT STREET REPAIR	49,159	55,155	392,209	470,458	78,249	16.63%	6,802	71,446
2074 BATES FIELD LANDFILL	4,440	2,656	30,962	21,256	(9,706)	-45.66%	-	(9,706)
2076 CONCRETE & SIDEWALK REPAIR	99,220	112,932	777,603	922,743	145,140	15.73%	23,683	121,457
2078 DREDGE	48,844	54,457	374,531	436,594	62,062	14.22%	3,324	58,738
2080 FLOOD CONTROL	145,259	175,044	1,100,028	1,402,653	302,625	21.58%	925	301,700
2082 RIGHT OF WAY MAINTENANCE	45,452	50,624	343,255	407,062	63,807	15.68%	2,596	61,211
2084 SOLID WASTE	322,868	309,212	2,337,201	2,512,208	175,007	6.97%	33,936	141,070
2086 STORM DRAINS & HEAVY EQUIP	79,857	79,719	683,722	649,907	(33,815)	-5.20%	1,144	(34,959)
2088 STREET SWEEPING	41,767	40,668	343,782	325,054	(18,728)	-5.76%	767	(19,495)
2090 TRASH	204,809	228,821	1,868,349	1,827,171	(41,178)	-2.25%	148	(41,326)
TOTAL PUBLIC WORKS	1,139,178	1,180,071	8,822,242	9,635,969	813,727	8.44%	73,516	740,211
TOTAL PUBLIC SERVICES	2,909,903	3,270,549	22,481,557	26,976,896	4,495,339	16.66%	383,215	4,112,124
FINANCE:								
2500 FINANCE ADMINISTRATION	47,409	62,442	426,848	507,976	81,128	15.97%	869	80,259
2510 ACCOUNTING	63,288	61,715	477,146	509,015	31,870	6.26%	837	31,032
2515 PAYROLL	21,389	19,494	152,081	155,823	3,741	2.40%	2,102	1,639
2530 HUMAN RESOURCES	(973)	27,030	201,804	227,250	25,446	11.20%	-	25,446
2550 POLICE & FIRE PENSION	10,814	16,156	103,474	149,280	45,806	30.68%	-	45,806
2560 PROCUREMENT	47,774	51,191	381,583	420,131	38,548	9.18%	1,005	37,543
2570 REVENUE	140,675	167,379	1,168,631	1,343,658	175,027	13.03%	6,288	168,738
2580 TREASURY	26,508	28,298	210,362	233,999	23,636	10.10%	-	23,636
TOTAL FINANCE	356,883	433,705	3,121,930	3,547,132	425,202	11.99%	11,101	414,101
PLANNING DEVELOPMENT:								
3000 PLANNING AND DEVELOPMENT	19,580	54,657	183,146	212,884	29,738	13.97%	189	29,549
3005 ENGINEERING	166,661	181,947	1,248,377	1,467,153	218,775	14.91%	7,641	211,134
3015 URBAN DEVELOPMENT	3,192	-	10,771	9,239	(1,532)	-16.59%	-	(1,532)
3030 REAL ESTATE/ASSET MANAGEMENT	12,931	13,598	88,896	110,262	21,366	19.38%	-	21,366
3032 ARCHITECTURAL ENGINEERING	92,738	136,048	830,417	1,027,659	197,242	19.19%	424	196,817
3034 MECHANICAL SYSTEMS	135,982	149,011	985,899	1,171,165	185,266	15.82%	7,855	177,411
3036 PUBLIC BUILDINGS	168,568	182,897	1,303,803	1,487,238	183,435	12.33%	3,570	179,865
3038 REAL ESTATE	14,818	19,666	130,136	158,689	28,553	17.99%	-	28,553
3040 CITY PLANNING ADMINISTRATION	3,933	23,255	4,908	190,965	186,057	97.43%	1,524	184,533
3042 HISTORIC DEVELOPMENT	21,948	23,376	145,330	210,518	65,189	30.97%	918	64,271
3044 PLANNING & ZONING	71,581	77,687	523,016	604,970	81,954	13.55%	509	81,445
TOTAL PLANNING & DEVELOPMENT	711,933	862,142	5,454,700	6,650,742	1,196,042	17.98%	22,629	1,173,413

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
COMMUNITY & HOUSING DEVELOPMENT:								
3500 COMMUNITY & HOUSING DEVELOPMENT	<u>922</u>	<u>23,571</u>	<u>3,284</u>	<u>63,074</u>	<u>59,790</u>	<u>94.79%</u>	<u>-</u>	<u>59,790</u>
TOTAL COMMUNITY & HOUSING DEVELOP.	922	23,571	3,284	63,074	59,790	94.79%	-	59,790
COMMUNITY AFFAIRS:								
4000 COMMUNITY AFFAIRS	12,511	26,017	132,370	217,887	85,517	39.25%	47	85,470
4010 SPECIAL EVENTS	<u>28,901</u>	<u>37,442</u>	<u>278,345</u>	<u>332,762</u>	<u>54,417</u>	<u>16.35%</u>	<u>562</u>	<u>53,855</u>
TOTAL COMMUNITY AFFAIRS	41,412	63,459	410,715	550,649	139,934	25.41%	609	139,325
COMMUNICATIONS & EXTERNAL AFFAIRS:								
4500 COMMUNICATIONS & EXTERNAL	23,272	30,419	153,608	262,766	109,158	41.54%	-	109,158
4510 MOBILE FILM OFFICE	<u>14,363</u>	<u>14,326</u>	<u>110,552</u>	<u>115,846</u>	<u>5,294</u>	<u>4.57%</u>	<u>-</u>	<u>5,294</u>
TOTAL COMMUNICATIONS & EXTERNAL AFF.	37,635	44,745	264,160	378,612	114,452	30.23%	-	114,452
INFORMATION TECHNOLOGY:								
5000 INFORMATION TECHNOLOGY	215,034	136,082	1,675,400	1,915,474	240,075	12.53%	3,952	236,122
5010 GIS	44,825	48,459	371,873	401,715	29,842	7.43%	1,141	28,701
5020 311	31,202	33,125	242,157	284,565	42,408	14.90%	48	42,360
5030 TELECOMMUNICATIONS	<u>51,749</u>	<u>49,141</u>	<u>308,357</u>	<u>394,280</u>	<u>85,923</u>	<u>21.79%</u>	<u>1,079</u>	<u>84,843</u>
TOTAL INFORMATION TECHNOLOGY	342,810	266,807	2,597,787	2,996,035	398,248	13.29%	6,221	392,026
BUSINESS SERVICES:								
5500 BUSINESS SERVICES ADMINISTRATION	-	9,097	-	74,318	74,318	100.00%	-	74,318
5510 MUNICIPAL ENFORCEMENT	73,360	84,513	563,886	640,585	76,699	11.97%	2,485	74,214
5520 PERMITTING	31,885	37,454	271,338	305,138	33,800	11.08%	172	33,628
5530 INSPECTION SERVICES	<u>98,294</u>	<u>107,087</u>	<u>781,369</u>	<u>855,868</u>	<u>74,499</u>	<u>8.70%</u>	<u>696</u>	<u>73,803</u>
TOTAL BUSINESS SERVICES	203,539	238,151	1,616,593	1,875,909	259,316	13.82%	3,353	255,963
TOTAL DEPARTMENTAL	10,717,517	11,583,441	86,893,724	96,350,850	9,457,127	9.82%	1,014,043	8,443,084

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
NON-DEPARTMENTAL:								
9000 CITY HALL OVERHEAD	489,786	359,992	2,907,599	2,585,477	(322,122)	-12.46%	5,643	(327,765)
9005 PERSONNEL BOARD	-	112,379	1,000,572	899,031	(101,541)	-11.29%	-	(101,541)
9010 BOARD OF HEALTH	50,000	50,000	350,000	400,000	50,000	12.50%	-	50,000
9012 POLICE ARREST & DETENTION	961,417	708,333	4,838,207	5,666,667	828,460	14.62%	-	828,460
9015 JUVENILE COURT	332,664	258,333	1,805,759	2,066,667	260,908	12.62%	-	260,908
9020 BOARD OF EQUALIZATION	595	596	4,761	4,768	7	0.14%	-	7
9025 EMERGENCY MANAGEMENT	-	39,977	279,835	319,812	39,977	12.50%	-	39,977
9030 MOBILE LEGISLATIVE DELEGATION	451	374	2,370	2,994	624	20.84%	-	624
9035 PUBLIC LIBRARY	-	569,252	3,984,763	4,554,015	569,252	12.50%	-	569,252
9040 RETIRED EMPLOYEE INSURANCE	415,948	304,167	3,348,838	2,433,333	(915,505)	-37.62%	-	(915,505)
9045 EMPLOYEES EDUCATION	7,549	4,167	16,116	33,333	17,218	51.65%	-	17,218
9050 WORKERS COMPENSATION	797,691	283,342	2,780,723	2,267,975	(512,748)	-22.61%	-	(512,748)
9055 RETIRED EMPLOYEES PENSION	9,185	9,302	73,484	74,421	937	1.26%	-	937
9060 UNEMPLOYMENT COMPENSATION	-	25,000	68,415	75,000	6,585	8.78%	-	6,585
9065 PROPERTY INSURANCE	(3,199)	(2,639)	21,283	2,003,455	1,982,172	98.94%	-	1,982,172
9070 PERFORMANCE CONTRACTS/ORGS	210,220	405,365	2,221,760	2,792,920	571,160	20.45%	-	571,160
9075 DUES	81,500	-	348,665	275,648	(73,017)	-26.49%	-	(73,017)
9080 CONTINGENCY RESERVE	3,855	(196,798)	23,594	855,546	831,952	97.24%	-	831,952
9090 SO ALA REGIONAL PLANNING	5,728	4,875	45,824	39,000	(6,824)	-17.50%	-	(6,824)
9095 RESERVE FOR RETIREMENTS	51,882	197,917	786,829	1,583,336	796,507	50.31%	-	796,507
TOTAL NON-DEPARTMENTAL	3,415,271	3,133,934	24,909,396	28,933,398	4,024,001	13.91%	5,643	4,018,358
TOTAL EXPENDITURES	14,132,789	14,717,375	111,803,120	125,284,248	13,481,128	10.76%	1,019,686	12,461,442

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
TRANSFERS:								
TO POLICE & FIREFIGHTERS PENSION	1,451,437	5,500	7,925,708	8,257,448	331,740	4.02%	-	331,740
TO WAVE TRANSIT	756,621	679,000	7,512,374	4,575,360	(2,937,014)	-64.19%	-	(2,937,014)
TO CAPITAL IMPROVEMENTS	638,333	638,333	5,084,168	5,089,168	5,000	0.10%	-	5,000
TO GRANT ADMINISTRATION FUND	-	-	500,000	675,000	175,000	25.93%	-	175,000
TO CONVENTION CENTER	30,583	61,166	244,668	122,336	(122,332)	-100.00%	-	(122,332)
TO MOBILE TENNIS CENTER	43,998	40,000	313,085	375,236	62,151	16.56%	-	62,151
TO 7-CENT ROADWAY MAINTENANCE	217,669	54,167	525,751	433,333	(92,418)	-21.33%	-	(92,418)
TO CRUISE TERMINAL	46,922	37,300	312,112	298,397	(13,715)	-4.60%	-	(13,715)
TO CIVIC CENTER	8,838	-	596,747	261,772	(334,975)	-127.96%	-	(334,975)
TO SAENGER THEATER	11	-	84,592	150,000	65,408	43.61%	-	65,408
TO FIREMEDICS	-	349,642	2,763,593	2,797,138	33,545	1.20%	-	33,545
TO AZALEA CITY GOLF COURSE	38,485	-	126,790	200,000	73,210	36.60%	-	73,210
TO SOLID WASTE AUTHORITY FUND	165,209	307,460	1,676,128	2,459,676	783,548	31.86%	-	783,548
TO GEN MUN EMPLOYEES PENSION	742	833	5,944	6,668	724	10.86%	-	724
TO EMPLOYEE HEALTH PLAN	-	666,667	4,807,410	5,333,333	525,923	9.86%	-	525,923
TO LIABILITY INSURANCE FUND	233,333	240,000	1,866,667	1,920,000	53,333	2.78%	-	53,333
TOTAL TRANSFERS	3,632,181	3,080,067	34,345,736	32,954,865	(1,390,871)	-4.22%	-	(1,390,871)
TOTAL EXPENDITURES & TRANSFERS	<u>17,764,970</u>	<u>17,797,441</u>	<u>146,148,856</u>	<u>158,239,113</u>	<u>12,090,257</u>	<u>7.64%</u>	<u>1,019,686</u>	<u>11,070,571</u>
NET INCOME (LOSS)	<u>(2,290,808)</u>		<u>20,572,677</u>					