

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
AUGUST - FISCAL YEAR 2016**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	46,076,690	(2,229,271)	43,847,418
ACCOUNTS RECEIVABLE	14,061,888	(175,889)	13,885,999
INVENTORY & PREPAIDS	2,612,798	700	2,613,498
	<hr/>		
TOTAL ASSETS	62,751,376	(2,404,461)	60,346,915
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,068,792	(1,187,613)	881,178
PAYROLL LIABILITIES	6,780,348	54,654	6,835,002
UNEARNED REVENUES	794,389	(495)	793,894
ESCROW LIABILITIES	2,076,485	(64,225)	2,012,260
DEBT & LT LIABILITY	358,854	-	358,854
	<hr/>		
TOTAL LIABILITIES	12,078,868	(1,197,679)	10,881,189
<u>FUND BALANCE:</u>			
FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARN	9,400,552	(1,206,782)	8,193,769
	<hr/>		
TOTAL FUND BALANCE	50,672,508	(1,206,782)	49,465,726
	<hr/>		
TOTAL LIABILITIES & FUND BALANCE	62,751,376	(2,404,461)	60,346,915
	<hr/> <hr/>		



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - FISCAL YEAR 2016**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,073,385	11,214,827	(141,442)	123,782,345	126,108,692	(2,326,347)	-1.84%
31110 SALES TAX PJ	725,725	651,639	74,086	7,598,994	7,327,566	271,428	3.70%
32130 SALES TAX INCENTIVE REBATE	(166,019)	-	(166,019)	(1,227,403)	-	(1,227,403)	n/m
TOTAL SALES TAX	11,633,091	11,866,466	(233,375)	130,153,936	133,436,258	(3,282,322)	-2.46%
OTHER TAXES:							
32104 REAL ESTATE	164,922	10,948	153,974	13,992,553	13,473,559	518,994	3.85%
32106 MOTOR VEHICLE	101,740	135,278	(33,538)	1,383,308	1,480,775	(97,467)	-6.58%
32114 LEASE/RENTAL	419,144	456,489	(37,345)	5,104,544	4,970,337	134,207	2.70%
32115 LEASE RENTAL - PJ	18,663	28,600	(9,937)	261,555	271,400	(9,845)	-3.63%
32116 ROOM	411,303	378,408	32,895	3,600,949	3,340,830	260,119	7.79%
32117 ROOM - P J	858	869	(11)	9,113	9,605	(492)	-5.12%
32120 MOTOR VEHICLE RENTAL	116,772	107,167	9,605	1,120,746	1,107,495	13,251	1.20%
32121 MOTOR VEHICLE RENTAL - PJ	-	4,888	(4,888)	10,946	74,164	(63,218)	-85.24%
32124 GAS TAX - CITY	248,429	192,431	55,998	2,295,341	2,034,510	260,831	12.82%
32125 GAS TAX - PJ	60,985	62,019	(1,034)	614,518	607,981	6,537	1.08%
32126 2-CENT COUNTY GAS TAX	-	37,095	(37,095)	243,326	569,485	(326,159)	-57.27%
32132 LIQUOR-CITY	66,106	38,122	27,984	548,079	455,350	92,729	20.36%
32133 LIQUOR - PJ	1,744	2,443	(699)	23,884	21,689	2,195	10.12%
32134 TABLE WINE	14,231	15,384	(1,153)	174,858	172,591	2,267	1.31%
32136 BEER	87,872	103,850	(15,978)	916,584	943,174	(26,590)	-2.82%
32137 SALES TAX - LIQUOR ABC	-	16,329	(16,329)	173,684	191,949	(18,265)	-9.52%
32160 CIGARETTE STAMP TAX	108,478	196,616	(88,138)	1,474,394	1,602,462	(128,068)	-7.99%
32170 OTHER TOBACCO	32,956	36,875	(3,919)	393,455	413,798	(20,343)	-4.92%
32175 OTHER TOBACCO - PJ	2,168	3,868	(1,700)	25,797	36,027	(10,230)	-28.40%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	280,778	(280,778)	-100.00%
32260 FINANCIAL EXCISE TAX	560,580	-	560,580	560,580	-	560,580	n/m
32270 OIL PRODUCTION TAX	1,127	2,743	(1,617)	14,293	33,075	(18,782)	-56.79%
32290 TAX OVERPAYMENT REFUNDS	1,311	-	1,311	(106,206)	-	(106,206)	n/m
32300 SELLERS USE TAX	-	-	-	37,956	-	37,956	n/m
TOTAL OTHER TAXES	2,419,388	1,830,422	588,966	32,874,255	32,091,034	783,221	2.44%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	168,791	114,840	53,951	33,698,676	33,135,127	563,549	1.70%
33110 BUSINESS LICENSE - PJ	2,927	750	2,177	2,124,248	2,123,129	1,119	0.05%
33140 MOTOR VEHICLE USE LICENSE	48,129	54,667	(6,538)	548,968	598,248	(49,280)	-8.24%
33150 DOG LICENSE	769	1,183	(415)	15,781	19,283	(3,502)	-18.16%
33151 REISSUE LICENSE	2	-	2	14	-	14	n/m
33170 BUSINESS LICENSE REFUNDS	(11,115)	-	(11,115)	(70,201)	-	(70,201)	n/m
35290 ALARM ORDINANCE PERMITS	17,460	-	17,460	103,790	-	103,790	n/m
TOTAL LICENSES AND PERMITS	226,963	171,440	55,523	36,421,276	35,875,787	545,489	1.52%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	41,061	48,268	(7,207)	547,423	542,761	4,662	0.86%
34140 LOT CLEANING	910	-	910	16,043	11,312	4,731	41.83%
34150 BUILDING DEMOLITIONS	175	-	175	27,452	13,250	14,202	107.18%
34160 ADOPTIONS	1,300	1,911	(611)	13,580	21,248	(7,669)	-36.09%
34161 BOARDING	226	-	226	1,446	-	1,446	n/m
34162 EUTHANIZE	360	-	360	2,554	-	2,554	n/m
34163 IMPOUNDING	278	-	278	2,046	-	2,046	n/m
34164 INNOCULATION	297	-	297	2,691	-	2,691	n/m
34170 INSPECTION	157,255	148,085	9,170	1,303,909	1,381,994	(78,085)	-5.65%
34180 POLICE	26,646	25,637	1,009	390,201	385,616	4,585	1.19%
34190 ENGINEERING	57,066	43,984	13,082	423,737	426,951	(3,214)	-0.75%
34200 FIRE DEPT	9,321	8,196	1,125	105,280	116,567	(11,287)	-9.68%
34210 FIRE PLAN REVIEW FEES	5,865	2,635	3,230	55,187	30,430	24,757	81.36%
34220 PARKING MGT	20,833	20,834	(1)	229,167	229,174	(7)	-0.00%
34225 PARKING METERS	2,561	-	2,561	47,371	-	47,371	n/m
34230 PROPERTY RENTAL	2,000	4,200	(2,200)	68,048	97,000	(28,952)	-29.85%
34240 FRANCHISE FEES	677,262	176,343	500,919	2,489,997	2,274,155	215,842	9.49%
34245 ADULT CENTER	-	29,534	(29,534)	34,427	388,115	(353,688)	-91.13%
34260 MUNI CT ADMIN - CITY FE	8,718	6,062	2,656	101,304	51,311	49,993	97.43%
34491 PARKS & REC CLASS FEES	10,178	-	10,178	93,364	-	93,364	n/m
34492 DAY CAMPS	10,515	-	10,515	47,883	-	47,883	n/m
34494 POOL FEES	367	-	367	3,642	-	3,642	n/m
34495 S.A.I.L. PROGRAM	219	-	219	368	-	368	n/m
34497 NEIGHBORHOOD CENTER RENTALS	5,775	-	5,775	37,240	-	37,240	n/m
34630 FACILITY RENTAL HISTORY MUSEUM	-	-	-	(1,950)	-	(1,950)	n/m
34640 TOWING AND STORAGE	44,640	65,757	(21,117)	460,992	723,327	(262,335)	-36.27%
34650 VEHICLE AUCTION	20,860	54,129	(33,269)	402,350	595,419	(193,069)	-32.43%
38710 MUNICIPAL COURT COPY FEE	346	-	346	2,010	-	2,010	n/m
TOTAL CHARGES FOR SERVICES	1,105,034	635,575	469,459	6,907,760	7,288,630	(380,870)	-5.23%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	36,422	105,820	(69,398)	503,293	866,169	(362,876)	-41.89%
35130 BOND FORFEITURES	-	-	-	5,300	6,000	(700)	-11.67%
35140 DRIVERS EDUCATION PROGR	23,373	44,997	(21,624)	240,488	306,752	(66,265)	-21.60%
35150 COURT COST	17,271	31,791	(14,520)	235,138	269,254	(34,116)	-12.67%
35160 MUNICIPAL OFFENSE TICKE	3,621	3,821	(200)	25,237	45,255	(20,018)	-44.23%
35170 CORRECTIONS FUND	45,264	79,697	(34,433)	594,843	819,753	(224,910)	-27.44%
35180 ALARM ORDINANCE FINES	550	-	550	14,115	-	14,115	n/m
35190 DA RESTITUTION UNIT COL	3,352	9,494	(6,142)	63,394	91,822	(28,428)	-30.96%
TOTAL FINES AND FORFEITURE	129,854	275,620	(145,766)	1,681,808	2,405,005	(723,197)	-30.07%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	16,989	-	16,989	89,275	85,000	4,275	5.03%
32280 MOBILE COUNTY RACING COMMISSION	1,334	788	546	6,753	5,230	1,523	29.13%
36100 FEDERAL GRANTS	-	-	-	12,890	-	12,890	n/m
36800 STATE - S.T.A.R. FEES	16,799	5,254	11,545	95,895	74,465	21,430	28.78%
36900 SAIL PROGRAM GRANT REVENUE	5,664	4,875	789	63,008	53,625	9,383	17.50%
TOTAL INTERGOVERNMENTAL	40,786	10,917	29,869	267,821	218,320	49,501	22.67%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	-	-	5,960	-	5,960	n/m
37200 INTEREST ON IDLE FUNDS	14,353	12,872	1,481	103,650	57,063	46,587	81.64%
37300 INTEREST ON RECEIVABLES	-	-	-	3	-	3	n/m
38200 SALES OF ASSETS	-	-	-	3,650	13,000	(9,350)	-71.92%
38250 SALE OF SCRAP METAL	51	-	51	557	-	557	n/m
38700 MISCELLANEOUS REVENUE	15,413	4,000	11,413	530,419	46,000	484,419	1053.09%
TOTAL MISCELLANEOUS REVENUE	29,817	16,872	12,945	644,238	116,063	528,175	455.08%
TOTAL REVENUES	15,584,932	14,807,312	777,620	208,951,095	211,431,097	(2,480,002)	-1.17%
TRANSFERS:							
93050 FROM STRATEGIC PLAN	208,333	208,333	-	2,291,667	2,291,671	(4)	-0.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	613,181	145,000	468,181	322.88%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	550,000	550,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,172	6,456	716	76,114	72,736	3,378	4.64%
TOTAL TRANSFERS	265,505	264,789	716	3,530,963	3,059,407	471,556	15.41%
TOTAL REVENUES and TRANSFERS	15,850,436	15,072,101	778,335	212,482,057	214,490,504	(2,008,447)	-0.94%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - FISCAL YEAR 2016**

		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	47,832	49,728	(1,896)	474,190	562,018	87,827	15.63%	17,372	70,455
0520	MUNICIPAL COURT	195,029	175,162	19,867	1,845,389	2,000,032	154,643	7.73%	1,256	153,387
0540	LEGAL	74,179	102,858	(28,679)	1,024,654	1,201,936	177,282	14.75%	600	176,682
0550	MUSEUM OF MOBILE	-	-	-	43	259	215	83.21%	-	215
0560	MOBILE MUSEUM OF ART	156,845	178,176	(21,331)	1,501,683	1,854,629	352,946	19.03%	21,821	331,125
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	25,000	25,000	-	n/m	-	-
	TOTAL MAYOR	473,885	505,924	(32,039)	4,870,960	5,643,873	772,914	13.69%	41,050	731,864
CITY COUNCIL:										
1010	CITY COUNCIL	39,685	45,774	(6,089)	437,213	536,742	99,529	18.54%	6,207	93,322
1020	COUNCIL DISCRETIONARY	21,074	-	21,074	181,146	347,290	166,144	47.84%	11,860	154,284
1030	CITY CLERK	36,117	42,038	(5,921)	433,102	498,333	65,231	13.09%	153	65,078
1034	MAIL ROOM	6,499	8,785	(2,286)	69,039	97,767	28,728	29.38%	7,058	21,670
1038	ARCHIVES	26,335	21,644	4,691	232,082	267,652	35,570	13.29%	239	35,331
	TOTAL CITY COUNCIL	129,710	118,241	11,469	1,352,583	1,747,784	395,201	22.61%	25,517	369,684
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	14,725	13,066	1,659	129,898	153,060	23,162	15.13%	-	23,162
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	178,467	128,202	50,265	1,597,482	1,461,116	(136,367)	-9.33%	1,535	(137,902)
1514	FIRE PREVENTION DIVISION	89,705	111,366	(21,661)	1,147,980	1,268,713	120,733	9.52%	242	120,491
1518	FIRE TRAINING DIVISION	39,610	35,654	3,956	473,509	404,189	(69,320)	-17.15%	555	(69,875)
1522	FIRE SUPPRESSION DIVISION	1,822,808	1,887,173	(64,365)	21,794,585	21,625,359	(169,227)	-0.78%	162,781	(332,008)
1526	E-911	105,776	105,560	216	1,216,650	1,188,153	(28,497)	-2.40%	1,122	(29,619)
	TOTAL FIRE DEPARTMENT	2,236,366	2,267,955	(31,589)	26,230,207	25,947,529	(282,677)	-1.09%	166,236	(448,913)
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATION	454,068	709,560	(255,492)	4,471,182	7,690,039	3,218,856	41.86%	113,887	3,104,969
1532	FIELD OPERATIONS DIVISION	1,124,393	1,161,929	(37,536)	14,721,733	13,988,016	(733,717)	-5.25%	4,435	(738,152)
1534	SPECIAL OPERATIONS DIV	450,648	459,854	(9,206)	5,735,814	5,615,126	(120,688)	-2.15%	10,334	(131,022)
1536	SCHOOL TRAFFIC OFFICERS	38,863	99,833	(60,970)	656,055	1,191,445	535,390	44.94%	-	535,390
1538	INVESTIGATIVE SERVICES DIVISIO	426,970	316,150	110,820	4,840,293	3,785,625	(1,054,668)	-27.86%	2,551	(1,057,219)
1542	SUPPORT SERVICE DIVISION	671,059	578,572	92,487	7,470,016	6,959,238	(510,778)	-7.34%	63,988	(574,766)
1544	POLICE VEHICLE IMPOUND	59,077	71,413	(12,336)	765,766	972,692	206,926	21.27%	6,940	199,986
1546	ANIMAL SHELTER	78,128	66,027	12,101	681,328	755,784	74,456	9.85%	25,349	49,106
	TOTAL POLICE DEPARTMENT	3,303,205	3,463,338	(160,133)	39,342,187	40,957,964	1,615,777	3.94%	227,484	1,388,293
1560	SAFETY AND PERFORMANCE	16,214	16,059	155	272,251	338,950	66,699	19.68%	2,265	64,434
	TOTAL PUBLIC SAFETY	5,570,510	5,760,418	(189,908)	65,974,543	67,397,504	1,422,960	2.11%	395,985	1,026,975

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC SERVICES:										
2000	PUBLIC WORKS EXEC ADMIN	18,286	16,890	1,396	185,648	195,943	10,295	5.25%	29	10,266
2050	EQUIPMENT SVCS/GARAGE	490,053	758,212	(268,159)	5,981,070	8,984,138	3,003,068	33.43%	335,503	2,667,565
2052	INVENTORY CONTROL	24,709	28,250	(3,541)	312,014	336,141	24,127	7.18%	1,400	22,727
2055	KEEP MOBILE BEAUTIFUL	22,194	26,860	(4,666)	262,608	315,306	52,698	16.71%	34	52,664
2060	TRAFFIC ENGINEERING	106,059	111,126	(5,067)	1,259,350	1,318,229	58,879	4.47%	21,666	37,213
2062	ELECTRICAL	171,471	171,167	304	1,731,522	1,983,822	252,300	12.72%	70,472	181,828
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	75,887	70,783	5,104	808,827	896,929	88,102	9.82%	1,073	87,029
2072	ASPHALT STREET REPAIR	56,207	55,156	1,051	564,527	653,364	88,836	13.60%	18,298	70,539
2074	BATES FIELD LANDFILL	-	2,656	(2,656)	30,962	29,224	(1,738)	-5.95%	-	(1,738)
2076	CONCRETE & SIDEWALK REP	97,755	112,932	(15,177)	1,108,438	1,297,726	189,287	14.59%	22,660	166,627
2078	DREDGE	50,203	54,458	(4,255)	540,787	618,883	78,096	12.62%	4,253	73,843
2080	FLOOD CONTROL	169,486	130,278	39,208	1,624,806	1,919,811	295,006	15.37%	2,727	292,278
2082	RIGHT OF WAY MAINTENANCE	46,308	50,623	(4,315)	487,835	574,185	86,350	15.04%	3,288	83,062
2084	SOLID WASTE	251,686	309,210	(57,524)	3,279,674	3,532,560	252,886	7.16%	15,957	236,929
2086	STORM DRAINS & HEAVY EQ	77,607	124,484	(46,877)	942,772	957,955	15,183	1.58%	24,746	(9,563)
2088	STREET SWEEPING	36,053	40,666	(4,613)	482,875	458,724	(24,151)	-5.26%	1,256	(25,407)
2090	TRASH	239,511	228,821	10,690	2,853,999	3,085,221	231,222	7.49%	6,936	224,287
	TOTAL PUBLIC WORKS	1,100,704	1,180,067	(79,363)	12,725,503	14,024,582	1,299,079	9.26%	101,194	1,197,885
	TOTAL PUBLIC SERVICES	1,933,476	2,292,572	(359,096)	22,457,715	27,158,161	4,700,446	17.31%	530,297	4,170,149
PARKS & RECREATION:										
2005	PARKS & RECREATION ADMIN	16,255	11,743	4,512	120,557	142,493	21,936	15.39%	32	21,905
2010	PARKS ADMINISTRATION	14,362	14,183	179	195,934	177,835	(18,099)	-10.18%	754	(18,853)
2012	PARKS MAINTENANCE	118,837	93,720	25,117	1,380,961	1,143,766	(237,194)	-20.74%	29,122	(266,317)
2014	LANDSCAPE SERVICES	44,474	72,323	(27,849)	522,212	819,781	297,569	36.30%	23,204	274,365
2016	MOWING	228,792	210,244	18,548	1,560,557	1,834,844	274,287	14.95%	390	273,897
2018	FORESTRY	50,129	42,950	7,179	472,405	485,128	12,723	2.62%	4,164	8,559
2025	PARKS OPS & CEMETERIES	283,644	198,177	85,467	1,841,288	1,853,512	12,223	0.66%	1,673	10,551
2030	RECREATION ADMINISTRATION	205	8,916	(8,711)	523	98,267	97,744	99.47%	-	97,744
2032	COMMUNITY CENTERS	165,815	281,088	(115,273)	1,766,587	2,257,483	490,896	21.75%	6,544	484,351
2034	ATHLETICS	63,806	72,380	(8,574)	724,409	803,566	79,157	9.85%	4,749	74,409
2036	SPECIAL ACTIVITIES	72,859	82,007	(9,148)	795,915	963,292	167,377	17.38%	2,487	164,890
2038	COMMUNITY ACTIVITIES	58,078	57,708	370	578,199	776,225	198,027	25.51%	16,412	181,615
2040	MOBILE REG SENIOR CTR	34,721	36,394	(1,673)	389,243	412,237	22,994	5.58%	4,892	18,102
	TOTAL PARKS & RECREATION	1,151,978	1,181,833	(29,855)	10,348,790	11,768,430	1,419,640	12.06%	94,423	1,325,218

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
2500	FINANCE ADMINISTRATION	47,825	59,192	(11,367)	594,845	708,735	113,891	16.07%	287	113,604
2510	ACCOUNTING	59,438	60,233	(795)	694,480	722,214	27,734	3.84%	1,981	25,753
2515	PAYROLL	20,571	19,498	1,073	230,730	223,334	(7,396)	-3.31%	379	(7,775)
2530	HUMAN RESOURCES	22,063	25,600	(3,537)	287,571	318,823	31,252	9.80%	-	31,252
2550	POLICE & FIRE PENSION	10,879	16,156	(5,277)	185,998	202,737	16,739	8.26%	-	16,739
2560	PROCUREMENT	51,729	48,339	3,390	550,798	591,463	40,665	6.88%	199	40,466
2570	REVENUE	139,754	156,225	(16,471)	1,645,895	1,891,217	245,322	12.97%	6,945	238,377
2580	TREASURY	26,135	31,148	(5,013)	299,954	332,155	32,201	9.69%	1,526	30,675
	TOTAL FINANCE	378,395	416,391	(37,996)	4,490,270	4,990,678	500,408	10.03%	11,317	489,091
PLANNING & DEVELOPMENT:										
3000	PLANNING & DEVELOP ADMIN	22,540	55,422	(32,882)	256,542	388,189	131,647	33.91%	89	131,559
3005	ENGINEERING	189,610	181,952	7,658	1,863,339	2,089,324	225,984	10.82%	6,400	219,584
3015	URBAN DEVELOPMENT	-	-	-	10,771	9,239	(1,532)	-16.59%	-	(1,532)
3030	REAL ESTATE/ASSET MGMT	13,089	13,594	(505)	134,346	157,490	23,144	14.70%	101	23,043
3032	ARCHITECTURAL ENG	116,170	136,042	(19,872)	1,188,060	1,416,843	228,783	16.15%	49	228,734
3034	FACILITY MAINTENANCE	136,330	149,011	(12,681)	1,440,429	1,673,730	233,301	13.94%	9,115	224,186
3036	BUILDING SERVICES	167,346	179,955	(12,609)	1,856,568	2,106,703	250,135	11.87%	7,101	243,034
3038	REAL ESTATE	18,379	20,236	(1,857)	190,822	227,137	36,315	15.99%	11	36,304
3040	CITY PLANNING ADMIN	14,643	23,456	(8,813)	40,310	271,324	231,014	85.14%	873	230,140
3042	HISTORIC DEVELOPMENT	16,484	23,236	(6,752)	207,769	290,666	82,897	28.52%	323	82,574
3044	PLANNING & ZONING	68,742	76,110	(7,368)	760,017	863,158	103,141	11.95%	4,665	98,476
	TOTAL PLANNING & DEVELOPMENT	763,332	859,014	(95,682)	7,948,975	9,493,803	1,544,828	16.27%	28,726	1,516,102
COMMUNITY & HOUSING DEVELOPMEN:										
3500	COMMUNITY & HOUSING DEVELOPMEN	1,191	23,774	(22,583)	6,411	136,708	130,297	95.31%	243	130,054
	TOTAL COMMUNITY & HOUSING DEVELOPMEN	1,191	23,774	(22,583)	6,411	136,708	130,297	95.31%	243	130,054
CIVIC ENGAGEMENT:										
4000	CIVIC ENGAGEMENT	32,456	30,958	1,498	229,310	311,549	82,239	26.40%	2,117	80,122
4010	SPECIAL EVENTS	40,060	36,490	3,570	407,798	472,694	64,896	13.73%	6,727	58,169
	TOTAL CIVIC ENGAGEMENT	72,516	67,448	5,068	637,108	784,243	147,135	18.76%	8,844	138,291
COMMUNICATIONS & EXTERNAL AFFAIRS:										
4500	COMMUNICATIONS & EXT AFFA	32,828	29,720	3,108	272,922	371,673	98,751	26.57%	5,363	93,388
4510	MOBILE FILM OFFICE	13,736	14,363	(627)	156,770	164,270	7,500	4.57%	139	7,361
	TOTAL COMMUNICATIONS & EXTERNAL AFFAIRS	46,564	44,083	2,481	429,693	535,943	106,250	19.82%	5,502	100,748

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	223,870	144,732	79,138	2,428,303	2,499,138	70,836	2.83%	44,098	26,738
5010	GIS	113,302	110,340	2,962	599,029	625,901	26,873	4.29%	2,187	24,686
5020	311	31,007	33,123	(2,116)	351,257	398,840	47,583	11.93%	9,951	37,633
5030	TELECOMMUNICATIONS	44,973	49,140	(4,167)	423,885	549,407	125,522	22.85%	129	125,393
	TOTAL INFORMATION TECH	413,152	337,335	75,817	3,802,473	4,073,287	270,814	6.65%	56,365	214,449
BUSINESS SERVICES:										
5500	BUSINESS SERVICES ADMIN	14,873	8,997	5,876	32,781	105,446	72,665	68.91%	-	72,665
5510	MUNICIPAL ENFORCEMENT	65,991	84,146	(18,155)	800,198	921,430	121,232	13.16%	3,377	117,855
5520	PERMITTING	31,772	37,453	(5,681)	383,125	434,331	51,206	11.79%	698	50,508
5530	INSPECTION SERVICES	99,506	104,999	(5,493)	1,111,500	1,215,348	103,848	8.54%	3,383	100,466
	TOTAL BUSINESS SERVICES	212,142	235,595	(23,453)	2,327,604	2,676,555	348,951	13.04%	7,457	341,493
	TOTAL DEPARTMENTAL	11,146,851	11,842,627	(695,776)	124,647,125	136,406,968	11,759,844	8.62%	1,205,725	10,554,118
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	576,835	358,833	218,002	4,352,883	3,549,184	(803,700)	-22.64%	910	(804,609)
9005	PERSONNEL BOARD	-	112,379	(112,379)	1,360,585	1,236,168	(124,417)	-10.06%	-	(124,417)
9010	BOARD OF HEALTH	50,000	50,000	-	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	597,799	708,333	(110,535)	6,704,811	7,791,667	1,086,856	13.95%	-	1,086,856
9015	JUVENILE COURT	37,500	258,333	(220,833)	2,322,776	2,841,667	518,891	18.26%	-	518,891
9020	BOARD OF EQUALIZATION	595	596	(1)	6,547	6,556	9	0.14%	-	9
9025	EMERGENCY MANAGEMENT	39,976	39,977	(0)	439,741	439,742	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEG	313	374	(61)	2,934	4,116	1,182	28.72%	50	1,132
9035	PUBLIC LIBRARY	569,252	569,252	-	6,261,770	6,261,770	0	n/m	-	0
9040	RETIRED EMPLOYEE INS	394,130	304,167	89,964	4,527,884	3,345,833	(1,182,050)	-35.33%	-	(1,182,050)
9045	EMPLOYEES EDUCATION	-	4,167	(4,167)	41,659	45,833	4,175	9.11%	-	4,175
9050	WORKERS COMPENSATION	348,901	283,342	65,559	3,631,740	3,118,000	(513,740)	-16.48%	-	(513,740)
9055	RETIRED EMPLOYEES PENSION	9,185	9,302	(117)	101,040	102,328	1,288	1.26%	-	1,288
9060	UNEMPLOYMENT COMP	-	-	-	91,221	75,000	(16,221)	-21.63%	-	(16,221)
9065	PROPERTY INSURANCE	(3,199)	61	(3,260)	1,718,780	2,003,199	284,419	14.20%	-	284,419
9070	PERFORMANCE CONTRACTS	238,960	405,365	(166,405)	3,241,114	3,709,015	467,901	12.62%	-	467,901
9075	DUES	24,485	-	24,485	373,150	373,748	598	0.16%	-	598
9080	CONTINGENCY RESERVE	3,643	(189,386)	193,029	40,425	289,595	249,169	86.04%	-	249,169
9090	SO ALA REGIONAL PLANNING	5,728	4,875	853	63,008	53,625	(9,383)	-17.50%	-	(9,383)
9095	RESERVE FOR RETIREMENTS	124,519	197,917	(73,398)	1,212,683	2,177,087	964,404	44.30%	-	964,404
	TOTAL NON-DEPARTMENTAL	3,018,623	3,117,887	(99,264)	37,044,751	37,974,132	929,382	2.45%	959	928,422
	TOTAL EXPENDITURES	14,165,474	14,960,514	(795,040)	161,691,875	174,381,101	12,689,225	7.28%	1,206,685	11,482,541

	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	3,198	7,700	(4,502)	7,935,756	8,281,648	345,892	4.18%	-	345,892
94020	TO WAVE TRANSIT	622,892	-	622,892	9,714,162	5,523,308	(4,190,854)	-75.88%	-	(4,190,854)
94050	TO CAPITAL IMPROVEMENTS	638,333	638,333	-	6,999,167	7,004,167	5,000	0.07%	-	5,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	500,000	675,000	175,000	25.93%	-	175,000
94100	TO CONVENTION CENTER	30,583	61,166	(30,583)	336,417	305,834	(30,583)	-10.00%	-	(30,583)
94230	TO MOBILE TENNIS CENTER	49,405	42,000	7,405	455,891	491,236	35,345	7.20%	-	35,345
94240	TO 7-CENT ROADWAY MNT	191,884	54,167	137,717	898,094	595,833	(302,261)	-50.73%	-	(302,261)
94250	TO CRUISE TERMINAL	66,893	37,300	29,593	444,889	410,295	(34,594)	-8.43%	-	(34,594)
94260	TO CIVIC CENTER	205,415	-	205,415	1,015,267	261,772	(753,495)	-287.84%	-	(753,495)
94270	TO SAENGER THEATER	49,917	-	49,917	134,509	158,413	23,904	15.09%	-	23,904
94290	TO FIREMEDICS	-	349,642	(349,642)	2,763,593	3,846,065	1,082,472	28.14%	-	1,082,472
94300	TO AZALEA CITY GOLF COURSE	76,927	-	76,927	308,142	200,000	(108,142)	-54.07%	-	(108,142)
94310	TO SOLID WASTE AUTHORITY	166,395	307,460	(141,065)	2,183,903	2,882,055	698,151	24.22%	-	698,151
94320	TO GEN MUN EMPLOYEES PENSION	742	833	(91)	8,169	9,167	998	10.88%	-	998
94330	TO EMPLOYEE HEALTH PLAN	555,828	666,667	(110,839)	6,331,786	7,333,333	1,001,548	13.66%	-	1,001,548
94340	TO LIABILITY INSURANCE	233,333	200,000	33,333	2,566,667	2,600,000	33,333	1.28%	-	33,333
	TOTAL TRANSFERS	2,891,744	2,365,267	526,477	42,596,412	40,578,126	(2,018,286)	-4.97%	-	(2,018,286)
TOTAL EXPENDITURES & TRANSFERS		17,057,218	17,325,781	(268,563)	204,288,288	214,959,227	10,670,939	4.96%	1,206,685	9,464,254
NET INCOME (LOSS)		(1,206,782)		8,193,769						