

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	33,288,694	(746,207)	32,542,487
ACCOUNTS RECEIVABLE	16,462,122	587,197	17,049,319
INVENTORY & PREPAIDS	2,799,096	(139)	2,798,958
TOTAL ASSETS	52,549,912	(159,149)	52,390,763
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,668,630	(572,806)	1,095,823
PAYROLL LIABILITIES	6,255,766	531,241	6,787,006
UNEARNED REVENUES	4,005,852	607,460	4,613,312
ESCROW LIABILITIES	1,480,645	25,640	1,506,284
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	13,628,291	591,534	14,219,825
<u>FUND BALANCE:</u>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARN	5,412,700	(750,683)	4,662,017
TOTAL FUND BALANCE	38,921,621	(750,683)	38,170,938
TOTAL LIABILITIES & FUND BALANCE	52,549,912	(159,149)	52,390,763



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,693,929	11,788,864	(1,094,935)	123,122,159	134,175,495	(11,053,336)	-8.24%
31110 SALES TAX PJ	718,568	658,307	60,261	7,843,601	7,492,549	351,052	4.69%
32130 SALES TAX INCENTIVE REBATE	-	(297,394)	297,394	(2,019,256)	(3,384,800)	1,365,544	-40.34%
TOTAL SALES TAX	11,412,496	12,149,777	(737,281)	128,946,504	138,283,244	(9,336,740)	-6.75%
OTHER TAXES:							
32104 REAL ESTATE	141,519	84,489	57,030	15,413,189	13,673,432	1,739,757	12.72%
32106 MOTOR VEHICLE	99,302	136,031	(36,729)	1,104,437	1,617,655	(513,218)	-31.73%
32114 LEASE/RENTAL	395,355	451,709	(56,354)	5,044,671	4,999,675	44,996	0.90%
32115 LEASE RENTAL - PJ	17,058	28,857	(11,799)	225,145	270,443	(45,298)	-16.75%
32116 ROOM	549,299	410,000	139,299	4,158,864	3,528,000	630,864	17.88%
32117 ROOM - P J	946	830	116	13,093	10,284	2,809	27.31%
32120 MOTOR VEHICLE RENTAL	101,123	97,835	3,288	1,206,220	1,044,345	161,875	15.50%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	6,162	6,000	162	2.70%
32124 GAS TAX - CITY	226,180	205,800	20,380	2,361,641	2,092,051	269,590	12.89%
32125 GAS TAX - PJ	70,539	61,236	9,303	721,280	597,062	124,218	20.80%
32126 2-CENT COUNTY GAS TAX	22,863	36,097	(13,234)	209,099	363,121	(154,022)	-42.42%
32132 LIQUOR-CITY	45,568	44,451	1,117	590,394	498,359	92,035	18.47%
32133 LIQUOR - PJ	1,822	1,903	(81)	17,879	22,004	(4,125)	-18.75%
32134 TABLE WINE	13,762	14,866	(1,104)	174,204	170,743	3,461	2.03%
32136 BEER	81,945	101,651	(19,706)	870,466	929,297	(58,831)	-6.33%
32137 SALES TAX - LIQUOR ABC	35,251	17,364	17,887	193,488	181,399	12,089	6.66%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	33,200	20,587	62.01%
32160 CIGARETTE STAMP TAX	57,955	168,878	(110,923)	1,457,252	1,623,511	(166,259)	-10.24%
32170 OTHER TOBACCO	37,022	35,852	1,170	381,766	415,248	(33,482)	-8.06%
32175 OTHER TOBACCO - PJ	2,007	2,860	(853)	24,711	28,073	(3,362)	-11.97%
32218 BUSINESS PRIVILEGE TAX	285,006	-	285,006	285,006	280,778	4,228	1.51%
32270 OIL PRODUCTION TAX	-	2,500	(2,500)	16,798	27,500	(10,702)	-38.92%
32290 TAX OVERPAYMENT REFUNDS	(3,061)	-	(3,061)	(66,120)	-	(66,120)	n/m
32300 SELLERS USE TAX	87,094	-	87,094	747,371	-	747,371	n/m
TOTAL OTHER TAXES	2,268,556	1,903,209	365,347	35,210,801	32,412,180	2,798,621	8.63%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	110,671	109,224	1,447	33,213,979	33,613,875	(399,896)	-1.19%
33110 BUSINESS LICENSE - PJ	1,383	2,754	(1,371)	2,092,240	2,147,632	(55,392)	-2.58%
33140 MOTOR VEHICLE USE LICENSE	45,232	55,321	(10,089)	548,100	571,851	(23,751)	-4.15%
33150 DOG LICENSE	845	1,250	(405)	12,985	13,750	(765)	-5.57%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	(295)	-	(295)	(802)	-	(802)	n/m
35290 ALARM ORDINANCE PERMITS	20,980	-	20,980	173,290	-	173,290	n/m
TOTAL LICENSES AND PERMITS	178,816	168,549	10,267	36,039,796	36,347,108	(307,312)	-0.85%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	(142,104)	-	(142,104)	120,542	-	120,542	n/m
34140 LOT CLEANING	846	-	846	25,931	14,600	11,331	77.61%
34150 BUILDING DEMOLITIONS	2,674	-	2,674	33,519	20,000	13,519	67.60%
34160 ADOPTIONS	1,002	2,000	(998)	12,081	24,000	(11,919)	-49.66%
34161 BOARDING	180	-	180	2,461	-	2,461	n/m
34162 EUTHANIZE	310	-	310	3,230	-	3,230	n/m
34163 IMPOUNDING	195	-	195	2,467	-	2,467	n/m
34164 INNOCULATION	154	-	154	2,269	-	2,269	n/m
34170 INSPECTION	116,790	120,231	(3,441)	1,376,609	1,391,038	(14,429)	-1.04%
34180 POLICE	33,143	28,167	4,976	382,199	397,917	(15,718)	-3.95%
34190 ENGINEERING	67,255	37,500	29,755	382,042	412,500	(30,458)	-7.38%
34200 FIRE DEPT	8,054	10,500	(2,446)	137,282	114,500	22,782	19.90%
34205 FIRE CPAT TESTING FEES	3,709	-	3,709	3,709	-	3,709	n/m
34210 FIRE PLAN REVIEW FEES	6,970	3,000	3,970	65,048	31,000	34,048	109.83%
34220 PARKING MGT	20,833	20,833	0	229,167	229,163	4	0.00%
34230 PROPERTY RENTAL	11,000	3,600	7,400	85,810	96,400	(10,590)	-10.99%
34240 FRANCHISE FEES	614,629	700,000	(85,371)	2,333,495	2,450,000	(116,505)	-4.76%
34245 ADULT CENTER	-	-	-	(6,702)	-	(6,702)	n/m
34260 MUNI CT ADMIN - CITY FE	8,145	4,500	3,645	97,192	49,500	47,692	96.35%
34491 PARKS & REC CLASS FEES	5,851	35,000	(29,149)	101,229	385,000	(283,771)	-73.71%
34492 DAY CAMPS	8,189	-	8,189	37,344	-	37,344	n/m
34494 POOL FEES	609	-	609	4,397	-	4,397	n/m
34495 S.A.I.L. PROGRAM	397	-	397	1,582	-	1,582	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,704	-	3,704	43,676	-	43,676	n/m
34640 TOWING AND STORAGE	44,730	44,978	(248)	499,675	471,992	27,683	5.87%
34650 VEHICLE AUCTION	31,965	28,000	3,965	339,545	425,000	(85,455)	-20.11%
38710 MUNICIPAL COURT COPY FEE	504	-	504	4,568	-	4,568	n/m
TOTAL CHARGES FOR SERVICES	849,734	1,038,309	(188,575)	6,320,366	6,512,610	(192,244)	-2.95%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	40,512	81,000	(40,488)	420,459	896,500	(476,041)	-53.10%
35130 BOND FORFEITURES	-	500	(500)	14,165	5,500	8,665	157.55%
35140 DRIVERS EDUCATION PROGR	20,432	23,000	(2,569)	153,850	253,000	(99,150)	-39.19%
35150 COURT COST	18,870	25,000	(6,130)	251,031	275,000	(23,969)	-8.72%
35160 MUNICIPAL OFFENSE TICKE	560	1,700	(1,140)	16,180	18,300	(2,120)	-11.58%
35170 CORRECTIONS FUND	49,476	70,834	(21,358)	489,305	779,166	(289,861)	-37.20%
35180 ALARM ORDINANCE FINES	1,450	50,000	(48,550)	29,705	450,000	(420,295)	-93.40%
35190 DA RESTITUTION UNIT COL	2,592	6,800	(4,208)	37,654	93,200	(55,546)	-59.60%
TOTAL FINES AND FORFEITURE	133,891	258,834	(124,943)	1,412,349	2,770,666	(1,358,318)	-49.02%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	17,000	(17,000)	-	80,000	(80,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	1,000	(1,000)	3,027	11,451	(8,424)	-73.57%
36800 STATE - S.T.A.R. FEES	5,466	5,687	(221)	74,395	81,512	(7,117)	-8.73%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	52,355	-	52,355	n/m
TOTAL INTERGOVERNMENTAL	10,226	23,687	(13,462)	129,776	172,963	(43,187)	-24.97%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	-	-	7,528	-	7,528	n/m
37200 INTEREST ON IDLE FUNDS	18,444	3,000	15,444	169,526	191,620	(22,094)	-11.53%
38200 SALES OF ASSETS	-	-	-	1,476	13,000	(11,524)	-88.64%
38700 MISCELLANEOUS REVENUE	142	-	142	51,025	75,000	(23,975)	-31.97%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	7,327	-	7,327	n/m
38730 PURCHASE CARD REBATES	-	-	-	14,045	-	14,045	n/m
38920 RECYCLING FEES	1,712	-	1,712	32,756	-	32,756	n/m
TOTAL MISCELLANEOUS REVENUE	20,299	3,000	17,299	283,683	279,620	4,063	1.45%
TOTAL REVENUES	14,874,017	15,545,365	(671,348)	208,343,276	216,778,391	(8,435,115)	-3.89%
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	171,351	-	171,351	687,013	140,000	547,013	390.72%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	550,000	550,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,919	6,750	169	75,614	74,250	1,364	1.84%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	228,270	56,750	171,520	2,080,568	2,189,250	(108,682)	-4.96%
TOTAL REVENUES and TRANSFERS	15,102,286	15,602,115	(499,829)	210,423,844	218,967,641	(8,543,797)	-3.90%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - 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	28,681	54,630	25,949	470,675	628,869	158,194	25.16%
0520	MUNICIPAL COURT	156,983	184,368	27,384	1,854,317	2,095,087	240,770	11.49%
0540	LEGAL	122,213	104,999	(17,213)	1,318,556	1,226,795	(91,761)	-7.48%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	5,000	25,000	20,000	80.00%
TOTAL MAYOR		307,877	343,997	36,120	3,648,547	3,975,750	327,204	8.23%
CITY COUNCIL:								
1010	CITY COUNCIL	43,528	48,389	4,862	434,087	582,546	148,459	25.48%
1020	COUNCIL DISCRETIONARY FUNDS	10,534	5,000	(5,534)	194,366	361,998	167,632	46.31%
1030	CITY CLERK	73,460	56,286	(17,175)	576,018	574,004	(2,014)	-0.35%
1034	MAIL ROOM	5,636	7,751	2,114	70,682	93,855	23,173	24.69%
1038	ARCHIVES	22,424	26,386	3,961	248,304	303,507	55,203	18.19%
TOTAL CITY COUNCIL		155,583	143,811	(11,772)	1,523,456	1,915,908	392,452	20.48%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	14,436	13,365	(1,071)	132,974	155,934	22,960	14.72%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	149,811	220,378	70,567	1,585,805	2,477,518	891,714	35.99%
1514	BUREAU OF FIRE PREVENTION	88,605	112,299	23,694	1,070,687	1,277,372	206,685	16.18%
1518	FIRE TRAINING DIVISION	30,018	35,106	5,088	456,154	398,936	(57,218)	-14.34%
1522	FIRE SUPPRESSION DIVISION	1,856,915	1,999,269	142,354	23,402,973	22,982,858	(420,115)	-1.83%
1526	FIRE COMMUNICATIONS E-911	79,713	115,122	35,409	1,083,907	1,294,291	210,384	16.25%
TOTAL FIRE DEPARTMENT		2,205,062	2,482,174	277,112	27,599,525	28,430,976	831,450	2.92%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATIVE SERVICES	570,752	370,551	(200,201)	6,545,156	6,616,570	71,414	1.08%
1532	FIELD OPERATIONS DIVISION	1,668,801	1,474,841	(193,961)	17,458,054	18,358,519	900,465	4.90%
1534	SPECIAL OPERATIONS DIVISION	369,506	527,598	158,092	5,992,583	6,449,133	456,550	7.08%
1536	SCHOOL TRAFFIC OFFICERS	40,959	71,090	30,131	665,076	861,985	196,909	22.84%
1538	INVESTIGATIVE SERVICES DIVISIO	509,690	460,511	(49,178)	6,028,510	5,451,177	(577,334)	-10.59%
1542	SUPPORT SERVICE DIVISION	478,068	572,739	94,671	6,405,154	6,988,462	583,308	8.35%
1544	POLICE IMPOUND OPERATION	66,562	58,832	(7,730)	763,633	779,062	15,429	1.98%
1546	ANIMAL SHELTER	58,203	71,236	13,033	680,551	816,324	135,773	16.63%
TOTAL POLICE DEPARTMENT		3,762,541	3,607,399	(155,143)	44,538,718	46,321,232	1,782,514	3.85%
TOTAL PUBLIC SAFETY		5,982,040	6,102,937	120,898	72,271,217	74,908,141	2,636,924	3.52%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	21,378	26,418	5,040	274,861	304,784	29,923	9.82%
2050	EQUIPMENT SERVICES/GARAGE	500,501	636,577	136,077	6,024,751	8,156,906	2,132,154	26.14%
2052	INVENTORY CONTROL	26,884	27,597	713	280,562	329,004	48,442	14.72%
2055	LITTER & RECYCLING	41,135	25,094	(16,040)	193,725	295,645	101,920	34.47%
2060	TRAFFIC ENGINEERING	92,375	118,157	25,781	1,225,837	1,397,475	171,638	12.28%
2062	ELECTRICAL	159,382	175,630	16,248	1,814,456	2,090,711	276,255	13.21%
FORESTRY								
2018	FORESTRY	57,400	43,182	(14,218)	463,562	464,433	871	0.19%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	58,223	80,873	22,650	756,489	913,709	157,220	17.21%
2072	STREET DEPARTMENT	53,121	56,483	3,362	632,336	658,935	26,600	4.04%
2074	BATES FIELD LANDFILL	4,340	3,991	(349)	30,351	43,901	13,550	30.87%
2076	CONCRETE & SIDEWALK REPAIR	105,698	113,199	7,501	1,143,181	1,345,364	202,183	15.03%
2078	DREDGE	51,234	50,040	(1,193)	590,820	580,672	(10,148)	-1.75%
2080	FLOOD CONTROL	154,902	181,249	26,347	1,690,342	2,030,419	340,077	16.75%
2082	RIGHT OF WAY MAINTENANCE	50,389	51,848	1,459	477,431	606,727	129,296	21.31%
2084	SOLID WASTE	282,166	363,432	81,266	3,533,406	4,140,009	606,603	14.65%
2086	STORM DRAINS MAINTENANCE	88,648	86,012	(2,636)	935,151	1,010,225	75,074	7.43%
2088	STREET SWEEPING	48,892	49,808	916	500,563	566,051	65,488	11.57%
2090	TRASH	223,856	311,255	87,400	3,134,262	3,490,623	356,361	10.21%
	TOTAL PUBLIC WORKS	1,121,468	1,348,189	226,721	13,424,331	15,386,636	1,962,305	12.75%
	TOTAL PUBLIC WORKS	2,020,522	2,400,843	380,321	23,702,086	28,425,594	4,723,508	16.62%
PARKS & RECREATION:								
2005	PARKS & RECREATION DIRECTOR	52,246	41,490	(10,756)	394,555	486,494	91,939	18.90%
2010	PARKS ADMINISTRATION	-	-	-	3,702	634	(3,068)	-483.80%
2012	PARKS MAINTENANCE	334,238	367,192	32,953	3,529,164	3,785,521	256,357	6.77%
2014	LANDSCAPE SERVICES	-	(7)	(7)	7,687	8,290	603	7.27%
2016	MOWING	-	(7)	(7)	722	742	20	2.65%
2025	PARKS OPERATIONS & CEMETERIES	200,393	159,170	(41,222)	1,998,351	1,862,318	(136,033)	-7.30%
2032	COMMUNITY CENTERS	177,882	278,253	100,371	1,680,573	2,061,826	381,252	18.49%
2034	ATHLETICS	74,156	63,026	(11,131)	716,412	715,793	(619)	-0.09%
2036	SPECIAL ACTIVITIES	71,128	83,967	12,840	724,164	925,286	201,122	21.74%
2038	COMMUNITY ACTIVITIES	45,773	54,846	9,074	551,529	463,986	(87,543)	-18.87%
2040	SENIOR & COMMUNITY CENTER	35,951	49,859	13,908	396,462	539,653	143,191	26.53%
	TOTAL PARKS & RECREATION	991,766	1,097,789	106,024	10,003,322	10,850,542	847,221	7.81%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
1560	SAFETY AND PERFORMANCE	17,437	16,266	(1,171)	292,102	384,606	92,504	24.05%
2500	FINANCE ADMINISTRATION	56,665	58,501	1,835	637,286	660,087	22,802	3.45%
2510	ACCOUNTING	72,337	67,498	(4,839)	709,472	810,441	100,969	12.46%
2515	PAYROLL	21,736	22,183	448	247,137	257,211	10,074	3.92%
2530	HUMAN RESOURCES	30,822	27,655	(3,167)	307,049	344,237	37,188	10.80%
2550	POLICE & FIRE PENSION	11,421	17,434	6,013	201,966	217,343	15,377	7.07%
2560	PROCUREMENT	46,463	54,375	7,912	566,953	674,188	107,234	15.91%
2570	REVENUE	146,221	161,591	15,370	1,709,395	1,945,637	236,242	12.14%
2580	TREASURY	27,685	33,310	5,625	312,189	357,545	45,357	12.69%
	TOTAL FINANCE	430,787	458,813	28,026	4,983,550	5,651,296	667,747	11.82%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	25,105	(4,283)	(29,388)	257,730	395,137	137,407	34.77%
3005	ENGINEERING	190,326	207,411	17,085	2,098,315	2,365,325	267,011	11.29%
3030	REAL ESTATE/ASSET MANAGEMENT	13,401	22,159	8,758	152,802	150,297	(2,504)	-1.67%
3032	ARCHITECTURAL ENGINEERING	65,716	82,767	17,051	717,940	949,999	232,059	24.43%
3034	MECHANICAL SYSTEMS	-	(58)	(58)	2,691	3,369	678	20.12%
3035	FACILITY MAINTENANCE	282,759	342,109	59,351	3,284,579	3,860,524	575,944	14.92%
3036	PUBLIC BUILDINGS	-	-	-	21,937	2,618	(19,319)	-737.78%
3037	BUILDING SERVICES	34,531	41,816	7,285	445,274	529,751	84,477	15.95%
3038	REAL ESTATE	21,239	30,561	9,322	201,272	350,164	148,892	42.52%
	TOTAL ENGINEERING & DEVELOPMENT	633,077	722,482	89,405	7,182,541	8,607,185	1,424,644	16.55%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	10,510	9,140	(1,370)	114,443	99,700	(14,743)	-14.79%
5510	MUNICIPAL ENFORCEMENT	90,765	84,762	(6,003)	938,121	978,817	40,696	4.16%
	TOTAL NEIGHBORHOOD DEVELOPMENT	101,275	93,902	(7,373)	1,052,564	1,078,517	25,952	2.41%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	172,370	174,933	2,563	1,687,191	1,964,706	277,515	14.13%
4000	CIVIC ENGAGEMENT	25,896	42,644	16,749	262,936	431,217	168,281	39.02%
4010	SPECIAL EVENTS	38,027	39,236	1,209	400,205	462,307	62,102	13.43%
	TOTAL CIVIC ENGAGEMENT	236,293	256,814	20,521	2,350,332	2,858,231	507,898	17.77%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	33,707	30,568	(3,140)	300,970	420,460	119,490	28.42%
4510	MOBILE FILM OFFICE	14,964	15,167	203	163,872	172,767	8,895	5.15%
	TOTAL COMMUNICATIONS & EXT AFF	48,671	45,735	(2,936)	464,843	593,227	128,385	21.64%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	227,949	210,266	(17,683)	3,059,631	3,438,228	378,597	11.01%
5010	GIS	113,402	114,817	1,414	592,879	665,504	72,625	10.91%
5020	311	29,622	35,039	5,418	337,883	421,273	83,390	19.79%
5030	TELECOMMUNICATIONS	19	-	(19)	633	-	(633)	n/m
	TOTAL INFORMATION TECHNOLOGY	370,992	360,122	(10,870)	3,991,025	4,525,005	533,979	11.80%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC DIRECTOR	34,214	33,511	(702)	390,320	425,470	35,150	8.26%
3042	HISTORIC DEVELOPMENT	19,917	22,588	2,671	228,273	283,816	55,543	19.57%
3044	PLANNING & ZONING	74,959	83,376	8,417	843,799	949,526	105,727	11.13%
5500	BUILD MOBILE SERVICES	9,717	14,101	4,384	90,327	162,693	72,366	44.48%
5520	PERMITTING	38,630	55,313	16,682	372,558	602,692	230,134	38.18%
5530	INSPECTION SERVICES	102,355	128,057	25,702	1,105,707	1,463,998	358,291	24.47%
	TOTAL BUILD MOBILE	279,791	336,946	57,155	3,030,985	3,888,196	857,211	22.05%
	TOTAL DEPARTMENTAL	11,558,674	12,364,191	805,517	134,204,467	147,277,593	13,073,125	8.88%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	294,082	289,429	(4,652)	3,725,641	3,464,118	(261,523)	-7.55%
9005	PERSONNEL BOARD	-	131,000	131,000	1,436,331	1,412,931	(23,400)	-1.66%
9010	BOARD OF HEALTH	50,000	50,000	-	550,000	550,000	-	n/m
9012	POLICE ARREST & DETENTION	-	700,000	700,000	6,258,195	7,400,000	1,141,805	15.43%
9015	JUVENILE COURT	-	254,000	254,000	2,220,421	2,794,000	573,579	20.53%
9020	BOARD OF EQUALIZATION	595	596	1	6,547	6,556	9	0.14%
9025	EMERGENCY MANAGEMENT	41,975	41,976	1	461,728	461,728	(0)	n/m
9030	MOBILE LEGISLATIVE DELEGATION	280	360	80	3,267	4,130	863	20.89%
9035	PUBLIC LIBRARY	585,438	585,439	1	6,439,821	6,439,820	(1)	n/m
9040	RETIRED EMPLOYEE INSURANCE	619,694	400,000	(219,694)	6,632,531	4,400,000	(2,232,531)	-50.74%
9045	EMPLOYEES EDUCATION	-	-	-	46,354	50,000	3,646	7.29%
9050	WORKERS COMPENSATION	175,529	236,027	60,498	2,597,155	2,596,297	(858)	-0.03%
9055	RETIRED EMPLOYEES PENSION	11,027	9,302	(1,725)	120,097	102,327	(17,770)	-17.37%
9060	UNEMPLOYMENT COMPENSATION	-	7,000	7,000	50,141	69,000	18,859	27.33%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	1,623,218	1,630,000	6,782	0.42%
9070	PERFORMANCE CONTRACTS/ORGS	422,149	100,000	(322,149)	2,985,131	3,975,000	989,869	24.90%
9075	DUES	244,110	31,000	(213,110)	361,521	345,844	(15,677)	-4.53%
9080	GENERAL MISCELLANEOUS	2,673	8,739	6,066	48,516	96,261	47,745	49.60%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	52,355	-	(52,355)	n/m
9095	RESERVE FOR RETIREMENTS	25,994	200,000	174,006	2,070,249	1,800,000	(270,249)	-15.01%
	TOTAL NON-DEPARTMENTAL	2,475,107	3,044,868	569,762	37,689,217	37,598,012	(91,205)	-0.24%
	TOTAL EXPENDITURES	14,033,780	15,409,059	1,375,279	171,893,685	184,875,605	12,981,920	7.02%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	3,148	5,000	1,852	11,007,100	13,150,506	2,143,406	16.30%
94020 TO WAVE TRANSIT	610,268	468,207	(142,061)	7,267,169	5,150,270	(2,116,899)	-41.10%
94050 TO CAPITAL IMPROVEMENTS	430,000	666,000	236,000	4,940,695	5,166,000	225,305	4.36%
94070 TO GRANT ADMINISTRATION FUND	-	-	-	646,430	646,430	-	n/m
94230 TO MOBILE TENNIS CENTER	42,771	54,000	11,229	488,098	593,780	105,682	17.80%
94240 TO 7-CENT ROADWAY MAINTENANCE	-	54,000	54,000	768,766	596,000	(172,766)	-28.99%
94250 TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260 TO CIVIC CENTER	202,933	85,000	(117,933)	1,382,626	935,000	(447,626)	-47.87%
94270 TO SAENGER THEATER	-	10,400	10,400	84,222	113,600	29,378	25.86%
94290 TO FIREMEDICS	81,925	323,559	241,634	1,840,470	3,559,150	1,718,680	48.29%
94300 TO AZALEA CITY GOLF COURSE	31,099	26,000	(5,099)	219,668	257,000	37,332	14.53%
94310 TO SOLID WASTE AUTHORITY FUND	182,970	197,619	14,649	1,943,698	2,173,816	230,118	10.59%
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	8,161	9,500	1,339	14.09%
94330 TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	1,833,333	1,244,781	67.90%
94340 TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	2,566,667	2,530,000	(36,667)	-1.45%
TOTAL TRANSFERS	1,819,189	2,287,452	468,263	33,868,142	36,714,385	2,846,243	7.75%
TOTAL EXPENDITURES & TRANSFERS	15,852,969	17,696,511	1,843,542	205,761,827	221,589,990	15,828,163	7.14%
NET INCOME (LOSS)	(750,683)			4,662,017			