

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JANUARY - FY 2016

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS: -----			
CASH	33,263,528	36,239,770	69,503,299
ACCOUNTS RECEIVABLE	20,220,846	161,496	20,382,342
DUE FROM OTHER FUNDS	-	-	-
INVENTORY & PREPAID ASSETS	2,611,999	(212)	2,611,788
TOTAL ASSETS	56,096,374	36,401,055	92,497,428
LIABILITIES: -----			
ACCOUNTS PAYABLE	266,545	11,224,198	11,490,742
PAYROLL LIABILITIES	12,717,420	(128,500)	12,588,920
DUE TO OTHER FUNDS	-	-	-
UNEARNED REVENUES	773,946	2,565	776,511
ESCROW LIABILITIES	1,868,624	16,445	1,885,069
DEBT & OTHER LIABILITIES	358,854	-	358,854
TOTAL LIABILITIES	15,985,389	11,114,707	27,100,096
FUND BALANCE: -----			
FUND BALANCE	41,262,006	-	41,262,006
CURRENT PERIOD EARNINGS	(1,151,022)	25,286,347	24,135,326
TOTAL FUND BALANCE	40,110,984	25,286,347	65,397,332
TOTAL LIABILITIES & FUND BALANCE	56,096,374	36,401,055	92,497,428



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - 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	46,423,976	13,477,648	92,984,037	33.3%
SALES TAX PJ	8,100,325	8,100,325	2,693,684	729,856	5,406,641	33.3%
SALES TAX INCENTIVE REBATE	-	-	(233,510)	(115,388)	233,510	n/m
TOTAL SALES TAX	147,508,338	147,508,338	48,884,150	14,092,116	98,624,188	33.1%
OTHER TAXES:						
REAL ESTATE	13,515,826	13,515,826	11,959,128	5,505,783	1,556,698	88.5%
MOTOR VEHICLE	1,778,199	1,778,199	547,303	230,447	1,230,896	30.8%
LEASE/RENTAL	5,409,897	5,409,897	1,860,510	489,898	3,549,387	34.4%
LEASE RENTAL - PJ	300,000	300,000	104,528	24,820	195,472	34.8%
ROOM	3,661,722	3,661,722	1,094,608	261,368	2,567,114	29.9%
ROOM - P J	10,500	10,500	3,096	940	7,404	29.5%
MOTOR VEHICLE RENTAL	1,202,000	1,202,000	378,038	94,262	823,962	31.5%
MOTOR VEHICLE RENTAL - PJ	82,000	82,000	-	-	82,000	0.0%
GAS TAX - CITY	2,225,000	2,225,000	789,236	195,816	1,435,764	35.5%
GAS TAX - PJ	670,000	670,000	214,123	54,805	455,877	32.0%
2-CENT COUNTY GAS TAX	680,000	680,000	68,075	32,980	611,925	10.0%
LIQUOR-CITY	510,000	510,000	185,286	55,841	324,715	36.3%
LIQUOR - PJ	24,367	24,367	9,236	2,872	15,131	37.9%
TABLE WINE	200,000	200,000	68,330	20,784	131,670	34.2%
BEER	1,140,000	1,140,000	277,787	100,852	862,213	24.4%
SALES TAX - LIQUOR - ABC BD	210,000	210,000	38,110	37,485	171,890	18.1%
PAYMENT IN LIEU OF TAXES	33,200	33,200	-	-	33,200	0.0%
CIGARETTE STAMP TAX	1,800,000	1,800,000	452,320	62,982	1,347,680	25.1%
OTHER TOBACCO	450,000	450,000	146,677	52,107	303,323	32.6%
OTHER TOBACCO - PJ	44,000	44,000	10,085	3,363	33,915	22.9%
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	4,397	1,386	35,603	11.0%
TAX OVERPAYMENT REFUNDS	-	-	(55,826)	(55,826)	55,826	n/m
TOTAL OTHER TAXES	34,667,489	34,667,489	18,155,045	7,172,964	16,512,444	52.4%

	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	18,270,607	17,965,021	15,007,234	54.9%
BUSINESS LICENSE - PJ	2,125,000	2,125,000	1,593,766	1,585,113	531,234	75.0%
MOTOR VEHICLE USE LICENSE	675,000	675,000	198,384	95,044	476,616	29.4%
ANIMAL DOG LICENSE	22,000	22,000	7,276	3,283	14,724	33.1%
TOTAL LICENSES & PERMITS	36,099,841	36,099,841	20,070,032	19,648,460	16,029,809	55.6%
CHARGES FOR SERVICES:						
COUNTY SALES TAX COLLECTION	600,000	600,000	167,071	58,868	432,929	27.8%
LOT CLEANING	12,000	12,000	7,202	2,565	4,798	60.0%
BUILDING DEMOLITIONS	16,000	16,000	7,383	348	8,617	46.1%
ANIMAL ADOPTIONS	23,000	23,000	6,148	703	16,852	26.7%
ANIMAL BOARDING	-	-	185	155	(185)	n/m
ANIMAL EUTHANIZE	-	-	273	219	(273)	n/m
ANIMAL IMPOUNDING	-	-	270	195	(270)	n/m
ANIMAL INNOCULATION	-	-	318	254	(318)	n/m
INSPECTION	1,500,000	1,500,000	492,374	156,261	1,007,626	32.8%
POLICE	410,000	410,000	163,286	67,397	246,714	39.8%
ENGINEERING	450,000	450,000	88,710	-	361,290	19.7%
FIRE DEPT	125,000	125,000	36,310	16,517	88,690	29.0%
FIRE PLAN REVIEW FEES	34,000	34,000	19,893	4,593	14,107	58.5%
PARKING MGT	250,000	250,000	88,121	25,621	161,879	35.2%
PROPERTY RENTAL	100,000	100,000	12,334	-	87,666	12.3%
FRANCHISE FEES	3,050,000	3,050,000	484,951	472,633	2,565,049	15.9%
MUNICIPAL COURT ADMIN - CITY FEE	56,000	56,000	23,345	7,034	32,655	41.7%
MUNICIPAL COURT COPY FEE	-	-	534	154	(534)	n/m
RECREATION CLASS FEES	-	-	16,256	16,118	(16,256)	n/m
ADULT CENTER	420,000	420,000	34,427	50	385,573	8.2%
SAIL PROGRAM	-	-	285	65	(285)	n/m
NEIGHBORHOOD CENTER RENTAL	-	-	3,920	2,952	(3,920)	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	(1,950)	-	1,950	n/m
TOWING AND STORAGE	789,084	789,084	155,020	46,265	634,064	19.6%
VEHICLE AUCTION	649,548	649,548	143,180	23,500	506,368	22.0%
TOTAL CHARGES FOR SERVICES	8,484,632	8,484,632	1,949,845	902,463	6,534,787	23.0%

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	YTD % COLL
FINES AND FORFEITURES:						
POLICE FINES	977,500	977,500	142,952	41,676	834,548	14.6%
BOND FORFEITURES	6,000	6,000	-	-	6,000	0.0%
DRIVERS EDUCATION PROGRAM	350,000	350,000	68,768	13,356	281,233	19.6%
COURT COSTS	300,000	300,000	63,398	18,333	236,602	21.1%
MUNICIPAL OFFENSE TICKETS	48,000	48,000	10,046	2,392	37,954	20.9%
CORRECTIONS FUND	900,000	900,000	166,812	48,973	733,188	18.5%
ALARM ORDINANCE FINES	-	-	4,200	2,000	(4,200)	n/m
DA RESTITUTION UNIT COLLECTIONS	100,000	100,000	16,319	3,886	83,681	16.3%
TOTAL FINES & FORFEITURES	2,681,500	2,681,500	472,494	130,616	2,209,006	17.6%
INTERGOVERNMENTAL:						
ALABAMA ALCOHOLIC BEVERAGE	85,000	85,000	-	-	85,000	0.0%
MOBILE COUNTY RACING COMMISSION	5,230	5,230	2,144	-	3,086	41.0%
FEDERAL GRANTS	-	-	298	-	(298)	n/m
STATE - S.T.A.R. FEES	80,000	80,000	24,946	8,618	55,054	31.2%
SAIL PROGRAM GRANT REVENUE	58,500	58,500	22,912	11,456	35,588	39.2%
TOTAL INTERGOVERNMENTAL	228,730	228,730	50,301	20,074	178,429	22.0%
MISCELLANEOUS REVENUES:						
DIVIDEND INCOME	-	-	1,948	-	(1,948)	n/m
INTEREST ON IDLE FUNDS	60,000	60,000	33,744	5,679	26,256	56.2%
INTEREST ON RECEIVABLES	-	-	3	-	(3)	n/m
SALES OF ASSETS	13,000	13,000	-	-	13,000	0.0%
MISCELLANEOUS REVENUE	50,000	50,000	33,731	11,561	16,269	67.5%
TOTAL MISCELLANEOUS REVENUES	123,000	123,000	69,426	17,240	53,574	56.4%
TOTAL REVENUES	229,793,530	229,793,530	89,651,293	41,983,934	140,142,237	39.0%
TRANSFERS:						
FROM STRATEGIC PLAN	2,500,000	2,500,000	833,336	208,333	1,666,664	33.3%
FROM 7-CENT ROAD MAINTENANCE	145,000	145,000	281,573	-	(136,573)	194.2%
FROM 5-CENT GAS TAX	600,000	600,000	200,000	50,000	400,000	33.3%
FROM FUEL INSPECTION FEES	80,000	80,000	27,640	7,391	52,360	34.5%
TOTAL TRANSFERS	3,325,000	3,325,000	1,342,548	265,724	1,982,452	40.4%
TOTAL REVENUES & TRANSFERS	233,118,530	233,118,530	90,993,841	42,249,658	142,124,689	39.0%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	171,482	34,529	16	453,936	27.4%
0520 MUNICIPAL COURT	2,239,653	6,183	2,245,836	644,099	152,075	2,155	1,599,581	28.7%
0540 LEGAL	1,345,839	147	1,345,986	350,973	90,716	-	995,012	26.1%
0550 MUSEUM OF MOBILE	-	259	259	-	-	-	259	0.0%
0560 MOBILE MUSEUM OF ART	2,114,017	7,187	2,121,204	512,343	131,103	126	1,608,735	24.2%
0580 MAYOR'S DISCRETIONARY FUNDS	25,000	-	25,000	25,000	-	-	-	100.0%
TOTAL MAYOR	6,348,668	15,051	6,363,719	1,703,898	408,423	2,298	4,657,523	26.8%
CITY COUNCIL:								
1010 CITY COUNCIL	583,906	5,749	589,655	134,439	33,159	901	454,315	22.8%
1020 COUNCIL DISCRETIONARY FUNDS	350,000	(2,208)	347,792	62,736	5,112	6,162	278,894	18.0%
1030 CITY CLERK	558,586	312	558,898	150,274	37,823	-	408,625	26.9%
1034 MAIL ROOM	108,934	-	108,934	21,762	6,103	-	87,172	20.0%
1038 ARCHIVES	293,250	4,241	297,491	80,111	19,011	-	217,379	26.9%
TOTAL CITY COUNCIL	1,894,676	8,094	1,902,770	449,322	101,208	7,063	1,446,384	23.6%
PUBLIC SAFETY:								
1500 PUBLIC SAFETY ADMINISTRATION	171,139	407	171,546	43,282	10,363	-	128,264	25.2%
FIRE DEPARTMENT								
1510 FIRE ADMINISTRATION	1,639,645	585	1,640,230	559,055	155,895	462	1,080,712	34.1%
1514 FIRE PREVENTION DIVISION	1,424,927	132	1,425,059	427,665	94,478	1,285	996,109	30.0%
1518 FIRE TRAINING DIVISION	452,152	39	452,191	163,344	40,552	105	288,742	36.1%
1522 FIRE SUPPRESSION DIVISION	24,092,980	156,079	24,249,059	7,679,003	1,759,520	185,976	16,384,079	31.7%
1526 E-911	1,324,194	799	1,324,993	421,547	105,524	1,155	902,291	31.8%
TOTAL FIRE DEPARTMENT	28,933,898	157,633	29,091,531	9,250,615	2,155,969	188,983	19,651,934	31.8%

	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	1,510,128	368,802	9,818	6,807,987	18.1%
1532 FIELD OPERATIONS DIVISION	15,662,966	432	15,663,398	5,408,138	1,386,930	224	10,255,035	34.5%
1534 SPECIAL OPERATIONS DIVISI	6,282,913	850	6,283,763	2,125,319	533,032	4,569	4,153,875	33.8%
1536 SCHOOL TRAFFIC OFFICERS	1,340,902	-	1,340,902	265,898	55,704	-	1,075,004	19.8%
1538 INVESTIGATIVE SERVICES DI	4,230,874	1,959	4,232,833	1,686,808	438,695	143	2,545,881	39.9%
1542 SUPPORT SERVICE DIVISION	7,853,061	54,702	7,907,763	2,607,410	724,597	49,838	5,250,516	33.0%
1544 POLICE VEHICLE IMPOUND DI	1,099,191	3,579	1,102,770	252,505	73,396	-	850,264	22.9%
1546 ANIMAL SHELTER	842,663	7,114	849,777	228,045	51,889	3,539	618,193	26.8%
TOTAL POLICE DEPARTMENT	45,549,245	159,893	45,709,138	14,084,251	3,633,046	68,131	31,556,756	30.8%
1560 SAFETY AND PERFORMANCE	359,589	2,325	361,914	110,768	17,601	150	250,996	30.6%
TOTAL PUBLIC SAFETY	75,013,871	320,259	75,334,130	23,488,916	5,816,979	257,264	51,587,950	31.2%
PUBLIC SERVICES:								
2000 PUBLIC SERVICES ADMIN	220,567	-	220,567	64,086	15,489	-	156,481	29.1%
PARKS & RECREATION								
2005 PARKS & RECREATION ADMIN	154,440	-	154,440	48,347	11,726	-	106,093	31.3%
2010 PARKS ADMINISTRATION	198,469	-	198,469	57,639	14,314	-	140,830	29.0%
2012 PARKS MAINTENANCE	1,182,835	88,792	1,271,627	572,007	96,710	234	699,386	45.0%
2014 LANDSCAPE SERVICES	912,078	-	912,078	178,095	46,428	-	733,983	19.5%
2016 MOWING	2,089,214	-	2,089,214	391,051	98,268	-	1,698,163	18.7%
2018 FORESTRY	540,341	-	540,341	156,848	38,865	146	383,347	29.0%
2025 OPERATIONS & CEMETERIES	2,026,702	113	2,026,815	535,593	173,168	38	1,491,184	26.4%
2030 RECREATION ADMINISTRATION	110,993	-	110,993	-	-	-	110,993	0.0%
2032 COMMUNITY CENTERS	2,473,503	4,417	2,477,920	574,171	143,458	-	1,903,749	23.2%
2034 ATHLETICS	884,491	497	884,988	291,809	51,848	120	593,059	33.0%
2036 SPECIAL ACTIVITIES	1,078,592	807	1,079,399	255,759	66,744	921	822,719	23.7%
2038 COMMUNITY ACTIVITIES	861,826	238	862,064	189,458	49,953	144	672,463	22.0%
2040 MOBILE REGIONAL SENIOR &	459,063	733	459,796	131,918	34,104	600	327,278	28.7%
TOTAL PARKS & RECREATION	12,972,547	95,597	13,068,144	3,382,694	825,586	2,203	9,683,247	25.9%
2050 EQUIPMENT SERVICES	9,308,605	477,456	9,786,061	1,933,475	600,470	135,415	7,717,170	19.8%
2052 INVENTORY CONTROL	376,330	-	376,330	110,446	26,788	-	265,884	29.3%
2055 KEEP MOBILE BEAUTIFUL	353,930	-	353,930	93,011	22,572	396	260,523	26.3%
2060 TRAFFIC ENGINEERING	1,470,214	124	1,470,338	434,580	124,594	485	1,035,273	29.6%
2062 ELECTRICAL	2,203,476	8,255	2,211,731	627,722	152,274	3,022	1,580,988	28.4%

	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	258,055	74,628	390	732,972	26.0%
2072 ASPHALT STREET REPAIR	696,239	29,717	725,956	179,362	45,777	-	546,593	24.7%
2074 BATES FIELD LANDFILL	31,880	-	31,880	17,049	-	-	14,831	53.5%
2076 CONCRETE & SIDEWALK REPAIR	1,425,874	20,947	1,446,821	362,640	85,176	10,626	1,073,555	25.1%
2078 DREDGE	690,773	1,491	692,264	184,063	41,303	-	508,201	26.6%
2080 FLOOD CONTROL	2,173,677	2,735	2,176,412	550,337	107,166	2,687	1,623,389	25.3%
2082 RIGHT OF WAY MAINTENANCE	637,033	3,028	640,061	154,982	38,273	-	485,079	24.2%
2084 SOLID WASTE	3,886,806	47,692	3,934,498	1,119,201	285,789	1,058	2,814,238	28.4%
2086 STORM DRAINS & HEAVY EQUIP	1,003,746	13,294	1,017,040	325,913	80,245	-	691,127	32.0%
2088 STREET SWEEPING	510,832	234	511,066	158,873	39,929	-	352,193	31.1%
2090 TRASH	2,883,997	1,617	2,885,614	949,448	244,635	84	1,936,082	32.9%
TOTAL PUBLIC WORKS	14,897,318	155,710	15,053,028	4,259,923	1,042,921	14,844	10,778,260	28.3%
TOTAL PUBLIC SERVICES	41,802,987	737,142	42,540,129	10,905,937	2,810,694	156,366	31,477,826	25.6%
FINANCE:								
2500 FINANCE ADMINISTRATION	789,685	26	789,711	188,919	47,597	-	600,793	23.9%
2510 ACCOUNTING	814,578	24,908	839,486	241,569	48,820	-	597,917	28.8%
2515 PAYROLL	252,202	40	252,242	76,722	18,786	-	175,519	30.4%
2520 BUDGET	-	-	-	-	(168)	-	-	n/m
2530 HUMAN RESOURCES	355,513	724	356,237	104,675	24,913	-	251,562	29.4%
2550 POLICE & FIRE PENSION	223,867	-	223,867	58,953	10,519	-	164,914	26.3%
2560 PROCUREMENT	657,963	1,952	659,915	191,182	50,254	1,060	467,673	29.0%
2570 REVENUE	2,114,641	4,985	2,119,626	575,393	136,869	13,663	1,530,569	27.1%
2580 TREASURY	373,592	223	373,815	105,427	28,146	4	268,384	28.2%
TOTAL FINANCE	5,582,041	32,858	5,614,899	1,542,841	365,736	14,727	4,057,331	27.5%
PLANNING DEVELOPMENT:								
3000 PLANNING AND DEVELOPMENT	695,441	7,818	703,259	94,396	20,782	-	608,864	13.4%
3005 ENGINEERING	2,343,886	3,682	2,347,568	609,897	141,257	1,624	1,736,047	26.0%
3015 URBAN DEVELOPMENT	-	9,239	9,239	7,333	629	-	1,906	79.4%
3030 REAL ESTATE/ASSET MANAGEMENT	177,506	-	177,506	47,754	9,841	-	129,752	26.9%
3032 ARCHITECTURAL ENGINEERING	1,554,118	1,108	1,555,226	398,442	120,502	112	1,156,672	25.6%
3034 MECHANICAL SYSTEMS	1,875,303	2,368	1,877,671	478,526	117,825	2,935	1,396,210	25.5%
3036 PUBLIC BUILDINGS	2,358,787	1,086	2,359,873	643,377	163,466	183	1,716,313	27.3%
3038 REAL ESTATE	255,482	81	255,563	74,129	16,648	-	181,434	29.0%
3040 CITY PLANNING ADMINISTRATION	305,050	-	305,050	-	-	-	305,050	0.0%
3042 HISTORIC DEVELOPMENT	321,622	1,655	323,277	64,349	16,428	25	258,904	19.9%
3044 PLANNING & ZONING	967,533	-	967,533	259,595	61,712	719	707,219	26.8%
TOTAL PLANNING & DEVELOPMENT	10,854,728	27,037	10,881,765	2,677,796	669,090	5,597	8,198,372	24.6%

	ORIGINAL BUDGET	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ACTUAL MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	YTD % USED
COMMUNITY & HOUSING DEVELOPMENT:								
3500 COMMUNITY & HOUSING DEVELOPMENT	<u>288,396</u>	<u>-</u>	<u>288,396</u>	<u>466</u>	<u>466</u>	<u>-</u>	<u>287,930</u>	<u>0.2%</u>
TOTAL COMMUNITY & HOUSING DEVELOP.	288,396	-	288,396	466	466	-	287,930	0.2%
COMMUNITY AFFAIRS:								
4000 COMMUNITY AFFAIRS	<u>343,386</u>	<u>9,710</u>	<u>353,096</u>	<u>80,378</u>	<u>26,625</u>	<u>130</u>	<u>272,588</u>	<u>22.8%</u>
4010 SPECIAL EVENTS	<u>479,861</u>	<u>36,159</u>	<u>516,020</u>	<u>165,805</u>	<u>57,749</u>	<u>82</u>	<u>350,133</u>	<u>32.1%</u>
TOTAL COMMUNITY AFFAIRS	823,247	45,869	869,116	246,183	84,374	212	622,721	28.3%
COMMUNICATIONS & EXTERNAL AFFAIRS:								
4500 COMMUNICATIONS & EXTERNAL	<u>411,891</u>	<u>-</u>	<u>411,891</u>	<u>62,717</u>	<u>20,502</u>	<u>-</u>	<u>349,174</u>	<u>15.2%</u>
4510 MOBILE FILM OFFICE	<u>183,918</u>	<u>-</u>	<u>183,918</u>	<u>55,666</u>	<u>14,127</u>	<u>-</u>	<u>128,252</u>	<u>30.3%</u>
TOTAL COMMUNICATIONS & EXTERNAL AFF.	595,809	-	595,809	118,383	34,628	-	477,426	19.9%
INFORMATION TECHNOLOGY:								
5000 INFORMATION TECHNOLOGY	<u>2,377,302</u>	<u>316,769</u>	<u>2,694,071</u>	<u>829,174</u>	<u>245,774</u>	<u>2,800</u>	<u>1,862,097</u>	<u>30.8%</u>
5010 GIS	<u>714,220</u>	<u>973</u>	<u>715,193</u>	<u>190,044</u>	<u>44,350</u>	<u>1,606</u>	<u>523,544</u>	<u>26.6%</u>
5020 311	<u>446,606</u>	<u>-</u>	<u>446,606</u>	<u>118,375</u>	<u>30,159</u>	<u>-</u>	<u>328,231</u>	<u>26.5%</u>
5030 TELECOMMUNICATIONS	<u>605,890</u>	<u>-</u>	<u>605,890</u>	<u>138,819</u>	<u>28,113</u>	<u>2,241</u>	<u>464,829</u>	<u>22.9%</u>
TOTAL INFORMATION TECHNOLOGY	4,144,018	317,743	4,461,761	1,276,412	348,396	6,647	3,178,702	28.6%
BUSINESS SERVICES:								
5500 BUSINESS SERVICES ADMINISTRATION	<u>118,552</u>	<u>-</u>	<u>118,552</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>118,552</u>	<u>0.0%</u>
5510 MUNICIPAL ENFORCEMENT	<u>1,032,756</u>	<u>-</u>	<u>1,032,756</u>	<u>276,848</u>	<u>67,393</u>	<u>272</u>	<u>755,637</u>	<u>26.8%</u>
5520 PERMITTING	<u>488,535</u>	<u>-</u>	<u>488,535</u>	<u>139,452</u>	<u>33,818</u>	<u>-</u>	<u>349,083</u>	<u>28.5%</u>
5530 INSPECTION SERVICES	<u>1,364,496</u>	<u>-</u>	<u>1,364,496</u>	<u>394,088</u>	<u>93,839</u>	<u>136</u>	<u>970,272</u>	<u>28.9%</u>
TOTAL BUSINESS SERVICES	3,004,339	-	3,004,339	810,388	195,050	407	2,193,544	27.0%
TOTAL DEPARTMENTAL	150,352,780	1,504,052	151,856,832	43,220,542	10,835,045	450,581	108,185,710	28.5%

	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	1,093,949	149,419	-	3,005,973	26.7%
9005 PERSONNEL BOARD	1,348,547	-	1,348,547	280,548	-	-	1,067,999	20.8%
9010 BOARD OF HEALTH	600,000	-	600,000	100,000	-	-	500,000	16.7%
9012 POLICE ARREST & DETENTION	8,500,000	-	8,500,000	2,028,318	623,078	-	6,471,682	23.9%
9015 JUVENILE COURT	3,100,000	-	3,100,000	720,666	309,475	-	2,379,334	23.2%
9020 BOARD OF EQUALIZATION	7,152	-	7,152	2,381	595	-	4,771	33.3%
9025 EMERGENCY MANAGEMENT	479,718	-	479,718	159,906	39,976	-	319,812	33.3%
9030 MOBILE LEGISLATIVE DELEGATION	4,490	-	4,490	1,117	340	-	3,373	24.9%
9035 PUBLIC LIBRARY	6,831,022	-	6,831,022	2,277,007	569,252	-	4,554,015	33.3%
9040 RETIRED EMPLOYEE INSURANCE	3,650,000	-	3,650,000	1,679,459	418,918	-	1,970,541	46.0%
9045 EMPLOYEES EDUCATION	50,000	-	50,000	8,567	840	-	41,433	17.1%
9050 WORKERS COMPENSATION	3,400,000	1,242	3,401,242	1,148,934	444,570	-	2,252,308	33.8%
9055 RETIRED EMPLOYEES PENSION	111,630	-	111,630	36,742	9,185	-	74,888	32.9%
9060 UNEMPLOYMENT COMPENSATION	75,000	-	75,000	22,805	-	-	52,195	30.4%
9065 PROPERTY INSURANCE	2,000,000	-	2,000,000	34,080	(3,199)	-	1,965,920	1.7%
9070 PERFORMANCE CONTRACTS/ORGS	3,764,380	-	3,764,380	898,130	200,470	-	2,866,250	23.9%
9075 DUES	373,748	-	373,748	93,865	(12,684)	-	279,884	25.1%
9080 CONTINGENCY RESERVE	2,480,000	(2,375,000)	105,000	17,857	(2,051)	-	87,143	17.0%
9090 SO ALA REGIONAL PLANNING	58,500	-	58,500	22,912	5,728	-	35,588	39.2%
9095 RESERVE FOR RETIREMENTS	-	2,375,000	2,375,000	421,693	103,459	-	1,953,307	17.8%
TOTAL NON-DEPARTMENTAL	40,933,279	2,072	40,935,351	11,048,936	2,857,372	-	29,886,415	27.0%
TOTAL EXPENDITURES	191,286,059	1,506,124	192,792,183	54,269,478	13,692,417	450,581	138,072,125	28.1%

	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	11,198	2,871	-	9,770,450	0.1%
TO WAVE TRANSIT	5,523,308	-	5,523,308	3,689,856	862,017	-	1,833,452	66.8%
TO CAPITAL IMPROVEMENTS	7,660,000	(267,500)	7,392,500	2,280,836	638,333	-	5,111,664	30.9%
TO GRANT ADMINISTRATION FUND	550,000	-	550,000	200,000	-	-	350,000	36.4%
TO CONVENTION CENTER	367,000	-	367,000	122,336	30,583	-	244,664	33.3%
TO MOBILE TENNIS CENTER	545,295	-	545,295	144,306	27,426	-	400,989	26.5%
TO 7-CENT ROADWAY MAINTENANCE	650,000	-	650,000	228,852	174,088	-	421,148	35.2%
TO CRUISE TERMINAL	447,595	-	447,595	136,888	39,639	-	310,707	30.6%
TO CIVIC CENTER	261,772	-	261,772	342,535	5,948	-	(80,763)	130.9%
TO SAENGER THEATER	158,413	-	158,413	84,542	-	-	73,871	53.4%
TO FIREMEDICS	4,195,707	-	4,195,707	983,472	254,172	-	3,212,235	23.4%
TO AZALEA CITY GOLF COURSE	219,792	-	219,792	63,204	-	-	156,588	28.8%
TO SOLID WASTE AUTHORITY FUND	3,689,514	-	3,689,514	869,356	-	-	2,820,158	23.6%
TO GEN MUN EMPLOYEES PENSION	10,000	-	10,000	2,271	779	-	7,729	22.7%
TO EMPLOYEE HEALTH PLAN	8,000,000	-	8,000,000	2,496,051	1,001,705	-	5,503,949	31.2%
TO LIABILITY INSURANCE FUND	2,800,000	-	2,800,000	933,333	233,333	-	1,866,667	33.3%
TOTAL TRANSFERS	44,860,044	(267,500)	44,592,544	12,589,037	3,270,894	-	32,003,507	28.2%
TOTAL EXPENDITURES & TRANSFERS	236,146,103	1,238,624	237,384,727	66,858,515	16,963,311	450,581	170,075,632	28.2%
NET INCOME (LOSS)				24,135,326	25,286,347			