

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS: -----			
CASH	51,218,460	(5,141,770)	46,076,690
ACCOUNTS RECEIVABLE	14,066,898	(5,010)	14,061,888
DUE FROM OTHER FUNDS	-	-	-
INVENTORY & PREPAID ASSETS	2,612,516	282	2,612,798
TOTAL ASSETS	67,897,873	(5,146,498)	62,751,376
LIABILITIES: -----			
ACCOUNTS PAYABLE	1,048,705	1,020,087	2,068,792
PAYROLL LIABILITIES	5,629,018	1,151,330	6,780,348
DUE TO OTHER FUNDS	-	-	-
UNEARNED REVENUES	791,072	3,317	794,389
ESCROW LIABILITIES	2,037,532	38,953	2,076,485
DEBT & OTHER LIABILITIES	358,854	-	358,854
TOTAL LIABILITIES	9,865,181	2,213,687	12,078,868
FUND BALANCE: -----			
FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARNINGS	16,760,736	(7,360,185)	9,400,552
TOTAL FUND BALANCE	58,032,692	(7,360,185)	50,672,508
TOTAL LIABILITIES & FUND BALANCE	67,897,873	(5,146,498)	62,751,376



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

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
REVENUES:							
SALES TAX:							
SALES TAX	10,970,307	12,130,463	(1,160,156)	112,708,960	114,893,865	(2,184,905)	-1.90%
SALES TAX PJ	695,130	704,843	(9,713)	6,873,270	6,675,927	197,343	2.96%
SALES TAX INCENTIVE REBATE	(149,921)	-	(149,921)	(1,061,384)	-	(1,061,384)	n/m
TOTAL SALES TAX	11,515,516	12,835,306	(1,319,790)	118,520,846	121,569,792	(3,048,946)	-2.51%
OTHER TAXES:							
REAL ESTATE	158,021	33,560	124,461	13,827,631	13,462,611	365,020	2.71%
MOTOR VEHICLE	125,859	133,183	(7,324)	1,281,568	1,345,497	(63,929)	-4.75%
LEASE/RENTAL	527,064	522,804	4,260	4,685,401	4,513,848	171,553	3.80%
LEASE RENTAL - PJ	22,248	28,600	(6,352)	242,892	242,800	92	0.04%
ROOM	378,216	345,238	32,978	3,189,646	2,962,422	227,224	7.67%
ROOM - P J	1,172	885	287	8,255	8,736	(481)	-5.50%
MOTOR VEHICLE RENTAL	108,960	108,370	590	1,003,974	1,000,328	3,646	0.36%
MOTOR VEHICLE RENTAL - PJ	-	4,802	(4,802)	10,946	69,276	(58,330)	-84.20%
GAS TAX - CITY	231,232	174,502	56,730	2,046,912	1,842,079	204,833	11.12%
GAS TAX - PJ	58,302	57,334	968	553,533	545,962	7,571	1.39%
2-CENT COUNTY GAS TAX	-	37,095	(37,095)	243,326	532,390	(289,064)	-54.30%
LIQUOR-CITY	42,384	38,334	4,050	481,974	417,228	64,746	15.52%
LIQUOR - PJ	2,271	1,943	328	22,139	19,246	2,893	15.03%
TABLE WINE	15,158	15,945	(787)	160,627	157,207	3,420	2.18%
BEER	103,801	102,822	979	828,712	839,324	(10,612)	-1.26%
SALES TAX - LIQUOR - ABC BD	16,650	15,565	1,085	173,684	175,620	(1,936)	-1.10%
PAYMENT IN LIEU OF TAXES	-	-	-	-	-	-	n/m
CIGARETTE STAMP TAX	185,469	121,239	64,230	1,365,916	1,405,846	(39,930)	-2.84%
OTHER TOBACCO	34,177	35,852	(1,675)	360,499	376,923	(16,424)	-4.36%
OTHER TOBACCO - PJ	2,168	2,468	(300)	23,628	32,159	(8,531)	-26.53%
BUSINESS PRIVILEGE TAX	-	280,778	(280,778)	-	280,778	(280,778)	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	-	n/m
OIL PRODUCTION TAX	1,095	4,162	(3,067)	13,166	30,332	(17,166)	-56.59%
TAX OVERPAYMENT REFUNDS	(6,154)	-	(6,154)	(107,517)	-	(107,517)	n/m
SELLERS USE TAX	29,905	-	29,905	37,956	-	37,956	n/m
TOTAL OTHER TAXES	2,037,997	2,065,481	(27,484)	30,454,868	30,260,612	194,256	0.64%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
LICENSES AND PERMITS:							
BUSINESS LICENSE	70,223	31,027	39,196	33,529,885	33,020,287	509,598	1.54%
BUSINESS LICENSE - PJ	3,000	4,498	(1,498)	2,121,320	2,122,379	(1,059)	-0.05%
MOTOR VEHICLE USE LICENSE	43,638	48,304	(4,666)	500,839	543,581	(42,742)	-7.86%
ANIMAL DOG LICENSE	1,040	1,090	(50)	15,025	18,100	(3,076)	-16.99%
ALARM ORDINANCE PERMITS	13,200	-	13,200	86,330	-	86,330	n/m
LICENSE OVERPAYMENT REFUNDS	(52,028)	-	(52,028)	(59,086)	-	(59,086)	n/m
TOTAL LICENSES & PERMITS	79,073	84,919	(5,846)	36,194,313	35,704,347	489,966	1.37%
CHARGES FOR SERVICES:							
COUNTY SALES TAX COLLECTION	45,851	52,208	(6,357)	506,362	494,493	11,869	2.40%
LOT CLEANING	815	347	468	15,134	11,312	3,822	33.78%
BUILDING DEMOLITIONS	200	5,050	(4,850)	27,277	13,250	14,027	105.86%
ANIMAL ADOPTIONS	1,453	1,732	(279)	12,280	19,337	(7,058)	-36.50%
ANIMAL BOARDING	205	-	205	1,220	-	1,220	n/m
ANIMAL EUTHANIZE	270	-	270	2,194	-	2,194	n/m
ANIMAL IMPOUNDING	220	-	220	1,768	-	1,768	n/m
ANIMAL INNOCULATION	278	-	278	2,394	-	2,394	n/m
INSPECTION	99,830	152,208	(52,378)	1,146,654	1,233,909	(87,255)	-7.07%
POLICE	19,456	21,114	(1,658)	363,555	359,979	3,576	0.99%
ENGINEERING	20,956	36,772	(15,816)	366,671	382,967	(16,296)	-4.26%
ROW FEE	-	-	-	-	-	-	n/m
FIRE DEPT	7,020	9,002	(1,982)	95,959	108,371	(12,412)	-11.45%
FIRE PLAN REVIEW FEES	6,463	2,210	4,253	49,322	27,795	21,527	77.45%
PARKING	24,846	20,834	4,012	253,144	208,340	44,804	21.51%
PROPERTY RENTAL	1,000	2,000	(1,000)	66,048	92,800	(26,752)	-28.83%
FRANCHISE FEES	17,647	17,089	558	1,812,735	2,097,812	(285,077)	-13.59%
MUNICIPAL COURT ADMIN - CITY FEE	13,122	4,441	8,681	92,586	45,249	47,337	104.61%
MUNICIPAL COURT COPY FEE	285	-	285	1,664	-	1,664	n/m
RECREATION FEES	9,577	-	9,577	86,460	-	86,460	n/m
ADULT CENTER	-	42,367	(42,367)	34,427	358,581	(324,154)	-90.40%
DAY CAMPS	19,650	-	19,650	37,368	-	37,368	n/m
SAIL PROGRAM	(186)	-	(186)	149	-	149	n/m
NEIGHBORHOOD CENTER RENTAL	4,528	-	4,528	31,465	-	31,465	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	-	(1,950)	-	(1,950)	n/m
TOWING AND STORAGE	27,935	65,757	(37,822)	416,352	657,570	(241,218)	-36.68%
VEHICLE AUCTION	28,975	54,129	(25,154)	381,490	541,290	(159,800)	-29.52%
TOTAL CHARGES FOR SERVICES	350,398	487,260	(136,862)	5,802,726	6,653,055	(850,329)	-12.78%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
FINES AND FORFEITURES:							
POLICE FINES	34,364	67,656	(33,292)	466,871	760,349	(293,478)	-38.60%
BOND FORFEITURES	5,000	-	5,000	5,300	6,000	(700)	-11.67%
DRIVERS EDUCATION PROGRAM	48,813	23,929	24,884	217,115	261,755	(44,641)	-17.05%
COURT COSTS	19,844	24,983	(5,139)	217,867	237,463	(19,596)	-8.25%
MUNICIPAL OFFENSE TICKETS	1,626	3,149	(1,523)	21,616	41,434	(19,818)	-47.83%
CORRECTIONS FUND	43,167	62,183	(19,016)	549,578	740,056	(190,478)	-25.74%
ALARM ORDINANCE FINES	2,090	-	2,090	13,565	-	13,565	n/m
DA RESTITUTION UNIT COLLECTIONS	2,765	4,544	(1,779)	60,041	82,328	(22,287)	-27.07%
TOTAL FINES & FORFEITURES	157,669	186,444	(28,775)	1,551,954	2,129,385	(577,431)	-27.12%
INTERGOVERNMENTAL:							
ALABAMA ALCOHOLIC BEVERAGE	-	-	-	72,286	85,000	(12,714)	-14.96%
MOBILE COUNTY RACING COMMISSION	-	986	(986)	5,419	4,442	977	22.00%
FEDERAL GRANTS	-	-	-	12,890	-	12,890	n/m
STATE GRANTS	-	-	-	-	-	-	n/m
STATE - S.T.A.R. FEES	7,398	4,925	2,473	79,096	69,211	9,885	14.28%
SAIL PROGRAM GRANT REVENUE	5,792	4,875	917	57,344	48,750	8,594	17.63%
TOTAL INTERGOVERNMENTAL	13,190	10,786	2,404	227,035	207,403	19,632	9.47%
MISCELLANEOUS REVENUES:							
DIVIDEND INCOME	212	-	212	5,960	-	5,960	n/m
INTEREST ON IDLE FUNDS	11,308	4,866	6,442	89,297	44,191	45,106	102.07%
INTEREST ON RECEIVABLES	-	-	-	3	-	3	n/m
SALES OF ASSETS/SCRAP	-	-	-	4,156	13,000	(8,844)	-68.03%
MISCELLANEOUS REVENUE	317,564	4,000	313,564	515,006	42,000	473,006	1126.21%
TOTAL MISCELLANEOUS REVENUES	329,084	8,866	320,218	614,421	99,191	515,230	519.43%
TOTAL REVENUES	14,482,928	15,679,062	(1,196,134)	193,366,163	196,623,785	(3,257,622)	-1.66%
TRANSFERS:							
FROM STRATEGIC PLAN	208,333	208,333	-	2,083,334	2,083,338	(4)	0.00%
FROM 7-CENT ROAD MAINTENANCE	-	-	-	613,181	145,000	468,181	322.88%
FROM 5-CENT GAS TAX	50,000	50,000	-	500,000	500,000	-	0.00%
FROM FUEL INSPECTION FEES	7,104	6,936	168	68,943	66,280	2,663	4.02%
TOTAL TRANSFERS	265,437	265,269	168	3,265,458	2,794,618	470,840	16.85%
TOTAL REVENUES & TRANSFERS	14,748,365	15,944,331	(1,195,966)	196,631,621	199,418,403	(2,786,782)	-1.40%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JULY - 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	59,245	63,414	426,359	512,290	85,931	16.77%	4,260	81,671
0520 MUNICIPAL COURT	219,788	245,404	1,650,360	1,824,870	174,510	9.56%	1,910	172,600
0540 LEGAL	155,640	147,514	950,475	1,099,078	148,603	13.52%	620	147,983
0550 MUSEUM OF MOBILE	-	-	43	259	215	83.21%	-	215
0560 MOBILE MUSEUM OF ART	182,131	212,294	1,344,838	1,676,453	331,615	19.78%	9,510	322,105
0580 MAYOR'S DISCRETIONARY FUNDS	-	-	25,000	25,000	-	0.00%	-	-
TOTAL MAYOR	616,804	668,626	4,397,074	5,137,950	740,875	14.42%	16,300	724,575
CITY COUNCIL:								
1010 CITY COUNCIL	44,460	55,259	397,529	490,968	93,439	19.03%	2,883	90,556
1020 COUNCIL DISCRETIONARY FUNDS	5,239	-	160,072	347,290	187,218	53.91%	4,993	182,225
1030 CITY CLERK	52,079	60,858	396,985	456,295	59,311	13.00%	83	59,227
1034 MAIL ROOM	10,449	11,036	62,540	88,982	26,442	29.72%	7,420	19,022
1038 ARCHIVES	26,071	35,067	205,747	246,008	40,261	16.37%	151	40,109
TOTAL CITY COUNCIL	138,299	162,220	1,222,872	1,629,543	406,670	24.96%	15,530	391,140
PUBLIC SAFETY:								
1500 PUBLIC SAFETY ADMINISTRATION	15,913	18,484	115,173	139,994	24,821	17.73%	1,734	23,088
FIRE DEPARTMENT								
1510 FIRE ADMINISTRATION	211,622	179,155	1,419,016	1,332,914	(86,102)	-6.46%	54,268	(140,370)
1514 FIRE PREVENTION DIVISION	128,303	156,355	1,058,274	1,157,347	99,072	8.56%	152	98,920
1518 FIRE TRAINING DIVISION	55,949	48,026	433,899	368,535	(65,364)	-17.74%	614	(65,978)
1522 FIRE SUPPRESSION DIVISION	2,690,322	2,623,711	19,971,778	19,738,186	(233,592)	-1.18%	203,668	(437,260)
1526 E-911	160,667	136,842	1,110,874	1,082,593	(28,281)	-2.61%	987	(29,268)
TOTAL FIRE DEPARTMENT	3,246,864	3,144,089	23,993,841	23,679,574	(314,266)	-1.33%	259,690	(573,956)

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
POLICE DEPARTMENT								
1530 POLICE ADMINISTRATION	646,265	770,737	4,017,115	6,980,479	2,963,364	42.45%	84,723	2,878,642
1532 FIELD OPERATIONS DIVISION	1,713,257	1,688,242	13,597,340	12,826,087	(771,253)	-6.01%	6,479	(777,732)
1534 SPECIAL OPERATIONS DIVISI	672,480	667,038	5,285,166	5,155,272	(129,894)	-2.52%	11,172	(141,066)
1536 SCHOOL TRAFFIC OFFICERS	28,058	153,992	617,192	1,091,612	474,420	43.46%	-	474,420
1538 INVESTIGATIVE SERVICES DI	616,807	467,036	4,413,323	3,469,475	(943,848)	-27.20%	2,615	(946,463)
1542 SUPPORT SERVICE DIVISION	993,022	813,707	6,798,958	6,380,666	(418,292)	-6.56%	84,397	(502,689)
1544 POLICE VEHICLE IMPOUND DI	97,097	90,350	706,689	901,279	194,590	21.59%	7,439	187,151
1546 ANIMAL SHELTER	86,525	88,684	603,200	689,757	86,557	12.55%	20,403	66,154
TOTAL POLICE DEPARTMENT	4,853,512	4,739,786	36,038,982	37,494,626	1,455,644	3.88%	217,226	1,238,418
1560 SAFETY AND PERFORMANCE	33,395	23,093	256,038	322,891	66,853	20.70%	2,504	64,350
TOTAL PUBLIC SAFETY	8,149,684	7,925,452	60,404,033	61,637,086	1,233,052	2.00%	481,152	751,900
PUBLIC SERVICES:								
2000 PUBLIC SERVICES ADMIN	23,632	24,635	167,362	179,053	11,691	6.53%	1,850	9,841
PARKS & RECREATION								
2005 PARKS & RECREATION ADMIN	21,508	16,946	104,302	130,750	26,448	20.23%	342	26,107
2010 PARKS ADMINISTRATION	21,069	25,634	181,572	163,652	(17,920)	-10.95%	813	(18,734)
2012 PARKS MAINTENANCE	136,028	122,888	1,262,124	1,050,046	(212,078)	-20.20%	25,024	(237,101)
2014 LANDSCAPE SERVICES	73,164	92,319	477,738	747,458	269,720	36.08%	6,696	263,024
2016 MOWING	194,665	254,398	1,331,765	1,624,600	292,835	18.03%	662	292,174
2018 FORESTRY	62,981	55,238	422,276	442,178	19,902	4.50%	426	19,477
2025 OPERATIONS & CEMETERIES	142,308	221,085	1,557,644	1,655,335	97,691	5.90%	1,888	95,803
2030 RECREATION ADMINISTRATION	-	12,725	318	89,351	89,034	99.64%	-	89,034
2032 COMMUNITY CENTERS	338,186	412,792	1,600,772	1,976,395	375,623	19.01%	10,448	365,176
2034 ATHLETICS	86,955	92,381	660,603	731,186	70,583	9.65%	7,307	63,276
2036 SPECIAL ACTIVITIES	133,789	120,599	723,056	881,285	158,229	17.95%	3,369	154,861
2038 COMMUNITY ACTIVITIES	82,589	137,168	520,121	718,517	198,396	27.61%	16,233	182,163
2040 MOBILE REGIONAL SENIOR &	45,907	48,319	354,521	375,843	21,321	5.67%	4,881	16,441
TOTAL PARKS & RECREATION	1,339,150	1,612,492	9,196,812	10,586,597	1,389,785	13.13%	78,087	1,311,698
2050 EQUIPMENT SERVICES	559,950	846,240	5,491,017	8,225,926	2,734,909	33.25%	272,224	2,462,685
2052 INVENTORY CONTROL	38,730	40,191	287,305	307,891	20,586	6.69%	1,890	18,696
2055 KEEP MOBILE BEAUTIFUL	29,996	37,375	240,414	288,446	48,032	16.65%	90	47,942
2060 TRAFFIC ENGINEERING	165,771	152,110	1,153,291	1,207,103	53,812	4.46%	7,258	46,555
2062 ELECTRICAL	206,243	227,911	1,560,052	1,812,655	252,604	13.94%	62,555	190,049

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
PUBLIC WORKS								
2070 PUBLIC WORKS ADMINISTRATI	90,697	94,500	732,939	826,146	93,207	11.28%	879	92,328
2072 ASPHALT STREET REPAIR	64,898	72,594	508,320	598,208	89,888	15.03%	18,551	71,337
2074 BATES FIELD LANDFILL	-	2,656	30,962	26,568	(4,394)	-16.54%	-	(4,394)
2076 CONCRETE & SIDEWALK REPAIR	127,470	149,119	1,010,684	1,184,794	174,110	14.70%	24,725	149,385
2078 DREDGE	67,697	73,374	490,583	564,425	73,841	13.08%	4,535	69,306
2080 FLOOD CONTROL	211,268	211,838	1,455,320	1,789,533	334,213	18.68%	12,008	322,205
2082 RIGHT OF WAY MAINTENANCE	57,987	65,877	441,527	523,562	82,035	15.67%	10,157	71,878
2084 SOLID WASTE	363,353	401,931	3,027,989	3,223,350	195,361	6.06%	19,317	176,045
2086 STORM DRAINS & HEAVY EQUIP	102,865	103,844	865,165	833,471	(31,694)	-3.80%	528	(32,222)
2088 STREET SWEEPING	57,515	52,337	446,822	418,058	(28,764)	-6.88%	1,851	(30,614)
2090 TRASH	539,532	800,408	2,614,488	2,856,400	241,912	8.47%	7,456	234,456
TOTAL PUBLIC WORKS	1,683,283	2,028,478	11,624,799	12,844,515	1,219,716	9.50%	100,006	1,119,710
TOTAL PUBLIC SERVICES	4,046,755	4,969,432	29,721,051	35,452,186	5,731,135	16.17%	523,959	5,207,176
FINANCE:								
2500 FINANCE ADMINISTRATION	68,960	80,885	547,020	649,543	102,524	15.78%	202	102,322
2510 ACCOUNTING	87,236	87,580	635,041	661,981	26,940	4.07%	3,398	23,542
2515 PAYROLL	34,521	28,514	210,159	203,836	(6,324)	-3.10%	1,055	(7,379)
2530 HUMAN RESOURCES	33,927	39,976	265,508	293,223	27,714	9.45%	853	26,861
2550 POLICE & FIRE PENSION	59,174	21,145	175,119	186,581	11,462	6.14%	24	11,438
2560 PROCUREMENT	68,080	73,798	499,069	543,124	44,056	8.11%	573	43,483
2570 REVENUE	200,025	231,009	1,506,140	1,734,992	228,852	13.19%	7,199	221,652
2580 TREASURY	37,505	38,860	273,819	301,007	27,188	9.03%	1,643	25,545
TOTAL FINANCE	589,428	601,767	4,111,875	4,574,287	462,412	10.11%	14,947	447,465
PLANNING DEVELOPMENT:								
3000 PLANNING AND DEVELOPMENT	29,276	65,166	234,002	332,767	98,765	29.68%	352	98,413
3005 ENGINEERING	249,501	258,272	1,673,729	1,907,372	233,642	12.25%	1,036	232,606
3015 URBAN DEVELOPMENT	-	-	10,771	9,239	(1,532)	-16.59%	-	(1,532)
3030 REAL ESTATE/ASSET MANAGEMENT	19,428	19,886	121,257	143,896	22,639	15.73%	150	22,489
3032 ARCHITECTURAL ENGINEERING	124,155	146,195	1,071,891	1,280,801	208,910	16.31%	92	208,818
3034 MECHANICAL SYSTEMS	183,787	204,543	1,304,099	1,524,719	220,620	14.47%	8,007	212,612
3036 PUBLIC BUILDINGS	224,963	256,547	1,689,222	1,926,748	237,525	12.33%	7,212	230,314
3038 REAL ESTATE	26,788	28,473	172,443	206,901	34,457	16.65%	50	34,408
3040 CITY PLANNING ADMINISTRATION	12,747	33,697	25,668	247,868	222,200	89.64%	215	221,985
3042 HISTORIC DEVELOPMENT	24,996	33,396	191,285	267,430	76,145	28.47%	708	75,438
3044 PLANNING & ZONING	98,349	108,010	691,275	787,048	95,773	12.17%	706	95,067
TOTAL PLANNING & DEVELOPMENT	993,990	1,154,185	7,185,643	8,634,789	1,449,146	16.78%	18,529	1,430,617

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
COMMUNITY & HOUSING DEVELOPMENT:								
3500 COMMUNITY & HOUSING DEVELOPMENT	40	26,588	5,219	112,934	107,715	95.38%	150	107,565
TOTAL COMMUNITY & HOUSING DEVELOP.	40	26,588	5,219	112,934	107,715	95.38%	150	107,565
COMMUNITY AFFAIRS:								
4000 COMMUNITY AFFAIRS	39,990	36,747	196,854	280,591	83,737	29.84%	2,117	81,620
4010 SPECIAL EVENTS	47,343	53,351	367,738	436,204	68,466	15.70%	5,124	63,342
TOTAL COMMUNITY AFFAIRS	87,333	90,098	564,592	716,795	152,203	21.23%	7,241	144,962
COMMUNICATIONS & EXTERNAL AFFAIRS:								
4500 COMMUNICATIONS & EXTERNAL	55,875	44,968	240,094	341,953	101,859	29.79%	316	101,544
4510 MOBILE FILM OFFICE	18,711	19,832	143,034	149,907	6,873	4.58%	139	6,734
TOTAL COMMUNICATIONS & EXTERNAL AFF.	74,586	64,800	383,128	491,860	108,732	22.11%	455	108,277
INFORMATION TECHNOLOGY:								
5000 INFORMATION TECHNOLOGY	269,271	293,850	2,204,433	2,354,406	149,973	6.37%	54,354	95,619
5010 GIS	68,083	67,222	485,727	515,561	29,834	5.79%	2,456	27,378
5020 311	46,906	48,028	320,250	365,717	45,467	12.43%	48	45,419
5030 TELECOMMUNICATIONS	37,186	56,846	378,912	500,267	121,355	24.26%	1,161	120,194
TOTAL INFORMATION TECHNOLOGY	421,446	465,946	3,389,322	3,735,952	346,630	9.28%	58,019	288,611
BUSINESS SERVICES:								
5500 BUSINESS SERVICES ADMINISTRATION	13,436	13,184	17,908	96,449	78,541	81.43%	-	78,541
5510 MUNICIPAL ENFORCEMENT	95,054	113,598	734,207	837,284	103,077	12.31%	1,873	101,204
5520 PERMITTING	48,550	54,315	351,353	396,878	45,525	11.47%	320	45,205
5530 INSPECTION SERVICES	133,430	148,353	1,011,994	1,110,349	98,355	8.86%	1,714	96,641
TOTAL BUSINESS SERVICES	290,469	329,450	2,115,463	2,440,960	325,497	13.33%	3,907	321,590
TOTAL DEPARTMENTAL	15,408,833	16,458,563	113,500,274	124,564,341	11,064,067	8.88%	1,140,190	9,923,877

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
NON-DEPARTMENTAL:								
9000 CITY HALL OVERHEAD	453,895	318,411	3,776,048	3,190,351	(585,698)	-18.36%	4,008	(589,705)
9005 PERSONNEL BOARD	360,012	112,379	1,360,585	1,123,789	(236,796)	-21.07%	-	(236,796)
9010 BOARD OF HEALTH	100,000	50,000	500,000	500,000	-	0.00%	-	-
9012 POLICE ARREST & DETENTION	786,612	708,333	6,107,012	7,083,333	976,321	13.78%	-	976,321
9015 JUVENILE COURT	296,650	258,333	2,285,276	2,583,333	298,058	11.54%	-	298,058
9020 BOARD OF EQUALIZATION	595	596	5,952	5,960	8	0.14%	-	8
9025 EMERGENCY MANAGEMENT	39,976	39,977	399,765	399,765	0	0.00%	-	0
9030 MOBILE LEGISLATIVE DELEGATION	233	374	2,621	3,742	1,122	29.97%	131	991
9035 PUBLIC LIBRARY	569,252	569,252	5,692,518	5,692,518	0	0.00%	-	0
9040 RETIRED EMPLOYEE INSURANCE	393,014	304,167	4,133,753	3,041,667	(1,092,087)	-35.90%	-	(1,092,087)
9045 EMPLOYEES EDUCATION	25,543	4,167	41,659	41,667	8	0.02%	-	8
9050 WORKERS COMPENSATION	172,942	283,342	3,282,839	2,834,659	(448,181)	-15.81%	-	(448,181)
9055 RETIRED EMPLOYEES PENSION	9,185	9,302	91,854	93,025	1,171	1.26%	-	1,171
9060 UNEMPLOYMENT COMPENSATION	22,805	-	91,221	75,000	(16,221)	-21.63%	-	(16,221)
9065 PROPERTY INSURANCE	(3,199)	2,882	1,721,980	2,003,138	281,158	14.04%	-	281,158
9070 PERFORMANCE CONTRACTS/ORGS	476,970	255,365	3,002,154	3,303,650	301,496	9.13%	-	301,496
9075 DUES	-	97,220	348,665	373,748	25,083	6.71%	-	25,083
9080 CONTINGENCY RESERVE	(69,475)	(190,310)	36,782	478,980	442,198	92.32%	-	442,198
9090 SO ALA REGIONAL PLANNING	5,728	4,875	57,280	48,750	(8,530)	-17.50%	-	(8,530)
9095 RESERVE FOR RETIREMENTS	75,937	197,917	1,088,164	1,979,170	891,006	45.02%	-	891,006
TOTAL NON-DEPARTMENTAL	3,716,676	3,026,582	34,026,128	34,856,246	830,118	2.38%	4,138	825,980
TOTAL EXPENDITURES	19,125,509	19,485,145	147,526,401	159,420,587	11,894,185	7.46%	1,144,328	10,749,857

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
TRANSFERS:								
TO POLICE & FIREFIGHTERS PENSION	4,595	8,500	7,932,558	8,273,948	341,390	4.13%	-	341,390
TO WAVE TRANSIT	659,620	-	9,091,270	5,523,308	(3,567,962)	-64.60%	-	(3,567,962)
TO CAPITAL IMPROVEMENTS	638,333	638,333	6,360,834	6,365,834	5,000	0.08%	-	5,000
TO GRANT ADMINISTRATION FUND	-	-	500,000	675,000	175,000	25.93%	-	175,000
TO CONVENTION CENTER	30,583	61,166	305,834	244,668	(61,166)	-25.00%	-	(61,166)
TO MOBILE TENNIS CENTER	56,209	44,000	406,486	449,236	42,750	9.52%	-	42,750
TO 7-CENT ROADWAY MAINTENANCE	180,459	54,167	706,210	541,667	(164,544)	-30.38%	-	(164,544)
TO CRUISE TERMINAL	42,207	37,300	377,996	372,996	(5,001)	-1.34%	-	(5,001)
TO CIVIC CENTER	205,983	-	809,852	261,772	(548,080)	-209.37%	-	(548,080)
TO SAENGER THEATER	-	8,413	84,592	158,413	73,821	46.60%	-	73,821
TO FIREMEDICS	-	349,642	2,763,593	3,496,423	732,829	20.96%	-	732,829
TO AZALEA CITY GOLF COURSE	48,674	-	231,216	200,000	(31,216)	-15.61%	-	(31,216)
TO SOLID WASTE AUTHORITY FUND	169,524	(192,541)	2,017,509	2,574,595	557,086	21.64%	-	557,086
TO GEN MUN EMPLOYEES PENSION	742	833	7,427	8,334	907	10.88%	-	907
TO EMPLOYEE HEALTH PLAN	712,779	666,667	5,775,958	6,666,667	890,709	13.36%	-	890,709
TO LIABILITY INSURANCE FUND	233,333	240,000	2,333,333	2,400,000	66,667	2.78%	-	66,667
TOTAL TRANSFERS	2,983,041	1,916,480	39,704,668	38,212,860	(1,491,809)	-3.90%	-	(1,491,809)
TOTAL EXPENDITURES & TRANSFERS	<u>22,108,549</u>	<u>21,401,625</u>	<u>187,231,070</u>	<u>197,633,446</u>	<u>10,402,376</u>	<u>5.26%</u>	<u>1,144,328</u>	<u>9,258,049</u>
NET INCOME (LOSS)	<u>(7,360,184)</u>		<u>9,400,551</u>					