

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2015 THRU JUNE 30, 2016



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

	BEGINNING BALANCE	MONTH NET CHANGE	ENDING BALANCE
ASSETS: -----			
CASH	55,178,784	(3,960,324)	51,218,460
ACCOUNTS RECEIVABLE	13,851,438	215,460	14,066,898
DUE FROM OTHER FUNDS	-	-	-
INVENTORY & PREPAID ASSETS	2,612,670	(154)	2,612,516
TOTAL ASSETS	71,642,892	(3,745,018)	67,897,873
LIABILITIES: -----			
ACCOUNTS PAYABLE	1,527,890	(479,184)	1,048,705
PAYROLL LIABILITIES	5,191,394	437,624	5,629,018
DUE TO OTHER FUNDS	-	-	-
UNEARNED REVENUES	777,746	13,326	791,072
ESCROW LIABILITIES	1,942,375	95,157	2,037,532
DEBT & OTHER LIABILITIES	358,854	-	358,854
TOTAL LIABILITIES	9,798,259	66,922	9,865,181
FUND BALANCE: -----			
FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARNINGS	20,572,677	(3,811,941)	16,760,736
TOTAL FUND BALANCE	61,844,633	(3,811,941)	58,032,692
TOTAL LIABILITIES & FUND BALANCE	71,642,892	(3,745,018)	67,897,873



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

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
REVENUES:							
SALES TAX:							
SALES TAX	11,352,115	11,370,374	(18,259)	101,738,653	102,763,402	(1,024,749)	-1.00%
SALES TAX PJ	746,896	660,677	86,219	6,178,140	5,971,084	207,056	3.47%
SALES TAX INCENTIVE REBATE	(138,939)	-	(138,939)	(911,463)	-	(911,463)	n/m
TOTAL SALES TAX	11,960,072	12,031,051	(70,979)	107,005,330	108,734,486	(1,729,156)	-1.59%
OTHER TAXES:							
REAL ESTATE	298,078	204,855	93,223	13,669,610	13,429,051	240,559	1.79%
MOTOR VEHICLE	106,690	123,355	(16,665)	1,155,708	1,212,314	(56,606)	-4.67%
LEASE/RENTAL	372,886	477,685	(104,799)	4,158,337	3,991,044	167,293	4.19%
LEASE RENTAL - PJ	22,626	28,600	(5,974)	220,645	214,200	6,445	3.01%
ROOM	340,782	320,460	20,322	2,811,430	2,617,184	194,246	7.42%
ROOM - P J	733	916	(183)	7,083	7,851	(768)	-9.78%
MOTOR VEHICLE RENTAL	120,983	105,625	15,358	895,013	891,958	3,055	0.34%
MOTOR VEHICLE RENTAL - PJ	-	6,816	(6,816)	10,946	64,474	(53,528)	-83.02%
GAS TAX - CITY	155,113	190,490	(35,377)	1,815,680	1,667,577	148,103	8.88%
GAS TAX - PJ	64,582	56,995	7,587	495,231	488,628	6,603	1.35%
2-CENT COUNTY GAS TAX	102,952	37,095	65,857	243,326	495,295	(251,969)	-50.87%
LIQUOR-CITY	50,305	41,047	9,258	439,590	378,894	60,696	16.02%
LIQUOR - PJ	1,765	1,851	(86)	19,868	17,303	2,565	14.83%
TABLE WINE	16,062	16,265	(203)	145,469	141,262	4,207	2.98%
BEER	101,626	100,705	921	724,911	736,502	(11,591)	-1.57%
SALES TAX - LIQUOR - ABC BD	36,060	19,374	16,686	157,035	160,055	(3,020)	-1.89%
PAYMENT IN LIEU OF TAXES	-	-	-	-	-	-	n/m
CIGARETTE STAMP TAX	106,127	157,412	(51,285)	1,180,448	1,284,607	(104,159)	-8.11%
OTHER TOBACCO	36,228	35,631	597	326,322	341,071	(14,749)	-4.32%
OTHER TOBACCO - PJ	2,130	2,305	(175)	21,460	29,691	(8,231)	-27.72%
BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	n/m
FINANCIAL EXCISE TAX	-	-	-	-	-	-	n/m
OIL PRODUCTION TAX	2,141	2,743	(602)	12,071	26,170	(14,099)	-53.87%
TAX OVERPAYMENT REFUNDS	(20,809)	-	(20,809)	(101,363)	-	(101,363)	n/m
SELLERS USE TAX	-	-	-	8,050	-	8,050	n/m
TOTAL OTHER TAXES	1,917,061	1,930,225	(13,164)	28,416,871	28,195,131	221,740	0.79%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
LICENSES AND PERMITS:							
BUSINESS LICENSE	152,668	187,706	(35,038)	33,459,662	32,989,260	470,402	1.43%
BUSINESS LICENSE - PJ	(25,380)	4,273	(29,653)	2,118,320	2,117,881	439	0.02%
MOTOR VEHICLE USE LICENSE	45,251	46,824	(1,573)	457,202	495,277	(38,075)	-7.69%
ANIMAL DOG LICENSE	1,170	1,247	(77)	13,985	17,010	(3,026)	-17.79%
ALARM ORDINANCE PERMITS	18,335	-	18,335	73,130	-	73,130	n/m
LICENSE OVERPAYMENT REFUNDS	(128)	-	(128)	(7,058)	-	(7,058)	n/m
TOTAL LICENSES & PERMITS	191,917	240,050	(48,133)	36,115,240	35,619,428	495,812	1.39%
CHARGES FOR SERVICES:							
COUNTY SALES TAX COLLECTION	44,415	48,937	(4,522)	460,510	442,285	18,225	4.12%
LOT CLEANING	653	548	105	14,319	10,965	3,354	30.58%
BUILDING DEMOLITIONS	3,450	-	3,450	27,077	8,200	18,877	230.21%
ANIMAL ADOPTIONS	1,282	2,251	(969)	10,827	17,605	(6,779)	-38.50%
ANIMAL BOARDING	100	-	100	1,015	-	1,015	n/m
ANIMAL EUTHANIZE	390	-	390	1,924	-	1,924	n/m
ANIMAL IMPOUNDING	210	-	210	1,548	-	1,548	n/m
ANIMAL INNOCULATION	196	-	196	2,116	-	2,116	n/m
INSPECTION	93,514	131,022	(37,508)	1,046,823	1,081,701	(34,878)	-3.22%
POLICE	21,403	33,101	(11,698)	344,099	338,865	5,234	1.54%
ENGINEERING	55,583	26,498	29,085	345,715	346,195	(480)	-0.14%
ROW FEE	-	-	-	-	-	-	n/m
FIRE DEPT	9,976	7,397	2,579	88,939	99,369	(10,430)	-10.50%
FIRE PLAN REVIEW FEES	4,850	1,700	3,150	42,859	25,585	17,274	67.52%
PARKING	26,148	20,834	5,314	228,297	187,506	40,791	21.75%
PROPERTY RENTAL	2,002	2,000	2	65,048	90,800	(25,752)	-28.36%
FRANCHISE FEES	10,356	470,725	(460,369)	1,795,087	2,080,723	(285,636)	-13.73%
MUNICIPAL COURT ADMIN - CITY FEE	8,064	3,111	4,953	79,464	40,808	38,656	94.73%
MUNICIPAL COURT COPY FEE	200	-	200	1,379	-	1,379	n/m
RECREATION FEES	24,530	-	24,530	76,883	-	76,883	n/m
ADULT CENTER	-	65,729	(65,729)	34,427	316,214	(281,787)	-89.11%
DAY CAMPS	17,070	-	17,070	17,718	-	17,718	n/m
SAIL PROGRAM	38	-	38	336	-	336	n/m
NEIGHBORHOOD CENTER RENTAL	4,279	-	4,279	26,937	-	26,937	n/m
FACILITY RENTAL HISTORY MUSEUM	-	-	-	(1,950)	-	(1,950)	n/m
TOWING AND STORAGE	41,560	65,757	(24,197)	388,417	591,813	(203,396)	-34.37%
VEHICLE AUCTION	30,645	54,129	(23,484)	352,515	487,161	(134,646)	-27.64%
TOTAL CHARGES FOR SERVICES	400,913	933,739	(532,826)	5,452,328	6,165,795	(713,467)	-11.57%

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
FINES AND FORFEITURES:							
POLICE FINES	41,343	65,699	(24,356)	432,507	692,693	(260,186)	-37.56%
BOND FORFEITURES	-	2,904	(2,904)	300	6,000	(5,700)	-95.00%
DRIVERS EDUCATION PROGRAM	-	26,907	(26,907)	168,302	237,826	(69,525)	-29.23%
COURT COSTS	22,182	21,469	713	198,023	212,480	(14,457)	-6.80%
MUNICIPAL OFFENSE TICKETS	1,763	3,725	(1,962)	19,990	38,285	(18,295)	-47.79%
CORRECTIONS FUND	50,382	61,065	(10,683)	506,412	677,873	(171,461)	-25.29%
ALARM ORDINANCE FINES	2,000	-	2,000	11,475	-	11,475	n/m
DA RESTITUTION UNIT COLLECTIONS	4,217	6,172	(1,955)	57,276	77,784	(20,508)	-26.36%
TOTAL FINES & FORFEITURES	121,887	187,941	(66,054)	1,394,285	1,942,941	(548,656)	-28.24%
INTERGOVERNMENTAL:							
ALABAMA ALCOHOLIC BEVERAGE	-	-	-	72,286	85,000	(12,714)	-14.96%
MOBILE COUNTY RACING COMMISSION	471	50	421	5,419	3,456	1,963	56.81%
FEDERAL GRANTS	-	-	-	12,890	-	12,890	n/m
STATE GRANTS	-	-	-	-	-	-	n/m
STATE - S.T.A.R. FEES	5,317	6,259	(942)	71,698	64,286	7,412	11.53%
SAIL PROGRAM GRANT REVENUE	5,728	4,875	853	51,552	43,875	7,677	17.50%
TOTAL INTERGOVERNMENTAL	11,516	11,184	332	213,845	196,617	17,228	8.76%
MISCELLANEOUS REVENUES:							
DIVIDEND INCOME	1,851	-	1,851	5,747	-	5,747	n/m
INTEREST ON IDLE FUNDS	12,440	2,811	9,629	77,990	39,325	38,665	98.32%
INTEREST ON RECEIVABLES	-	-	-	3	-	3	n/m
SALES OF ASSETS/SCRAP	3,650	-	3,650	4,156	13,000	(8,844)	-68.03%
MISCELLANEOUS REVENUE	87,461	6,000	81,461	197,442	38,000	159,442	419.58%
TOTAL MISCELLANEOUS REVENUES	105,402	8,811	96,591	285,337	90,325	195,012	215.90%
TOTAL REVENUES	14,708,768	15,343,001	(634,233)	178,883,236	180,944,723	(2,061,487)	-1.14%
TRANSFERS:							
FROM STRATEGIC PLAN	208,333	208,333	-	1,875,001	1,875,005	(4)	0.00%
FROM 7-CENT ROAD MAINTENANCE	187,559	-	187,559	613,181	145,000	468,181	322.88%
FROM 5-CENT GAS TAX	50,000	50,000	-	450,000	450,000	-	0.00%
FROM FUEL INSPECTION FEES	7,063	6,992	71	61,839	59,344	2,495	4.20%
TOTAL TRANSFERS	452,955	265,325	187,630	3,000,021	2,529,349	470,672	18.61%
TOTAL REVENUES & TRANSFERS	15,161,723	15,608,326	(446,603)	181,883,257	183,474,072	(1,590,816)	-0.87%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JUNE - 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	40,277	49,727	367,114	448,876	81,763	18.21%	2,235	79,528
0520 MUNICIPAL COURT	158,242	172,801	1,430,572	1,579,466	148,894	9.43%	1,271	147,623
0540 LEGAL	85,157	102,650	794,834	951,564	156,730	16.47%	1,320	155,409
0550 MUSEUM OF MOBILE	19	-	43	259	215	83.21%	-	215
0560 MOBILE MUSEUM OF ART	142,399	168,759	1,162,707	1,464,159	301,452	20.59%	2,807	298,645
0580 MAYOR'S DISCRETIONARY FUNDS	-	-	25,000	25,000	-	0.00%	-	-
TOTAL MAYOR	426,093	493,937	3,780,270	4,469,324	689,054	15.42%	7,634	681,420
CITY COUNCIL:								
1010 CITY COUNCIL	42,908	46,424	353,068	435,709	82,641	18.97%	3,339	79,302
1020 COUNCIL DISCRETIONARY FUNDS	9,382	-	154,833	347,290	192,456	55.42%	3,967	188,490
1030 CITY CLERK	37,748	42,358	344,906	395,437	50,532	12.78%	83	50,449
1034 MAIL ROOM	7,243	8,764	52,091	77,946	25,855	33.17%	9,624	16,231
1038 ARCHIVES	19,883	21,254	179,676	210,941	31,265	14.82%	14	31,251
TOTAL CITY COUNCIL	117,164	118,800	1,084,574	1,467,323	382,749	26.08%	17,028	365,721
PUBLIC SAFETY:								
1500 PUBLIC SAFETY ADMINISTRATION	9,517	13,064	99,259	121,510	22,251	18.31%	1,734	20,517
FIRE DEPARTMENT								
1510 FIRE ADMINISTRATION	119,746	128,201	1,207,393	1,153,759	(53,635)	-4.65%	58,685	(112,320)
1514 FIRE PREVENTION DIVISION	89,698	111,366	929,971	1,000,992	71,021	7.10%	152	70,868
1518 FIRE TRAINING DIVISION	42,454	35,655	377,950	320,509	(57,441)	-17.92%	614	(58,055)
1522 FIRE SUPPRESSION DIVISION	1,963,272	1,887,171	17,281,455	17,114,475	(166,981)	-0.98%	202,327	(369,308)
1526 E-911	107,896	105,561	950,207	945,751	(4,456)	-0.47%	1,083	(5,539)
TOTAL FIRE DEPARTMENT	2,323,066	2,267,954	20,746,977	20,535,485	(211,492)	-1.03%	262,862	(474,354)

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
POLICE DEPARTMENT								
1530 POLICE ADMINISTRATION	390,001	721,640	3,370,850	6,209,742	2,838,892	45.72%	80,024	2,758,868
1532 FIELD OPERATIONS DIVISION	1,224,167	1,154,359	11,884,083	11,137,845	(746,238)	-6.70%	2,620	(748,858)
1534 SPECIAL OPERATIONS DIVISI	463,456	446,661	4,612,686	4,488,234	(124,452)	-2.77%	7,863	(132,315)
1536 SCHOOL TRAFFIC OFFICERS	43,175	99,392	589,134	937,620	348,486	37.17%	-	348,486
1538 INVESTIGATIVE SERVICES DI	413,188	317,706	3,796,516	3,002,439	(794,077)	-26.45%	2,720	(796,797)
1542 SUPPORT SERVICE DIVISION	609,090	540,347	5,805,935	5,566,959	(238,976)	-4.29%	95,739	(334,715)
1544 POLICE VEHICLE IMPOUND DI	78,909	76,907	609,592	810,929	201,337	24.83%	8,019	193,318
1546 ANIMAL SHELTER	57,371	69,653	516,675	601,073	84,398	14.04%	10,254	74,144
TOTAL POLICE DEPARTMENT	3,279,357	3,426,665	31,185,471	32,754,840	1,569,370	4.79%	207,238	1,362,131
1560 SAFETY AND PERFORMANCE	20,998	16,059	222,642	299,798	77,156	25.74%	2,218	74,937
TOTAL PUBLIC SAFETY	5,632,938	5,723,742	52,254,349	53,711,634	1,457,284	2.71%	474,052	983,232
PUBLIC SERVICES:								
2000 PUBLIC SERVICES ADMIN	16,126	16,901	143,730	154,418	10,688	6.92%	1,850	8,838
PARKS & RECREATION								
2005 PARKS & RECREATION ADMIN	9,589	11,743	82,794	113,804	31,010	27.25%	7	31,003
2010 PARKS ADMINISTRATION	18,874	14,185	160,503	138,018	(22,485)	-16.29%	434	(22,919)
2012 PARKS MAINTENANCE	112,733	93,721	1,126,096	927,158	(198,938)	-21.46%	13,345	(212,283)
2014 LANDSCAPE SERVICES	43,513	72,323	404,574	655,139	250,565	38.25%	14,581	235,984
2016 MOWING	263,657	210,246	1,137,100	1,370,202	233,102	17.01%	1,475	231,628
2018 FORESTRY	42,501	42,950	359,295	386,940	27,645	7.14%	469	27,176
2025 OPERATIONS & CEMETERIES	161,424	169,007	1,415,336	1,434,250	18,914	1.32%	374	18,540
2030 RECREATION ADMINISTRATION	81	8,916	318	76,626	76,309	99.59%	-	76,309
2032 COMMUNITY CENTERS	154,977	285,590	1,262,586	1,563,603	301,017	19.25%	7,936	293,082
2034 ATHLETICS	59,887	79,888	573,647	638,805	65,158	10.20%	9,890	55,268
2036 SPECIAL ACTIVITIES	74,822	89,109	589,267	760,686	171,419	22.53%	3,078	168,341
2038 COMMUNITY ACTIVITIES	53,937	96,000	437,533	581,349	143,817	24.74%	9,704	134,113
2040 MOBILE REGIONAL SENIOR &	35,394	36,208	308,615	327,524	18,909	5.77%	6,104	12,805
TOTAL PARKS & RECREATION	1,031,389	1,209,885	7,857,662	8,974,105	1,116,443	12.44%	67,396	1,049,048
2050 EQUIPMENT SERVICES	733,328	761,213	4,931,067	7,379,686	2,448,618	33.18%	153,777	2,294,841
2052 INVENTORY CONTROL	28,873	28,250	248,575	267,700	19,125	7.14%	-	19,125
2055 KEEP MOBILE BEAUTIFUL	22,269	27,245	210,418	251,071	40,653	16.19%	90	40,563
2060 TRAFFIC ENGINEERING	101,906	111,127	987,520	1,054,993	67,473	6.40%	20,318	47,156
2062 ELECTRICAL	139,576	171,169	1,353,808	1,584,744	230,936	14.57%	15,090	215,846

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
PUBLIC WORKS								
2070 PUBLIC WORKS ADMINISTRATI	71,643	70,783	642,242	731,646	89,404	12.22%	1,289	88,115
2072 ASPHALT STREET REPAIR	51,213	55,156	443,422	525,614	82,192	15.64%	21,239	60,954
2074 BATES FIELD LANDFILL	-	2,656	30,962	23,912	(7,050)	-29.48%	-	(7,050)
2076 CONCRETE & SIDEWALK REPAIR	105,612	112,932	883,214	1,035,675	152,460	14.72%	16,224	136,236
2078 DREDGE	48,355	54,457	422,886	491,051	68,164	13.88%	3,564	64,600
2080 FLOOD CONTROL	144,024	175,042	1,244,052	1,577,695	333,643	21.15%	925	332,718
2082 RIGHT OF WAY MAINTENANCE	40,285	50,623	383,539	457,685	74,146	16.20%	2,083	72,063
2084 SOLID WASTE	327,434	309,211	2,664,636	2,821,419	156,783	5.56%	16,484	140,299
2086 STORM DRAINS & HEAVY EQUIP	78,578	79,720	762,300	729,627	(32,673)	-4.48%	528	(33,201)
2088 STREET SWEEPING	45,525	40,667	389,308	365,721	(23,586)	-6.45%	691	(24,277)
2090 TRASH	206,607	228,821	2,074,956	2,055,992	(18,963)	-0.92%	148	(19,112)
TOTAL PUBLIC WORKS	1,119,274	1,180,068	9,941,516	10,816,037	874,521	8.09%	63,175	811,346
TOTAL PUBLIC SERVICES	3,192,740	3,505,858	25,674,296	30,482,754	4,808,458	15.77%	321,695	4,486,763
FINANCE:								
2500 FINANCE ADMINISTRATION	51,211	60,682	478,059	568,658	90,599	15.93%	378	90,222
2510 ACCOUNTING	70,660	65,386	547,806	574,401	26,595	4.63%	3,246	23,350
2515 PAYROLL	23,557	19,499	175,638	175,322	(317)	-0.18%	272	(589)
2530 HUMAN RESOURCES	29,778	25,997	231,582	253,247	21,665	8.55%	-	21,665
2550 POLICE & FIRE PENSION	12,471	16,156	115,945	165,436	49,491	29.92%	24	49,467
2560 PROCUREMENT	49,406	49,195	430,989	469,326	38,338	8.17%	547	37,791
2570 REVENUE	137,484	160,325	1,306,115	1,503,983	197,868	13.16%	6,275	191,593
2580 TREASURY	25,951	28,148	236,313	262,147	25,833	9.85%	627	25,207
TOTAL FINANCE	400,517	425,388	3,522,447	3,972,520	450,073	11.33%	11,368	438,705
PLANNING DEVELOPMENT:								
3000 PLANNING AND DEVELOPMENT	21,580	54,717	204,726	267,601	62,875	23.50%	184	62,691
3005 ENGINEERING	175,852	181,947	1,424,229	1,649,100	224,871	13.64%	1,650	223,220
3015 URBAN DEVELOPMENT	-	-	10,771	9,239	(1,532)	-16.59%	-	(1,532)
3030 REAL ESTATE/ASSET MANAGEMENT	12,933	13,748	101,829	124,010	22,181	17.89%	-	22,181
3032 ARCHITECTURAL ENGINEERING	117,318	106,947	947,735	1,134,606	186,871	16.47%	124	186,747
3034 MECHANICAL SYSTEMS	134,413	149,011	1,120,313	1,320,176	199,864	15.14%	10,286	189,577
3036 PUBLIC BUILDINGS	160,456	182,963	1,464,259	1,670,201	205,942	12.33%	4,016	201,925
3038 REAL ESTATE	15,520	19,739	145,656	178,428	32,772	18.37%	97	32,676
3040 CITY PLANNING ADMINISTRATION	8,013	23,206	12,921	214,171	201,250	93.97%	270	200,981
3042 HISTORIC DEVELOPMENT	20,960	23,516	166,289	234,034	67,745	28.95%	739	67,006
3044 PLANNING & ZONING	69,909	74,068	592,926	679,038	86,112	12.68%	477	85,635
TOTAL PLANNING & DEVELOPMENT	736,954	829,862	6,191,654	7,480,604	1,288,951	17.23%	17,844	1,271,107

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
COMMUNITY & HOUSING DEVELOPMENT:								
3500 COMMUNITY & HOUSING DEVELOPMENT	1,895	23,272	5,179	86,346	81,167	94.00%	-	81,167
TOTAL COMMUNITY & HOUSING DEVELOP.	1,895	23,272	5,179	86,346	81,167	94.00%	-	81,167
COMMUNITY AFFAIRS:								
4000 COMMUNITY AFFAIRS	24,495	25,957	156,864	243,844	86,980	35.67%	320	86,660
4010 SPECIAL EVENTS	42,049	50,091	320,395	382,853	62,458	16.31%	905	61,553
TOTAL COMMUNITY AFFAIRS	66,544	76,048	477,259	626,697	149,438	23.85%	1,225	148,213
COMMUNICATIONS & EXTERNAL AFFAIRS:								
4500 COMMUNICATIONS & EXTERNAL	30,611	34,219	184,219	296,985	112,766	37.97%	77	112,689
4510 MOBILE FILM OFFICE	13,771	14,229	124,323	130,075	5,752	4.42%	139	5,613
TOTAL COMMUNICATIONS & EXTERNAL AFF.	44,382	48,448	308,542	427,060	118,518	27.75%	216	118,302
INFORMATION TECHNOLOGY:								
5000 INFORMATION TECHNOLOGY	259,762	145,082	1,935,162	2,060,556	125,395	6.09%	9,071	116,324
5010 GIS	45,771	46,624	417,645	448,339	30,695	6.85%	1,379	29,315
5020 311	31,187	33,124	273,344	317,689	44,345	13.96%	48	44,297
5030 TELECOMMUNICATIONS	33,369	49,141	341,726	443,421	101,695	22.93%	1,610	100,085
TOTAL INFORMATION TECHNOLOGY	370,089	273,971	2,967,876	3,270,006	302,130	9.24%	12,108	290,022
BUSINESS SERVICES:								
5500 BUSINESS SERVICES ADMINISTRATION	4,473	8,947	4,473	83,265	78,792	94.63%	-	78,792
5510 MUNICIPAL ENFORCEMENT	75,267	83,101	639,153	723,686	84,533	11.68%	1,280	83,253
5520 PERMITTING	31,466	37,425	302,804	342,563	39,759	11.61%	112	39,648
5530 INSPECTION SERVICES	97,195	106,128	878,564	961,996	83,432	8.67%	1,608	81,824
TOTAL BUSINESS SERVICES	208,401	235,601	1,824,994	2,111,510	286,516	13.57%	3,000	283,516
TOTAL DEPARTMENTAL	11,197,717	11,754,927	98,091,440	108,105,777	10,014,337	9.26%	866,169	9,148,168

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
NON-DEPARTMENTAL:								
9000 CITY HALL OVERHEAD	414,554	286,463	3,322,153	2,871,940	(450,213)	-15.68%	3,133	(453,346)
9005 PERSONNEL BOARD	-	112,379	1,000,572	1,011,410	10,838	1.07%	-	10,838
9010 BOARD OF HEALTH	50,000	50,000	400,000	450,000	50,000	11.11%	-	50,000
9012 POLICE ARREST & DETENTION	482,194	708,333	5,320,400	6,375,000	1,054,600	16.54%	-	1,054,600
9015 JUVENILE COURT	182,867	258,333	1,988,625	2,325,000	336,375	14.47%	-	336,375
9020 BOARD OF EQUALIZATION	595	596	5,357	5,364	7	0.14%	-	7
9025 EMERGENCY MANAGEMENT	79,953	39,977	359,788	359,789	0	0.00%	-	0
9030 MOBILE LEGISLATIVE DELEGATION	18	374	2,388	3,368	980	29.10%	-	980
9035 PUBLIC LIBRARY	1,138,504	569,252	5,123,266	5,123,267	0	0.00%	-	0
9040 RETIRED EMPLOYEE INSURANCE	391,901	304,167	3,740,739	2,737,500	(1,003,239)	-36.65%	-	(1,003,239)
9045 EMPLOYEES EDUCATION	-	4,167	16,116	37,500	21,384	57.02%	-	21,384
9050 WORKERS COMPENSATION	329,175	283,342	3,109,898	2,551,317	(558,581)	-21.89%	-	(558,581)
9055 RETIRED EMPLOYEES PENSION	9,185	9,302	82,669	83,723	1,054	1.26%	-	1,054
9060 UNEMPLOYMENT COMPENSATION	-	-	68,415	75,000	6,585	8.78%	-	6,585
9065 PROPERTY INSURANCE	1,703,896	(3,199)	1,725,179	2,000,256	275,077	13.75%	-	275,077
9070 PERFORMANCE CONTRACTS/ORGS	303,424	255,365	2,525,184	3,048,285	523,101	17.16%	-	523,101
9075 DUES	-	880	348,665	276,528	(72,137)	-26.09%	-	(72,137)
9080 CONTINGENCY RESERVE	82,664	(186,256)	106,257	669,290	563,033	84.12%	-	563,033
9090 SO ALA REGIONAL PLANNING	5,728	4,875	51,552	43,875	(7,677)	-17.50%	-	(7,677)
9095 RESERVE FOR RETIREMENTS	225,399	197,917	1,012,227	1,781,253	769,026	43.17%	-	769,026
TOTAL NON-DEPARTMENTAL	5,400,056	2,896,267	30,309,452	31,829,664	1,520,212	4.78%	3,133	1,517,079
TOTAL EXPENDITURES	16,597,772	14,651,194	128,400,893	139,935,442	11,534,549	8.24%	869,302	10,665,247

	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD BUDGET	YTD BUDGET VARIANCE	YTD VAR %	ENCUMBRANCE	YTD AVAILABLE BUDGET
TRANSFERS:								
TO POLICE & FIREFIGHTERS PENSION	2,255	8,000	7,927,963	8,265,448	337,485	4.08%	-	337,485
TO WAVE TRANSIT	919,276	947,948	8,431,650	5,523,308	(2,908,342)	-52.66%	-	(2,908,342)
TO CAPITAL IMPROVEMENTS	638,333	638,333	5,722,501	5,727,501	5,000	0.09%	-	5,000
TO GRANT ADMINISTRATION FUND	-	-	500,000	675,000	175,000	25.93%	-	175,000
TO CONVENTION CENTER	30,583	61,166	275,251	183,502	(91,749)	-50.00%	-	(91,749)
TO MOBILE TENNIS CENTER	37,192	30,000	350,277	405,236	54,959	13.56%	-	54,959
TO 7-CENT ROADWAY MAINTENANCE	-	54,167	525,751	487,500	(38,251)	-7.85%	-	(38,251)
TO CRUISE TERMINAL	23,678	37,300	335,790	335,696	(93)	-0.03%	-	(93)
TO CIVIC CENTER	7,122	-	603,869	261,772	(342,097)	-130.69%	-	(342,097)
TO SAENGER THEATER	-	-	84,592	150,000	65,408	43.61%	-	65,408
TO FIREMEDICS	-	349,642	2,763,593	3,146,780	383,187	12.18%	-	383,187
TO AZALEA CITY GOLF COURSE	55,752	-	182,542	200,000	17,458	8.73%	-	17,458
TO SOLID WASTE AUTHORITY FUND	171,857	307,460	1,847,985	2,767,136	919,151	33.22%	-	919,151
TO GEN MUN EMPLOYEES PENSION	742	833	6,686	7,501	815	10.87%	-	815
TO EMPLOYEE HEALTH PLAN	255,768	666,667	5,063,179	6,000,000	936,821	15.61%	-	936,821
TO LIABILITY INSURANCE FUND	233,333	240,000	2,100,000	2,160,000	60,000	2.78%	-	60,000
TOTAL TRANSFERS	2,375,892	3,341,515	36,721,628	36,296,380	(425,248)	-1.17%	-	(425,248)
TOTAL EXPENDITURES & TRANSFERS	<u>18,973,664</u>	<u>17,992,708</u>	<u>165,122,520</u>	<u>176,231,822</u>	<u>11,109,301</u>	<u>6.30%</u>	<u>869,302</u>	<u>10,240,000</u>
NET INCOME (LOSS)	<u>(3,811,941)</u>		<u>16,760,736</u>					