

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2016 THRU JUNE 30, 2017



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	47,602,607	(8,236,646)	39,365,961
ACCOUNTS RECEIVABLE	14,813,501	1,539,934	16,353,434
INVENTORY & PREPAIDS	2,798,995	261	2,799,257
TOTAL ASSETS	65,215,103	(6,696,451)	58,518,652
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,542,132	673,161	3,215,293
PAYROLL LIABILITIES	5,269,592	717,558	5,987,150
UNEARNED REVENUES	2,467,878	1,186,498	3,654,376
ESCROW LIABILITIES	1,527,671	(24,940)	1,502,731
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	12,024,671	2,552,278	14,576,949
<u>FUND BALANCE:</u>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARNINGS	19,681,510	(9,248,729)	10,432,782
TOTAL FUND BALANCE	53,190,432	(9,248,729)	43,941,703
TOTAL LIABILITIES & FUND BALANCE	65,215,103	(6,696,451)	58,518,652



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,725,517	12,406,235	(1,680,718)	101,066,956	109,583,514	(8,516,558)	-7.77%
31110 SALES TAX PJ	723,405	692,782	30,623	6,392,831	6,119,298	273,533	4.47%
32130 SALES TAX INCENTIVE REBATE	(130,988)	(312,968)	181,980	(1,354,888)	(2,764,426)	1,409,538	-50.99%
TOTAL SALES TAX	11,317,935	12,786,049	(1,468,114)	106,104,898	112,938,386	(6,833,488)	-6.05%
OTHER TAXES:							
32104 REAL ESTATE	146,533	400,930	(254,397)	14,956,440	13,555,383	1,401,057	10.34%
32106 MOTOR VEHICLE	119,069	136,456	(17,387)	893,272	1,345,973	(452,701)	-33.63%
32114 LEASE/RENTAL	402,446	477,685	(75,239)	4,210,371	4,025,162	185,209	4.60%
32115 LEASE RENTAL - PJ	21,810	22,809	(999)	189,631	213,695	(24,064)	-11.26%
32116 ROOM	344,979	341,000	3,979	3,194,187	2,773,000	421,187	15.19%
32117 ROOM - P J	733	1,278	(545)	11,057	8,822	2,235	25.33%
32120 MOTOR VEHICLE RENTAL	105,734	107,186	(1,452)	981,094	839,343	141,751	16.89%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	6,162	6,000	162	2.70%
32124 GAS TAX - CITY	328,259	190,489	137,770	1,887,473	1,678,729	208,744	12.43%
32125 GAS TAX - PJ	74,882	56,995	17,887	581,548	478,492	103,056	21.54%
32126 2-CENT COUNTY GAS TAX	22,412	36,989	(14,577)	186,236	288,592	(102,357)	-35.47%
32132 LIQUOR-CITY	53,978	41,047	12,931	481,585	380,891	100,694	26.44%
32133 LIQUOR - PJ	2,549	1,851	698	13,867	17,665	(3,798)	-21.50%
32134 TABLE WINE	17,724	16,265	1,459	144,472	139,932	4,540	3.24%
32136 BEER	100,314	100,705	(391)	696,674	724,824	(28,150)	-3.88%
32137 SALES TAX - LIQUOR ABC	18,510	17,464	1,046	158,237	147,627	10,610	7.19%
32159 PAYMENT IN LIEU OF TAXES	53,787	-	53,787	53,787	-	53,787	n/m
32160 CIGARETTE STAMP TAX	59,648	157,412	(97,764)	1,166,050	1,333,395	(167,345)	-12.55%
32170 OTHER TOBACCO	41,072	34,658	6,414	307,698	343,765	(36,067)	-10.49%
32175 OTHER TOBACCO - PJ	2,713	2,467	246	20,083	22,700	(2,617)	-11.53%
32270 OIL PRODUCTION TAX	3,568	2,500	1,068	14,912	22,500	(7,589)	-33.73%
32290 TAX OVERPAYMENT REFUNDS	(8,068)	-	(8,068)	(63,058)	-	(63,058)	n/m
32300 SELLERS USE TAX	-	-	-	406,252	-	406,252	n/m
TOTAL OTHER TAXES	1,912,654	2,146,186	(233,532)	30,498,029	28,346,490	2,151,539	7.59%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	182,465	187,706	(5,241)	32,986,399	33,473,624	(487,225)	-1.46%
33110 BUSINESS LICENSE - PJ	534	4,273	(3,739)	2,081,931	2,140,381	(58,450)	-2.73%
33140 MOTOR VEHICLE USE LICENSE	36,479	46,842	(10,363)	455,570	468,227	(12,658)	-2.70%
33150 DOG LICENSE	750	1,250	(500)	11,345	11,250	95	0.84%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(507)	-	(507)	n/m
35290 ALARM ORDINANCE PERMITS	21,715	-	21,715	136,995	-	136,995	n/m
TOTAL LICENSES AND PERMITS	241,943	240,071	1,872	35,671,737	36,093,482	(421,745)	-1.17%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	107,079	-	107,079	227,621	-	227,621	n/m
34140 LOT CLEANING	1,831	700	1,131	20,207	14,000	6,207	44.33%
34150 BUILDING DEMOLITIONS	225	3,000	(2,775)	26,601	16,000	10,601	66.26%
34160 ADOPTIONS	1,136	2,000	(864)	10,166	20,000	(9,834)	-49.17%
34161 BOARDING	310	-	310	2,091	-	2,091	n/m
34162 EUTHANIZE	245	-	245	2,680	-	2,680	n/m
34163 IMPOUNDING	270	-	270	2,077	-	2,077	n/m
34164 INNOCULATION	158	-	158	1,995	-	1,995	n/m
34170 INSPECTION	236,780	131,022	105,758	1,176,224	1,144,589	31,635	2.76%
34180 POLICE	41,499	33,775	7,724	330,715	348,595	(17,880)	-5.13%
34190 ENGINEERING	1,967	37,500	(35,533)	312,127	337,500	(25,373)	-7.52%
34200 FIRE DEPT	11,847	10,500	1,347	119,933	93,500	26,433	28.27%
34210 FIRE PLAN REVIEW FEES	8,083	3,000	5,083	51,357	25,000	26,357	105.43%
34220 PARKING MGT	20,833	20,833	0	187,500	187,497	3	0.00%
34230 PROPERTY RENTAL	2,220	3,600	(1,380)	66,835	89,200	(22,365)	-25.07%
34240 FRANCHISE FEES	201,503	-	201,503	1,493,310	1,733,000	(239,690)	-13.83%
34245 ADULT CENTER	-	-	-	(6,702)	-	(6,702)	n/m
34260 MUNI CT ADMIN - CITY FEES	6,916	4,500	2,416	75,449	40,500	34,949	86.29%
34491 PARKS & REC CLASS FEES	21,552	35,000	(13,449)	86,464	315,000	(228,536)	-72.55%
34492 DAY CAMPS	18,000	-	18,000	20,020	-	20,020	n/m
34494 POOL FEES	1,233	-	1,233	1,233	-	1,233	n/m
34495 S.A.I.L. PROGRAM	74	-	74	1,379	-	1,379	n/m
34497 NEIGHBORHOOD CENTER RENTALS	6,012	-	6,012	33,967	-	33,967	n/m
34640 TOWING AND STORAGE	41,545	40,957	588	409,840	385,706	24,134	6.26%
34650 VEHICLE AUCTION	45,470	28,000	17,470	275,105	362,000	(86,895)	-24.00%
38710 MUNICIPAL COURT COPY FEE	350	-	350	3,569	-	3,569	n/m
TOTAL CHARGES FOR SERVICES	777,137	354,387	422,750	4,931,766	5,112,087	(180,322)	-3.53%
FINES AND FORFEITURE:							
35120 POLICE FINE	36,946	81,000	(44,054)	347,749	734,500	(386,751)	-52.66%
35130 BOND FORFEITURES	-	500	(500)	13,165	4,500	8,665	192.56%
35140 DRIVERS EDUCATION PROGR	17,649	23,000	(5,351)	117,678	207,000	(89,322)	-43.15%
35150 COURT COST	21,370	25,000	(3,630)	213,971	225,000	(11,029)	-4.90%
35160 MUNICIPAL OFFENSE TICKE	820	1,700	(880)	14,479	14,900	(421)	-2.82%
35170 CORRECTIONS FUND	38,738	70,834	(32,096)	401,574	637,498	(235,924)	-37.01%
35180 ALARM ORDINANCE FINES	-	50,000	(50,000)	28,255	350,000	(321,745)	-91.93%
35190 DA RESTITUTION UNIT COL	2,435	6,800	(4,365)	33,225	79,600	(46,375)	-58.26%
TOTAL FINES AND FORFEITURE	117,958	258,834	(140,876)	1,170,095	2,252,998	(1,082,903)	-48.06%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	63,000	(63,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISS	1,124	1,000	124	3,027	9,451	(6,424)	-67.97%
36800 STATE - S.T.A.R. FEES	3,430	5,034	(1,604)	63,642	70,900	(7,258)	-10.24%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	42,836	-	42,836	n/m
TOTAL INTERGOVERNMENTAL	9,314	6,034	3,280	109,504	143,351	(33,847)	-23.61%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,087	-	2,087	7,528	-	7,528	n/m
37200 INTEREST ON IDLE FUNDS	17,512	3,000	14,512	132,490	183,620	(51,130)	-27.85%
38200 SALES OF ASSETS	1,447	6,500	(5,053)	1,476	13,000	(11,524)	-88.64%
38700 MISCELLANEOUS REVENUE	16,026	4,500	11,526	42,665	72,500	(29,835)	-41.15%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	7,327	-	7,327	n/m
38730 PURCHASE CARD REBATES	-	-	-	14,045	-	14,045	n/m
38920 RECYCLING FEES	759	-	759	30,918	-	30,918	n/m
TOTAL MISCELLANEOUS REVENUE	37,829	14,000	23,829	236,449	269,120	(32,671)	-12.14%
TOTAL REVENUES	14,414,770	15,805,561	(1,390,791)	178,722,478	185,155,914	(6,433,436)	-3.47%
<u>TRANSFERS:</u>							
93020 FROM CAPITAL PROJECTS	-	-	-	225,000	-	225,000	n/m
93030 FROM CAPITAL IMPROVEMENTS	-	225,000	(225,000)	-	225,000	(225,000)	-100.00%
93060 FROM 7-CENT ROAD MAINTENANCE	182,961	-	182,961	515,662	140,000	375,662	268.33%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,731	6,750	(19)	61,385	60,750	635	1.04%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	239,692	281,750	(42,058)	1,794,987	2,075,750	(280,763)	-13.53%
TOTAL REVENUES and TRANSFERS	14,654,462	16,087,311	(1,432,849)	180,517,465	187,231,664	(6,714,199)	-3.59%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JUNE - 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	45,823	72,851	27,028	401,534	519,392	117,858	22.69%
0520	MUNICIPAL COURT	233,564	253,115	19,551	1,534,259	1,727,694	193,435	11.20%
0540	LEGAL	173,268	147,078	(26,191)	1,070,152	1,013,353	(56,799)	-5.61%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	5,000	25,000	20,000	80.00%
TOTAL MAYOR		452,656	473,044	20,388	3,010,945	3,285,439	274,494	8.35%
CITY COUNCIL:								
1010	CITY COUNCIL	38,910	60,233	21,324	346,591	484,084	137,493	28.40%
1020	COUNCIL DISCRETIONARY FUNDS	24,489	(5,000)	(29,489)	172,770	356,998	184,228	51.60%
1030	CITY CLERK	68,430	68,993	563	446,244	467,868	21,624	4.62%
1034	MAIL ROOM	10,121	10,955	834	59,127	78,350	19,222	24.53%
1038	ARCHIVES	27,880	35,606	7,726	200,668	250,075	49,407	19.76%
TOTAL CITY COUNCIL		169,829	170,788	958	1,225,400	1,637,376	411,976	25.16%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	21,414	18,783	(2,631)	103,928	129,204	25,276	19.56%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	221,682	273,911	52,230	1,281,899	2,036,763	754,864	37.06%
1514	FIRE PREVENTION DIVISION	125,538	155,506	29,969	893,843	1,052,769	158,927	15.10%
1518	FIRE TRAINING DIVISION	45,635	46,451	816	393,823	328,725	(65,099)	-19.80%
1522	FIRE SUPPRESSION DIVISION	2,741,534	2,755,475	13,941	19,626,445	18,972,903	(653,542)	-3.44%
1526	E-911	121,366	147,680	26,314	921,429	1,064,047	142,618	13.40%
TOTAL FIRE DEPARTMENT		3,255,754	3,379,024	123,270	23,117,439	23,455,206	337,767	1.44%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATION	702,317	900,927	198,610	4,928,404	5,721,278	792,874	13.86%
1532	FIELD OPERATIONS DIVISION	1,970,515	2,146,978	176,463	14,153,029	15,306,893	1,153,864	7.54%
1534	SPECIAL OPERATIONS DIVISION	682,145	722,892	40,747	5,161,017	5,388,344	227,327	4.22%
1536	SCHOOL TRAFFIC OFFICERS	55,355	105,856	50,501	614,125	715,452	101,326	14.16%
1538	INVESTIGATIVE SERVICES DIVISION	705,257	643,420	(61,837)	4,985,398	4,514,782	(470,615)	-10.42%
1542	SUPPORT SERVICE DIVISION	689,478	802,418	112,941	5,381,933	5,821,202	439,269	7.55%
1544	POLICE VEHICLE IMPOUND DIVISION	68,637	81,876	13,239	624,626	658,376	33,749	5.13%
1546	ANIMAL SHELTER	79,539	96,707	17,168	548,774	672,871	124,097	18.44%
TOTAL POLICE DEPARTMENT		4,953,242	5,501,074	547,833	36,397,306	38,799,197	2,401,891	6.19%
1560	SAFETY AND PERFORMANCE	23,125	23,039	(86)	254,942	351,776	96,834	27.53%
TOTAL PUBLIC SAFETY		8,253,535	8,921,920	668,385	59,873,615	62,735,383	2,861,768	4.56%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	36,287	38,267	1,980	229,425	251,949	22,524	8.94%
2050	EQUIPMENT SERVICES/GARAGE	647,092	797,954	150,862	4,879,260	6,811,720	1,932,460	28.37%
2052	INVENTORY CONTROL	32,572	38,240	5,668	226,239	273,810	47,572	17.37%
2055	KEEP MOBILE BEAUTIFUL	31,368	33,939	2,571	132,947	245,249	112,302	45.79%
2060	TRAFFIC ENGINEERING	130,588	159,228	28,640	1,038,238	1,161,153	122,915	10.59%
2062	ELECTRICAL	224,167	232,612	8,445	1,492,768	1,737,510	244,743	14.09%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	71,497	104,784	33,287	639,454	751,925	112,470	14.96%
2072	ASPHALT STREET REPAIR	61,243	72,758	11,515	529,647	545,921	16,274	2.98%
2074	BATES FIELD LANDFILL	435	3,991	3,556	26,011	35,919	9,908	27.59%
2076	CONCRETE & SIDEWALK REPAIR	129,943	152,244	22,301	922,949	1,114,450	191,500	17.18%
2078	DREDGE	65,687	67,381	1,694	493,660	479,323	(14,338)	-2.99%
2080	FLOOD CONTROL	232,568	216,064	(16,504)	1,391,499	1,667,922	276,423	16.57%
2082	RIGHT OF WAY MAINTENANCE	51,466	69,039	17,574	386,590	501,035	114,445	22.84%
2084	SOLID WASTE	378,797	460,977	82,180	2,960,594	3,408,013	447,418	13.13%
2086	STORM DRAINS & HEAVY EQUIP	102,685	103,729	1,044	767,437	837,930	70,493	8.41%
2088	STREET SWEEPING	55,854	62,450	6,596	409,581	465,870	56,289	12.08%
2090	TRASH	453,764	383,195	(70,570)	2,638,675	2,868,105	229,430	8.00%
	TOTAL PUBLIC WORKS	1,603,939	1,696,612	92,673	11,166,098	12,676,411	1,510,313	11.91%
	TOTAL PUBLIC WORKS	2,706,013	2,996,853	290,840	19,164,974	23,157,801	3,992,828	17.24%
PARKS & RECREATION:								
2005	PARKS & RECREATION ADMIN	51,758	72,960	21,202	305,398	403,843	98,445	24.38%
2010	PARKS ADMINISTRATION	-	-	-	380	634	255	40.16%
2012	PARKS MAINTENANCE	471,263	457,903	(13,359)	2,790,299	3,051,063	260,764	8.55%
2014	LANDSCAPE SERVICES	-	-	-	7,687	8,297	609	7.34%
2016	MOWING	-	-	-	722	748	26	3.50%
2018	FORESTRY	53,826	50,932	(2,894)	365,884	381,257	15,373	4.03%
2025	PARKS OPERATIONS & CEMETERIES	136,612	163,497	26,884	1,487,830	1,516,925	29,096	1.92%
2032	COMMUNITY CENTERS	253,622	332,085	78,463	1,289,790	1,505,803	216,013	14.35%
2034	ATHLETICS	71,734	85,458	13,724	590,507	590,460	(47)	-0.01%
2036	SPECIAL ACTIVITIES	101,033	113,648	12,615	568,697	756,617	187,920	24.84%
2038	COMMUNITY ACTIVITIES	73,323	61,675	(11,648)	452,409	353,853	(98,556)	-27.85%
2040	MOBILE REGIONAL SENIOR & COMM	46,738	62,478	15,739	320,585	443,698	123,113	27.75%
	TOTAL PARKS & RECREATION	1,259,909	1,400,635	140,726	8,180,188	9,013,198	833,010	9.24%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
2500	FINANCE ADMINISTRATION	77,361	76,963	(398)	526,359	544,490	18,131	3.33%
2510	ACCOUNTING	98,718	101,404	2,686	569,790	667,863	98,073	14.68%
2515	PAYROLL	30,652	31,771	1,118	203,845	212,844	8,999	4.23%
2530	HUMAN RESOURCES	37,525	40,141	2,616	248,435	286,038	37,603	13.15%
2550	POLICE & FIRE PENSION	57,588	22,736	(34,851)	173,894	182,476	8,581	4.70%
2560	PROCUREMENT	75,926	75,631	(295)	472,032	560,086	88,054	15.72%
2570	REVENUE	198,523	228,180	29,657	1,416,672	1,613,760	197,088	12.21%
2580	TREASURY	35,763	41,207	5,444	255,652	293,926	38,274	13.02%
	TOTAL FINANCE	612,056	618,032	5,976	3,866,679	4,361,484	494,804	11.34%
ENGINEERING & DEVELOPMENT:								
3000	ENGINEERING & DEVELOP ADMIN	36,212	56,551	20,338	207,787	350,973	143,186	40.80%
3005	ENGINEERING	266,286	291,370	25,084	1,706,605	1,950,504	243,900	12.50%
3030	REAL ESTATE/ASSET MANAGEMENT	19,591	28,381	8,790	125,739	105,979	(19,759)	-18.64%
3032	ARCHITECTURAL ENGINEERING	90,866	113,226	22,360	584,715	781,597	196,882	25.19%
3034	MECHANICAL SYSTEMS	-	-	-	2,691	3,427	736	21.47%
3035	FACILITY MAINTENANCE	398,210	448,279	50,069	2,705,133	3,175,183	470,050	14.80%
3036	PUBLIC BUILDINGS	(40)	-	40	21,931	2,618	(19,312)	-737.53%
3037	BUILDING SERVICES	71,496	48,591	(22,905)	380,472	445,833	65,361	14.66%
3038	REAL ESTATE	27,202	38,901	11,699	161,477	289,510	128,033	44.22%
	TOTAL ENGINEERING & DEVELOPMENT	909,825	1,025,299	115,475	5,896,548	7,105,625	1,209,077	17.02%
NEIGHBORHOOD DEVELOPMENT:								
3500	COMMUNITY & HOUSING DEVELOP	16,152	11,898	(4,254)	93,175	82,170	(11,005)	-13.39%
5510	MUNICIPAL ENFORCEMENT	128,226	112,616	(15,610)	747,053	808,089	61,035	7.55%
	TOTAL NEIGHBORHOOD DEVELOPMENT	144,378	124,514	(19,864)	840,228	890,258	50,030	5.62%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	195,076	229,863	34,787	1,358,567	1,614,081	255,515	15.83%
4000	CIVIC ENGAGEMENT	38,788	49,268	10,480	213,639	350,828	137,189	39.10%
4010	SPECIAL EVENTS	54,522	62,776	8,253	325,464	378,466	53,002	14.00%
	TOTAL CIVIC ENGAGEMENT	288,386	341,906	53,520	1,897,670	2,343,376	445,706	19.02%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	38,506	44,215	5,709	237,873	354,575	116,702	32.91%
4510	MOBILE FILM OFFICE	19,895	20,582	687	134,933	142,434	7,501	5.27%
	TOTAL COMMUNICATIONS & EXT AFF	58,401	64,797	6,397	372,806	497,009	124,202	24.99%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	704,279	290,438	(413,840)	2,593,471	2,776,433	182,962	6.59%
5010	GIS	66,421	71,585	5,163	428,505	500,154	71,649	14.33%
5020	311	42,260	49,264	7,005	277,312	350,884	73,572	20.97%
5030	TELECOMMUNICATIONS	322	-	(322)	519	-	(519)	n/m
	TOTAL INFORMATION TECHNOLOGY	813,282	411,287	(401,994)	3,299,807	3,627,472	327,665	9.03%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC ADMIN	48,946	47,469	(1,478)	320,066	358,273	38,207	10.66%
3042	HISTORIC DEVELOPMENT	29,793	31,574	1,780	187,494	237,638	50,144	21.10%
3044	PLANNING & ZONING	102,438	112,905	10,467	694,055	783,179	89,123	11.38%
5500	BUILD MOBILE	14,134	19,840	5,707	71,333	134,492	63,160	46.96%
5520	PERMITTING	47,110	72,028	24,918	297,400	496,546	199,146	40.11%
5530	INSPECTION SERVICES	134,181	178,070	43,890	898,859	1,207,786	308,927	25.58%
	TOTAL BUILD MOBILE	376,602	461,886	85,284	2,469,207	3,217,914	748,707	23.27%
	TOTAL DEPARTMENTAL	16,044,871	17,010,962	966,090	110,098,068	121,872,334	11,774,265	9.66%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	251,372	564,438	313,066	2,987,150	2,885,251	(101,899)	-3.53%
9005	PERSONNEL BOARD	-	130,000	130,000	1,050,348	1,156,931	106,583	9.21%
9010	BOARD OF HEALTH	50,000	50,000	-	450,000	450,000	-	n/m
9012	POLICE ARREST & DETENTION	1,358,827	700,000	(658,827)	4,649,671	6,000,000	1,350,329	22.51%
9015	JUVENILE COURT	360,827	254,000	(106,827)	1,703,885	2,286,000	582,115	25.46%
9020	BOARD OF EQUALIZATION	595	596	1	5,357	5,364	7	0.14%
9025	EMERGENCY MANAGEMENT	125,926	41,976	(83,950)	377,778	377,776	(2)	-0.00%
9030	MOBILE LEGISLATIVE DELEGATION	266	360	94	2,624	3,410	786	23.04%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	5,268,944	5,268,942	(2)	n/m
9040	RETIRED EMPLOYEE INSURANCE	623,504	400,000	(223,504)	5,386,505	3,600,000	(1,786,505)	-49.63%
9045	EMPLOYEES EDUCATION	12,358	-	(12,358)	46,354	35,000	(11,354)	-32.44%
9050	WORKERS COMPENSATION	174,488	236,027	61,539	2,239,041	2,124,243	(114,798)	-5.40%
9055	RETIRED EMPLOYEES PENSION	11,027	9,302	(1,725)	98,043	83,723	(14,320)	-17.10%
9060	UNEMPLOYMENT COMPENSATION	-	6,000	6,000	37,606	55,000	17,394	31.63%
9065	PROPERTY INSURANCE	1,481,388	1,630,000	148,612	1,629,617	1,630,000	383	0.02%
9070	PERFORMANCE CONTRACTS/ORGS	177,845	535,000	357,155	2,239,137	3,675,000	1,435,863	39.07%
9075	DUES	-	31,000	31,000	92,461	283,844	191,384	67.43%
9080	CONTINGENCY RESERVE	(84,186)	8,738	92,924	(45,531)	78,783	124,314	157.79%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	42,836	-	(42,836)	n/m
9095	RESERVE FOR RETIREMENTS	540,210	200,000	(340,210)	1,898,286	1,400,000	(498,286)	-35.59%
	TOTAL NON-DEPARTMENTAL	5,674,646	5,382,875	(291,771)	30,160,108	31,399,267	1,239,158	3.95%
	TOTAL EXPENDITURES	21,719,517	22,393,837	674,320	140,258,177	153,271,600	13,013,424	8.49%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	2,771	5,000	2,229	11,001,443	13,140,506	2,139,063	16.28%
94020 TO WAVE TRANSIT	919,817	468,206	(451,611)	6,013,754	4,213,856	(1,799,898)	-42.71%
94050 TO CAPITAL IMPROVEMENTS	430,000	430,000	-	4,080,695	4,070,000	(10,695)	-0.26%
94070 TO GRANT ADMINISTRATION FUND	-	-	-	646,430	646,430	-	n/m
94230 TO MOBILE TENNIS CENTER	50,993	54,000	3,007	395,630	486,780	91,150	18.73%
94240 TO 7-CENT ROADWAY MAINTENANCE	-	55,000	55,000	549,783	487,000	(62,783)	-12.89%
94250 TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260 TO CIVIC CENTER	5,746	85,000	79,254	974,176	765,000	(209,176)	-27.34%
94270 TO SAENGER THEATER	-	10,400	10,400	84,222	92,800	8,578	9.24%
94290 TO FIREMEDICS	305,428	323,559	18,131	1,541,331	2,912,032	1,370,701	47.07%
94300 TO AZALEA CITY GOLF COURSE	46,507	25,000	(21,507)	164,852	205,000	40,148	19.58%
94310 TO SOLID WASTE AUTHORITY FUND	188,338	197,619	9,281	1,563,143	1,778,578	215,435	12.11%
94320 TO GEN MUN EMPLOYEES PENSION	742	500	(242)	6,677	7,500	823	10.97%
94330 TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	1,499,999	911,447	60.76%
94340 TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	2,100,000	2,070,000	(30,000)	-1.45%
TOTAL TRANSFERS	2,183,674	2,050,951	(132,723)	29,826,507	32,375,481	2,548,974	7.87%
TOTAL EXPENDITURES & TRANSFERS	23,903,191	24,444,788	541,597	170,084,683	185,647,081	15,562,398	8.38%
NET INCOME (LOSS)	(9,248,729)			10,432,782			