

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2016 THRU MAY 31, 2017**



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

	<b>Beginning Balance</b>	<b>Month Net Change</b>	<b>Ending Balance</b>
<b><u>ASSETS:</u></b>			
CASH	51,345,766	(3,743,159)	47,602,607
ACCOUNTS RECEIVABLE	14,663,033	(132,278)	14,530,755
INVENTORY & PREPAIDS	2,799,019	(24)	2,798,995
<b>TOTAL ASSETS</b>	<b>68,807,817</b>	<b>(3,875,460)</b>	<b>64,932,357</b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	3,139,595	(597,463)	2,542,132
PAYROLL LIABILITIES	4,536,706	732,886	5,269,592
UNEARNED REVENUES	2,207,248	(22,115)	2,185,133
ESCROW LIABILITIES	1,547,386	(19,715)	1,527,671
DEBT & LT LIABILITY	217,398	-	217,398
<b>TOTAL LIABILITIES</b>	<b>11,648,332</b>	<b>93,593</b>	<b>11,741,925</b>
<b><u>FUND BALANCE:</u></b>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARNINGS	23,650,563	(3,969,053)	19,681,510
<b>TOTAL FUND BALANCE</b>	<b>57,159,485</b>	<b>(3,969,053)</b>	<b>53,190,432</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>68,807,817</b>	<b>(3,875,460)</b>	<b>64,932,357</b>



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUES:</b>							
<b>SALES TAX:</b>							
31100 SALES TAX	11,547,424	11,921,158	(373,734)	90,341,439	97,177,279	(6,835,840)	-7.03%
31110 SALES TAX PJ	814,021	665,694	148,327	5,669,426	5,426,516	242,910	4.48%
32130 SALES TAX INCENTIVE REBATE	-	(300,731)	300,731	(1,223,901)	(2,451,458)	1,227,557	-50.07%
<b>TOTAL SALES TAX</b>	<b>12,361,445</b>	<b>12,286,121</b>	<b>75,324</b>	<b>94,786,964</b>	<b>100,152,337</b>	<b>(5,365,373)</b>	<b>-5.36%</b>
<b>OTHER TAXES:</b>							
32104 REAL ESTATE	279,115	197,072	82,043	14,809,907	13,154,453	1,655,454	12.58%
32106 MOTOR VEHICLE	110,718	139,459	(28,741)	774,203	1,209,517	(435,314)	-35.99%
32114 LEASE/RENTAL	378,124	446,877	(68,753)	3,807,925	3,547,477	260,448	7.34%
32115 LEASE RENTAL - PJ	20,215	21,613	(1,398)	167,821	190,886	(23,065)	-12.08%
32116 ROOM	364,669	321,000	43,669	2,849,208	2,432,000	417,208	17.15%
32117 ROOM - P J	919	995	(76)	10,324	7,544	2,780	36.85%
32120 MOTOR VEHICLE RENTAL	115,575	95,440	20,135	875,359	732,157	143,202	19.56%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	6,162	6,000	162	2.70%
32124 GAS TAX - CITY	280,760	183,787	96,973	1,559,214	1,488,240	70,974	4.77%
32125 GAS TAX - PJ	73,149	55,310	17,839	506,667	421,497	85,170	20.21%
32126 2-CENT COUNTY GAS TAX	24,152	36,597	(12,445)	163,823	251,603	(87,780)	-34.89%
32132 LIQUOR-CITY	51,798	44,682	7,116	427,607	339,844	87,763	25.82%
32133 LIQUOR - PJ	727	2,471	(1,744)	11,318	15,814	(4,496)	-28.43%
32134 TABLE WINE	15,118	14,996	122	126,748	123,667	3,081	2.49%
32136 BEER	85,100	100,245	(15,145)	596,360	624,119	(27,759)	-4.45%
32137 SALES TAX - LIQUOR ABC	18,132	18,929	(797)	139,726	130,163	9,563	7.35%
32160 CIGARETTE STAMP TAX	190,700	123,516	67,184	1,106,402	1,175,983	(69,581)	-5.92%
32170 OTHER TOBACCO	40,226	38,936	1,290	266,626	309,107	(42,481)	-13.74%
32175 OTHER TOBACCO - PJ	2,556	2,305	251	17,370	20,233	(2,863)	-14.15%
32270 OIL PRODUCTION TAX	-	2,500	(2,500)	11,344	20,000	(8,656)	-43.28%
32290 TAX OVERPAYMENT REFUNDS	(24,162)	-	(24,162)	(54,991)	-	(54,991)	n/m
32300 SELLERS USE TAX	-	-	-	406,252	-	406,252	n/m
<b>TOTAL OTHER TAXES</b>	<b>2,027,592</b>	<b>1,846,730</b>	<b>180,862</b>	<b>28,585,375</b>	<b>26,200,304</b>	<b>2,385,071</b>	<b>9.10%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>LICENSES AND PERMITS:</b>							
33100 BUSINESS LICENSE	250,093	211,465	38,628	32,803,934	33,285,918	(481,984)	-1.45%
33110 BUSINESS LICENSE - PJ	2,575	7,005	(4,430)	2,081,397	2,136,108	(54,711)	-2.56%
33140 MOTOR VEHICLE USE LICENSE	67,649	76,784	(9,135)	419,090	421,385	(2,295)	-0.54%
33150 DOG LICENSE	807	1,250	(443)	10,595	10,000	595	5.95%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(507)	-	(507)	n/m
35290 ALARM ORDINANCE PERMITS	28,865	-	28,865	115,280	-	115,280	n/m
<b>TOTAL LICENSES AND PERMITS</b>	<b>349,989</b>	<b>296,504</b>	<b>53,485</b>	<b>35,429,793</b>	<b>35,853,411</b>	<b>(423,618)</b>	<b>-1.18%</b>
<b>CHARGES FOR SERVICES:</b>							
34130 COUNTY SALES TAX COLLECTION	-	-	-	120,542	-	120,542	n/m
34140 LOT CLEANING	846	-	846	18,376	13,300	5,076	38.16%
34150 BUILDING DEMOLITIONS	75	-	75	26,376	13,000	13,376	102.90%
34160 ADOPTIONS	1,083	2,000	(917)	9,030	18,000	(8,970)	-49.83%
34161 BOARDING	210	-	210	1,781	-	1,781	n/m
34162 EUTHANIZE	335	-	335	2,435	-	2,435	n/m
34163 IMPOUNDING	240	-	240	1,807	-	1,807	n/m
34164 INNOCULATION	154	-	154	1,837	-	1,837	n/m
34170 INSPECTION	108,833	116,609	(7,776)	939,444	1,013,567	(74,123)	-7.31%
34180 POLICE	35,982	48,200	(12,218)	289,217	314,820	(25,603)	-8.13%
34190 ENGINEERING	48,923	37,500	11,423	310,160	300,000	10,160	3.39%
34200 FIRE DEPT	6,387	10,500	(4,113)	108,086	83,000	25,086	30.22%
34210 FIRE PLAN REVIEW FEES	7,913	3,000	4,913	43,274	22,000	21,274	96.70%
34220 PARKING MGT	20,833	20,833	0	166,667	166,664	3	0.00%
34230 PROPERTY RENTAL	4,000	3,600	400	64,615	85,600	(20,985)	-24.52%
34240 FRANCHISE FEES	207,457	650,000	(442,543)	1,291,807	1,733,000	(441,193)	-25.46%
34245 ADULT CENTER	-	-	-	(6,702)	-	(6,702)	n/m
34260 MUNI CT ADMIN - CITY FEES	7,143	4,500	2,643	68,534	36,000	32,534	90.37%
34491 PARKS & REC CLASS FEES	14,440	35,000	(20,561)	64,913	280,000	(215,087)	-76.82%
34492 DAY CAMPS	525	-	525	2,020	-	2,020	n/m
34495 S.A.I.L. PROGRAM	158	-	158	1,305	-	1,305	n/m
34497 NEIGHBORHOOD CENTER RENTALS	5,819	-	5,819	27,955	-	27,955	n/m
34640 TOWING AND STORAGE	40,320	38,445	1,875	368,295	344,749	23,546	6.83%
34650 VEHICLE AUCTION	27,750	35,000	(7,250)	229,635	334,000	(104,365)	-31.25%
38710 MUNICIPAL COURT COPY FEE	320	-	320	3,219	-	3,219	n/m
<b>TOTAL CHARGES FOR SERVICES</b>	<b>539,745</b>	<b>1,005,187</b>	<b>(465,442)</b>	<b>4,154,629</b>	<b>4,757,700</b>	<b>(603,071)</b>	<b>-12.68%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>FINES AND FORFEITURE:</b>							
35120 POLICE FINE	38,506	81,000	(42,494)	310,803	653,500	(342,697)	-52.44%
35130 BOND FORFEITURES	-	500	(500)	13,165	4,000	9,165	229.13%
35140 DRIVERS EDUCATION PROGR	21,068	23,000	(1,933)	100,029	184,000	(83,971)	-45.64%
35150 COURT COST	19,254	25,000	(5,746)	192,600	200,000	(7,400)	-3.70%
35160 MUNICIPAL OFFENSE TICKETS	665	1,700	(1,035)	13,659	13,200	459	3.48%
35170 CORRECTIONS FUND	40,999	70,834	(29,835)	362,835	566,664	(203,829)	-35.97%
35180 ALARM ORDINANCE FINES	100	50,000	(49,900)	28,255	300,000	(271,745)	-90.58%
35190 DA RESTITUTION UNIT COL	2,425	6,800	(4,375)	30,790	72,800	(42,010)	-57.71%
<b>TOTAL FINES AND FORFEITURE</b>	<b>123,016</b>	<b>258,834</b>	<b>(135,818)</b>	<b>1,052,137</b>	<b>1,994,164</b>	<b>(942,027)</b>	<b>-47.24%</b>
<b>INTERGOVERNMENTAL:</b>							
32255 ALABAMA ALCOHOLIC BEVER	-	45,000	(45,000)	-	63,000	(63,000)	-100.00%
32280 MOBILE COUNTY RACING COMMISSION	439	1,000	(561)	1,903	8,451	(6,548)	-77.49%
36800 STATE - S.T.A.R. FEES	8,948	9,077	(129)	60,212	65,866	(5,654)	-8.58%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	38,076	-	38,076	n/m
<b>TOTAL INTERGOVERNMENTAL</b>	<b>14,147</b>	<b>55,077</b>	<b>(40,930)</b>	<b>100,190</b>	<b>137,317</b>	<b>(37,127)</b>	<b>-27.04%</b>
<b>MISCELLANEOUS REVENUE:</b>							
37100 DIVIDEND INCOME	1,848	-	1,848	5,441	-	5,441	n/m
37200 INTEREST ON IDLE FUNDS	17,813	2,500	15,313	114,978	180,620	(65,642)	-36.34%
38200 SALES OF ASSETS	-	-	-	29	6,500	(6,471)	-99.55%
38700 MISCELLANEOUS REVENUE	3,597	4,500	(903)	26,639	68,000	(41,361)	-60.82%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	7,327	-	7,327	n/m
38730 PURCHASE CARD REBATES	-	-	-	14,045	-	14,045	n/m
38920 RECYCLING FEES	4,314	-	4,314	30,160	-	30,160	n/m
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>27,573</b>	<b>7,000</b>	<b>20,573</b>	<b>198,619</b>	<b>255,120</b>	<b>(56,501)</b>	<b>-22.15%</b>
<b>TOTAL REVENUES</b>	<b>15,443,507</b>	<b>15,755,453</b>	<b>(311,946)</b>	<b>164,307,707</b>	<b>169,350,353</b>	<b>(5,042,646)</b>	<b>-2.98%</b>
<b>TRANSFERS:</b>							
93020 FROM CAPITAL PROJECTS	-	-	-	225,000	-	225,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	332,701	140,000	192,701	137.64%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	400,000	400,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,594	6,750	844	54,654	54,000	654	1.21%
93140 FROM WAVE TRANSIT	-	-	-	(657,059)	-	(657,059)	n/m
<b>TOTAL TRANSFERS</b>	<b>57,594</b>	<b>56,750</b>	<b>844</b>	<b>1,555,296</b>	<b>1,794,000</b>	<b>(238,704)</b>	<b>-13.31%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>15,501,101</b>	<b>15,812,203</b>	<b>(311,102)</b>	<b>165,863,003</b>	<b>171,144,353</b>	<b>(5,281,350)</b>	<b>-3.09%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
MAY - FISCAL YEAR 2017**

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b><u>DIRECTOR/FUNCTION:</u></b>								
<b>MAYOR:</b>								
0510	MAYOR'S OFFICE	28,649	54,846	26,197	355,711	446,542	90,831	20.34%
0520	MUNICIPAL COURT	161,466	184,587	23,121	1,300,694	1,474,578	173,884	11.79%
0540	LEGAL	117,288	104,919	(12,369)	896,884	866,275	(30,609)	-3.53%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	5,000	25,000	20,000	80.00%
	<b>TOTAL MAYOR</b>	<b>307,403</b>	<b>344,352</b>	<b>36,949</b>	<b>2,558,289</b>	<b>2,812,395</b>	<b>254,106</b>	<b>9.04%</b>
<b>CITY COUNCIL:</b>								
1010	CITY COUNCIL	39,250	51,092	11,841	307,681	423,851	116,170	27.41%
1020	COUNCIL DISCRETIONARY FUNDS	23,397	-	(23,397)	148,282	361,998	213,717	59.04%
1030	CITY CLERK	47,546	48,515	969	377,814	398,875	21,061	5.28%
1034	MAIL ROOM	7,832	7,755	(77)	49,006	67,395	18,388	27.28%
1038	ARCHIVES	21,717	27,896	6,178	172,788	214,469	41,681	19.43%
	<b>TOTAL CITY COUNCIL</b>	<b>139,743</b>	<b>135,257</b>	<b>(4,486)</b>	<b>1,055,571</b>	<b>1,466,588</b>	<b>411,017</b>	<b>28.03%</b>
<b>PUBLIC SAFETY:</b>								
1500	PUBLIC SAFETY ADMIN	2,710	13,365	10,655	82,513	110,421	27,907	25.27%
<b>FIRE DEPARTMENT</b>								
1510	FIRE ADMINISTRATION	125,412	220,378	94,965	1,060,217	1,762,851	702,634	39.86%
1514	FIRE PREVENTION DIVISION	89,433	112,304	22,871	768,305	897,263	128,958	14.37%
1518	FIRE TRAINING DIVISION	41,875	35,106	(6,770)	348,188	282,273	(65,915)	-23.35%
1522	FIRE SUPPRESSION DIVISION	1,971,017	2,010,687	39,669	16,884,911	16,217,427	(667,484)	-4.12%
1526	E-911	89,940	115,122	25,182	800,063	916,367	116,304	12.69%
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,317,678</b>	<b>2,493,596</b>	<b>175,918</b>	<b>19,861,685</b>	<b>20,076,182</b>	<b>214,497</b>	<b>1.07%</b>
<b>POLICE DEPARTMENT</b>								
1530	POLICE ADMINISTRATION	476,827	540,485	63,658	4,226,087	4,820,351	594,264	12.33%
1532	FIELD OPERATIONS DIVISION	1,549,965	1,624,497	74,532	12,182,514	13,159,915	977,401	7.43%
1534	SPECIAL OPERATIONS DIVISION	505,032	558,215	53,183	4,478,872	4,665,452	186,580	4.00%
1536	SCHOOL TRAFFIC OFFICERS	73,800	72,037	(1,763)	558,771	609,595	50,825	8.34%
1538	INVESTIGATIVE SERVICES DIVISION	538,223	472,484	(65,738)	4,280,141	3,871,362	(408,779)	-10.56%
1542	SUPPORT SERVICE DIVISION	529,714	565,116	35,402	4,692,456	5,018,784	326,328	6.50%
1544	POLICE VEHICLE IMPOUND DIVISION	70,562	59,384	(11,178)	555,989	576,500	20,511	3.56%
1546	ANIMAL SHELTER	56,296	66,581	10,284	469,235	576,164	106,928	18.56%
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,800,419</b>	<b>3,958,799</b>	<b>158,380</b>	<b>31,444,065</b>	<b>33,298,123</b>	<b>1,854,058</b>	<b>5.57%</b>
1560	SAFETY AND PERFORMANCE	27,163	16,435	(10,728)	231,817	328,737	96,920	29.48%
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,147,970</b>	<b>6,482,195</b>	<b>334,225</b>	<b>51,620,080</b>	<b>53,813,463</b>	<b>2,193,383</b>	<b>4.08%</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b>PUBLIC WORKS:</b>								
2000	PUBLIC WORKS EXECUTIVE ADMIN	23,797	26,454	2,657	193,137	213,681	20,544	9.61%
2050	EQUIPMENT SERVICES/GARAGE	554,598	718,613	164,016	4,232,168	6,013,766	1,781,598	29.63%
2052	INVENTORY CONTROL	22,598	27,597	4,999	193,667	235,570	41,904	17.79%
2055	KEEP MOBILE BEAUTIFUL	24,425	25,921	1,496	101,579	211,309	109,730	51.93%
2060	TRAFFIC ENGINEERING	105,413	119,166	13,753	907,650	1,001,925	94,275	9.41%
2062	ELECTRICAL	170,013	177,571	7,558	1,268,600	1,504,898	236,298	15.70%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	68,953	80,911	11,958	567,957	647,140	79,183	12.24%
2072	ASPHALT STREET REPAIR	51,063	56,532	5,468	468,403	473,162	4,759	1.01%
2074	BATES FIELD LANDFILL	-	3,991	3,991	25,576	31,928	6,352	19.90%
2076	CONCRETE & SIDEWALK REPAIR	103,501	117,716	14,215	793,006	962,206	169,200	17.58%
2078	DREDGE	56,939	51,309	(5,630)	427,973	411,942	(16,032)	-3.89%
2080	FLOOD CONTROL	145,472	181,249	35,777	1,158,931	1,451,857	292,926	20.18%
2082	RIGHT OF WAY MAINTENANCE	42,208	53,845	11,637	335,124	431,995	96,871	22.42%
2084	SOLID WASTE	275,665	368,565	92,900	2,581,798	2,947,036	365,238	12.39%
2086	STORM DRAINS & HEAVY EQUIP	79,180	86,258	7,079	664,753	734,201	69,448	9.46%
2088	STREET SWEEPING	44,513	50,372	5,860	353,728	403,421	49,693	12.32%
2090	TRASH	240,565	311,263	70,698	2,184,910	2,484,910	300,000	12.07%
	TOTAL PUBLIC WORKS	1,108,059	1,362,011	253,952	9,562,159	10,979,798	1,417,639	12.91%
	<b>TOTAL PUBLIC WORKS</b>	<b>2,008,902</b>	<b>2,457,333</b>	<b>448,431</b>	<b>16,458,960</b>	<b>20,160,948</b>	<b>3,701,988</b>	<b>18.36%</b>
<b>PARKS &amp; RECREATION:</b>								
2005	PARKS & RECREATION ADMIN	35,135	(29,933)	(65,068)	253,640	330,883	77,243	23.34%
2010	PARKS ADMINISTRATION	-	-	-	380	634	255	40.16%
2012	PARKS MAINTENANCE	350,435	367,192	16,757	2,319,036	2,593,160	274,123	10.57%
2014	LANDSCAPE SERVICES	22	-	(22)	7,687	8,297	609	7.34%
2016	MOWING	66	-	(66)	722	748	26	3.50%
2018	FORESTRY	41,059	43,182	2,122	312,059	330,325	18,267	5.53%
2025	PARKS OPERATIONS & CEMETERIES	160,394	159,248	(1,145)	1,351,217	1,353,429	2,212	0.16%
2032	COMMUNITY CENTERS	132,411	146,859	14,448	1,036,168	1,173,717	137,550	11.72%
2034	ATHLETICS	52,350	63,007	10,657	518,773	505,002	(13,771)	-2.73%
2036	SPECIAL ACTIVITIES	60,608	82,321	21,712	467,664	642,969	175,305	27.26%
2038	COMMUNITY ACTIVITIES	55,366	52,396	(2,970)	379,086	292,178	(86,908)	-29.74%
2040	MOBILE REGIONAL SENIOR & COMM	34,998	50,496	15,499	273,847	381,220	107,373	28.17%
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>922,844</b>	<b>934,768</b>	<b>11,924</b>	<b>6,920,279</b>	<b>7,612,563</b>	<b>692,284</b>	<b>9.09%</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b>FINANCE:</b>								
2500	FINANCE ADMINISTRATION	53,454	62,741	9,286	448,998	467,528	18,529	3.96%
2510	ACCOUNTING	64,179	69,264	5,085	471,073	566,459	95,387	16.84%
2515	PAYROLL	23,345	22,178	(1,166)	173,192	181,073	7,881	4.35%
2530	HUMAN RESOURCES	29,411	29,531	120	210,910	245,897	34,987	14.23%
2550	POLICE & FIRE PENSION	11,353	17,434	6,080	116,307	159,740	43,433	27.19%
2560	PROCUREMENT	53,761	57,584	3,823	396,106	484,455	88,349	18.24%
2570	REVENUE	147,217	172,723	25,507	1,218,149	1,385,580	167,431	12.08%
2580	TREASURY	26,781	30,460	3,679	219,889	252,719	32,830	12.99%
	<b>TOTAL FINANCE</b>	<b>409,501</b>	<b>461,915</b>	<b>52,415</b>	<b>3,254,623</b>	<b>3,743,451</b>	<b>488,828</b>	<b>13.06%</b>
<b>ENGINEERING &amp; DEVELOPMENT:</b>								
3000	ENGINEERING & DEVELOP ADMIN	27,610	46,452	18,842	171,575	294,423	122,848	41.73%
3005	ENGINEERING	181,697	207,411	25,714	1,440,318	1,659,134	218,816	13.19%
3030	REAL ESTATE/ASSET MANAGEMENT	13,320	22,160	8,840	106,148	77,598	(28,549)	-36.79%
3032	ARCHITECTURAL ENGINEERING	57,416	82,899	25,483	493,849	668,371	174,522	26.11%
3034	MECHANICAL SYSTEMS	180	(0)	(180)	2,691	3,427	736	21.47%
3035	FACILITY MAINTENANCE	295,892	342,260	46,368	2,306,923	2,726,904	419,981	15.40%
3036	PUBLIC BUILDINGS	-	-	-	21,971	2,618	(19,352)	-739.06%
3037	BUILDING SERVICES	17,058	41,841	24,783	308,975	397,241	88,266	22.22%
3038	REAL ESTATE	16,387	29,992	13,605	134,275	250,610	116,334	46.42%
	<b>TOTAL ENGINEERING &amp; DEVELOPMENT</b>	<b>609,559</b>	<b>773,014</b>	<b>163,455</b>	<b>4,986,724</b>	<b>6,080,326</b>	<b>1,093,602</b>	<b>17.99%</b>
<b>NEIGHBORHOOD DEVELOPMENT:</b>								
3500	COMMUNITY & HOUSING DEVELOP	10,701	8,890	(1,811)	77,023	70,271	(6,751)	-9.61%
5510	MUNICIPAL ENFORCEMENT	81,653	85,212	3,559	618,827	695,473	76,646	11.02%
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>92,354</b>	<b>94,102</b>	<b>1,748</b>	<b>695,850</b>	<b>765,744</b>	<b>69,894</b>	<b>9.13%</b>
<b>CIVIC ENGAGEMENT:</b>								
0560	MOBILE MUSEUM OF ART	146,105	174,283	28,179	1,163,490	1,384,218	220,728	15.95%
4000	CIVIC ENGAGEMENT	22,323	37,703	15,380	174,852	301,561	126,709	42.02%
4010	SPECIAL EVENTS	42,453	38,686	(3,767)	270,942	315,691	44,749	14.17%
	<b>TOTAL CIVIC ENGAGEMENT</b>	<b>210,881</b>	<b>250,673</b>	<b>39,792</b>	<b>1,609,284</b>	<b>2,001,469</b>	<b>392,186</b>	<b>19.59%</b>
<b>COMMUNICATIONS &amp; EXT AFF:</b>								
4500	COMMUNICATIONS & EXT AFF	29,244	31,268	2,024	199,367	310,360	110,993	35.76%
4510	MOBILE FILM OFFICE	14,417	15,177	760	115,039	121,852	6,813	5.59%
	<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>	<b>43,661</b>	<b>46,445</b>	<b>2,784</b>	<b>314,405</b>	<b>432,211</b>	<b>117,806</b>	<b>27.26%</b>
<b>INFORMATION TECHNOLOGY:</b>								
5000	INFORMATION TECHNOLOGY	209,597	201,759	(7,838)	1,889,192	2,485,995	596,802	24.01%
5010	GIS	44,750	55,621	10,871	362,084	428,570	66,486	15.51%
5020	311	29,129	35,087	5,959	235,052	301,620	66,568	22.07%
5030	TELECOMMUNICATIONS	2,147	-	(2,147)	197	-	(197)	n/m
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>285,622</b>	<b>292,467</b>	<b>6,845</b>	<b>2,486,525</b>	<b>3,216,184</b>	<b>729,659</b>	<b>22.69%</b>



		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<b>BUILD MOBILE:</b>								
3040	BUILD MOBILE EXEC ADMIN	32,796	40,291	7,495	271,120	310,804	39,684	12.77%
3042	HISTORIC DEVELOPMENT	19,488	23,020	3,532	157,700	206,064	48,364	23.47%
3044	PLANNING & ZONING	73,730	84,975	11,245	591,617	670,274	78,657	11.74%
5500	BUILD MOBILE	9,333	14,201	4,868	57,199	114,652	57,453	50.11%
5520	PERMITTING	35,489	50,788	15,299	250,291	424,518	174,227	41.04%
5530	INSPECTION SERVICES	94,065	128,128	34,063	764,679	1,029,716	265,037	25.74%
	<b>TOTAL BUILD MOBILE</b>	<b>264,900</b>	<b>341,402</b>	<b>76,502</b>	<b>2,092,606</b>	<b>2,756,028</b>	<b>663,422</b>	<b>24.07%</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,443,339</b>	<b>12,613,923</b>	<b>1,170,584</b>	<b>94,053,197</b>	<b>104,861,372</b>	<b>10,808,175</b>	<b>10.31%</b>
<b>NON-DEPARTMENTAL:</b>								
9000	CITY HALL OVERHEAD	365,036	289,438	(75,598)	2,735,778	2,320,813	(414,965)	-17.88%
9005	PERSONNEL BOARD	385,983	130,000	(255,983)	1,050,348	1,026,931	(23,417)	-2.28%
9010	BOARD OF HEALTH	50,000	50,000	-	400,000	400,000	-	n/m
9012	POLICE ARREST & DETENTION	992,385	700,000	(292,385)	3,290,844	5,300,000	2,009,156	37.91%
9015	JUVENILE COURT	398,187	254,000	(144,187)	1,343,058	2,032,000	688,942	33.90%
9020	BOARD OF EQUALIZATION	595	596	1	4,761	4,768	7	0.14%
9025	EMERGENCY MANAGEMENT	-	41,975	41,975	251,852	335,800	83,948	25.00%
9030	MOBILE LEGISLATIVE DELEGATION	251	360	109	2,358	3,050	692	22.69%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	4,683,506	4,683,504	(2)	n/m
9040	RETIRED EMPLOYEE INSURANCE	621,694	400,000	(221,694)	4,763,001	3,200,000	(1,563,001)	-48.84%
9045	EMPLOYEES EDUCATION	2,322	-	(2,322)	33,996	35,000	1,004	2.87%
9050	WORKERS COMPENSATION	211,765	236,027	24,262	2,064,552	1,888,216	(176,336)	-9.34%
9055	RETIRED EMPLOYEES PENSION	11,027	9,303	(1,724)	87,015	74,421	(12,594)	-16.92%
9060	UNEMPLOYMENT COMPENSATION	-	6,000	6,000	37,606	49,000	11,394	23.25%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	148,228	-	(148,228)	n/m
9070	PERFORMANCE CONTRACTS/ORGS	522,345	670,000	147,655	2,061,292	3,140,000	1,078,708	34.35%
9075	DUES	-	31,000	31,000	92,461	252,844	160,384	63.43%
9080	CONTINGENCY RESERVE	2,415	8,741	6,326	38,655	70,045	31,390	44.81%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	38,076	-	(38,076)	n/m
9095	RESERVE FOR RETIREMENTS	118,691	200,000	81,309	1,358,076	1,200,000	(158,076)	-13.17%
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,269,694</b>	<b>3,612,878</b>	<b>(656,816)</b>	<b>24,485,463</b>	<b>26,016,392</b>	<b>1,530,929</b>	<b>5.88%</b>
	<b>TOTAL EXPENDITURES</b>	<b>15,713,033</b>	<b>16,226,801</b>	<b>513,768</b>	<b>118,538,660</b>	<b>130,877,764</b>	<b>12,339,104</b>	<b>9.43%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	
<b>TRANSFERS:</b>								
94010	TO POLICE & FIREFIGHTERS PENS	3,017	1,500,000	1,496,983	10,998,672	13,135,506	2,136,834	16.27%
94020	TO WAVE TRANSIT	879,904	468,206	(411,698)	5,093,937	3,745,650	(1,348,287)	-36.00%
94050	TO CAPITAL IMPROVEMENTS	1,720,000	430,000	(1,290,000)	3,650,695	3,640,000	(10,695)	-0.29%
94070	TO GRANT ADMINISTRATION FUND	71,430	71,430	-	646,430	646,430	-	n/m
94230	TO MOBILE TENNIS CENTER	45,454	53,000	7,546	344,638	432,780	88,142	20.37%
94240	TO 7-CENT ROADWAY MAINTENANCE	233,993	54,000	(179,993)	549,783	432,000	(117,783)	-27.26%
94250	TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260	TO CIVIC CENTER	205,073	85,000	(120,073)	968,430	680,000	(288,430)	-42.42%
94270	TO SAENGER THEATER	1	10,300	10,299	84,222	82,400	(1,822)	-2.21%
94290	TO FIREMEDICS	108,879	323,559	214,680	1,235,903	2,588,473	1,352,570	52.25%
94300	TO AZALEA CITY GOLF COURSE	88,845	25,000	(63,845)	118,345	180,000	61,655	34.25%
94310	TO SOLID WASTE AUTHORITY FUND	166,450	197,619	31,169	1,374,806	1,580,959	206,153	13.04%
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	5,935	7,000	1,065	15.21%
94330	TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	1,333,332	744,780	55.86%
94340	TO LIABILITY INSURANCE FUND	233,333	230,000	(3,333)	1,866,667	1,840,000	(26,667)	-1.45%
	<b>TOTAL TRANSFERS</b>	<b>3,757,120</b>	<b>3,615,781</b>	<b>(141,339)</b>	<b>27,642,833</b>	<b>30,324,530</b>	<b>2,681,697</b>	<b>8.84%</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>19,470,154</b>	<b>19,842,582</b>	<b>372,428</b>	<b>146,181,492</b>	<b>161,202,294</b>	<b>15,020,801</b>	<b>9.32%</b>
	<b>NET INCOME (LOSS)</b>	<b>(3,969,053)</b>			<b>19,681,510</b>			