

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2016 THRU NOVEMBER 30, 2016



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	28,351,734	2,045,243	30,396,977
ACCOUNTS RECEIVABLE	20,384,659	(414,534)	19,970,125
DUE FROM OTHER FUNDS	722,059	(722,059)	-
INVENTORY & PREPAIDS	2,429,110	2,133	2,431,243
TOTAL ASSETS	51,887,562	910,783	52,798,345
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	842,731	278,313	1,121,044
PAYROLL LIABILITIES	7,424,373	1,033,319	8,457,693
DUE TO OTHER FUNDS	351,433	(351,433)	-
UNEARNED REVENUES	828,430	2,540	830,971
ESCROW LIABILITIES	2,028,622	52,168	2,080,790
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	11,692,988	1,014,907	12,707,895
<u>FUND BALANCE:</u>			
FUND BALANCE	33,114,585	-	33,114,585
CURRENT PERIOD EARN	7,079,989	(104,124)	6,975,865
TOTAL FUND BALANCE	40,194,574	(104,124)	40,090,450
TOTAL LIABILITIES & FUND BALANCE	51,887,562	910,783	52,798,345



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,725,166	11,480,178	(755,012)	21,900,101	22,798,663	(898,562)	-3.94%
31110 SALES TAX PJ	716,924	641,069	75,855	1,399,479	1,273,110	126,369	9.93%
32130 SALES TAX INCENTIVE REBATE	(150,487)	(289,607)	139,120	(297,409)	(575,134)	277,725	-48.29%
TOTAL SALES TAX	11,291,604	11,831,640	(540,036)	23,002,171	23,496,639	(494,468)	-2.10%
OTHER TAXES:							
32104 REAL ESTATE	2,667,961	1,744,818	923,143	2,859,608	2,282,612	576,996	25.28%
32106 MOTOR VEHICLE	108,214	133,075	(24,861)	108,214	268,534	(160,320)	-59.70%
32114 LEASE/RENTAL	473,978	421,976	52,002	981,349	846,868	134,481	15.88%
32115 LEASE RENTAL - PJ	21,227	21,824	(597)	42,759	47,586	(4,827)	-10.14%
32116 ROOM	301,258	272,000	29,258	597,745	544,000	53,745	9.88%
32117 ROOM - P J	1,868	668	1,200	3,578	1,503	2,075	138.03%
32120 MOTOR VEHICLE RENTAL	112,682	92,553	20,129	214,501	179,650	34,851	19.40%
32121 MOTOR VEHICLE RENTAL - PJ	3,072	-	3,072	6,162	-	6,162	n/m
32124 GAS TAX - CITY	200,789	200,522	267	400,938	372,764	28,174	7.56%
32125 GAS TAX - PJ	56,710	47,432	9,278	112,038	94,776	17,262	18.21%
32126 2-CENT COUNTY GAS TAX	669	37,095	(36,426)	669	37,095	(36,426)	-98.20%
32132 LIQUOR-CITY	43,349	39,273	4,076	94,326	75,308	19,018	25.25%
32133 LIQUOR - PJ	2,062	1,748	314	3,895	3,090	805	26.06%
32134 TABLE WINE	16,101	16,285	(184)	30,884	30,492	392	1.29%
32136 BEER	84,324	96,187	(11,863)	84,324	96,187	(11,863)	-12.33%
32137 SALES TAX - LIQUOR ABC	-	18,051	(18,051)	-	18,051	(18,051)	-100.00%
32160 CIGARETTE STAMP TAX	104,763	159,604	(54,841)	202,222	218,142	(15,920)	-7.30%
32170 OTHER TOBACCO	34,336	39,947	(5,611)	67,964	79,894	(11,930)	-14.93%
32175 OTHER TOBACCO - PJ	2,475	3,195	(720)	4,998	5,542	(544)	-9.82%
32270 OIL PRODUCTION TAX	4,157	2,500	1,657	4,157	5,000	(843)	-16.85%
32290 TAX OVERPAYMENT REFUNDS	(1,916)	-	(1,916)	(3,028)	-	(3,028)	n/m
TOTAL OTHER TAXES	4,238,079	3,348,753	889,326	5,817,300	5,207,094	610,206	11.72%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	47,112	124,973	(77,861)	108,986	210,443	(101,457)	-48.21%
33110 BUSINESS LICENSE - PJ	6,649	340	6,309	7,700	1,566	6,134	391.68%
33140 MOTOR VEHICLE USE LICENSE	96,270	32,697	63,573	100,629	77,701	22,928	29.51%
33150 DOG LICENSE	535	1,250	(716)	1,314	2,500	(1,186)	-47.43%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	(51)	-	(51)	(289)	-	(289)	n/m
35290 ALARM ORDINANCE PERMITS	7,100	-	7,100	16,270	-	16,270	n/m
TOTAL LICENSES AND PERMITS	157,613	159,260	(1,647)	234,614	292,210	(57,596)	-19.71%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	40,233	-	40,233	81,160	-	81,160	n/m
34140 LOT CLEANING	1,519	-	1,519	1,956	-	1,956	n/m
34150 BUILDING DEMOLITIONS	2,650	-	2,650	10,211	-	10,211	n/m
34160 ADOPTIONS	1,132	2,000	(869)	2,024	6,000	(3,977)	-66.28%
34161 BOARDING	140	-	140	290	-	290	n/m
34162 EUTHANIZE	120	-	120	330	-	330	n/m
34163 IMPOUNDING	180	-	180	496	-	496	n/m
34164 INNOCULATION	164	-	164	533	-	533	n/m
34170 INSPECTION	108,616	121,358	(12,742)	219,295	307,186	(87,891)	-28.61%
34180 POLICE	37,039	41,000	(3,962)	64,938	66,000	(1,063)	-1.61%
34190 ENGINEERING	300	37,500	(37,200)	25,684	75,000	(49,316)	-65.75%
34200 FIRE DEPT	10,256	10,500	(244)	18,174	20,000	(1,826)	-9.13%
34210 FIRE PLAN REVIEW FEES	4,505	3,000	1,505	7,310	4,000	3,310	82.75%
34220 PARKING MGT	20,833	20,833	0	41,667	41,666	1	0.00%
34225 PARKING METERS	3,922	-	3,922	8,161	-	8,161	n/m
34230 PROPERTY RENTAL	3,000	20,000	(17,000)	4,875	23,600	(18,725)	-79.34%
34240 FRANCHISE FEES	1,872	-	1,872	32,940	-	32,940	n/m
34260 MUNI CT ADMIN - CITY FE	6,757	4,500	2,257	13,242	9,000	4,242	47.13%
34491 PARKS & REC CLASS FEES	6,494	35,000	(28,507)	16,021	70,000	(53,979)	-77.11%
34492 DAY CAMPS	30	-	30	30	-	30	n/m
34495 S.A.I.L. PROGRAM	1,128	-	1,128	2,495	-	2,495	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,063	-	3,063	6,719	-	6,719	n/m
34640 TOWING AND STORAGE	39,210	33,179	6,031	77,005	74,152	2,853	3.85%
34650 VEHICLE AUCTION	30,225	52,000	(21,775)	56,775	92,000	(35,225)	-38.29%
38710 MUNICIPAL COURT COPY FEE	458	-	458	944	-	944	n/m
TOTAL CHARGES FOR SERVICES	323,844	380,870	(57,026)	693,273	788,604	(95,331)	-12.09%
FINES AND FORFEITURE:							
35120 POLICE FINE	27,686	81,000	(53,314)	57,023	162,000	(104,977)	-64.80%
35130 BOND FORFEITURES	-	500	(500)	12,200	1,000	11,200	1120.00%
35140 DRIVERS EDUCATION PROGR	-	23,000	(23,000)	-	46,000	(46,000)	-100.00%
35150 COURT COST	51,038	25,000	26,038	65,333	50,000	15,333	30.67%
35160 MUNICIPAL OFFENSE TICKE	2,063	1,700	363	5,302	3,000	2,302	76.73%
35170 CORRECTIONS FUND	36,370	70,834	(34,464)	73,437	141,660	(68,223)	-48.16%
35180 ALARM ORDINANCE FINES	3,100	-	3,100	7,850	-	7,850	n/m
35190 DA RESTITUTION UNIT COL	2,749	6,800	(4,051)	5,783	13,600	(7,817)	-57.48%
TOTAL FINES AND FORFEITURE	123,006	208,834	(85,828)	226,928	417,260	(190,332)	-45.61%
INTERGOVERNMENTAL:							
32280 MOBILE COUNTY RACING COMMISSIO	798	1,000	(202)	798	2,000	(1,202)	-60.09%
36800 STATE - S.T.A.R. FEES	8,361	9,780	(1,419)	16,013	18,324	(2,311)	-12.61%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	9,519	-	9,519	n/m
TOTAL INTERGOVERNMENTAL	13,919	10,780	3,139	26,330	20,324	6,006	29.55%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE:							
37200 INTEREST ON IDLE FUNDS	12,777	685	12,092	25,715	1,885	23,830	1264.20%
38200 SALES OF ASSETS	-	-	-	10	-	10	n/m
38700 MISCELLANEOUS REVENUE	10,486	1,900	8,586	13,114	4,400	8,714	198.04%
TOTAL MISCELLANEOUS REVENUE	23,263	2,585	20,678	38,839	6,285	32,554	517.97%
TOTAL REVENUES	16,171,328	15,942,722	228,606	30,039,455	30,228,416	(188,961)	-0.63%
<u>TRANSFERS:</u>							
93020 FROM CAPITAL PROJECTS	200,000	-	200,000	200,000	-	200,000	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	166,120	-	166,120	166,120	-	166,120	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	-	1,200,000	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	100,000	100,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,621	6,750	871	14,146	13,500	646	4.78%
93140 FROM WAVE TRANSIT	(657,059)	-	(657,059)	(657,059)	-	(657,059)	n/m
TOTAL TRANSFERS	(233,317)	56,750	(290,067)	1,023,207	113,500	909,707	801.50%
TOTAL REVENUES and TRANSFERS	15,938,010	15,999,472	(61,462)	31,062,662	30,341,916	720,746	2.38%



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

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>DIRECTOR/FUNCTION:</u>										
MAYOR:										
0510	MAYOR'S OFFICE	45,906	54,846	(8,940)	72,159	99,461	27,301	27.45%	(6,953)	34,255
0520	MUNICIPAL COURT	165,202	187,345	(22,143)	245,380	300,415	55,035	18.32%	2,165	52,870
0540	LEGAL	97,812	105,618	(7,807)	142,379	178,456	36,077	20.22%	450	35,627
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
TOTAL MAYOR		308,920	347,809	(38,889)	459,918	603,332	143,414	23.77%	(4,337)	147,751
CITY COUNCIL:										
1010	CITY COUNCIL	50,988	54,054	(3,066)	77,586	114,257	36,671	32.09%	(13,792)	50,463
1020	COUNCIL DISCRETIONARY FUNDS	5,072	60,000	(54,928)	8,626	201,998	193,372	95.73%	12,115	181,256
1030	CITY CLERK	47,181	49,185	(2,004)	71,495	78,097	6,602	8.45%	49	6,553
1034	MAIL ROOM	5,841	7,755	(1,914)	8,839	17,825	8,986	50.41%	43	8,943
1038	ARCHIVES	19,108	26,411	(7,302)	32,079	44,215	12,137	27.45%	-	12,137
TOTAL CITY COUNCIL		128,191	197,404	(69,213)	198,625	456,392	257,767	56.48%	(1,585)	259,352
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	10,732	13,365	(2,633)	19,431	24,812	5,381	21.69%	-	5,381
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	140,957	220,268	(79,311)	206,177	387,564	181,387	46.80%	(56)	181,443
1514	FIRE PREVENTION DIVISION	99,887	112,062	(12,175)	152,616	181,187	28,571	15.77%	290	28,280
1518	FIRE TRAINING DIVISION	55,942	35,031	20,912	81,468	60,767	(20,701)	-34.07%	(271)	(20,430)
1522	FIRE SUPPRESSION DIVISION	2,148,833	2,006,322	142,510	3,258,211	3,436,011	177,800	5.17%	75,366	102,434
1526	E-911	114,249	114,269	(20)	164,139	196,968	32,829	16.67%	-	32,829
TOTAL FIRE DEPARTMENT		2,559,868	2,487,952	71,916	3,862,611	4,262,497	399,885	9.38%	75,329	324,556
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATION	591,038	568,293	22,746	866,197	1,462,403	596,206	40.77%	6,913	589,293
1532	FIELD OPERATIONS DIVISION	1,346,364	1,641,766	(295,402)	2,079,590	2,598,654	519,063	19.97%	3,292	515,771
1534	SPECIAL OPERATIONS DIVISION	528,736	567,343	(38,608)	812,547	939,421	126,874	13.51%	16,128	110,746
1536	SCHOOL TRAFFIC OFFICERS	79,405	79,740	(335)	119,047	118,090	(957)	-0.81%	-	(957)
1538	INVESTIGATIVE SERVICES DIVISION	519,114	467,120	51,993	805,659	758,882	(46,777)	-6.16%	7,811	(54,588)
1542	SUPPORT SERVICE DIVISION	718,647	598,220	120,427	1,110,249	1,179,410	69,161	5.86%	61,080	8,081
1544	POLICE VEHICLE IMPOUND DIVISION	73,107	70,082	3,025	99,481	117,363	17,882	15.24%	2,200	15,682
1546	ANIMAL SHELTER	57,744	69,554	(11,810)	85,773	133,310	47,537	35.66%	1,398	46,139
TOTAL POLICE DEPARTMENT		3,914,155	4,062,118	(147,963)	5,978,544	7,307,532	1,328,988	18.19%	98,822	1,230,166
1560	SAFETY AND PERFORMANCE	66,928	16,435	50,493	75,386	223,472	148,086	66.27%	(3,253)	151,340
TOTAL PUBLIC SAFETY		6,551,684	6,579,871	(28,186)	9,935,973	11,818,313	1,882,340	15.93%	170,897	1,711,443

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
PUBLIC WORKS:										
2000	PUBLIC WORKS EXECUTIVE ADMIN	23,891	26,409	(2,517)	36,094	42,319	6,226	14.71%	(52)	6,278
2050	EQUIPMENT SERVICES/GARAGE	369,366	727,783	(358,418)	660,539	1,673,009	1,012,470	60.52%	147,729	864,741
2052	INVENTORY CONTROL	24,575	27,597	(3,022)	37,741	59,346	21,605	36.40%	1,161	20,443
2055	KEEP MOBILE BEAUTIFUL	25,802	25,651	151	37,710	45,700	7,989	17.48%	35	7,954
2060	TRAFFIC ENGINEERING	101,927	118,123	(16,196)	151,960	196,052	44,092	22.49%	40,183	3,909
2062	ELECTRICAL	157,147	185,440	(28,293)	231,504	378,562	147,058	38.85%	(5,921)	152,979
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	70,993	80,847	(9,854)	104,280	138,065	33,785	24.47%	388	33,397
2072	ASPHALT STREET REPAIR	59,333	56,448	2,884	106,515	118,116	11,601	9.82%	2,896	8,705
2074	BATES FIELD LANDFILL	2,437	3,991	(1,554)	2,437	7,982	5,545	69.46%	-	5,545
2076	CONCRETE & SIDEWALK REPAIR	89,674	117,405	(27,731)	150,887	224,699	73,812	32.85%	3,666	70,145
2078	DREDGE	51,154	51,217	(63)	80,317	88,379	8,062	9.12%	97	7,965
2080	FLOOD CONTROL	131,378	181,110	(49,732)	213,887	330,109	116,222	35.21%	1,187	115,036
2082	RIGHT OF WAY MAINTENANCE	37,654	53,683	(16,029)	60,255	94,887	34,632	36.50%	6,587	28,046
2084	SOLID WASTE	306,818	367,033	(60,215)	481,984	649,117	167,133	25.75%	65,446	101,687
2086	STORM DRAINS & HEAVY EQUIPMENT	99,257	86,065	13,192	146,420	193,704	47,284	24.41%	(18,292)	65,577
2088	STREET SWEEPING	40,565	50,286	(9,721)	70,665	89,525	18,860	21.07%	404	18,456
2090	TRASH	213,091	310,425	(97,335)	336,107	555,603	219,496	39.51%	574	218,922
	TOTAL PUBLIC WORKS	1,102,353	1,358,511	(256,157)	1,753,754	2,490,186	736,432	29.57%	62,952	673,480
	TOTAL PUBLIC WORKS	1,805,061	2,469,513	(664,452)	2,909,303	4,885,174	1,975,872	40.45%	246,087	1,729,784
PARKS & RECREATION:										
2005	PARKS & RECREATION ADMIN	12,298	41,497	(29,199)	32,657	137,877	105,219	76.31%	105	105,114
2010	PARKS ADMINISTRATION	10,021	-	10,021	380	634	255	40.16%	(380)	634
2012	PARKS MAINTENANCE	351,464	367,192	(15,727)	495,220	650,944	155,724	23.92%	13,215	142,509
2014	LANDSCAPE SERVICES	-	-	-	-	8,297	8,297	100.00%	-	8,297
2016	MOWING	(81,711)	-	(81,711)	-	843	843	100.00%	-	843
2018	FORESTRY	44,274	43,148	1,125	73,207	73,175	(31)	-0.04%	321	(352)
2025	PARKS OPERATIONS & CEMETERIES	109,429	159,348	(49,919)	227,094	343,434	116,340	33.88%	(3,891)	120,231
2032	COMMUNITY CENTERS	124,677	146,847	(22,170)	187,075	236,422	49,348	20.87%	2,880	46,468
2034	ATHLETICS	59,754	62,906	(3,152)	87,709	106,063	18,354	17.30%	2,218	16,136
2036	SPECIAL ACTIVITIES	56,877	82,068	(25,191)	85,350	126,402	41,052	32.48%	1,320	39,732
2038	COMMUNITY ACTIVITIES	48,125	49,224	(1,099)	70,346	75,282	4,936	6.56%	7,388	(2,451)
2040	MOBILE REGIONAL SENIOR & COM	34,396	49,996	(15,600)	48,628	79,941	31,314	39.17%	1,451	29,862
	TOTAL PARKS & RECREATION	769,602	1,002,226	(232,624)	1,307,665	1,839,314	531,649	28.90%	24,627	507,022

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
2500	FINANCE ADMINISTRATION	48,690	56,551	(7,861)	72,794	93,994	21,200	22.55%	-	21,200
2510	ACCOUNTING	63,680	67,764	(4,084)	83,225	114,268	31,043	27.17%	1,088	29,955
2515	PAYROLL	24,831	22,398	2,433	37,601	34,843	(2,757)	-7.91%	430	(3,187)
2530	HUMAN RESOURCES	26,469	29,770	(3,301)	42,317	52,335	10,018	19.14%	0	10,018
2550	POLICE & FIRE PENSION	12,174	17,454	(5,280)	23,077	29,585	6,508	22.00%	-	6,508
2560	PROCUREMENT	47,670	56,509	(8,839)	72,634	106,168	33,533	31.59%	(537)	34,070
2570	REVENUE	145,562	164,292	(18,730)	218,922	278,575	59,653	21.41%	77	59,576
2580	TREASURY	26,746	30,710	(3,964)	40,272	52,143	11,870	22.76%	518	11,353
	TOTAL FINANCE	395,822	445,448	(49,626)	590,843	761,911	171,068	22.45%	1,576	169,492
ENGINEERING & DEVELOPMENT:										
3000	ENGINEERING & DEVELOP ADMIN	19,880	47,497	(27,617)	30,435	90,899	60,464	66.52%	140	60,324
3005	ENGINEERING	182,504	207,351	(24,847)	276,272	331,021	54,749	16.54%	924	53,825
3030	REAL ESTATE/ASSET MANAGEMENT	13,226	22,160	(8,934)	20,084	38,272	18,188	47.52%	-	18,188
3032	ARCHITECTURAL ENGINEERING	67,151	82,798	(15,647)	99,797	138,381	38,584	27.88%	288	38,297
3034	MECHANICAL SYSTEMS	132	-	132	615	3,865	3,250	84.10%	(615)	3,865
3035	FACILITY MAINTENANCE	207,683	341,591	(133,908)	445,770	563,015	117,244	20.82%	12,227	105,017
3036	PUBLIC BUILDINGS	81,023	-	81,023	6,392	2,930	(3,462)	-118.17%	(511)	(2,951)
3037	BUILDING SERVICES	14,603	41,814	(27,211)	27,600	104,769	77,169	73.66%	66	77,103
3038	REAL ESTATE	18,677	31,041	(12,364)	28,153	59,575	31,422	52.74%	21	31,400
	TOTAL ENGINEERING & DEV	604,879	774,251	(169,372)	935,118	1,332,726	397,608	29.83%	12,540	385,069
NEIGHBORHOOD DEVELOPMENT:										
3500	COMMUNITY & HOUSING	9,638	8,219	1,420	11,937	15,437	3,499	22.67%	-	3,499
5510	MUNICIPAL ENFORCEMENT	80,299	85,204	(4,905)	119,635	155,480	35,844	23.05%	(2,044)	37,888
	TOTAL NEIGHBORHOOD DEV	89,938	93,423	(3,485)	131,573	170,916	39,344	23.02%	(2,044)	41,387
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	139,107	176,218	(37,111)	216,232	282,140	65,907	23.36%	4,143	61,765
4000	CIVIC ENGAGEMENT	15,445	37,742	(22,298)	21,849	63,859	42,010	65.78%	1,360	40,650
4010	SPECIAL EVENTS	38,913	37,180	1,733	60,148	86,394	26,246	30.38%	(5,689)	31,935
	TOTAL CIVIC ENGAGEMENT	193,464	251,140	(57,676)	298,230	432,393	134,163	31.03%	(187)	134,350
COMMUNICATIONS & EXTERNAL AFF:										
4500	COMMUNICATIONS & EXTERNAL AFFA	25,135	36,098	(10,962)	43,524	78,319	34,795	44.43%	(4,078)	38,874
4510	MOBILE FILM OFFICE	14,756	14,984	(228)	22,664	24,579	1,915	7.79%	-	1,915
	TOTAL COMMUNICATIONS & EXT AFF	39,891	51,082	(11,191)	66,187	102,897	36,710	35.68%	(4,078)	40,788

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	221,978	198,516	23,462	338,401	605,550	267,149	44.12%	11,936	255,213
5010	GIS	45,274	59,180	(13,906)	75,543	98,556	23,013	23.35%	-	23,013
5020	311	29,063	35,786	(6,723)	44,421	71,999	27,578	38.30%	41	27,537
5030	TELECOMMUNICATIONS	4,389	-	4,389	-	-	-	n/m	-	-
	TOTAL INFORMATION TECHNOLOGY	300,704	293,482	7,222	458,366	776,105	317,739	40.94%	11,977	305,763
BUILD MOBILE:										
3040	BUILD MOBILE EXEC ADMIN	38,622	38,586	36	51,288	57,104	5,815	10.18%	102	5,713
3042	HISTORIC DEVELOPMENT	20,332	32,115	(11,782)	29,882	52,409	22,527	42.98%	469	22,058
3044	PLANNING & ZONING	75,078	82,658	(7,580)	114,658	134,246	19,588	14.59%	55	19,532
5500	BUILD MOBILE	4,313	14,251	(9,938)	8,666	24,209	15,544	64.21%	212	15,332
5520	PERMITTING	32,481	50,888	(18,407)	47,674	85,100	37,426	43.98%	58	37,368
5530	INSPECTION SERVICES	102,710	130,428	(27,718)	160,288	209,812	49,524	23.60%	(942)	50,465
	TOTAL BUILD MOBILE	273,537	348,926	(75,389)	412,456	562,880	150,423	26.72%	(45)	150,468
	TOTAL DEPARTMENTAL	11,461,692	12,854,574	(1,392,882)	17,704,256	23,742,353	6,038,097	25.43%	455,428	5,582,669
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	305,567	289,438	16,129	447,950	584,185	136,235	23.32%	4,578	131,656
9005	PERSONNEL BOARD	-	128,000	(128,000)	278,382	256,931	(21,451)	-8.35%	-	(21,451)
9010	BOARD OF HEALTH	50,000	50,000	-	100,000	100,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	479,393	700,000	(220,607)	479,393	1,400,000	920,607	65.76%	-	920,607
9015	JUVENILE COURT	252,943	254,000	(1,057)	252,943	508,000	255,057	50.21%	-	255,057
9020	BOARD OF EQUALIZATION	595	596	(1)	1,190	1,192	2	0.14%	-	2
9025	EMERGENCY MANAGEMENT	83,951	41,975	41,976	83,951	83,950	(1)	-0.00%	-	(1)
9030	MOBILE LEGISLATIVE DELEGATION	488	360	128	530	805	275	34.10%	-	275
9035	PUBLIC LIBRARY	1,170,877	585,438	585,439	1,170,877	1,170,876	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	295,690	400,000	(104,310)	591,091	800,000	208,909	26.11%	-	208,909
9045	EMPLOYEES EDUCATION	-	-	-	-	15,000	15,000	100.00%	-	15,000
9050	WORKERS COMPENSATION	282,621	236,027	46,594	520,784	472,054	(48,730)	-10.32%	-	(48,730)
9055	RETIRED EMPLOYEES PENSION	10,633	9,303	1,330	21,267	18,605	(2,662)	-14.31%	-	(2,662)
9060	UNEMPLOYMENT COMPENSATION	-	6,000	(6,000)	12,535	12,000	(535)	-4.46%	-	(535)
9065	PROPERTY INSURANCE	(3,199)	-	(3,199)	(6,399)	-	6,399	n/m	-	6,399
9070	PERFORMANCE	32,940	300,000	(267,060)	34,440	900,000	865,560	96.17%	-	865,560
9075	DUES	80,728	31,844	48,884	80,728	66,844	(13,884)	-20.77%	-	(13,884)
9080	CONTINGENCY RESERVE	(3,249)	8,740	(11,989)	(2,088)	17,480	19,568	111.94%	-	19,568
9090	SO ALA REGIONAL PLANNING	4,760	-	4,760	9,519	-	(9,519)	n/m	-	(9,519)
9095	RESERVE FOR RETIREMENTS	42,335	200,000	(157,665)	52,435	400,000	347,565	86.89%	-	347,565
	TOTAL NON-DEPARTMENTAL	3,087,071	3,241,721	(154,650)	4,129,529	6,807,922	2,678,393	39.34%	4,578	2,673,815
	TOTAL EXPENDITURES	14,548,763	16,096,295	(1,547,532)	21,833,785	30,550,275	8,716,490	28.53%	460,007	8,256,484

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	1,642	5,000	(3,358)	1,642	10,000	8,358	83.58%	-	8,358
94020	TO WAVE TRANSIT	367,160	468,207	(101,047)	458,691	936,414	477,723	51.02%	-	477,723
94050	TO CAPITAL IMPROVEMENTS	-	430,000	(430,000)	-	860,000	860,000	100.00%	-	860,000
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	100.00%	-	200,000
94230	TO MOBILE TENNIS CENTER	33,123	54,000	(20,877)	67,550	108,000	40,450	37.45%	-	40,450
94240	TO 7-CENT ROADWAY MAINTENANCE	-	54,000	(54,000)	6,502	108,000	101,498	93.98%	-	101,498
94250	TO CRUISE TERMINAL	62,839	-	62,839	115,819	-	(115,819)	n/m	-	(115,819)
94260	TO CIVIC CENTER	-	85,000	(85,000)	4,597	170,000	165,403	97.30%	-	165,403
94270	TO SAENGER THEATER	84,197	10,300	73,897	84,221	20,600	(63,621)	-308.84%	-	(63,621)
94290	TO FIREMEDICS	33,588	323,559	(289,971)	33,588	647,119	613,531	94.81%	-	613,531
94300	TO AZALEA CITY GOLF COURSE	-	25,000	(25,000)	-	50,000	50,000	100.00%	-	50,000
94310	TO SOLID WASTE AUTHORITY FUND	320,230	197,620	122,610	477,486	395,240	(82,246)	-20.81%	-	(82,246)
94320	TO GEN MUN EMPLOYEES PENSION	779	1,000	(221)	1,484	2,000	516	25.81%	-	516
94330	TO EMPLOYEE HEALTH PLAN	356,479	166,666	189,813	588,552	333,332	(255,220)	-76.57%	-	(255,220)
94340	TO LIABILITY INSURANCE FUND	233,333	230,000	3,333	466,667	460,000	(6,667)	-1.45%	-	(6,667)
	TOTAL TRANSFERS	1,493,371	2,050,352	(556,981)	2,306,799	4,300,705	1,993,906	46.36%	-	1,993,906
	TOTAL EXPENDITURES & TRANSFERS	16,042,134	18,146,647	(2,104,513)	24,140,584	34,850,980	10,710,396	30.73%	460,007	10,250,389
	NET INCOME (LOSS)	(104,124)		6,922,078						