

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	26,825,269	1,526,465	28,351,734
ACCOUNTS RECEIVABLE	21,245,275	(860,616)	20,384,659
DUE FROM OTHER FUNDS	722,059	-	722,059
INVENTORY & PREPAIDS	2,429,419	(309)	2,429,110
TOTAL ASSETS	51,222,022	665,539	51,887,562
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	3,796,192	(2,953,461)	842,731
PAYROLL LIABILITIES	10,828,835	(3,404,462)	7,424,373
DUE TO OTHER FUNDS	351,433	-	351,433
UNEARNED REVENUES	836,177	(7,747)	828,430
ESCROW LIABILITIES	2,023,615	5,007	2,028,622
DEBT & LT LIABILITY	217,398	-	217,398
TOTAL LIABILITIES	18,053,651	(6,360,663)	11,692,988
<u>FUND BALANCE:</u>			
FUND BALANCE	33,114,585	-	33,114,585
CURRENT PERIOD EARN	53,787	7,026,202	7,079,989
TOTAL FUND BALANCE	33,168,372	7,026,202	40,194,574
TOTAL LIABILITIES & FUND BALANCE	51,222,022	665,539	51,887,562



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,174,935	11,318,485	(143,550)	11,174,935	11,318,485	(143,550)	-1.27%
31110 SALES TAX PJ	682,554	632,041	50,513	682,554	632,041	50,513	7.99%
32130 SALES TAX INCENTIVE REBATE	(146,922)	(285,527)	138,605	(146,922)	(285,527)	138,605	-48.54%
TOTAL SALES TAX	11,710,568	11,664,999	45,569	11,710,568	11,664,999	45,569	0.39%
OTHER TAXES:							
32104 REAL ESTATE	191,647	537,794	(346,147)	191,647	537,794	(346,147)	-64.36%
32106 MOTOR VEHICLE	-	135,459	(135,459)	-	135,459	(135,459)	-100.00%
32114 LEASE/RENTAL	507,372	424,892	82,480	507,372	424,892	82,480	19.41%
32115 LEASE RENTAL - PJ	21,532	25,762	(4,230)	21,532	25,762	(4,230)	-16.42%
32116 ROOM	296,487	272,000	24,487	296,487	272,000	24,487	9.00%
32117 ROOM - P J	1,709	835	874	1,709	835	874	104.68%
32120 MOTOR VEHICLE RENTAL	101,819	87,097	14,722	101,819	87,097	14,722	16.90%
32121 MOTOR VEHICLE RENTAL - PJ	3,090	-	3,090	3,090	-	3,090	n/m
32124 GAS TAX - CITY	200,149	172,242	27,907	200,149	172,242	27,907	16.20%
32125 GAS TAX - PJ	55,327	47,344	7,983	55,327	47,344	7,983	16.86%
32132 LIQUOR-CITY	50,977	36,035	14,942	50,977	36,035	14,942	41.46%
32133 LIQUOR - PJ	1,833	1,342	491	1,833	1,342	491	36.60%
32134 TABLE WINE	14,783	14,207	576	14,783	14,207	576	4.06%
32160 CIGARETTE STAMP TAX	97,458	58,538	38,920	97,458	58,538	38,920	66.49%
32170 OTHER TOBACCO	33,627	39,947	(6,320)	33,627	39,947	(6,320)	-15.82%
32175 OTHER TOBACCO - PJ	2,523	2,347	176	2,523	2,347	176	7.49%
32270 OIL PRODUCTION TAX	-	2,500	(2,500)	-	2,500	(2,500)	-100.00%
32290 TAX OVERPAYMENT REFUNDS	(1,112)	-	(1,112)	(1,112)	-	(1,112)	n/m
TOTAL OTHER TAXES	1,579,221	1,858,341	(279,120)	1,579,221	1,858,341	(279,120)	-15.02%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	61,875	85,470	(23,595)	61,875	85,470	(23,595)	-27.61%
33110 BUSINESS LICENSE - PJ	1,051	1,226	(175)	1,051	1,226	(175)	-14.27%
33140 MOTOR VEHICLE USE LICENSE	4,359	45,004	(40,645)	4,359	45,004	(40,645)	-90.31%
33150 DOG LICENSE	780	1,250	(470)	780	1,250	(470)	-37.62%
33151 REISSUE LICENSE	4	-	4	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	(238)	-	(238)	(238)	-	(238)	n/m
35290 ALARM ORDINANCE PERMITS	9,170	-	9,170	9,170	-	9,170	n/m
TOTAL LICENSES AND PERMITS	77,000	132,950	(55,950)	77,000	132,950	(55,950)	-42.08%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	40,927	-	40,927	40,927	-	40,927	n/m
34140 LOT CLEANING	438	-	438	438	-	438	n/m
34150 BUILDING DEMOLITIONS	7,561	-	7,561	7,561	-	7,561	n/m
34160 ADOPTIONS	892	4,000	(3,108)	892	4,000	(3,108)	-77.70%
34161 BOARDING	150	-	150	150	-	150	n/m
34162 EUTHANIZE	210	-	210	210	-	210	n/m
34163 IMPOUNDING	316	-	316	316	-	316	n/m
34164 INNOCULATION	369	-	369	369	-	369	n/m
34170 INSPECTION	110,679	185,828	(75,149)	110,679	185,828	(75,149)	-40.44%
34180 POLICE	27,899	25,000	2,899	27,899	25,000	2,899	11.60%
34190 ENGINEERING	25,384	37,500	(12,116)	25,384	37,500	(12,116)	-32.31%
34200 FIRE DEPT	7,918	9,500	(1,582)	7,918	9,500	(1,582)	-16.65%
34210 FIRE PLAN REVIEW FEES	2,805	1,000	1,805	2,805	1,000	1,805	180.50%
34220 PARKING MGT	20,833	20,833	0	20,833	20,833	0	0.00%
34225 PARKING METERS	4,238	-	4,238	4,238	-	4,238	n/m
34230 PROPERTY RENTAL	1,875	3,600	(1,725)	1,875	3,600	(1,725)	-47.92%
34240 FRANCHISE FEES	31,068	-	31,068	31,068	-	31,068	n/m
34260 MUNI CT ADMIN - CITY FEE	6,484	4,500	1,984	6,484	4,500	1,984	44.10%
34491 PARKS & REC CLASS FEES	9,528	35,000	(25,472)	9,528	35,000	(25,472)	-72.78%
34495 S.A.I.L. PROGRAM	1,367	-	1,367	1,367	-	1,367	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,656	-	3,656	3,656	-	3,656	n/m
34640 TOWING AND STORAGE	37,795	40,973	(3,178)	37,795	40,973	(3,178)	-7.76%
34650 VEHICLE AUCTION	26,550	40,000	(13,450)	26,550	40,000	(13,450)	-33.63%
38710 MUNICIPAL COURT COPY FEE	486	-	486	486	-	486	n/m
TOTAL CHARGES FOR SERVICES	369,429	407,734	(38,305)	369,429	407,734	(38,305)	-9.39%
FINES AND FORFEITURE:							
35120 POLICE FINE	29,338	81,000	(51,662)	29,338	81,000	(51,662)	-63.78%
35130 BOND FORFEITURES	12,200	500	11,700	12,200	500	11,700	2340.00%
35140 DRIVERS EDUCATION PROGR	-	23,000	(23,000)	-	23,000	(23,000)	-100.00%
35150 COURT COST	14,295	25,000	(10,705)	14,295	25,000	(10,705)	-42.82%
35160 MUNICIPAL OFFENSE TICKETS	3,239	1,300	1,939	3,239	1,300	1,939	149.15%
35170 CORRECTIONS FUND	37,066	70,826	(33,760)	37,066	70,826	(33,760)	-47.67%
35180 ALARM ORDINANCE FINES	4,750	-	4,750	4,750	-	4,750	n/m
35190 DA RESTITUTION UNIT COL	3,034	6,800	(3,766)	3,034	6,800	(3,766)	-55.38%
TOTAL FINES AND FORFEITURE	103,922	208,426	(104,504)	103,922	208,426	(104,504)	-50.14%
INTERGOVERNMENTAL:							
32280 MOBILE COUNTY RACING COMMISSION	-	1,000	(1,000)	-	1,000	(1,000)	-100.00%
36800 STATE - S.T.A.R. FEES	7,652	8,544	(892)	7,652	8,544	(892)	-10.44%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	4,760	-	4,760	n/m
TOTAL INTERGOVERNMENTAL	12,411	9,544	2,867	12,411	9,544	2,867	30.04%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE:							
37200 INTEREST ON IDLE FUNDS	12,939	1,200	11,739	12,939	1,200	11,739	978.22%
38200 SALES OF ASSETS	10	-	10	10	-	10	n/m
38700 MISCELLANEOUS REVENUE	2,628	2,500	128	2,628	2,500	128	5.10%
TOTAL MISCELLANEOUS REVENUE	15,576	3,700	11,876	15,576	3,700	11,876	320.98%
TOTAL REVENUES	13,868,127	14,285,694	(417,567)	13,868,127	14,285,694	(417,567)	-2.92%
<u>TRANSFERS:</u>							
93090 FROM MUNICIPAL PARKING GARAGE	1,200,000	-	1,200,000	1,200,000	-	1,200,000	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	50,000	50,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,524	6,750	(226)	6,524	6,750	(226)	-3.34%
TOTAL TRANSFERS	1,256,524	56,750	1,199,774	1,256,524	56,750	1,199,774	2114.14%
TOTAL REVENUES and TRANSFERS	15,124,652	14,342,444	782,208	15,124,652	14,342,444	782,208	5.45%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
OCTOBER - 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	26,253	44,614	(18,361)	26,253	44,614	18,361	41.16%	(2,131)	20,492
0520	MUNICIPAL COURT	80,177	113,070	(32,893)	80,177	113,070	32,893	29.09%	3,244	29,649
0540	LEGAL	44,568	72,838	(28,271)	44,568	72,838	28,271	38.81%	1,686	26,585
0580	MAYOR'S DISCRETIONARY FUNDS	-	25,000	(25,000)	-	25,000	25,000	100.00%	-	25,000
	TOTAL MAYOR	150,998	255,523	(104,525)	150,998	255,523	104,525	40.91%	2,799	101,726
CITY COUNCIL:										
1010	CITY COUNCIL	26,599	60,203	(33,604)	26,599	60,203	33,604	55.82%	(2,964)	36,568
1020	COUNCIL DISCRETIONARY FUNDS	3,554	141,998	(138,444)	3,554	141,998	138,444	97.50%	(1,325)	139,769
1030	CITY CLERK	24,314	28,912	(4,599)	24,314	28,912	4,599	15.91%	-	4,599
1034	MAIL ROOM	2,998	10,071	(7,073)	2,998	10,071	7,073	70.23%	40	7,033
1038	ARCHIVES	12,970	17,805	(4,834)	12,970	17,805	4,834	27.15%	-	4,834
	TOTAL CITY COUNCIL	70,435	258,989	(188,554)	70,435	258,989	188,554	72.80%	(4,250)	192,804
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	8,699	11,447	(2,748)	8,699	11,447	2,748	24.01%	-	2,748
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	65,220	167,296	(102,076)	65,220	167,296	102,076	61.02%	(467)	102,543
1514	FIRE PREVENTION DIVISION	52,729	69,124	(16,395)	52,729	69,124	16,395	23.72%	228	16,168
1518	FIRE TRAINING DIVISION	25,526	25,737	(211)	25,526	25,737	211	0.82%	6,167	(5,957)
1522	FIRE SUPPRESSION DIVISION	1,109,379	1,429,689	(320,310)	1,109,379	1,429,689	320,310	22.40%	13,106	307,204
1526	E-911	49,889	82,699	(32,809)	49,889	82,699	32,809	39.67%	-	32,809
	TOTAL FIRE DEPARTMENT	1,302,743	1,774,545	(471,802)	1,302,743	1,774,545	471,802	26.59%	19,034	452,767
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATION	275,159	894,111	(618,952)	275,159	894,111	618,952	69.23%	445	618,507
1532	FIELD OPERATIONS DIVISION	733,227	956,888	(223,661)	733,227	956,888	223,661	23.37%	937	222,724
1534	SPECIAL OPERATIONS DIVISION	283,811	372,077	(88,266)	283,811	372,077	88,266	23.72%	10,227	78,039
1536	SCHOOL TRAFFIC OFFICERS	39,642	38,350	1,292	39,642	38,350	(1,292)	-3.37%	-	(1,292)
1538	INVESTIGATIVE SERVICES DIVISION	286,546	291,761	(5,216)	286,546	291,761	5,216	1.79%	3,515	1,701
1542	SUPPORT SERVICE DIVISION	391,602	581,190	(189,588)	391,602	581,190	189,588	32.62%	72,853	116,735
1544	POLICE VEHICLE IMPOUND	26,374	47,280	(20,907)	26,374	47,280	20,907	44.22%	1,889	19,017
1546	ANIMAL SHELTER	28,029	63,756	(35,727)	28,029	63,756	35,727	56.04%	1,217	34,510
	TOTAL POLICE DEPARTMENT	2,064,389	3,245,414	(1,181,025)	2,064,389	3,245,414	1,181,025	36.39%	91,083	1,089,942
1560	SAFETY AND PERFORMANCE	8,457	207,037	(198,579)	8,457	207,037	198,579	95.91%	170	198,409
	TOTAL PUBLIC SAFETY	3,384,289	5,238,442	(1,854,154)	3,384,289	5,238,442	1,854,154	35.40%	110,287	1,743,867

		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	12,202	15,911	(3,708)	12,202	15,911	3,708	23.31%	(52)	3,760
2050	EQUIPMENT SERVICES/GARAGE	291,173	945,225	(654,053)	291,173	945,225	654,053	69.20%	109,491	544,562
2052	INVENTORY CONTROL	13,166	31,749	(18,583)	13,166	31,749	18,583	58.53%	(120)	18,703
2055	KEEP MOBILE BEAUTIFUL	11,909	20,049	(8,140)	11,909	20,049	8,140	40.60%	-	8,140
2060	TRAFFIC ENGINEERING	50,033	77,929	(27,895)	50,033	77,929	27,895	35.80%	9,857	18,038
2062	ELECTRICAL	74,358	193,123	(118,765)	74,358	193,123	118,765	61.50%	5,866	112,899
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	33,287	57,217	(23,931)	33,287	57,217	23,931	41.82%	733	23,198
2072	ASPHALT STREET REPAIR	47,183	61,668	(14,485)	47,183	61,668	14,485	23.49%	(3,950)	18,435
2074	BATES FIELD LANDFILL	-	3,991	(3,991)	-	3,991	3,991	100.00%	-	3,991
2076	CONCRETE & SIDEWALK REPAIR	61,214	107,294	(46,080)	61,214	107,294	46,080	42.95%	(7,472)	53,552
2078	DREDGE	29,162	37,162	(7,999)	29,162	37,162	7,999	21.53%	-	7,999
2080	FLOOD CONTROL	82,509	148,999	(66,491)	82,509	148,999	66,491	44.62%	-	66,491
2082	RIGHT OF WAY MAINTENANCE	22,601	41,204	(18,603)	22,601	41,204	18,603	45.15%	1,760	16,843
2084	SOLID WASTE	175,166	282,084	(106,918)	175,166	282,084	106,918	37.90%	28,400	78,518
2086	STORM DRAINS & HEAVY	47,164	107,640	(60,476)	47,164	107,640	60,476	56.18%	-	60,476
2088	STREET SWEEPING	30,100	39,239	(9,139)	30,100	39,239	9,139	23.29%	-	9,139
2090	TRASH	123,016	245,178	(122,161)	123,016	245,178	122,161	49.83%	-	122,161
	TOTAL PUBLIC WORKS	651,401	1,131,676	(480,275)	651,401	1,131,676	480,275	42.44%	19,471	460,803
	TOTAL PUBLIC WORKS	1,104,242	2,415,661	(1,311,419)	1,104,242	2,415,661	1,311,419	54.29%	144,514	1,166,905
PARKS & RECREATION:										
2005	PARKS & RECREATION ADMIN	20,360	96,380	(76,020)	20,360	96,380	76,020	78.88%	-	76,020
2010	PARKS ADMINISTRATION	(9,641)	634	(10,275)	(9,641)	634	10,275	1620.35%	-	10,275
2012	PARKS MAINTENANCE	143,756	283,752	(139,996)	143,756	283,752	139,996	49.34%	789	139,207
2014	LANDSCAPE SERVICES	-	8,297	(8,297)	-	8,297	8,297	100.00%	-	8,297
2016	MOWING	81,711	843	80,868	81,711	843	(80,868)	-9588.78%	-	(80,868)
2018	FORESTRY	28,933	30,027	(1,094)	28,933	30,027	1,094	3.64%	-	1,094
2025	PARKS OPERATIONS &	117,665	184,085	(66,421)	117,665	184,085	66,421	36.08%	281	66,140
2032	COMMUNITY CENTERS	62,398	89,576	(27,178)	62,398	89,576	27,178	30.34%	1,613	25,564
2034	ATHLETICS	27,955	43,157	(15,202)	27,955	43,157	15,202	35.22%	13	15,189
2036	SPECIAL ACTIVITIES	28,473	44,334	(15,860)	28,473	44,334	15,860	35.77%	944	14,916
2038	COMMUNITY ACTIVITIES	22,221	26,058	(3,837)	22,221	26,058	3,837	14.73%	-	3,837
2040	MOBILE REGIONAL SENIOR & COM	14,232	29,945	(15,713)	14,232	29,945	15,713	52.47%	1,927	13,786
	TOTAL PARKS & RECREATION	538,062	837,088	(299,025)	538,062	837,088	299,025	35.72%	5,567	293,458

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
2500	FINANCE ADMINISTRATION	24,104	37,443	(13,339)	24,104	37,443	13,339	35.62%	-	13,339
2510	ACCOUNTING	19,545	46,504	(26,959)	19,545	46,504	26,959	57.97%	-	26,959
2515	PAYROLL	12,769	12,445	325	12,769	12,445	(325)	-2.61%	-	(325)
2530	HUMAN RESOURCES	15,848	22,565	(6,717)	15,848	22,565	6,717	29.77%	1,267	5,450
2550	POLICE & FIRE PENSION	10,903	12,131	(1,228)	10,903	12,131	1,228	10.12%	-	1,228
2560	PROCUREMENT	24,964	49,659	(24,695)	24,964	49,659	24,695	49.73%	(448)	25,142
2570	REVENUE	73,360	114,283	(40,923)	73,360	114,283	40,923	35.81%	352	40,571
2580	TREASURY	13,527	21,433	(7,906)	13,527	21,433	7,906	36.89%	-	7,906
	TOTAL FINANCE	195,021	316,463	(121,442)	195,021	316,463	121,442	38.37%	1,171	120,272
ENGINEERING & DEVELOPMENT:										
3000	ENGINEERING & DEVELOP ADMIN	10,556	43,402	(32,847)	10,556	43,402	32,847	75.68%	140	32,707
3005	ENGINEERING	93,767	123,670	(29,902)	93,767	123,670	29,902	24.18%	1,228	28,675
3030	REAL ESTATE/ASSET MANAGEMENT	6,858	16,112	(9,254)	6,858	16,112	9,254	57.44%	-	9,254
3032	ARCHITECTURAL ENGINEERING	32,645	55,583	(22,938)	32,645	55,583	22,938	41.27%	517	22,421
3034	MECHANICAL SYSTEMS	482	3,865	(3,383)	482	3,865	3,383	87.52%	(482)	3,865
3035	FACILITY MAINTENANCE	238,088	221,424	16,664	238,088	221,424	(16,664)	-7.53%	11,164	(27,828)
3036	PUBLIC BUILDINGS	(74,630)	2,930	(77,560)	(74,630)	2,930	77,560	2647.12%	-	77,560
3037	BUILDING SERVICES	12,997	62,955	(49,958)	12,997	62,955	49,958	79.36%	66	49,892
3038	REAL ESTATE	9,477	28,534	(19,057)	9,477	28,534	19,057	66.79%	-	19,057
	TOTAL ENGINEERING & DEV	330,239	558,475	(228,236)	330,239	558,475	228,236	40.87%	12,632	215,604
NEIGHBORHOOD DEVELOPMENT:										
3500	COMMUNITY & HOUSING	2,299	7,218	(4,919)	2,299	7,218	4,919	68.15%	-	4,919
5510	MUNICIPAL ENFORCEMENT	39,336	70,276	(30,940)	39,336	70,276	30,940	44.03%	487	30,453
	TOTAL NEIGHBORHOOD DEV	41,635	77,494	(35,859)	41,635	77,494	35,859	46.27%	487	35,372
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	77,126	105,922	(28,796)	77,126	105,922	28,796	27.19%	2,587	26,209
4000	CIVIC ENGAGEMENT	6,405	26,116	(19,712)	6,405	26,116	19,712	75.48%	-	19,712
4010	SPECIAL EVENTS	21,235	49,214	(27,979)	21,235	49,214	27,979	56.85%	(681)	28,659
	TOTAL CIVIC ENGAGEMENT	104,765	181,252	(76,487)	104,765	181,252	76,487	42.20%	1,907	74,580
COMMUNICATIONS & EXTERNAL AFF:										
4500	COMMUNICATIONS & EXTERNAL	18,389	42,221	(23,833)	18,389	42,221	23,833	56.45%	(343)	24,176
4510	MOBILE FILM OFFICE	7,908	9,594	(1,686)	7,908	9,594	1,686	17.58%	-	1,686
	TOTAL COMMUNICATIONS & EXT	26,297	51,816	(25,519)	26,297	51,816	25,519	49.25%	(343)	25,862
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	116,424	407,034	(290,610)	116,424	407,034	290,610	71.40%	2,433	288,177
5010	GIS	30,269	39,376	(9,107)	30,269	39,376	9,107	23.13%	-	9,107
5020	311	15,358	36,213	(20,855)	15,358	36,213	20,855	57.59%	-	20,855
5030	TELECOMMUNICATIONS	(4,389)	-	(4,389)	(4,389)	-	4,389	n/m	-	4,389
	TOTAL INFORMATION TECHNOLOGY	157,662	482,623	(324,961)	157,662	482,623	324,961	67.33%	2,433	322,528

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
BUILD MOBILE:										
3040	BUILD MOBILE EXEC ADMIN	12,666	18,517	(5,851)	12,666	18,517	5,851	31.60%	-	5,851
3042	HISTORIC DEVELOPMENT	9,549	20,294	(10,745)	9,549	20,294	10,745	52.94%	255	10,490
3044	PLANNING & ZONING	39,580	51,588	(12,008)	39,580	51,588	12,008	23.28%	114	11,894
5500	BUILD MOBILE	4,352	9,959	(5,606)	4,352	9,959	5,606	56.30%	-	5,606
5520	PERMITTING	15,193	34,213	(19,019)	15,193	34,213	19,019	55.59%	-	19,019
5530	INSPECTION SERVICES	57,578	79,384	(21,805)	57,578	79,384	21,805	27.47%	(1,150)	22,955
	TOTAL BUILD MOBILE	138,920	213,954	(75,034)	138,920	213,954	75,034	35.07%	(781)	75,816
	TOTAL DEPARTMENTAL	6,242,564	10,887,779	(4,645,215)	6,242,564	10,887,779	4,645,215	42.66%	276,422	4,368,793
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	142,383	294,747	(152,364)	142,383	294,747	152,364	51.69%	3,858	148,506
9005	PERSONNEL BOARD	278,382	128,931	149,451	278,382	128,931	(149,451)	-115.92%	-	(149,451)
9010	BOARD OF HEALTH	50,000	50,000	-	50,000	50,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	700,000	(700,000)	-	700,000	700,000	100.00%	-	700,000
9015	JUVENILE COURT	-	254,000	(254,000)	-	254,000	254,000	100.00%	-	254,000
9020	BOARD OF EQUALIZATION	595	596	(1)	595	596	1	0.14%	-	1
9025	EMERGENCY MANAGEMENT	-	41,975	(41,975)	-	41,975	41,975	100.00%	-	41,975
9030	MOBILE LEGISLATIVE DELEGATION	43	445	(402)	43	445	402	90.35%	-	402
9035	PUBLIC LIBRARY	-	585,438	(585,438)	-	585,438	585,438	100.00%	-	585,438
9040	RETIRED EMPLOYEE INSURANCE	295,401	400,000	(104,599)	295,401	400,000	104,599	26.15%	-	104,599
9045	EMPLOYEES EDUCATION	-	15,000	(15,000)	-	15,000	15,000	100.00%	-	15,000
9050	WORKERS COMPENSATION	238,163	236,027	2,136	238,163	236,027	(2,136)	-0.90%	-	(2,136)
9055	RETIRED EMPLOYEES PENSION	10,633	9,302	1,331	10,633	9,302	(1,331)	-14.31%	-	(1,331)
9060	UNEMPLOYMENT COMPENSATION	12,535	6,000	6,535	12,535	6,000	(6,535)	-108.92%	-	(6,535)
9065	PROPERTY INSURANCE	(3,199)	-	(3,199)	(3,199)	-	3,199	n/m	-	3,199
9070	PERFORMANCE	1,500	600,000	(598,500)	1,500	600,000	598,500	99.75%	-	598,500
9075	DUES	-	35,000	(35,000)	-	35,000	35,000	100.00%	-	35,000
9080	CONTINGENCY RESERVE	1,161	8,740	(7,579)	1,161	8,740	7,579	86.72%	-	7,579
9090	SO ALA REGIONAL PLANNING	4,760	-	4,760	4,760	-	(4,760)	n/m	-	(4,760)
9095	RESERVE FOR RETIREMENTS	10,100	200,000	(189,900)	10,100	200,000	189,900	94.95%	-	189,900
	TOTAL NON-DEPARTMENTAL	1,042,457	3,566,201	(2,523,743)	1,042,457	3,566,201	2,523,743	70.77%	3,858	2,519,885
	TOTAL EXPENDITURES	7,285,021	14,453,980	(7,168,959)	7,285,021	14,453,980	7,168,959	49.60%	280,280	6,888,678

	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	-	5,000	(5,000)	-	5,000	5,000	100.00%	-	5,000
94020	TO WAVE TRANSIT	91,530	468,207	(376,677)	91,530	468,207	376,677	80.45%	-	376,677
94050	TO CAPITAL IMPROVEMENTS	-	430,000	(430,000)	-	430,000	430,000	100.00%	-	430,000
94070	TO GRANT ADMINISTRATION FUND	-	200,000	(200,000)	-	200,000	200,000	100.00%	-	200,000
94230	TO MOBILE TENNIS CENTER	34,428	54,000	(19,572)	34,428	54,000	19,572	36.24%	-	19,572
94240	TO 7-CENT ROADWAY	6,502	54,000	(47,498)	6,502	54,000	47,498	87.96%	-	47,498
94250	TO CRUISE TERMINAL	52,980	-	52,980	52,980	-	(52,980)	n/m	-	(52,980)
94260	TO CIVIC CENTER	4,597	85,000	(80,403)	4,597	85,000	80,403	94.59%	-	80,403
94270	TO SAENGER THEATER	23	10,300	(10,277)	23	10,300	10,277	99.77%	-	10,277
94290	TO FIREMEDICS	-	323,560	(323,560)	-	323,560	323,560	100.00%	-	323,560
94300	TO AZALEA CITY GOLF COURSE	-	25,000	(25,000)	-	25,000	25,000	100.00%	-	25,000
94310	TO SOLID WASTE AUTHORITY FUND	157,257	197,620	(40,363)	157,257	197,620	40,363	20.42%	-	40,363
94320	TO GEN MUN EMPLOYEES PENSION	705	1,000	(295)	705	1,000	295	29.49%	-	295
94330	TO EMPLOYEE HEALTH PLAN	232,073	166,666	65,407	232,073	166,666	(65,407)	-39.24%	-	(65,407)
94340	TO LIABILITY INSURANCE FUND	233,333	230,000	3,333	233,333	230,000	(3,333)	-1.45%	-	(3,333)
	TOTAL TRANSFERS	813,428	2,250,353	(1,436,925)	813,428	2,250,353	1,436,925	63.85%	-	1,436,925
	TOTAL EXPENDITURES & TRANSFERS	8,098,450	16,704,333	(8,605,883)	8,098,450	16,704,333	8,605,883	51.52%	280,280	8,325,603
	NET INCOME (LOSS)	7,026,202		7,026,202						