

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
SEPTEMBER - FISCAL YEAR 2016**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	43,866,532	(10,372,550)	33,493,982
ACCOUNTS RECEIVABLE	13,885,999	1,278,146	15,164,144
INVENTORY & PREPAIDS	2,613,498	(47)	2,613,451
TOTAL ASSETS	60,366,028	(9,094,451)	51,271,577
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	881,178	2,814,219	3,695,397
PAYROLL LIABILITIES	6,835,002	4,124,200	10,959,202
UNEARNED REVENUES	793,894	41,442	835,337
ESCROW LIABILITIES	2,012,260	11,355	2,023,615
DEBT & LT LIABILITY	358,854	-	358,854
TOTAL LIABILITIES	10,881,189	6,991,216	17,872,405
<u>FUND BALANCE:</u>			
FUND BALANCE	41,271,956	-	41,271,956
CURRENT PERIOD EARN	8,212,883	(16,085,667)	(7,872,785)
TOTAL FUND BALANCE	49,484,839	(16,085,667)	33,399,171
TOTAL LIABILITIES & FUND BALANCE	60,366,028	(9,094,451)	51,271,577



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
SEPTEMBER - FISCAL YEAR 2016**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,971,860	13,299,321	(2,327,461)	134,754,206	139,408,013	(4,653,807)	-3.34%
31110 SALES TAX PJ	642,217	772,759	(130,542)	8,241,212	8,100,325	140,887	1.74%
32130 SALES TAX INCENTIVE REBATE	(150,257)	-	(150,257)	(1,377,660)	-	(1,377,660)	n/m
TOTAL SALES TAX	11,463,821	14,072,080	(2,608,259)	141,617,758	147,508,338	(5,890,580)	-3.99%
OTHER TAXES:							
32104 REAL ESTATE	364,328	42,267	322,061	14,356,880	13,515,826	841,054	6.22%
32106 MOTOR VEHICLE	250,930	297,424	(46,494)	1,634,237	1,778,199	(143,962)	-8.10%
32114 LEASE/RENTAL	512,847	439,560	73,287	5,617,391	5,409,897	207,494	3.84%
32115 LEASE RENTAL - PJ	18,216	28,600	(10,384)	279,771	300,000	(20,229)	-6.74%
32116 ROOM	331,166	320,892	10,274	3,932,115	3,661,722	270,393	7.38%
32117 ROOM - P J	3,194	895	2,299	12,307	10,500	1,807	17.21%
32120 MOTOR VEHICLE RENTAL	86,016	94,505	(8,489)	1,206,762	1,202,000	4,762	0.40%
32121 MOTOR VEHICLE RENTAL - PJ	3,090	7,836	(4,746)	14,035	82,000	(67,965)	-82.88%
32124 GAS TAX - CITY	144,548	190,490	(45,942)	2,439,889	2,225,000	214,889	9.66%
32125 GAS TAX - PJ	57,887	62,019	(4,132)	672,405	670,000	2,405	0.36%
32126 2-CENT COUNTY GAS TAX	181,470	110,515	70,955	424,796	680,000	(255,204)	-37.53%
32132 LIQUOR-CITY	52,507	54,650	(2,143)	600,586	510,000	90,586	17.76%
32133 LIQUOR - PJ	2,011	2,678	(667)	25,894	24,367	1,527	6.27%
32134 TABLE WINE	17,157	27,409	(10,252)	192,015	200,000	(7,985)	-3.99%
32136 BEER	195,982	196,826	(844)	1,112,566	1,140,000	(27,434)	-2.41%
32137 SALES TAX - LIQUOR ABC	49,747	18,051	31,696	223,431	210,000	13,431	6.40%
32159 PAYMENT IN LIEU OF TAXE	-	33,200	(33,200)	-	33,200	(33,200)	-100.00%
32160 CIGARETTE STAMP TAX	227,102	197,538	29,564	1,701,496	1,800,000	(98,504)	-5.47%
32170 OTHER TOBACCO	31,494	36,202	(4,708)	424,950	450,000	(25,050)	-5.57%
32175 OTHER TOBACCO - PJ	2,140	7,973	(5,833)	27,936	44,000	(16,064)	-36.51%
32218 BUSINESS PRIVILEGE TAX	282,884	-	282,884	282,884	280,778	2,106	0.75%
32260 FINANCIAL EXCISE TAX	-	400,000	(400,000)	560,580	400,000	160,580	40.14%
32270 OIL PRODUCTION TAX	6,059	6,925	(866)	20,352	40,000	(19,648)	-49.12%
32290 TAX OVERPAYMENT REFUNDS	(30,965)	-	(30,965)	(137,171)	-	(137,171)	n/m
32300 SELLERS USE TAX	34,347	-	34,347	72,303	-	72,303	n/m
TOTAL OTHER TAXES	2,824,153	2,576,455	247,698	35,698,409	34,667,489	1,030,920	2.97%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	141,067	142,714	(1,647)	33,839,743	33,277,841	561,902	1.69%
33110 BUSINESS LICENSE - PJ	3,670	1,871	1,799	2,127,918	2,125,000	2,918	0.14%
33140 MOTOR VEHICLE USE LICENSE	95,282	76,752	18,530	644,251	675,000	(30,749)	-4.56%
33150 DOG LICENSE	824	2,717	(1,894)	16,605	22,000	(5,396)	-24.53%
33151 REISSUE LICENSE	-	-	-	14	-	14	n/m
33170 BUSINESS LICENSE REFUNDS	(64,314)	-	(64,314)	(134,515)	-	(134,515)	n/m
35290 ALARM ORDINANCE PERMITS	17,835	-	17,835	121,625	-	121,625	n/m
TOTAL LICENSES AND PERMITS	194,365	224,054	(29,689)	36,615,641	36,099,841	515,800	1.43%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	42,197	57,239	(15,042)	589,620	600,000	(10,380)	-1.73%
34140 LOT CLEANING	836	688	148	16,879	12,000	4,879	40.66%
34150 BUILDING DEMOLITIONS	125	2,750	(2,625)	27,577	16,000	11,577	72.36%
34160 ADOPTIONS	750	1,752	(1,003)	14,329	23,000	(8,671)	-37.70%
34161 BOARDING	193	-	193	1,639	-	1,639	n/m
34162 EUTHANIZE	90	-	90	2,644	-	2,644	n/m
34163 IMPOUNDING	195	-	195	2,241	-	2,241	n/m
34164 INNOCULATION	244	-	244	2,935	-	2,935	n/m
34170 INSPECTION	112,235	118,006	(5,771)	1,416,144	1,500,000	(83,856)	-5.59%
34180 POLICE	24,974	24,384	590	414,142	410,000	4,142	1.01%
34190 ENGINEERING	56,692	23,049	33,643	480,429	450,000	30,429	6.76%
34200 FIRE DEPT	5,821	8,433	(2,612)	111,101	125,000	(13,899)	-11.12%
34210 FIRE PLAN REVIEW FEES	5,185	3,570	1,615	60,372	34,000	26,372	77.56%
34220 PARKING MGT	20,833	20,826	7	250,000	250,000	(0)	n/m
34225 PARKING METERS	(50)	-	(50)	47,321	-	47,321	n/m
34230 PROPERTY RENTAL	2,000	3,000	(1,000)	70,048	100,000	(29,952)	-29.95%
34240 FRANCHISE FEES	586,256	775,845	(189,589)	3,076,252	3,050,000	26,252	0.86%
34245 ADULT CENTER	-	31,885	(31,885)	34,427	420,000	(385,573)	-91.80%
34260 MUNI CT ADMIN - CITY FE	8,041	4,689	3,352	109,345	56,000	53,345	95.26%
34491 PARKS & REC CLASS FEES	13,761	-	13,761	107,124	-	107,124	n/m
34492 DAY CAMPS	-	-	-	47,883	-	47,883	n/m
34494 POOL FEES	-	-	-	3,642	-	3,642	n/m
34495 S.A.I.L. PROGRAM	(1,326)	-	(1,326)	(958)	-	(958)	n/m
34497 NEIGHBORHOOD CENTER RENTALS	5,311	-	5,311	42,551	-	42,551	n/m
34630 FACILITY RENTAL HISTORY MUSEUM	-	-	-	(1,950)	-	(1,950)	n/m
34640 TOWING AND STORAGE	47,645	65,757	(18,112)	506,142	789,084	(282,942)	-35.86%
34650 VEHICLE AUCTION	25,205	54,129	(28,924)	427,555	649,548	(221,993)	-34.18%
34660 VACATION OF ROW FEE	100	-	100	100	-	100	n/m
38710 MUNICIPAL COURT COPY FEE	350	-	350	2,360	-	2,360	n/m
TOTAL CHARGES FOR SERVICES	957,663	1,196,002	(238,340)	7,861,895	8,484,632	(622,737)	-7.34%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	34,457	111,331	(76,874)	537,751	977,500	(439,749)	-44.99%
35130 BOND FORFEITURES	-	-	-	5,300	6,000	(700)	-11.67%
35140 DRIVERS EDUCATION PROGR	-	43,248	(43,248)	240,488	350,000	(109,513)	-31.29%
35150 COURT COST	20,435	30,746	(10,311)	255,574	300,000	(44,426)	-14.81%
35160 MUNICIPAL OFFENSE TICKE	2,130	2,745	(615)	27,367	48,000	(20,633)	-42.99%
35170 CORRECTIONS FUND	45,651	80,247	(34,596)	640,494	900,000	(259,506)	-28.83%
35180 ALARM ORDINANCE FINES	2,700	-	2,700	16,815	-	16,815	n/m
35190 DA RESTITUTION UNIT COL	3,575	8,178	(4,604)	66,968	100,000	(33,032)	-33.03%
TOTAL FINES AND FORFEITURE	108,949	276,495	(167,546)	1,790,756	2,681,500	(890,744)	-33.22%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	(16,989)	-	(16,989)	72,286	85,000	(12,714)	-14.96%
32280 MOBILE COUNTY RACING COMMISSIO	866	-	866	7,620	5,230	2,390	45.69%
36100 FEDERAL GRANTS	-	-	-	12,890	-	12,890	n/m
36800 STATE - S.T.A.R. FEES	9,753	5,535	4,218	105,648	80,000	25,648	32.06%
36900 SAIL PROGRAM GRANT REVENUE	5,738	4,875	863	68,746	58,500	10,246	17.51%
TOTAL INTERGOVERNMENTAL	(632)	10,410	(11,042)	267,189	228,730	38,459	16.81%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,087	-	2,087	8,046	-	8,046	n/m
37200 INTEREST ON IDLE FUNDS	12,223	2,937	9,286	115,873	60,000	55,873	93.12%
37300 INTEREST ON RECEIVABLES	-	-	-	3	-	3	n/m
38200 SALES OF ASSETS	-	-	-	3,650	13,000	(9,350)	-71.92%
38250 SALE OF SCRAP METAL	71	-	71	627	-	627	n/m
38700 MISCELLANEOUS REVENUE	(250,413)	4,000	(254,413)	302,696	50,000	252,696	505.39%
TOTAL MISCELLANEOUS REVENUE	(236,033)	6,937	(242,970)	430,895	123,000	307,895	250.32%
TOTAL REVENUES	15,312,285	18,362,433	(3,050,148)	224,282,543	229,793,530	(5,510,987)	-2.40%
TRANSFERS:							
93050 FROM STRATEGIC PLAN	208,333	208,329	4	2,500,000	2,500,000	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	613,181	145,000	468,181	322.88%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	600,000	600,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,977	7,264	(287)	83,092	80,000	3,092	3.86%
93140 FROM WAVE TRANSIT	3,885,227	-	3,885,227	3,885,227	-	3,885,227	n/m
TOTAL TRANSFERS	4,150,538	265,593	3,884,945	7,681,500	3,325,000	4,356,500	131.02%
TOTAL REVENUES and TRANSFERS	19,462,823	18,628,026	834,797	231,964,043	233,118,530	(1,154,487)	-0.50%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
SEPTEMBER - FISCAL YEAR 2016**

		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	70,498	63,417	7,081	544,688	625,434	80,746	12.91%	9,113	71,633
0520	MUNICIPAL COURT	227,565	245,804	(18,239)	2,072,955	2,245,836	172,881	7.70%	1,251	171,630
0540	LEGAL	128,919	144,050	(15,131)	1,153,573	1,345,986	192,413	14.30%	403	192,010
0550	MUSEUM OF MOBILE	-	-	-	43	259	215	83.21%	-	215
0580	MAYOR'S DISCRETIONARY	-	-	-	25,000	25,000	-	n/m	-	-
	TOTAL MAYOR	426,983	453,271	(26,288)	3,796,259	4,242,515	446,255	10.52%	10,766	435,489
CITY COUNCIL:										
1010	CITY COUNCIL	69,069	52,913	16,156	506,283	589,655	83,372	14.14%	21,833	61,539
1020	COUNCIL DISCRETIONARY FUNDS	72,313	(91,742)	164,055	253,459	255,548	2,089	0.82%	1,998	91
1030	CITY CLERK	52,813	61,067	(8,254)	485,915	559,400	73,485	13.14%	153	73,332
1034	MAIL ROOM	8,479	11,167	(2,688)	77,518	108,934	31,416	28.84%	3,918	27,498
1038	ARCHIVES	26,681	29,839	(3,158)	258,763	297,491	38,727	13.02%	14	38,713
	TOTAL CITY COUNCIL	229,355	63,244	166,111	1,581,937	1,811,028	229,090	12.65%	27,916	201,174
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	31,930	18,486	13,444	161,828	171,546	9,718	5.66%	-	9,718
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	185,638	179,114	6,524	1,783,120	1,640,230	(142,891)	-8.71%	570	(143,461)
1514	FIRE PREVENTION DIVISION	122,087	156,346	(34,259)	1,270,066	1,425,059	154,992	10.88%	5	154,987
1518	FIRE TRAINING DIVISION	59,132	48,002	11,130	532,640	452,191	(80,449)	-17.79%	555	(81,005)
1522	FIRE SUPPRESSION DIVISION	2,667,095	2,623,700	43,395	24,461,680	24,249,059	(212,622)	-0.88%	167,693	(380,315)
1526	E-911	151,717	136,840	14,877	1,368,367	1,324,993	(43,374)	-3.27%	1,123	(44,497)
	TOTAL FIRE DEPARTMENT	3,185,668	3,144,002	41,666	29,415,874	29,091,531	(324,343)	-1.11%	169,947	(494,290)
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATION	673,824	387,894	285,930	5,145,006	8,077,933	2,932,926	36.31%	105,548	2,827,379
1532	FIELD OPERATIONS DIVISION	1,627,954	1,675,382	(47,428)	16,349,687	15,663,398	(686,290)	-4.38%	1,752	(688,042)
1534	SPECIAL OPERATIONS DIVISION	575,013	668,637	(93,624)	6,310,827	6,283,763	(27,064)	-0.43%	8,797	(35,861)
1536	SCHOOL TRAFFIC OFFICERS	106,358	149,457	(43,099)	762,413	1,340,902	578,489	43.14%	-	578,489
1538	INVESTIGATIVE SERVICES DIVIS	467,771	447,208	20,563	5,308,064	4,232,833	(1,075,231)	-25.40%	2,551	(1,077,782)
1542	SUPPORT SERVICE DIVIS	839,437	823,525	15,912	8,309,453	7,782,763	(526,690)	-6.77%	47,437	(574,127)
1544	POLICE VEHICLE IMPOUND DIVIS	102,403	130,078	(27,675)	868,169	1,102,770	234,601	21.27%	2,585	232,015
1546	ANIMAL SHELTER	102,819	93,993	8,826	784,147	849,777	65,630	7.72%	10,210	55,420
	TOTAL POLICE DEPARTMENT	4,495,580	4,376,174	119,406	43,837,767	45,334,138	1,496,371	3.30%	178,880	1,317,490

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
1560	SAFETY AND PERFORMANCE	33,786	22,964	10,822	306,037	361,914	55,877	15.44%	7,577	48,300
	TOTAL PUBLIC SAFETY	7,746,964	7,561,626	185,338	73,721,507	74,959,130	1,237,623	1.65%	356,404	881,218
PUBLIC WORKS:										
2000	PUBLIC WORKS EXECUTIVE ADMIN	24,880	24,624	256	210,528	220,567	10,039	4.55%	52	9,987
2050	EQUIPMENT SERVICES/GARAGE	839,544	676,923	162,621	6,820,613	9,661,061	2,840,447	29.40%	305,060	2,535,388
2052	INVENTORY CONTROL	33,705	40,189	(6,484)	345,719	376,330	30,611	8.13%	1,380	29,231
2055	KEEP MOBILE BEAUTIFUL	31,225	38,624	(7,399)	293,833	353,930	60,097	16.98%	34	60,064
2060	TRAFFIC ENGINEERING	161,926	152,109	9,817	1,421,276	1,470,338	49,062	3.34%	875	48,187
2062	ELECTRICAL	212,028	227,909	(15,881)	1,943,550	2,211,731	268,181	12.13%	65,872	202,310
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	105,522	94,487	11,035	914,349	991,416	77,067	7.77%	254	76,813
2072	ASPHALT STREET REPAIR	84,444	72,592	11,852	648,971	725,956	76,985	10.60%	22,058	54,927
2074	BATES FIELD LANDFILL	8,519	2,656	5,863	39,481	31,880	(7,601)	-23.84%	-	(7,601)
2076	CONCRETE & SIDEWALK REPAIR	136,647	149,095	(12,448)	1,245,085	1,446,821	201,735	13.94%	24,539	177,197
2078	DREDGE	72,006	73,381	(1,375)	612,793	692,264	79,471	11.48%	2,036	77,435
2080	FLOOD CONTROL	240,579	211,838	28,741	1,865,385	2,131,649	266,264	12.49%	2,727	263,537
2082	RIGHT OF WAY MAINTENANCE	50,985	65,876	(14,891)	538,820	640,061	101,241	15.82%	2,741	98,501
2084	SOLID WASTE	370,769	401,938	(31,169)	3,650,443	3,934,498	284,055	7.22%	7,706	276,349
2086	STORM DRAINS & HEAVY	103,727	103,848	(121)	1,046,499	1,061,803	15,304	1.44%	45,291	(29,987)
2088	STREET SWEEPING	47,915	52,342	(4,427)	530,791	511,066	(19,724)	-3.86%	1,030	(20,755)
2090	TRASH	373,551	425,393	(51,842)	3,227,550	3,510,614	283,064	8.06%	6,817	276,247
	TOTAL PUBLIC WORKS	1,594,664	1,653,446	(58,782)	14,320,166	15,678,028	1,357,862	8.66%	115,198	1,242,663
	TOTAL PUBLIC WORKS	2,897,971	2,813,824	84,147	25,355,686	29,971,985	4,616,299	15.40%	488,470	4,127,829
PARKS & RECREATION:										
2005	PARKS & RECREATION ADMIN	17,727	16,947	780	138,283	159,440	21,157	13.27%	7	21,149
2010	PARKS ADMINISTRATION	24,494	20,634	3,860	220,428	198,469	(21,959)	-11.06%	634	(22,593)
2012	PARKS MAINTENANCE	173,734	122,861	50,873	1,554,695	1,266,627	(288,068)	-22.74%	6,598	(294,666)
2014	LANDSCAPE SERVICES	76,164	92,297	(16,133)	598,376	912,078	313,702	34.39%	8,393	305,310
2016	MOWING	221,217	254,370	(33,153)	1,781,774	2,089,214	307,440	14.72%	923	306,516
2018	FORESTRY	64,784	55,213	9,571	537,190	540,341	3,151	0.58%	601	2,550
2025	PARKS OPERATIONS &	274,737	197,303	77,434	2,116,025	2,050,815	(65,210)	-3.18%	5,792	(71,002)
2030	RECREATION ADMINISTRATION	452	(12,274)	12,726	975	85,993	85,018	98.87%	-	85,018
2032	COMMUNITY CENTERS	187,907	220,437	(32,530)	1,954,494	2,477,920	523,425	21.12%	1,649	521,777
2034	ATHLETICS	76,598	81,422	(4,823)	801,007	884,988	83,981	9.49%	4,063	79,918
2036	SPECIAL ACTIVITIES	70,748	116,107	(45,359)	866,663	1,079,399	212,736	19.71%	712	212,024
2038	COMMUNITY ACTIVITIES	83,323	85,839	(2,516)	661,522	862,064	200,543	23.26%	6,678	193,865
2040	MOBILE REGIONAL SENIOR & COMMUNITY CTR	57,878	48,559	9,319	447,121	460,796	13,675	2.97%	230	13,445
	TOTAL PARKS & RECREATION	1,329,763	1,299,714	30,048	11,678,553	13,068,144	1,389,592	10.63%	36,279	1,353,313

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
2500	FINANCE ADMINISTRATION	90,664	80,976	9,688	685,509	789,711	104,202	13.19%	99	104,103
2510	ACCOUNTING	75,997	117,272	(41,275)	770,476	839,486	69,010	8.22%	937	68,073
2515	PAYROLL	23,110	28,908	(5,798)	253,840	252,242	(1,598)	-0.63%	241	(1,839)
2530	HUMAN RESOURCES	34,930	37,414	(2,484)	322,501	356,237	33,736	9.47%	-	33,736
2550	POLICE & FIRE PENSION	27,872	21,130	6,742	213,870	223,867	9,997	4.47%	-	9,997
2560	PROCUREMENT	76,240	68,452	7,788	627,038	659,915	32,877	4.98%	1,304	31,573
2570	REVENUE	194,136	228,409	(34,273)	1,840,030	2,119,626	279,596	13.19%	6,622	272,974
2580	TREASURY	39,904	41,660	(1,756)	339,858	373,815	33,957	9.08%	1,654	32,303
	TOTAL FINANCE	562,853	624,221	(61,368)	5,053,122	5,614,899	561,776	10.01%	10,857	550,919
ENGINEERING & DEVELOPMENT:										
3000	ENGINEERING & DEVELOP ADMIN	27,761	65,070	(37,309)	284,304	453,259	168,956	37.28%	74	168,882
3005	ENGINEERING	268,094	258,244	9,850	2,131,434	2,347,568	216,134	9.21%	925	215,209
3015	URBAN DEVELOPMENT	(347)	-	(347)	10,424	9,239	(1,185)	-12.83%	-	(1,185)
3030	REAL ESTATE/ASSET	19,705	20,016	(311)	154,051	177,506	23,455	13.21%	23	23,432
3032	ARCHITECTURAL ENGINEERING	147,705	138,383	9,322	1,335,765	1,555,226	219,461	14.11%	31	219,430
3034	MECHANICAL SYSTEMS	191,354	203,941	(12,587)	1,631,783	1,877,671	245,888	13.10%	3,992	241,896
3036	PUBLIC BUILDINGS	229,795	253,170	(23,375)	2,086,363	2,359,873	273,509	11.59%	2,930	270,579
3038	REAL ESTATE	27,031	28,426	(1,395)	217,853	255,563	37,709	14.76%	11	37,699
	TOTAL ENGINEERING &	911,098	967,250	(56,152)	7,851,977	9,035,905	1,183,928	13.10%	7,985	1,175,943
NEIGHBORHOOD DEVELOPMENT:										
3500	COMMUNITY & HOUSING DEVELOPMENT	4,661	26,688	(22,027)	11,072	163,396	152,324	93.22%	1,047	151,277
5510	MUNICIPAL ENFORCEMENT	143,507	111,326	32,181	943,705	1,032,756	89,051	8.62%	11,763	77,288
	TOTAL NEIGHBORHOOD	148,168	138,014	10,154	954,777	1,196,152	241,375	20.18%	12,810	228,565
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	257,644	266,575	(8,931)	1,759,327	2,121,204	361,877	17.06%	742	361,136
4000	CIVIC ENGAGEMENT	49,922	41,547	8,375	279,233	353,096	73,863	20.92%	-	73,863
4010	SPECIAL EVENTS	75,481	43,326	32,155	483,279	516,020	32,741	6.34%	10,331	22,411
	TOTAL CIVIC ENGAGEMENT	383,047	351,448	31,599	2,521,838	2,990,320	468,482	15.67%	11,072	457,410
COMMUNICATIONS & EXTERNAL AFFAIRS:										
4500	COMMUNICATIONS & EXTERNAL AFFAIRS	50,207	40,218	9,989	323,129	411,891	88,762	21.55%	4,121	84,640
4510	MOBILE FILM OFFICE	20,373	19,648	725	177,144	183,918	6,775	3.68%	2	6,773
	TOTAL COMMUNICATIONS & EXTERNAL AFFAIRS	70,580	59,866	10,714	500,273	595,809	95,536	16.03%	4,123	91,413

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	311,027	179,933	131,094	2,739,330	2,679,071	(60,259)	-2.25%	4,026	(64,285)
5010	GIS	87,783	89,292	(1,509)	686,812	715,193	28,382	3.97%	1,211	27,171
5020	311	50,751	47,766	2,985	402,008	446,606	44,598	9.99%	48	44,550
5030	TELECOMMUNICATIONS	70,623	56,483	14,140	494,508	605,890	111,382	18.38%	-	111,382
	TOTAL INFORMATION	520,184	373,474	146,710	4,322,658	4,446,761	124,103	2.79%	5,285	118,818
BUILD MOBILE:										
3040	BUILD MOBILE EXEC ADMIN	34,900	33,726	1,174	75,210	305,050	229,840	75.34%	646	229,193
3042	HISTORIC DEVELOPMENT	24,908	32,611	(7,703)	232,677	323,277	90,600	28.03%	323	90,277
3044	PLANNING & ZONING	110,544	104,375	6,169	870,561	967,533	96,972	10.02%	928	96,044
5500	BUILD MOBILE	23,949	13,106	10,843	56,731	118,552	61,821	52.15%	-	61,821
5520	PERMITTING	46,636	54,204	(7,568)	429,761	488,535	58,774	12.03%	623	58,151
5530	INSPECTION SERVICES	140,526	149,148	(8,622)	1,252,026	1,364,496	112,470	8.24%	1,406	111,064
	TOTAL BUILD MOBILE	381,463	387,170	(5,707)	2,916,966	3,567,443	650,477	18.23%	3,926	646,551
	TOTAL DEPARTMENTAL	15,608,429	15,093,122	515,307	140,255,554	151,500,090	11,244,537	7.42%	975,896	10,268,641
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	913,279	550,738	362,541	5,266,162	4,099,922	(1,166,240)	-28.45%	9	(1,166,249)
9005	PERSONNEL BOARD	-	112,379	(112,379)	1,360,585	1,348,547	(12,038)	-0.89%	-	(12,038)
9010	BOARD OF HEALTH	50,000	50,000	-	600,000	600,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,616,998	708,333	908,664	8,321,809	8,500,000	178,191	2.10%	-	178,191
9015	JUVENILE COURT	725,853	258,333	467,519	3,048,628	3,100,000	51,372	1.66%	-	51,372
9020	BOARD OF EQUALIZATION	595	596	(1)	7,142	7,152	10	0.14%	-	10
9025	EMERGENCY MANAGEMENT	39,976	39,977	(0)	479,718	479,718	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEGATION	475	374	101	3,409	4,490	1,081	24.08%	-	1,081
9035	PUBLIC LIBRARY	569,252	569,252	-	6,831,022	6,831,022	0	n/m	-	0
9040	RETIRED EMPLOYEE INSURANCE	394,497	304,167	90,330	4,922,381	3,650,000	(1,272,381)	-34.86%	-	(1,272,381)
9045	EMPLOYEES EDUCATION	8,341	4,167	4,175	50,000	50,000	-	n/m	-	-
9050	WORKERS COMPENSATION	226,673	283,242	(56,569)	3,858,413	3,401,242	(457,171)	-13.44%	-	(457,171)
9055	RETIRED EMPLOYEES PENSION	9,185	9,302	(117)	110,225	111,630	1,405	1.26%	-	1,405
9060	UNEMPLOYMENT COMPENSATION	-	-	-	91,221	75,000	(16,221)	-21.63%	-	(16,221)
9065	PROPERTY INSURANCE	126	(3,199)	3,325	1,718,906	2,000,000	281,094	14.05%	-	281,094
9070	PERFORMANCE	539,470	55,365	484,105	3,780,584	3,764,380	(16,204)	-0.43%	-	(16,204)
9075	DUES	-	-	-	373,150	373,748	598	0.16%	-	598
9080	CONTINGENCY RESERVE	(7,705)	(184,595)	176,890	32,770	105,000	72,230	68.79%	-	72,230
9090	SO ALA REGIONAL PLANNING	5,738	4,875	863	68,746	58,500	(10,246)	-17.51%	-	(10,246)
9095	RESERVE FOR RETIREMENTS	290,198	197,913	92,285	1,502,881	2,375,000	872,119	36.72%	-	872,119
	TOTAL NON-DEPARTMENTAL	5,382,951	2,961,219	2,421,732	42,427,751	40,935,351	(1,492,400)	-3.65%	9	(1,492,409)
	TOTAL EXPENDITURES	20,991,380	18,054,341	2,937,039	182,683,305	192,435,441	9,752,136	5.07%	975,905	8,776,232

	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	2,046,225	1,500,000	546,225	9,981,981	9,781,648	(200,333)	-2.05%	-	(200,333)
94020 TO WAVE TRANSIT	-	-	-	9,714,162	5,523,308	(4,190,854)	-75.88%	-	(4,190,854)
94050 TO CAPITAL IMPROVEMENTS	11,595,075	11,590,075	5,000	18,594,242	18,594,242	-	n/m	-	-
94070 TO GRANT ADMINISTRATION FUND	-	-	-	500,000	675,000	175,000	25.93%	-	175,000
94100 TO CONVENTION CENTER	30,583	61,166	(30,583)	367,000	367,000	-	n/m	-	-
94230 TO MOBILE TENNIS CENTER	47,826	54,059	(6,234)	503,716	545,295	41,579	7.62%	-	41,579
94240 TO 7-CENT ROADWAY	4,473	54,167	(49,693)	902,567	650,000	(252,567)	-38.86%	-	(252,567)
94250 TO CRUISE TERMINAL	82,527	37,300	45,227	527,416	447,595	(79,821)	-17.83%	-	(79,821)
94260 TO CIVIC CENTER	106,287	-	106,287	1,121,554	261,772	(859,782)	-328.45%	-	(859,782)
94270 TO SAENGER THEATER	86	-	86	134,596	158,413	23,817	15.03%	-	23,817
94290 TO FIREMEDICS	-	349,642	(349,642)	2,763,593	4,195,707	1,432,114	34.13%	-	1,432,114
94300 TO AZALEA CITY GOLF COURSE	51,395	19,792	31,603	359,537	219,792	(139,745)	-63.58%	-	(139,745)
94310 TO SOLID WASTE AUTHORITY	167,170	307,460	(140,289)	2,351,074	3,189,514	838,440	26.29%	-	838,440
94320 TO GEN MUN EMPLOYEES PENSION	742	833	(91)	8,911	10,000	1,089	10.89%	-	1,089
94330 TO EMPLOYEE HEALTH PLAN	191,387	666,667	(475,280)	6,523,172	8,000,000	1,476,828	18.46%	-	1,476,828
94340 TO LIABILITY INSURANCE FUND	233,333	200,000	33,333	2,800,000	2,800,000	0	n/m	-	0
TOTAL TRANSFERS	14,557,110	14,841,160	(284,049)	57,153,523	55,419,286	(1,734,237)	-3.13%	-	(1,734,237)
TOTAL EXPENDITURES & TRANSFERS	35,548,490	32,895,500	2,652,990	239,836,828	247,854,727	8,017,900	3.23%	975,905	7,041,995
NET INCOME (LOSS)	(16,085,667)			(7,872,785)					