

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	32,542,487	(10,595,054)	21,947,434
ACCOUNTS RECEIVABLE	17,049,318	4,980,005	22,029,324
DUE FROM OTHER FUNDS	-	1,344,929	1,344,929
INVENTORY & PREPAIDS	2,798,958	(547,099)	2,251,859
TOTAL ASSETS	52,390,763	(4,817,218)	47,573,545
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,095,823	4,734,198	5,830,022
PAYROLL LIABILITIES	6,787,006	4,110,315	10,897,321
DUE TO OTHER FUNDS	-	368,903	368,903
UNEARNED REVENUES	4,613,312	(3,734,212)	879,100
ESCROW LIABILITIES	1,506,284	(103,766)	1,402,518
DEBT & LT LIABILITY	217,398	141,918	359,316
TOTAL LIABILITIES	14,219,825	5,517,356	19,737,181
<u>FUND BALANCE:</u>			
FUND BALANCE	33,508,922	-	33,508,922
CURRENT PERIOD EARN	4,662,017	(10,334,574)	(5,672,557)
TOTAL FUND BALANCE	38,170,938	(10,334,574)	27,836,365
TOTAL LIABILITIES & FUND BALANCE	52,390,763	(4,817,218)	47,573,545



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,935,419	12,817,816	(1,882,397)	134,057,578	146,993,311	(12,935,733)	-8.80%
31110 SALES TAX PJ	757,237	715,765	41,472	8,600,838	8,208,314	392,524	4.78%
32130 SALES TAX INCENTIVE REBATE	(792,538)	(323,351)	(469,187)	(2,811,794)	(3,708,151)	896,357	-24.17%
TOTAL SALES TAX	10,900,118	13,210,230	(2,310,112)	139,846,623	151,493,474	(11,646,851)	-7.69%
OTHER TAXES:							
32104 REAL ESTATE	329,628	24,394	305,234	15,742,817	13,697,826	2,044,991	14.93%
32106 MOTOR VEHICLE	256,360	186,034	70,326	1,360,797	1,803,689	(442,892)	-24.55%
32114 LEASE/RENTAL	391,896	500,325	(108,429)	5,436,567	5,500,000	(63,433)	-1.15%
32115 LEASE RENTAL - PJ	11,972	29,557	(17,585)	237,116	300,000	(62,884)	-20.96%
32116 ROOM	411,896	344,000	67,896	4,570,760	3,872,000	698,760	18.05%
32117 ROOM - P J	793	716	77	13,886	11,000	2,886	26.23%
32120 MOTOR VEHICLE RENTAL	115,733	157,655	(41,922)	1,321,953	1,202,000	119,953	9.98%
32121 MOTOR VEHICLE RENTAL - PJ	(62)	14,000	(14,062)	6,100	20,000	(13,900)	-69.50%
32124 GAS TAX - CITY	296,153	207,949	88,204	2,657,794	2,300,000	357,794	15.56%
32125 GAS TAX - PJ	93,810	52,938	40,872	815,090	650,000	165,090	25.40%
32126 2-CENT COUNTY GAS TAX	90,355	68,879	21,476	299,454	432,000	(132,546)	-30.68%
32132 LIQUOR-CITY	41,066	46,641	(5,575)	631,460	545,000	86,460	15.86%
32133 LIQUOR - PJ	3,103	2,496	607	20,982	24,500	(3,518)	-14.36%
32134 TABLE WINE	5,520	14,257	(8,737)	179,724	185,000	(5,276)	-2.85%
32136 BEER	180,625	190,703	(10,078)	1,051,091	1,120,000	(68,909)	-6.15%
32137 SALES TAX - LIQUOR ABC	34,441	38,601	(4,160)	227,929	220,000	7,929	3.60%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	33,200	20,587	62.01%
32160 CIGARETTE STAMP TAX	269,911	126,489	143,422	1,727,163	1,750,000	(22,837)	-1.30%
32170 OTHER TOBACCO	45,280	34,752	10,528	427,046	450,000	(22,954)	-5.10%
32175 OTHER TOBACCO - PJ	1,944	1,927	17	26,655	30,000	(3,345)	-11.15%
32218 BUSINESS PRIVILEGE TAX	-	-	-	285,006	280,778	4,228	1.51%
32260 FINANCIAL EXCISE TAX	746,838	390,000	356,838	746,838	390,000	356,838	91.50%
32270 OIL PRODUCTION TAX	9,135	2,500	6,635	25,933	30,000	(4,067)	-13.56%
32290 TAX OVERPAYMENT REFUNDS	(2,187)	-	(2,187)	(68,307)	-	(68,307)	n/m
32300 SELLERS USE TAX	199,015	-	199,015	946,386	-	946,386	n/m
TOTAL OTHER TAXES	3,533,224	2,434,813	1,098,411	38,744,026	34,846,993	3,897,033	11.18%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	69,166	187,464	(118,298)	33,283,146	33,801,339	(518,193)	-1.53%
33110 BUSINESS LICENSE - PJ	242	2,368	(2,126)	2,092,482	2,150,000	(57,518)	-2.68%
33140 MOTOR VEHICLE USE LICENSE	107,374	103,149	4,225	655,474	675,000	(19,526)	-2.89%
33150 DOG LICENSE	635	1,250	(616)	13,619	15,000	(1,381)	-9.20%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(802)	-	(802)	n/m
35290 ALARM ORDINANCE PERMITS	19,070	-	19,070	192,360	-	192,360	n/m
TOTAL LICENSES AND PERMITS	196,487	294,231	(97,744)	36,236,283	36,641,339	(405,057)	-1.11%
CHARGES FOR SERVICES:							
34130 COUNTY SALES TAX COLLECTION	-	-	-	120,542	-	120,542	n/m
34140 LOT CLEANING	471	400	71	26,403	15,000	11,403	76.02%
34150 BUILDING DEMOLITIONS	221	4,000	(3,779)	33,740	24,000	9,740	40.58%
34160 ADOPTIONS	437	-	437	12,518	24,000	(11,482)	-47.84%
34161 BOARDING	335	-	335	2,796	-	2,796	n/m
34162 EUTHANIZE	395	-	395	3,625	-	3,625	n/m
34163 IMPOUNDING	270	-	270	2,737	-	2,737	n/m
34164 INNOCULATION	234	-	234	2,503	-	2,503	n/m
34170 INSPECTION	158,316	108,962	49,354	1,534,925	1,500,000	34,925	2.33%
34180 POLICE	20,844	23,083	(2,239)	403,042	421,000	(17,958)	-4.27%
34190 ENGINEERING	5,597	37,500	(31,903)	387,639	450,000	(62,361)	-13.86%
34200 FIRE DEPT	7,910	10,500	(2,590)	145,192	125,000	20,192	16.15%
34205 FIRE CPAT TESTING FEES	-	-	-	3,709	-	3,709	n/m
34210 FIRE PLAN REVIEW FEES	6,630	3,000	3,630	71,678	34,000	37,678	110.82%
34220 PARKING MGT	20,833	20,837	(4)	250,000	250,000	(0)	n/m
34230 PROPERTY RENTAL	3,450	3,600	(150)	89,260	100,000	(10,740)	-10.74%
34240 FRANCHISE FEES	710,368	600,000	110,368	3,043,863	3,050,000	(6,137)	-0.20%
34245 ADULT CENTER	-	-	-	(6,702)	-	(6,702)	n/m
34260 MUNI CT ADMIN - CITY FE	6,529	6,500	29	103,721	56,000	47,721	85.22%
34491 PARKS & REC CLASS FEES	11,797	35,000	(23,203)	113,026	420,000	(306,974)	-73.09%
34492 DAY CAMPS	-	-	-	37,344	-	37,344	n/m
34494 POOL FEES	50	-	50	4,447	-	4,447	n/m
34495 S.A.I.L. PROGRAM	(301)	-	(301)	1,281	-	1,281	n/m
34497 NEIGHBORHOOD CENTER RENTALS	916	-	916	44,592	-	44,592	n/m
34640 TOWING AND STORAGE	28,950	44,558	(15,608)	528,625	516,550	12,075	2.34%
34650 VEHICLE AUCTION	30,435	42,000	(11,565)	369,980	467,000	(97,020)	-20.78%
38710 MUNICIPAL COURT COPY FEE	465	-	465	5,033	-	5,033	n/m
TOTAL CHARGES FOR SERVICES	1,015,153	939,940	75,213	7,335,519	7,452,550	(117,031)	-1.57%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	37,199	81,000	(43,801)	457,657	977,500	(519,843)	-53.18%
35130 BOND FORFEITURES	-	500	(500)	14,165	6,000	8,165	136.08%
35140 DRIVERS EDUCATION PROGR	22,101	22,000	101	175,951	275,000	(99,049)	-36.02%
35150 COURT COST	18,082	15,000	3,082	269,113	290,000	(20,887)	-7.20%
35160 MUNICIPAL OFFENSE TICKE	926	1,700	(774)	17,106	20,000	(2,894)	-14.47%
35170 CORRECTIONS FUND	41,358	70,834	(29,476)	530,663	850,000	(319,338)	-37.57%
35180 ALARM ORDINANCE FINES	3,500	50,000	(46,500)	33,205	500,000	(466,795)	-93.36%
35190 DA RESTITUTION UNIT COL	3,189	6,800	(3,611)	40,843	100,000	(59,157)	-59.16%
TOTAL FINES AND FORFEITURE	126,355	247,834	(121,479)	1,538,703	3,018,500	(1,479,797)	-49.02%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	46,613	5,000	41,613	46,613	85,000	(38,387)	-45.16%
32280 MOBILE COUNTY RACING COMMISSIO	-	1,000	(1,000)	3,027	12,451	(9,424)	-75.69%
36800 STATE - S.T.A.R. FEES	2,330	3,488	(1,159)	76,725	85,000	(8,275)	-9.74%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	57,114	-	57,114	n/m
TOTAL INTERGOVERNMENTAL	53,702	9,488	44,214	183,478	182,451	1,027	0.56%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	4,387	-	4,387	11,915	-	11,915	n/m
37200 INTEREST ON IDLE FUNDS	17,790	158,380	(140,590)	187,316	350,000	(162,684)	-46.48%
38200 SALES OF ASSETS	-	-	-	1,476	13,000	(11,524)	-88.64%
38700 MISCELLANEOUS REVENUE	12,545	-	12,545	63,571	75,000	(11,429)	-15.24%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	7,327	-	7,327	n/m
38730 PURCHASE CARD REBATES	-	-	-	14,045	-	14,045	n/m
38920 RECYCLING FEES	271	-	271	33,027	-	33,027	n/m
TOTAL MISCELLANEOUS REVENUE	34,993	158,380	(123,387)	318,676	438,000	(119,324)	-27.24%
TOTAL REVENUES	15,860,032	17,294,916	(1,434,884)	224,203,308	234,073,307	(9,869,999)	-4.22%
TRANSFERS:							
93020 FROM CAPITAL PROJECTS	-	-	-	225,000	-	225,000	n/m
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	-	225,000	(225,000)	-100.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	687,013	140,000	547,013	390.72%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	1,200,000	1,200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	600,000	600,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,014	6,750	264	82,628	81,000	1,628	2.01%
93140 FROM WAVE TRANSIT	1,936,988	-	1,936,988	1,279,929	-	1,279,929	n/m
TOTAL TRANSFERS	1,994,002	56,750	1,937,252	4,074,570	2,246,000	1,828,570	81.41%
TOTAL REVENUES and TRANSFERS	17,854,034	17,351,666	502,368	228,277,878	236,319,307	(8,041,429)	-3.40%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
SEPTEMBER - 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	46,280	81,772	35,493	516,954	710,641	193,687 27.26%
0520	MUNICIPAL COURT	222,938	290,161	67,223	2,077,255	2,385,248	307,993 12.91%
0540	LEGAL	152,499	168,384	15,885	1,471,055	1,395,179	(75,876) -5.44%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	5,000	25,000	20,000 80.00%
	TOTAL MAYOR	421,717	540,318	118,601	4,070,264	4,516,068	445,804 9.87%
CITY COUNCIL:							
1010	CITY COUNCIL	65,973	53,610	(12,363)	500,060	636,156	136,096 21.39%
1020	COUNCIL DISCRETIONARY FUNDS	60,538	(92,654)	(153,192)	254,904	269,344	14,440 5.36%
1030	CITY CLERK	86,297	84,753	(1,544)	662,315	658,757	(3,558) -0.54%
1034	MAIL ROOM	10,759	11,261	501	81,441	105,115	23,674 22.52%
1038	ARCHIVES	33,495	40,535	7,040	281,799	344,042	62,242 18.09%
	TOTAL CITY COUNCIL	257,063	97,505	(159,558)	1,780,519	2,013,414	232,895 11.57%
PUBLIC SAFETY:							
1500	PUBLIC SAFETY ADMIN	21,472	21,492	20	154,446	177,426	22,980 12.95%
FIRE DEPARTMENT							
1510	FIRE ADMINISTRATION	177,720	300,702	122,982	1,763,524	2,778,220	1,014,696 36.52%
1514	BUREAU OF FIRE PREVENTION	135,162	177,238	42,076	1,205,849	1,454,610	248,762 17.10%
1518	FIRE TRAINING DIVISION	50,846	52,333	1,486	507,000	451,269	(55,731) -12.35%
1522	FIRE SUPPRESSION DIVISION	2,851,763	3,109,849	258,085	26,254,737	26,092,707	(162,030) -0.62%
1526	FIRE COMMUNICATIONS E-911	133,363	164,128	30,765	1,217,270	1,458,419	241,148 16.53%
	TOTAL FIRE DEPARTMENT	3,348,854	3,804,249	455,395	30,948,379	32,235,224	1,286,845 3.99%
POLICE DEPARTMENT							
1530	POLICE ADMINISTRATIVE SERVICES	789,723	750,179	(39,544)	7,334,879	7,366,749	31,870 0.43%
1532	FIELD OPERATIONS DIVISION	2,269,572	2,458,016	188,444	19,727,626	20,816,535	1,088,910 5.23%
1534	SPECIAL OPERATIONS DIVISION	549,852	841,846	291,994	6,542,435	7,290,978	748,543 10.27%
1536	SCHOOL TRAFFIC OFFICERS	114,328	123,764	9,435	779,405	985,749	206,345 20.93%
1538	INVESTIGATIVE SERVICES DIVISION	652,010	725,084	73,074	6,680,521	6,176,261	(504,260) -8.16%
1542	SUPPORT SERVICE DIVISION	743,331	879,739	136,408	7,148,486	7,868,202	719,716 9.15%
1544	POLICE IMPOUND OPERATION	100,963	92,011	(8,951)	864,596	871,073	6,477 0.74%
1546	ANIMAL SHELTER	87,261	105,213	17,952	767,812	921,537	153,725 16.68%
	TOTAL POLICE DEPARTMENT	5,307,042	5,975,853	668,812	49,845,759	52,297,085	2,451,326 4.69%
1560	SAFETY AND PERFORMANCE	33,073	25,946	(7,127)	325,175	410,553	85,377 20.80%
	TOTAL PUBLIC SAFETY	8,710,440	9,827,540	1,117,100	81,273,759	85,120,288	3,846,528 4.52%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	34,812	44,192	9,380	309,673	348,976	39,303	11.26%
2050	EQUIPMENT SERVICES/GARAGE	1,034,426	789,827	(244,600)	7,059,178	8,946,732	1,887,555	21.10%
2052	INVENTORY CONTROL	39,171	43,562	4,391	319,733	372,566	52,833	14.18%
2055	LITTER & RECYCLING	97,150	39,693	(57,457)	290,875	335,338	44,463	13.26%
2060	TRAFFIC ENGINEERING	498,736	179,776	(318,959)	1,724,573	1,577,251	(147,321)	-9.34%
2062	ELECTRICAL	247,227	246,819	(408)	2,061,683	2,337,530	275,847	11.80%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	88,230	116,606	28,376	844,719	1,030,315	185,596	18.01%
2072	STREET DEPARTMENT	77,814	73,794	(4,020)	710,149	732,729	22,579	3.08%
2074	BATES FIELD LANDFILL	750	3,979	3,229	31,101	47,880	16,779	35.04%
2076	CONCRETE & SIDEWALK REPAIR	172,049	168,802	(3,247)	1,315,230	1,514,166	198,936	13.14%
2078	DREDGE	59,425	75,323	15,897	650,245	655,995	5,749	0.88%
2080	FLOOD CONTROL	258,127	233,473	(24,654)	1,948,469	2,263,892	315,423	13.93%
2082	RIGHT OF WAY MAINTENANCE	104,717	76,485	(28,231)	582,148	683,213	101,065	14.79%
2084	SOLID WASTE	455,627	505,788	50,161	3,989,033	4,645,797	656,764	14.14%
2086	STORM DRAINS MAINTENANCE	114,471	121,907	7,436	1,049,622	1,132,132	82,510	7.29%
2088	STREET SWEEPING	60,460	66,078	5,617	561,023	632,128	71,105	11.25%
2090	TRASH	405,283	419,499	14,216	3,539,545	3,910,122	370,577	9.48%
	TOTAL PUBLIC WORKS	1,796,954	1,861,734	64,780	15,221,285	17,248,369	2,027,084	11.75%
	TOTAL PUBLIC WORKS	3,748,476	3,205,602	(542,873)	26,986,999	31,166,763	4,179,763	13.41%
PARKS & RECREATION:								
2005	PARKS & RECREATION DIRECTOR	70,880	72,258	1,378	465,435	558,752	93,317	16.70%
2010	PARKS ADMINISTRATION	(3,323)	(255)	3,068	380	380	-	n/m
2012	PARKS MAINTENANCE	364,836	502,824	137,987	3,894,000	4,288,345	394,345	9.20%
2014	LANDSCAPE SERVICES	(292)	(991)	(699)	7,396	7,300	(96)	-1.32%
2016	MOWING	-	(100)	(100)	722	642	(80)	-12.46%
2018	FORESTRY	59,717	56,219	(3,499)	523,279	520,652	(2,627)	-0.50%
2025	PARKS OPERATIONS & CEMETERIES	250,099	557,812	307,714	2,248,450	2,420,131	171,681	7.09%
2032	COMMUNITY CENTERS	212,881	(38,517)	(251,398)	1,893,454	2,023,309	129,854	6.42%
2034	ATHLETICS	68,933	98,515	29,582	785,345	814,308	28,964	3.56%
2036	SPECIAL ACTIVITIES	86,597	65,292	(21,306)	810,761	990,577	179,817	18.15%
2038	COMMUNITY ACTIVITIES	69,508	46,303	(23,206)	621,037	510,289	(110,749)	-21.70%
2040	SENIOR & COMMUNITY CENTER	54,961	32,126	(22,835)	451,423	571,779	120,356	21.05%
	TOTAL PARKS & RECREATION	1,234,798	1,391,486	156,689	11,701,681	12,706,462	1,004,781	7.91%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
2500	FINANCE ADMINISTRATION	88,051	86,366	(1,685)	725,337	746,453	21,117	2.83%
2510	ACCOUNTING	107,947	109,220	1,273	817,419	919,661	102,242	11.12%
2515	PAYROLL	29,972	36,745	6,773	277,109	293,955	16,846	5.73%
2530	HUMAN RESOURCES	41,275	45,789	4,514	348,323	390,026	41,703	10.69%
2550	POLICE & FIRE PENSION	27,419	25,388	(2,032)	229,386	242,731	13,346	5.50%
2560	PROCUREMENT	77,203	85,587	8,384	644,156	759,774	115,618	15.22%
2570	REVENUE	211,977	261,425	49,448	1,921,372	2,207,062	285,690	12.94%
2580	TREASURY	39,792	48,968	9,176	351,980	406,513	54,533	13.41%
	TOTAL FINANCE	623,635	699,486	75,852	5,315,082	5,966,176	651,094	10.91%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	38,294	62,288	23,995	296,024	457,426	161,401	35.28%
3005	ENGINEERING	293,629	333,097	39,468	2,391,944	2,698,422	306,478	11.36%
3030	REAL ESTATE/ASSET MANAGEMENT	20,216	31,393	11,177	173,017	181,690	8,673	4.77%
3032	ARCHITECTURAL ENGINEERING	95,025	122,445	27,420	812,965	1,072,444	259,479	24.20%
3034	MECHANICAL SYSTEMS	-	(805)	(805)	2,691	2,564	(127)	-4.96%
3035	FACILITY MAINTENANCE	422,696	517,311	94,615	3,707,276	4,377,835	670,559	15.32%
3036	PUBLIC BUILDINGS	(19,723)	(371)	19,352	2,214	2,248	33	1.49%
3037	BUILDING SERVICES	75,240	51,474	(23,765)	520,513	581,225	60,712	10.45%
3038	REAL ESTATE	30,922	43,321	12,398	232,195	393,484	161,290	40.99%
	TOTAL ENGINEERING & DEVELOPMENT	956,299	1,160,153	203,854	8,138,840	9,767,338	1,628,498	16.67%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	18,046	38,795	20,749	132,489	138,495	6,006	4.34%
5510	MUNICIPAL ENFORCEMENT	126,290	100,417	(25,873)	1,064,411	1,079,233	14,822	1.37%
	TOTAL NEIGHBORHOOD DEVELOPMENT	144,336	139,212	(5,124)	1,196,900	1,217,728	20,828	1.71%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	261,864	281,957	20,093	1,949,055	2,246,662	297,608	13.25%
4000	CIVIC ENGAGEMENT	40,095	60,082	19,987	303,031	491,300	188,268	38.32%
4010	SPECIAL EVENTS	75,628	49,878	(25,750)	475,833	512,185	36,352	7.10%
	TOTAL CIVIC ENGAGEMENT	377,587	391,917	14,329	2,727,920	3,250,147	522,228	16.07%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	44,605	45,249	643	345,576	465,709	120,133	25.80%
4510	MOBILE FILM OFFICE	18,965	23,320	4,356	182,837	196,088	13,251	6.76%
	TOTAL COMMUNICATIONS & EXT AFF	63,570	68,569	4,999	528,413	661,796	133,384	20.15%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	368,930	331,618	(37,312)	3,428,561	3,769,846	341,285	9.05%
5010	GIS	91,545	104,346	12,801	684,424	769,850	85,426	11.10%
5020	311	44,428	50,670	6,242	382,311	471,943	89,632	18.99%
5030	TELECOMMUNICATIONS	(633)	-	633	-	-	-	n/m
	TOTAL INFORMATION TECHNOLOGY	504,270	486,634	(17,636)	4,495,296	5,011,639	516,343	10.30%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC DIRECTOR	58,234	54,101	(4,132)	448,554	479,571	31,017	6.47%
3042	HISTORIC DEVELOPMENT	32,015	35,716	3,700	260,288	319,532	59,243	18.54%
3044	PLANNING & ZONING	99,428	127,488	28,061	943,227	1,077,015	133,788	12.42%
5500	BUILD MOBILE SERVICES	15,962	22,705	6,743	106,289	185,398	79,109	42.67%
5520	PERMITTING	62,993	82,212	19,218	435,551	684,904	249,353	36.41%
5530	INSPECTION SERVICES	147,828	203,060	55,232	1,253,535	1,667,059	413,524	24.81%
	TOTAL BUILD MOBILE	416,460	525,282	108,822	3,447,445	4,413,478	966,034	21.89%
	TOTAL DEPARTMENTAL	17,458,651	18,533,705	1,075,054	151,663,118	165,811,298	14,148,180	8.53%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	1,507,861	289,430	(1,218,431)	5,233,502	3,753,548	(1,479,954)	-39.43%
9005	PERSONNEL BOARD	-	131,000	131,000	1,436,331	1,543,931	107,600	6.97%
9010	BOARD OF HEALTH	50,000	50,000	-	600,000	600,000	-	n/m
9012	POLICE ARREST & DETENTION	2,211,631	800,000	(1,411,631)	8,469,826	8,200,000	(269,826)	-3.29%
9015	JUVENILE COURT	869,896	256,000	(613,896)	3,090,318	3,050,000	(40,318)	-1.32%
9020	BOARD OF EQUALIZATION	595	596	1	7,142	7,152	10	0.14%
9025	EMERGENCY MANAGEMENT	41,975	41,976	1	503,703	503,704	1	0.00%
9030	MOBILE LEGISLATIVE DELEGATION	254	360	106	3,521	4,490	969	21.58%
9035	PUBLIC LIBRARY	585,438	585,439	1	7,025,259	7,025,259	-	n/m
9040	RETIRED EMPLOYEE INSURANCE	632,211	400,000	(232,211)	7,264,742	4,800,000	(2,464,742)	-51.35%
9045	EMPLOYEES EDUCATION	3,646	-	(3,646)	50,000	50,000	-	n/m
9050	WORKERS COMPENSATION	291,085	236,025	(55,060)	2,888,240	2,832,322	(55,918)	-1.97%
9055	RETIRED EMPLOYEES PENSION	11,023	9,303	(1,720)	131,121	111,630	(19,491)	-17.46%
9060	UNEMPLOYMENT COMPENSATION	-	7,000	7,000	50,141	76,000	25,859	34.02%
9065	PROPERTY INSURANCE	(422,668)	-	422,668	1,200,550	1,630,000	429,450	26.35%
9070	PERFORMANCE CONTRACTS/ORGS	1,068,122	51,674	(1,016,448)	4,053,253	4,026,674	(26,579)	-0.66%
9075	DUES	82,360	31,000	(51,360)	443,881	376,844	(67,037)	-17.79%
9080	GENERAL MISCELLANEOUS	447,415	8,739	(438,676)	495,931	105,000	(390,931)	-372.32%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	57,114	-	(57,114)	n/m
9095	RESERVE FOR RETIREMENTS	249,755	200,000	(49,755)	2,320,004	2,000,000	(320,004)	-16.00%
	TOTAL NON-DEPARTMENTAL	7,635,361	3,098,542	(4,536,819)	45,324,578	40,696,554	(4,628,024)	-11.37%
	TOTAL EXPENDITURES	25,094,011	21,632,247	(3,461,764)	196,987,696	206,507,852	9,520,156	4.61%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	1,918,719	5,000	(1,913,719)	12,925,819	13,155,506	229,687	1.75%
94020 TO WAVE TRANSIT	(368,763)	468,207	836,970	6,898,406	5,618,477	(1,279,929)	-22.78%
94050 TO CAPITAL IMPROVEMENTS	540,133	540,133	-	5,480,828	5,706,133	225,305	3.95%
94070 TO GRANT ADMINISTRATION FUND	1,021	1,021	-	647,451	647,451	-	n/m
94090 TO DEBT SERVICE FUND	0	-	(0)	0	-	(0)	n/m
94230 TO MOBILE TENNIS CENTER	65,246	53,000	(12,246)	553,343	646,780	93,437	14.45%
94240 TO 7-CENT ROADWAY MAINTENANCE	224,995	54,000	(170,995)	993,762	650,000	(343,762)	-52.89%
94250 TO CRUISE TERMINAL	-	-	-	115,819	-	(115,819)	n/m
94260 TO CIVIC CENTER	3,460	90,300	86,840	1,386,086	1,025,300	(360,786)	-35.19%
94270 TO SAENGER THEATER	-	10,400	10,400	84,222	124,000	39,778	32.08%
94290 TO FIREMEDICS	208,025	323,559	115,534	2,048,495	3,882,709	1,834,214	47.24%
94300 TO AZALEA CITY GOLF COURSE	87,802	25,558	(62,244)	307,470	282,558	(24,912)	-8.82%
94310 TO SOLID WASTE AUTHORITY FUND	179,884	197,619	17,735	2,123,583	2,371,435	247,852	10.45%
94320 TO GEN MUN EMPLOYEES PENSION	742	500	(242)	8,903	10,000	1,097	10.97%
94330 TO EMPLOYEE HEALTH PLAN	-	166,667	166,667	588,552	2,000,000	1,411,448	70.57%
94340 TO LIABILITY INSURANCE FUND	233,333	270,000	36,667	2,800,000	2,800,000	0	n/m
TOTAL TRANSFERS	3,094,597	2,205,964	(888,633)	36,962,739	38,920,349	1,957,610	5.03%
TOTAL EXPENDITURES & TRANSFERS	28,188,608	23,838,211	(4,350,397)	233,950,435	245,428,201	11,477,766	4.68%
NET INCOME (LOSS)	(10,334,574)			(5,672,557)			