

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2018 THRU APRIL 30, 2019



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
APRIL - FISCAL YEAR 2019**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	68,818,102	3,018,495	71,836,596
ACCOUNTS RECEIVABLE	290,923	13,112,389	13,403,313
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,499,762	(1,574)	2,498,188
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TOTAL ASSETS	72,572,636	16,129,310	88,701,946
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,086,002	(403,542)	1,682,460
PAYROLL LIABILITIES	4,154,058	696,345	4,850,403
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	(12,113,811)	13,097,444	983,633
ESCROW LIABILITIES	1,304,752	36,558	1,341,311
DEBT & LT LIABILITY	340,664	-	340,664
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TOTAL LIABILITIES	(3,627,672)	13,426,806	9,799,133
 <u>FUND BALANCE:</u>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	33,507,402	2,702,505	36,209,907
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TOTAL FUND BALANCE	76,200,308	2,702,505	78,902,813
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TOTAL LIABILITIES & FUND BALANCE	72,572,636	16,129,310	88,701,946
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - FISCAL YEAR 2019**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	13,366,118	12,973,739	392,379	84,718,800	83,160,300	1,558,500	1.87%
31110 SALES TAX PJ	761,555	768,629	(7,074)	5,259,388	5,168,602	90,786	1.76%
32130 SALES TAX INCENTIVE REBATE	-	(637,284)	637,284	(2,452,123)	(1,275,015)	(1,177,108)	92.32%
TOTAL SALES TAX	14,127,673	13,105,084	1,022,589	87,526,066	87,053,887	472,179	0.54%
OTHER TAXES:							
32104 REAL ESTATE	246,745	327,044	(80,299)	15,539,434	14,715,491	823,943	5.60%
32106 MOTOR VEHICLE	132,517	139,103	(6,586)	830,053	815,871	14,182	1.74%
32114 LEASE/RENTAL	568,564	474,357	94,207	3,773,192	3,193,543	579,649	18.15%
32115 LEASE RENTAL - PJ	24,274	21,336	2,938	152,080	135,109	16,971	12.56%
32116 ROOM	575,320	440,069	135,251	2,518,868	2,874,948	(356,080)	-12.39%
32117 ROOM - P J	1,609	1,489	120	9,009	7,252	1,757	24.23%
32120 MOTOR VEHICLE RENTAL	138,233	112,939	25,294	768,651	728,510	40,141	5.51%
32121 MOTOR VEHICLE RENTAL - PJ	-	145	(145)	4,807	3,224	1,583	49.11%
32124 GAS TAX - CITY	213,371	220,369	(6,998)	1,454,262	1,493,113	(38,851)	-2.60%
32125 GAS TAX - PJ	71,791	72,910	(1,119)	471,047	475,528	(4,481)	-0.94%
32126 2-CENT COUNTY GAS TAX	18,488	18,753	(265)	111,977	101,801	10,176	10.00%
32132 LIQUOR-CITY	65,959	55,396	10,563	458,016	408,954	49,062	12.00%
32133 LIQUOR - PJ	2,540	2,048	492	18,786	15,870	2,916	18.37%
32134 TABLE WINE	13,981	14,425	(444)	115,429	115,806	(377)	-0.33%
32136 BEER	159,981	86,648	73,333	484,927	489,898	(4,971)	-1.01%
32137 SALES TAX - LIQUOR ABC	56,077	16,504	39,573	121,005	96,655	24,350	25.19%
32160 CIGARETTE STAMP TAX	163,098	15,948	147,150	757,419	635,691	121,728	19.15%
32170 OTHER TOBACCO	77,321	65,825	11,496	473,823	343,551	130,272	37.92%
32175 OTHER TOBACCO - PJ	4,027	3,223	804	22,189	18,816	3,373	17.93%
32260 FINANCIAL EXCISE TAX	-	-	-	375	-	375	n/m
32270 OIL PRODUCTION TAX	1,617	2,354	(737)	11,389	14,988	(3,599)	-24.01%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	8,468	-	8,468	n/m
32290 TAX OVERPAYMENT REFUNDS	(2,616)	(793)	(1,823)	(7,910)	(235,882)	227,972	-96.65%
32300 SELLERS USE TAX	331,152	162,584	168,568	1,441,367	1,138,088	303,279	26.65%
TOTAL OTHER TAXES	2,864,051	2,252,676	611,375	29,538,665	27,586,825	1,951,840	7.08%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	698,805	(132,109)	830,914	34,103,849	32,511,934	1,591,915	4.90%
33110 BUSINESS LICENSE - PJ	27,564	357,380	(329,816)	1,983,548	2,117,013	(133,465)	-6.30%
33140 MOTOR VEHICLE USE LICENSE	43,118	61,240	(18,122)	347,965	366,051	(18,086)	-4.94%
33150 DOG LICENSE	1,258	765	493	6,666	7,190	(525)	-7.29%
33151 REISSUE LICENSE	2	-	2	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	(13,410)	13,410	(33,961)	(22,668)	(11,293)	49.82%
35290 ALARM ORDINANCE PERMITS	23,775	21,100	2,675	122,025	103,951	18,074	17.39%
TOTAL LICENSES AND PERMITS	794,522	294,966	499,556	36,530,096	35,083,471	1,446,625	4.12%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	21,861	3,886	17,975	37,295	30,995	6,300	20.33%
34150 BUILDING DEMOLITIONS	15,902	347	15,555	28,762	13,931	14,831	106.46%
34160 ADOPTIONS	20	500	(480)	953	3,003	(2,050)	-68.27%
34161 BOARDING	260	315	(55)	1,655	2,135	(480)	-22.48%
34162 EUTHANIZE	370	150	220	2,068	1,545	523	33.85%
34163 IMPOUNDING	315	165	150	1,760	1,440	320	22.22%
34164 INNOCULATION	312	184	128	1,790	1,335	455	34.08%
34170 INSPECTION	125,990	193,145	(67,155)	836,168	1,034,030	(197,862)	-19.14%
34180 POLICE	46,887	25,482	21,405	280,493	255,546	24,947	9.76%
34190 ENGINEERING	43,197	16,925	26,272	564,973	292,373	272,600	93.24%
34200 FIRE DEPT	10,438	16,510	(6,072)	100,427	104,289	(3,862)	-3.70%
34205 FIRE CPAT TESTING FEES	1,397	1,802	(405)	11,032	15,128	(4,096)	-27.08%
34210 FIRE PLAN REVIEW FEES	5,780	6,970	(1,190)	37,910	36,720	1,190	3.24%
34220 PARKING MGT	(1,550)	20,833	(22,383)	87,826	145,833	(58,007)	-39.78%
34230 PROPERTY RENTAL	47,381	45,467	1,914	85,893	68,825	17,068	24.80%
34240 FRANCHISE FEES	418,835	11,735	407,100	1,499,512	760,709	738,803	97.12%
34245 ADULT CENTER	-	-	-	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	10,472	11,883	(1,411)	70,754	76,931	(6,177)	-8.03%
34491 PARKS & REC CLASS FEES	2,936	5,104	(2,168)	20,730	29,156	(8,426)	-28.90%
34492 DAY CAMPS	825	-	825	3,660	600	3,060	510.00%
34495 SAIL PROGRAM	(46)	-	(46)	1,288	-	1,288	n/m
34497 NEIGHBORHOOD CENTER RENTALS	6,178	3,059	3,119	26,094	15,734	10,360	65.84%
34640 TOWING AND STORAGE	66,620	33,114	33,506	355,887	266,924	88,963	33.33%
34650 VEHICLE AUCTION	43,425	48,125	(4,700)	332,160	293,470	38,690	13.18%
34660 VACATION OF ROW FEE	-	263	(263)	-	263	(263)	-100.00%
34800 TAX CREDIT APPLICATION FEE	-	-	-	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	195	225	(30)	1,965	1,718	247	14.38%
TOTAL CHARGES FOR SERVICES	868,001	446,189	421,812	4,391,478	3,452,634	938,844	27.19%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	48,819	51,175	(2,356)	312,660	297,368	15,292	5.14%
35130 BOND FORFEITURES	2,400	-	2,400	14,160	-	14,160	n/m
35140 DRIVERS EDUCATION PROGR	10,733	13,197	(2,465)	76,797	96,356	(19,559)	-20.30%
35150 COURT COST	17,443	18,766	(1,323)	118,898	117,642	1,256	1.07%
35160 MUNICIPAL OFFENSE TICKE	878	888	(10)	3,788	5,269	(1,481)	-28.10%
35170 CORRECTIONS FUND	54,128	58,406	(4,278)	353,027	352,062	965	0.27%
35180 ALARM ORDINANCE FINES	500	1,065	(565)	18,000	18,840	(840)	-4.46%
35190 DA RESTITUTION UNIT COL	6,269	10,377	(4,108)	39,926	49,928	(10,002)	-20.03%
35200 PROBATION FEES	31,880	9,049	22,831	179,726	49,775	129,951	261.08%
35280 PROBATION DRUG TEST FEE	-	20	(20)	100	360	(260)	-72.22%
TOTAL FINES AND FORFEITURE	173,051	162,943	10,108	1,117,082	987,600	129,482	13.11%
INTERGOVERNMENTAL:							
36100 FEDERAL GRANTS	71,335	-	71,335	71,335	-	71,335	n/m
36800 STATE - S.T.A.R. FEES	2,170	2,166	4	14,231	15,167	(936)	-6.17%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	33,317	-	33,317	n/m
TOTAL INTERGOVERNMENTAL	78,265	2,166	76,099	118,883	15,167	103,716	683.82%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	1,941	(2,213)	4,154	7,684	215	7,469	3474.08%
37200 INTEREST ON IDLE FUNDS	91,243	39,718	51,525	514,196	197,090	317,106	160.89%
37500 INTEREST ON INVESTMENTS	-	-	-	146,752	-	146,752	n/m
38200 SALES OF ASSETS	(5,141)	-	(5,141)	6,693	-	6,693	n/m
38250 SALE OF SCRAP METAL	-	-	-	-	7	(7)	-100.00%
38700 MISCELLANEOUS REVENUE	(42,344)	57,551	(99,895)	68,941	98,098	(29,157)	-29.72%
38730 PURCHASE REBATES	-	-	-	44,969	60,531	(15,562)	-25.71%
38920 RECYCLING FEES	-	-	-	7,412	2,612	4,800	183.76%
TOTAL MISCELLANEOUS REVENUE	45,699	95,056	(49,357)	796,647	358,553	438,094	122.18%
TOTAL REVENUES	18,951,261	16,359,080	2,592,181	160,018,916	154,538,137	5,480,780	3.55%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,600	(55,600)	356,237	389,220	(32,983)	-8.47%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	300,000	300,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	350,000	350,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,573	6,290	283	48,759	47,360	1,399	2.95%
93140 FROM WAVE TRANSIT	-	-	-	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	1,750,000	1,750,000	-	n/m
TOTAL TRANSFERS	306,573	361,890	(55,317)	3,709,973	2,837,824	872,149	30.73%
TOTAL REVENUES and TRANSFERS	19,257,834	16,720,970	2,536,864	163,728,889	157,375,961	6,352,929	4.04%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
APRIL - FISCAL YEAR 2019**

	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	40,478	54,308	13,830	235,520	381,228	145,708	38.22%	1,676	144,033
0520	MUNICIPAL COURT	221,251	234,705	13,454	1,491,850	1,645,105	153,255	9.32%	3,806	149,449
0540	LEGAL	115,121	154,683	39,562	805,378	1,043,626	238,248	22.83%	4,571	233,677
0580	MAYOR'S DISCRETIONARY FUNDS	390	-	(390)	390	25,000	24,610	98.44%	-	24,610
	TOTAL MAYOR	377,240	443,696	66,457	2,533,138	3,094,959	561,821	18.15%	10,053	551,768
CITY COUNCIL:										
1010	CITY COUNCIL	46,018	49,478	3,460	345,395	356,274	10,879	3.05%	540	10,339
1020	COUNCIL DISCRETIONARY FUNDS	15,241	35,000	19,759	146,449	426,132	279,683	65.63%	2,994	276,689
1030	CITY CLERK	38,448	70,110	31,662	282,673	435,786	153,113	35.13%	774	152,339
1034	MAIL ROOM	8,442	6,603	(1,839)	44,552	58,240	13,688	23.50%	11,537	2,151
1038	ARCHIVES	19,653	27,538	7,885	136,293	199,563	63,271	31.70%	184	63,087
	TOTAL CITY COUNCIL	127,802	188,729	60,928	955,362	1,475,996	520,634	35.27%	16,029	504,605
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	21,601	30,623	9,022	137,182	222,595	85,413	38.37%	551	84,862
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	138,422	137,491	(930)	819,516	1,006,048	186,532	18.54%	96,183	90,349
1514	BUREAU OF FIRE PREVENTION	96,525	109,620	13,095	688,638	771,082	82,444	10.69%	325	82,119
1518	FIRE TRAINING DIVISION	29,922	36,327	6,405	218,718	317,318	98,600	31.07%	6,672	91,929
1522	FIRE SUPPRESSION DIVISION	2,031,917	2,170,340	138,423	14,230,630	15,779,260	1,548,630	9.81%	280,180	1,268,449
1526	FIRE COMMUNICATIONS E-911	101,056	118,052	16,996	725,339	876,346	151,007	17.23%	13,000	138,008
	TOTAL FIRE DEPARTMENT	2,397,842	2,571,830	173,988	16,682,840	18,750,054	2,067,213	11.03%	396,360	1,670,853
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	828,527	483,942	(344,585)	3,673,830	4,275,803	601,973	14.08%	32,785	569,189
1532	FIELD OPERATIONS DIVISION	815,547	1,522,947	707,400	7,551,501	11,363,907	3,812,406	33.55%	3,680	3,808,726
1534	SPECIAL OPERATIONS DIVISION	1,133,813	366,148	(767,665)	7,122,747	2,969,459	(4,153,288)	-139.87%	15,996	(4,169,284)
1536	SCHOOL TRAFFIC OFFICERS	72,434	66,209	(6,224)	503,299	482,843	(20,456)	-4.24%	-	(20,456)
1538	INVESTIGATIVE SERVICES DIVISIO	540,109	427,356	(112,753)	3,621,921	3,134,053	(487,868)	-15.57%	10,345	(498,213)
1542	SUPPORT SERVICE DIVISION	640,802	679,810	39,007	4,465,940	5,379,914	913,974	16.99%	83,496	830,478
1544	POLICE IMPOUND OPERATION	65,082	66,525	1,443	486,649	548,694	62,045	11.31%	1,705	60,339
1545	POLICE CYBER DIVISION	147,284	133,488	(13,796)	1,091,104	1,105,297	14,193	1.28%	57,603	(43,410)
1546	ANIMAL SHELTER	60,683	71,135	10,451	483,139	529,364	46,226	8.73%	16,280	29,946
	TOTAL POLICE DEPARTMENT	4,304,281	3,817,560	(486,721)	29,000,131	29,789,335	789,204	2.65%	221,890	567,315
	TOTAL PUBLIC SAFETY	6,723,724	6,420,013	(303,711)	45,820,154	48,761,984	2,941,830	6.03%	618,801	2,323,030

		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	22,557	25,797	3,240	167,528	280,937	113,409	40.37%	8	113,401
2012	PARKS MAINTENANCE	291,783	368,937	77,154	1,983,020	2,342,811	359,791	15.36%	35,925	323,865
2018	FORESTRY	33,352	60,954	27,602	239,882	454,020	214,138	47.16%	7,781	206,357
2050	EQUIPMENT SERVICES/GARAGE	317,724	657,466	339,742	2,658,812	4,943,509	2,284,697	46.22%	260,759	2,023,938
2052	INVENTORY CONTROL	18,676	26,791	8,115	153,129	194,867	41,738	21.42%	380	41,358
2055	LITTER & RECYCLING	41,206	102,180	60,975	365,303	977,180	611,877	62.62%	16,359	595,518
2060	TRAFFIC ENGINEERING	116,536	130,633	14,098	821,002	945,844	124,842	13.20%	12,182	112,660
2062	ELECTRICAL	164,263	188,177	23,914	1,088,088	1,367,491	279,404	20.43%	38,541	240,862
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	42,015	63,165	21,150	291,612	427,702	136,090	31.82%	1,510	134,580
2071	PW SPECIAL OPERATIONS	132,292	136,282	3,991	829,816	973,264	143,448	14.74%	-	143,448
2072	STREET DEPARTMENT	226,501	233,977	7,476	1,758,134	1,724,293	(33,840)	-1.96%	85,394	(119,235)
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	27,937	27,937	100.00%	-	27,937
2084	SOLID WASTE	229,644	254,263	24,618	1,799,382	1,985,465	186,082	9.37%	75,532	110,550
2086	STORM DRAINS MAINTENANCE	199,142	226,348	27,205	1,532,824	1,651,193	118,369	7.17%	23,140	95,229
2090	TRASH	215,575	285,767	70,191	1,765,612	2,096,153	330,540	15.77%	7,591	322,949
	TOTAL PUBLIC WORKS	1,045,169	1,203,793	158,623	7,977,381	8,886,006	908,626	10.23%	193,167	715,459
	TOTAL PUBLIC WORKS	2,051,266	2,764,729	713,463	15,454,146	20,392,666	4,938,520	24.22%	565,103	4,373,417
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	9,850	15,446	5,596	34,303	(91,352)	(125,655)	137.55%	-	(125,655)
2010	PARKS ADMINISTRATION	(99)	-	99	-	-	-	n/m	-	-
2025	PARKS OPERATIONS & CEMETERIES	240,245	191,794	(48,451)	1,214,410	1,187,201	(27,208)	-2.29%	477	(27,686)
2030	RECREATION ADMINISTRATION	21,671	6,587	(15,084)	85,199	246,085	160,886	65.38%	40	160,847
2032	COMMUNITY CENTERS	142,840	216,373	73,532	1,011,412	1,459,671	448,260	30.71%	4,874	443,385
2034	ATHLETICS	27,150	45,898	18,748	180,553	325,834	145,281	44.59%	6,695	138,585
2036	SPECIAL ACTIVITIES	61,735	66,241	4,506	440,563	472,540	31,977	6.77%	5,380	26,597
2038	COMMUNITY ACTIVITIES	28	-	(28)	28	2,593	2,564	98.90%	1,569	996
2040	SENIOR & COMMUNITY CENTER	41,980	49,670	7,690	276,547	359,560	83,014	23.09%	6,967	76,046
	TOTAL PARKS & RECREATION	545,401	592,009	46,608	3,243,015	3,962,134	719,119	18.15%	26,003	693,116
FINANCE:										
2500	FINANCE ADMINISTRATION	47,348	51,492	4,144	333,343	375,751	42,408	11.29%	1,127	41,281
2510	ACCOUNTING	71,261	72,583	1,322	439,861	481,676	41,815	8.68%	3,510	38,305
2515	PAYROLL	24,305	23,340	(965)	167,008	169,099	2,091	1.24%	180	1,911
2530	HUMAN RESOURCES	39,337	51,417	12,080	280,851	337,564	56,713	16.80%	3,258	53,455
2550	POLICE & FIRE PENSION	9,197	17,675	8,477	87,924	151,497	63,573	41.96%	29	63,545
2560	PROCUREMENT	51,487	57,878	6,390	348,337	441,343	93,006	21.07%	5,182	87,824
2570	REVENUE	155,137	165,816	10,679	1,089,733	1,164,487	74,754	6.42%	2,764	71,990
2580	TREASURY	23,704	30,475	6,771	169,781	214,444	44,663	20.83%	92	44,571
	TOTAL FINANCE	421,777	470,675	48,898	2,916,839	3,335,862	419,023	12.56%	16,141	402,882

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
ENGINEERING & DEVELOPMENT:										
3000	SENIOR PLANNING DIRECTOR	6,435	56,339	49,904	90,614	278,597	187,983	67.47%	467	187,515
3005	ENGINEERING	209,485	211,330	1,845	1,333,100	1,496,819	163,719	10.94%	12,042	151,677
3030	REAL ESTATE/ASSET MANAGEMENT	20,662	23,583	2,921	137,319	116,697	(20,623)	-17.67%	95	(20,718)
3032	ARCHITECTURAL ENGINEERING	82,033	97,262	15,229	531,826	622,472	90,645	14.56%	517	90,128
3035	FACILITY MAINTENANCE	288,032	336,962	48,930	2,008,376	2,371,898	363,523	15.33%	15,162	348,360
3037	BUILDING SERVICES	21,315	18,375	(2,940)	195,282	361,411	166,129	45.97%	1,249	164,880
3038	REAL ESTATE	12,432	23,422	10,990	117,609	163,970	46,361	28.27%	10	46,351
	TOTAL ENGINEERING & DEVELOPMENT	640,394	767,273	126,878	4,414,127	5,411,864	997,737	18.44%	29,543	968,194
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	13,677	11,144	(2,533)	83,799	78,957	(4,842)	-6.13%	-	(4,842)
5510	MUNICIPAL ENFORCEMENT	92,951	99,642	6,691	602,532	700,643	98,111	14.00%	4,572	93,538
	TOTAL NEIGHBORHOOD DEVELOPMENT	106,628	110,786	4,158	686,332	779,600	93,268	11.96%	4,572	88,696
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	157,521	175,873	18,352	1,034,189	1,221,725	187,536	15.35%	4,790	182,746
4000	CIVIC ENGAGEMENT	18,543	23,391	4,848	238,381	304,792	66,411	21.79%	54	66,357
4010	SPECIAL EVENTS	49,174	42,033	(7,141)	284,095	364,556	80,461	22.07%	6,978	73,483
4020	GULFQUEST MARITIME MUSEUM	35,994	38,200	2,206	257,178	273,375	16,196	5.92%	3,908	12,289
	TOTAL CIVIC ENGAGEMENT	261,232	279,497	18,265	1,813,843	2,164,447	350,604	16.20%	15,729	334,875
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	32,555	43,550	10,995	239,058	325,685	86,626	26.60%	2,119	84,507
4510	MOBILE FILM OFFICE	11,299	16,611	5,312	76,507	116,510	40,003	34.33%	154	39,849
	TOTAL COMMUNICATIONS & EXT AFF	43,854	60,161	16,307	315,565	442,195	126,630	28.64%	2,273	124,357
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	318,276	282,956	(35,320)	1,687,722	2,022,781	335,059	16.56%	289,777	45,283
5010	GIS	47,973	52,918	4,945	329,164	380,045	50,881	13.39%	2,386	48,495
5020	311	29,572	35,617	6,045	202,076	261,400	59,323	22.69%	44	59,280
5050	INNOVATION & TECHNOLOGY ADMIN	1,500	17,339	15,839	42,362	121,222	78,859	65.05%	-	78,859
	TOTAL INFORMATION TECHNOLOGY	397,321	388,829	(8,491)	2,261,324	2,785,447	524,123	18.82%	292,206	231,917
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	41,578	37,510	(4,068)	290,752	313,514	22,762	7.26%	11,272	11,490
3042	HISTORIC DEVELOPMENT	14,544	21,272	6,728	102,962	158,381	55,419	34.99%	682	54,737
3044	PLANNING & ZONING	68,528	87,866	19,338	474,496	631,225	156,729	24.83%	1,282	155,446
5500	BUILD MOBILE SERVICES	10,545	17,280	6,734	68,315	145,367	77,053	53.01%	49,149	27,904
5520	PERMITTING	34,368	48,634	14,266	223,186	373,298	150,112	40.21%	830	149,282
5530	INSPECTION SERVICES	99,497	133,323	33,826	710,770	925,969	215,198	23.24%	786	214,412
	TOTAL BUILD MOBILE	269,060	345,885	76,825	1,870,481	2,547,754	677,273	26.58%	64,001	613,272
	TOTAL DEPARTMENTAL	11,965,699	12,832,282	866,583	82,284,325	95,154,906	12,870,581	13.53%	1,660,453	11,210,128

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	187,646	327,139	139,492	1,374,755	2,298,475	923,720	40.19%	1,205	922,515
9005	PERSONNEL BOARD	-	126,720	126,720	430,978	887,048	456,070	51.41%	-	456,070
9010	BOARD OF HEALTH	50,000	50,000	-	350,000	350,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	733,333	733,333	3,287,798	5,133,335	1,845,537	35.95%	-	1,845,537
9015	JUVENILE COURT	-	266,667	266,667	1,181,686	1,866,668	684,982	36.70%	-	684,982
9020	BOARD OF EQUALIZATION	595	596	1	4,166	4,172	6	0.14%	-	6
9025	EMERGENCY MANAGEMENT	-	54,003	54,003	378,021	378,021	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	261	376	115	2,125	2,204	79	3.57%	-	79
9035	PUBLIC LIBRARY	1,170,237	585,118	(585,119)	4,095,828	4,095,826	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	566,940	437,500	(129,440)	3,968,562	3,062,500	(906,062)	-29.59%	-	(906,062)
9045	EMPLOYEES EDUCATION	7,824	20,000	12,176	20,366	75,000	54,634	72.85%	-	54,634
9050	WORKERS COMPENSATION	190,132	280,898	90,766	1,800,648	1,966,289	165,641	8.42%	-	165,641
9055	RETIRED EMPLOYEES PENSION	7,354	11,451	4,097	51,476	80,162	28,686	35.78%	-	28,686
9060	UNEMPLOYMENT COMPENSATION	23,479	6,725	(16,754)	70,436	47,090	(23,346)	-49.58%	-	(23,346)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	4,193	-	(4,193)	n/m	-	(4,193)
9070	PERFORMANCE CONTRACTS/ORGS	277,220	720,000	442,780	1,621,790	2,802,900	1,181,110	42.14%	-	1,181,110
9075	DUES	-	31,000	31,000	164,699	228,870	64,172	28.04%	-	64,172
9080	GENERAL MISCELLANEOUS	2,806	70	(2,736)	(80,875)	5,133	86,008	1675.58%	-	86,008
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	33,317	-	(33,317)	n/m	-	(33,317)
9095	RESERVE FOR RETIREMENTS	228,816	100,000	(128,816)	1,137,203	1,000,000	(137,203)	-13.72%	-	(137,203)
	TOTAL NON-DEPARTMENTAL	2,714,870	3,751,596	1,036,725	19,897,174	24,283,693	4,386,519	18.06%	1,205	4,385,314
	TOTAL EXPENDITURES	14,680,569	16,583,878	1,903,308	102,181,499	119,438,599	17,257,100	14.45%	1,661,658	15,595,442
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	2,465	5,000	2,535	9,988,675	10,930,056	941,381	8.61%	-	941,381
94020	TO WAVE TRANSIT	662,748	468,206	(194,542)	6,915,790	3,327,444	(3,588,346)	-107.84%	-	(3,588,346)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	140,000	140,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	310,000	310,000	-	n/m	-	-
94100	TO CONVENTION CENTER	-	-	-	187,000	187,000	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	46,718	70,122	23,404	392,864	490,854	97,990	19.96%	-	97,990
94240	TO 7-CENT ROADWAY MAINTENANCE	257,567	75,000	(182,567)	554,886	525,000	(29,886)	-5.69%	-	(29,886)
94260	TO CIVIC CENTER	208,366	103,792	(104,574)	759,446	726,552	(32,894)	-4.53%	-	(32,894)
94270	TO SAENGER THEATER	-	8,334	8,334	120,828	58,330	(62,498)	-107.15%	-	(62,498)
94290	TO FIREMEDICS	315,605	318,988	3,383	3,226,345	2,232,920	(993,425)	-44.49%	-	(993,425)
94300	TO AZALEA CITY GOLF COURSE	16,879	29,505	12,626	311,572	206,535	(105,037)	-50.86%	-	(105,037)
94310	TO SOLID WASTE AUTHORITY FUND	192,837	197,620	4,783	1,229,111	1,383,340	154,229	11.15%	-	154,229
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	5,133	6,000	867	14.45%	-	867
94340	TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	1,195,833	1,195,833	-	n/m	-	-
	TOTAL TRANSFERS	1,874,760	1,448,400	(426,360)	25,337,483	21,719,864	(3,617,619)	-16.66%	-	(3,617,619)
	TOTAL EXPENDITURES & TRANSFERS	16,555,329	18,032,278	1,476,949	127,518,982	141,158,463	13,639,481	9.66%	1,661,658	11,977,823
	NET INCOME (LOSS)	2,702,505			36,209,907					