

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2018 THRU JULY 31, 2019



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	61,378,899	575,712	61,954,611
ACCOUNTS RECEIVABLE	13,701,476	(288,786)	13,412,690
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,523,700	(12,580)	2,511,120
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TOTAL ASSETS	78,567,924	274,347	78,842,270
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,481,264	339,145	1,820,410
PAYROLL LIABILITIES	5,449,449	750,844	6,200,293
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	1,019,880	37,535	1,057,415
ESCROW LIABILITIES	1,311,451	43,070	1,354,521
DEBT & LT LIABILITY	340,664	-	340,664
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TOTAL LIABILITIES	10,203,370	1,170,595	11,373,965
 <u>FUND BALANCE:</u>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	25,671,647	(896,248)	24,775,399
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TOTAL FUND BALANCE	68,364,553	(896,248)	67,468,305
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TOTAL LIABILITIES & FUND BALANCE	78,567,924	274,347	78,842,270
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JULY - FISCAL YEAR 2019**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	12,198,509	11,705,501	493,008	119,850,521	117,138,742	2,711,779	2.32%
31110 SALES TAX PJ	875,358	732,203	143,155	7,691,552	7,438,231	253,321	3.41%
32130 SALES TAX INCENTIVE REBATE	(343,178)	(664,368)	321,190	(3,158,684)	(2,070,371)	(1,088,313)	52.57%
TOTAL SALES TAX	12,730,689	11,773,336	957,353	124,383,389	122,506,602	1,876,787	1.53%
OTHER TAXES:							
32104 REAL ESTATE	168,195	315,230	(147,035)	16,111,896	15,456,369	655,527	4.24%
32106 MOTOR VEHICLE	161,917	111,862	50,055	1,281,697	1,157,520	124,177	10.73%
32114 LEASE/RENTAL	512,924	438,945	73,979	5,371,118	4,413,058	958,060	21.71%
32115 LEASE RENTAL - PJ	25,241	18,455	6,786	223,704	195,589	28,115	14.37%
32116 ROOM	508,493	419,069	89,424	3,846,412	4,003,665	(157,253)	-3.93%
32117 ROOM - P J	1,470	1,090	380	13,451	9,994	3,457	34.59%
32120 MOTOR VEHICLE RENTAL	139,806	124,004	15,802	1,184,132	1,073,823	110,309	10.27%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	4,807	3,224	1,583	49.11%
32124 GAS TAX - CITY	203,947	247,988	(44,041)	2,083,654	2,350,120	(266,466)	-11.34%
32125 GAS TAX - PJ	70,964	69,193	1,771	686,721	692,752	(6,031)	-0.87%
32126 2-CENT COUNTY GAS TAX	-	-	-	158,429	148,365	10,064	6.78%
32132 LIQUOR-CITY	72,257	63,241	9,016	655,415	577,971	77,444	13.40%
32133 LIQUOR - PJ	2,096	2,190	(94)	27,146	21,336	5,810	27.23%
32134 TABLE WINE	14,385	15,979	(1,594)	161,582	164,627	(3,045)	-1.85%
32136 BEER	-	91,847	(91,847)	670,999	767,159	(96,161)	-12.53%
32137 SALES TAX - LIQUOR ABC	58,834	-	58,834	179,839	133,297	46,542	34.92%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	136,472	233,246	(96,774)	1,130,104	1,119,285	10,819	0.97%
32170 OTHER TOBACCO	78,872	37,047	41,825	690,026	461,896	228,130	49.39%
32175 OTHER TOBACCO - PJ	4,036	2,621	1,415	31,805	26,706	5,099	19.09%
32260 FINANCIAL EXCISE TAX	-	-	-	375	-	375	n/m
32270 OIL PRODUCTION TAX	1,295	1,886	(591)	15,383	20,442	(5,059)	-24.75%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	15,690	-	15,690	n/m
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(8,570)	(268,112)	259,542	-96.80%
32300 SELLERS USE TAX	403,908	162,584	241,324	2,607,344	1,625,840	981,504	60.37%
TOTAL OTHER TAXES	2,565,110	2,356,477	208,633	37,143,159	34,208,713	2,934,446	8.58%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	181,779	116,909	64,870	34,931,839	33,061,401	1,870,438	5.66%
33110 BUSINESS LICENSE - PJ	1,163	8,925	(7,762)	1,999,500	2,129,047	(129,547)	-6.08%
33140 MOTOR VEHICLE USE LICENSE	42,341	47,299	(4,958)	503,356	517,478	(14,122)	-2.73%
33150 DOG LICENSE	558	795	(237)	8,670	9,542	(872)	-9.14%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(39,545)	(22,668)	(16,877)	74.45%
35290 ALARM ORDINANCE PERMITS	18,050	15,315	2,735	192,100	169,846	22,254	13.10%
TOTAL LICENSES AND PERMITS	243,892	189,243	54,649	37,595,924	35,864,646	1,731,278	4.83%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	3,290	4,879	(1,589)	42,512	38,551	3,961	10.28%
34150 BUILDING DEMOLITIONS	10,991	4,244	6,747	47,008	18,475	28,533	154.44%
34160 ADOPTIONS	20	913	(893)	1,013	6,135	(5,122)	-83.49%
34161 BOARDING	140	190	(50)	1,975	2,845	(870)	-30.58%
34162 EUTHANIZE	180	240	(60)	2,811	2,365	446	18.86%
34163 IMPOUNDING	135	195	(60)	2,282	2,145	137	6.39%
34164 INNOCULATION	130	120	10	2,322	1,767	555	31.41%
34170 INSPECTION	117,719	83,594	34,125	1,260,046	1,463,237	(203,191)	-13.89%
34180 POLICE	21,456	18,340	3,116	357,643	351,367	6,276	1.79%
34190 ENGINEERING	45,033	2,660	42,373	692,128	345,923	346,205	100.08%
34200 FIRE DEPT	5,182	9,295	(4,113)	132,724	131,818	906	0.69%
34205 FIRE CPAT TESTING FEES	961	-	961	15,412	15,128	284	1.88%
34210 FIRE PLAN REVIEW FEES	7,650	6,721	929	56,950	59,437	(2,487)	-4.18%
34220 PARKING MGT	-	20,833	(20,833)	99,362	208,332	(108,970)	-52.31%
34230 PROPERTY RENTAL	3,352	7,975	(4,623)	104,055	83,020	21,035	25.34%
34240 FRANCHISE FEES	585,018	225,555	359,463	2,259,946	1,395,224	864,722	61.98%
34245 ADULT CENTER	-	-	-	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	13,343	13,597	(254)	108,976	104,587	4,389	4.20%
34491 PARKS & REC CLASS FEES	4,096	3,522	574	40,175	45,990	(5,815)	-12.64%
34492 DAY CAMPS	10,547	9,135	1,412	28,667	28,260	407	1.44%
34494 POOL FEES	1,812	2,556	(744)	4,372	3,789	583	15.39%
34495 SAIL PROGRAM	(152)	-	(152)	1,179	-	1,179	n/m
34497 NEIGHBORHOOD CENTER RENTALS	5,760	6,005	(245)	36,869	33,570	3,298	9.82%
34640 TOWING AND STORAGE	46,196	45,105	1,091	510,132	393,894	116,238	29.51%
34650 VEHICLE AUCTION	43,741	32,475	11,266	439,001	399,165	39,836	9.98%
34660 VACATION OF ROW FEE	-	-	-	-	263	(263)	-100.00%
34800 TAX CREDIT APPLICATION FEE	-	-	-	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	290	495	(205)	2,600	2,883	(283)	-9.82%
TOTAL CHARGES FOR SERVICES	926,891	498,644	428,247	6,250,585	5,138,171	1,112,414	21.65%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	43,550	32,309	11,241	440,381	405,129	35,252	8.70%
35130 BOND FORFEITURES	44,550	1,000	43,550	73,237	1,000	72,237	7223.70%
35140 DRIVERS EDUCATION PROGR	29,018	15,741	13,277	114,003	150,814	(36,811)	-24.41%
35150 COURT COST	17,162	18,190	(1,028)	168,564	176,456	(7,892)	-4.47%
35160 MUNICIPAL OFFENSE TICKE	389	1,141	(752)	4,837	7,894	(3,057)	-38.72%
35170 CORRECTIONS FUND	50,263	38,256	12,007	496,480	470,055	26,425	5.62%
35180 ALARM ORDINANCE FINES	2,050	-	2,050	22,200	18,940	3,260	17.21%
35190 DA RESTITUTION UNIT COL	5,996	1,837	4,159	54,206	56,624	(2,418)	-4.27%
35200 PROBATION FEES	33,810	-	33,810	276,291	49,775	226,516	455.08%
35280 PROBATION DRUG TEST FEE	-	-	-	100	360	(260)	-72.22%
35300 GUN EDUCATION PROGRAM FEE	120	-	120	200	-	200	n/m
TOTAL FINES AND FORFEITURE	226,908	108,474	118,434	1,650,499	1,337,047	313,452	23.44%
INTERGOVERNMENTAL:							
36100 FEDERAL GRANTS	-	-	-	71,335	-	71,335	n/m
36800 STATE - S.T.A.R. FEES	75	2,167	(2,092)	17,133	21,667	(4,534)	-20.93%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	47,595	-	47,595	n/m
TOTAL INTERGOVERNMENTAL	4,835	2,167	2,668	136,063	21,667	114,396	527.97%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,163	-	2,163	11,443	4,150	7,293	175.73%
37200 INTEREST ON IDLE FUNDS	128,945	18,592	110,353	839,427	251,007	588,420	234.42%
37500 INTEREST ON INVESTMENTS	25,151	-	25,151	262,023	-	262,023	n/m
38200 SALES OF ASSETS	-	-	-	6,868	1,447	5,421	374.63%
38250 SALE OF SCRAP METAL	-	-	-	198	7	191	2728.57%
38700 MISCELLANEOUS REVENUE	2,754	8,218	(5,464)	78,554	125,939	(47,385)	-37.63%
38730 PURCHASE REBATES	-	-	-	44,969	60,531	(15,562)	-25.71%
38920 RECYCLING FEES	5,140	126	5,014	12,552	7,810	4,742	60.71%
TOTAL MISCELLANEOUS REVENUE	164,154	26,936	137,218	1,256,034	450,891	805,143	178.57%
TOTAL REVENUES	16,862,479	14,955,277	1,907,202	208,415,653	199,527,737	8,887,916	4.45%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,600	(55,600)	356,237	556,030	(199,793)	-35.93%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	450,000	450,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	500,000	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,645	7,311	334	70,843	68,994	1,849	2.68%
93140 FROM WAVE TRANSIT	-	-	-	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	2,500,000	2,500,000	-	n/m
TOTAL TRANSFERS	307,645	362,911	(55,266)	4,782,057	4,076,268	705,789	17.31%
TOTAL REVENUES and TRANSFERS	17,170,123	15,318,188	1,851,935	213,197,710	203,604,005	9,593,705	4.71%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JULY - 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	35,268	54,309	19,041	369,638	563,787	194,150	34.44%	1,325	192,825
0520	MUNICIPAL COURT	233,518	235,773	2,255	2,268,948	2,429,721	160,772	6.62%	2,032	158,740
0540	LEGAL	120,778	154,009	33,231	1,217,378	1,537,837	320,459	20.84%	6,769	313,691
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	390	25,000	24,610	98.44%	-	24,610
	TOTAL MAYOR	389,564	444,091	54,527	3,856,354	4,556,345	699,991	15.36%	10,126	689,866
CITY COUNCIL:										
1010	CITY COUNCIL	39,970	50,702	10,732	473,025	517,226	44,201	8.55%	13,498	30,703
1020	COUNCIL DISCRETIONARY FUNDS	38,267	-	(38,267)	240,570	426,132	185,562	43.55%	7,403	178,160
1030	CITY CLERK	42,020	59,615	17,595	413,545	641,310	227,765	35.52%	1,582	226,183
1034	MAIL ROOM	8,168	6,745	(1,423)	66,475	83,717	17,242	20.60%	10,070	7,172
1038	ARCHIVES	20,217	27,048	6,832	199,510	292,563	93,053	31.81%	263	92,790
	TOTAL CITY COUNCIL	148,642	144,111	(4,531)	1,393,125	1,960,948	567,824	28.96%	32,815	535,008
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	20,190	30,622	10,433	206,633	330,195	123,561	37.42%	474	123,087
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	163,090	137,492	(25,598)	1,240,372	1,460,226	219,853	15.06%	63,807	156,047
1514	BUREAU OF FIRE PREVENTION	91,298	111,234	19,937	1,001,170	1,146,931	145,760	12.71%	1,704	144,057
1518	FIRE TRAINING DIVISION	34,354	37,092	2,738	328,529	437,551	109,022	24.92%	7,750	101,272
1522	FIRE SUPPRESSION DIVISION	2,094,706	2,209,067	114,361	21,301,122	23,201,997	1,900,875	8.19%	309,700	1,591,175
1526	FIRE COMMUNICATIONS E-911	109,904	124,812	14,908	1,066,875	1,280,137	213,262	16.66%	15,825	197,437
	TOTAL FIRE DEPARTMENT	2,493,353	2,619,698	126,345	24,938,068	27,526,841	2,588,772	9.40%	398,786	2,189,987
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	420,311	503,057	82,746	5,059,743	5,946,606	886,862	14.91%	89,547	797,316
1532	FIELD OPERATIONS DIVISION	1,673,161	1,555,166	(117,995)	12,940,584	16,635,474	3,694,890	22.21%	3,037	3,691,854
1534	SPECIAL OPERATIONS DIVISION	390,317	379,941	(10,376)	8,410,391	4,243,480	(4,166,911)	-98.20%	25,414	(4,192,324)
1536	SCHOOL TRAFFIC OFFICERS	9,314	71,054	61,739	609,056	723,708	114,652	15.84%	-	114,652
1538	INVESTIGATIVE SERVICES DIVISION	523,933	441,276	(82,657)	5,366,782	4,606,309	(760,472)	-16.51%	8,477	(768,949)
1542	SUPPORT SERVICE DIVISION	620,115	711,873	91,759	6,405,478	7,738,016	1,332,537	17.22%	70,518	1,262,019
1544	POLICE IMPOUND OPERATION	74,535	66,277	(8,258)	710,398	764,103	53,705	7.03%	1,824	51,881
1545	POLICE CYBER DIVISION	196,529	136,718	(59,811)	1,644,988	1,547,636	(97,352)	-6.29%	51,560	(148,912)
1546	ANIMAL SHELTER	59,038	74,993	15,956	677,319	774,233	96,914	12.52%	12,836	84,078
	TOTAL POLICE DEPARTMENT	3,967,252	3,940,355	(26,897)	41,824,739	42,979,564	1,154,825	2.69%	263,211	891,613
	TOTAL PUBLIC SAFETY	6,480,794	6,590,675	109,881	66,969,441	70,836,600	3,867,159	5.46%	662,471	3,204,688

		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	25,319	25,797	478	247,856	370,820	122,964	33.16%	8	122,956
2012	PARKS MAINTENANCE	408,912	413,827	4,915	3,189,315	3,680,115	490,800	13.34%	70,165	420,635
2018	FORESTRY	58,757	58,976	219	379,927	650,040	270,113	41.55%	5,650	264,462
2050	EQUIPMENT SERVICES/GARAGE	522,915	670,060	147,145	4,188,742	6,895,713	2,706,971	39.26%	512,891	2,194,080
2052	INVENTORY CONTROL	19,792	26,623	6,831	219,678	283,888	64,211	22.62%	-	64,211
2055	LITTER & RECYCLING	51,029	12,901	(38,129)	544,177	1,188,454	644,277	54.21%	32,053	612,224
2060	TRAFFIC ENGINEERING	128,978	131,566	2,587	1,235,778	1,382,071	146,293	10.59%	6,795	139,498
2062	ELECTRICAL	136,336	188,652	52,316	1,585,188	1,988,455	403,267	20.28%	132,434	270,833
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	42,392	58,841	16,449	420,945	620,951	200,006	32.21%	480	199,526
2071	PW SPECIAL OPERATIONS	111,783	136,944	25,161	1,237,198	1,433,583	196,385	13.70%	12,610	183,775
2072	STREET DEPARTMENT	233,262	327,845	94,583	2,546,334	2,585,757	39,423	1.52%	72,584	(33,161)
2074	BATES FIELD LANDFILL	1,310	3,991	2,681	1,310	217,910	216,600	99.40%	-	216,600
2084	SOLID WASTE	239,037	265,535	26,498	2,611,122	2,834,508	223,386	7.88%	3,919	219,468
2086	STORM DRAINS MAINTENANCE	199,841	228,899	29,058	2,206,807	2,394,284	187,478	7.83%	8,535	178,943
2090	TRASH	244,211	293,360	49,149	2,639,668	3,034,487	394,819	13.01%	6,283	388,536
	TOTAL PUBLIC WORKS	1,071,836	1,315,415	243,579	11,663,384	13,121,481	1,458,096	11.11%	104,411	1,353,686
	TOTAL PUBLIC WORKS	2,423,875	2,843,817	419,942	23,254,044	29,561,036	6,306,992	21.34%	864,407	5,442,585
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	10,088	15,441	5,353	69,094	(38,596)	(107,690)	279.02%	-	(107,690)
2025	PARKS OPERATIONS & CEMETERIES	217,574	203,536	(14,038)	1,764,235	1,727,333	(36,902)	-2.14%	1,234	(38,136)
2030	RECREATION ADMINISTRATION	14,630	6,582	(8,048)	129,661	295,838	166,177	56.17%	1,242	164,935
2032	COMMUNITY CENTERS	271,377	205,723	(65,654)	1,731,220	2,173,214	441,995	20.34%	10,068	431,926
2034	ATHLETICS	32,952	45,898	12,946	279,928	478,133	198,206	41.45%	8,377	189,828
2036	SPECIAL ACTIVITIES	70,984	67,576	(3,408)	667,773	694,454	26,682	3.84%	9,720	16,962
2038	COMMUNITY ACTIVITIES	28	-	(28)	28	1,024	996	97.25%	-	996
2040	SENIOR & COMMUNITY CENTER	48,630	51,870	3,240	437,545	522,765	85,220	16.30%	2,076	83,143
	TOTAL PARKS & RECREATION	666,263	596,627	(69,636)	5,079,483	5,854,166	774,683	13.23%	32,718	741,964
FINANCE:										
2500	FINANCE ADMINISTRATION	49,847	71,813	21,966	503,604	573,263	69,659	12.15%	2,490	67,169
2510	ACCOUNTING	63,861	167,393	103,532	637,470	823,942	186,472	22.63%	7,921	178,552
2515	PAYROLL	24,396	23,375	(1,021)	251,924	249,060	(2,864)	-1.15%	-	(2,864)
2530	HUMAN RESOURCES	31,811	43,047	11,236	403,508	478,028	74,519	15.59%	4,276	70,243
2550	POLICE & FIRE PENSION	44,543	17,675	(26,868)	168,140	209,823	41,683	19.87%	29	41,654
2560	PROCUREMENT	49,429	57,726	8,297	528,697	637,372	108,675	17.05%	5,052	103,623
2570	REVENUE	135,623	167,604	31,981	1,571,523	1,722,929	151,406	8.79%	4,801	146,605
2580	TREASURY	24,358	30,200	5,842	243,226	315,725	72,499	22.96%	168	72,331
	TOTAL FINANCE	423,868	578,833	154,965	4,308,092	5,010,142	702,050	14.01%	24,737	677,313

		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	1,414	50,989	49,575	110,255	438,442	328,187	74.85%	61,467	266,720
3005	ENGINEERING	195,221	284,939	89,718	2,009,231	2,291,067	281,836	12.30%	13,419	268,417
3030	REAL ESTATE/ASSET MANAGEMENT	21,137	88,735	67,597	209,061	239,010	29,949	12.53%	90	29,859
3032	ARCHITECTURAL ENGINEERING	81,554	167,127	85,573	804,235	985,562	181,327	18.40%	4,217	177,110
3035	FACILITY MAINTENANCE	341,107	337,783	(3,325)	3,057,872	3,494,795	436,923	12.50%	17,567	419,356
3037	BUILDING SERVICES	27,557	18,325	(9,232)	299,917	423,818	123,901	29.23%	806	123,095
3038	REAL ESTATE	13,145	23,422	10,277	159,416	243,174	83,758	34.44%	336	83,422
	TOTAL ENGINEERING & DEVELOPMENT	681,136	971,320	290,183	6,649,987	8,115,868	1,465,881	18.06%	97,903	1,367,978
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	7,763	10,894	3,131	120,297	117,180	(3,117)	-2.66%	-	(3,117)
5510	MUNICIPAL ENFORCEMENT	110,698	99,562	(11,136)	913,009	1,032,180	119,172	11.55%	18,841	100,331
	TOTAL NEIGHBORHOOD DEVELOPMENT	118,461	110,456	(8,005)	1,033,306	1,149,361	116,055	10.10%	18,841	97,214
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	199,393	175,968	(23,425)	1,592,997	1,802,374	209,377	11.62%	22,691	186,686
4000	CIVIC ENGAGEMENT	17,813	22,961	5,147	299,455	386,146	86,691	22.45%	54	86,637
4010	SPECIAL EVENTS	66,163	45,483	(20,681)	449,605	547,837	98,232	17.93%	11,035	87,196
4020	GULFQUEST MARITIME MUSEUM	34,475	38,200	3,725	374,769	387,975	13,206	3.40%	3,252	9,954
	TOTAL CIVIC ENGAGEMENT	317,845	282,611	(35,233)	2,716,826	3,124,331	407,506	13.04%	37,032	370,474
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	36,228	45,550	9,322	362,676	479,778	117,102	24.41%	278	116,824
4510	MOBILE FILM OFFICE	13,031	15,107	2,075	113,350	166,692	53,342	32.00%	59	53,284
	TOTAL COMMUNICATIONS & EXT AFF	49,260	60,657	11,397	476,026	646,470	170,444	26.37%	336	170,108
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	279,555	284,142	4,587	2,768,574	2,987,203	218,629	7.32%	78,008	140,621
5010	GIS	41,119	125,936	84,817	493,711	575,035	81,325	14.14%	3,071	78,254
5020	311	29,270	35,057	5,787	303,352	380,592	77,239	20.29%	44	77,196
5050	INNOVATION & TECHNOLOGY ADMIN	-	17,339	17,339	42,362	180,448	138,085	76.52%	-	138,085
	TOTAL INFORMATION TECHNOLOGY	349,944	462,474	112,530	3,608,000	4,123,278	515,278	12.50%	81,122	434,156
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	40,423	38,585	(1,838)	428,445	445,917	17,471	3.92%	11,506	5,965
3042	HISTORIC DEVELOPMENT	14,432	21,272	6,840	152,573	230,364	77,791	33.77%	734	77,056
3044	PLANNING & ZONING	62,830	87,766	24,936	710,187	931,437	221,250	23.75%	879	220,371
5500	BUILD MOBILE SERVICES	15,193	10,281	(4,912)	115,402	180,544	65,142	36.08%	36,080	29,062
5520	PERMITTING	28,711	48,507	19,796	333,148	538,186	205,037	38.10%	1,342	203,695
5530	INSPECTION SERVICES	114,932	124,469	9,537	1,076,837	1,342,841	266,004	19.81%	1,879	264,125
	TOTAL BUILD MOBILE	276,521	330,880	54,358	2,816,593	3,669,289	852,695	23.24%	52,420	800,275
	TOTAL DEPARTMENTAL	12,326,173	13,416,551	1,090,378	122,161,276	138,607,834	16,446,558	11.87%	1,914,929	14,531,629

	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	402,031	327,151	(74,880)	2,178,961	3,280,327	1,101,366	33.57%	1,739	1,099,627
9005	PERSONNEL BOARD	380,162	126,720	(253,442)	1,191,303	1,267,210	75,907	5.99%	-	75,907
9010	BOARD OF HEALTH	50,000	50,000	-	500,000	500,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	567,175	733,333	166,158	6,076,358	7,333,334	1,256,976	17.14%	-	1,256,976
9015	JUVENILE COURT	198,874	266,666	67,792	2,217,091	2,666,667	449,576	16.86%	-	449,576
9020	BOARD OF EQUALIZATION	595	596	1	5,952	5,960	8	0.14%	-	8
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	540,031	540,030	(1)	-0.00%	-	(1)
9030	MOBILE LEGISLATIVE DELEGATION	225	290	65	2,841	3,075	234	7.61%	-	234
9035	PUBLIC LIBRARY	585,118	585,119	1	5,851,183	5,851,182	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	566,137	437,500	(128,637)	5,668,094	4,375,000	(1,293,094)	-29.56%	-	(1,293,094)
9045	EMPLOYEES EDUCATION	-	25,000	25,000	37,395	100,000	62,605	62.61%	-	62,605
9050	WORKERS COMPENSATION	330,430	280,898	(49,532)	2,664,073	2,808,983	144,910	5.16%	-	144,910
9055	RETIRED EMPLOYEES PENSION	7,354	11,451	4,097	73,538	114,516	40,978	35.78%	-	40,978
9060	UNEMPLOYMENT COMPENSATION	23,479	6,725	(16,754)	93,915	67,265	(26,650)	-39.62%	-	(26,650)
9065	PROPERTY INSURANCE	(162,332)	-	162,332	2,158,519	1,800,000	(358,519)	-19.92%	-	(358,519)
9070	PERFORMANCE CONTRACTS/ORGS	917,450	160,000	(757,450)	3,780,606	4,003,900	223,294	5.58%	-	223,294
9075	DUES	26,085	31,000	4,915	286,014	321,870	35,856	11.14%	-	35,856
9080	GENERAL MISCELLANEOUS	(77,742)	68	77,810	(112,360)	104,863	217,223	207.15%	-	217,223
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	47,595	-	(47,595)	n/m	-	(47,595)
9095	RESERVE FOR RETIREMENTS	81,955	200,000	118,045	1,626,255	1,600,000	(26,255)	-1.64%	-	(26,255)
	TOTAL NON-DEPARTMENTAL	3,955,760	3,296,520	(659,240)	34,887,363	36,744,182	1,856,819	5.05%	1,739	1,855,079
	TOTAL EXPENDITURES	16,281,933	16,713,071	431,138	157,048,639	175,352,015	18,303,376	10.44%	1,916,668	16,386,708
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	5,978	5,000	(978)	10,000,124	12,440,056	2,439,932	19.61%	-	2,439,932
94020	TO WAVE TRANSIT	738,297	468,207	(270,090)	9,551,173	4,732,063	(4,819,110)	-101.84%	-	(4,819,110)
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	41,418	70,122	28,704	564,895	701,220	136,325	19.44%	-	136,325
94240	TO 7-CENT ROADWAY MAINTENANCE	29,117	75,000	45,883	667,709	750,000	82,291	10.97%	-	82,291
94260	TO CIVIC CENTER	203,074	103,792	(99,282)	1,397,283	1,037,928	(359,355)	-34.62%	-	(359,355)
94270	TO SAENGER THEATER	-	8,334	8,334	120,872	83,332	(37,540)	-45.05%	-	(37,540)
94290	TO FIREMEDICS	373,545	318,989	(54,556)	4,526,506	3,189,887	(1,336,619)	-41.90%	-	(1,336,619)
94300	TO AZALEA CITY GOLF COURSE	42,199	29,505	(12,694)	402,191	295,050	(107,141)	-36.31%	-	(107,141)
94310	TO SOLID WASTE AUTHORITY FUND	179,236	197,619	18,383	1,790,229	1,976,197	185,968	9.41%	-	185,968
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	7,359	8,500	1,141	13.42%	-	1,141
94340	TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	1,708,333	1,708,332	(1)	n/m	-	(1)
	TOTAL TRANSFERS	1,784,439	1,448,401	(336,038)	31,373,672	27,559,565	(3,814,107)	-13.84%	-	(3,814,107)
	TOTAL EXPENDITURES & TRANSFERS	18,066,371	18,161,472	95,100	188,422,311	202,911,580	14,489,269	7.14%	1,916,668	12,572,601
	NET INCOME (LOSS)	(896,248)			24,775,399					