

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	61,954,776	1,610,337	63,565,113
ACCOUNTS RECEIVABLE	13,412,690	98,100	13,510,790
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,511,063	268	2,511,331
	<hr/>		
TOTAL ASSETS	78,842,378	1,708,706	80,551,083
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,820,410	530,306	2,350,716
PAYROLL LIABILITIES	6,200,293	466,200	6,666,492
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	1,057,415	(50,467)	1,006,948
ESCROW LIABILITIES	1,354,521	(29,957)	1,324,564
DEBT & LT LIABILITY	340,664	-	340,664
	<hr/>		
TOTAL LIABILITIES	11,373,965	916,082	12,290,047
 <u>FUND BALANCE:</u>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	24,775,506	792,624	25,568,130
	<hr/>		
TOTAL FUND BALANCE	67,468,413	792,624	68,261,037
	<hr/>		
TOTAL LIABILITIES & FUND BALANCE	78,842,378	1,708,706	80,551,083
	<hr/> <hr/>		



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - FISCAL YEAR 2019**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,741,898	10,693,929	1,047,969	131,603,458	127,832,671	3,770,787	2.95%
31110 SALES TAX PJ	853,224	718,568	134,656	8,542,468	8,156,799	385,669	4.73%
32130 SALES TAX INCENTIVE REBATE	-	-	-	(3,158,684)	(2,070,371)	(1,088,313)	52.57%
TOTAL SALES TAX	12,595,122	11,412,497	1,182,625	136,987,242	133,919,099	3,068,143	2.29%
OTHER TAXES:							
32104 REAL ESTATE	136,893	141,519	(4,626)	16,248,789	15,597,888	650,901	4.17%
32106 MOTOR VEHICLE	125,681	99,302	26,379	1,407,378	1,256,822	150,556	11.98%
32114 LEASE/RENTAL	561,923	395,355	166,568	5,839,642	4,808,413	1,031,229	21.45%
32115 LEASE RENTAL - PJ	26,806	17,058	9,748	250,472	212,647	37,825	17.79%
32116 ROOM	670,279	549,299	120,980	4,512,218	4,552,964	(40,746)	-0.89%
32117 ROOM - P J	1,721	946	775	15,172	10,940	4,232	38.68%
32120 MOTOR VEHICLE RENTAL	156,695	101,123	55,572	1,430,032	1,174,946	255,086	21.71%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	4,807	3,224	1,583	49.11%
32124 GAS TAX - CITY	235,821	226,180	9,641	2,319,475	2,576,300	(256,825)	-9.97%
32125 GAS TAX - PJ	70,987	70,539	448	757,707	763,291	(5,584)	-0.73%
32126 2-CENT COUNTY GAS TAX	48,583	22,863	25,720	207,012	171,228	35,784	20.90%
32132 LIQUOR-CITY	77,917	45,568	32,349	733,470	623,539	109,931	17.63%
32133 LIQUOR - PJ	2,325	1,822	503	29,471	23,158	6,313	27.26%
32134 TABLE WINE	15,415	13,762	1,653	176,997	178,389	(1,392)	-0.78%
32136 BEER	179,787	81,945	97,842	850,785	849,104	1,681	0.20%
32137 SALES TAX - LIQUOR ABC	-	35,251	(35,251)	179,839	168,548	11,291	6.70%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	91,520	57,955	33,565	1,221,624	1,177,240	44,384	3.77%
32170 OTHER TOBACCO	75,935	37,022	38,913	765,961	498,918	267,043	53.52%
32175 OTHER TOBACCO - PJ	3,377	2,007	1,370	35,182	28,713	6,469	22.53%
32218 BUSINESS PRIVILEGE TAX	289,297	285,006	4,291	289,297	285,006	4,291	1.51%
32260 FINANCIAL EXCISE TAX	-	-	-	375	-	375	n/m
32270 OIL PRODUCTION TAX	1,553	-	1,553	16,935	20,442	(3,507)	-17.15%
32285 TRANSPORT LOCAL ASSESSMENT FEE	5,780	-	5,780	21,470	-	21,470	n/m
32290 TAX OVERPAYMENT REFUNDS	-	(3,061)	3,061	(8,570)	(271,173)	262,603	-96.84%
32300 SELLERS USE TAX	-	162,583	(162,583)	2,607,344	1,788,423	818,921	45.79%
TOTAL OTHER TAXES	2,778,293	2,344,044	434,249	39,912,885	36,552,757	3,360,128	9.19%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	109,434	110,671	(1,237)	35,041,274	33,172,072	1,869,202	5.63%
33110 BUSINESS LICENSE - PJ	6,471	1,383	5,088	2,005,972	2,130,430	(124,458)	-5.84%
33140 MOTOR VEHICLE USE LICENSE	44,626	45,232	(606)	547,982	562,710	(14,728)	-2.62%
33150 DOG LICENSE	406	845	(439)	9,076	10,387	(1,311)	-12.62%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	(295)	295	(39,545)	(22,963)	(16,582)	72.21%
35290 ALARM ORDINANCE PERMITS	17,725	20,980	(3,255)	209,825	190,826	18,999	9.96%
TOTAL LICENSES AND PERMITS	178,663	178,816	(153)	37,774,588	36,043,462	1,731,126	4.80%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	340	846	(506)	42,853	39,397	3,456	8.77%
34150 BUILDING DEMOLITIONS	1,653	2,674	(1,021)	48,661	21,149	27,512	130.09%
34160 ADOPTIONS	-	1,002	(1,002)	1,013	7,137	(6,124)	-85.81%
34161 BOARDING	235	180	55	2,210	3,025	(815)	-26.94%
34162 EUTHANIZE	530	310	220	3,341	2,675	666	24.90%
34163 IMPOUNDING	195	195	-	2,477	2,340	137	5.85%
34164 INNOCULATION	164	154	10	2,486	1,921	565	29.41%
34170 INSPECTION	94,288	116,790	(22,502)	1,354,334	1,580,027	(225,693)	-14.28%
34180 POLICE	21,792	33,143	(11,351)	379,434	384,510	(5,076)	-1.32%
34190 ENGINEERING	74,213	67,255	6,958	766,341	413,178	353,163	85.47%
34200 FIRE DEPT	9,899	8,054	1,845	142,622	139,872	2,750	1.97%
34205 FIRE CPAT TESTING FEES	57	3,709	(3,652)	15,469	18,837	(3,368)	-17.88%
34210 FIRE PLAN REVIEW FEES	6,970	6,970	-	63,920	66,407	(2,487)	-3.75%
34220 PARKING MGT	28,408	20,833	7,575	127,770	229,165	(101,395)	-44.25%
34230 PROPERTY RENTAL	9,030	11,000	(1,970)	113,085	94,020	19,065	20.28%
34240 FRANCHISE FEES	-	614,629	(614,629)	2,259,946	2,009,853	250,093	12.44%
34245 ADULT CENTER	-	-	-	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	11,057	8,145	2,912	120,033	112,732	7,301	6.48%
34340 SALES REVENUE	99	-	99	99	-	99	n/m
34380 MEMBERSHIP FEES	80	-	80	80	-	80	n/m
34385 TICKET FEES	540	-	540	540	-	540	n/m
34491 PARKS & REC CLASS FEES	5,243	3,032	2,211	45,418	49,022	(3,604)	-7.35%
34492 DAY CAMPS	2,609	8,189	(5,580)	31,276	36,449	(5,173)	-14.19%
34494 POOL FEES	-	609	(609)	4,372	4,398	(26)	-0.59%
34495 SAIL PROGRAM	170	-	170	1,349	-	1,349	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,593	3,704	(111)	40,461	37,274	3,187	8.55%
34640 TOWING AND STORAGE	53,457	44,730	8,727	563,589	438,624	124,965	28.49%
34650 VEHICLE AUCTION	47,243	31,965	15,278	486,244	431,130	55,114	12.78%
34660 VACATION OF ROW FEE	-	-	-	-	263	(263)	-100.00%
34800 TAX CREDIT APPLICATION FEE	-	-	-	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	460	504	(44)	3,060	3,387	(327)	-9.65%
TOTAL CHARGES FOR SERVICES	372,324	988,622	(616,298)	6,622,909	6,126,793	496,116	8.10%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	49,143	40,512	8,631	489,524	445,641	43,883	9.85%
35130 BOND FORFEITURES	3,100	-	3,100	76,337	1,000	75,337	7533.70%
35140 DRIVERS EDUCATION PROGR	11,369	20,432	(9,064)	125,372	171,246	(45,875)	-26.79%
35150 COURT COST	23,674	18,870	4,804	192,237	195,326	(3,089)	-1.58%
35160 MUNICIPAL OFFENSE TICKE	541	560	(19)	5,378	8,454	(3,076)	-36.38%
35170 CORRECTIONS FUND	57,977	49,476	8,501	554,457	519,531	34,926	6.72%
35180 ALARM ORDINANCE FINES	250	1,450	(1,200)	22,450	20,390	2,060	10.10%
35190 DA RESTITUTION UNIT COL	8,322	2,592	5,730	62,528	59,216	3,312	5.59%
35200 PROBATION FEES	38,452	-	38,452	314,743	49,775	264,968	532.33%
35280 PROBATION DRUG TEST FEE	-	-	-	100	360	(260)	-72.22%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	200	-	200	n/m
TOTAL FINES AND FORFEITURE	192,828	133,892	58,936	1,843,327	1,470,939	372,388	25.32%
INTERGOVERNMENTAL:							
36100 FEDERAL GRANTS	-	-	-	71,335	-	71,335	n/m
36800 STATE - S.T.A.R. FEES	3,106	2,166	940	20,239	23,833	(3,594)	-15.08%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	52,355	-	52,355	n/m
TOTAL INTERGOVERNMENTAL	7,866	2,166	5,700	143,929	23,833	120,096	503.90%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	154	-	154	11,596	4,150	7,446	179.43%
37200 INTEREST ON IDLE FUNDS	126,022	18,444	107,578	965,450	269,451	695,999	258.30%
37500 INTEREST ON INVESTMENTS	32,853	-	32,853	294,876	-	294,876	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	7,855	142	7,713	86,410	126,081	(39,671)	-31.46%
38730 PURCHASE REBATES	-	-	-	44,969	60,531	(15,562)	-25.71%
38920 RECYCLING FEES	-	1,712	(1,712)	12,552	9,522	3,030	31.82%
TOTAL MISCELLANEOUS REVENUE	166,884	20,298	146,586	1,422,918	471,189	951,729	201.98%
TOTAL REVENUES	16,291,979	15,080,335	1,211,644	224,707,796	214,608,072	10,099,724	4.71%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,600	(55,600)	356,237	611,630	(255,393)	-41.76%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	450,000	450,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	550,000	550,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,114	6,919	195	77,957	75,913	2,044	2.69%
93140 FROM WAVE TRANSIT	-	-	-	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	2,750,000	2,750,000	-	n/m
TOTAL TRANSFERS	307,114	362,519	(55,405)	5,089,171	4,438,787	650,384	14.65%
TOTAL REVENUES and TRANSFERS	16,599,093	15,442,854	1,156,239	229,796,967	219,046,859	10,750,108	4.91%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - 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	29,951	54,309	24,358	399,589	618,096	218,507	35.35%	1,325	217,182
0520	MUNICIPAL COURT	224,625	228,888	4,262	2,493,574	2,658,609	165,035	6.21%	2,785	162,250
0540	LEGAL	116,499	144,874	28,375	1,333,877	1,682,711	348,834	20.73%	4,720	344,114
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	390	25,000	24,610	98.44%	-	24,610
	TOTAL MAYOR	371,076	428,071	56,995	4,227,430	4,984,416	756,986	15.19%	8,830	748,156
CITY COUNCIL:										
1010	CITY COUNCIL	94,170	104,630	10,460	567,194	621,856	54,661	8.79%	6,209	48,453
1020	COUNCIL DISCRETIONARY FUNDS	49,914	-	(49,914)	290,484	426,132	135,648	31.83%	2,559	133,089
1030	CITY CLERK	41,719	4,090	(37,629)	455,264	645,400	190,136	29.46%	4,538	185,598
1034	MAIL ROOM	5,420	9,133	3,713	71,895	92,850	20,955	22.57%	10,070	10,885
1038	ARCHIVES	19,493	27,968	8,475	219,004	320,532	101,528	31.67%	575	100,954
	TOTAL CITY COUNCIL	210,717	145,821	(64,896)	1,603,841	2,106,769	502,928	23.87%	23,950	478,978
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	19,524	30,592	11,069	226,157	360,787	134,630	37.32%	474	134,156
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	88,474	137,492	49,018	1,328,847	1,597,718	268,872	16.83%	84,065	184,807
1514	BUREAU OF FIRE PREVENTION	86,916	109,620	22,704	1,088,087	1,256,551	168,464	13.41%	2,126	166,338
1518	FIRE TRAINING DIVISION	31,940	36,327	4,387	360,468	473,877	113,409	23.93%	58,658	54,751
1522	FIRE SUPPRESSION DIVISION	1,956,878	2,170,340	213,462	23,258,000	25,372,337	2,114,337	8.33%	332,651	1,781,686
1526	FIRE COMMUNICATIONS E-911	101,477	118,052	16,575	1,168,352	1,398,189	229,837	16.44%	14,440	215,396
	TOTAL FIRE DEPARTMENT	2,265,685	2,571,831	306,146	27,203,753	30,098,672	2,894,918	9.62%	491,941	2,402,978
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	448,912	472,384	23,472	5,508,655	6,418,990	910,334	14.18%	80,628	829,707
1532	FIELD OPERATIONS DIVISION	1,457,982	1,521,529	63,547	14,398,566	18,157,003	3,758,437	20.70%	2,184	3,756,253
1534	SPECIAL OPERATIONS DIVISION	303,160	369,050	65,890	8,713,551	4,612,531	(4,101,021)	-88.91%	25,777	(4,126,797)
1536	SCHOOL TRAFFIC OFFICERS	39,135	66,209	27,075	648,190	789,917	141,727	17.94%	-	141,727
1538	INVESTIGATIVE SERVICES DIVISIO	480,435	427,733	(52,702)	5,847,217	5,034,042	(813,175)	-16.15%	6,392	(819,567)
1542	SUPPORT SERVICE DIVISION	560,136	689,594	129,458	6,965,614	8,427,609	1,461,995	17.35%	132,424	1,329,571
1544	POLICE IMPOUND OPERATION	58,069	61,990	3,921	768,467	826,092	57,625	6.98%	2,100	55,525
1545	POLICE CYBER DIVISION	170,926	133,488	(37,438)	1,815,915	1,681,124	(134,791)	-8.02%	57,342	(192,132)
1546	ANIMAL SHELTER	55,471	73,855	18,384	732,790	848,088	115,298	13.60%	15,238	100,060
	TOTAL POLICE DEPARTMENT	3,574,226	3,815,832	241,606	45,398,965	46,795,396	1,396,431	2.98%	322,085	1,074,346
	TOTAL PUBLIC SAFETY	5,859,435	6,418,255	558,821	72,828,876	77,254,855	4,425,979	5.73%	814,500	3,611,480

		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	26,199	25,767	(432)	274,055	396,587	122,532	30.90%	624	121,908
2012	PARKS MAINTENANCE	329,529	412,937	83,408	3,518,844	4,093,052	574,208	14.03%	250,872	323,336
2018	FORESTRY	43,266	60,951	17,685	423,194	710,991	287,797	40.48%	61,958	225,839
2050	EQUIPMENT SERVICES/GARAGE	1,355,656	665,678	(689,978)	5,544,454	7,561,391	2,016,937	26.67%	521,579	1,495,358
2052	INVENTORY CONTROL	18,120	26,089	7,970	237,798	309,978	72,180	23.29%	136	72,044
2055	LITTER & RECYCLING	85,728	(98,036)	(183,764)	629,905	1,090,418	460,513	42.23%	5,732	454,781
2060	TRAFFIC ENGINEERING	105,468	130,633	25,165	1,341,246	1,512,704	171,459	11.33%	48,003	123,456
2062	ELECTRICAL	140,454	188,177	47,724	1,725,641	2,176,632	450,991	20.72%	140,838	310,153
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	44,634	308,165	263,531	465,580	929,116	463,537	49.89%	10,720	452,816
2071	PW SPECIAL OPERATIONS	119,879	136,282	16,403	1,357,077	1,569,865	212,788	13.55%	-	212,788
2072	STREET DEPARTMENT	208,348	233,977	25,629	2,754,683	2,819,734	65,052	2.31%	93,160	(28,109)
2074	BATES FIELD LANDFILL	20,700	3,991	(16,709)	22,010	221,901	199,891	90.08%	-	199,891
2084	SOLID WASTE	163,178	204,263	41,085	2,774,300	3,038,771	264,471	8.70%	4,014	260,458
2086	STORM DRAINS MAINTENANCE	157,820	226,348	68,527	2,364,627	2,620,632	256,005	9.77%	27,540	228,465
2090	TRASH	201,090	285,768	84,678	2,840,758	3,320,255	479,496	14.44%	6,093	473,403
	TOTAL PUBLIC WORKS	915,650	1,398,794	483,143	12,579,035	14,520,274	1,941,240	13.37%	141,527	1,799,712
	TOTAL PUBLIC WORKS	3,020,069	2,810,989	(209,079)	26,274,170	32,372,026	6,097,856	18.84%	1,171,270	4,926,586
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	11,746	15,441	3,695	80,840	(23,155)	(103,995)	449.13%	-	(103,995)
2025	PARKS OPERATIONS & CEMETERIES	202,848	172,848	(29,999)	1,967,083	1,900,181	(66,901)	-3.52%	1,059	(67,960)
2030	RECREATION ADMINISTRATION	40,048	6,582	(33,466)	169,709	302,420	132,711	43.88%	1,474	131,237
2032	COMMUNITY CENTERS	235,816	214,323	(21,493)	1,967,036	2,387,537	420,501	17.61%	32,587	387,914
2034	ATHLETICS	49,446	45,898	(3,548)	329,373	524,031	194,658	37.15%	9,610	185,048
2036	SPECIAL ACTIVITIES	67,711	66,125	(1,586)	735,484	760,579	25,096	3.30%	8,983	16,113
2038	COMMUNITY ACTIVITIES	-	-	-	28	1,024	996	97.25%	-	996
2040	SENIOR & COMMUNITY CENTER	42,785	49,520	6,735	480,330	572,284	91,955	16.07%	11,195	80,760
	TOTAL PARKS & RECREATION	650,400	570,737	(79,662)	5,729,883	6,424,903	695,020	10.82%	64,908	630,112
FINANCE:										
2500	FINANCE ADMINISTRATION	44,406	52,043	7,637	548,010	625,306	77,296	12.36%	3,481	73,815
2510	ACCOUNTING	65,402	71,833	6,431	702,872	895,775	192,903	21.53%	11,234	181,669
2515	PAYROLL	24,578	23,350	(1,229)	276,502	272,410	(4,092)	-1.50%	-	(4,092)
2530	HUMAN RESOURCES	30,943	38,046	7,104	434,451	516,074	81,623	15.82%	5,701	75,922
2550	POLICE & FIRE PENSION	7,956	17,675	9,718	176,097	227,498	51,401	22.59%	29	51,373
2560	PROCUREMENT	50,159	56,576	6,417	578,856	693,948	115,092	16.59%	5,874	109,218
2570	REVENUE	127,630	160,808	33,178	1,699,153	1,883,737	184,583	9.80%	5,552	179,031
2580	TREASURY	22,779	33,025	10,246	266,005	348,750	82,745	23.73%	168	82,577
	TOTAL FINANCE	373,854	453,356	79,502	4,681,946	5,463,498	781,551	14.30%	32,039	749,512

		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	1,495	51,554	50,059	111,750	489,996	378,246	77.19%	61,467	316,779
3005	ENGINEERING	199,035	211,330	12,295	2,208,266	2,502,397	294,131	11.75%	12,074	282,057
3030	REAL ESTATE/ASSET MANAGEMENT	10,030	23,823	13,792	219,091	262,833	43,742	16.64%	90	43,651
3032	ARCHITECTURAL ENGINEERING	88,390	80,823	(7,567)	892,625	1,066,385	173,760	16.29%	11,387	162,373
3035	FACILITY MAINTENANCE	296,695	337,029	40,334	3,354,567	3,831,824	477,257	12.46%	14,192	463,065
3037	BUILDING SERVICES	45,263	18,376	(26,886)	345,180	442,194	97,014	21.94%	781	96,233
3038	REAL ESTATE	14,506	23,420	8,914	173,922	266,593	92,672	34.76%	336	92,335
	TOTAL ENGINEERING & DEVELOPMENT	655,413	746,355	90,941	7,305,400	8,862,223	1,556,822	17.57%	100,329	1,456,493
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	10,719	11,644	925	131,016	128,824	(2,192)	-1.70%	-	(2,192)
5510	MUNICIPAL ENFORCEMENT	93,056	99,940	6,884	1,006,065	1,132,121	126,056	11.13%	20,411	105,645
	TOTAL NEIGHBORHOOD DEVELOPMENT	103,775	111,584	7,809	1,137,081	1,260,945	123,864	9.82%	20,411	103,453
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	211,497	177,501	(33,996)	1,804,494	1,979,875	175,381	8.86%	20,034	155,348
4000	CIVIC ENGAGEMENT	20,918	22,941	2,022	320,373	409,086	88,713	21.69%	379	88,334
4010	SPECIAL EVENTS	41,557	39,014	(2,543)	491,162	586,851	95,688	16.31%	38,386	57,302
4020	GULFQUEST MARITIME MUSEUM	39,142	38,200	(942)	413,911	426,175	12,264	2.88%	3,341	8,923
	TOTAL CIVIC ENGAGEMENT	313,114	277,656	(35,458)	3,029,940	3,401,987	372,047	10.94%	62,141	309,907
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	36,575	45,550	8,976	399,250	525,328	126,078	24.00%	1,695	124,383
4510	MOBILE FILM OFFICE	15,214	15,108	(106)	128,563	181,800	53,236	29.28%	87	53,149
	TOTAL COMMUNICATIONS & EXT AFF	51,788	60,658	8,870	527,814	707,128	179,314	25.36%	1,782	177,532
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	266,197	265,706	(491)	3,034,771	3,252,909	218,138	6.71%	74,360	143,778
5010	GIS	44,088	50,953	6,865	537,799	625,988	88,189	14.09%	12,520	75,670
5020	311	29,251	34,732	5,481	332,604	415,324	82,720	19.92%	166	82,554
5050	INNOVATION & TECHNOLOGY ADMIN	-	17,339	17,339	42,362	197,786	155,424	78.58%	-	155,424
	TOTAL INFORMATION TECHNOLOGY	339,536	368,730	29,193	3,947,536	4,492,008	544,472	12.12%	87,046	457,426
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	39,970	40,710	740	468,415	486,627	18,211	3.74%	11,918	6,293
3042	HISTORIC DEVELOPMENT	14,740	21,272	6,532	167,313	251,636	84,322	33.51%	734	83,588
3044	PLANNING & ZONING	62,419	87,991	25,572	772,606	1,019,429	246,822	24.21%	1,675	245,148
5500	BUILD MOBILE SERVICES	17,261	10,280	(6,982)	132,664	190,824	58,160	30.48%	30,293	27,867
5520	PERMITTING	28,245	52,484	24,239	361,393	590,670	229,276	38.82%	661	228,615
5530	INSPECTION SERVICES	101,693	124,468	22,775	1,178,530	1,467,309	288,779	19.68%	1,347	287,432
	TOTAL BUILD MOBILE	264,328	337,205	72,876	3,080,921	4,006,493	925,572	23.10%	46,628	878,944
	TOTAL DEPARTMENTAL	12,213,505	12,729,416	515,911	134,374,837	151,337,250	16,962,412	11.21%	2,433,834	14,528,578

	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	231,025	327,151	96,126	2,409,986	3,607,478	1,197,492	33.19%	1,595	1,195,897
9005	PERSONNEL BOARD	-	126,720	126,720	1,191,303	1,393,930	202,627	14.54%	-	202,627
9010	BOARD OF HEALTH	50,000	50,000	-	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	733,333	733,333	6,076,358	8,066,667	1,990,309	24.67%	-	1,990,309
9015	JUVENILE COURT	-	266,667	266,667	2,217,091	2,933,334	716,243	24.42%	-	716,243
9020	BOARD OF EQUALIZATION	595	596	1	6,547	6,556	9	0.14%	-	9
9025	EMERGENCY MANAGEMENT	-	54,003	54,003	540,031	594,033	54,002	9.09%	-	54,002
9030	MOBILE LEGISLATIVE DELEGATION	225	290	65	3,066	3,365	299	8.89%	-	299
9035	PUBLIC LIBRARY	-	585,119	585,119	5,851,183	6,436,301	585,118	9.09%	-	585,118
9040	RETIRED EMPLOYEE INSURANCE	562,994	437,500	(125,494)	6,231,088	4,812,500	(1,418,588)	-29.48%	-	(1,418,588)
9045	EMPLOYEES EDUCATION	-	-	-	37,395	100,000	62,605	62.61%	-	62,605
9050	WORKERS COMPENSATION	270,259	280,898	10,639	2,934,332	3,089,881	155,549	5.03%	-	155,549
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	80,892	125,968	45,076	35.78%	-	45,076
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	93,915	73,995	(19,920)	-26.92%	-	(19,920)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	2,155,319	1,800,000	(355,319)	-19.74%	-	(355,319)
9070	PERFORMANCE CONTRACTS/ORGS	631,055	720,000	88,945	4,411,661	4,723,900	312,239	6.61%	-	312,239
9075	DUES	82,349	31,000	(51,349)	368,363	352,870	(15,493)	-4.39%	-	(15,493)
9080	GENERAL MISCELLANEOUS	19,723	68	(19,655)	(92,638)	104,931	197,569	188.28%	-	197,569
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	52,355	-	(52,355)	n/m	-	(52,355)
9095	RESERVE FOR RETIREMENTS	27,315	200,000	172,685	1,653,570	1,800,000	146,430	8.13%	-	146,430
	TOTAL NON-DEPARTMENTAL	1,884,454	3,831,527	1,947,073	36,771,816	40,575,709	3,803,892	9.37%	1,595	3,802,297
	TOTAL EXPENDITURES	14,097,959	16,560,943	2,462,984	171,146,654	191,912,958	20,766,305	10.82%	2,435,429	18,330,876
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	3,220	5,000	1,780	10,003,344	12,445,056	2,441,712	19.62%	-	2,441,712
94020	TO WAVE TRANSIT	862,121	468,207	(393,914)	10,413,293	5,200,270	(5,213,023)	-100.25%	-	(5,213,023)
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	73,095	70,121	(2,974)	637,990	771,341	133,351	17.29%	-	133,351
94240	TO 7-CENT ROADWAY MAINTENANCE	53,927	75,000	21,073	721,635	825,000	103,365	12.53%	-	103,365
94260	TO CIVIC CENTER	3,031	103,792	100,761	1,400,314	1,141,720	(258,594)	-22.65%	-	(258,594)
94270	TO SAENGER THEATER	-	8,334	8,334	120,872	91,666	(29,206)	-31.86%	-	(29,206)
94290	TO FIREMEDICS	328,348	318,988	(9,360)	4,854,854	3,508,875	(1,345,979)	-38.36%	-	(1,345,979)
94300	TO AZALEA CITY GOLF COURSE	8,963	29,505	20,542	411,155	324,555	(86,600)	-26.68%	-	(86,600)
94310	TO SOLID WASTE AUTHORITY FUND	204,230	197,619	(6,611)	1,994,459	2,173,816	179,357	8.25%	-	179,357
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	8,101	9,500	1,399	14.73%	-	1,399
94340	TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	1,879,166	1,879,165	(1)	n/m	-	(1)
	TOTAL TRANSFERS	1,708,511	1,448,399	(260,112)	33,082,183	29,007,964	(4,074,219)	-14.05%	-	(4,074,219)
	TOTAL EXPENDITURES & TRANSFERS	15,806,469	18,009,342	2,202,873	204,228,836	220,920,922	16,692,086	7.56%	2,435,429	14,256,657
	NET INCOME (LOSS)	792,624			25,568,130					