

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	63,563,976	(5,987,692)	57,576,284
ACCOUNTS RECEIVABLE	13,510,790	10,399,179	23,909,970
DUE FROM OTHER FUNDS	963,849	704,190	1,668,039
INVENTORY & PREPAIDS	2,511,331	532,571	3,043,903
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TOTAL ASSETS	80,549,947	5,648,249	86,198,195
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,350,716	3,842,482	6,193,199
PAYROLL LIABILITIES	6,666,391	4,516,639	11,183,031
DUE TO OTHER FUNDS	600,663	(172,148)	428,515
UNEARNED REVENUES	1,006,948	(279,674)	727,274
ESCROW LIABILITIES	1,324,564	87,124	1,411,687
DEBT & LT LIABILITY	340,664	(43,128)	297,535
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TOTAL LIABILITIES	12,289,946	7,951,295	20,241,240
 <u>FUND BALANCE:</u>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	25,567,095	(2,303,046)	23,264,048
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TOTAL FUND BALANCE	68,260,001	(2,303,046)	65,956,955
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TOTAL LIABILITIES & FUND BALANCE	80,549,947	5,648,249	86,198,195
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
SEPTEMBER - FISCAL YEAR 2019**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	13,339,369	10,935,419	2,403,950	144,942,826	138,768,090	6,174,736	4.45%
31110 SALES TAX PJ	963,589	757,237	206,352	9,506,057	8,914,036	592,021	6.64%
32130 SALES TAX INCENTIVE REBATE	(712,614)	(792,538)	79,924	(3,871,298)	(2,862,909)	(1,008,389)	35.22%
TOTAL SALES TAX	13,590,343	10,900,118	2,690,225	150,577,585	144,819,217	5,758,368	3.98%
OTHER TAXES:							
32104 REAL ESTATE	357,716	329,628	28,088	16,606,505	15,927,516	678,989	4.26%
32106 MOTOR VEHICLE	289,584	256,360	33,224	1,696,962	1,513,182	183,780	12.15%
32114 LEASE/RENTAL	641,447	391,896	249,551	6,481,089	5,200,309	1,280,780	24.63%
32115 LEASE RENTAL - PJ	26,179	11,972	14,207	276,651	224,619	52,032	23.16%
32116 ROOM	253,800	411,896	(158,096)	4,766,018	4,964,860	(198,842)	-4.00%
32117 ROOM - P J	1,224	793	431	16,396	11,733	4,663	39.74%
32120 MOTOR VEHICLE RENTAL	185,840	115,733	70,107	1,615,872	1,290,679	325,193	25.20%
32121 MOTOR VEHICLE RENTAL - PJ	-	(62)	62	4,807	3,162	1,645	52.03%
32124 GAS TAX - CITY	136,275	296,153	(159,878)	2,455,750	2,872,453	(416,703)	-14.51%
32125 GAS TAX - PJ	53,879	93,810	(39,931)	811,587	857,101	(45,514)	-5.31%
32126 2-CENT COUNTY GAS TAX	64,197	90,355	(26,158)	271,209	261,583	9,626	3.68%
32132 LIQUOR-CITY	82,196	41,066	41,130	815,666	664,605	151,061	22.73%
32133 LIQUOR - PJ	1,571	3,103	(1,532)	31,041	26,261	4,780	18.20%
32134 TABLE WINE	16,085	5,520	10,565	193,082	183,909	9,173	4.99%
32136 BEER	169,673	180,625	(10,952)	1,020,458	1,029,729	(9,271)	-0.90%
32137 SALES TAX - LIQUOR ABC	66,490	34,441	32,049	246,330	202,989	43,341	21.35%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	149,026	269,911	(120,885)	1,370,651	1,447,151	(76,501)	-5.29%
32170 OTHER TOBACCO	57,009	45,280	11,729	822,970	544,198	278,772	51.23%
32175 OTHER TOBACCO - PJ	1,548	1,944	(397)	36,729	30,657	6,072	19.81%
32218 BUSINESS PRIVILEGE TAX	-	-	-	289,297	285,006	4,291	1.51%
32260 FINANCIAL EXCISE TAX	1,221,411	746,838	474,573	1,221,786	746,838	474,948	63.59%
32270 OIL PRODUCTION TAX	6,078	9,135	(3,057)	23,013	29,577	(6,564)	-22.19%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	21,470	-	21,470	n/m
32290 TAX OVERPAYMENT REFUNDS	(6,226)	(2,187)	(4,039)	(14,796)	(273,360)	258,564	-94.59%
32300 SELLERS USE TAX	1,363,864	162,583	1,201,281	3,971,208	1,951,006	2,020,202	103.55%
TOTAL OTHER TAXES	5,138,866	3,496,793	1,642,073	45,051,750	40,049,550	5,002,200	12.49%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	63,228	69,166	(5,938)	35,104,502	33,241,238	1,863,264	5.61%
33110 BUSINESS LICENSE - PJ	3,756	242	3,514	2,009,728	2,130,672	(120,944)	-5.68%
33140 MOTOR VEHICLE USE LICENSE	98,806	107,374	(8,568)	646,788	670,084	(23,296)	-3.48%
33150 DOG LICENSE	390	635	(245)	9,466	11,022	(1,556)	-14.12%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	(19,562)	-	(19,562)	(59,108)	(22,963)	(36,145)	157.40%
35290 ALARM ORDINANCE PERMITS	18,064	19,070	(1,007)	227,889	209,896	17,993	8.57%
TOTAL LICENSES AND PERMITS	164,681	196,487	(31,806)	37,939,269	36,239,949	1,699,320	4.69%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	1,697	471	1,226	44,550	39,868	4,682	11.74%
34150 BUILDING DEMOLITIONS	873	221	652	49,534	21,370	28,164	131.79%
34160 ADOPTIONS	-	437	(437)	1,013	7,574	(6,561)	-86.63%
34161 BOARDING	150	335	(185)	2,360	3,360	(1,000)	-29.76%
34162 EUTHANIZE	150	395	(245)	3,491	3,070	421	13.71%
34163 IMPOUNDING	165	270	(105)	2,642	2,610	32	1.23%
34164 INNOCULATION	116	234	(118)	2,602	2,155	447	20.74%
34170 INSPECTION	228,079	158,316	69,763	1,582,414	1,738,343	(155,929)	-8.97%
34180 POLICE	24,873	20,844	4,029	404,307	405,354	(1,047)	-0.26%
34190 ENGINEERING	10,318	5,597	4,721	776,658	418,775	357,883	85.46%
34200 FIRE DEPT	10,681	7,910	2,771	153,303	147,782	5,521	3.74%
34205 FIRE CPAT TESTING FEES	1,961	-	1,961	17,430	18,837	(1,407)	-7.47%
34210 FIRE PLAN REVIEW FEES	6,120	6,630	(510)	70,040	73,037	(2,997)	-4.10%
34220 PARKING MGT	(339)	20,833	(21,172)	127,431	249,998	(122,567)	-49.03%
34230 PROPERTY RENTAL	6,300	3,450	2,850	119,385	97,470	21,915	22.48%
34240 FRANCHISE FEES	657,001	710,368	(53,367)	2,916,947	2,720,221	196,726	7.23%
34245 ADULT CENTER	-	-	-	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	9,738	6,529	3,209	129,770	119,261	10,509	8.81%
34340 SALES REVENUE	234	-	234	333	-	333	n/m
34380 MEMBERSHIP FEES	-	-	-	80	-	80	n/m
34385 TICKET FEES	782	-	782	1,322	-	1,322	n/m
34460 PARKING LOT	2,797	-	2,797	2,797	-	2,797	n/m
34462 ELECTRIC CHARGING STATIONS	179	-	179	179	-	179	n/m
34491 PARKS & REC CLASS FEES	7,306	5,180	2,126	52,724	54,203	(1,479)	-2.73%
34492 DAY CAMPS	(80)	-	(80)	31,196	36,449	(5,253)	-14.41%
34494 POOL FEES	112	50	62	4,484	4,448	36	0.80%
34495 SAIL PROGRAM	(1,408)	-	(1,408)	(59)	-	(59)	n/m
34497 NEIGHBORHOOD CENTER RENTALS	7,145	916	6,229	47,606	38,190	9,416	24.65%
34640 TOWING AND STORAGE	47,194	28,950	18,244	610,784	467,574	143,210	30.63%
34650 VEHICLE AUCTION	65,292	30,435	34,857	551,536	461,565	89,971	19.49%
34660 VACATION OF ROW FEE	47,567	-	47,567	47,567	263	47,304	17986.30%
34800 TAX CREDIT APPLICATION FEE	-	-	-	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	375	465	(90)	3,435	3,852	(417)	-10.83%
TOTAL CHARGES FOR SERVICES	1,135,378	1,008,836	126,541	7,758,286	7,135,629	622,657	8.73%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	41,601	37,199	4,402	531,125	482,840	48,285	10.00%
35130 BOND FORFEITURES	409,316	-	409,316	485,653	1,000	484,653	48465.32%
35140 DRIVERS EDUCATION PROGR	20,273	22,101	(1,829)	145,644	193,347	(47,703)	-24.67%
35150 COURT COST	18,010	18,082	(72)	210,247	213,408	(3,161)	-1.48%
35160 MUNICIPAL OFFENSE TICKE	128	926	(798)	5,506	9,380	(3,874)	-41.30%
35170 CORRECTIONS FUND	52,385	41,358	11,027	606,842	560,889	45,953	8.19%
35180 ALARM ORDINANCE FINES	150	3,500	(3,350)	22,600	23,890	(1,290)	-5.40%
35190 DA RESTITUTION UNIT COL	5,371	3,189	2,182	67,899	62,405	5,494	8.80%
35200 PROBATION FEES	36,106	-	36,106	350,849	49,775	301,074	604.87%
35280 PROBATION DRUG TEST FEE	20	-	20	120	360	(240)	-66.67%
35300 GUN EDUCATION PROGRAM FEE	320	-	320	520	-	520	n/m
TOTAL FINES AND FORFEITURE	583,680	126,355	457,325	2,427,006	1,597,294	829,712	51.94%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	46,613	(46,613)	-	46,613	(46,613)	-100.00%
36100 FEDERAL GRANTS	-	-	-	71,335	-	71,335	n/m
36800 STATE - S.T.A.R. FEES	3,094	2,167	927	23,333	26,000	(2,667)	-10.26%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	57,114	-	57,114	n/m
TOTAL INTERGOVERNMENTAL	7,854	48,780	(40,927)	151,782	72,613	79,169	109.03%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,596	4,387	(1,791)	14,193	8,537	5,656	66.25%
37200 INTEREST ON IDLE FUNDS	368,819	17,790	351,029	1,334,269	287,241	1,047,028	364.51%
37500 INTEREST ON INVESTMENTS	32,489	-	32,489	327,365	-	327,365	n/m
38200 SALES OF ASSETS	893	-	893	7,761	1,447	6,314	436.32%
38250 SALE OF SCRAP METAL	-	-	-	198	7	191	2728.57%
38450 INVENTORY MARKUP	(224)	-	(224)	(224)	-	(224)	n/m
38700 MISCELLANEOUS REVENUE	(31,788)	12,545	(44,333)	53,969	138,626	(84,657)	-61.07%
38730 PURCHASE REBATES	-	-	-	44,969	60,531	(15,562)	-25.71%
38920 RECYCLING FEES	6,247	271	5,976	18,799	9,793	9,006	91.96%
TOTAL MISCELLANEOUS REVENUE	379,033	34,993	344,040	1,801,298	506,182	1,295,116	255.86%
TOTAL REVENUES	20,999,834	15,812,362	5,187,472	245,706,977	230,420,434	15,286,543	6.63%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,612	(55,612)	356,237	667,242	(311,005)	-46.61%
93090 FROM MUNICIPAL PARKING GARAGE	150,000	150,000	-	600,000	600,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	600,000	600,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,338	7,014	324	85,295	82,927	2,368	2.86%
93140 FROM WAVE TRANSIT	699,306	-	699,306	1,603,039	-	1,603,039	n/m
93225 FROM CRUISE TERMINAL FUND	2,900,000	2,900,000	-	2,900,000	2,900,000	-	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	3,000,000	3,000,000	-	n/m
TOTAL TRANSFERS	4,056,644	3,412,626	644,018	9,145,815	7,851,413	1,294,402	16.49%
TOTAL REVENUES and TRANSFERS	25,056,478	19,224,988	5,831,489	254,852,792	238,271,847	16,580,945	6.96%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
SEPTEMBER - 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	56,347	77,355	21,009	455,936	695,452	239,516	34.44%	5,533	233,983
0520	MUNICIPAL COURT	347,113	337,756	(9,357)	2,840,687	2,996,365	155,678	5.20%	551	155,127
0540	LEGAL	187,668	205,138	17,470	1,521,545	1,887,849	366,304	19.40%	4,382	361,922
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	390	25,000	24,610	98.44%	-	24,610
	TOTAL MAYOR	591,128	620,250	29,122	4,818,558	5,604,666	786,108	14.03%	10,466	775,642
CITY COUNCIL:										
1010	CITY COUNCIL	102,884	135,105	32,221	670,078	756,961	86,882	11.48%	3,559	83,324
1020	COUNCIL DISCRETIONARY FUNDS	55,720	(78,526)	(134,247)	346,205	347,606	1,401	0.40%	-	1,401
1030	CITY CLERK	62,965	2,678	(60,287)	518,228	648,078	129,849	20.04%	1,480	128,369
1034	MAIL ROOM	12,769	7,494	(5,275)	84,664	100,344	15,680	15.63%	4,747	10,932
1038	ARCHIVES	27,102	38,321	11,219	246,106	358,853	112,747	31.42%	401	112,347
	TOTAL CITY COUNCIL	261,441	105,072	(156,369)	1,865,282	2,211,842	346,560	15.67%	10,186	336,373
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	33,010	47,283	14,273	259,167	408,070	148,903	36.49%	75	148,828
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	272,964	186,862	(86,102)	1,601,810	1,784,580	182,770	10.24%	60,400	122,370
1514	BUREAU OF FIRE PREVENTION	160,033	163,103	3,070	1,248,120	1,419,653	171,534	12.08%	325	171,209
1518	FIRE TRAINING DIVISION	47,716	49,373	1,657	408,184	523,250	115,066	21.99%	57,922	57,144
1522	FIRE SUPPRESSION DIVISION	3,426,448	3,192,803	(233,645)	26,684,448	28,565,139	1,880,692	6.58%	273,223	1,607,469
1526	FIRE COMMUNICATIONS E-911	164,690	167,343	2,653	1,333,042	1,565,532	232,489	14.85%	17,099	215,390
	TOTAL FIRE DEPARTMENT	4,071,851	3,759,483	(312,367)	31,275,604	33,858,155	2,582,551	7.63%	408,970	2,173,581
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	263,395	680,934	417,540	5,772,050	7,099,924	1,327,874	18.70%	51,568	1,276,306
1532	FIELD OPERATIONS DIVISION	2,420,496	2,278,620	(141,875)	16,819,062	20,435,624	3,616,562	17.70%	1,449	3,615,113
1534	SPECIAL OPERATIONS DIVISION	583,494	530,807	(52,688)	9,297,046	5,143,337	(4,153,708)	-80.76%	14,219	(4,167,927)
1536	SCHOOL TRAFFIC OFFICERS	110,579	110,111	(468)	758,769	900,028	141,259	15.69%	-	141,259
1538	INVESTIGATIVE SERVICES DIVISIO	683,600	635,282	(48,319)	6,530,817	5,669,324	(861,493)	-15.20%	4,019	(865,512)
1542	SUPPORT SERVICE DIVISION	996,538	971,605	(24,933)	7,962,152	9,399,215	1,437,063	15.29%	188,049	1,249,013
1544	POLICE IMPOUND OPERATION	99,882	90,169	(9,713)	868,349	916,262	47,913	5.23%	-	47,913
1545	POLICE CYBER DIVISION	235,590	178,058	(57,531)	2,051,504	1,859,182	(192,322)	-10.34%	26,683	(219,005)
1546	ANIMAL SHELTER	91,864	99,181	7,317	824,654	947,269	122,615	12.94%	3,141	119,474
	TOTAL POLICE DEPARTMENT	5,485,437	5,574,768	89,331	50,884,403	52,370,164	1,485,762	2.84%	289,128	1,196,633
	TOTAL PUBLIC SAFETY	9,590,298	9,381,534	(208,764)	82,419,174	86,636,389	4,217,215	4.87%	698,173	3,519,042

		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	55,787	40,093	(15,693)	329,841	436,680	106,839	24.47%	616	106,222
2012	PARKS MAINTENANCE	615,625	525,746	(89,879)	4,134,469	4,618,798	484,329	10.49%	355,726	128,604
2018	FORESTRY	116,360	79,413	(36,947)	539,553	790,403	250,850	31.74%	54,526	196,325
2050	EQUIPMENT SERVICES/GARAGE	765,885	720,172	(45,714)	6,310,339	8,281,562	1,971,223	23.80%	221,736	1,749,487
2052	INVENTORY CONTROL	28,961	38,238	9,276	266,759	348,216	81,457	23.39%	-	81,457
2055	LITTER & RECYCLING	82,810	129,940	47,130	712,714	1,220,357	507,643	41.60%	166	507,477
2060	TRAFFIC ENGINEERING	227,093	182,061	(45,032)	1,568,339	1,694,765	126,426	7.46%	2,595	123,831
2062	ELECTRICAL	321,309	249,515	(71,794)	2,046,950	2,426,147	379,197	15.63%	30,921	348,276
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	176,152	78,528	(97,623)	641,731	1,007,645	365,913	36.31%	78,666	287,248
2071	PW SPECIAL OPERATIONS	151,238	197,062	45,824	1,508,316	1,766,927	258,612	14.64%	2,686	255,925
2072	STREET DEPARTMENT	405,307	293,269	(112,038)	3,159,989	3,113,004	(46,986)	-1.51%	36,526	(83,512)
2074	BATES FIELD LANDFILL	-	3,979	3,979	22,010	225,880	203,870	90.26%	-	203,870
2084	SOLID WASTE	361,330	341,038	(20,293)	3,135,630	3,379,809	244,179	7.22%	95	244,084
2086	STORM DRAINS MAINTENANCE	472,849	297,426	(175,422)	2,837,476	2,918,058	80,583	2.76%	15,294	65,288
2090	TRASH	433,643	372,373	(61,270)	3,274,401	3,692,628	418,227	11.33%	6,592	411,635
	TOTAL PUBLIC WORKS	2,000,519	1,583,676	(416,843)	14,579,553	16,103,950	1,524,397	9.47%	139,858	1,384,538
	TOTAL PUBLIC WORKS	4,214,348	3,548,853	(665,495)	30,488,518	35,920,879	5,432,361	15.12%	806,144	4,626,217
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	15,144	23,155	8,011	95,984	-	(95,984)	n/m	-	(95,984)
2025	PARKS OPERATIONS & CEMETERIES	256,227	288,861	32,634	2,223,310	2,189,043	(34,267)	-1.57%	7	(34,273)
2030	RECREATION ADMINISTRATION	28,585	9,582	(19,003)	198,294	312,003	113,708	36.44%	8,884	104,825
2032	COMMUNITY CENTERS	272,223	204,788	(67,435)	2,239,260	2,592,326	353,066	13.62%	23,483	329,583
2034	ATHLETICS	57,160	63,425	6,265	386,533	587,456	200,923	34.20%	1,006	199,917
2036	SPECIAL ACTIVITIES	96,311	97,019	708	831,795	857,598	25,804	3.01%	3,794	22,010
2038	COMMUNITY ACTIVITIES	8	-	(8)	36	1,024	988	96.48%	-	988
2040	SENIOR & COMMUNITY CENTER	78,656	71,619	(7,037)	558,333	643,903	85,570	13.29%	4,764	80,807
	TOTAL PARKS & RECREATION	804,314	758,449	(45,865)	6,533,544	7,183,352	649,809	9.05%	41,936	607,872
FINANCE:										
2500	FINANCE ADMINISTRATION	65,318	76,870	11,552	613,328	702,176	88,848	12.65%	326	88,521
2510	ACCOUNTING	113,017	115,701	2,685	815,889	1,011,476	195,587	19.34%	6,369	189,219
2515	PAYROLL	37,351	35,244	(2,106)	313,853	307,654	(6,199)	-2.01%	-	(6,199)
2530	HUMAN RESOURCES	59,492	55,800	(3,692)	493,943	571,874	77,931	13.63%	3,208	74,723
2550	POLICE & FIRE PENSION	28,906	24,037	(4,869)	205,003	251,535	46,532	18.50%	337	46,195
2560	PROCUREMENT	90,869	81,708	(9,161)	669,726	775,656	105,930	13.66%	12,817	93,114
2570	REVENUE	221,806	237,131	15,325	1,920,960	2,120,868	199,908	9.43%	3,088	196,820
2580	TREASURY	32,634	44,033	11,399	298,639	392,783	94,144	23.97%	27	94,117
	TOTAL FINANCE	649,393	670,525	21,132	5,331,339	6,134,022	802,683	13.09%	26,172	776,512

		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	2,683	36,277	33,594	114,434	526,274	411,840	78.26%	61,000	350,840
3005	ENGINEERING	300,551	304,964	4,413	2,508,817	2,807,361	298,544	10.63%	4,961	293,583
3030	REAL ESTATE/ASSET MANAGEMENT	27,570	20,903	(6,667)	246,661	283,736	37,074	13.07%	4	37,071
3032	ARCHITECTURAL ENGINEERING	168,986	120,919	(48,067)	1,061,611	1,187,304	125,693	10.59%	3,248	122,445
3035	FACILITY MAINTENANCE	489,434	467,224	(22,210)	3,844,001	4,299,048	455,047	10.58%	9,516	445,531
3037	BUILDING SERVICES	60,704	26,549	(34,155)	405,884	468,743	62,859	13.41%	-	62,859
3038	REAL ESTATE	27,947	33,597	5,650	201,869	300,191	98,321	32.75%	24	98,297
	TOTAL ENGINEERING & DEVELOPMENT	1,077,877	1,010,433	(67,444)	8,383,277	9,872,656	1,489,379	15.09%	78,753	1,410,626
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	17,312	16,644	(668)	148,328	145,468	(2,860)	-1.97%	-	(2,860)
5510	MUNICIPAL ENFORCEMENT	146,952	137,235	(9,717)	1,153,017	1,269,355	116,339	9.17%	8,142	108,197
	TOTAL NEIGHBORHOOD DEVELOPMENT	164,264	153,878	(10,385)	1,301,345	1,414,823	113,478	8.02%	8,142	105,337
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	286,068	260,540	(25,528)	2,090,562	2,240,416	149,853	6.69%	6,178	143,675
4000	CIVIC ENGAGEMENT	37,615	34,278	(3,337)	357,988	443,364	85,377	19.26%	2,294	83,083
4010	SPECIAL EVENTS	77,805	48,126	(29,679)	568,967	634,977	66,010	10.40%	46,812	19,198
4020	GULFQUEST MARITIME MUSEUM	29,161	36,360	7,199	443,071	462,535	19,463	4.21%	1,712	17,752
	TOTAL CIVIC ENGAGEMENT	430,648	379,305	(51,344)	3,460,588	3,781,292	320,703	8.48%	56,996	263,707
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	60,804	64,262	3,458	460,054	589,590	129,536	21.97%	4,015	125,521
4510	MOBILE FILM OFFICE	23,723	21,075	(2,647)	152,286	202,875	50,589	24.94%	87	50,501
	TOTAL COMMUNICATIONS & EXT AFF	84,526	85,337	811	612,340	792,465	180,125	22.73%	4,102	176,023
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	462,354	521,440	59,086	3,497,125	3,774,349	277,224	7.34%	61,420	215,804
5010	GIS	150,351	88,611	(61,740)	688,150	714,600	26,450	3.70%	10,238	16,212
5020	311	45,884	50,358	4,475	378,487	465,682	87,195	18.72%	43	87,152
5050	INNOVATION & TECHNOLOGY ADMIN	-	(155,424)	(155,424)	42,362	42,362	-	n/m	-	-
	TOTAL INFORMATION TECHNOLOGY	658,588	504,986	(153,603)	4,606,124	4,996,994	390,869	7.82%	71,701	319,168
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	69,841	60,502	(9,338)	538,256	547,129	8,873	1.62%	4,623	4,249
3042	HISTORIC DEVELOPMENT	26,233	31,055	4,823	193,546	282,691	89,145	31.53%	718	88,428
3044	PLANNING & ZONING	107,615	129,465	21,850	880,222	1,148,894	268,672	23.39%	535	268,138
5500	BUILD MOBILE SERVICES	42,031	15,389	(26,642)	174,694	206,213	31,519	15.28%	3,900	27,619
5520	PERMITTING	48,375	71,784	23,409	409,768	662,453	252,685	38.14%	570	252,115
5530	INSPECTION SERVICES	173,411	177,476	4,065	1,352,984	1,644,785	291,801	17.74%	3,556	288,245
	TOTAL BUILD MOBILE	467,505	485,672	18,167	3,549,469	4,492,165	942,695	20.99%	13,902	928,794
	TOTAL DEPARTMENTAL	18,994,329	17,704,293	(1,290,036)	153,369,558	169,041,543	15,671,986	9.27%	1,826,673	13,845,313

	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	761,351	326,967	(434,383)	3,171,336	3,934,445	763,109	19.40%	946	762,163
9005	PERSONNEL BOARD	-	126,720	126,720	1,191,303	1,520,650	329,347	21.66%	-	329,347
9010	BOARD OF HEALTH	50,000	50,000	-	600,000	600,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	3,757,179	733,333	(3,023,846)	9,833,537	8,800,000	(1,033,537)	-11.74%	-	(1,033,537)
9015	JUVENILE COURT	916,851	266,666	(650,185)	3,133,943	3,200,000	66,057	2.06%	-	66,057
9020	BOARD OF EQUALIZATION	595	596	1	7,142	7,152	10	0.14%	-	10
9025	EMERGENCY MANAGEMENT	108,006	54,004	(54,002)	648,037	648,037	0	n/m	-	0
9030	MOBILE LEGISLATIVE DELEGATION	266	290	25	3,331	3,655	324	8.85%	-	324
9035	PUBLIC LIBRARY	1,170,237	585,119	(585,118)	7,021,420	7,021,420	0	n/m	-	0
9040	RETIRED EMPLOYEE INSURANCE	562,099	437,500	(124,599)	6,793,186	5,250,000	(1,543,186)	-29.39%	-	(1,543,186)
9045	EMPLOYEES EDUCATION	30,056	-	(30,056)	67,451	100,000	32,549	32.55%	-	32,549
9050	WORKERS COMPENSATION	439,464	280,899	(158,565)	3,373,796	3,370,780	(3,016)	-0.09%	-	(3,016)
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	88,245	137,420	49,175	35.78%	-	49,175
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	93,915	80,725	(13,190)	-16.34%	-	(13,190)
9065	PROPERTY INSURANCE	(288,653)	-	288,653	1,866,666	1,800,000	(66,666)	-3.70%	-	(66,666)
9070	PERFORMANCE CONTRACTS/ORGS	213,377	657,513	444,136	4,625,038	5,381,413	756,375	14.06%	-	756,375
9075	DUES	-	18,628	18,628	368,363	371,498	3,135	0.84%	-	3,135
9080	GENERAL MISCELLANEOUS	51,013	69	(50,944)	(41,632)	105,000	146,632	139.65%	-	146,632
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	57,114	-	(57,114)	n/m	-	(57,114)
9095	RESERVE FOR RETIREMENTS	141,208	200,000	58,792	1,794,778	2,000,000	205,222	10.26%	-	205,222
	TOTAL NON-DEPARTMENTAL	7,925,162	3,756,486	(4,168,675)	44,696,970	44,332,195	(364,775)	-0.82%	946	(365,721)
	TOTAL EXPENDITURES	26,919,491	21,460,780	(5,458,711)	198,066,528	213,373,738	15,307,210	7.17%	1,827,618	13,479,592
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	2,140,206	5,000	(2,135,206)	12,143,550	12,450,056	306,506	2.46%	-	306,506
94020	TO WAVE TRANSIT	(3,141,778)	468,207	3,609,985	7,271,516	5,668,477	(1,603,039)	-28.28%	-	(1,603,039)
94050	TO CAPITAL IMPROVEMENTS	88,351	88,351	-	228,351	228,351	-	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	70,740	70,122	(618)	708,730	841,463	132,733	15.77%	-	132,733
94240	TO 7-CENT ROADWAY MAINTENANCE	27,106	75,000	47,894	748,742	900,000	151,258	16.81%	-	151,258
94260	TO CIVIC CENTER	5,095	103,792	98,697	1,405,409	1,245,512	(159,897)	-12.84%	-	(159,897)
94270	TO SAENGER THEATER	87	8,334	8,247	120,959	100,000	(20,959)	-20.96%	-	(20,959)
94290	TO FIREMEDICS	529,447	318,989	(210,458)	5,384,301	3,827,864	(1,556,437)	-40.66%	-	(1,556,437)
94300	TO AZALEA CITY GOLF COURSE	45,750	29,505	(16,245)	456,904	354,060	(102,844)	-29.05%	-	(102,844)
94310	TO SOLID WASTE AUTHORITY FUND	191,224	197,619	6,395	2,185,683	2,371,435	185,752	7.83%	-	185,752
94320	TO GEN MUN EMPLOYEES PENSION	802	500	(302)	8,903	10,000	1,097	10.97%	-	1,097
94340	TO LIABILITY INSURANCE FUND	483,003	170,835	(312,168)	2,362,169	2,050,000	(312,169)	-15.23%	-	(312,169)
	TOTAL TRANSFERS	440,033	1,536,254	1,096,221	33,522,216	30,544,218	(2,977,998)	-9.75%	-	(2,977,998)
	TOTAL EXPENDITURES & TRANSFERS	27,359,524	22,997,034	(4,362,491)	231,588,744	243,917,956	12,329,212	5.05%	1,827,618	10,501,594
	NET INCOME (LOSS)	(2,303,046)			23,264,048					