

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2017 THRU JUNE 30, 2018



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JUNE - FISCAL YEAR 2018**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	51,689,446	(6,764,408)	44,925,038
ACCOUNTS RECEIVABLE	7,637,960	5,916,884	13,554,844
INVENTORY & PREPAIDS	2,174,855	3,666	2,178,521
TOTAL ASSETS	61,502,261	(843,857)	60,658,403
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,784,986	(827,441)	1,957,546
PAYROLL LIABILITIES	4,914,043	658,245	5,572,288
UNEARNED REVENUES	(4,885,304)	5,885,752	1,000,447
ESCROW LIABILITIES	1,281,215	9,222	1,290,437
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	4,454,257	5,725,778	10,180,034
<u>FUND BALANCE:</u>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARNINGS	29,609,679	(6,569,635)	23,040,044
TOTAL FUND BALANCE	57,048,004	(6,569,635)	50,478,369
TOTAL LIABILITIES & FUND BALANCE	61,502,261	(843,857)	60,658,403



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JUNE - FISCAL YEAR 2018**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,856,374	11,352,115	504,259	106,420,765	100,994,056	5,426,709	5.37%
31110 SALES TAX PJ	766,639	746,896	19,743	6,690,236	6,312,181	378,055	5.99%
32130 SALES TAX INCENTIVE REBATE	(722,006)	(232,299)	(489,707)	(1,997,021)	(2,156,350)	159,329	-7.39%
TOTAL SALES TAX	11,901,007	11,866,712	34,295	111,113,980	105,149,887	5,964,093	5.67%
OTHER TAXES:							
32104 REAL ESTATE	179,967	298,078	(118,111)	15,121,716	14,312,729	808,987	5.65%
32106 MOTOR VEHICLE	121,646	131,690	(10,044)	1,053,441	1,081,964	(28,523)	-2.64%
32114 LEASE/RENTAL	448,308	372,886	75,422	4,100,920	4,228,452	(127,532)	-3.02%
32115 LEASE RENTAL - PJ	20,974	22,626	(1,652)	175,785	195,276	(19,492)	-9.98%
32116 ROOM	451,213	340,782	110,431	3,807,305	3,007,659	799,646	26.59%
32117 ROOM - P J	982	733	249	9,337	10,479	(1,142)	-10.89%
32120 MOTOR VEHICLE RENTAL	231,673	120,983	110,690	975,551	971,533	4,018	0.41%
32121 MOTOR VEHICLE RENTAL - PJ	188	-	188	3,412	17,108	(13,697)	-80.06%
32124 GAS TAX - CITY	236,329	155,113	81,216	1,953,740	1,755,303	198,437	11.30%
32125 GAS TAX - PJ	75,296	64,582	10,714	620,350	531,248	89,102	16.77%
32126 2-CENT COUNTY GAS TAX	18,937	102,952	(84,015)	140,956	253,752	(112,796)	-44.45%
32132 LIQUOR-CITY	60,537	50,305	10,232	524,626	467,036	57,590	12.33%
32133 LIQUOR - PJ	2,185	1,765	420	20,224	15,226	4,998	32.83%
32134 TABLE WINE	16,024	16,062	(38)	147,719	132,714	15,005	11.31%
32136 BEER	83,540	101,626	(18,086)	573,438	791,574	(218,136)	-27.56%
32137 SALES TAX - LIQUOR ABC	15,553	36,060	(20,507)	131,728	156,693	(24,965)	-15.93%
32160 CIGARETTE STAMP TAX	162,300	106,127	56,173	1,008,653	1,312,668	(304,015)	-23.16%
32170 OTHER TOBACCO	69,520	36,228	33,292	478,459	304,653	173,806	57.05%
32175 OTHER TOBACCO - PJ	3,024	2,130	894	24,581	19,939	4,642	23.28%
32270 OIL PRODUCTION TAX	1,881	2,141	(260)	18,887	12,803	6,084	47.52%
32290 TAX OVERPAYMENT REFUNDS	(2,193)	(20,809)	18,616	(341,789)	(98,885)	(242,904)	245.64%
32300 SELLERS USE TAX	106,178	-	106,178	891,991	130,245	761,746	584.86%
TOTAL OTHER TAXES	2,304,063	1,942,060	362,003	31,441,030	29,610,169	1,830,861	6.18%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	151,032	152,668	(1,636)	32,806,118	33,619,919	(813,801)	-2.42%
33110 BUSINESS LICENSE - PJ	5,799	(25,380)	31,179	2,126,923	2,079,186	47,737	2.30%
33140 MOTOR VEHICLE USE LICENSE	42,031	45,251	(3,220)	456,255	456,686	(431)	-0.09%
33150 DOG LICENSE	692	1,170	(479)	8,747	13,749	(5,002)	-36.38%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	(4,533)	(128)	(4,405)	(27,200)	(5,124)	(22,076)	430.84%
35290 ALARM ORDINANCE PERMITS	21,800	18,335	3,465	157,251	132,495	24,756	18.68%
TOTAL LICENSES AND PERMITS	216,821	191,916	24,905	35,528,094	36,296,915	(768,821)	-2.12%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	2,162	653	1,509	34,117	16,343	17,774	108.75%
34150 BUILDING DEMOLITIONS	2,919	3,450	(531)	21,522	33,124	(11,602)	-35.03%
34160 ADOPTIONS	240	1,282	(1,042)	3,573	10,340	(6,767)	-65.44%
34161 BOARDING	264	100	164	2,719	1,561	1,158	74.18%
34162 EUTHANIZE	330	390	(60)	2,240	2,850	(610)	-21.40%
34163 IMPOUNDING	255	210	45	1,920	2,032	(112)	-5.51%
34164 INNOCULATION	238	196	42	1,711	2,479	(768)	-30.98%
34170 INSPECTION	157,079	118,004	39,075	1,287,695	1,062,032	225,663	21.25%
34180 POLICE	19,611	21,403	(1,792)	321,728	333,990	(12,262)	-3.67%
34190 ENGINEERING	29,331	55,583	(26,252)	326,147	373,521	(47,374)	-12.68%
34200 FIRE DEPT	7,445	9,976	(2,531)	120,687	108,118	12,569	11.63%
34205 FIRE CPAT TESTING FEES	3,373	-	3,373	20,414	-	20,414	n/m
34210 FIRE PLAN REVIEW FEES	6,050	4,850	1,200	47,870	40,897	6,973	17.05%
34220 PARKING MGT	20,833	20,833	0	187,500	187,497	3	0.00%
34230 PROPERTY RENTAL	2,325	2,002	323	75,475	62,877	12,598	20.04%
34240 FRANCHISE FEES	337,347	10,356	326,991	1,418,082	1,718,317	(300,235)	-17.47%
34245 ADULT CENTER	-	2,500	(2,500)	-	22,500	(22,500)	-100.00%
34260 MUNI CT ADMIN - CITY FE	12,615	8,064	4,551	101,012	81,391	19,621	24.11%
34491 PARKS & REC CLASS FEES	7,262	12,495	(5,233)	51,351	84,501	(33,150)	-39.23%
34492 DAY CAMPS	10,601	17,070	(6,469)	11,957	18,277	(6,320)	-34.58%
34494 POOL FEES	2,389	-	2,389	2,449	-	2,449	n/m
34495 S.A.I.L. PROGRAM	37	38	(1)	(97)	997	(1,094)	-109.76%
34497 NEIGHBORHOOD CENTER RENTALS	8,580	4,145	4,435	27,519	33,512	(5,993)	-17.88%
34640 TOWING AND STORAGE	35,425	41,560	(6,135)	339,424	408,480	(69,056)	-16.91%
34650 VEHICLE AUCTION	22,700	30,645	(7,945)	355,030	278,945	76,085	27.28%
34660 VACATION OF ROW FEE	-	-	-	263	-	263	n/m
38710 MUNICIPAL COURT COPY FEE	110	200	(90)	2,083	3,079	(997)	-32.36%
TOTAL CHARGES FOR SERVICES	689,521	366,005	323,516	4,764,387	4,887,660	(123,273)	-2.52%
FINES AND FORFEITURE:							
35120 POLICE FINE	42,582	41,343	1,239	392,775	404,757	(11,982)	-2.96%
35130 BOND FORFEITURES	19,096	-	19,096	26,479	3,465	23,014	664.20%
35140 DRIVERS EDUCATION PROGR	34,821	25,000	9,821	131,175	165,930	(34,755)	-20.95%
35150 COURT COST	15,983	22,182	(6,199)	150,923	227,857	(76,934)	-33.76%
35160 MUNICIPAL OFFENSE TICKE	825	1,763	(938)	6,709	19,111	(12,402)	-64.89%
35170 CORRECTIONS FUND	51,451	50,000	1,451	459,051	480,657	(21,606)	-4.50%
35180 ALARM ORDINANCE FINES	1,050	2,000	(950)	21,065	34,115	(13,050)	-38.25%
35190 DA RESTITUTION UNIT COL	7,142	5,000	2,142	65,791	43,298	22,493	51.95%
35200 PROBATION FEES	18,626	8,026	10,600	81,296	72,235	9,061	12.54%
35230 PROBATION LATE FEES	-	267	(267)	-	2,397	(2,397)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	4,896	(4,896)	-100.00%
35280 PROBATION DRUG TEST FEE	60	-	60	480	-	480	n/m
TOTAL FINES AND FORFEITURE	191,636	156,125	35,511	1,335,745	1,458,718	(122,973)	-8.43%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	72,286	(72,286)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	471	(471)	-	3,718	(3,718)	-100.00%
36100 FEDERAL GRANTS	-	-	-	46,162	12,592	33,570	266.60%
36800 STATE - S.T.A.R. FEES	-	5,317	(5,317)	16,981	70,314	(53,333)	-75.85%
36900 SAIL PROGRAM GRANT REVENUE	14,279	4,760	9,519	42,836	42,840	(5)	-0.01%
TOTAL INTERGOVERNMENTAL	14,279	10,548	3,731	105,978	201,750	(95,772)	-47.47%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,231	1,851	380	2,446	5,444	(2,998)	-55.07%
37200 INTEREST ON IDLE FUNDS	48,617	12,440	36,177	288,221	115,661	172,560	149.19%
38200 SALES OF ASSETS	40	3,650	(3,610)	40	4,166	(4,126)	-99.04%
38250 SALE OF SCRAP METAL	-	-	-	7	-	7	n/m
38450 INVENTORY MARKUP	42	-	42	(201)	-	(201)	n/m
38700 MISCELLANEOUS REVENUE	3,482	87,461	(83,979)	98,486	148,346	(49,860)	-33.61%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	268	-	268	n/m
38730 PURCHASE CARD REBATES	-	-	-	60,531	-	60,531	n/m
38920 RECYCLING FEES	4,643	6,700	(2,057)	7,255	60,030	(52,775)	-87.92%
TOTAL MISCELLANEOUS REVENUE	59,056	112,102	(53,046)	457,053	333,647	123,406	36.99%
TOTAL REVENUES	15,376,383	14,645,468	730,915	184,746,267	177,938,746	6,807,521	3.83%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	181,375	187,559	(6,184)	494,305	547,299	(52,994)	-9.68%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,961	7,063	(102)	61,478	61,991	(513)	-0.83%
93225 FROM CRUISE TERMINAL FUND	480,000	480,000	-	4,360,000	4,360,000	-	n/m
93230 FROM HEALTH PLAN FUND	166,667	166,667	-	1,500,003	1,499,999	4	0.00%
TOTAL TRANSFERS	885,003	891,289	(6,286)	8,179,181	8,259,489	(80,308)	-0.97%
TOTAL REVENUES and TRANSFERS	16,261,387	15,536,757	724,630	192,925,448	186,198,235	6,727,213	3.61%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JUNE - FISCAL YEAR 2018**

	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	38,460	73,951	35,492	265,800	521,761	255,961	49.06%	450	255,511
0520	MUNICIPAL COURT	309,471	301,540	(7,931)	1,901,470	2,045,309	143,840	7.03%	12,897	130,942
0540	LEGAL	152,601	171,921	19,319	1,056,641	1,178,433	121,792	10.34%	1,463	120,329
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	4,541	25,000	20,459	81.84%	-	20,459
	TOTAL MAYOR	500,532	547,412	46,880	3,228,451	3,770,503	542,052	14.38%	14,811	527,241
CITY COUNCIL:										
1010	CITY COUNCIL	36,187	50,503	14,315	327,152	398,011	70,859	17.80%	5,419	65,440
1020	COUNCIL DISCRETIONARY FUNDS	13,173	(1,750)	(14,923)	139,015	345,367	206,352	59.75%	4,666	201,686
1030	CITY CLERK	65,121	79,496	14,375	446,628	537,289	90,661	16.87%	145	90,516
1034	MAIL ROOM	8,401	9,474	1,072	57,907	69,509	11,602	16.69%	1,869	9,733
1038	ARCHIVES	30,853	31,656	802	209,979	224,065	14,086	6.29%	302	13,784
	TOTAL CITY COUNCIL	153,736	169,378	15,642	1,180,682	1,574,242	393,559	25.00%	12,400	381,159
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	32,736	27,979	(4,757)	194,632	186,808	(7,824)	-4.19%	97	(7,921)
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	157,789	214,043	56,254	1,178,027	1,437,189	259,162	18.03%	5,501	253,661
1514	BUREAU OF FIRE PREVENTION	129,369	145,568	16,199	862,300	864,719	2,419	0.28%	110	2,309
1518	FIRE TRAINING DIVISION	51,527	66,699	15,172	368,007	521,849	153,842	29.48%	8,047	145,795
1522	FIRE SUPPRESSION DIVISION	2,950,284	2,749,949	(200,335)	17,643,398	19,881,644	2,238,246	11.26%	405,585	1,832,661
1526	FIRE COMMUNICATIONS E-911	139,094	151,167	12,073	979,042	1,120,203	141,161	12.60%	10,292	130,869
	TOTAL FIRE DEPARTMENT	3,428,063	3,327,425	(100,638)	21,030,774	23,825,605	2,794,830	11.73%	429,535	2,365,295
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	1,068,388	621,850	(446,538)	4,826,571	3,994,050	(832,522)	-20.84%	79,662	(912,184)
1532	FIELD OPERATIONS DIVISION	2,240,265	1,950,344	(289,921)	15,877,226	14,702,832	(1,174,394)	-7.99%	3,706	(1,178,099)
1534	SPECIAL OPERATIONS DIVISION	480,374	708,151	227,777	3,566,770	5,898,218	2,331,448	39.53%	13,720	2,317,728
1536	SCHOOL TRAFFIC OFFICERS	50,058	91,875	41,818	610,197	608,908	(1,290)	-0.21%	-	(1,290)
1538	INVESTIGATIVE SERVICES DIVISION	651,801	730,629	78,828	4,633,025	5,162,915	529,890	10.26%	12,991	516,899
1542	SUPPORT SERVICE DIVISION	790,024	829,148	39,124	5,347,154	6,205,161	858,006	13.83%	112,106	745,901
1544	POLICE IMPOUND OPERATION	70,463	75,244	4,782	555,793	617,733	61,940	10.03%	1,403	60,537
1545	POLICE CYBER DIVISION	145,473	202,760	57,287	866,971	1,119,446	252,475	22.55%	65,952	186,524
1546	ANIMAL SHELTER	76,220	97,947	21,727	576,462	675,978	99,516	14.72%	15,670	83,846
	TOTAL POLICE DEPARTMENT	5,573,066	5,307,949	(265,117)	36,860,169	38,985,240	2,125,071	5.45%	305,210	1,819,861
	TOTAL PUBLIC SAFETY	9,033,865	8,663,353	(370,511)	58,085,575	62,997,653	4,912,077	7.80%	734,842	4,177,236

		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	28,348	37,915	9,566	208,167	243,103	34,936	14.37%	140	34,796
2050	EQUIPMENT SERVICES/GARAGE	839,517	490,044	(349,473)	5,646,624	5,523,504	(123,121)	-2.23%	855,870	(978,991)
2052	INVENTORY CONTROL	27,622	38,398	10,776	216,624	272,254	55,629	20.43%	37	55,592
2055	LITTER & RECYCLING	68,815	112,512	43,697	531,336	888,243	356,907	40.18%	5,248	351,659
2060	TRAFFIC ENGINEERING	134,443	154,622	20,180	1,042,846	1,153,059	110,213	9.56%	28,919	81,294
2062	ELECTRICAL	223,879	225,166	1,287	1,521,597	1,634,597	113,000	6.91%	104,402	8,597
FORESTRY										
2018	FORESTRY	46,297	55,920	9,622	335,587	430,148	94,561	21.98%	4,875	89,686
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	133,761	170,021	36,260	827,418	932,106	104,688	11.23%	17,794	86,894
2072	STREET DEPARTMENT	307,897	370,633	62,735	2,406,515	2,719,279	312,763	11.50%	57,615	255,148
2074	BATES FIELD LANDFILL	613	3,991	3,379	16,764	35,919	19,155	53.33%	14,000	5,155
2076	CONCRETE & SIDEWALK REPAIR	(448)	(7,782)	(7,334)	-	9,237	9,237	100.00%	-	9,237
2078	DREDGE	-	(39)	(39)	-	-	-	n/m	-	-
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%	59	295
2082	RIGHT OF WAY MAINTENANCE	-	(1,505)	(1,505)	-	2,088	2,088	100.00%	-	2,088
2084	SOLID WASTE	500,640	407,800	(92,840)	2,973,694	3,125,505	151,811	4.86%	45,078	106,733
2086	STORM DRAINS MAINTENANCE	311,219	318,920	7,701	2,533,788	2,643,046	109,258	4.13%	11,535	97,722
2088	STREET SWEEPING	-	(96)	(96)	-	157	157	100.00%	-	157
2090	TRASH	328,095	356,154	28,059	2,544,710	2,743,546	198,836	7.25%	1,238	197,598
	TOTAL PUBLIC WORKS	1,581,776	1,618,097	36,321	11,302,889	12,211,236	908,347	7.44%	147,319	761,028
	TOTAL PUBLIC WORKS	2,950,697	2,732,673	(218,024)	20,805,672	22,356,144	1,550,472	6.94%	1,146,812	403,660
PARKS & RECREATION:										
2010	PARKS ADMINISTRATION	-	10,599	10,599	62,074	98,284	36,210	36.84%	-	36,210
2012	PARKS MAINTENANCE	363,742	383,604	19,862	2,448,820	2,745,329	296,509	10.80%	29,542	266,967
2025	PARKS OPERATIONS & CEMETERIES	202,579	164,622	(37,958)	1,499,882	1,517,659	17,777	1.17%	750	17,027
2030	RECREATION ADMINISTRATION	6,952	18,853	11,901	45,543	27,196	(18,347)	-67.46%	-	(18,347)
2032	COMMUNITY CENTERS	232,822	244,312	11,490	1,163,694	1,546,229	382,535	24.74%	5,028	377,508
2034	ATHLETICS	40,618	65,421	24,803	283,241	452,284	169,043	37.38%	4,971	164,072
2036	SPECIAL ACTIVITIES	110,251	112,415	2,164	619,213	736,356	117,144	15.91%	12,478	104,666
2038	COMMUNITY ACTIVITIES	60,355	53,648	(6,707)	398,827	461,390	62,563	13.56%	4,397	58,165
2040	SENIOR & COMMUNITY CENTER	45,696	52,848	7,152	327,988	377,122	49,134	13.03%	1,941	47,192
	TOTAL PARKS & RECREATION	1,063,015	1,106,321	43,306	6,849,282	7,961,849	1,112,567	13.97%	59,108	1,053,459

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
1560	SAFETY AND PERFORMANCE	-	(1,257)	(1,257)	-	508	508	100.00%	-	508
2500	FINANCE ADMINISTRATION	60,726	70,511	9,785	387,390	502,929	115,539	22.97%	1,977	113,562
2510	ACCOUNTING	106,672	101,844	(4,827)	603,517	656,106	52,589	8.02%	2,575	50,014
2515	PAYROLL	34,449	32,103	(2,345)	217,304	215,393	(1,911)	-0.89%	62	(1,973)
2530	HUMAN RESOURCES	57,307	57,305	(2)	370,793	426,098	55,304	12.98%	5,754	49,550
2550	POLICE & FIRE PENSION	16,664	22,876	6,212	147,133	186,246	39,113	21.00%	-	39,113
2560	PROCUREMENT	77,526	72,585	(4,941)	454,342	538,821	84,479	15.68%	929	83,550
2570	REVENUE	204,829	226,911	22,082	1,407,470	1,559,017	151,546	9.72%	3,163	148,384
2580	TREASURY	40,423	40,388	(35)	266,104	281,096	14,992	5.33%	2,715	12,277
	TOTAL FINANCE	598,596	623,268	24,672	3,854,052	4,366,212	512,160	11.73%	17,175	494,985
ENGINEERING & DEVELOPMENT:										
3000	SENIOR PLANNING DIRECTOR	31,182	59,125	27,943	200,056	451,373	251,317	55.68%	12,252	239,065
3005	ENGINEERING	268,172	287,924	19,752	1,792,503	1,926,395	133,892	6.95%	4,652	129,240
3030	REAL ESTATE/ASSET MANAGEMENT	19,753	19,880	127	127,127	210,068	82,941	39.48%	29	82,912
3032	ARCHITECTURAL ENGINEERING	98,540	101,033	2,493	645,300	749,983	104,683	13.96%	1,956	102,727
3035	FACILITY MAINTENANCE	379,992	444,436	64,444	2,696,260	3,068,144	371,884	12.12%	18,828	353,057
3037	BUILDING SERVICES	63,285	38,487	(24,798)	371,796	464,487	92,691	19.96%	175	92,516
3038	REAL ESTATE	22,214	35,140	12,926	181,548	251,092	69,544	27.70%	12	69,532
	TOTAL ENGINEERING & DEVELOPMENT	883,137	986,025	102,888	6,014,590	7,121,542	1,106,952	15.54%	37,903	1,069,049
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	9,645	15,809	6,164	101,367	104,269	2,902	2.78%	-	2,902
5510	MUNICIPAL ENFORCEMENT	126,546	121,937	(4,609)	856,199	852,607	(3,592)	-0.42%	3,213	(6,806)
	TOTAL NEIGHBORHOOD DEVELOPMENT	136,192	137,746	1,554	957,567	956,876	(691)	-0.07%	3,213	(3,904)
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	203,658	228,783	25,125	1,399,756	1,629,797	230,041	14.11%	10,090	219,951
4000	CIVIC ENGAGEMENT	12,800	43,946	31,146	89,913	283,670	193,757	68.30%	805	192,952
4010	SPECIAL EVENTS	59,010	64,360	5,350	333,483	378,946	45,463	12.00%	9,688	35,774
4020	GULFQUEST MARITIME MUSEUM	86,473	94,311	7,838	592,552	707,579	115,028	16.26%	1,187	113,841
	TOTAL CIVIC ENGAGEMENT	361,942	431,401	69,459	2,415,703	2,999,992	584,289	19.48%	21,771	562,518
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	40,863	51,853	10,990	315,275	364,076	48,801	13.40%	93	48,708
4510	MOBILE FILM OFFICE	18,948	20,188	1,240	135,175	150,407	15,233	10.13%	-	15,233
	TOTAL COMMUNICATIONS & EXT AFF	59,811	72,040	12,230	450,449	514,483	64,034	12.45%	93	63,941
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	344,359	365,083	20,725	2,083,716	2,727,758	644,042	23.61%	206,863	437,180
5010	GIS	67,164	71,816	4,652	431,766	506,159	74,394	14.70%	15,451	58,942
5020	311	48,831	51,764	2,933	299,311	360,455	61,144	16.96%	-	61,144
	TOTAL INFORMATION TECHNOLOGY	460,354	488,663	28,309	2,814,792	3,594,372	779,580	21.69%	222,314	557,266

		Month	Month	Month	YTD	YTD	YTD Budget	YTD Var		YTD Available
		Actual	Budget	Variance	Actual	Budget	Variance	%	Encumbrance	Budget
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	49,461	51,575	2,113	315,828	348,694	32,866	9.43%	3,441	29,425
3042	HISTORIC DEVELOPMENT	19,740	10,602	(9,138)	155,576	190,249	34,673	18.22%	153	34,520
3044	PLANNING & ZONING	99,448	109,747	10,299	654,101	743,824	89,723	12.06%	690	89,033
5500	BUILD MOBILE SERVICES	17,962	38,387	20,425	95,020	168,247	73,227	43.52%	517	72,710
5520	PERMITTING	40,883	76,663	35,780	338,004	543,042	205,038	37.76%	1,191	203,848
5530	INSPECTION SERVICES	136,080	186,197	50,117	943,879	1,312,688	368,809	28.10%	4,109	364,700
	TOTAL BUILD MOBILE	363,574	473,171	109,597	2,502,408	3,306,745	804,336	24.32%	10,101	794,236
	TOTAL DEPARTMENTAL	16,565,451	16,431,452	(133,999)	109,159,225	121,520,612	12,361,387	10.17%	2,280,542	10,080,845
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	653,403	331,719	(321,684)	2,393,539	3,064,167	670,628	21.89%	7,041	663,587
9005	PERSONNEL BOARD	-	128,048	128,048	967,748	1,152,429	184,681	16.03%	-	184,681
9010	BOARD OF HEALTH	50,000	50,000	-	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	779,991	666,667	(113,324)	5,885,307	5,999,999	114,692	1.91%	-	114,692
9015	JUVENILE COURT	157,302	245,834	88,532	2,094,809	2,212,498	117,689	5.32%	-	117,689
9020	BOARD OF EQUALIZATION	595	596	1	5,357	5,364	7	0.14%	-	7
9025	EMERGENCY MANAGEMENT	44,691	44,691	(0)	402,220	402,221	1	0.00%	-	1
9030	MOBILE LEGISLATIVE DELEGATION	450	294	(156)	2,542	2,818	276	9.80%	30	246
9035	PUBLIC LIBRARY	1,170,877	585,438	(585,439)	5,268,944	5,268,942	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	870,913	520,834	(350,079)	6,766,114	4,687,498	(2,078,616)	-44.34%	-	(2,078,616)
9045	EMPLOYEES EDUCATION	9,692	-	(9,692)	62,315	75,000	12,685	16.91%	-	12,685
9050	WORKERS COMPENSATION	265,113	258,334	(6,779)	2,298,975	2,325,000	26,025	1.12%	-	26,025
9055	RETIRED EMPLOYEES PENSION	13,996	9,302	(4,694)	117,060	83,723	(33,337)	-39.82%	-	(33,337)
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	45,408	45,000	(408)	-0.91%	-	(408)
9065	PROPERTY INSURANCE	109,591	1,630,000	1,520,409	1,670,279	1,630,000	(40,279)	-2.47%	-	(40,279)
9070	PERFORMANCE CONTRACTS/ORGS	178,065	535,000	356,935	1,825,456	3,675,000	1,849,544	50.33%	-	1,849,544
9075	DUES	81,938	31,000	(50,938)	257,348	287,000	29,653	10.33%	-	29,653
9080	GENERAL MISCELLANEOUS	3,166	8,738	5,572	25,227	1,392,178	1,366,951	98.19%	-	1,366,951
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	42,836	-	(42,836)	n/m	-	(42,836)
9095	RESERVE FOR RETIREMENTS	209,363	200,000	(9,363)	1,575,663	1,400,000	(175,663)	-12.55%	-	(175,663)
	TOTAL NON-DEPARTMENTAL	4,603,904	5,251,494	647,590	32,157,149	34,158,837	2,001,689	5.86%	7,070	1,994,618
	TOTAL EXPENDITURES	21,169,355	21,682,946	513,591	141,316,373	155,679,449	14,363,076	9.23%	2,287,613	12,075,464

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
TRANSFERS:									
94010 TO POLICE & FIREFIGHTERS PENSION	4,919	5,000	81	11,218,002	12,140,056	922,055	7.60%	-	922,055
94020 TO WAVE TRANSIT	578,327	468,206	(110,121)	7,946,092	4,213,856	(3,732,236)	-88.57%	-	(3,732,236)
94050 TO CAPITAL IMPROVEMENTS	-	-	-	5,700	5,700	-	n/m	-	-
94070 TO GRANT ADMINISTRATION FUND	-	-	-	880,401	932,479	52,078	5.58%	-	52,078
94230 TO MOBILE TENNIS CENTER	66,500	54,105	(12,395)	460,054	486,953	26,899	5.52%	-	26,899
94240 TO 7-CENT ROADWAY MAINTENANCE	-	55,000	55,000	610,400	487,000	(123,400)	-25.34%	-	(123,400)
94260 TO CIVIC CENTER	14,434	94,608	80,174	844,642	851,474	6,832	0.80%	-	6,832
94270 TO SAENGER THEATER	-	4,167	4,167	102,062	37,499	(64,563)	-172.17%	-	(64,563)
94290 TO FIREMEDICS	517,700	314,283	(203,417)	2,865,679	3,017,547	151,868	5.03%	-	151,868
94300 TO AZALEA CITY GOLF COURSE	91,070	25,969	(65,101)	219,121	233,721	14,600	6.25%	-	14,600
94310 TO SOLID WASTE AUTHORITY FUND	189,927	197,619	7,692	1,628,249	1,778,578	150,329	8.45%	-	150,329
94320 TO GEN MUN EMPLOYEES PENSION	802	500	(302)	6,737	7,500	763	10.17%	-	763
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	1,781,892	1,781,892	-	n/m	-	-
TOTAL TRANSFERS	1,661,666	1,417,445	(244,221)	28,569,030	25,974,255	(2,594,775)	-9.99%	-	(2,594,775)
TOTAL EXPENDITURES & TRANSFERS	22,831,021	23,100,391	269,370	169,885,403	181,653,704	11,768,301	6.48%	2,287,613	9,480,689
NET INCOME (LOSS)	(6,569,635)			23,040,044					