

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2017 THRU MARCH 31, 2018



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	61,032,720	(9,063,767)	51,968,954
ACCOUNTS RECEIVABLE	20,271,448	9,023,779	29,295,227
DUE FROM OTHER FUNDS	802,323	-	802,323
INVENTORY & PREPAIDS	2,189,669	(4,051)	2,185,618
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TOTAL ASSETS	84,296,160	(44,039)	84,252,122
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,447,341	(63,831)	1,383,509
PAYROLL LIABILITIES	9,713,946	996,512	10,710,458
UNEARNED REVENUES	757,833	178,599	936,432
ESCROW LIABILITIES	1,329,607	(85,224)	1,244,383
DEBT & LT LIABILITY	359,316	-	359,316
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TOTAL LIABILITIES	13,608,042	1,026,056	14,634,098
<u>FUND BALANCE:</u>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARNINGS	43,249,793	(1,070,095)	42,179,698
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TOTAL FUND BALANCE	70,688,118	(1,070,095)	69,618,023
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TOTAL LIABILITIES & FUND BALANCE	84,296,160	(44,039)	84,252,122
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH - FISCAL YEAR 2018**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,705,212	10,405,336	299,876	70,186,560	66,850,030	3,336,530	4.99%
31110 SALES TAX PJ	659,506	688,965	(29,459)	4,399,973	4,127,633	272,340	6.60%
32130 SALES TAX INCENTIVE REBATE	(290,628)	(156,494)	(134,134)	(637,731)	(1,502,631)	864,900	-57.56%
TOTAL SALES TAX	11,074,091	10,937,807	136,284	73,948,802	69,475,032	4,473,770	6.44%
OTHER TAXES:							
32104 REAL ESTATE	448,674	397,329	51,345	14,388,446	13,425,196	963,250	7.17%
32106 MOTOR VEHICLE	133,919	140,000	(6,081)	676,768	680,000	(3,232)	-0.48%
32114 LEASE/RENTAL	426,956	403,386	23,570	2,719,186	2,824,211	(105,025)	-3.72%
32115 LEASE RENTAL - PJ	19,038	21,748	(2,710)	113,773	125,617	(11,844)	-9.43%
32116 ROOM	484,338	507,635	(23,297)	2,434,878	1,997,842	437,036	21.88%
32117 ROOM - P J	1,106	829	277	5,764	8,174	(2,410)	-29.49%
32120 MOTOR VEHICLE RENTAL	102,559	99,791	2,768	615,570	628,588	(13,018)	-2.07%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	3,079	6,162	(3,083)	-50.03%
32124 GAS TAX - CITY	192,007	235,646	(43,639)	1,272,744	1,166,100	106,644	9.15%
32125 GAS TAX - PJ	61,544	69,119	(7,575)	402,618	352,794	49,824	14.12%
32126 2-CENT COUNTY GAS TAX	19,746	18,909	837	83,048	113,745	(30,697)	-26.99%
32132 LIQUOR-CITY	61,450	86,179	(24,729)	353,557	325,050	28,507	8.77%
32133 LIQUOR - PJ	2,065	1,198	867	13,822	8,976	4,846	53.98%
32134 TABLE WINE	27,359	6,351	21,008	101,381	86,765	14,616	16.84%
32136 BEER	76,041	86,602	(10,561)	403,250	420,611	(17,361)	-4.13%
32137 SALES TAX - LIQUOR ABC	18,600	20,377	(1,777)	96,655	102,196	(5,541)	-5.42%
32160 CIGARETTE STAMP TAX	190,369	177,703	12,666	619,743	863,219	(243,476)	-28.21%
32170 OTHER TOBACCO	60,166	41,298	18,868	277,726	194,521	83,205	42.77%
32175 OTHER TOBACCO - PJ	3,080	2,790	290	15,593	12,886	2,707	21.00%
32270 OIL PRODUCTION TAX	1,914	1,993	(79)	12,634	7,742	4,892	63.19%
32290 TAX OVERPAYMENT REFUNDS	-	(15,979)	15,979	(235,088)	(70,828)	(164,260)	231.91%
32300 SELLERS USE TAX	106,661	-	106,661	571,911	122,195	449,716	368.03%
TOTAL OTHER TAXES	2,437,591	2,302,904	134,687	24,947,057	23,401,762	1,545,295	6.60%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	1,314,970	2,150,238	(835,268)	32,644,044	32,791,463	(147,419)	-0.45%
33110 BUSINESS LICENSE - PJ	14,300	28,518	(14,218)	1,759,633	2,068,190	(308,557)	-14.92%
33140 MOTOR VEHICLE USE LICENSE	46,858	46,811	47	304,812	303,499	1,313	0.43%
33150 DOG LICENSE	1,339	2,186	(847)	6,425	9,987	(3,562)	-35.67%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	-	-	(9,258)	(507)	(8,751)	1726.01%
35290 ALARM ORDINANCE PERMITS	16,525	10,795	5,730	82,851	66,015	16,836	25.50%
TOTAL LICENSES AND PERMITS	1,393,992	2,238,548	(844,556)	34,788,507	35,238,651	(450,144)	-1.28%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	5,051	1,545	3,506	27,108	13,654	13,454	98.53%
34150 BUILDING DEMOLITIONS	3,150	7,525	(4,375)	13,584	23,576	(9,992)	-42.38%
34160 ADOPTIONS	147	1,559	(1,412)	2,503	6,959	(4,456)	-64.03%
34161 BOARDING	230	551	(321)	1,820	1,401	419	29.91%
34162 EUTHANIZE	245	305	(60)	1,395	1,520	(125)	-8.22%
34163 IMPOUNDING	210	300	(90)	1,275	1,402	(127)	-9.06%
34164 INNOCULATION	150	316	(166)	1,151	1,557	(406)	-26.08%
34170 INSPECTION	127,294	118,003	9,291	840,888	708,020	132,868	18.77%
34180 POLICE	49,244	31,872	17,372	230,065	230,909	(844)	-0.37%
34190 ENGINEERING	4,192	89,819	(85,627)	275,448	243,524	31,924	13.11%
34200 FIRE DEPT	13,044	17,030	(3,986)	87,779	88,559	(780)	-0.88%
34205 FIRE CPAT TESTING FEES	2,045	-	2,045	13,326	-	13,326	n/m
34210 FIRE PLAN REVIEW FEES	8,230	6,035	2,195	29,750	28,391	1,359	4.79%
34220 PARKING MGT	20,833	20,833	0	125,000	124,998	2	0.00%
34230 PROPERTY RENTAL	5,575	43,000	(37,425)	23,358	57,875	(34,517)	-59.64%
34240 FRANCHISE FEES	-	358,888	(358,888)	748,974	1,002,051	(253,077)	-25.26%
34245 ADULT CENTER	-	2,500	(2,500)	-	15,000	(15,000)	-100.00%
34260 MUNI CT ADMIN - CITY FE	22,805	15,400	7,405	65,047	54,707	10,340	18.90%
34491 PARKS & REC CLASS FEES	3,792	10,777	(6,985)	31,786	54,510	(22,724)	-41.69%
34492 DAY CAMPS	-	-	-	600	619	(19)	-3.07%
34495 S.A.I.L. PROGRAM	273	340	(68)	(3)	1,382	(1,385)	-100.19%
34497 NEIGHBORHOOD CENTER RENTALS	2,937	4,500	(1,563)	12,675	20,877	(8,202)	-39.29%
34640 TOWING AND STORAGE	39,745	45,865	(6,120)	233,810	289,420	(55,610)	-19.21%
34650 VEHICLE AUCTION	39,600	25,065	14,535	245,345	154,765	90,580	58.53%
38710 MUNICIPAL COURT COPY FEE	270	570	(300)	1,493	2,534	(1,042)	-41.10%
TOTAL CHARGES FOR SERVICES	349,062	802,598	(453,536)	3,014,178	3,128,210	(114,032)	-3.65%
FINES AND FORFEITURE:							
35120 POLICE FINE	74,752	67,653	7,099	246,194	271,359	(25,165)	-9.27%
35130 BOND FORFEITURES	-	-	-	-	3,165	(3,165)	-100.00%
35140 DRIVERS EDUCATION PROGR	12,641	15,344	(2,704)	83,157	89,016	(5,859)	-6.58%
35150 COURT COST	22,484	30,879	(8,395)	98,876	153,363	(54,487)	-35.53%
35160 MUNICIPAL OFFENSE TICKE	1,218	1,441	(224)	4,380	12,103	(7,723)	-63.81%
35170 CORRECTIONS FUND	92,036	80,657	11,379	293,656	330,657	(37,001)	-11.19%
35180 ALARM ORDINANCE FINES	1,075	4,650	(3,575)	17,775	27,890	(10,115)	-36.27%
35190 DA RESTITUTION UNIT COL	18,900	5,000	13,900	39,551	27,298	12,253	44.88%
35200 PROBATION FEES	12,460	8,026	4,434	40,726	48,157	(7,431)	-15.43%
35230 PROBATION LATE FEES	-	266	(266)	-	1,596	(1,596)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	3,264	(3,264)	-100.00%
35280 PROBATION DRUG TEST FEE	-	-	-	340	-	340	n/m
TOTAL FINES AND FORFEITURE	235,565	214,460	21,105	824,655	967,868	(143,213)	-14.80%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
INTERGOVERNMENTAL:							
32280 MOBILE COUNTY RACING COMMISSION	-	-	-	-	798	(798)	-100.00%
36100 FEDERAL GRANTS	6,595	-	6,595	46,162	-	46,162	n/m
36800 STATE - S.T.A.R. FEES	2,059	8,678	(6,619)	13,812	45,140	(31,328)	-69.40%
36900 SAIL PROGRAM GRANT REVENUE	14,279	4,760	9,519	23,798	28,560	(4,763)	-16.68%
TOTAL INTERGOVERNMENTAL	22,932	13,438	9,494	83,771	74,498	9,273	12.45%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	290	238	52	2,428	3,593	(1,165)	-32.42%
37200 INTEREST ON IDLE FUNDS	40,679	15,591	25,088	157,372	82,320	75,052	91.17%
38200 SALES OF ASSETS	-	-	-	-	10	(10)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	7	-	7	n/m
38450 INVENTORY MARKUP	(1,855)	-	(1,855)	(7,683)	-	(7,683)	n/m
38700 MISCELLANEOUS REVENUE	2,479	1,730	749	40,547	21,191	19,356	91.34%
38730 PURCHASE CARD REBATES	60,531	-	60,531	60,531	-	60,531	n/m
38920 RECYCLING FEES	-	6,666	(6,666)	2,611	39,996	(37,385)	-93.47%
TOTAL MISCELLANEOUS REVENUE	102,123	24,225	77,898	255,813	147,110	108,703	73.89%
TOTAL REVENUES	15,615,354	16,533,980	(918,626)	137,862,782	132,433,131	5,429,651	4.10%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	312,930	332,700	(19,770)	-5.94%
93100 FROM 5-CENT GAS TAX	-	50,000	(50,000)	250,000	300,000	(50,000)	-16.67%
93110 FROM FUEL INSPECTION FEES	6,407	6,191	216	41,068	40,803	265	0.65%
93225 FROM CRUISE TERMINAL FUND	-	480,000	(480,000)	2,440,000	2,920,000	(480,000)	-16.44%
93230 FROM HEALTH PLAN FUND	-	166,666	(166,666)	833,335	1,000,000	(166,665)	-16.67%
TOTAL TRANSFERS	6,407	702,857	(696,450)	5,190,727	5,933,703	(742,976)	-12.52%
TOTAL REVENUES and TRANSFERS	15,621,760	17,236,837	(1,615,077)	143,053,510	138,366,834	4,686,676	3.39%



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

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<u>DIRECTOR/FUNCTION:</u>								
MAYOR:								
0510	MAYOR'S OFFICE	25,582	55,955	30,373	173,325	335,900	162,575	48.40%
0520	MUNICIPAL COURT	201,302	215,200	13,898	1,175,641	1,310,961	135,320	10.32%
0540	LEGAL	113,571	125,247	11,676	663,853	755,166	91,313	12.09%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	4,541	25,000	20,459	81.84%
	TOTAL MAYOR	340,455	396,402	55,947	2,017,359	2,427,027	409,668	16.88%
CITY COUNCIL:								
1010	CITY COUNCIL	38,767	43,178	4,411	216,896	263,571	46,675	17.71%
1020	COUNCIL DISCRETIONARY FUNDS	27,825	10,000	(17,825)	86,183	341,516	255,333	74.76%
1030	CITY CLERK	48,906	56,868	7,961	288,194	343,008	54,814	15.98%
1034	MAIL ROOM	5,562	6,376	814	37,491	47,184	9,693	20.54%
1038	ARCHIVES	24,358	22,640	(1,718)	132,821	143,794	10,974	7.63%
	TOTAL CITY COUNCIL	145,418	139,062	(6,356)	761,585	1,139,074	377,489	33.14%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	22,505	19,404	(3,101)	114,534	120,021	5,487	4.57%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	121,646	160,463	38,817	766,558	902,220	135,661	15.04%
1514	BUREAU OF FIRE PREVENTION	84,994	130,885	45,891	557,361	512,016	(45,344)	-8.86%
1518	FIRE TRAINING DIVISION	36,949	59,520	22,571	238,497	354,027	115,530	32.63%
1522	FIRE SUPPRESSION DIVISION	1,828,919	2,673,297	844,378	10,751,718	13,145,500	2,393,782	18.21%
1526	FIRE COMMUNICATIONS E-911	100,316	115,532	15,216	612,744	731,551	118,808	16.24%
	TOTAL FIRE DEPARTMENT	2,172,824	3,139,698	966,874	12,926,878	15,645,315	2,718,438	17.38%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATIVE SERVICES	417,087	391,662	(25,425)	2,821,996	2,544,300	(277,696)	-10.91%
1532	FIELD OPERATIONS DIVISION	1,509,180	1,554,080	44,900	10,548,880	9,700,170	(848,711)	-8.75%
1534	SPECIAL OPERATIONS DIVISION	320,386	616,561	296,176	2,373,295	3,984,891	1,611,596	40.44%
1536	SCHOOL TRAFFIC OFFICERS	77,358	61,601	(15,757)	431,519	388,985	(42,534)	-10.93%
1538	INVESTIGATIVE SERVICES DIVISION	455,630	552,777	97,147	3,002,741	3,363,045	360,304	10.71%
1542	SUPPORT SERVICE DIVISION	433,107	627,088	193,982	3,466,140	4,188,157	722,017	17.24%
1544	POLICE IMPOUND OPERATION	57,030	64,597	7,567	379,105	427,093	47,988	11.24%
1545	POLICE CYBER DIVISION	94,443	73,952	(20,491)	480,329	768,782	288,452	37.52%
1546	ANIMAL SHELTER	72,047	76,514	4,467	377,732	443,367	65,635	14.80%
	TOTAL POLICE DEPARTMENT	3,436,268	4,018,832	582,564	23,881,738	25,808,789	1,927,052	7.47%
	TOTAL PUBLIC SAFETY	5,631,598	7,177,934	1,546,337	36,923,150	41,574,126	4,650,976	11.19%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	24,195	25,399	1,204	131,151	154,391	23,240	15.05%
2018	FORESTRY	34,761	42,804	8,043	218,393	286,326	67,933	23.73%
2050	EQUIPMENT SERVICES/GARAGE	792,093	586,418	(205,675)	4,437,309	4,151,821	(285,488)	-6.88%
2052	INVENTORY CONTROL	20,661	27,611	6,950	150,910	177,398	26,488	14.93%
2055	LITTER & RECYCLING	103,544	90,212	(13,332)	352,618	594,074	241,456	40.64%
2060	TRAFFIC ENGINEERING	102,108	115,160	13,052	722,197	768,118	45,921	5.98%
2062	ELECTRICAL	167,358	171,370	4,011	978,527	1,066,217	87,689	8.22%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	94,660	121,939	27,280	494,970	619,231	124,260	20.07%
2072	STREET DEPARTMENT	234,441	288,128	53,687	1,589,917	1,768,513	178,596	10.10%
2074	BATES FIELD LANDFILL	-	3,991	3,991	10,105	23,946	13,841	57.80%
2076	CONCRETE & SIDEWALK REPAIR	-	-	-	-	17,019	17,019	100.00%
2078	DREDGE	-	-	-	-	39	39	100.00%
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%
2082	RIGHT OF WAY MAINTENANCE	89	-	(89)	89	3,593	3,504	97.54%
2084	SOLID WASTE	286,044	325,747	39,703	1,892,046	2,074,915	182,869	8.81%
2086	STORM DRAINS MAINTENANCE	215,113	245,659	30,546	1,553,740	1,510,251	(43,489)	-2.88%
2088	STREET SWEEPING	-	-	-	-	252	252	100.00%
2090	TRASH	260,892	290,807	29,916	1,669,018	1,798,168	129,150	7.18%
	TOTAL PUBLIC WORKS	1,091,238	1,276,273	185,035	7,209,884	7,816,281	606,396	7.76%
	TOTAL PUBLIC WORKS	2,335,957	2,335,246	(711)	14,200,990	15,014,625	813,635	5.42%
PARKS & RECREATION:								
2005	PARKS & RECREATION DIRECTOR	-	-	-	(2,020)	-	2,020	n/m
2010	PARKS ADMINISTRATION	9,334	9,928	594	55,637	63,674	8,037	12.62%
2012	PARKS MAINTENANCE	238,314	286,577	48,263	1,543,499	1,788,322	244,823	13.69%
2025	PARKS OPERATIONS & CEMETERIES	217,129	156,479	(60,650)	966,408	1,007,860	41,452	4.11%
2030	RECREATION ADMINISTRATION	4,896	13,370	8,475	28,800	(18,398)	(47,198)	256.53%
2032	COMMUNITY CENTERS	119,548	161,522	41,975	723,605	972,229	248,624	25.57%
2034	ATHLETICS	23,498	48,044	24,546	187,575	288,976	101,401	35.09%
2036	SPECIAL ACTIVITIES	67,872	83,210	15,338	379,483	469,920	90,436	19.25%
2038	COMMUNITY ACTIVITIES	39,135	38,689	(446)	257,371	330,863	73,492	22.21%
2040	SENIOR & COMMUNITY CENTER	36,832	40,901	4,069	207,108	240,527	33,420	13.89%
	TOTAL PARKS & RECREATION	756,558	838,720	82,163	4,347,464	5,143,972	796,508	15.48%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
1560	SAFETY AND PERFORMANCE	-	-	-	352	1,764	1,412	80.05%
2500	FINANCE ADMINISTRATION	40,037	51,966	11,929	244,559	323,601	79,042	24.43%
2510	ACCOUNTING	68,115	68,700	585	367,038	415,150	48,112	11.59%
2515	PAYROLL	22,665	22,176	(488)	137,295	138,937	1,641	1.18%
2530	HUMAN RESOURCES	41,689	37,880	(3,808)	244,923	280,656	35,732	12.73%
2550	POLICE & FIRE PENSION	11,466	17,574	6,109	90,806	128,221	37,415	29.18%
2560	PROCUREMENT	49,508	58,506	8,998	272,236	356,444	84,208	23.62%
2570	REVENUE	154,437	166,314	11,877	904,901	998,967	94,067	9.42%
2580	TREASURY	30,699	30,625	(74)	172,219	181,137	8,918	4.92%
	TOTAL FINANCE	418,616	453,742	35,127	2,434,329	2,824,877	390,549	13.83%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	21,646	49,565	27,919	124,934	284,523	159,589	56.09%
3005	ENGINEERING	187,791	203,741	15,950	1,138,903	1,230,008	91,105	7.41%
3030	REAL ESTATE/ASSET MANAGEMENT	13,426	13,942	516	80,274	122,964	42,690	34.72%
3032	ARCHITECTURAL ENGINEERING	70,441	70,732	292	402,114	480,284	78,170	16.28%
3035	FACILITY MAINTENANCE	299,244	326,106	26,862	1,736,293	1,970,281	233,988	11.88%
3037	BUILDING SERVICES	28,162	30,793	2,632	244,170	331,402	87,232	26.32%
3038	REAL ESTATE	18,712	26,498	7,786	113,124	162,754	49,630	30.49%
	TOTAL ENGINEERING & DEVELOPMENT	639,420	721,377	81,956	3,839,812	4,582,216	742,404	16.20%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	10,884	10,807	(76)	69,776	66,645	(3,131)	-4.70%
5510	MUNICIPAL ENFORCEMENT	83,351	90,719	7,368	544,815	548,123	3,307	0.60%
	TOTAL NEIGHBORHOOD DEVELOPMENT	94,235	101,527	7,292	614,591	614,767	176	0.03%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	157,664	178,163	20,500	889,559	1,046,309	156,750	14.98%
4000	CIVIC ENGAGEMENT	10,969	31,734	20,765	58,879	181,926	123,047	67.64%
4010	SPECIAL EVENTS	30,503	35,273	4,769	201,029	234,420	33,391	14.24%
4020	GULFQUEST MARITIME MUSEUM	61,138	76,658	15,520	379,460	459,949	80,489	17.50%
	TOTAL CIVIC ENGAGEMENT	260,275	321,828	61,554	1,528,928	1,922,605	393,677	20.48%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	33,218	39,045	5,827	202,946	234,993	32,046	13.64%
4510	MOBILE FILM OFFICE	14,481	14,503	22	88,570	99,467	10,897	10.96%
	TOTAL COMMUNICATIONS & EXT AFF	47,700	53,548	5,848	291,517	334,460	42,943	12.84%
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	201,612	289,493	87,880	1,280,680	1,775,155	494,476	27.86%
5010	GIS	49,142	51,839	2,696	277,425	327,330	49,905	15.25%
5020	311	33,026	36,324	3,298	185,401	235,717	50,316	21.35%
	TOTAL INFORMATION TECHNOLOGY	283,781	377,656	93,875	1,743,506	2,338,203	594,697	25.43%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
BUILD MOBILE:								
3040	BUILD MOBILE EXEC DIRECTOR	33,056	37,707	4,651	193,590	230,105	36,515	15.87%
3042	HISTORIC DEVELOPMENT	14,467	24,690	10,223	107,411	135,966	28,555	21.00%
3044	PLANNING & ZONING	74,513	78,899	4,386	426,889	477,010	50,121	10.51%
5500	BUILD MOBILE SERVICES	9,327	12,814	3,487	59,245	97,230	37,985	39.07%
5520	PERMITTING	36,544	55,588	19,044	221,674	358,005	136,331	38.08%
5530	INSPECTION SERVICES	101,737	135,205	33,468	612,577	849,582	237,004	27.90%
	TOTAL BUILD MOBILE	269,644	344,903	75,259	1,621,386	2,147,898	526,512	24.51%
	TOTAL DEPARTMENTAL	11,223,656	13,261,945	2,038,290	70,324,617	80,063,850	9,739,233	12.16%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	135,320	331,626	196,306	1,266,234	2,069,798	803,564	38.82%
9005	PERSONNEL BOARD	-	128,048	128,048	583,605	768,286	184,681	24.04%
9010	BOARD OF HEALTH	100,000	50,000	(50,000)	300,000	300,000	-	n/m
9012	POLICE ARREST & DETENTION	885,423	666,667	(218,756)	3,705,584	3,999,998	294,414	7.36%
9015	JUVENILE COURT	221,720	245,833	24,113	1,357,363	1,474,998	117,635	7.98%
9020	BOARD OF EQUALIZATION	595	596	1	3,571	3,576	5	0.14%
9025	EMERGENCY MANAGEMENT	44,691	44,691	(0)	268,146	268,148	2	0.00%
9030	MOBILE LEGISLATIVE DELEGATION	259	294	35	1,831	1,851	20	1.09%
9035	PUBLIC LIBRARY	585,438	585,438	(0)	3,512,630	3,512,628	(2)	n/m
9040	RETIRED EMPLOYEE INSURANCE	866,551	520,833	(345,718)	4,453,694	3,124,998	(1,328,696)	-42.52%
9045	EMPLOYEES EDUCATION	25,647	-	(25,647)	52,623	55,000	2,377	4.32%
9050	WORKERS COMPENSATION	92,848	258,334	165,486	1,199,060	1,550,000	350,940	22.64%
9055	RETIRED EMPLOYEES PENSION	13,996	9,303	(4,693)	75,071	55,815	(19,256)	-34.50%
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	30,272	30,000	(272)	-0.91%
9065	PROPERTY INSURANCE	(3,228)	-	3,228	(19,421)	-	19,421	n/m
9070	PERFORMANCE CONTRACTS/ORGS	303,824	335,000	31,176	1,244,266	2,135,000	890,734	41.72%
9075	DUES	11,535	31,000	19,465	93,473	194,000	100,528	51.82%
9080	GENERAL MISCELLANEOUS	5,034	8,740	3,706	13,181	1,365,958	1,352,777	99.04%
9090	SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m
9095	RESERVE FOR RETIREMENTS	213,642	100,000	(113,642)	830,575	900,000	69,425	7.71%
	TOTAL NON-DEPARTMENTAL	3,503,298	3,321,402	(181,895)	18,981,279	21,810,054	2,828,775	12.97%
	TOTAL EXPENDITURES	14,726,953	16,583,348	1,856,394	89,305,896	101,873,904	12,568,008	12.34%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	4,484	12,100,056	12,095,572	17,576	12,125,056	12,107,480	99.86%
94020 TO WAVE TRANSIT	951,520	468,206	(483,314)	5,517,025	2,809,238	(2,707,787)	-96.39%
94050 TO CAPITAL IMPROVEMENTS	5,700	-	(5,700)	5,700	-	(5,700)	n/m
94070 TO GRANT ADMINISTRATION FUND	479	-	(479)	880,401	932,000	51,599	5.54%
94230 TO MOBILE TENNIS CENTER	51,368	54,106	2,738	299,786	324,636	24,850	7.65%
94240 TO 7-CENT ROADWAY MAINTENANCE	43,787	54,000	10,213	321,140	324,000	2,860	0.88%
94260 TO CIVIC CENTER	220,807	94,608	(126,199)	590,372	567,650	(22,722)	-4.00%
94270 TO SAENGER THEATER	2	4,167	4,165	102,062	24,998	(77,064)	-308.28%
94290 TO FIREMEDICS	282,869	503,283	220,414	1,496,176	2,074,698	578,522	27.88%
94300 TO AZALEA CITY GOLF COURSE	18,338	25,969	7,631	74,352	155,814	81,462	52.28%
94310 TO SOLID WASTE AUTHORITY FUND	186,818	197,620	10,802	1,070,946	1,185,720	114,775	9.68%
94320 TO GEN MUN EMPLOYEES PENSION	742	500	(242)	4,451	5,000	549	10.97%
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	1,187,928	1,187,928	-	n/m
TOTAL TRANSFERS	1,964,902	13,700,503	11,735,601	11,567,915	21,716,738	10,148,823	46.73%
TOTAL EXPENDITURES & TRANSFERS	16,691,855	30,283,851	13,591,996	100,873,811	123,590,642	22,716,831	18.38%
NET INCOME (LOSS)	(1,070,095)			42,179,698			