

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2017 THRU NOVEMBER 30, 2017



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	20,233,853	2,104,589	22,338,442
ACCOUNTS RECEIVABLE	20,764,282	(13,197,983)	7,566,298
DUE FROM OTHER FUNDS	802,323	-	802,323
INVENTORY & PREPAIDS	2,248,198	26,411	2,274,609
TOTAL ASSETS	44,048,655	(11,066,983)	32,981,672
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,801,996	218,138	2,020,134
PAYROLL LIABILITIES	7,893,943	415,289	8,309,233
UNEARNED REVENUES	877,709	(13,021,278)	(12,143,569)
ESCROW LIABILITIES	1,358,266	(33,750)	1,324,516
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	12,291,230	(12,421,601)	(130,371)
<u>FUND BALANCE:</u>			
FUND BALANCE	27,849,898	-	27,849,898
CURRENT PERIOD EARN	3,907,527	1,354,618	5,262,145
TOTAL FUND BALANCE	31,757,425	1,354,618	33,112,043
TOTAL LIABILITIES & FUND BALANCE	44,048,655	(11,066,983)	32,981,672



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,782,445	10,725,166	57,279	22,197,271	21,900,101	297,170	1.36%
31110 SALES TAX PJ	706,685	716,924	(10,239)	1,406,558	1,399,478	7,080	0.51%
32130 SALES TAX INCENTIVE REBATE	-	(244,614)	244,614	-	(448,526)	448,526	-100.00%
TOTAL SALES TAX	11,489,129	11,197,476	291,653	23,603,830	22,851,053	752,777	3.29%
OTHER TAXES:							
32104 REAL ESTATE	2,079,073	2,667,961	(588,888)	2,738,431	2,859,608	(121,178)	-4.24%
32106 MOTOR VEHICLE	160,602	140,000	20,602	160,602	140,000	20,602	14.72%
32114 LEASE/RENTAL	487,349	473,978	13,371	972,806	981,350	(8,544)	-0.87%
32115 LEASE RENTAL - PJ	19,848	21,227	(1,379)	34,984	42,759	(7,775)	-18.18%
32116 ROOM	445,636	301,258	144,378	854,095	597,745	256,350	42.89%
32117 ROOM - P J	872	1,868	(996)	1,721	3,577	(1,856)	-51.88%
32120 MOTOR VEHICLE RENTAL	115,170	112,682	2,488	204,960	214,501	(9,541)	-4.45%
32121 MOTOR VEHICLE RENTAL - PJ	-	3,072	(3,072)	3,028	6,162	(3,134)	-50.86%
32124 GAS TAX - CITY	201,833	200,789	1,044	443,532	400,938	42,594	10.62%
32125 GAS TAX - PJ	70,078	56,710	13,368	139,528	112,037	27,491	24.54%
32126 2-CENT COUNTY GAS TAX	-	669	(669)	-	669	(669)	-100.00%
32132 LIQUOR-CITY	50,559	43,349	7,210	97,695	94,326	3,369	3.57%
32133 LIQUOR - PJ	1,228	2,062	(834)	3,267	3,895	(628)	-16.13%
32134 TABLE WINE	16,681	16,101	580	30,753	30,884	(131)	-0.42%
32136 BEER	-	84,324	(84,324)	-	84,324	(84,324)	-100.00%
32160 CIGARETTE STAMP TAX	47,192	104,763	(57,571)	62,962	202,221	(139,259)	-68.86%
32170 OTHER TOBACCO	42,217	34,336	7,881	78,717	67,963	10,754	15.82%
32175 OTHER TOBACCO - PJ	2,334	2,475	(141)	4,508	4,998	(490)	-9.81%
32270 OIL PRODUCTION TAX	-	4,157	(4,157)	-	4,157	(4,157)	-100.00%
32290 TAX OVERPAYMENT REFUNDS	(77,452)	(10,000)	(67,452)	(77,452)	(20,000)	(57,452)	287.26%
32300 SELLERS USE TAX	88,300	-	88,300	88,300	-	88,300	n/m
TOTAL OTHER TAXES	3,751,520	4,261,781	(510,261)	5,842,438	5,832,114	10,324	0.18%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	125,087	47,112	77,975	215,202	108,987	106,215	97.46%
33110 BUSINESS LICENSE - PJ	2,546	6,649	(4,103)	4,809	7,700	(2,891)	-37.54%
33140 MOTOR VEHICLE USE LICENSE	95,684	96,270	(586)	101,346	100,629	717	0.71%
33150 DOG LICENSE	596	1,400	(804)	711	2,815	(2,104)	-74.74%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(51)	51	-	(289)	289	-100.00%
35290 ALARM ORDINANCE PERMITS	10,650	7,100	3,550	21,700	16,270	5,430	33.37%
TOTAL LICENSES AND PERMITS	234,564	158,480	76,084	343,768	236,116	107,652	45.59%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	4,030	1,519	2,511	7,048	1,957	5,091	260.14%
34150 BUILDING DEMOLITIONS	1,200	2,650	(1,450)	2,085	10,211	(8,126)	-79.58%
34160 ADOPTIONS	510	1,132	(622)	918	2,024	(1,106)	-54.64%
34161 BOARDING	330	140	190	460	290	170	58.62%
34162 EUTHANIZE	60	120	(60)	330	330	-	n/m
34163 IMPOUNDING	180	180	-	300	496	(196)	-39.52%
34164 INNOCULATION	183	164	19	251	533	(282)	-52.91%
34170 INSPECTION	91,788	118,004	(26,216)	267,182	236,006	31,176	13.21%
34180 POLICE	36,780	37,039	(259)	61,984	64,938	(2,954)	-4.55%
34190 ENGINEERING	3,308	300	3,008	7,607	25,684	(18,077)	-70.38%
34200 FIRE DEPT	14,413	10,256	4,157	23,380	18,174	5,206	28.65%
34205 FIRE CPAT TESTING FEES	1,392	-	1,392	6,338	-	6,338	n/m
34210 FIRE PLAN REVIEW FEES	3,740	4,505	(765)	7,140	7,310	(170)	-2.33%
34220 PARKING MGT	20,833	20,833	0	41,667	41,666	1	0.00%
34230 PROPERTY RENTAL	3,375	3,000	375	5,600	4,875	725	14.87%
34240 FRANCHISE FEES	50,818	1,872	48,946	53,724	32,940	20,784	63.10%
34245 ADULT CENTER	-	2,500	(2,500)	-	5,000	(5,000)	-100.00%
34260 MUNI CT ADMIN - CITY FE	6,913	6,757	156	15,043	13,241	1,802	13.61%
34491 PARKS & REC CLASS FEES	5,438	8,744	(3,307)	13,970	17,489	(3,519)	-20.12%
34492 DAY CAMPS	60	30	30	60	30	30	100.00%
34495 S.A.I.L. PROGRAM	1,235	1,128	107	1,202	2,495	(1,293)	-51.83%
34497 NEIGHBORHOOD CENTER RENTALS	1,844	3,457	(1,613)	4,896	6,957	(2,061)	-29.62%
34640 TOWING AND STORAGE	32,325	39,210	(6,885)	63,090	77,005	(13,915)	-18.07%
34650 VEHICLE AUCTION	54,275	30,225	24,050	87,020	56,775	30,245	53.27%
38710 MUNICIPAL COURT COPY FEE	323	458	(136)	493	944	(452)	-47.83%
TOTAL CHARGES FOR SERVICES	335,352	294,223	41,129	671,787	627,370	44,417	7.08%
FINES AND FORFEITURE:							
35120 POLICE FINE	27,308	37,686	(10,378)	60,115	83,866	(23,751)	-28.32%
35130 BOND FORFEITURES	-	-	-	-	2,200	(2,200)	-100.00%
35140 DRIVERS EDUCATION PROGR	15,185	25,000	(9,816)	34,424	25,000	9,424	37.69%
35150 COURT COST	12,450	51,038	(38,588)	29,073	65,333	(36,260)	-55.50%
35160 MUNICIPAL OFFENSE TICKE	695	2,063	(1,368)	1,730	5,302	(3,573)	-67.38%
35170 CORRECTIONS FUND	29,174	50,000	(20,826)	68,584	100,000	(31,416)	-31.42%
35180 ALARM ORDINANCE FINES	2,100	3,100	(1,000)	4,800	7,850	(3,050)	-38.85%
35190 DA RESTITUTION UNIT COL	1,729	4,000	(2,271)	3,837	8,298	(4,461)	-53.76%
35200 PROBATION FEES	5,319	8,026	(2,707)	9,989	16,053	(6,064)	-37.77%
35230 PROBATION LATE FEES	-	266	(266)	-	532	(532)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	1,088	(1,088)	-100.00%
35280 PROBATION DRUG TEST FEE	40	-	40	40	-	40	n/m
TOTAL FINES AND FORFEITURE	94,000	181,723	(87,723)	212,591	315,522	(102,931)	-32.62%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
INTERGOVERNMENTAL:							
32280 MOBILE COUNTY RACING COMMISSIO	-	798	(798)	-	798	(798)	-100.00%
36800 STATE - S.T.A.R. FEES	3,896	8,361	(4,465)	8,274	16,013	(7,739)	-48.33%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	9,519	9,520	(1)	-0.01%
TOTAL INTERGOVERNMENTAL	8,656	13,919	(5,264)	17,793	26,331	(8,538)	-32.43%
MISCELLANEOUS REVENUE:							
37200 INTEREST ON IDLE FUNDS	17,569	12,777	4,792	35,847	25,716	10,131	39.40%
38200 SALES OF ASSETS	-	-	-	-	10	(10)	-100.00%
38700 MISCELLANEOUS REVENUE	8,116	10,483	(2,367)	9,576	13,111	(3,535)	-26.96%
38920 RECYCLING FEES	-	6,666	(6,666)	130	13,332	(13,202)	-99.03%
TOTAL MISCELLANEOUS REVENUE	25,686	29,926	(4,240)	45,553	52,169	(6,616)	-12.68%
TOTAL REVENUES	15,938,907	16,137,528	(198,621)	30,737,760	29,940,675	797,085	2.66%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	1,313,395	-	1,313,395	1,313,395	-	1,313,395	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	149,740	166,120	(16,380)	149,740	166,120	(16,380)	-9.86%
93100 FROM 5-CENT GAS TAX	-	50,000	(50,000)	-	100,000	(100,000)	-100.00%
93110 FROM FUEL INSPECTION FEES	6,829	7,621	(792)	14,277	14,145	132	0.93%
93225 FROM CRUISE TERMINAL FUND	-	490,000	(490,000)	-	980,000	(980,000)	-100.00%
93230 FROM HEALTH PLAN FUND	-	166,667	(166,667)	-	333,334	(333,334)	-100.00%
TOTAL TRANSFERS	1,469,964	880,408	589,556	1,477,412	1,593,599	(116,187)	-7.29%
TOTAL REVENUES and TRANSFERS	17,408,871	17,017,936	390,935	32,215,172	31,534,274	680,898	2.16%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
NOVEMBER - 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	34,031	55,955	21,923	50,393	94,085	43,692	46.44%
0520	MUNICIPAL COURT	193,149	217,828	24,679	295,655	358,720	63,064	17.58%
0540	LEGAL	107,270	122,945	15,675	159,775	205,346	45,571	22.19%
0580	MAYOR'S DISCRETIONARY FUNDS	265	-	(265)	265	25,000	24,735	98.94%
TOTAL MAYOR		334,716	396,728	62,013	506,088	683,150	177,062	25.92%
CITY COUNCIL:								
1010	CITY COUNCIL	45,987	43,078	(2,909)	72,922	82,443	9,522	11.55%
1020	COUNCIL DISCRETIONARY FUNDS	12,064	60,000	47,936	13,483	201,516	188,033	93.31%
1030	CITY CLERK	46,989	57,618	10,628	72,025	91,240	19,215	21.06%
1034	MAIL ROOM	5,613	6,476	863	9,072	17,834	8,762	49.13%
1038	ARCHIVES	21,689	23,735	2,046	34,147	42,324	8,178	19.32%
TOTAL CITY COUNCIL		132,342	190,907	58,565	201,648	435,357	233,709	53.68%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	17,557	19,404	1,847	26,633	33,830	7,197	21.27%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	132,258	8,913	(123,345)	272,279	216,785	(55,494)	-25.60%
1514	BUREAU OF FIRE PREVENTION	109,034	(37,370)	(146,405)	158,393	24,366	(134,027)	-550.06%
1518	FIRE TRAINING DIVISION	39,316	32,265	(7,050)	62,113	122,524	60,411	49.31%
1522	FIRE SUPPRESSION DIVISION	1,752,628	2,346,030	593,402	2,602,778	3,612,782	1,010,004	27.96%
1526	FIRE COMMUNICATIONS E-911	94,404	125,995	31,591	141,201	206,559	65,358	31.64%
TOTAL FIRE DEPARTMENT		2,127,639	2,475,833	348,194	3,236,764	4,183,015	946,251	22.62%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATIVE SERVICES	490,881	477,568	(13,313)	748,386	1,298,496	550,111	42.37%
1532	FIELD OPERATIONS DIVISION	1,693,368	1,594,319	(99,049)	2,606,541	2,515,632	(90,909)	-3.61%
1534	SPECIAL OPERATIONS DIVISION	421,314	620,085	198,770	652,250	1,007,559	355,309	35.26%
1536	SCHOOL TRAFFIC OFFICERS	79,785	66,446	(13,339)	114,080	97,773	(16,307)	-16.68%
1538	INVESTIGATIVE SERVICES DIVISION	501,336	537,537	36,202	781,266	880,828	99,562	11.30%
1542	SUPPORT SERVICE DIVISION	575,216	628,757	53,541	838,320	1,294,736	456,416	35.25%
1544	POLICE IMPOUND OPERATION	74,857	65,837	(9,020)	100,466	108,565	8,099	7.46%
1545	POLICE CYBER DIVISION	66,898	73,950	7,052	97,960	119,093	21,132	17.74%
1546	ANIMAL SHELTER	59,442	69,532	10,090	91,608	133,279	41,671	31.27%
TOTAL POLICE DEPARTMENT		3,963,097	4,134,030	170,934	6,030,878	7,455,962	1,425,083	19.11%
TOTAL PUBLIC SAFETY		6,108,293	6,629,267	520,974	9,294,276	11,672,807	2,378,531	20.38%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	24,925	25,399	474	39,682	40,830	1,148	2.81%
2018	FORESTRY	39,381	43,429	4,048	65,895	101,579	35,684	35.13%
2050	EQUIPMENT SERVICES/GARAGE	620,449	603,304	(17,145)	963,639	1,679,693	716,054	42.63%
2052	INVENTORY CONTROL	26,408	28,681	2,274	40,256	52,791	12,535	23.74%
2055	LITTER & RECYCLING	36,529	90,688	54,159	51,579	206,684	155,105	75.04%
2060	TRAFFIC ENGINEERING	148,112	115,160	(32,952)	198,845	239,237	40,392	16.88%
2062	ELECTRICAL	173,457	176,682	3,225	264,591	324,259	59,668	18.40%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	74,732	69,943	(4,790)	116,828	155,030	38,202	24.64%
2072	STREET DEPARTMENT	265,461	295,881	30,420	401,164	514,114	112,951	21.97%
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	7,982	7,982	100.00%
2076	CONCRETE & SIDEWALK REPAIR	4,805	-	(4,805)	14,507	17,019	2,513	14.76%
2078	DREDGE	-	-	-	-	39	39	100.00%
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%
2082	RIGHT OF WAY MAINTENANCE	-	-	-	-	3,593	3,593	100.00%
2084	SOLID WASTE	301,368	348,338	46,970	493,131	633,396	140,265	22.14%
2086	STORM DRAINS MAINTENANCE	245,839	251,664	5,824	491,600	441,572	(50,028)	-11.33%
2088	STREET SWEEPING	-	-	-	-	252	252	100.00%
2090	TRASH	264,443	306,027	41,583	451,784	531,544	79,760	15.01%
	TOTAL PUBLIC WORKS	1,156,649	1,275,843	119,194	1,969,012	2,304,894	335,882	14.57%
	TOTAL PUBLIC WORKS	2,225,909	2,359,185	133,276	3,593,501	4,949,967	1,356,466	27.40%
PARKS & RECREATION:								
2005	PARKS & RECREATION DIRECTOR	-	-	-	(2,020)	-	2,020	n/m
2010	PARKS ADMINISTRATION	9,588	12,583	2,995	14,195	19,193	4,997	26.04%
2012	PARKS MAINTENANCE	282,316	289,502	7,186	428,339	502,894	74,555	14.83%
2025	PARKS OPERATIONS & CEMETERIES	156,307	161,269	4,962	266,847	342,359	75,512	22.06%
2030	RECREATION ADMINISTRATION	4,824	4,140	(684)	7,235	21,753	14,518	66.74%
2032	COMMUNITY CENTERS	116,515	160,522	44,008	171,585	236,705	65,120	27.51%
2034	ATHLETICS	27,933	48,044	20,111	39,666	79,423	39,757	50.06%
2036	SPECIAL ACTIVITIES	63,806	76,856	13,050	96,001	120,712	24,710	20.47%
2038	COMMUNITY ACTIVITIES	44,156	38,439	(5,717)	65,686	62,121	(3,565)	-5.74%
2040	SENIOR & COMMUNITY CENTER	33,752	40,901	7,149	47,486	64,174	16,688	26.00%
	TOTAL PARKS & RECREATION	739,196	832,256	93,060	1,135,021	1,449,333	314,313	21.69%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
1560	SAFETY AND PERFORMANCE	-	-	-	-	1,779	1,779	100.00%
2500	FINANCE ADMINISTRATION	39,272	51,559	12,286	64,756	85,492	20,737	24.26%
2510	ACCOUNTING	60,249	68,706	8,457	90,907	109,323	18,416	16.85%
2515	PAYROLL	22,495	24,196	1,701	33,844	38,389	4,545	11.84%
2530	HUMAN RESOURCES	37,199	37,857	658	56,950	91,085	34,136	37.48%
2550	POLICE & FIRE PENSION	11,424	17,599	6,175	17,289	29,872	12,582	42.12%
2560	PROCUREMENT	36,882	54,906	18,024	60,753	103,358	42,605	41.22%
2570	REVENUE	145,464	163,364	17,900	218,209	268,008	49,799	18.58%
2580	TREASURY	28,051	29,485	1,434	43,408	48,537	5,129	10.57%
	TOTAL FINANCE	381,036	447,672	66,636	586,115	775,844	189,729	24.45%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	20,362	49,775	29,413	31,522	101,563	70,042	68.96%
3005	ENGINEERING	195,181	205,642	10,461	294,185	326,073	31,887	9.78%
3030	REAL ESTATE/ASSET MANAGEMENT	13,414	13,642	228	20,106	61,749	41,643	67.44%
3032	ARCHITECTURAL ENGINEERING	63,421	70,822	7,402	95,852	140,265	44,413	31.66%
3035	FACILITY MAINTENANCE	279,853	326,977	47,123	434,193	544,749	110,556	20.29%
3037	BUILDING SERVICES	24,436	30,203	5,767	37,193	104,559	67,366	64.43%
3038	REAL ESTATE	18,691	26,573	7,882	28,153	47,643	19,490	40.91%
	TOTAL ENGINEERING & DEVELOPMENT	615,358	723,634	108,276	941,204	1,326,601	385,398	29.05%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	13,037	10,807	(2,229)	19,950	18,213	(1,737)	-9.54%
5510	MUNICIPAL ENFORCEMENT	82,971	91,769	8,798	136,029	152,892	16,864	11.03%
	TOTAL NEIGHBORHOOD DEVELOPMENT	96,008	102,577	6,569	155,979	171,105	15,127	8.84%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	154,014	175,722	21,708	226,145	284,084	57,939	20.40%
4000	CIVIC ENGAGEMENT	10,855	28,734	17,879	15,538	48,425	32,888	67.91%
4010	SPECIAL EVENTS	41,576	37,823	(3,753)	59,868	79,346	19,478	24.55%
4020	GULFQUEST MARITIME MUSEUM	65,025	76,658	11,633	83,203	135,664	52,462	38.67%
	TOTAL CIVIC ENGAGEMENT	271,470	318,937	47,467	384,753	547,520	162,766	29.73%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	35,105	37,740	2,635	54,370	68,115	13,745	20.18%
4510	MOBILE FILM OFFICE	17,975	14,718	(3,257)	24,222	23,872	(350)	-1.47%
	TOTAL COMMUNICATIONS & EXT AFF	53,080	52,458	(622)	78,592	91,987	13,395	14.56%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	230,539	292,271	61,732	346,616	521,299	174,684	33.51%
5010	GIS	47,033	70,661	23,628	73,649	104,620	30,970	29.60%
5020	311	30,454	37,424	6,970	45,696	74,254	28,559	38.46%
	TOTAL INFORMATION TECHNOLOGY	308,026	400,356	92,330	465,961	700,173	234,213	33.45%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC DIRECTOR	36,049	35,707	(342)	52,390	59,834	7,445	12.44%
3042	HISTORIC DEVELOPMENT	20,124	22,440	2,316	30,996	36,777	5,781	15.72%
3044	PLANNING & ZONING	74,999	78,684	3,684	114,233	131,394	17,162	13.06%
5500	BUILD MOBILE SERVICES	9,347	12,815	3,468	14,120	40,316	26,197	64.98%
5520	PERMITTING	37,239	54,075	16,836	56,068	105,706	49,639	46.96%
5530	INSPECTION SERVICES	102,079	137,544	35,465	156,369	232,969	76,600	32.88%
	TOTAL BUILD MOBILE	279,838	341,264	61,427	424,175	606,998	182,822	30.12%
	TOTAL DEPARTMENTAL	11,545,271	12,795,240	1,249,969	17,767,311	23,410,842	5,643,531	24.11%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	231,567	331,324	99,757	364,026	743,899	379,874	51.07%
9005	PERSONNEL BOARD	-	128,048	128,048	199,462	256,095	56,633	22.11%
9010	BOARD OF HEALTH	50,000	50,000	-	100,000	100,000	-	n/m
9012	POLICE ARREST & DETENTION	-	666,666	666,666	-	1,333,332	1,333,332	100.00%
9015	JUVENILE COURT	-	245,833	245,833	-	491,666	491,666	100.00%
9020	BOARD OF EQUALIZATION	595	596	1	1,190	1,192	2	0.14%
9025	EMERGENCY MANAGEMENT	89,382	44,691	(44,691)	89,382	89,384	2	0.00%
9030	MOBILE LEGISLATIVE DELEGATION	265	295	30	506	675	169	25.06%
9035	PUBLIC LIBRARY	1,756,315	585,438	(1,170,877)	1,756,315	1,170,876	(585,439)	-50.00%
9040	RETIRED EMPLOYEE INSURANCE	616,843	520,833	(96,010)	1,236,205	1,041,666	(194,539)	-18.68%
9045	EMPLOYEES EDUCATION	-	-	-	19,247	25,000	5,753	23.01%
9050	WORKERS COMPENSATION	218,289	258,333	40,044	309,923	516,666	206,743	40.01%
9055	RETIRED EMPLOYEES PENSION	11,027	9,303	(1,724)	22,055	18,605	(3,450)	-18.54%
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	15,136	10,000	(5,136)	-51.36%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(6,399)	-	6,399	n/m
9070	PERFORMANCE CONTRACTS/ORGS	183,907	300,000	116,093	185,407	900,000	714,593	79.40%
9075	DUES	81,938	35,000	(46,938)	81,938	70,000	(11,938)	-17.05%
9080	GENERAL MISCELLANEOUS	4,094	8,740	4,646	5,427	17,480	12,053	68.95%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	9,519	-	(9,519)	n/m
9095	RESERVE FOR RETIREMENTS	153,837	200,000	46,163	193,980	400,000	206,020	51.50%
	TOTAL NON-DEPARTMENTAL	3,399,620	3,390,099	(9,520)	4,583,320	7,186,537	2,603,217	36.22%
	TOTAL EXPENDITURES	14,944,891	16,185,339	1,240,448	22,350,631	30,597,379	8,246,748	26.95%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	2,264	5,000	2,736	5,054	10,000	4,946	49.46%
94020 TO WAVE TRANSIT	586,166	468,207	(117,959)	2,382,259	936,414	(1,445,845)	-154.40%
94070 TO GRANT ADMINISTRATION FUND	-	-	-	852,922	905,000	52,078	5.75%
94230 TO MOBILE TENNIS CENTER	45,651	54,106	8,455	90,912	108,212	17,300	15.99%
94240 TO 7-CENT ROADWAY MAINTENANCE	-	54,000	54,000	15,660	108,000	92,340	85.50%
94260 TO CIVIC CENTER	6,110	94,609	88,499	213,575	189,218	(24,357)	-12.87%
94270 TO SAENGER THEATER	16	4,166	4,150	40	8,332	8,292	99.52%
94290 TO FIREMEDICS	211,432	314,283	102,851	419,905	628,566	208,661	33.20%
94300 TO AZALEA CITY GOLF COURSE	1,351	25,969	24,618	1,351	51,938	50,587	97.40%
94310 TO SOLID WASTE AUTHORITY FUND	57,641	197,620	139,979	223,259	395,240	171,981	43.51%
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	1,484	2,000	516	25.81%
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	395,976	395,976	-	n/m
TOTAL TRANSFERS	1,109,362	1,416,948	307,586	4,602,396	3,738,896	(863,500)	-23.10%
TOTAL EXPENDITURES & TRANSFERS	16,054,253	17,602,287	1,548,034	26,953,027	34,336,275	7,383,248	21.50%
NET INCOME (LOSS)	1,354,618			5,262,145			