

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	21,960,967	(924,791)	21,036,176
ACCOUNTS RECEIVABLE	22,028,620	(1,264,339)	20,764,282
DUE FROM OTHER FUNDS	1,344,929	(1,344,929)	-
INVENTORY & PREPAIDS	2,251,859	(3,661)	2,248,198
TOTAL ASSETS	47,586,375	(3,537,720)	44,048,655
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	5,830,022	(4,028,026)	1,801,996
PAYROLL LIABILITIES	10,896,618	(3,002,675)	7,893,943
DUE TO OTHER FUNDS	368,903	(368,903)	-
UNEARNED REVENUES	879,100	(1,391)	877,709
ESCROW LIABILITIES	1,402,518	(44,252)	1,358,266
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	19,736,477	(7,445,247)	12,291,230
<u>FUND BALANCE:</u>			
FUND BALANCE	27,849,898	-	27,849,898
CURRENT PERIOD EARN	-	3,907,527	3,907,527
TOTAL FUND BALANCE	27,849,898	3,907,527	31,757,425
TOTAL LIABILITIES & FUND BALANCE	47,586,375	(3,537,720)	44,048,655



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,414,827	11,174,935	239,892	11,414,827	11,174,935	239,892	2.15%
31110 SALES TAX PJ	699,874	682,554	17,320	699,874	682,554	17,320	2.54%
32130 SALES TAX INCENTIVE REBATE	-	(203,912)	203,912	-	(203,912)	203,912	-100.00%
TOTAL SALES TAX	12,114,700	11,653,577	461,123	12,114,700	11,653,577	461,123	3.96%
OTHER TAXES:							
32104 REAL ESTATE	659,358	191,647	467,711	659,358	191,647	467,711	244.05%
32114 LEASE/RENTAL	485,457	507,372	(21,915)	485,457	507,372	(21,915)	-4.32%
32115 LEASE RENTAL - PJ	15,136	21,532	(6,396)	15,136	21,532	(6,396)	-29.70%
32116 ROOM	408,459	296,487	111,972	408,459	296,487	111,972	37.77%
32117 ROOM - P J	849	1,709	(860)	849	1,709	(860)	-50.33%
32120 MOTOR VEHICLE RENTAL	89,790	101,819	(12,029)	89,790	101,819	(12,029)	-11.81%
32121 MOTOR VEHICLE RENTAL - PJ	3,028	3,090	(62)	3,028	3,090	(62)	-2.00%
32124 GAS TAX - CITY	241,699	200,149	41,550	241,699	200,149	41,550	20.76%
32125 GAS TAX - PJ	69,450	55,327	14,123	69,450	55,327	14,123	25.53%
32132 LIQUOR-CITY	47,137	50,977	(3,841)	47,137	50,977	(3,841)	-7.53%
32133 LIQUOR - PJ	2,039	1,833	206	2,039	1,833	206	11.25%
32134 TABLE WINE	14,072	14,783	(711)	14,072	14,783	(711)	-4.81%
32160 CIGARETTE STAMP TAX	15,770	97,458	(81,688)	15,770	97,458	(81,688)	-83.82%
32170 OTHER TOBACCO	36,500	33,627	2,873	36,500	33,627	2,873	8.54%
32175 OTHER TOBACCO - PJ	2,174	2,523	(349)	2,174	2,523	(349)	-13.84%
32290 TAX OVERPAYMENT REFUNDS	-	(10,000)	10,000	-	(10,000)	10,000	-100.00%
TOTAL OTHER TAXES	2,090,918	1,570,333	520,585	2,090,918	1,570,333	520,585	33.15%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	90,115	61,875	28,240	90,115	61,875	28,240	45.64%
33110 BUSINESS LICENSE - PJ	2,263	1,051	1,212	2,263	1,051	1,212	115.30%
33140 MOTOR VEHICLE USE LICENSE	5,661	4,359	1,302	5,661	4,359	1,302	29.87%
33150 DOG LICENSE	115	1,415	(1,300)	115	1,415	(1,300)	-91.87%
33151 REISSUE LICENSE	-	4	(4)	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(238)	238	-	(238)	238	-100.00%
35290 ALARM ORDINANCE PERMITS	11,050	9,170	1,880	11,050	9,170	1,880	20.50%
TOTAL LICENSES AND PERMITS	109,204	77,636	31,568	109,204	77,636	31,568	40.66%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	3,018	438	2,580	3,018	438	2,580	588.94%
34150 BUILDING DEMOLITIONS	885	7,561	(6,676)	885	7,561	(6,676)	-88.30%
34160 ADOPTIONS	408	892	(484)	408	892	(484)	-54.26%
34161 BOARDING	130	150	(20)	130	150	(20)	-13.33%
34162 EUTHANIZE	270	210	60	270	210	60	28.57%
34163 IMPOUNDING	120	316	(196)	120	316	(196)	-62.03%
34164 INNOCULATION	68	369	(301)	68	369	(301)	-81.57%
34170 INSPECTION	175,394	118,002	57,392	175,394	118,002	57,392	48.64%
34180 POLICE	25,204	27,899	(2,695)	25,204	27,899	(2,695)	-9.66%
34190 ENGINEERING	4,299	25,384	(21,085)	4,299	25,384	(21,085)	-83.06%
34200 FIRE DEPT	8,967	7,918	1,049	8,967	7,918	1,049	13.25%
34205 FIRE CPAT TESTING FEES	4,946	-	4,946	4,946	-	4,946	n/m
34210 FIRE PLAN REVIEW FEES	3,400	2,805	595	3,400	2,805	595	21.21%
34220 PARKING MGT	20,833	20,833	0	20,833	20,833	0	0.00%
34230 PROPERTY RENTAL	2,225	1,875	350	2,225	1,875	350	18.67%
34240 FRANCHISE FEES	2,906	31,068	(28,162)	2,906	31,068	(28,162)	-90.65%
34245 ADULT CENTER	-	2,500	(2,500)	-	2,500	(2,500)	-100.00%
34260 MUNI CT ADMIN - CITY FE	8,130	6,484	1,646	8,130	6,484	1,646	25.39%
34491 PARKS & REC CLASS FEES	8,533	8,745	(213)	8,533	8,745	(213)	-2.43%
34495 S.A.I.L. PROGRAM	(33)	1,367	(1,400)	(33)	1,367	(1,400)	-102.40%
34497 NEIGHBORHOOD CENTER RENTALS	3,052	3,500	(448)	3,052	3,500	(448)	-12.80%
34640 TOWING AND STORAGE	30,765	37,795	(7,030)	30,765	37,795	(7,030)	-18.60%
34650 VEHICLE AUCTION	32,745	26,550	6,195	32,745	26,550	6,195	23.33%
38710 MUNICIPAL COURT COPY FEE	170	486	(316)	170	486	(316)	-65.02%
TOTAL CHARGES FOR SERVICES	336,435	333,147	3,288	336,435	333,147	3,288	0.99%
FINES AND FORFEITURE:							
35120 POLICE FINE	32,807	46,180	(13,373)	32,807	46,180	(13,373)	-28.96%
35130 BOND FORFEITURES	-	2,200	(2,200)	-	2,200	(2,200)	-100.00%
35140 DRIVERS EDUCATION PROGR	19,239	-	19,239	19,239	-	19,239	n/m
35150 COURT COST	16,622	14,295	2,327	16,622	14,295	2,327	16.28%
35160 MUNICIPAL OFFENSE TICKE	1,035	3,239	(2,205)	1,035	3,239	(2,205)	-68.06%
35170 CORRECTIONS FUND	39,410	50,000	(10,590)	39,410	50,000	(10,590)	-21.18%
35180 ALARM ORDINANCE FINES	2,700	4,750	(2,050)	2,700	4,750	(2,050)	-43.16%
35190 DA RESTITUTION UNIT COL	2,108	4,298	(2,190)	2,108	4,298	(2,190)	-50.96%
35200 PROBATION FEES	4,670	8,027	(3,357)	4,670	8,027	(3,357)	-41.82%
35230 PROBATION LATE FEES	-	266	(266)	-	266	(266)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	544	(544)	-100.00%
TOTAL FINES AND FORFEITURE	118,591	133,799	(15,208)	118,591	133,799	(15,208)	-11.37%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
INTERGOVERNMENTAL:							
36800 STATE - S.T.A.R. FEES	4,378	7,652	(3,274)	4,378	7,652	(3,274)	-42.79%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	4,760	4,760	(1)	-0.01%
TOTAL INTERGOVERNMENTAL	9,137	12,412	(3,275)	9,137	12,412	(3,275)	-26.38%
MISCELLANEOUS REVENUE:							
37200 INTEREST ON IDLE FUNDS	18,278	12,939	5,339	18,278	12,939	5,339	41.26%
38200 SALES OF ASSETS	-	10	(10)	-	10	(10)	-100.00%
38700 MISCELLANEOUS REVENUE	1,460	2,628	(1,168)	1,460	2,628	(1,168)	-44.44%
38920 RECYCLING FEES	130	6,666	(6,536)	130	6,666	(6,536)	-98.06%
TOTAL MISCELLANEOUS REVENUE	19,868	22,243	(2,375)	19,868	22,243	(2,375)	-10.68%
TOTAL REVENUES	14,798,853	13,803,147	995,706	14,798,853	13,803,147	995,706	7.21%
TRANSFERS:							
93100 FROM 5-CENT GAS TAX	-	50,000	(50,000)	-	50,000	(50,000)	-100.00%
93110 FROM FUEL INSPECTION FEES	7,448	6,524	924	7,448	6,524	924	14.16%
93225 FROM CRUISE TERMINAL FUND	-	490,000	(490,000)	-	490,000	(490,000)	-100.00%
93230 FROM HEALTH PLAN FUND	-	166,667	(166,667)	-	166,667	(166,667)	-100.00%
TOTAL TRANSFERS	7,448	713,191	(705,743)	7,448	713,191	(705,743)	-98.96%
TOTAL REVENUES and TRANSFERS	14,806,301	14,516,338	289,963	14,806,301	14,516,338	289,963	2.00%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
OCTOBER - 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	16,362	38,130	21,768	16,362	38,130	21,768	57.09%
0520	MUNICIPAL COURT	102,506	140,891	38,386	102,506	140,891	38,386	27.24%
0540	LEGAL	52,505	82,401	29,896	52,505	82,401	29,896	36.28%
0580	MAYOR'S DISCRETIONARY FUNDS	-	25,000	25,000	-	25,000	25,000	100.00%
TOTAL MAYOR		171,372	286,422	115,050	171,372	286,422	115,050	40.17%
CITY COUNCIL:								
1010	CITY COUNCIL	26,934	39,365	12,431	26,934	39,365	12,431	31.58%
1020	COUNCIL DISCRETIONARY FUNDS	1,419	141,516	140,097	1,419	141,516	140,097	99.00%
1030	CITY CLERK	25,036	33,622	8,586	25,036	33,622	8,586	25.54%
1034	MAIL ROOM	3,459	11,358	7,899	3,459	11,358	7,899	69.55%
1038	ARCHIVES	12,458	18,589	6,131	12,458	18,589	6,131	32.98%
TOTAL CITY COUNCIL		69,306	244,450	175,144	69,306	244,450	175,144	71.65%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	9,076	14,426	5,350	9,076	14,426	5,350	37.09%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	140,022	207,872	67,850	140,022	207,872	67,850	32.64%
1514	BUREAU OF FIRE PREVENTION	49,359	61,736	12,378	49,359	61,736	12,378	20.05%
1518	FIRE TRAINING DIVISION	22,797	90,258	67,461	22,797	90,258	67,461	74.74%
1522	FIRE SUPPRESSION DIVISION	850,150	1,266,752	416,602	850,150	1,266,752	416,602	32.89%
1526	FIRE COMMUNICATIONS E-911	46,797	80,563	33,766	46,797	80,563	33,766	41.91%
TOTAL FIRE DEPARTMENT		1,109,125	1,707,182	598,057	1,109,125	1,707,182	598,057	35.03%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATIVE SERVICES	257,505	820,929	563,424	257,505	820,929	563,424	68.63%
1532	FIELD OPERATIONS DIVISION	913,173	921,313	8,140	913,173	921,313	8,140	0.88%
1534	SPECIAL OPERATIONS DIVISION	230,936	387,475	156,539	230,936	387,475	156,539	40.40%
1536	SCHOOL TRAFFIC OFFICERS	34,295	31,327	(2,968)	34,295	31,327	(2,968)	-9.47%
1538	INVESTIGATIVE SERVICES DIVISIO	279,930	343,291	63,360	279,930	343,291	63,360	18.46%
1542	SUPPORT SERVICE DIVISION	263,104	665,979	402,875	263,104	665,979	402,875	60.49%
1544	POLICE IMPOUND OPERATION	25,609	42,728	17,119	25,609	42,728	17,119	40.06%
1545	POLICE CYBER DIVISION	31,063	45,142	14,080	31,063	45,142	14,080	31.19%
1546	ANIMAL SHELTER	32,167	63,747	31,581	32,167	63,747	31,581	49.54%
TOTAL POLICE DEPARTMENT		2,067,782	3,321,932	1,254,150	2,067,782	3,321,932	1,254,150	37.75%
TOTAL PUBLIC SAFETY		3,185,983	5,043,540	1,857,557	3,185,983	5,043,540	1,857,557	36.83%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	14,758	15,432	674	14,758	15,432	674	4.37%
2018	FORESTRY	26,514	58,150	31,636	26,514	58,150	31,636	54.40%
2050	EQUIPMENT SERVICES/GARAGE	343,190	1,076,389	733,199	343,190	1,076,389	733,199	68.12%
2052	INVENTORY CONTROL	13,848	24,109	10,261	13,848	24,109	10,261	42.56%
2055	LITTER & RECYCLING	15,050	115,996	100,946	15,050	115,996	100,946	87.03%
2060	TRAFFIC ENGINEERING	50,733	124,077	73,344	50,733	124,077	73,344	59.11%
2062	ELECTRICAL	91,134	147,577	56,443	91,134	147,577	56,443	38.25%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	42,095	85,087	42,992	42,095	85,087	42,992	50.53%
2072	STREET DEPARTMENT	135,703	218,234	82,531	135,703	218,234	82,531	37.82%
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	3,991	3,991	100.00%
2076	CONCRETE & SIDEWALK REPAIR	9,701	17,019	7,318	9,701	17,019	7,318	43.00%
2078	DREDGE	-	39	39	-	39	39	100.00%
2080	FLOOD CONTROL	-	354	354	-	354	354	100.00%
2082	RIGHT OF WAY MAINTENANCE	-	3,593	3,593	-	3,593	3,593	100.00%
2084	SOLID WASTE	191,763	285,057	93,295	191,763	285,057	93,295	32.73%
2086	STORM DRAINS MAINTENANCE	245,761	189,908	(55,852)	245,761	189,908	(55,852)	-29.41%
2088	STREET SWEEPING	-	252	252	-	252	252	100.00%
2090	TRASH	187,340	225,517	38,177	187,340	225,517	38,177	16.93%
	TOTAL PUBLIC WORKS	812,363	1,029,051	216,688	812,363	1,029,051	216,688	21.06%
	TOTAL PUBLIC WORKS	1,367,591	2,590,782	1,223,190	1,367,591	2,590,782	1,223,190	47.21%
PARKS & RECREATION:								
2005	PARKS & RECREATION DIRECTOR	(2,020)	-	2,020	(2,020)	-	2,020	n/m
2010	PARKS ADMINISTRATION	4,607	6,610	2,003	4,607	6,610	2,003	30.30%
2012	PARKS MAINTENANCE	146,023	213,393	67,369	146,023	213,393	67,369	31.57%
2025	PARKS OPERATIONS & CEMETERIES	110,540	181,090	70,550	110,540	181,090	70,550	38.96%
2030	RECREATION ADMINISTRATION	2,412	17,614	15,202	2,412	17,614	15,202	86.31%
2032	COMMUNITY CENTERS	55,070	76,183	21,113	55,070	76,183	21,113	27.71%
2034	ATHLETICS	11,734	31,379	19,645	11,734	31,379	19,645	62.61%
2036	SPECIAL ACTIVITIES	32,195	43,856	11,660	32,195	43,856	11,660	26.59%
2038	COMMUNITY ACTIVITIES	21,530	23,682	2,151	21,530	23,682	2,151	9.09%
2040	SENIOR & COMMUNITY CENTER	13,734	23,273	9,540	13,734	23,273	9,540	40.99%
	TOTAL PARKS & RECREATION	395,825	617,078	221,253	395,825	617,078	221,253	35.85%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
1560	SAFETY AND PERFORMANCE	-	1,779	1,779	-	1,779	1,779	100.00%
2500	FINANCE ADMINISTRATION	25,483	33,934	8,450	25,483	33,934	8,450	24.90%
2510	ACCOUNTING	30,657	40,617	9,960	30,657	40,617	9,960	24.52%
2515	PAYROLL	11,348	14,193	2,844	11,348	14,193	2,844	20.04%
2530	HUMAN RESOURCES	19,751	53,229	33,478	19,751	53,229	33,478	62.89%
2550	POLICE & FIRE PENSION	5,865	12,272	6,407	5,865	12,272	6,407	52.21%
2560	PROCUREMENT	23,871	48,452	24,581	23,871	48,452	24,581	50.73%
2570	REVENUE	72,745	104,644	31,899	72,745	104,644	31,899	30.48%
2580	TREASURY	15,357	19,052	3,695	15,357	19,052	3,695	19.39%
	TOTAL FINANCE	205,079	328,172	123,094	205,079	328,172	123,094	37.51%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	11,159	51,788	40,629	11,159	51,788	40,629	78.45%
3005	ENGINEERING	99,004	120,431	21,426	99,004	120,431	21,426	17.79%
3030	REAL ESTATE/ASSET MANAGEMENT	6,692	48,107	41,415	6,692	48,107	41,415	86.09%
3032	ARCHITECTURAL ENGINEERING	32,431	69,442	37,011	32,431	69,442	37,011	53.30%
3035	FACILITY MAINTENANCE	154,340	217,772	63,433	154,340	217,772	63,433	29.13%
3037	BUILDING SERVICES	12,757	74,356	61,599	12,757	74,356	61,599	82.84%
3038	REAL ESTATE	9,462	21,070	11,608	9,462	21,070	11,608	55.09%
	TOTAL ENGINEERING & DEVELOPMENT	325,846	602,967	277,122	325,846	602,967	277,122	45.96%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	6,913	7,406	492	6,913	7,406	492	6.65%
5510	MUNICIPAL ENFORCEMENT	53,058	61,123	8,065	53,058	61,123	8,065	13.20%
	TOTAL NEIGHBORHOOD DEVELOPMENT	59,971	68,529	8,558	59,971	68,529	8,558	12.49%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	72,131	108,362	36,232	72,131	108,362	36,232	33.44%
4000	CIVIC ENGAGEMENT	4,683	19,691	15,008	4,683	19,691	15,008	76.22%
4010	SPECIAL EVENTS	18,292	41,523	23,231	18,292	41,523	23,231	55.95%
4020	GULFQUEST MARITIME MUSEUM	18,178	59,006	40,828	18,178	59,006	40,828	69.19%
	TOTAL CIVIC ENGAGEMENT	113,284	228,583	115,299	113,284	228,583	115,299	50.44%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	19,265	30,375	11,110	19,265	30,375	11,110	36.58%
4510	MOBILE FILM OFFICE	6,248	9,154	2,906	6,248	9,154	2,906	31.75%
	TOTAL COMMUNICATIONS & EXT AFF	25,512	39,529	14,016	25,512	39,529	14,016	35.46%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	116,076	229,029	112,952	116,076	229,029	112,952	49.32%
5010	GIS	26,616	33,959	7,342	26,616	33,959	7,342	21.62%
5020	311	15,241	36,830	21,588	15,241	36,830	21,588	58.62%
	TOTAL INFORMATION TECHNOLOGY	157,934	299,817	141,883	157,934	299,817	141,883	47.32%
BUILD MOBILE:								
3040	BUILD MOBILE EXEC DIRECTOR	16,341	24,128	7,786	16,341	24,128	7,786	32.27%
3042	HISTORIC DEVELOPMENT	10,872	14,337	3,465	10,872	14,337	3,465	24.17%
3044	PLANNING & ZONING	39,233	52,711	13,478	39,233	52,711	13,478	25.57%
5500	BUILD MOBILE SERVICES	4,773	27,502	22,729	4,773	27,502	22,729	82.65%
5520	PERMITTING	18,829	51,631	32,803	18,829	51,631	32,803	63.53%
5530	INSPECTION SERVICES	54,290	95,425	41,135	54,290	95,425	41,135	43.11%
	TOTAL BUILD MOBILE	144,338	265,733	121,396	144,338	265,733	121,396	45.68%
	TOTAL DEPARTMENTAL	6,222,040	10,615,602	4,393,562	6,222,040	10,615,602	4,393,562	41.39%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	132,459	412,576	280,117	132,459	412,576	280,117	67.89%
9005	PERSONNEL BOARD	199,462	128,048	(71,415)	199,462	128,048	(71,415)	-55.77%
9010	BOARD OF HEALTH	50,000	50,000	-	50,000	50,000	-	n/m
9012	POLICE ARREST & DETENTION	-	666,666	666,666	-	666,666	666,666	100.00%
9015	JUVENILE COURT	-	245,833	245,833	-	245,833	245,833	100.00%
9020	BOARD OF EQUALIZATION	595	596	1	595	596	1	0.14%
9025	EMERGENCY MANAGEMENT	-	44,693	44,693	-	44,693	44,693	100.00%
9030	MOBILE LEGISLATIVE DELEGATION	241	380	139	241	380	139	36.49%
9035	PUBLIC LIBRARY	-	585,438	585,438	-	585,438	585,438	100.00%
9040	RETIRED EMPLOYEE INSURANCE	619,362	520,833	(98,529)	619,362	520,833	(98,529)	-18.92%
9045	EMPLOYEES EDUCATION	19,247	25,000	5,753	19,247	25,000	5,753	23.01%
9050	WORKERS COMPENSATION	91,633	258,333	166,700	91,633	258,333	166,700	64.53%
9055	RETIRED EMPLOYEES PENSION	11,027	9,302	(1,725)	11,027	9,302	(1,725)	-18.55%
9060	UNEMPLOYMENT COMPENSATION	15,136	5,000	(10,136)	15,136	5,000	(10,136)	-202.72%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(3,199)	-	3,199	n/m
9070	PERFORMANCE CONTRACTS/ORGS	1,500	600,000	598,500	1,500	600,000	598,500	99.75%
9075	DUES	-	35,000	35,000	-	35,000	35,000	100.00%
9080	GENERAL MISCELLANEOUS	1,333	8,740	7,407	1,333	8,740	7,407	84.75%
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	4,760	-	(4,760)	n/m
9095	RESERVE FOR RETIREMENTS	40,143	200,000	159,857	40,143	200,000	159,857	79.93%
	TOTAL NON-DEPARTMENTAL	1,183,700	3,796,437	2,612,737	1,183,700	3,796,437	2,612,737	68.82%
	TOTAL EXPENDITURES	7,405,740	14,412,040	7,006,300	7,405,740	14,412,040	7,006,300	48.61%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010 TO POLICE & FIREFIGHTERS PENS	2,790	5,000	2,210	2,790	5,000	2,210	44.20%
94020 TO WAVE TRANSIT	1,796,092	468,207	(1,327,885)	1,796,092	468,207	(1,327,885)	-283.61%
94070 TO GRANT ADMINISTRATION FUND	852,922	905,000	52,078	852,922	905,000	52,078	5.75%
94230 TO MOBILE TENNIS CENTER	45,261	54,106	8,845	45,261	54,106	8,845	16.35%
94240 TO 7-CENT ROADWAY MAINTENANCE	15,660	54,000	38,340	15,660	54,000	38,340	71.00%
94260 TO CIVIC CENTER	207,464	94,609	(112,855)	207,464	94,609	(112,855)	-119.29%
94270 TO SAENGER THEATER	24	4,166	4,142	24	4,166	4,142	99.43%
94290 TO FIREMEDICS	208,473	314,283	105,810	208,473	314,283	105,810	33.67%
94300 TO AZALEA CITY GOLF COURSE	-	25,969	25,969	-	25,969	25,969	100.00%
94310 TO SOLID WASTE AUTHORITY FUND	165,618	197,620	32,002	165,618	197,620	32,002	16.19%
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	742	1,000	258	25.81%
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	197,988	197,988	-	n/m
TOTAL TRANSFERS	3,493,035	2,321,948	(1,171,087)	3,493,035	2,321,948	(1,171,087)	-50.44%
TOTAL EXPENDITURES & TRANSFERS	10,898,774	16,733,988	5,835,213	10,898,774	16,733,988	5,835,213	34.87%
NET INCOME (LOSS)	3,907,527			3,907,527			