

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	44,379,471	(8,811,577)	35,567,894
ACCOUNTS RECEIVABLE	13,428,482	7,894,331	21,322,814
INVENTORY & PREPAIDS	2,168,062	7,166	2,175,228
TOTAL ASSETS	59,976,015	(910,080)	59,065,935
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,773,933	2,203,108	3,977,042
PAYROLL LIABILITIES	6,170,933	5,022,445	11,193,377
UNEARNED REVENUES	956,126	(13,654)	942,472
ESCROW LIABILITIES	1,288,101	1,594	1,289,695
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	10,548,410	7,213,492	17,761,902
<u>FUND BALANCE:</u>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARN	21,989,280	(8,123,572)	13,865,708
TOTAL FUND BALANCE	49,427,605	(8,123,572)	41,304,033
TOTAL LIABILITIES & FUND BALANCE	59,976,015	(910,080)	59,065,935



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,873,224	10,971,860	(98,636)	141,065,498	134,009,608	7,055,890	5.27%
31110 SALES TAX PJ	762,222	642,217	120,005	8,959,959	8,375,253	584,706	6.98%
32130 SALES TAX INCENTIVE REBATE	(328,107)	(216,810)	(111,297)	(2,675,949)	(2,802,900)	126,951	-4.53%
TOTAL SALES TAX	11,307,339	11,397,267	(89,928)	147,349,508	139,581,961	7,767,547	5.56%
OTHER TAXES:							
32104 REAL ESTATE	335,924	364,328	(28,404)	15,835,755	15,000,000	835,755	5.57%
32106 MOTOR VEHICLE	253,603	260,000	(6,397)	1,572,247	1,634,237	(61,990)	-3.79%
32114 LEASE/RENTAL	613,561	512,847	100,714	5,631,394	5,687,507	(56,113)	-0.99%
32115 LEASE RENTAL - PJ	35,102	18,216	16,886	256,767	254,403	2,364	0.93%
32116 ROOM	342,971	331,166	11,805	5,191,049	4,128,344	1,062,705	25.74%
32117 ROOM - P J	901	3,194	(2,293)	12,202	15,703	(3,501)	-22.30%
32120 MOTOR VEHICLE RENTAL	100,374	86,016	14,358	1,307,264	1,283,281	23,983	1.87%
32121 MOTOR VEHICLE RENTAL - PJ	(3,028)	3,090	(6,118)	383	20,198	(19,815)	-98.10%
32124 GAS TAX - CITY	216,330	194,548	21,782	2,643,453	2,429,512	213,941	8.81%
32125 GAS TAX - PJ	71,065	57,887	13,178	835,103	708,422	126,681	17.88%
32126 2-CENT COUNTY GAS TAX	71,290	181,470	(110,180)	256,683	435,222	(178,539)	-41.02%
32132 LIQUOR-CITY	65,072	52,507	12,565	706,612	628,033	78,579	12.51%
32133 LIQUOR - PJ	3,730	2,011	1,719	27,996	21,252	6,744	31.74%
32134 TABLE WINE	15,492	17,157	(1,665)	193,273	179,260	14,013	7.82%
32136 BEER	173,519	195,982	(22,463)	1,024,341	1,179,229	(154,888)	-13.13%
32137 SALES TAX - LIQUOR ABC	32,848	49,747	(16,899)	213,012	223,090	(10,078)	-4.52%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	50,000	(50,000)	-100.00%
32160 CIGARETTE STAMP TAX	206,049	227,102	(21,053)	1,429,212	1,833,717	(404,505)	-22.06%
32170 OTHER TOBACCO	92,837	31,494	61,343	692,675	403,280	289,395	71.76%
32175 OTHER TOBACCO - PJ	4,508	2,140	2,368	34,663	26,415	8,248	31.22%
32218 BUSINESS PRIVILEGE TAX	-	282,884	(282,884)	287,143	282,884	4,259	1.51%
32260 FINANCIAL EXCISE TAX	-	-	-	905,789	560,580	345,209	61.58%
32270 OIL PRODUCTION TAX	9,068	6,059	3,009	32,022	21,084	10,938	51.88%
32290 TAX OVERPAYMENT REFUNDS	(361)	(30,965)	30,604	(342,150)	(134,693)	(207,457)	154.02%
32300 SELLERS USE TAX	242,018	34,347	207,671	1,354,534	194,497	1,160,037	596.43%
TOTAL OTHER TAXES	2,882,872	2,883,227	(355)	40,101,422	37,065,457	3,035,965	8.19%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	53,660	141,067	(87,407)	33,074,204	34,000,000	(925,796)	-2.72%
33110 BUSINESS LICENSE - PJ	3,695	3,670	25	2,136,893	2,088,783	48,110	2.30%
33140 MOTOR VEHICLE USE LICENSE	90,969	95,282	(4,313)	635,978	643,735	(7,757)	-1.21%
33150 DOG LICENSE	498	824	(326)	10,926	16,382	(5,456)	-33.30%
33151 REISSUE LICENSE	-	-	-	-	6	(6)	-100.00%
33170 BUSINESS LICENSE REFUNDS	(1,490)	(64,314)	62,824	(28,690)	(132,581)	103,891	-78.36%
35290 ALARM ORDINANCE PERMITS	20,275	17,835	2,440	208,751	180,990	27,761	15.34%
TOTAL LICENSES AND PERMITS	167,607	194,364	(26,757)	36,038,062	36,797,315	(759,253)	-2.06%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	1,451	836	615	38,846	18,904	19,942	105.49%
34150 BUILDING DEMOLITIONS	2,865	125	2,740	41,478	33,624	7,854	23.36%
34160 ADOPTIONS	-	750	(750)	3,610	13,843	(10,233)	-73.92%
34161 BOARDING	330	193	137	4,244	2,185	2,059	94.23%
34162 EUTHANIZE	210	90	120	2,755	3,570	(815)	-22.83%
34163 IMPOUNDING	275	195	80	2,870	2,725	145	5.32%
34164 INNOCULATION	234	244	(10)	2,635	3,298	(663)	-20.10%
34170 INSPECTION	183,359	118,003	65,356	1,663,653	1,416,042	247,611	17.49%
34180 POLICE	23,923	24,974	(1,051)	390,124	405,066	(14,942)	-3.69%
34190 ENGINEERING	107,567	56,692	50,875	746,858	508,235	238,623	46.95%
34200 FIRE DEPT	5,321	5,821	(500)	138,683	130,280	8,403	6.45%
34205 FIRE CPAT TESTING FEES	1,800	-	1,800	26,466	-	26,466	n/m
34210 FIRE PLAN REVIEW FEES	5,440	5,185	255	66,130	58,410	7,720	13.22%
34220 PARKING MGT	20,833	20,833	0	250,000	263,535	(13,535)	-5.14%
34230 PROPERTY RENTAL	4,689	2,000	2,689	88,804	67,877	20,927	30.83%
34240 FRANCHISE FEES	662,243	586,256	75,987	2,669,238	2,999,482	(330,244)	-11.01%
34245 ADULT CENTER	-	2,500	(2,500)	-	30,000	(30,000)	-100.00%
34260 MUNI CT ADMIN - CITY FE	8,326	8,041	285	129,765	111,272	18,493	16.62%
34491 PARKS & REC CLASS FEES	4,820	8,748	(3,928)	65,096	110,745	(45,649)	-41.22%
34492 DAY CAMPS	540	-	540	29,923	48,442	(18,520)	-38.23%
34494 POOL FEES	10	-	10	4,087	367	3,720	1013.49%
34495 S.A.I.L. PROGRAM	(1,411)	(1,326)	(85)	(1,331)	(296)	(1,035)	349.67%
34497 NEIGHBORHOOD CENTER RENTALS	2,445	4,500	(2,055)	40,162	47,702	(7,540)	-15.81%
34640 TOWING AND STORAGE	33,280	47,645	(14,365)	452,104	528,700	(76,596)	-14.49%
34650 VEHICLE AUCTION	58,585	25,205	33,380	485,730	353,985	131,745	37.22%
34660 VACATION OF ROW FEE	-	100	(100)	263	100	163	162.62%
34800 TAX CREDIT APPLICATION FEE	3,000	-	3,000	3,000	-	3,000	n/m
38710 MUNICIPAL COURT COPY FEE	305	350	(45)	3,049	4,060	(1,012)	-24.91%
TOTAL CHARGES FOR SERVICES	1,130,439	917,960	212,479	7,348,241	7,162,153	186,088	2.60%
FINES AND FORFEITURE:							
35120 POLICE FINE	32,398	44,457	(12,059)	511,971	540,000	(28,029)	-5.19%
35130 BOND FORFEITURES	1,200	-	1,200	61,379	8,465	52,914	625.10%
35140 DRIVERS EDUCATION PROGR	17,331	-	17,331	185,009	238,116	(53,107)	-22.30%
35150 COURT COST	14,968	20,435	(5,467)	195,196	285,407	(90,211)	-31.61%
35160 MUNICIPAL OFFENSE TICKET	732	2,130	(1,398)	7,902	26,488	(18,586)	-70.17%
35170 CORRECTIONS FUND	40,283	50,000	(9,717)	580,082	630,657	(50,575)	-8.02%
35180 ALARM ORDINANCE FINES	2,100	2,700	(600)	25,415	42,257	(16,842)	-39.86%
35190 DA RESTITUTION UNIT COL	3,684	5,000	(1,316)	82,346	58,298	24,048	41.25%
35200 PROBATION FEES	20,135	8,027	12,108	135,736	96,315	39,421	40.93%
35230 PROBATION LATE FEES	-	267	(267)	-	3,198	(3,198)	-100.00%
35250 PROBATION INTAKE FEES	-	545	(545)	-	6,530	(6,530)	-100.00%
35280 PROBATION DRUG TEST FEE	-	-	-	500	-	500	n/m
TOTAL FINES AND FORFEITURE	132,831	133,561	(730)	1,785,535	1,935,731	(150,196)	-7.76%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	54,044	-	54,044	54,044	72,286	(18,242)	-25.24%
32280 MOBILE COUNTY RACING COMMISSION	-	866	(866)	-	5,918	(5,918)	-100.00%
36100 FEDERAL GRANTS	-	-	-	46,162	12,592	33,570	266.60%
36800 STATE - S.T.A.R. FEES	2,344	9,753	(7,409)	20,798	104,264	(83,466)	-80.05%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	57,114	57,120	(6)	-0.01%
TOTAL INTERGOVERNMENTAL	61,147	15,379	45,768	178,117	252,180	(74,063)	-29.37%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,288	2,087	201	4,734	7,743	(3,009)	-38.86%
37200 INTEREST ON IDLE FUNDS	59,351	12,223	47,128	466,745	153,545	313,200	203.98%
37500 INTEREST ON INVESTMENTS	37,965	-	37,965	37,965	-	37,965	n/m
38200 SALES OF ASSETS	-	-	-	40	4,166	(4,126)	-99.04%
38250 SALE OF SCRAP METAL	-	71	(71)	7	122	(115)	-93.89%
38450 INVENTORY MARKUP	900	-	900	-	-	-	n/m
38700 MISCELLANEOUS REVENUE	4,143	(243,086)	247,229	104,854	238,237	(133,383)	-55.99%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	134	-	134	n/m
38730 PURCHASE REBATES	-	-	-	61,602	-	61,602	n/m
38920 RECYCLING FEES	-	6,846	(6,846)	7,255	80,276	(73,021)	-90.96%
TOTAL MISCELLANEOUS REVENUE	104,648	(221,859)	326,507	683,336	484,089	199,247	41.16%
TOTAL REVENUES	15,786,883	15,319,899	466,984	233,484,221	223,278,886	10,205,335	4.57%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	494,305	547,299	(52,994)	-9.68%
93100 FROM 5-CENT GAS TAX	100,000	50,000	50,000	600,000	600,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,159	6,977	182	83,234	83,244	(10)	-0.01%
93140 FROM WAVE TRANSIT	486,428	-	486,428	2,297,876	-	2,297,876	n/m
93225 FROM CRUISE TERMINAL FUND	960,000	480,000	480,000	5,800,000	5,800,000	-	n/m
93230 FROM HEALTH PLAN FUND	333,334	166,667	166,667	2,000,000	2,000,000	-	n/m
TOTAL TRANSFERS	1,886,921	703,644	1,183,277	12,588,810	10,370,743	2,218,067	21.39%
TOTAL REVENUES and TRANSFERS	17,673,804	16,023,543	1,650,261	246,073,031	233,649,629	12,423,402	5.32%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
SEPTEMBER - 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	42,111	77,371	35,260	374,777	711,036	336,259	47.29%	1,084	335,176
0520	MUNICIPAL COURT	320,375	317,844	(2,531)	2,619,138	2,794,234	175,096	6.27%	11,801	163,294
0540	LEGAL	160,327	181,880	21,553	1,445,018	1,609,349	164,331	10.21%	344	163,987
0580	MAYOR'S DISCRETIONARY FUNDS	(1,194)	-	1,194	3,347	25,000	21,653	86.61%	-	21,653
	TOTAL MAYOR	521,619	577,095	55,477	4,442,280	5,139,619	697,339	13.57%	13,229	684,110
CITY COUNCIL:										
1010	CITY COUNCIL	34,444	49,176	14,732	435,713	531,953	96,240	18.09%	4,299	91,941
1020	COUNCIL DISCRETIONARY FUNDS	50,031	(87,064)	(137,095)	254,901	263,303	8,402	3.19%	2,632	5,770
1030	CITY CLERK	70,786	82,728	11,942	611,670	733,552	121,882	16.62%	139	121,743
1034	MAIL ROOM	10,599	9,392	(1,206)	84,592	91,953	7,361	8.00%	6,687	673
1038	ARCHIVES	35,279	33,327	(1,952)	294,406	303,403	8,997	2.97%	270	8,727
	TOTAL CITY COUNCIL	201,138	87,559	(113,579)	1,681,283	1,924,164	242,881	12.62%	14,027	228,854
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	31,406	29,597	(1,810)	263,942	255,213	(8,729)	-3.42%	364	(9,093)
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	143,321	224,305	80,984	1,611,649	1,982,412	370,763	18.70%	42,208	328,555
1514	BUREAU OF FIRE PREVENTION	129,488	153,643	24,155	1,168,026	1,225,461	57,435	4.69%	25	57,410
1518	FIRE TRAINING DIVISION	60,268	70,842	10,574	548,463	693,814	145,351	20.95%	31	145,320
1522	FIRE SUPPRESSION DIVISION	2,994,118	2,911,884	(82,233)	24,838,076	26,777,362	1,939,286	7.24%	364,986	1,574,300
1526	FIRE COMMUNICATIONS E-911	141,936	164,465	22,529	1,309,967	1,522,034	212,068	13.93%	9,554	202,514
	TOTAL FIRE DEPARTMENT	3,469,130	3,525,139	56,008	29,476,181	32,201,084	2,724,903	8.46%	416,804	2,308,099
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	668,658	526,089	(142,569)	6,447,955	5,954,177	(493,778)	-8.29%	178,766	(672,543)
1532	FIELD OPERATIONS DIVISION	2,276,311	2,199,731	(76,581)	21,480,810	19,913,869	(1,566,942)	-7.87%	5,583	(1,572,525)
1534	SPECIAL OPERATIONS DIVISION	545,491	873,159	327,669	4,868,830	7,203,754	2,334,924	32.41%	12,190	2,322,734
1536	SCHOOL TRAFFIC OFFICERS	111,423	102,774	(8,648)	783,490	839,729	56,239	6.70%	-	56,239
1538	INVESTIGATIVE SERVICES DIVISIO	712,857	767,018	54,162	6,352,635	7,009,626	656,990	9.37%	3,966	653,024
1542	SUPPORT SERVICE DIVISION	885,808	826,468	(59,340)	7,363,573	8,249,047	885,474	10.73%	91,378	794,095
1544	POLICE IMPOUND OPERATION	99,021	81,264	(17,757)	769,318	812,296	42,978	5.29%	10,291	32,687
1545	POLICE CYBER DIVISION	184,703	108,522	(76,182)	1,323,831	1,376,948	53,118	3.86%	160,798	(107,680)
1546	ANIMAL SHELTER	111,671	99,812	(11,859)	851,783	918,760	66,977	7.29%	9,695	57,282
	TOTAL POLICE DEPARTMENT	5,595,943	5,584,838	(11,106)	50,242,225	52,278,206	2,035,981	3.89%	472,667	1,563,314
	TOTAL PUBLIC SAFETY	9,096,480	9,139,573	43,093	79,982,347	84,734,502	4,752,155	5.61%	889,835	3,862,320

		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	33,479	(5,268)	(38,747)	283,916	288,602	4,686	1.62%	8	4,678
2050	EQUIPMENT SERVICES/GARAGE	(124,080)	1,861,564	1,985,644	7,252,517	8,797,346	1,544,829	17.56%	243,115	1,301,714
2052	INVENTORY CONTROL	28,849	(8,951)	(37,800)	285,237	319,056	33,819	10.60%	76	33,743
2055	LITTER & RECYCLING	80,185	18,491	(61,694)	701,724	788,349	86,625	10.99%	2,806	83,819
2060	TRAFFIC ENGINEERING	181,117	160,235	(20,882)	1,442,857	1,544,108	101,252	6.56%	2,300	98,952
2062	ELECTRICAL	233,057	232,087	(970)	2,118,215	2,209,702	91,487	4.14%	36,978	54,509
2018	FORESTRY	79,685	58,423	(21,263)	489,931	574,520	84,588	14.72%	634	83,954
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	124,325	(21,473)	(145,798)	1,130,073	1,154,169	24,095	2.09%	1,123	22,972
2072	STREET DEPARTMENT	305,971	30,408	(275,564)	3,199,128	3,329,079	129,951	3.90%	51,613	78,338
2074	BATES FIELD LANDFILL	12,880	13,979	1,099	47,544	57,880	10,336	17.86%	-	10,336
2076	CONCRETE & SIDEWALK REPAIR	-	-	-	-	9,237	9,237	100.00%	-	9,237
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%	-	354
2082	RIGHT OF WAY MAINTENANCE	-	-	-	-	2,088	2,088	100.00%	-	2,088
2084	SOLID WASTE	357,252	50,590	(306,662)	3,927,137	3,838,816	(88,321)	-2.30%	12,216	(100,537)
2086	STORM DRAINS MAINTENANCE	452,617	376,132	(76,485)	3,552,194	3,613,052	60,858	1.68%	6,310	54,548
2088	STREET SWEEPING	-	-	-	-	157	157	100.00%	-	157
2090	TRASH	396,663	176,830	(219,833)	3,433,613	3,509,589	75,975	2.16%	0	75,975
	TOTAL PUBLIC WORKS	1,649,709	626,466	(1,023,243)	15,289,690	15,514,421	224,730	1.45%	71,262	153,468
	TOTAL PUBLIC WORKS	2,162,001	2,943,046	781,044	27,864,087	30,036,104	2,172,016	7.23%	357,179	1,814,837
PARKS & RECREATION:										
2010	PARKS ADMINISTRATION	10,571	17,490	6,919	86,603	139,779	53,176	38.04%	-	53,176
2012	PARKS MAINTENANCE	361,570	402,059	40,489	3,350,535	3,620,104	269,569	7.45%	23,374	246,195
2025	PARKS OPERATIONS & CEMETERIES	221,257	166,113	(55,144)	2,090,715	2,029,719	(60,996)	-3.01%	380	(61,376)
2030	RECREATION ADMINISTRATION	7,446	22,951	15,505	62,780	76,878	14,097	18.34%	-	14,097
2032	COMMUNITY CENTERS	177,930	249,189	71,258	1,705,713	2,127,754	422,040	19.84%	2,762	419,278
2034	ATHLETICS	37,593	68,468	30,875	422,157	616,840	194,684	31.56%	4,253	190,431
2036	SPECIAL ACTIVITIES	90,715	116,841	26,126	883,162	1,008,741	125,579	12.45%	3,150	122,429
2038	COMMUNITY ACTIVITIES	54,659	56,565	1,906	544,526	591,986	47,460	8.02%	2,593	44,868
2040	SENIOR & COMMUNITY CENTER	64,867	54,449	(10,418)	462,197	511,774	49,577	9.69%	3,372	46,205
	TOTAL PARKS & RECREATION	1,026,609	1,154,126	127,517	9,608,388	10,723,575	1,115,187	10.40%	39,884	1,075,303

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
1560	SAFETY AND PERFORMANCE	-	-	-	-	508	508	100.00%	-	508
2500	FINANCE ADMINISTRATION	63,893	73,663	9,770	543,896	681,624	137,728	20.21%	308	137,420
2510	ACCOUNTING	132,302	106,676	(25,626)	875,721	902,702	26,981	2.99%	973	26,008
2515	PAYROLL	33,209	34,044	836	297,088	293,835	(3,253)	-1.11%	-	(3,253)
2530	HUMAN RESOURCES	64,692	57,181	(7,511)	518,739	563,132	44,393	7.88%	10,484	33,909
2550	POLICE & FIRE PENSION	53,996	23,937	(30,060)	240,215	245,331	5,116	2.09%	-	5,116
2560	PROCUREMENT	78,192	77,554	(638)	631,191	720,752	89,561	12.43%	7,448	82,112
2570	REVENUE	222,687	238,763	16,076	1,917,518	2,127,410	209,893	9.87%	3,424	206,469
2580	TREASURY	36,339	43,111	6,772	360,671	386,176	25,506	6.60%	49	25,457
	TOTAL FINANCE	685,310	654,928	(30,382)	5,385,038	5,921,470	536,432	9.06%	22,686	513,746
ENGINEERING & DEVELOPMENT:										
3000	SENIOR PLANNING DIRECTOR	33,086	(86,225)	(119,311)	287,396	316,851	29,455	9.30%	467	28,988
3005	ENGINEERING	285,057	305,413	20,355	2,437,930	2,640,270	202,340	7.66%	10,888	191,452
3030	REAL ESTATE/ASSET MANAGEMENT	20,488	20,954	466	174,602	258,288	83,685	32.40%	29	83,656
3032	ARCHITECTURAL ENGINEERING	148,213	106,791	(41,422)	947,836	1,024,099	76,263	7.45%	582	75,681
3035	FACILITY MAINTENANCE	404,908	464,072	59,163	3,657,739	4,184,646	526,907	12.59%	7,809	519,098
3037	BUILDING SERVICES	90,656	32,001	(58,655)	548,517	596,775	48,258	8.09%	821	47,437
3038	REAL ESTATE	29,668	36,856	7,188	247,981	341,146	93,165	27.31%	-	93,165
	TOTAL ENGINEERING & DEVELOPMENT	1,012,077	879,861	(132,215)	8,302,001	9,362,074	1,060,073	11.32%	20,596	1,039,477
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	15,772	16,570	798	138,900	142,653	3,753	2.63%	-	3,753
5510	MUNICIPAL ENFORCEMENT	92,578	127,449	34,870	1,122,415	1,162,385	39,970	3.44%	3,243	36,727
	TOTAL NEIGHBORHOOD DEVELOPMENT	108,350	144,018	35,668	1,261,316	1,305,039	43,723	3.35%	3,243	40,480
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	267,250	261,698	(5,552)	1,997,645	2,199,337	201,693	9.17%	1,264	200,429
4000	CIVIC ENGAGEMENT	15,286	41,587	26,301	125,524	383,904	258,380	67.30%	132,178	126,201
4010	SPECIAL EVENTS	61,448	49,082	(12,365)	485,747	512,137	26,390	5.15%	10,728	15,662
4020	GULFQUEST MARITIME MUSEUM	113,932	97,841	(16,091)	848,488	958,738	110,250	11.50%	5,975	104,276
	TOTAL CIVIC ENGAGEMENT	457,916	450,207	(7,708)	3,457,404	4,054,116	596,712	14.72%	150,145	446,568
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	51,586	54,586	3,000	425,291	495,392	70,102	14.15%	7,032	63,070
4510	MOBILE FILM OFFICE	20,014	21,290	1,276	183,118	201,080	17,962	8.93%	-	17,962
	TOTAL COMMUNICATIONS & EXT AFF	71,600	75,876	4,276	608,409	696,472	88,064	12.64%	7,032	81,032

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	816,616	376,823	(439,793)	3,620,998	3,700,659	79,661	2.15%	73,277	6,384
5010	GIS	75,153	84,237	9,084	680,525	759,324	78,800	10.38%	3,206	75,594
5020	311	45,690	54,853	9,163	406,324	488,282	81,958	16.79%	1	81,958
	TOTAL INFORMATION TECHNOLOGY	937,459	515,913	(421,546)	4,707,847	4,948,266	240,419	4.86%	76,484	163,935
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	59,059	50,987	(8,072)	452,707	471,070	18,363	3.90%	23,420	(5,057)
3042	HISTORIC DEVELOPMENT	20,921	31,950	11,029	204,325	266,330	62,004	23.28%	77	61,928
3044	PLANNING & ZONING	107,500	115,623	8,123	909,236	1,016,400	107,164	10.54%	179	106,985
5500	BUILD MOBILE SERVICES	22,019	19,287	(2,732)	149,113	213,147	64,035	30.04%	49,094	14,941
5520	PERMITTING	54,701	81,066	26,365	459,497	736,366	276,869	37.60%	1,061	275,809
5530	INSPECTION SERVICES	145,466	196,387	50,921	1,277,203	1,779,479	502,277	28.23%	2,058	500,219
	TOTAL BUILD MOBILE	409,666	495,301	85,635	3,452,080	4,482,793	1,030,713	22.99%	75,889	954,824
	TOTAL DEPARTMENTAL	16,690,224	17,117,504	427,279	150,752,480	163,328,194	12,575,715	7.70%	1,670,229	10,905,486
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	382,688	329,813	(52,875)	3,260,641	4,056,558	795,917	19.62%	2,538	793,378
9005	PERSONNEL BOARD	-	128,048	128,048	1,351,891	1,536,572	184,681	12.02%	-	184,681
9010	BOARD OF HEALTH	50,000	50,000	-	600,000	600,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	2,101,025	666,667	(1,434,358)	9,198,145	8,000,000	(1,198,145)	-14.98%	-	(1,198,145)
9015	JUVENILE COURT	782,936	245,834	(537,102)	3,308,096	2,950,000	(358,096)	-12.14%	-	(358,096)
9020	BOARD OF EQUALIZATION	595	596	1	7,142	7,152	10	0.14%	-	10
9025	EMERGENCY MANAGEMENT	44,691	44,691	(0)	536,293	536,294	1	0.00%	-	1
9030	MOBILE LEGISLATIVE DELEGATION	266	294	29	3,287	3,700	413	11.16%	-	413
9035	PUBLIC LIBRARY	585,438	585,439	1	7,025,259	7,025,259	-	n/m	-	-
9040	RETIRED EMPLOYEE INSURANCE	876,352	520,834	(355,518)	9,674,105	6,250,000	(3,424,105)	-54.79%	-	(3,424,105)
9045	EMPLOYEES EDUCATION	13,823	-	(13,823)	76,138	100,000	23,862	23.86%	-	23,862
9050	WORKERS COMPENSATION	628,568	258,334	(370,234)	3,493,438	3,100,000	(393,438)	-12.69%	-	(393,438)
9055	RETIRED EMPLOYEES PENSION	14,020	9,303	(4,717)	159,075	111,630	(47,445)	-42.50%	-	(47,445)
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	60,544	60,000	(544)	-0.91%	-	(544)
9065	PROPERTY INSURANCE	(351,426)	-	351,426	1,312,455	1,630,000	317,545	19.48%	-	317,545
9070	PERFORMANCE CONTRACTS/ORGS	213,002	51,674	(161,328)	3,533,548	3,984,537	450,989	11.32%	-	450,989
9075	DUES	-	18,628	18,628	364,859	367,628	2,769	0.75%	-	2,769
9080	GENERAL MISCELLANEOUS	26,776	8,739	(18,037)	61,920	1,418,395	1,356,475	95.63%	-	1,356,475
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	57,114	-	(57,114)	n/m	-	(57,114)
9095	RESERVE FOR RETIREMENTS	266,332	200,000	(66,332)	2,191,390	2,000,000	(191,390)	-9.57%	-	(191,390)
	TOTAL NON-DEPARTMENTAL	5,639,845	3,123,894	(2,515,951)	46,275,340	43,737,725	(2,537,615)	-5.80%	2,538	(2,540,154)
	TOTAL EXPENDITURES	22,330,069	20,241,398	(2,088,672)	197,027,820	207,065,919	10,038,099	4.85%	1,672,767	8,365,332

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
TRANSFERS:									
94010 TO POLICE & FIREFIGHTERS PENS	1,945,748	1,500,000	(445,748)	13,171,735	13,650,056	478,321	3.50%	-	478,321
94020 TO WAVE TRANSIT	-	468,207	468,207	8,714,539	5,618,477	(3,096,062)	-55.10%	-	(3,096,062)
94050 TO CAPITAL IMPROVEMENTS	557,564	247,064	(310,500)	563,264	563,264	-	n/m	-	-
94070 TO GRANT ADMINISTRATION FUND	-	-	-	880,401	932,479	52,078	5.58%	-	52,078
94230 TO MOBILE TENNIS CENTER	47,157	54,105	6,948	668,428	649,268	(19,160)	-2.95%	-	(19,160)
94240 TO 7-CENT ROADWAY MAINTENANCE	9,534	54,000	44,466	870,393	650,000	(220,393)	-33.91%	-	(220,393)
94260 TO CIVIC CENTER	3,416	94,609	91,193	1,256,812	1,135,300	(121,512)	-10.70%	-	(121,512)
94270 TO SAENGER THEATER	-	4,167	4,167	102,062	50,000	(52,062)	-104.12%	-	(52,062)
94290 TO FIREMEDICS	474,991	314,283	(160,708)	3,975,942	3,960,396	(15,546)	-0.39%	-	(15,546)
94300 TO AZALEA CITY GOLF COURSE	36,466	25,968	(10,498)	293,787	311,626	17,839	5.72%	-	17,839
94310 TO SOLID WASTE AUTHORITY FUND	193,702	197,619	3,917	2,297,322	2,371,435	74,113	3.13%	-	74,113
94320 TO GEN MUN EMPLOYEES PENSION	742	500	(242)	8,963	10,000	1,037	10.37%	-	1,037
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	2,375,856	2,375,856	-	n/m	-	-
TOTAL TRANSFERS	3,467,307	3,158,510	(308,797)	35,179,503	32,278,157	(2,901,346)	-8.99%	-	(2,901,346)
TOTAL EXPENDITURES & TRANSFERS	25,797,376	23,399,908	(2,397,468)	232,207,323	239,344,076	7,136,754	2.98%	1,672,767	5,463,986
NET INCOME (LOSS)	(8,123,572)			13,865,708					