

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2018 THRU MARCH 31, 2019



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
MARCH - FISCAL YEAR 2019**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	78,470,808	(9,652,706)	68,818,102
ACCOUNTS RECEIVABLE	12,983,237	(9,808,547)	3,174,690
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,508,247	(8,485)	2,499,762
	<hr/>		
TOTAL ASSETS	94,926,141	(19,469,738)	75,456,403
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,263,953	822,049	2,086,002
PAYROLL LIABILITIES	9,789,620	(5,635,562)	4,154,058
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	(5,969,508)	(3,260,535)	(9,230,043)
ESCROW LIABILITIES	1,304,367	385	1,304,752
DEBT & LT LIABILITY	340,664	-	340,664
	<hr/>		
TOTAL LIABILITIES	7,329,758	(8,073,663)	(743,905)
 <u>FUND BALANCE:</u>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	44,903,476	(11,396,075)	33,507,402
	<hr/>		
TOTAL FUND BALANCE	87,596,383	(11,396,075)	76,200,308
	<hr/>		
TOTAL LIABILITIES & FUND BALANCE	94,926,141	(19,469,738)	75,456,403
	<hr/> <hr/>		



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
MARCH - FISCAL YEAR 2019**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	10,972,478	10,705,212	267,266	71,358,555	70,186,561	1,171,994	1.67%
31110 SALES TAX PJ	708,217	659,506	48,711	4,493,821	4,399,973	93,848	2.13%
32130 SALES TAX INCENTIVE REBATE	(933,201)	(290,628)	(642,573)	(2,452,123)	(637,731)	(1,814,392)	284.51%
TOTAL SALES TAX	10,747,495	11,074,090	(326,595)	73,400,254	73,948,803	(548,549)	-0.74%
OTHER TAXES:							
32104 REAL ESTATE	399,137	448,674	(49,537)	15,292,689	14,388,447	904,242	6.28%
32106 MOTOR VEHICLE	127,450	133,919	(6,469)	697,536	676,768	20,768	3.07%
32114 LEASE/RENTAL	581,055	426,956	154,099	3,205,546	2,719,186	486,360	17.89%
32115 LEASE RENTAL - PJ	21,083	19,038	2,045	127,864	113,773	14,091	12.39%
32116 ROOM	411,912	484,338	(72,426)	1,940,710	2,434,879	(494,169)	-20.30%
32117 ROOM - P J	1,396	1,106	290	7,400	5,763	1,637	28.40%
32120 MOTOR VEHICLE RENTAL	14,401	102,559	(88,159)	630,418	615,571	14,847	2.41%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	4,807	3,079	1,728	56.13%
32124 GAS TAX - CITY	190,990	192,007	(1,017)	1,240,891	1,272,744	(31,853)	-2.50%
32125 GAS TAX - PJ	58,476	61,544	(3,068)	399,256	402,618	(3,362)	-0.84%
32126 2-CENT COUNTY GAS TAX	20,102	19,746	356	93,490	83,048	10,442	12.57%
32132 LIQUOR-CITY	71,564	61,450	10,114	392,057	353,558	38,499	10.89%
32133 LIQUOR - PJ	2,165	2,065	100	16,246	13,822	2,424	17.53%
32134 TABLE WINE	17,034	27,359	(10,326)	101,448	101,381	67	0.07%
32136 BEER	-	76,041	(76,041)	324,946	403,250	(78,304)	-19.42%
32137 SALES TAX - LIQUOR ABC	26,285	18,600	7,685	64,928	80,151	(15,223)	-18.99%
32160 CIGARETTE STAMP TAX	168,062	190,369	(22,307)	594,321	619,743	(25,422)	-4.10%
32170 OTHER TOBACCO	70,445	60,166	10,279	396,502	277,726	118,776	42.77%
32175 OTHER TOBACCO - PJ	3,089	3,080	9	18,163	15,593	2,570	16.48%
32260 FINANCIAL EXCISE TAX	375	-	375	375	-	375	n/m
32270 OIL PRODUCTION TAX	1,759	1,914	(155)	9,772	12,634	(2,862)	-22.65%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	8,468	-	8,468	n/m
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(5,294)	(235,089)	229,795	-97.75%
32300 SELLERS USE TAX	350,716	162,584	188,132	1,110,215	975,504	134,711	13.81%
TOTAL OTHER TAXES	2,537,494	2,493,515	43,979	26,672,753	25,334,149	1,338,604	5.28%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	2,316,917	1,314,970	1,001,947	33,405,043	32,644,043	761,000	2.33%
33110 BUSINESS LICENSE - PJ	30,425	14,300	16,125	1,955,985	1,759,633	196,352	11.16%
33140 MOTOR VEHICLE USE LICENSE	42,239	46,858	(4,619)	304,847	304,811	36	0.01%
33150 DOG LICENSE	1,012	1,339	(328)	5,408	6,425	(1,017)	-15.83%
33151 REISSUE LICENSE	-	-	-	2	-	2	n/m
33170 BUSINESS LICENSE REFUNDS	(33,443)	-	(33,443)	(33,961)	(9,258)	(24,703)	266.83%
35290 ALARM ORDINANCE PERMITS	19,300	16,525	2,775	98,250	82,851	15,399	18.59%
TOTAL LICENSES AND PERMITS	2,376,450	1,393,992	982,458	35,735,574	34,788,505	947,069	2.72%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	-	5,051	(5,051)	15,434	27,109	(11,676)	-43.07%
34150 BUILDING DEMOLITIONS	3,423	3,150	273	12,860	13,584	(724)	-5.33%
34160 ADOPTIONS	-	147	(147)	933	2,503	(1,570)	-62.72%
34161 BOARDING	180	230	(50)	1,395	1,820	(425)	-23.35%
34162 EUTHANIZE	270	245	25	1,698	1,395	303	21.72%
34163 IMPOUNDING	310	210	100	1,445	1,275	170	13.33%
34164 INNOCULATION	322	150	172	1,478	1,151	327	28.41%
34170 INSPECTION	107,931	127,294	(19,363)	710,178	840,885	(130,708)	-15.54%
34180 POLICE	25,666	49,244	(23,578)	233,606	230,064	3,542	1.54%
34190 ENGINEERING	41,559	4,192	37,367	521,776	275,448	246,328	89.43%
34200 FIRE DEPT	14,067	13,044	1,023	89,988	87,779	2,209	2.52%
34205 FIRE CPAT TESTING FEES	1,651	2,045	(394)	9,635	13,326	(3,691)	-27.70%
34210 FIRE PLAN REVIEW FEES	4,930	8,230	(3,300)	32,130	29,750	2,380	8.00%
34220 PARKING MGT	17,962	20,833	(2,871)	89,376	125,000	(35,624)	-28.50%
34230 PROPERTY RENTAL	7,717	5,575	2,142	38,511	23,358	15,153	64.87%
34240 FRANCHISE FEES	274,200	-	274,200	1,080,676	748,974	331,702	44.29%
34245 ADULT CENTER	-	-	-	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	13,946	22,805	(8,859)	60,281	65,048	(4,767)	-7.33%
34491 PARKS & REC CLASS FEES	645	3,084	(2,439)	17,794	24,052	(6,258)	-26.02%
34492 DAY CAMPS	2,835	-	2,835	2,835	600	2,235	372.50%
34495 SAIL PROGRAM	(102)	-	(102)	1,334	-	1,334	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,902	2,937	965	19,916	12,675	7,241	57.13%
34640 TOWING AND STORAGE	65,265	39,745	25,520	289,267	233,810	55,457	23.72%
34650 VEHICLE AUCTION	79,250	39,600	39,650	288,735	245,345	43,390	17.69%
34800 TAX CREDIT APPLICATION FEE	-	-	-	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	260	270	(10)	1,770	1,493	277	18.55%
TOTAL CHARGES FOR SERVICES	666,189	348,081	318,108	3,523,477	3,006,445	517,032	17.20%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	56,029	74,752	(18,723)	263,840	246,193	17,647	7.17%
35130 BOND FORFEITURES	-	-	-	11,760	-	11,760	n/m
35140 DRIVERS EDUCATION PROGR	19,080	12,641	6,439	66,065	83,159	(17,095)	-20.56%
35150 COURT COST	19,957	22,484	(2,527)	101,454	98,876	2,578	2.61%
35160 MUNICIPAL OFFENSE TICKE	492	1,218	(726)	2,910	4,381	(1,471)	-33.57%
35170 CORRECTIONS FUND	66,628	92,036	(25,408)	298,899	293,656	5,243	1.79%
35180 ALARM ORDINANCE FINES	1,100	1,075	25	17,500	17,775	(275)	-1.55%
35190 DA RESTITUTION UNIT COL	8,868	18,900	(10,032)	33,657	39,551	(5,894)	-14.90%
35200 PROBATION FEES	33,590	12,460	21,130	147,846	40,726	107,120	263.03%
35280 PROBATION DRUG TEST FEE	20	-	20	100	340	(240)	-70.59%
TOTAL FINES AND FORFEITURE	205,765	235,566	(29,801)	944,031	824,657	119,374	14.48%
INTERGOVERNMENTAL:							
36800 STATE - S.T.A.R. FEES	2,095	2,167	(72)	12,061	13,001	(940)	-7.23%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	28,557	-	28,557	n/m
TOTAL INTERGOVERNMENTAL	6,855	2,167	4,688	40,618	13,001	27,617	212.42%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	810	290	520	5,743	2,428	3,315	136.55%
37200 INTEREST ON IDLE FUNDS	26,688	40,679	(13,991)	422,952	157,372	265,580	168.76%
37500 INTEREST ON INVESTMENTS	27,442	-	27,442	146,752	-	146,752	n/m
38200 SALES OF ASSETS	-	-	-	11,834	-	11,834	n/m
38250 SALE OF SCRAP METAL	-	-	-	-	7	(7)	-100.00%
38700 MISCELLANEOUS REVENUE	52,721	2,479	50,242	111,286	40,547	70,739	174.46%
38730 PURCHASE REBATES	44,969	60,531	(15,562)	44,969	60,531	(15,562)	-25.71%
38920 RECYCLING FEES	-	-	-	7,412	2,612	4,800	183.76%
TOTAL MISCELLANEOUS REVENUE	152,630	103,979	48,651	750,948	263,497	487,451	184.99%
TOTAL REVENUES	16,692,877	15,651,390	1,041,487	141,067,655	138,179,057	2,888,598	2.09%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	162,842	55,610	107,232	356,237	333,620	22,617	6.78%
93090 FROM MUNICIPAL PARKING GARAGE	150,000	150,000	-	300,000	300,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	300,000	300,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,600	6,407	193	42,186	41,070	1,116	2.72%
93140 FROM WAVE TRANSIT	-	-	-	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	1,500,000	1,500,000	-	n/m
TOTAL TRANSFERS	619,442	512,017	107,425	3,403,401	2,475,934	927,467	37.46%
TOTAL REVENUES and TRANSFERS	17,312,319	16,163,407	1,148,912	144,471,055	140,654,991	3,816,065	2.71%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MARCH - FISCAL YEAR 2019**

	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	38,703	54,308	15,605	195,042	326,920	131,878	40.34%	1,676	130,202
0520	MUNICIPAL COURT	226,692	231,305	4,613	1,270,599	1,410,400	139,801	9.91%	4,427	135,374
0540	LEGAL	125,930	145,383	19,453	690,257	888,943	198,686	22.35%	2,403	196,282
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
	TOTAL MAYOR	391,326	430,996	39,670	2,155,898	2,651,262	495,364	18.68%	8,506	486,858
CITY COUNCIL:										
1010	CITY COUNCIL	73,262	50,402	(22,860)	299,377	306,796	7,419	2.42%	461	6,958
1020	COUNCIL DISCRETIONARY FUNDS	13,589	70,000	56,411	131,208	391,132	259,924	66.45%	10,346	249,579
1030	CITY CLERK	41,770	59,540	17,770	244,226	365,676	121,450	33.21%	637	120,813
1034	MAIL ROOM	5,706	7,133	1,427	36,110	51,637	15,527	30.07%	13,850	1,677
1038	ARCHIVES	14,884	27,078	12,194	116,639	172,025	55,386	32.20%	216	55,170
	TOTAL CITY COUNCIL	149,212	214,153	64,942	827,560	1,287,266	459,706	35.71%	25,509	434,197
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	19,487	31,343	11,857	115,581	191,971	76,390	39.79%	551	75,839
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	100,622	137,491	36,869	681,094	868,556	187,462	21.58%	94,650	92,812
1514	BUREAU OF FIRE PREVENTION	112,015	109,620	(2,395)	592,113	661,463	69,350	10.48%	1,072	68,278
1518	FIRE TRAINING DIVISION	26,748	36,327	9,578	188,796	280,991	92,195	32.81%	192	92,003
1522	FIRE SUPPRESSION DIVISION	2,040,330	2,170,340	130,010	12,198,713	13,608,920	1,410,206	10.36%	289,441	1,120,766
1526	FIRE COMMUNICATIONS E-911	116,338	118,052	1,713	624,283	758,294	134,012	17.67%	12,913	121,099
	TOTAL FIRE DEPARTMENT	2,396,054	2,571,830	175,776	14,284,999	16,178,224	1,893,225	11.70%	398,268	1,494,957
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	529,205	478,768	(50,437)	2,845,303	3,791,861	946,558	24.96%	33,204	913,355
1532	FIELD OPERATIONS DIVISION	890,803	1,586,773	695,971	6,735,954	9,840,960	3,105,006	31.55%	4,066	3,100,940
1534	SPECIAL OPERATIONS DIVISION	1,501,270	399,855	(1,101,415)	5,988,934	2,603,311	(3,385,623)	-130.05%	30,233	(3,415,856)
1536	SCHOOL TRAFFIC OFFICERS	89,073	66,209	(22,864)	430,865	416,634	(14,231)	-3.42%	-	(14,231)
1538	INVESTIGATIVE SERVICES DIVISION	592,228	447,435	(144,793)	3,081,812	2,706,697	(375,115)	-13.86%	10,237	(385,352)
1542	SUPPORT SERVICE DIVISION	757,565	718,904	(38,661)	3,825,138	4,700,104	874,966	18.62%	97,941	777,025
1544	POLICE IMPOUND OPERATION	92,562	72,075	(20,487)	421,568	482,169	60,601	12.57%	2,150	58,452
1545	POLICE CYBER DIVISION	166,849	135,641	(31,208)	943,820	971,809	27,989	2.88%	49,129	(21,140)
1546	ANIMAL SHELTER	58,847	79,005	20,158	422,455	458,230	35,774	7.81%	15,602	20,172
	TOTAL POLICE DEPARTMENT	4,678,402	3,984,666	(693,736)	24,695,850	25,971,775	1,275,925	4.91%	242,562	1,033,364
	TOTAL PUBLIC SAFETY	7,093,942	6,587,840	(506,103)	39,096,430	42,341,971	3,245,541	7.67%	641,381	2,604,160

		Month	Month	Month	YTD	YTD	YTD Budget	YTD		YTD Available
		Actual	Budget	Variance	Actual	Budget	Variance	Var %	Encumbrance	Budget
PUBLIC WORKS:										
2000	PUBLIC WORKS EXECUTIVE ADMIN	23,932	25,797	1,865	144,971	255,140	110,169	43.18%	8	110,161
2012	PARKS MAINTENANCE	304,833	304,209	(625)	1,691,237	1,973,874	282,637	14.32%	39,021	243,615
2018	FORESTRY	37,869	61,053	23,184	206,530	393,066	186,536	47.46%	6,721	179,814
2050	EQUIPMENT SERVICES/GARAGE	430,101	667,962	237,861	2,341,087	4,286,042	1,944,955	45.38%	302,661	1,642,294
2052	INVENTORY CONTROL	24,611	26,091	1,480	134,453	168,076	33,623	20.00%	380	33,243
2055	LITTER & RECYCLING	71,302	103,506	32,204	324,098	875,000	550,902	62.96%	15,195	535,707
2060	TRAFFIC ENGINEERING	174,338	130,824	(43,514)	704,467	815,211	110,744	13.58%	2,577	108,167
2062	ELECTRICAL	153,730	190,868	37,139	923,825	1,179,314	255,490	21.66%	47,468	208,022
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	46,036	58,261	12,225	249,597	364,537	114,940	31.53%	3,562	111,378
2071	PW SPECIAL OPERATIONS	199,801	137,430	(62,371)	697,524	836,982	139,457	16.66%	-	139,457
2072	STREET DEPARTMENT	329,708	234,863	(94,845)	1,531,633	1,490,316	(41,317)	-2.77%	69,198	(110,515)
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	23,946	23,946	100.00%	-	23,946
2084	SOLID WASTE	322,444	308,518	(13,926)	1,569,738	1,731,202	161,464	9.33%	16,704	144,760
2086	STORM DRAINS MAINTENANCE	268,284	238,555	(29,729)	1,333,682	1,424,845	91,163	6.40%	15,597	75,566
2090	TRASH	302,662	307,082	4,420	1,550,037	1,810,386	260,349	14.38%	12,059	248,290
	TOTAL PUBLIC WORKS	1,468,935	1,288,699	(180,236)	6,932,211	7,682,214	750,003	9.76%	117,121	632,882
	TOTAL PUBLIC WORKS	2,689,652	2,799,010	109,358	13,402,879	17,627,937	4,225,058	23.97%	531,153	3,693,905
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	9,850	15,446	5,596	24,452	(106,798)	(131,250)	122.90%	-	(131,250)
2010	PARKS ADMINISTRATION	99	-	(99)	99	-	(99)	n/m	-	(99)
2025	PARKS OPERATIONS & CEMETERIES	109,498	155,000	45,502	974,165	995,407	21,242	2.13%	1,259	19,984
2030	RECREATION ADMINISTRATION	10,461	6,587	(3,874)	63,528	239,498	175,970	73.47%	40	175,931
2032	COMMUNITY CENTERS	137,550	207,698	70,147	868,571	1,243,299	374,727	30.14%	4,519	370,208
2034	ATHLETICS	26,585	45,898	19,313	153,403	279,936	126,533	45.20%	31	126,502
2036	SPECIAL ACTIVITIES	64,056	72,127	8,071	378,828	406,299	27,471	6.76%	7,107	20,364
2038	COMMUNITY ACTIVITIES	-	-	-	-	2,593	2,593	100.00%	1,569	1,024
2040	SENIOR & COMMUNITY CENTER	42,449	52,920	10,471	234,567	309,891	75,324	24.31%	1,245	74,079
	TOTAL PARKS & RECREATION	400,549	555,676	155,128	2,697,614	3,370,125	672,511	19.96%	15,769	656,742
FINANCE:										
2500	FINANCE ADMINISTRATION	46,180	54,784	8,605	285,995	324,259	38,264	11.80%	308	37,956
2510	ACCOUNTING	60,384	69,612	9,228	368,600	409,093	40,493	9.90%	3,589	36,904
2515	PAYROLL	24,269	23,340	(929)	142,703	145,759	3,056	2.10%	38	3,019
2530	HUMAN RESOURCES	38,162	38,324	163	241,514	286,147	44,633	15.60%	4,033	40,600
2550	POLICE & FIRE PENSION	8,130	17,675	9,544	78,727	133,823	55,096	41.17%	1,388	53,708
2560	PROCUREMENT	51,230	62,618	11,387	296,850	383,466	86,616	22.59%	5,765	80,851
2570	REVENUE	158,776	165,706	6,929	934,597	998,671	64,075	6.42%	2,561	61,514
2580	TREASURY	23,145	31,165	8,020	146,077	183,969	37,892	20.60%	1,411	36,481
	TOTAL FINANCE	410,276	463,224	52,948	2,495,062	2,865,187	370,124	12.92%	19,093	351,032

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
ENGINEERING & DEVELOPMENT:										
3000	SENIOR PLANNING DIRECTOR	5,543	24,789	19,246	84,179	222,258	138,078	62.13%	589	137,489
3005	ENGINEERING	193,534	211,330	17,796	1,123,615	1,285,490	161,875	12.59%	15,645	146,230
3030	REAL ESTATE/ASSET MANAGEMENT	20,247	13,833	(6,414)	116,657	93,114	(23,543)	-25.28%	139	(23,682)
3032	ARCHITECTURAL ENGINEERING	76,651	81,204	4,554	449,794	525,210	75,416	14.36%	692	74,724
3035	FACILITY MAINTENANCE	283,928	337,399	53,471	1,720,343	2,034,936	314,593	15.46%	13,567	301,026
3036	PUBLIC BUILDINGS	-	-	-	-	-	-	n/m	46	(46)
3037	BUILDING SERVICES	68,863	18,794	(50,069)	173,967	343,036	169,069	49.29%	1,809	167,260
3038	REAL ESTATE	11,504	23,220	11,715	105,176	140,548	35,371	25.17%	54	35,318
	TOTAL ENGINEERING & DEVELOPMENT	660,269	710,568	50,299	3,773,732	4,644,591	870,859	18.75%	32,540	838,318
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	11,687	10,894	(794)	70,122	67,813	(2,309)	-3.40%	-	(2,309)
5510	MUNICIPAL ENFORCEMENT	94,902	99,102	4,200	509,581	601,001	91,420	15.21%	4,879	86,540
	TOTAL NEIGHBORHOOD DEVELOPMENT	106,590	109,996	3,406	579,703	668,814	89,111	13.32%	4,879	84,231
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	149,538	179,129	29,591	876,668	1,045,852	169,184	16.18%	4,755	164,428
4000	CIVIC ENGAGEMENT	18,367	30,961	12,594	219,838	281,401	61,563	21.88%	141	61,422
4010	SPECIAL EVENTS	35,588	37,413	1,825	234,921	322,523	87,602	27.16%	11,037	76,565
4020	GULFQUEST MARITIME MUSEUM	31,228	38,200	6,972	221,184	235,175	13,990	5.95%	4,894	9,097
	TOTAL CIVIC ENGAGEMENT	234,720	285,702	50,982	1,552,611	1,884,950	332,339	17.63%	20,827	311,512
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	30,036	47,250	17,214	206,503	282,134	75,631	26.81%	660	74,971
4510	MOBILE FILM OFFICE	8,254	14,919	6,665	65,208	99,900	34,691	34.73%	154	34,538
	TOTAL COMMUNICATIONS & EXT AFF	38,290	62,169	23,879	271,711	382,034	110,323	28.88%	814	109,509
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	257,090	270,706	13,615	1,369,446	1,739,825	370,379	21.29%	318,291	52,089
5010	GIS	50,617	53,899	3,282	281,191	327,126	45,935	14.04%	2,757	43,178
5020	311	28,487	34,732	6,245	172,504	225,783	53,279	23.60%	198	53,080
5050	INNOVATION & TECHNOLOGY ADMIN	-	17,339	17,339	40,862	103,883	63,021	60.66%	-	63,021
	TOTAL INFORMATION TECHNOLOGY	336,195	376,676	40,481	1,864,004	2,396,618	532,614	22.22%	321,246	211,368
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	60,587	40,935	(19,653)	249,174	276,004	26,830	9.72%	26,937	(107)
3042	HISTORIC DEVELOPMENT	14,835	30,672	15,837	88,418	137,109	48,691	35.51%	703	47,989
3044	PLANNING & ZONING	69,697	91,882	22,184	405,968	543,359	137,391	25.29%	684	136,707
5500	BUILD MOBILE SERVICES	9,460	10,280	819	57,769	128,088	70,318	54.90%	49,759	20,560
5520	PERMITTING	31,623	49,947	18,324	188,818	324,664	135,845	41.84%	1,812	134,034
5530	INSPECTION SERVICES	100,142	124,468	24,326	611,274	792,646	181,372	22.88%	1,822	179,549
	TOTAL BUILD MOBILE	286,344	348,183	61,838	1,601,421	2,201,869	600,448	27.27%	81,717	518,731
	TOTAL DEPARTMENTAL	12,797,366	12,944,194	146,828	70,318,626	82,322,624	12,003,998	14.58%	1,703,435	10,300,563

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	140,233	327,450	187,217	1,187,109	1,971,336	784,228	39.78%	5,018	779,209
9005	PERSONNEL BOARD	-	126,721	126,721	430,978	760,328	329,350	43.32%	-	329,350
9010	BOARD OF HEALTH	50,000	50,000	-	300,000	300,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	699,846	733,333	33,487	3,287,798	4,400,002	1,112,204	25.28%	-	1,112,204
9015	JUVENILE COURT	277,109	266,666	(10,443)	1,181,686	1,600,001	418,315	26.14%	-	418,315
9020	BOARD OF EQUALIZATION	595	596	1	3,571	3,576	5	0.14%	-	5
9025	EMERGENCY MANAGEMENT	216,012	54,003	(162,009)	378,021	324,018	(54,003)	-16.67%	-	(54,003)
9030	MOBILE LEGISLATIVE DELEGATION	291	290	(1)	1,864	1,828	(36)	-1.97%	36	(72)
9035	PUBLIC LIBRARY	-	585,118	585,118	2,925,592	3,510,708	585,116	16.67%	-	585,116
9040	RETIRED EMPLOYEE INSURANCE	564,302	437,500	(126,802)	3,401,622	2,625,000	(776,622)	-29.59%	-	(776,622)
9045	EMPLOYEES EDUCATION	10,589	-	(10,589)	12,542	55,000	42,458	77.20%	-	42,458
9050	WORKERS COMPENSATION	508,886	280,899	(227,987)	1,610,516	1,685,391	74,875	4.44%	-	74,875
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	44,123	68,711	24,588	35.79%	-	24,588
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	46,958	40,365	(6,593)	-16.33%	-	(6,593)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	7,393	-	(7,393)	n/m	-	(7,393)
9070	PERFORMANCE CONTRACTS/ORGS	894,720	158,000	(736,720)	1,344,570	2,082,900	738,330	35.45%	-	738,330
9075	DUES	82,349	31,000	(51,349)	164,699	197,870	33,172	16.76%	-	33,172
9080	GENERAL MISCELLANEOUS	(26,924)	69	26,993	(83,681)	5,063	88,744	1752.79%	-	88,744
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	28,557	-	(28,557)	n/m	-	(28,557)
9095	RESERVE FOR RETIREMENTS	139,690	100,000	(39,690)	908,387	900,000	(8,387)	-0.93%	-	(8,387)
	TOTAL NON-DEPARTMENTAL	3,566,613	3,169,827	(396,786)	17,182,304	20,532,097	3,349,793	16.31%	5,055	3,344,739
	TOTAL EXPENDITURES	16,363,979	16,114,020	(249,959)	87,500,930	102,854,722	15,353,791	14.93%	1,708,489	13,645,302
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	9,971,941	10,900,056	928,115	9,986,211	10,925,056	938,845	8.59%	-	938,845
94020	TO WAVE TRANSIT	722,878	518,206	(204,672)	6,253,041	2,859,238	(3,393,803)	-118.70%	-	(3,393,803)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	140,000	140,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	310,000	310,000	-	n/m	-	-
94100	TO CONVENTION CENTER	-	-	-	187,000	187,000	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	50,768	70,122	19,354	346,147	420,732	74,585	17.73%	-	74,585
94240	TO 7-CENT ROADWAY MAINTENANCE	-	75,000	75,000	297,319	450,000	152,681	33.93%	-	152,681
94260	TO CIVIC CENTER	5,272	103,792	98,520	551,080	622,760	71,680	11.51%	-	71,680
94270	TO SAENGER THEATER	-	8,334	8,334	120,828	49,996	(70,832)	-141.68%	-	(70,832)
94290	TO FIREMEDICS	1,213,148	318,989	(894,159)	2,910,740	1,913,932	(996,808)	-52.08%	-	(996,808)
94300	TO AZALEA CITY GOLF COURSE	49,519	29,505	(20,014)	294,693	177,030	(117,663)	-66.46%	-	(117,663)
94310	TO SOLID WASTE AUTHORITY FUND	159,315	197,620	38,305	1,036,274	1,185,720	149,446	12.60%	-	149,446
94320	TO GEN MUN EMPLOYEES PENSION	742	500	(242)	4,391	5,000	609	12.17%	-	609
94340	TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	1,025,000	1,025,000	0	n/m	-	0
	TOTAL TRANSFERS	12,344,415	12,392,957	48,542	23,462,723	20,271,464	(3,191,259)	-15.74%	-	(3,191,259)
	TOTAL EXPENDITURES & TRANSFERS	28,708,394	28,506,977	(201,416)	110,963,654	123,126,186	12,162,532	9.88%	1,708,489	10,454,043
	NET INCOME (LOSS)	(11,396,075)		33,507,402						