

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2018 THRU JUNE 30, 2019**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS:</u></b>			
CASH	65,522,726	(4,143,827)	61,378,899
ACCOUNTS RECEIVABLE	14,916,823	(1,194,048)	13,722,775
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,504,218	19,482	2,523,700
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<b>TOTAL ASSETS</b>	<b>83,907,616</b>	<b>(5,318,393)</b>	<b>78,589,223</b>
 <b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	4,406,009	(2,924,745)	1,481,264
PAYROLL LIABILITIES	5,023,412	426,037	5,449,449
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	1,012,177	29,002	1,041,179
ESCROW LIABILITIES	1,365,387	(53,936)	1,311,451
DEBT & LT LIABILITY	340,664	-	340,664
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<b>TOTAL LIABILITIES</b>	<b>12,748,311</b>	<b>(2,523,642)</b>	<b>10,224,670</b>
 <b><u>FUND BALANCE:</u></b>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	28,466,398	(2,794,751)	25,671,647
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<b>TOTAL FUND BALANCE</b>	<b>71,159,304</b>	<b>(2,794,751)</b>	<b>68,364,553</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>83,907,616</b>	<b>(5,318,393)</b>	<b>78,589,223</b>
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**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JUNE - FISCAL YEAR 2019**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUES:</b>							
<b>SALES TAX:</b>							
31100 SALES TAX	11,284,274	10,725,517	558,757	107,748,723	105,433,241	2,315,482	2.20%
31110 SALES TAX PJ	827,859	723,405	104,454	6,719,483	6,706,028	13,455	0.20%
32130 SALES TAX INCENTIVE REBATE	(363,384)	(130,988)	(232,396)	(2,815,506)	(1,406,003)	(1,409,503)	100.25%
<b>TOTAL SALES TAX</b>	<b>11,748,749</b>	<b>11,317,934</b>	<b>430,815</b>	<b>111,652,699</b>	<b>110,733,266</b>	<b>919,433</b>	<b>0.83%</b>
<b>OTHER TAXES:</b>							
32104 REAL ESTATE	150,333	146,533	3,800	15,943,701	15,141,139	802,562	5.30%
32106 MOTOR VEHICLE	154,585	119,069	35,516	1,119,780	1,045,658	74,122	7.09%
32114 LEASE/RENTAL	532,244	402,446	129,798	4,858,194	3,974,113	884,081	22.25%
32115 LEASE RENTAL - PJ	25,223	21,810	3,413	198,463	177,134	21,329	12.04%
32116 ROOM	463,730	344,979	118,751	3,337,919	3,584,596	(246,677)	-6.88%
32117 ROOM - P J	1,309	733	576	11,981	8,904	3,077	34.56%
32120 MOTOR VEHICLE RENTAL	134,303	105,734	28,569	1,044,326	949,819	94,507	9.95%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	4,807	3,224	1,583	49.11%
32124 GAS TAX - CITY	224,161	328,259	(104,098)	1,879,708	2,102,132	(222,424)	-10.58%
32125 GAS TAX - PJ	76,256	74,882	1,374	615,757	623,559	(7,802)	-1.25%
32126 2-CENT COUNTY GAS TAX	23,308	22,412	896	158,429	148,365	10,064	6.78%
32132 LIQUOR-CITY	65,689	53,978	11,711	583,159	514,730	68,429	13.29%
32133 LIQUOR - PJ	2,904	2,549	355	25,050	19,146	5,904	30.84%
32134 TABLE WINE	16,047	17,724	(1,677)	147,197	148,648	(1,451)	-0.98%
32136 BEER	99,224	100,314	(1,090)	670,999	675,312	(4,314)	-0.64%
32137 SALES TAX - LIQUOR ABC	-	18,510	(18,510)	121,005	133,297	(12,292)	-9.22%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	(53,787)	-	53,787	(53,787)	-100.00%
32160 CIGARETTE STAMP TAX	179,939	59,648	120,291	993,632	886,039	107,593	12.14%
32170 OTHER TOBACCO	70,762	41,072	29,690	611,154	424,849	186,305	43.85%
32175 OTHER TOBACCO - PJ	3,588	2,713	875	27,769	24,085	3,684	15.30%
32260 FINANCIAL EXCISE TAX	-	-	-	375	-	375	n/m
32270 OIL PRODUCTION TAX	1,364	3,568	(2,204)	14,088	18,556	(4,468)	-24.08%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	15,690	-	15,690	n/m
32290 TAX OVERPAYMENT REFUNDS	(660)	(8,068)	7,408	(8,570)	(268,112)	259,542	-96.80%
32300 SELLERS USE TAX	383,978	162,584	221,394	2,203,436	1,463,256	740,180	50.58%
<b>TOTAL OTHER TAXES</b>	<b>2,608,287</b>	<b>2,075,236</b>	<b>533,051</b>	<b>34,578,049</b>	<b>31,852,236</b>	<b>2,725,813</b>	<b>8.56%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>LICENSES AND PERMITS:</b>							
33100 BUSINESS LICENSE	316,820	182,465	134,355	34,750,061	32,944,492	1,805,569	5.48%
33110 BUSINESS LICENSE - PJ	6,739	534	6,205	1,998,337	2,120,122	(121,785)	-5.74%
33140 MOTOR VEHICLE USE LICENSE	44,431	36,479	7,952	461,015	470,179	(9,164)	-1.95%
33150 DOG LICENSE	814	750	64	8,112	8,747	(636)	-7.27%
33151 REISSUE LICENSE	-	-	-	4	-	4	n/m
33170 BUSINESS LICENSE REFUNDS	-	-	-	(39,545)	(22,668)	(16,877)	74.45%
35290 ALARM ORDINANCE PERMITS	21,400	21,715	(315)	174,050	154,531	19,519	12.63%
<b>TOTAL LICENSES AND PERMITS</b>	<b>390,204</b>	<b>241,943</b>	<b>148,261</b>	<b>37,352,033</b>	<b>35,675,403</b>	<b>1,676,630</b>	<b>4.70%</b>
<b>CHARGES FOR SERVICES:</b>							
34140 LOT CLEANING	1,668	1,831	(163)	39,223	33,672	5,551	16.48%
34150 BUILDING DEMOLITIONS	534	225	309	36,017	14,231	21,786	153.09%
34160 ADOPTIONS	40	1,136	(1,096)	993	5,222	(4,229)	-80.98%
34161 BOARDING	70	310	(240)	1,835	2,655	(820)	-30.89%
34162 EUTHANIZE	93	245	(152)	2,631	2,125	506	23.81%
34163 IMPOUNDING	177	270	(93)	2,147	1,950	197	10.10%
34164 INNOCULATION	172	158	14	2,192	1,647	545	33.09%
34170 INSPECTION	207,329	236,780	(29,451)	1,142,327	1,379,643	(237,316)	-17.20%
34180 POLICE	23,908	41,499	(17,591)	336,186	333,027	3,159	0.95%
34190 ENGINEERING	10,346	1,967	8,379	647,095	343,263	303,832	88.51%
34200 FIRE DEPT	18,363	11,847	6,516	127,542	122,523	5,019	4.10%
34205 FIRE CPAT TESTING FEES	819	-	819	14,452	15,128	(676)	-4.47%
34210 FIRE PLAN REVIEW FEES	5,270	8,083	(2,813)	49,300	52,716	(3,416)	-6.48%
34220 PARKING MGT	5,692	20,833	(15,141)	99,362	187,499	(88,137)	-47.01%
34230 PROPERTY RENTAL	9,649	2,220	7,429	100,703	75,045	25,658	34.19%
34240 FRANCHISE FEES	-	201,503	(201,503)	1,674,927	1,169,669	505,258	43.20%
34245 ADULT CENTER	-	-	-	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	12,946	6,916	6,030	95,633	90,990	4,643	5.10%
34491 PARKS & REC CLASS FEES	7,655	7,423	232	36,079	42,468	(6,389)	-15.04%
34492 DAY CAMPS	13,742	18,000	(4,258)	18,120	19,125	(1,005)	-5.25%
34494 POOL FEES	2,420	1,233	1,187	2,560	1,233	1,327	107.62%
34495 SAIL PROGRAM	(172)	-	(172)	1,331	-	1,331	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,281	6,012	(2,732)	31,109	27,565	3,543	12.85%
34640 TOWING AND STORAGE	46,165	41,545	4,620	463,936	348,789	115,147	33.01%
34650 VEHICLE AUCTION	36,890	45,470	(8,580)	395,260	366,690	28,570	7.79%
34660 VACATION OF ROW FEE	-	-	-	-	263	(263)	-100.00%
34800 TAX CREDIT APPLICATION FEE	-	-	-	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	135	350	(215)	2,310	2,388	(78)	-3.27%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>407,193</b>	<b>655,856</b>	<b>(248,663)</b>	<b>5,323,694</b>	<b>4,639,527</b>	<b>684,167</b>	<b>14.75%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>FINES AND FORFEITURE:</b>							
35120 POLICE FINE	41,091	36,946	4,145	396,831	372,820	24,011	6.44%
35130 BOND FORFEITURES	12,550	-	12,550	28,687	-	28,687	n/m
35140 DRIVERS EDUCATION PROGR	-	17,649	(17,649)	84,986	135,073	(50,088)	-37.08%
35150 COURT COST	16,211	21,370	(5,159)	151,401	158,266	(6,865)	-4.34%
35160 MUNICIPAL OFFENSE TICKE	267	820	(553)	4,448	6,753	(2,305)	-34.13%
35170 CORRECTIONS FUND	45,334	38,738	6,596	446,217	431,799	14,418	3.34%
35180 ALARM ORDINANCE FINES	900	-	900	20,150	18,940	1,210	6.39%
35190 DA RESTITUTION UNIT COL	3,476	2,435	1,041	48,210	54,787	(6,577)	-12.01%
35200 PROBATION FEES	30,910	-	30,910	242,481	49,775	192,706	387.15%
35280 PROBATION DRUG TEST FEE	-	-	-	100	360	(260)	-72.22%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	80	-	80	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>150,739</b>	<b>117,958</b>	<b>32,781</b>	<b>1,423,591</b>	<b>1,228,573</b>	<b>195,018</b>	<b>15.87%</b>
<b>INTERGOVERNMENTAL:</b>							
36100 FEDERAL GRANTS	-	-	-	71,335	-	71,335	n/m
36800 STATE - S.T.A.R. FEES	-	2,166	(2,166)	17,058	19,500	(2,442)	-12.52%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	42,836	-	42,836	n/m
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,760</b>	<b>2,166</b>	<b>2,594</b>	<b>131,229</b>	<b>19,500</b>	<b>111,729</b>	<b>572.97%</b>
<b>MISCELLANEOUS REVENUE:</b>							
37100 DIVIDEND INCOME	1,200	2,087	(887)	9,280	4,150	5,130	123.62%
37200 INTEREST ON IDLE FUNDS	102,848	17,512	85,336	710,482	232,415	478,067	205.70%
37500 INTEREST ON INVESTMENTS	33,515	-	33,515	236,872	-	236,872	n/m
38200 SALES OF ASSETS	-	1,447	(1,447)	6,868	1,447	5,421	374.63%
38250 SALE OF SCRAP METAL	198	-	198	198	7	191	2728.57%
38700 MISCELLANEOUS REVENUE	5,786	16,026	(10,240)	75,800	117,721	(41,921)	-35.61%
38730 PURCHASE REBATES	-	-	-	44,969	60,531	(15,562)	-25.71%
38920 RECYCLING FEES	-	759	(759)	7,412	7,684	(272)	-3.54%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>143,547</b>	<b>37,831</b>	<b>105,716</b>	<b>1,091,880</b>	<b>423,955</b>	<b>667,925</b>	<b>157.55%</b>
<b>TOTAL REVENUES</b>	<b>15,453,478</b>	<b>14,448,924</b>	<b>1,004,554</b>	<b>191,553,174</b>	<b>184,572,460</b>	<b>6,980,714</b>	<b>3.78%</b>
<b>TRANSFERS:</b>							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,610	(55,610)	356,237	500,430	(144,193)	-28.81%
93090 FROM MUNICIPAL PARKING GARAGE	150,000	150,000	-	450,000	450,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,157	6,731	426	63,199	61,683	1,516	2.46%
93140 FROM WAVE TRANSIT	-	-	-	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	2,250,000	2,250,000	-	n/m
<b>TOTAL TRANSFERS</b>	<b>457,157</b>	<b>512,341</b>	<b>(55,184)</b>	<b>4,474,413</b>	<b>3,713,357</b>	<b>761,056</b>	<b>20.50%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>15,910,636</b>	<b>14,961,265</b>	<b>949,371</b>	<b>196,027,587</b>	<b>188,285,817</b>	<b>7,741,770</b>	<b>4.11%</b>



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b><u>DIRECTOR/FUNCTION:</u></b>										
<b>MAYOR:</b>										
0510	MAYOR'S OFFICE	40,204	54,309	14,105	334,370	509,478	175,108	34.37%	1,055	174,053
0520	MUNICIPAL COURT	228,026	229,873	1,847	2,035,430	2,193,948	158,518	7.23%	2,806	155,711
0540	LEGAL	129,151	144,824	15,673	1,096,600	1,383,828	287,228	20.76%	5,897	281,332
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	390	25,000	24,610	98.44%	-	24,610
	<b>TOTAL MAYOR</b>	<b>397,380</b>	<b>429,006</b>	<b>31,626</b>	<b>3,466,790</b>	<b>4,112,254</b>	<b>645,464</b>	<b>15.70%</b>	<b>9,758</b>	<b>635,706</b>
<b>CITY COUNCIL:</b>										
1010	CITY COUNCIL	25,790	59,152	33,363	433,055	466,524	33,469	7.17%	9,197	24,272
1020	COUNCIL DISCRETIONARY FUNDS	24,892	-	(24,892)	202,303	426,132	223,830	52.53%	7,446	216,384
1030	CITY CLERK	34,189	59,555	25,366	371,525	581,695	210,170	36.13%	285	209,885
1034	MAIL ROOM	5,812	9,491	3,679	58,307	76,972	18,665	24.25%	11,537	7,128
1038	ARCHIVES	18,512	27,543	9,031	179,293	265,515	86,222	32.47%	786	85,436
	<b>TOTAL CITY COUNCIL</b>	<b>109,195</b>	<b>155,742</b>	<b>46,547</b>	<b>1,244,483</b>	<b>1,816,838</b>	<b>572,355</b>	<b>31.50%</b>	<b>29,250</b>	<b>543,105</b>
<b>PUBLIC SAFETY:</b>										
1500	PUBLIC SAFETY ADMIN	20,504	32,589	12,086	186,444	299,572	113,128	37.76%	440	112,689
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	94,265	137,987	43,722	1,077,282	1,322,733	245,451	18.56%	108,621	136,830
1514	BUREAU OF FIRE PREVENTION	89,349	109,620	20,271	909,873	1,035,696	125,824	12.15%	1,668	124,155
1518	FIRE TRAINING DIVISION	34,759	49,277	14,517	294,174	400,459	106,285	26.54%	9,739	96,546
1522	FIRE SUPPRESSION DIVISION	2,070,793	2,170,340	99,547	19,206,415	20,992,929	1,786,514	8.51%	356,139	1,430,375
1526	FIRE COMMUNICATIONS E-911	100,074	118,052	17,978	956,971	1,155,325	198,354	17.17%	21,858	176,496
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,389,239</b>	<b>2,585,275</b>	<b>196,036</b>	<b>22,444,716</b>	<b>24,907,143</b>	<b>2,462,427</b>	<b>9.89%</b>	<b>498,025</b>	<b>1,964,402</b>
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	417,172	490,090	72,918	4,639,432	5,443,549	804,117	14.77%	35,038	769,078
1532	FIELD OPERATIONS DIVISION	1,630,083	1,512,619	(117,464)	11,267,423	15,080,308	3,812,885	25.28%	3,017	3,809,868
1534	SPECIAL OPERATIONS DIVISION	365,288	488,464	123,177	8,020,074	3,863,539	(4,156,535)	-107.58%	23,980	(4,180,515)
1536	SCHOOL TRAFFIC OFFICERS	10,310	66,209	55,899	599,741	652,654	52,913	8.11%	-	52,913
1538	INVESTIGATIVE SERVICES DIVISIO	533,622	599,779	66,157	4,842,849	4,165,033	(677,816)	-16.27%	9,102	(686,918)
1542	SUPPORT SERVICE DIVISION	556,825	712,829	156,005	5,785,364	7,026,142	1,240,779	17.66%	91,065	1,149,714
1544	POLICE IMPOUND OPERATION	62,986	62,724	(261)	635,863	697,826	61,963	8.88%	2,113	59,850
1545	POLICE CYBER DIVISION	168,860	133,488	(35,372)	1,448,460	1,410,918	(37,541)	-2.66%	70,633	(108,174)
1546	ANIMAL SHELTER	56,200	77,654	21,453	618,282	699,240	80,958	11.58%	12,065	68,894
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,801,346</b>	<b>4,143,857</b>	<b>342,510</b>	<b>37,857,487</b>	<b>39,039,210</b>	<b>1,181,722</b>	<b>3.03%</b>	<b>247,013</b>	<b>934,709</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,211,089</b>	<b>6,761,722</b>	<b>550,632</b>	<b>60,488,647</b>	<b>64,245,925</b>	<b>3,757,278</b>	<b>5.85%</b>	<b>745,478</b>	<b>3,011,800</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>PUBLIC WORKS:</b>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	21,096	26,347	5,251	222,537	345,023	122,486	35.50%	8	122,477
2012	PARKS MAINTENANCE	366,336	412,937	46,601	2,780,403	3,266,288	485,885	14.88%	39,049	446,836
2018	FORESTRY	34,199	61,030	26,831	321,170	591,063	269,894	45.66%	15,714	254,179
2050	EQUIPMENT SERVICES/GARAGE	435,917	735,619	299,702	3,665,826	6,225,653	2,559,827	41.12%	338,969	2,220,857
2052	INVENTORY CONTROL	18,628	26,091	7,463	199,886	257,265	57,379	22.30%	361	57,018
2055	LITTER & RECYCLING	48,164	102,289	54,125	493,147	1,175,553	682,406	58.05%	3,021	679,385
2060	TRAFFIC ENGINEERING	125,658	130,633	4,975	1,106,800	1,250,506	143,706	11.49%	21,648	122,058
2062	ELECTRICAL	154,019	188,177	34,158	1,448,852	1,799,803	350,951	19.50%	128,331	222,621
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	36,987	58,165	21,178	378,553	562,110	183,557	32.65%	1,696	181,861
2071	PW SPECIAL OPERATIONS	117,289	136,282	18,993	1,125,415	1,296,639	171,224	13.21%	-	171,224
2072	STREET DEPARTMENT	237,336	233,977	(3,359)	2,313,073	2,257,912	(55,160)	-2.44%	75,849	(131,009)
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	213,919	213,919	100.00%	-	213,919
2084	SOLID WASTE	279,875	254,263	(25,612)	2,372,086	2,568,974	196,888	7.66%	6,851	190,037
2086	STORM DRAINS MAINTENANCE	199,759	226,348	26,589	2,006,966	2,165,385	158,420	7.32%	10,351	148,068
2090	TRASH	257,196	351,614	94,418	2,395,457	2,741,127	345,670	12.61%	7,367	338,303
	TOTAL PUBLIC WORKS	1,128,441	1,264,639	136,198	10,591,549	11,806,066	1,214,517	10.29%	102,114	1,112,403
	<b>TOTAL PUBLIC WORKS</b>	<b>2,332,459</b>	<b>2,947,763</b>	<b>615,304</b>	<b>20,830,170</b>	<b>26,717,219</b>	<b>5,887,050</b>	<b>22.03%</b>	<b>649,214</b>	<b>5,237,836</b>
<b>PARKS &amp; RECREATION:</b>										
2005	PARKS & RECREATION DIRECTOR	10,088	15,441	5,353	59,006	(54,037)	(113,043)	209.20%	-	(113,043)
2025	PARKS OPERATIONS & CEMETERIES	164,885	172,633	7,749	1,546,661	1,523,797	(22,864)	-1.50%	551	(23,415)
2030	RECREATION ADMINISTRATION	11,851	6,582	(5,269)	115,031	289,255	174,224	60.23%	437	173,788
2032	COMMUNITY CENTERS	243,717	306,967	63,251	1,459,843	1,967,491	507,648	25.80%	9,698	497,950
2034	ATHLETICS	30,301	45,898	15,597	246,976	432,236	185,260	42.86%	12,203	173,057
2036	SPECIAL ACTIVITIES	69,070	95,867	26,797	596,788	626,878	30,090	4.80%	7,807	22,283
2038	COMMUNITY ACTIVITIES	(30)	(1,569)	(1,539)	-	1,024	1,024	100.00%	-	1,024
2040	SENIOR & COMMUNITY CENTER	39,408	49,670	10,262	388,915	470,895	81,980	17.41%	3,254	78,725
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>569,289</b>	<b>691,490</b>	<b>122,201</b>	<b>4,413,221</b>	<b>5,257,539</b>	<b>844,318</b>	<b>16.06%</b>	<b>33,950</b>	<b>810,368</b>
<b>FINANCE:</b>										
2500	FINANCE ADMINISTRATION	51,630	51,685	55	453,758	501,451	47,693	9.51%	673	47,020
2510	ACCOUNTING	62,304	75,642	13,338	573,609	656,549	82,940	12.63%	6,635	76,306
2515	PAYROLL	24,787	33,246	8,459	227,528	225,685	(1,843)	-0.82%	-	(1,843)
2530	HUMAN RESOURCES	36,717	43,444	6,728	371,697	434,980	63,283	14.55%	3,899	59,384
2550	POLICE & FIRE PENSION	24,128	22,977	(1,152)	123,597	192,149	68,551	35.68%	29	68,523
2560	PROCUREMENT	55,669	78,055	22,386	479,267	579,646	100,378	17.32%	5,192	95,187
2570	REVENUE	139,558	164,166	24,608	1,435,900	1,555,324	119,425	7.68%	7,606	111,819
2580	TREASURY	19,878	39,897	20,019	218,868	285,525	66,657	23.35%	403	66,254
	<b>TOTAL FINANCE</b>	<b>414,672</b>	<b>509,112</b>	<b>94,440</b>	<b>3,884,224</b>	<b>4,431,309</b>	<b>547,085</b>	<b>12.35%</b>	<b>24,437</b>	<b>522,648</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>ENGINEERING &amp; DEVELOPMENT:</b>										
3000	SENIOR PLANNING DIRECTOR	7,037	50,639	43,602	108,841	387,453	278,612	71.91%	467	278,145
3005	ENGINEERING	196,182	211,330	15,147	1,814,010	2,006,128	192,118	9.58%	12,154	179,964
3030	REAL ESTATE/ASSET MANAGEMENT	20,694	13,898	(6,797)	187,924	150,276	(37,648)	-25.05%	90	(37,738)
3032	ARCHITECTURAL ENGINEERING	79,376	81,203	1,827	722,681	818,435	95,754	11.70%	1,516	94,238
3035	FACILITY MAINTENANCE	300,023	337,149	37,126	2,716,764	3,157,012	440,248	13.95%	15,694	424,554
3037	BUILDING SERVICES	28,996	18,794	(10,202)	272,360	405,493	133,133	32.83%	2,421	130,712
3038	REAL ESTATE	13,185	31,863	18,677	146,271	219,752	73,481	33.44%	24	73,457
	<b>TOTAL ENGINEERING &amp; DEVELOPMENT</b>	<b>645,493</b>	<b>744,875</b>	<b>99,381</b>	<b>5,968,851</b>	<b>7,144,549</b>	<b>1,175,698</b>	<b>16.46%</b>	<b>32,367</b>	<b>1,143,331</b>
<b>NEIGHBORHOOD DEVELOPMENT:</b>										
3500	NEIGHBORHOOD DEVELOPMENT	11,636	11,144	(492)	112,535	106,286	(6,248)	-5.88%	-	(6,248)
5510	MUNICIPAL ENFORCEMENT	82,842	101,976	19,134	802,310	932,618	130,308	13.97%	33,929	96,379
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>94,478</b>	<b>113,120</b>	<b>18,642</b>	<b>914,845</b>	<b>1,038,905</b>	<b>124,060</b>	<b>11.94%</b>	<b>33,929</b>	<b>90,131</b>
<b>CIVIC ENGAGEMENT:</b>										
0560	MOBILE MUSEUM OF ART	158,286	178,532	20,246	1,393,604	1,626,406	232,802	14.31%	33,307	199,495
4000	CIVIC ENGAGEMENT	17,336	25,941	8,604	281,641	363,185	81,544	22.45%	54	81,490
4010	SPECIAL EVENTS	50,258	84,414	34,156	383,442	502,354	118,912	23.67%	7,689	111,224
4020	GULFQUEST MARITIME MUSEUM	39,138	38,200	(938)	340,294	349,775	9,481	2.71%	4,634	4,847
	<b>TOTAL CIVIC ENGAGEMENT</b>	<b>265,019</b>	<b>327,086</b>	<b>62,067</b>	<b>2,398,981</b>	<b>2,841,720</b>	<b>442,739</b>	<b>15.58%</b>	<b>45,683</b>	<b>397,056</b>
<b>COMMUNICATIONS &amp; EXT AFF:</b>										
4500	COMMUNICATIONS & EXT AFF	41,923	45,650	3,728	326,447	434,227	107,780	24.82%	756	107,024
4510	MOBILE FILM OFFICE	9,862	15,047	5,184	100,318	151,585	51,267	33.82%	299	50,968
	<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>	<b>51,785</b>	<b>60,697</b>	<b>8,912</b>	<b>426,766</b>	<b>585,812</b>	<b>159,047</b>	<b>27.15%</b>	<b>1,055</b>	<b>157,992</b>
<b>INFORMATION TECHNOLOGY:</b>										
5000	INFORMATION TECHNOLOGY	252,925	331,187	78,261	2,489,019	2,703,061	214,042	7.92%	116,337	97,705
5010	GIS	47,432	(6,185)	(53,618)	452,592	449,100	(3,492)	-0.78%	3,741	(7,233)
5020	311	31,875	34,910	3,036	274,082	345,535	71,452	20.68%	112	71,340
5050	INNOVATION & TECHNOLOGY ADMIN	-	24,549	24,549	42,362	163,109	120,747	74.03%	-	120,747
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>332,232</b>	<b>384,461</b>	<b>52,228</b>	<b>3,258,055</b>	<b>3,660,804</b>	<b>402,749</b>	<b>11.00%</b>	<b>120,190</b>	<b>282,559</b>
<b>BUILD MOBILE:</b>										
3040	BUILD MOBILE EXEC DIRECTOR	40,782	40,835	53	388,023	407,332	19,309	4.74%	13,560	5,749
3042	HISTORIC DEVELOPMENT	13,934	21,272	7,337	138,141	209,092	70,951	33.93%	1,062	69,889
3044	PLANNING & ZONING	69,619	87,782	18,162	647,357	843,671	196,314	23.27%	1,368	194,946
5500	BUILD MOBILE SERVICES	13,865	10,281	(3,585)	100,210	170,264	70,054	41.14%	41,537	28,517
5520	PERMITTING	32,695	48,434	15,739	304,437	489,679	185,242	37.83%	1,000	184,242
5530	INSPECTION SERVICES	106,941	122,759	15,818	961,905	1,218,372	256,467	21.05%	5,361	251,106
	<b>TOTAL BUILD MOBILE</b>	<b>277,838</b>	<b>331,362</b>	<b>53,524</b>	<b>2,540,072</b>	<b>3,338,409</b>	<b>798,337</b>	<b>23.91%</b>	<b>63,888</b>	<b>734,449</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,700,930</b>	<b>13,456,436</b>	<b>1,755,506</b>	<b>109,835,103</b>	<b>125,191,283</b>	<b>15,356,180</b>	<b>12.27%</b>	<b>1,789,200</b>	<b>13,566,980</b>



		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>NON-DEPARTMENTAL:</b>										
9000	CITY HALL OVERHEAD	111,332	327,551	216,219	1,776,930	2,953,176	1,176,247	39.83%	1,855	1,174,392
9005	PERSONNEL BOARD	-	126,721	126,721	811,141	1,140,490	329,349	28.88%	-	329,349
9010	BOARD OF HEALTH	50,000	50,000	-	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	603,752	733,333	129,581	5,509,183	6,600,001	1,090,818	16.53%	-	1,090,818
9015	JUVENILE COURT	250,275	266,667	16,392	2,018,217	2,400,001	381,784	15.91%	-	381,784
9020	BOARD OF EQUALIZATION	595	596	1	5,357	5,364	7	0.14%	-	7
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	486,028	486,027	(1)	-0.00%	-	(1)
9030	MOBILE LEGISLATIVE DELEGATION	225	291	66	2,616	2,785	169	6.07%	-	169
9035	PUBLIC LIBRARY	585,118	585,119	1	5,266,065	5,266,063	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	565,531	437,500	(128,031)	5,101,957	3,937,500	(1,164,457)	-29.57%	-	(1,164,457)
9045	EMPLOYEES EDUCATION	17,093	-	(17,093)	37,395	75,000	37,605	50.14%	-	37,605
9050	WORKERS COMPENSATION	283,125	280,898	(2,227)	2,333,642	2,528,085	194,443	7.69%	-	194,443
9055	RETIRED EMPLOYEES PENSION	7,354	11,451	4,097	66,184	103,065	36,881	35.78%	-	36,881
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	70,436	60,540	(9,896)	-16.35%	-	(9,896)
9065	PROPERTY INSURANCE	2,188,779	-	(2,188,779)	2,320,850	1,800,000	(520,850)	-28.94%	-	(520,850)
9070	PERFORMANCE CONTRACTS/ORGS	221,220	725,000	503,780	2,863,156	3,843,900	980,744	25.51%	-	980,744
9075	DUES	-	31,000	31,000	259,929	290,870	30,941	10.64%	-	30,941
9080	GENERAL MISCELLANEOUS	70,985	99,592	28,607	(34,618)	104,795	139,413	133.03%	-	139,413
9090	SO ALA REGIONAL PLANNING	9,519	-	(9,519)	42,836	-	(42,836)	n/m	-	(42,836)
9095	RESERVE FOR RETIREMENTS	171,736	200,000	28,264	1,544,300	1,400,000	(144,300)	-10.31%	-	(144,300)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,190,642</b>	<b>3,936,447</b>	<b>(1,254,195)</b>	<b>30,931,604</b>	<b>33,447,662</b>	<b>2,516,058</b>	<b>7.52%</b>	<b>1,855</b>	<b>2,514,204</b>
	<b>TOTAL EXPENDITURES</b>	<b>16,891,572</b>	<b>17,392,882</b>	<b>501,311</b>	<b>140,766,707</b>	<b>158,638,945</b>	<b>17,872,238</b>	<b>11.27%</b>	<b>1,791,055</b>	<b>16,081,184</b>
<b>TRANSFERS:</b>										
94010	TO POLICE & FIREFIGHTERS PENS	2,732	5,000	2,268	9,994,146	12,435,056	2,440,910	19.63%	-	2,440,910
94020	TO WAVE TRANSIT	745,576	468,206	(277,370)	8,812,876	4,263,856	(4,549,020)	-106.69%	-	(4,549,020)
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	49,170	70,122	20,952	523,477	631,098	107,621	17.05%	-	107,621
94240	TO 7-CENT ROADWAY MAINTENANCE	35,514	75,000	39,486	638,591	675,000	36,409	5.39%	-	36,409
94260	TO CIVIC CENTER	204,164	103,792	(100,372)	1,194,209	934,136	(260,073)	-27.84%	-	(260,073)
94270	TO SAENGER THEATER	-	8,334	8,334	120,872	74,998	(45,874)	-61.17%	-	(45,874)
94290	TO FIREMEDICS	368,351	318,989	(49,362)	4,152,961	2,870,898	(1,282,063)	-44.66%	-	(1,282,063)
94300	TO AZALEA CITY GOLF COURSE	33,236	29,505	(3,731)	359,992	265,545	(94,447)	-35.57%	-	(94,447)
94310	TO SOLID WASTE AUTHORITY FUND	203,496	197,619	(5,877)	1,610,992	1,778,578	167,586	9.42%	-	167,586
94320	TO GEN MUN EMPLOYEES PENSION	742	500	(242)	6,617	7,500	883	11.77%	-	883
94340	TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	1,537,500	1,537,499	(1)	n/m	-	(1)
	<b>TOTAL TRANSFERS</b>	<b>1,813,815</b>	<b>1,447,900</b>	<b>(365,915)</b>	<b>29,589,233</b>	<b>26,111,164</b>	<b>(3,478,069)</b>	<b>-13.32%</b>	<b>-</b>	<b>(3,478,069)</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>18,705,387</b>	<b>18,840,782</b>	<b>135,395</b>	<b>170,355,940</b>	<b>184,750,109</b>	<b>14,394,169</b>	<b>7.79%</b>	<b>1,791,055</b>	<b>12,603,114</b>
	<b>NET INCOME (LOSS)</b>	<b>(2,794,751)</b>			<b>25,671,647</b>					