

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2018 THRU DECEMBER 31, 2018**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS:</u></b>			
CASH	34,555,618	4,990,709	39,546,327
ACCOUNTS RECEIVABLE	20,009,076	193,128	20,202,204
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,314,019	694	2,314,713
<b>TOTAL ASSETS</b>	<b>57,842,562</b>	<b>5,184,531</b>	<b>63,027,093</b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	1,745,835	157,931	1,903,766
PAYROLL LIABILITIES	8,623,876	191,832	8,815,708
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	929,883	(5,384)	924,499
ESCROW LIABILITIES	1,347,144	40,135	1,387,279
DEBT & LT LIABILITY	340,664	-	340,664
<b>TOTAL LIABILITIES</b>	<b>13,588,064</b>	<b>384,513</b>	<b>13,972,578</b>
<b><u>FUND BALANCE:</u></b>			
FUND BALANCE	42,434,173	-	42,434,173
CURRENT PERIOD EARN	1,820,324	4,800,018	6,620,342
<b>TOTAL FUND BALANCE</b>	<b>44,254,497</b>	<b>4,800,018</b>	<b>49,054,515</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>57,842,562</b>	<b>5,184,531</b>	<b>63,027,093</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
DECEMBER - 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	11,891,674	11,626,068	265,606	35,140,913	33,823,340	1,317,573	3.90%
31110 SALES TAX PJ	693,423	761,510	(68,087)	2,178,984	2,168,069	10,915	0.50%
32130 SALES TAX INCENTIVE REBATE	-	-	-	(178,434)	-	(178,434)	n/m
<b>TOTAL SALES TAX</b>	<b>12,585,097</b>	<b>12,387,578</b>	<b>197,519</b>	<b>37,141,463</b>	<b>35,991,409</b>	<b>1,150,054</b>	<b>3.20%</b>
<b>OTHER TAXES:</b>							
32104 REAL ESTATE	2,546,877	4,455,313	(1,908,436)	7,713,320	7,193,744	519,576	7.22%
32106 MOTOR VEHICLE	194,637	136,605	58,032	313,533	297,207	16,326	5.49%
32114 LEASE/RENTAL	503,173	395,060	108,113	1,486,825	1,367,866	118,959	8.70%
32115 LEASE RENTAL - PJ	21,761	18,132	3,629	66,770	53,116	13,654	25.71%
32116 ROOM	260,266	390,036	(129,770)	911,603	1,244,131	(332,528)	-26.73%
32117 ROOM - P J	942	880	62	2,915	2,601	314	12.08%
32120 MOTOR VEHICLE RENTAL	111,023	120,759	(9,736)	315,899	325,719	(9,820)	-3.01%
32121 MOTOR VEHICLE RENTAL - PJ	4,807	-	4,807	4,807	3,028	1,779	58.76%
32124 GAS TAX - CITY	215,371	219,321	(3,950)	640,656	662,853	(22,197)	-3.35%
32125 GAS TAX - PJ	64,930	63,763	1,167	201,343	203,291	(1,948)	-0.96%
32126 2-CENT COUNTY GAS TAX	29,276	-	29,276	29,276	-	29,276	n/m
32132 LIQUOR-CITY	73,548	59,628	13,920	180,745	157,324	23,421	14.89%
32133 LIQUOR - PJ	3,450	2,996	454	8,616	6,263	2,353	37.57%
32134 TABLE WINE	18,288	6,768	11,520	48,896	37,521	11,375	30.32%
32136 BEER	168,642	84,738	83,904	168,642	84,738	83,904	99.02%
32137 SALES TAX - LIQUOR ABC	17,143	-	17,143	17,143	-	17,143	n/m
32160 CIGARETTE STAMP TAX	56,913	180,624	(123,711)	255,419	243,586	11,833	4.86%
32170 OTHER TOBACCO	62,307	35,223	27,084	194,837	113,940	80,897	71.00%
32175 OTHER TOBACCO - PJ	3,043	2,235	808	9,456	6,743	2,713	40.23%
32270 OIL PRODUCTION TAX	-	1,657	(1,657)	2,634	1,657	977	58.98%
32285 TRANSPORT LOCAL ASSESSMENT FEE	2,955	-	2,955	2,955	-	2,955	n/m
32290 TAX OVERPAYMENT REFUNDS	-	(15,509)	15,509	(5,294)	(92,961)	87,667	-94.30%
32300 SELLERS USE TAX	155,759	162,584	(6,825)	270,319	487,752	(217,433)	-44.58%
<b>TOTAL OTHER TAXES</b>	<b>4,515,110</b>	<b>6,320,813</b>	<b>(1,805,703)</b>	<b>12,841,314</b>	<b>12,400,119</b>	<b>441,195</b>	<b>3.56%</b>
<b>LICENSES AND PERMITS:</b>							
33100 BUSINESS LICENSE	156,220	64,093	92,127	438,076	279,295	158,781	56.85%
33110 BUSINESS LICENSE - PJ	11,573	119	11,454	32,461	4,928	27,533	558.71%
33140 MOTOR VEHICLE USE LICENSE	106,674	105,648	1,026	195,523	206,993	(11,470)	-5.54%
33150 DOG LICENSE	786	688	98	1,872	1,399	473	33.77%
35290 ALARM ORDINANCE PERMITS	12,875	12,170	705	43,025	33,870	9,155	27.03%
<b>TOTAL LICENSES AND PERMITS</b>	<b>288,128</b>	<b>182,718</b>	<b>105,410</b>	<b>710,957</b>	<b>526,485</b>	<b>184,472</b>	<b>35.04%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>CHARGES FOR SERVICES:</b>							
34140 LOT CLEANING	4,648	1,263	3,385	7,591	8,311	(720)	-8.67%
34150 BUILDING DEMOLITIONS	2,824	195	2,629	8,588	2,280	6,308	276.68%
34160 ADOPTIONS	74	100	(26)	933	1,018	(85)	-8.35%
34161 BOARDING	130	320	(190)	570	780	(210)	-26.92%
34162 EUTHANIZE	265	360	(95)	785	690	95	13.77%
34163 IMPOUNDING	180	285	(105)	520	585	(65)	-11.11%
34164 INNOCULATION	178	274	(96)	548	525	23	4.38%
34170 INSPECTION	61,934	107,352	(45,418)	325,873	374,534	(48,661)	-12.99%
34180 POLICE	33,443	21,046	12,397	80,210	83,030	(2,820)	-3.40%
34190 ENGINEERING	35,514	3,639	31,875	334,712	11,246	323,466	2876.28%
34200 FIRE DEPT	22,799	14,795	8,004	37,480	38,175	(695)	-1.82%
34205 FIRE CPAT TESTING FEES	439	1,210	(771)	3,464	7,548	(4,084)	-54.11%
34210 FIRE PLAN REVIEW FEES	5,610	4,590	1,020	17,680	11,730	5,950	50.72%
34220 PARKING MGT	20,833	20,833	0	62,500	62,501	(1)	-0.00%
34230 PROPERTY RENTAL	5,483	4,225	1,258	16,169	9,825	6,344	64.57%
34240 FRANCHISE FEES	-	-	-	53,724	53,724	-	n/m
34260 MUNI CT ADMIN - CITY FE	6,334	4,853	1,481	23,261	19,896	3,365	16.92%
34491 PARKS & REC CLASS FEES	1,887	1,658	229	9,867	10,488	(621)	-5.92%
34492 DAY CAMPS	-	-	-	-	60	(60)	-100.00%
34495 S.A.I.L. PROGRAM	(370)	-	(370)	839	-	839	n/m
34497 NEIGHBORHOOD CENTER RENTALS	1,846	970	876	10,127	5,866	4,261	72.63%
34640 TOWING AND STORAGE	34,803	32,735	2,068	117,098	95,825	21,273	22.20%
34650 VEHICLE AUCTION	23,700	36,400	(12,700)	117,860	123,420	(5,560)	-4.50%
38710 MUNICIPAL COURT COPY FEE	240	225	15	965	718	247	34.40%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>262,793</b>	<b>257,328</b>	<b>5,465</b>	<b>1,231,364</b>	<b>922,775</b>	<b>308,589</b>	<b>33.44%</b>
<b>FINES AND FORFEITURE:</b>							
35120 POLICE FINE	29,042	22,335	6,707	108,713	82,450	26,263	31.85%
35130 BOND FORFEITURES	500	-	500	6,965	-	6,965	n/m
35140 DRIVERS EDUCATION PROGR	14,390	14,018	372	38,240	48,442	(10,203)	-21.06%
35150 COURT COST	13,127	10,364	2,763	44,024	39,436	4,588	11.63%
35160 MUNICIPAL OFFENSE TICKE	474	459	15	1,423	2,189	(766)	-34.98%
35170 CORRECTIONS FUND	33,462	27,021	6,441	118,307	95,605	22,702	23.75%
35180 ALARM ORDINANCE FINES	6,450	4,825	1,625	9,900	9,625	275	2.86%
35190 DA RESTITUTION UNIT COL	3,455	1,939	1,516	11,964	5,776	6,188	107.13%
35200 PROBATION FEES	21,877	4,215	17,662	63,267	14,204	49,063	345.42%
35280 PROBATION DRUG TEST FEE	20	20	-	60	60	-	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>122,797</b>	<b>85,196</b>	<b>37,601</b>	<b>402,862</b>	<b>297,787</b>	<b>105,075</b>	<b>35.29%</b>
<b>INTERGOVERNMENTAL:</b>							
36800 STATE - S.T.A.R. FEES	2,167	2,167	-	6,169	6,500	(331)	-5.09%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	14,279	-	14,279	n/m
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,927</b>	<b>2,167</b>	<b>4,760</b>	<b>20,448</b>	<b>6,500</b>	<b>13,948</b>	<b>214.58%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>MISCELLANEOUS REVENUE:</b>							
37100 DIVIDEND INCOME	348	2,138	(1,790)	348	2,138	(1,790)	-83.74%
37200 INTEREST ON IDLE FUNDS	74,287	24,838	49,449	218,874	60,685	158,189	260.67%
38250 SALE OF SCRAP METAL	-	7	(7)	-	7	(7)	-100.00%
38700 MISCELLANEOUS REVENUE	(9,454)	2,219	(11,673)	8,111	11,795	(3,684)	-31.23%
38920 RECYCLING FEES	-	2,454	(2,454)	-	2,584	(2,584)	-100.00%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>65,181</b>	<b>31,656</b>	<b>33,525</b>	<b>227,333</b>	<b>77,209</b>	<b>150,124</b>	<b>194.44%</b>
<b>TOTAL REVENUES</b>	<b>17,846,033</b>	<b>19,267,456</b>	<b>(1,421,423)</b>	<b>52,575,741</b>	<b>50,222,284</b>	<b>2,353,457</b>	<b>4.69%</b>
<b>TRANSFERS:</b>							
93060 FROM 7-CENT ROAD MAINTENANCE	193,395	55,610	137,785	193,395	166,810	26,585	15.94%
93090 FROM MUNICIPAL PARKING GARAGE	-	150,000	(150,000)	-	150,000	(150,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,466	7,069	397	21,837	21,347	490	2.30%
93140 FROM WAVE TRANSIT	903,733	-	903,733	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	750,000	750,000	-	n/m
<b>TOTAL TRANSFERS</b>	<b>1,404,594</b>	<b>512,679</b>	<b>891,915</b>	<b>2,018,966</b>	<b>1,238,157</b>	<b>780,809</b>	<b>63.06%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>19,250,627</b>	<b>19,780,135</b>	<b>(529,508)</b>	<b>54,594,707</b>	<b>51,460,441</b>	<b>3,134,266</b>	<b>6.09%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
DECEMBER - 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	34,271	54,308	20,036	82,778	163,996	81,218	49.52%	1,303	79,915
0520	MUNICIPAL COURT	199,386	229,386	30,000	593,780	713,201	119,421	16.74%	13,367	106,054
0540	LEGAL	109,055	144,983	35,928	329,371	443,693	114,322	25.77%	1,080	113,242
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
	<b>TOTAL MAYOR</b>	<b>342,713</b>	<b>428,677</b>	<b>85,964</b>	<b>1,005,929</b>	<b>1,345,890</b>	<b>339,961</b>	<b>25.26%</b>	<b>15,750</b>	<b>324,211</b>
<b>CITY COUNCIL:</b>										
1010	CITY COUNCIL	39,697	58,402	18,706	124,774	154,838	30,064	19.42%	675	29,389
1020	COUNCIL DISCRETIONARY FUNDS	18,174	70,000	51,826	46,412	202,132	155,720	77.04%	2,441	153,279
1030	CITY CLERK	41,164	59,540	18,376	121,392	182,572	61,180	33.51%	440	60,740
1034	MAIL ROOM	5,709	9,153	3,444	16,610	29,419	12,809	43.54%	6,687	6,121
1038	ARCHIVES	20,108	29,068	8,960	62,521	89,585	27,064	30.21%	3,055	24,009
	<b>TOTAL CITY COUNCIL</b>	<b>124,852</b>	<b>226,163</b>	<b>101,311</b>	<b>371,709</b>	<b>658,546</b>	<b>286,836</b>	<b>43.56%</b>	<b>13,299</b>	<b>273,538</b>
<b>PUBLIC SAFETY:</b>										
1500	PUBLIC SAFETY ADMIN	19,292	31,341	12,050	56,639	97,915	41,276	42.15%	440	40,836
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	109,564	137,988	28,424	331,466	456,080	124,614	27.32%	47,442	77,172
1514	BUREAU OF FIRE PREVENTION	93,506	112,096	18,590	279,036	327,651	48,615	14.84%	4,244	44,371
1518	FIRE TRAINING DIVISION	28,876	51,242	22,365	97,560	169,392	71,832	42.41%	510	71,322
1522	FIRE SUPPRESSION DIVISION	1,956,669	2,231,674	275,005	5,928,195	6,996,956	1,068,761	15.27%	320,322	748,439
1526	FIRE COMMUNICATIONS E-911	95,497	129,275	33,778	287,007	386,155	99,149	25.68%	13,990	85,159
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,284,113</b>	<b>2,662,274</b>	<b>378,161</b>	<b>6,923,264</b>	<b>8,336,235</b>	<b>1,412,971</b>	<b>16.95%</b>	<b>386,509</b>	<b>1,026,462</b>
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	457,159	512,844	55,685	1,430,424	2,296,346	865,922	37.71%	33,975	831,947
1532	FIELD OPERATIONS DIVISION	935,977	1,602,237	666,260	4,242,398	4,758,310	515,912	10.84%	3,462	512,450
1534	SPECIAL OPERATIONS DIVISION	1,200,265	531,888	(668,378)	1,996,943	1,215,671	(781,272)	-64.27%	43,260	(824,532)
1536	SCHOOL TRAFFIC OFFICERS	76,946	71,054	(5,893)	219,317	208,317	(11,000)	-5.28%	-	(11,000)
1538	INVESTIGATIVE SERVICES DIVISIO	479,907	610,381	130,475	1,512,608	1,300,738	(211,870)	-16.29%	8,447	(220,317)
1542	SUPPORT SERVICE DIVISION	614,941	727,206	112,265	1,760,443	2,417,364	656,921	27.18%	135,488	521,432
1544	POLICE IMPOUND OPERATION	56,077	66,629	10,552	169,125	220,403	51,279	23.27%	1,718	49,560
1545	POLICE CYBER DIVISION	141,781	134,564	(7,217)	482,592	562,335	79,742	14.18%	63,465	16,277
1546	ANIMAL SHELTER	74,966	74,652	(314)	215,320	235,072	19,753	8.40%	16,230	3,523
	<b>TOTAL POLICE DEPARTMENT</b>	<b>4,038,018</b>	<b>4,331,455</b>	<b>293,436</b>	<b>12,029,170</b>	<b>13,214,556</b>	<b>1,185,386</b>	<b>8.97%</b>	<b>306,046</b>	<b>879,341</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,341,423</b>	<b>7,025,070</b>	<b>683,647</b>	<b>19,009,073</b>	<b>21,648,706</b>	<b>2,639,633</b>	<b>12.19%</b>	<b>692,994</b>	<b>1,946,639</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	24,943	25,797	854	70,376	177,749	107,373	60.41%	8	107,365
2050	EQUIPMENT SERVICES/GARAGE	412,889	752,173	339,284	1,079,092	2,246,770	1,167,678	51.97%	328,554	839,124
2052	INVENTORY CONTROL	21,967	27,159	5,192	63,799	87,500	23,701	27.09%	-	23,701
2055	LITTER & RECYCLING	48,394	103,737	55,343	138,346	561,983	423,637	75.38%	3,588	420,049
2060	TRAFFIC ENGINEERING	110,521	131,566	21,045	305,998	395,131	89,134	22.56%	15,582	73,552
2062	ELECTRICAL	166,065	189,426	23,361	460,340	607,977	147,637	24.28%	59,802	87,835
FORESTRY										
2018	FORESTRY	31,863	61,029	29,166	99,307	211,007	111,700	52.94%	2,221	109,479
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	40,364	59,518	19,154	114,926	182,822	67,896	37.14%	1,796	66,100
2071	PW SPECIAL OPERATIONS	92,828	137,706	44,878	291,308	423,704	132,396	31.25%	-	132,396
2072	STREET DEPARTMENT	253,267	241,713	(11,554)	706,707	775,010	68,303	8.81%	74,822	(6,519)
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	11,973	11,973	100.00%	-	11,973
2084	SOLID WASTE	271,454	276,806	5,352	742,115	826,087	83,972	10.16%	64,427	19,545
2086	STORM DRAINS MAINTENANCE	207,148	231,450	24,302	636,048	713,734	77,686	10.88%	20,265	57,421
2090	TRASH	253,443	366,801	113,357	742,752	887,675	144,923	16.33%	6,131	138,792
	TOTAL PUBLIC WORKS	1,118,504	1,317,984	199,480	3,233,857	3,821,005	587,148	15.37%	167,441	419,707
	<b>TOTAL PUBLIC WORKS</b>	<b>1,935,147</b>	<b>2,608,872</b>	<b>673,725</b>	<b>5,451,115</b>	<b>8,109,123</b>	<b>2,658,008</b>	<b>32.78%</b>	<b>577,195</b>	<b>2,080,813</b>
<b>PARKS &amp; RECREATION:</b>										
2005	PARKS & RECREATION DIRECTOR	-	(184,027)	(184,027)	-	(153,136)	(153,136)	100.00%	-	(153,136)
2012	PARKS MAINTENANCE	325,237	294,420	(30,817)	862,513	1,045,418	182,904	17.50%	24,027	158,878
2025	PARKS OPERATIONS & CEMETERIES	101,391	149,398	48,006	438,221	501,941	63,720	12.69%	1,177	62,542
2030	RECREATION ADMINISTRATION	10,298	206,060	195,763	30,019	219,735	189,717	86.34%	-	189,717
2032	COMMUNITY CENTERS	153,824	307,682	153,859	433,712	613,150	179,438	29.26%	5,001	174,437
2034	ATHLETICS	22,980	45,898	22,918	75,022	142,243	67,221	47.26%	1,124	66,096
2036	SPECIAL ACTIVITIES	64,829	95,673	30,844	187,274	202,255	14,981	7.41%	6,124	8,857
2038	COMMUNITY ACTIVITIES	160	-	(160)	160	2,593	2,433	93.82%	2,433	-
2040	SENIOR & COMMUNITY CENTER	41,390	49,670	8,280	106,286	156,631	50,345	32.14%	1,860	48,486
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>720,109</b>	<b>964,774</b>	<b>244,666</b>	<b>2,133,208</b>	<b>2,730,831</b>	<b>597,623</b>	<b>21.88%</b>	<b>41,746</b>	<b>555,877</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>FINANCE:</b>										
2500	FINANCE ADMINISTRATION	47,915	54,128	6,213	142,897	157,652	14,756	9.36%	629	14,127
2510	ACCOUNTING	65,702	68,738	3,036	198,760	202,657	3,897	1.92%	1,376	2,520
2515	PAYROLL	23,923	34,136	10,214	68,819	74,715	5,896	7.89%	6,556	(660)
2530	HUMAN RESOURCES	42,167	44,163	1,997	119,624	157,515	37,891	24.06%	7,521	30,370
2550	POLICE & FIRE PENSION	28,400	23,077	(5,323)	53,755	58,149	4,393	7.56%	1,388	3,006
2560	PROCUREMENT	50,719	84,903	34,184	143,837	196,368	52,531	26.75%	9,657	42,874
2570	REVENUE	167,300	168,204	904	451,783	500,488	48,705	9.73%	11,061	37,644
2580	TREASURY	26,345	41,347	15,002	73,253	91,587	18,333	20.02%	3,553	14,780
	<b>TOTAL FINANCE</b>	<b>452,470</b>	<b>518,697</b>	<b>66,227</b>	<b>1,252,729</b>	<b>1,439,130</b>	<b>186,401</b>	<b>12.95%</b>	<b>41,741</b>	<b>144,661</b>
<b>ENGINEERING &amp; DEVELOPMENT:</b>										
3000	SENIOR PLANNING DIRECTOR	19,150	23,239	4,089	60,763	103,175	42,412	41.11%	527	41,886
3005	ENGINEERING	192,995	213,227	20,232	551,068	648,655	97,586	15.04%	16,650	80,937
3030	REAL ESTATE/ASSET MANAGEMENT	17,074	23,968	6,894	54,948	51,276	(3,672)	-7.16%	42	(3,714)
3032	ARCHITECTURAL ENGINEERING	74,532	81,477	6,945	221,120	267,647	46,527	17.38%	798	45,729
3035	FACILITY MAINTENANCE	275,043	337,866	62,822	817,681	1,020,247	202,566	19.85%	8,180	194,386
3037	BUILDING SERVICES	20,812	18,769	(2,044)	58,471	287,192	228,721	79.64%	705	228,016
3038	REAL ESTATE	19,737	32,188	12,451	59,863	70,461	10,598	15.04%	-	10,598
	<b>TOTAL ENGINEERING &amp; DEVELOPMENT</b>	<b>619,344</b>	<b>730,733</b>	<b>111,389</b>	<b>1,823,914</b>	<b>2,448,653</b>	<b>624,739</b>	<b>25.51%</b>	<b>26,901</b>	<b>597,838</b>
<b>NEIGHBORHOOD DEVELOPMENT:</b>										
3500	NEIGHBORHOOD DEVELOPMENT	12,333	11,144	(1,189)	34,538	34,382	(156)	-0.45%	-	(156)
5510	MUNICIPAL ENFORCEMENT	88,893	101,975	13,082	247,053	302,126	55,073	18.23%	5,175	49,899
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>101,226</b>	<b>113,119</b>	<b>11,894</b>	<b>281,591</b>	<b>336,508</b>	<b>54,917</b>	<b>16.32%</b>	<b>5,175</b>	<b>49,742</b>
<b>CIVIC ENGAGEMENT:</b>										
0560	MOBILE MUSEUM OF ART	151,430	178,082	26,651	427,620	513,144	85,524	16.67%	8,533	76,990
4000	CIVIC ENGAGEMENT	14,764	26,441	11,676	150,840	204,540	53,700	26.25%	13,537	40,164
4010	SPECIAL EVENTS	39,532	52,938	13,406	132,550	217,917	85,367	39.17%	6,895	78,472
4020	GULFQUEST MARITIME MUSEUM	50,732	38,200	(12,532)	116,699	120,575	3,875	3.21%	4,421	(546)
	<b>TOTAL CIVIC ENGAGEMENT</b>	<b>256,458</b>	<b>295,660</b>	<b>39,202</b>	<b>827,709</b>	<b>1,056,175</b>	<b>228,466</b>	<b>21.63%</b>	<b>33,387</b>	<b>195,079</b>
<b>COMMUNICATIONS &amp; EXT AFF:</b>										
4500	COMMUNICATIONS & EXT AFF	33,476	45,650	12,174	103,932	143,783	39,851	27.72%	1,832	38,019
4510	MOBILE FILM OFFICE	10,641	16,137	5,496	36,926	51,397	14,472	28.16%	100	14,371
	<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>	<b>44,117</b>	<b>61,787</b>	<b>17,670</b>	<b>140,858</b>	<b>195,180</b>	<b>54,322</b>	<b>27.83%</b>	<b>1,932</b>	<b>52,390</b>



		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>INFORMATION TECHNOLOGY:</b>										
5000	INFORMATION TECHNOLOGY	246,022	273,079	27,057	670,943	903,298	232,356	25.72%	77,599	154,756
5010	GIS	49,097	50,378	1,280	133,496	171,790	38,294	22.29%	3,206	35,088
5020	311	32,091	34,892	2,801	86,911	120,961	34,050	28.15%	391	33,659
5050	INNOVATION & TECHNOLOGY ADMIN	11,734	24,499	12,765	23,121	51,867	28,746	55.42%	-	28,746
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>338,944</b>	<b>382,847</b>	<b>43,903</b>	<b>914,471</b>	<b>1,247,917</b>	<b>333,445</b>	<b>26.72%</b>	<b>81,196</b>	<b>252,249</b>
<b>BUILD MOBILE:</b>										
3040	BUILD MOBILE EXEC DIRECTOR	35,561	42,210	6,649	112,946	143,725	30,779	21.41%	48,583	(17,805)
3042	HISTORIC DEVELOPMENT	14,108	21,272	7,164	43,471	63,893	20,422	31.96%	972	19,450
3044	PLANNING & ZONING	71,836	88,082	16,246	206,959	265,019	58,060	21.91%	702	57,359
5500	BUILD MOBILE SERVICES	9,446	10,280	834	29,269	97,247	67,978	69.90%	49,094	18,884
5520	PERMITTING	32,739	54,738	21,999	93,006	172,251	79,245	46.01%	1,122	78,123
5530	INSPECTION SERVICES	107,325	126,865	19,540	297,204	396,209	99,005	24.99%	2,242	96,763
	<b>TOTAL BUILD MOBILE</b>	<b>271,013</b>	<b>343,446</b>	<b>72,433</b>	<b>782,855</b>	<b>1,138,343</b>	<b>355,489</b>	<b>31.23%</b>	<b>102,715</b>	<b>252,774</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,547,814</b>	<b>13,699,845</b>	<b>2,152,031</b>	<b>33,995,160</b>	<b>42,355,002</b>	<b>8,359,842</b>	<b>19.74%</b>	<b>1,634,031</b>	<b>6,725,811</b>
<b>NON-DEPARTMENTAL:</b>										
9000	CITY HALL OVERHEAD	126,544	327,449	200,904	413,680	989,586	575,906	58.20%	1,989	573,917
9005	PERSONNEL BOARD	-	126,721	126,721	50,816	380,166	329,350	86.63%	-	329,350
9010	BOARD OF HEALTH	100,000	50,000	(50,000)	150,000	150,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	732,956	733,333	377	1,234,191	2,200,003	965,812	43.90%	-	965,812
9015	JUVENILE COURT	275,673	266,667	(9,006)	534,367	800,001	265,634	33.20%	-	265,634
9020	BOARD OF EQUALIZATION	595	596	1	1,786	1,788	2	0.14%	-	2
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	162,009	162,009	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	304	291	(13)	754	957	203	21.22%	36	167
9035	PUBLIC LIBRARY	-	585,118	585,118	1,170,237	1,755,354	585,117	33.33%	-	585,117
9040	RETIRED EMPLOYEE INSURANCE	565,408	437,500	(127,908)	1,709,331	1,312,500	(396,831)	-30.23%	-	(396,831)
9045	EMPLOYEES EDUCATION	4,685	-	(4,685)	1,953	25,000	23,047	92.19%	-	23,047
9050	WORKERS COMPENSATION	239,853	280,899	41,046	625,624	842,696	217,072	25.76%	-	217,072
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	22,061	34,355	12,294	35.78%	-	12,294
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	23,479	20,185	(3,294)	-16.32%	-	(3,294)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	16,990	-	(16,990)	n/m	-	(16,990)
9070	PERFORMANCE CONTRACTS/ORGS	-	158,000	158,000	3,000	1,046,900	1,043,900	99.71%	-	1,043,900
9075	DUES	-	31,000	31,000	82,349	104,870	22,521	21.47%	-	22,521
9080	GENERAL MISCELLANEOUS	5,309	70	(5,239)	4,493	208	(4,285)	-2059.97%	-	(4,285)
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	14,279	-	(14,279)	n/m	-	(14,279)
9095	RESERVE FOR RETIREMENTS	40,965	200,000	159,035	217,089	600,000	382,911	63.82%	-	382,911
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,155,209</b>	<b>3,269,824</b>	<b>1,114,615</b>	<b>6,438,487</b>	<b>10,426,578</b>	<b>3,988,091</b>	<b>38.25%</b>	<b>2,025</b>	<b>3,986,066</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,703,023</b>	<b>16,969,669</b>	<b>3,266,646</b>	<b>40,433,648</b>	<b>52,781,580</b>	<b>12,347,933</b>	<b>23.39%</b>	<b>1,636,056</b>	<b>10,711,877</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>TRANSFERS:</b>									
94010 TO POLICE & FIREFIGHTERS PENS	2,543	5,000	2,457	8,262	15,000	6,738	44.92%	-	6,738
94020 TO WAVE TRANSIT	-	468,206	468,206	3,951,529	1,404,620	(2,546,909)	-181.32%	-	(2,546,909)
94050 TO CAPITAL IMPROVEMENTS	-	-	-	120,000	120,000	-	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	44,118	70,122	26,004	165,426	210,366	44,940	21.36%	-	44,940
94240 TO 7-CENT ROADWAY MAINTENANCE	-	75,000	75,000	39,464	225,000	185,536	82.46%	-	185,536
94260 TO CIVIC CENTER	4,720	103,792	99,072	339,173	311,384	(27,789)	-8.92%	-	(27,789)
94270 TO SAENGER THEATER	-	8,332	8,332	120,828	24,996	(95,832)	-383.39%	-	(95,832)
94290 TO FIREMEDICS	248,798	318,989	70,191	1,039,689	956,966	(82,723)	-8.64%	-	(82,723)
94300 TO AZALEA CITY GOLF COURSE	92,175	29,505	(62,670)	233,416	88,515	(144,901)	-163.70%	-	(144,901)
94310 TO SOLID WASTE AUTHORITY FUND	183,657	197,620	13,963	511,265	592,860	81,595	13.76%	-	81,595
94320 TO GEN MUN EMPLOYEES PENSION	742	500	(242)	2,166	2,500	334	13.38%	-	334
94340 TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	512,500	512,501	1	0.00%	-	1
<b>TOTAL TRANSFERS</b>	<b>747,586</b>	<b>1,447,899</b>	<b>700,313</b>	<b>7,540,717</b>	<b>4,961,708</b>	<b>(2,579,009)</b>	<b>-51.98%</b>	-	<b>(2,579,009)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>14,450,610</b>	<b>18,417,568</b>	<b>3,966,958</b>	<b>47,974,365</b>	<b>57,743,288</b>	<b>9,768,924</b>	<b>16.92%</b>	<b>1,636,056</b>	<b>8,132,867</b>
<b>NET INCOME (LOSS)</b>	<b>4,800,018</b>			<b>6,620,342</b>					