

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2018 THRU FEBRUARY 28, 2019



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	61,243,455	17,227,353	78,470,808
ACCOUNTS RECEIVABLE	31,658,141	(11,766,294)	19,891,848
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,484,453	23,794	2,508,247
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TOTAL ASSETS	96,349,898	5,484,853	101,834,751
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,581,211	(317,258)	1,263,953
PAYROLL LIABILITIES	9,273,136	516,484	9,789,620
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	749,071	190,031	939,102
ESCROW LIABILITIES	1,275,740	28,628	1,304,367
DEBT & LT LIABILITY	340,664	-	340,664
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TOTAL LIABILITIES	13,820,484	417,884	14,238,368
 <u>FUND BALANCE:</u>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	39,836,507	5,066,969	44,903,476
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TOTAL FUND BALANCE	82,529,414	5,066,969	87,596,383
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TOTAL LIABILITIES & FUND BALANCE	96,349,898	5,484,853	101,834,751
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
FEBRUARY - FISCAL YEAR 2019**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,055,111	11,043,606	11,505	60,386,077	59,481,349	904,728	1.52%
31110 SALES TAX PJ	724,991	713,273	11,718	3,785,603	3,740,467	45,136	1.21%
32130 SALES TAX INCENTIVE REBATE	(1,340,488)	-	(1,340,488)	(1,518,922)	(347,103)	(1,171,819)	337.60%
TOTAL SALES TAX	10,439,615	11,756,879	(1,317,264)	62,652,758	62,874,713	(221,955)	-0.35%
OTHER TAXES:							
32104 REAL ESTATE	450,472	355,609	94,863	14,893,553	13,939,773	953,780	6.84%
32106 MOTOR VEHICLE	135,640	139,218	(3,578)	570,086	542,849	27,237	5.02%
32114 LEASE/RENTAL	535,846	421,058	114,788	2,624,491	2,292,230	332,261	14.50%
32115 LEASE RENTAL - PJ	20,346	18,117	2,229	106,781	94,735	12,046	12.72%
32116 ROOM	367,293	386,084	(18,791)	1,528,797	1,950,541	(421,744)	-21.62%
32117 ROOM - P J	1,433	1,044	389	6,003	4,657	1,346	28.91%
32120 MOTOR VEHICLE RENTAL	102,352	99,328	3,024	616,018	513,012	103,006	20.08%
32121 MOTOR VEHICLE RENTAL - PJ	-	44	(44)	4,807	3,079	1,728	56.13%
32124 GAS TAX - CITY	199,241	210,925	(11,684)	1,049,901	1,080,737	(30,836)	-2.85%
32125 GAS TAX - PJ	71,311	69,521	1,790	340,780	341,074	(294)	-0.09%
32126 2-CENT COUNTY GAS TAX	22,144	19,793	2,351	73,388	63,302	10,086	15.93%
32132 LIQUOR-CITY	71,107	67,246	3,861	320,493	292,108	28,385	9.72%
32133 LIQUOR - PJ	2,262	2,488	(226)	14,081	11,757	2,324	19.77%
32134 TABLE WINE	16,010	18,318	(2,308)	84,414	74,022	10,392	14.04%
32136 BEER	78,257	156,649	(78,392)	324,946	327,209	(2,263)	-0.69%
32137 SALES TAX - LIQUOR ABC	-	41,862	(41,862)	38,643	61,551	(22,908)	-37.22%
32160 CIGARETTE STAMP TAX	34,705	141,883	(107,178)	426,259	429,374	(3,115)	-0.73%
32170 OTHER TOBACCO	54,885	49,596	5,289	326,058	217,560	108,498	49.87%
32175 OTHER TOBACCO - PJ	2,308	3,069	(761)	15,073	12,513	2,560	20.46%
32270 OIL PRODUCTION TAX	3,388	1,783	1,605	8,013	10,720	(2,707)	-25.25%
32285 TRANSPORT LOCAL ASSESSMENT FEE	5,514	-	5,514	8,468	-	8,468	n/m
32290 TAX OVERPAYMENT REFUNDS	-	(142,128)	142,128	(5,294)	(235,089)	229,795	-97.75%
32300 SELLERS USE TAX	260,608	162,584	98,024	759,499	812,920	(53,421)	-6.57%
TOTAL OTHER TAXES	2,435,121	2,224,091	211,030	24,135,259	22,840,634	1,294,625	5.67%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	7,494,163	9,490,394	(1,996,231)	31,088,126	31,329,073	(240,947)	-0.77%
33110 BUSINESS LICENSE - PJ	246,434	255,937	(9,503)	1,925,559	1,745,333	180,226	10.33%
33140 MOTOR VEHICLE USE LICENSE	38,090	27,294	10,796	262,609	257,953	4,656	1.80%
33150 DOG LICENSE	755	1,026	(272)	4,397	5,086	(690)	-13.56%
33151 REISSUE LICENSE	2	-	2	2	-	2	n/m
33170 BUSINESS LICENSE REFUNDS	-	(9,258)	9,258	(518)	(9,258)	8,740	-94.40%
35290 ALARM ORDINANCE PERMITS	12,500	12,085	415	78,950	66,326	12,624	19.03%
TOTAL LICENSES AND PERMITS	7,791,944	9,777,478	(1,985,534)	33,359,125	33,394,513	(35,388)	-0.11%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	-	2,268	(2,268)	15,434	22,058	(6,625)	-30.03%
34150 BUILDING DEMOLITIONS	123	4,712	(4,589)	9,437	10,434	(997)	-9.56%
34160 ADOPTIONS	-	510	(510)	933	2,356	(1,423)	-60.40%
34161 BOARDING	140	270	(130)	1,215	1,590	(375)	-23.58%
34162 EUTHANIZE	253	245	8	1,428	1,150	278	24.17%
34163 IMPOUNDING	195	180	15	1,135	1,065	70	6.57%
34164 INNOCULATION	208	182	26	1,156	1,001	155	15.48%
34170 INSPECTION	112,808	241,018	(128,210)	602,247	713,591	(111,345)	-15.60%
34180 POLICE	94,079	25,186	68,893	207,940	180,820	27,120	15.00%
34190 ENGINEERING	86,465	17,264	69,201	480,217	271,256	208,961	77.03%
34200 FIRE DEPT	20,647	14,816	5,831	75,921	74,735	1,186	1.59%
34205 FIRE CPAT TESTING FEES	1,613	890	723	7,985	11,281	(3,296)	-29.22%
34210 FIRE PLAN REVIEW FEES	5,270	4,930	340	27,200	21,520	5,680	26.39%
34220 PARKING MGT	7,572	20,833	(13,261)	71,415	104,167	(32,752)	-31.44%
34230 PROPERTY RENTAL	4,850	4,573	277	30,794	17,783	13,011	73.17%
34240 FRANCHISE FEES	172,454	85,744	86,710	806,476	748,974	57,502	7.68%
34245 ADULT CENTER	-	-	-	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	13,729	13,061	668	46,335	42,243	4,092	9.69%
34491 PARKS & REC CLASS FEES	1,809	6,479	(4,670)	17,149	20,968	(3,819)	-18.21%
34492 DAY CAMPS	-	-	-	-	600	(600)	-100.00%
34495 SAIL PROGRAM	(77)	-	(77)	1,436	-	1,436	n/m
34497 NEIGHBORHOOD CENTER RENTALS	2,654	2,732	(78)	16,014	9,738	6,276	64.44%
34640 TOWING AND STORAGE	58,654	53,350	5,304	224,002	194,065	29,937	15.43%
34650 VEHICLE AUCTION	36,225	41,425	(5,200)	209,485	205,745	3,740	1.82%
34800 TAX CREDIT APPLICATION FEE	-	-	-	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	215	330	(115)	1,510	1,223	287	23.47%
TOTAL CHARGES FOR SERVICES	619,884	540,998	78,886	2,857,288	2,658,364	198,925	7.48%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	58,448	53,757	4,691	207,811	171,441	36,370	21.21%
35130 BOND FORFEITURES	245	-	245	11,760	-	11,760	n/m
35140 DRIVERS EDUCATION PROGR	-	10,097	(10,097)	46,985	70,518	(23,534)	-33.37%
35150 COURT COST	19,858	19,164	694	81,497	76,392	5,105	6.68%
35160 MUNICIPAL OFFENSE TICKE	416	657	(241)	2,418	3,163	(745)	-23.54%
35170 CORRECTIONS FUND	66,914	61,666	5,248	232,271	201,620	30,651	15.20%
35180 ALARM ORDINANCE FINES	1,300	2,875	(1,575)	16,400	16,700	(300)	-1.80%
35190 DA RESTITUTION UNIT COL	8,359	10,497	(2,138)	24,788	20,651	4,137	20.03%
35200 PROBATION FEES	26,526	8,695	17,831	114,256	28,266	85,990	304.22%
35280 PROBATION DRUG TEST FEE	-	120	(120)	80	340	(260)	-76.47%
TOTAL FINES AND FORFEITURE	182,066	167,528	14,538	738,267	589,091	149,176	25.32%
INTERGOVERNMENTAL:							
36800 STATE - S.T.A.R. FEES	2,612	2,167	445	9,966	10,834	(868)	-8.01%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	23,798	-	23,798	n/m
TOTAL INTERGOVERNMENTAL	7,372	2,167	5,205	33,764	10,834	22,930	211.64%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	174	-	174	4,934	2,138	2,796	130.76%
37200 INTEREST ON IDLE FUNDS	92,186	28,797	63,389	396,264	116,693	279,571	239.58%
37500 INTEREST ON INVESTMENTS	26,371	-	26,371	119,310	-	119,310	n/m
38200 SALES OF ASSETS	-	-	-	11,834	-	11,834	n/m
38250 SALE OF SCRAP METAL	-	-	-	-	7	(7)	-100.00%
38700 MISCELLANEOUS REVENUE	25,330	685	24,645	58,565	38,068	20,497	53.84%
38920 RECYCLING FEES	-	28	(28)	7,412	2,612	4,800	183.76%
TOTAL MISCELLANEOUS REVENUE	144,061	29,510	114,551	598,318	159,518	438,800	275.08%
TOTAL REVENUES	21,620,061	24,498,651	(2,878,590)	124,374,778	122,527,667	1,847,112	1.51%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,600	(55,600)	193,395	278,010	(84,615)	-30.44%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	150,000	150,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,803	6,400	403	35,586	34,663	923	2.66%
93140 FROM WAVE TRANSIT	-	-	-	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	1,250,000	1,250,000	-	n/m
TOTAL TRANSFERS	306,803	362,000	(55,197)	2,783,958	1,963,917	820,041	41.76%
TOTAL REVENUES and TRANSFERS	21,926,864	24,860,651	(2,933,787)	127,158,736	124,491,584	2,667,153	2.14%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
FEBRUARY - 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	36,526	54,308	17,782	156,339	272,612	116,273	42.65%	1,876	114,398
0520 MUNICIPAL COURT	230,993	229,133	(1,860)	1,043,907	1,179,095	135,188	11.47%	3,547	131,641
0540 LEGAL	111,637	145,133	33,496	564,327	743,560	179,233	24.10%	1,600	177,633
0580 MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
TOTAL MAYOR	379,155	428,574	49,419	1,764,572	2,220,266	455,694	20.52%	7,022	448,672
CITY COUNCIL:									
1010 CITY COUNCIL	61,462	50,528	(10,934)	226,115	256,394	30,279	11.81%	461	29,818
1020 COUNCIL DISCRETIONARY FUNDS	19,634	49,000	29,366	117,619	321,132	203,514	63.37%	2,441	201,072
1030 CITY CLERK	40,099	61,604	21,505	202,456	306,136	103,681	33.87%	626	103,055
1034 MAIL ROOM	5,766	6,840	1,075	30,404	44,505	14,100	31.68%	4,376	9,724
1038 ARCHIVES	16,663	27,193	10,531	101,755	144,947	43,191	29.80%	216	42,975
TOTAL CITY COUNCIL	143,623	195,166	51,543	678,349	1,073,113	394,765	36.79%	8,121	386,644
PUBLIC SAFETY:									
1500 PUBLIC SAFETY ADMIN	19,506	32,090	12,585	96,095	160,628	64,533	40.18%	551	63,982
FIRE DEPARTMENT									
1510 FIRE ADMINISTRATION	134,300	137,492	3,193	580,472	731,065	150,593	20.60%	63,292	87,301
1514 BUREAU OF FIRE PREVENTION	102,707	112,096	9,388	480,098	551,843	71,745	13.00%	879	70,866
1518 FIRE TRAINING DIVISION	27,427	37,637	10,210	162,048	244,665	82,617	33.77%	201	82,417
1522 FIRE SUPPRESSION DIVISION	2,057,154	2,231,674	174,520	10,158,383	11,438,579	1,280,196	11.19%	185,440	1,094,756
1526 FIRE COMMUNICATIONS E-911	114,221	129,276	15,055	507,944	640,243	132,298	20.66%	15,471	116,827
TOTAL FIRE DEPARTMENT	2,435,808	2,648,175	212,366	11,888,945	13,606,394	1,717,449	12.62%	265,282	1,452,167
POLICE DEPARTMENT									
1530 POLICE ADMINISTRATIVE SERVICES	441,535	501,899	60,364	2,316,098	3,313,093	996,995	30.09%	29,459	967,536
1532 FIELD OPERATIONS DIVISION	853,477	1,839,499	986,021	5,845,152	8,254,187	2,409,035	29.19%	1,897	2,407,138
1534 SPECIAL OPERATIONS DIVISION	1,241,843	552,709	(689,135)	4,487,664	2,203,456	(2,284,208)	-103.66%	31,417	(2,315,625)
1536 SCHOOL TRAFFIC OFFICERS	72,896	71,054	(1,842)	341,792	350,424	8,632	2.46%	-	8,632
1538 INVESTIGATIVE SERVICES DIVISIO	513,212	517,296	4,085	2,489,584	2,259,262	(230,322)	-10.19%	7,668	(237,990)
1542 SUPPORT SERVICE DIVISION	628,728	784,345	155,617	3,067,573	3,981,200	913,628	22.95%	88,187	825,440
1544 POLICE IMPOUND OPERATION	61,601	110,116	48,515	329,006	410,094	81,089	19.77%	2,638	78,451
1545 POLICE CYBER DIVISION	143,639	136,718	(6,921)	776,971	836,168	59,197	7.08%	49,221	9,976
1546 ANIMAL SHELTER	77,249	71,302	(5,947)	363,608	379,224	15,616	4.12%	13,514	2,103
TOTAL POLICE DEPARTMENT	4,034,180	4,584,938	550,757	20,017,448	21,987,109	1,969,661	8.96%	224,001	1,745,661
TOTAL PUBLIC SAFETY	6,489,494	7,265,203	775,708	32,002,487	35,754,131	3,751,644	10.49%	489,834	3,261,809

		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	26,767	25,797	(970)	121,039	229,343	108,304	47.22%	8	108,296
2012	PARKS MAINTENANCE	260,899	329,827	68,928	1,386,404	1,669,665	283,261	16.97%	30,465	252,796
2018	FORESTRY	36,489	62,030	25,541	168,661	332,013	163,352	49.20%	7,345	156,007
2050	EQUIPMENT SERVICES/GARAGE	352,121	684,786	332,666	1,910,986	3,618,081	1,707,094	47.18%	379,958	1,327,136
2052	INVENTORY CONTROL	23,567	27,159	3,592	109,842	141,985	32,143	22.64%	380	31,763
2055	LITTER & RECYCLING	62,464	104,760	42,296	252,795	771,494	518,698	67.23%	5,759	512,939
2060	TRAFFIC ENGINEERING	111,365	158,622	47,257	530,129	684,386	154,258	22.54%	18,052	136,206
2062	ELECTRICAL	150,274	191,818	41,544	770,095	988,446	218,351	22.09%	53,591	164,760
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	42,758	59,613	16,855	203,561	306,276	102,716	33.54%	5,118	97,598
2071	PW SPECIAL OPERATIONS	115,403	138,854	23,451	497,723	699,552	201,828	28.85%	-	201,828
2072	STREET DEPARTMENT	254,065	242,599	(11,466)	1,201,925	1,255,454	53,528	4.26%	78,627	(25,099)
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	19,955	19,955	100.00%	-	19,955
2084	SOLID WASTE	236,463	331,062	94,599	1,247,294	1,422,684	175,390	12.33%	38,291	137,099
2086	STORM DRAINS MAINTENANCE	221,923	243,657	21,735	1,065,398	1,186,290	120,892	10.19%	15,806	105,086
2090	TRASH	259,121	322,269	63,148	1,247,375	1,503,304	255,929	17.02%	14,210	241,718
	TOTAL PUBLIC WORKS	1,129,732	1,342,044	212,312	5,463,276	6,393,515	930,238	14.55%	152,052	778,186
	TOTAL PUBLIC WORKS	2,153,677	2,926,843	773,167	10,713,227	14,828,927	4,115,699	27.75%	647,610	3,468,089
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	9,850	15,446	5,596	14,602	(122,244)	(136,846)	111.95%	-	(136,846)
2025	PARKS OPERATIONS & CEMETERIES	172,723	158,577	(14,146)	864,667	840,407	(24,260)	-2.89%	1,378	(25,639)
2030	RECREATION ADMINISTRATION	11,388	6,587	(4,800)	53,067	232,910	179,844	77.22%	40	179,804
2032	COMMUNITY CENTERS	147,254	217,473	70,219	731,021	1,035,601	304,580	29.41%	5,016	299,564
2034	ATHLETICS	27,489	45,898	18,409	126,818	234,039	107,221	45.81%	121	107,099
2036	SPECIAL ACTIVITIES	61,737	65,821	4,084	314,772	334,172	19,400	5.81%	5,893	13,507
2038	COMMUNITY ACTIVITIES	-	-	-	-	2,593	2,593	100.00%	1,569	1,024
2040	SENIOR & COMMUNITY CENTER	41,215	50,670	9,455	192,118	256,971	64,853	25.24%	1,702	63,151
	TOTAL PARKS & RECREATION	471,655	560,472	88,817	2,297,065	2,814,449	517,384	18.38%	15,718	501,666
FINANCE:										
2500	FINANCE ADMINISTRATION	50,803	57,204	6,401	239,815	269,475	29,659	11.01%	629	29,030
2510	ACCOUNTING	59,318	67,917	8,599	308,216	339,481	31,265	9.21%	4,609	26,656
2515	PAYROLL	24,155	23,865	(290)	118,434	122,419	3,986	3.26%	3,382	604
2530	HUMAN RESOURCES	43,896	43,661	(235)	203,352	247,822	44,470	17.94%	4,424	40,046
2550	POLICE & FIRE PENSION	7,700	40,175	32,475	70,596	116,148	45,552	39.22%	1,388	44,164
2560	PROCUREMENT	52,604	59,998	7,394	245,619	320,848	75,229	23.45%	5,584	69,645
2570	REVENUE	175,584	168,595	(6,989)	775,820	832,966	57,145	6.86%	(6,116)	63,261
2580	TREASURY	23,729	30,642	6,913	122,932	152,804	29,871	19.55%	1,780	28,091
	TOTAL FINANCE	437,789	492,057	54,268	2,084,786	2,401,963	317,177	13.20%	15,679	301,498

	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	7,729	39,304	31,575	78,636	197,468	118,832	60.18%	589	118,243
3005	ENGINEERING	188,300	213,228	24,928	930,081	1,074,160	144,079	13.41%	14,960	129,119
3030	REAL ESTATE/ASSET MANAGEMENT	20,430	14,423	(6,007)	96,411	79,282	(17,129)	-21.61%	90	(17,219)
3032	ARCHITECTURAL ENGINEERING	77,277	81,323	4,047	373,143	444,005	70,862	15.96%	554	70,309
3035	FACILITY MAINTENANCE	284,450	337,683	53,233	1,436,416	1,697,537	261,121	15.38%	7,304	253,818
3036	PUBLIC BUILDINGS	-	-	-	-	-	-	n/m	46	(46)
3037	BUILDING SERVICES	18,303	18,225	(78)	105,105	324,242	219,138	67.58%	45,584	173,554
3038	REAL ESTATE	13,907	23,445	9,538	93,672	117,328	23,656	20.16%	-	23,656
	TOTAL ENGINEERING & DEVELOPMENT	610,396	727,631	117,235	3,113,464	3,934,023	820,560	20.86%	69,127	751,432
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	12,229	11,144	(1,086)	58,435	56,919	(1,515)	-2.66%	-	(1,515)
5510	MUNICIPAL ENFORCEMENT	91,357	99,990	8,634	414,679	501,899	87,220	17.38%	5,376	81,844
	TOTAL NEIGHBORHOOD DEVELOPMENT	103,586	111,134	7,548	473,114	558,818	85,704	15.34%	5,376	80,329
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	147,928	175,717	27,789	727,130	866,723	139,592	16.11%	3,396	136,196
4000	CIVIC ENGAGEMENT	18,869	22,961	4,092	201,471	250,441	48,969	19.55%	141	48,829
4010	SPECIAL EVENTS	32,426	32,713	287	199,333	285,110	85,777	30.09%	5,324	80,453
4020	GULFQUEST MARITIME MUSEUM	33,900	38,200	4,300	189,956	196,975	7,019	3.56%	4,894	2,125
	TOTAL CIVIC ENGAGEMENT	233,123	269,591	36,468	1,317,891	1,599,248	281,357	17.59%	13,755	267,602
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	36,628	45,550	8,922	176,467	234,884	58,417	24.87%	602	57,815
4510	MOBILE FILM OFFICE	10,426	18,345	7,919	56,954	84,981	28,027	32.98%	154	27,873
	TOTAL COMMUNICATIONS & EXT AFF	47,054	63,895	16,841	233,421	319,865	86,444	27.03%	756	85,688
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	217,481	273,079	55,597	1,112,356	1,469,120	356,764	24.28%	72,763	284,001
5010	GIS	49,288	51,134	1,847	230,573	273,227	42,654	15.61%	3,546	39,107
5020	311	28,375	34,732	6,357	144,017	191,051	47,034	24.62%	138	46,896
5050	INNOVATION & TECHNOLOGY ADMIN	5,873	17,339	11,466	40,862	86,544	45,682	52.78%	-	45,682
	TOTAL INFORMATION TECHNOLOGY	301,017	376,284	75,267	1,527,808	2,019,942	492,133	24.36%	76,447	415,686

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	36,422	41,260	4,838	188,586	235,069	46,483	19.77%	44,973	1,510
3042	HISTORIC DEVELOPMENT	14,956	21,272	6,316	73,583	106,438	32,854	30.87%	989	31,866
3044	PLANNING & ZONING	64,245	87,966	23,721	336,270	451,477	115,207	25.52%	660	114,547
5500	BUILD MOBILE SERVICES	9,460	10,281	820	48,309	117,808	69,499	58.99%	49,094	20,405
5520	PERMITTING	33,209	50,459	17,250	157,196	274,717	117,521	42.78%	2,135	115,386
5530	INSPECTION SERVICES	109,958	124,469	14,511	511,132	668,178	157,046	23.50%	3,521	153,525
	TOTAL BUILD MOBILE	268,250	335,707	67,456	1,315,077	1,853,686	538,610	29.06%	101,371	437,238
	TOTAL DEPARTMENTAL	11,638,818	13,752,555	2,113,737	57,521,260	69,378,431	11,857,170	17.09%	1,450,816	10,406,354
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	397,500	327,151	(70,349)	1,046,875	1,643,887	597,011	36.32%	4,453	592,558
9005	PERSONNEL BOARD	-	126,721	126,721	430,978	633,607	202,629	31.98%	-	202,629
9010	BOARD OF HEALTH	50,000	50,000	-	250,000	250,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	846,898	733,333	(113,565)	2,587,953	3,666,669	1,078,716	29.42%	-	1,078,716
9015	JUVENILE COURT	160,830	266,667	105,837	904,577	1,333,335	428,758	32.16%	-	428,758
9020	BOARD OF EQUALIZATION	595	596	1	2,976	2,980	4	0.14%	-	4
9025	EMERGENCY MANAGEMENT	-	54,003	54,003	162,009	270,015	108,006	40.00%	-	108,006
9030	MOBILE LEGISLATIVE DELEGATION	266	291	26	1,573	1,538	(35)	-2.30%	-	(35)
9035	PUBLIC LIBRARY	585,118	585,118	(0)	2,925,592	2,925,590	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	563,449	437,500	(125,949)	2,837,320	2,187,500	(649,820)	-29.71%	-	(649,820)
9045	EMPLOYEES EDUCATION	-	-	-	1,953	55,000	53,047	96.45%	-	53,047
9050	WORKERS COMPENSATION	339,076	280,898	(58,178)	1,101,630	1,404,492	302,862	21.56%	-	302,862
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	36,769	57,259	20,490	35.78%	-	20,490
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	46,958	33,635	(13,323)	-39.61%	-	(13,323)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	10,592	-	(10,592)	n/m	-	(10,592)
9070	PERFORMANCE CONTRACTS/ORGS	300,350	158,000	(142,350)	449,850	1,924,900	1,475,050	76.63%	-	1,475,050
9075	DUES	-	31,000	31,000	82,349	166,870	84,521	50.65%	-	84,521
9080	GENERAL MISCELLANEOUS	(139)	190	329	(56,757)	4,994	61,751	1236.50%	-	61,751
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	23,798	-	(23,798)	n/m	-	(23,798)
9095	RESERVE FOR RETIREMENTS	241,232	100,000	(141,232)	768,697	800,000	31,303	3.91%	-	31,303
	TOTAL NON-DEPARTMENTAL	3,494,089	3,169,645	(324,445)	13,615,691	17,362,271	3,746,579	21.58%	4,453	3,742,126
	TOTAL EXPENDITURES	15,132,908	16,922,200	1,789,292	71,136,951	86,740,701	15,603,750	17.99%	1,455,269	14,148,480

	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	3,020	5,000	1,980	14,270	25,000	10,730	42.92%	-	10,730
94020 TO WAVE TRANSIT	842,564	468,206	(374,358)	5,530,164	2,341,032	(3,189,132)	-136.23%	-	(3,189,132)
94050 TO CAPITAL IMPROVEMENTS	20,000	20,000	-	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	67,887	70,122	2,235	295,379	350,610	55,231	15.75%	-	55,231
94240 TO 7-CENT ROADWAY MAINTENANCE	53,512	75,000	21,488	297,319	375,000	77,681	20.71%	-	77,681
94260 TO CIVIC CENTER	3,297	103,792	100,495	545,808	518,968	(26,840)	-5.17%	-	(26,840)
94270 TO SAENGER THEATER	-	8,334	8,334	120,828	41,662	(79,166)	-190.02%	-	(79,166)
94290 TO FIREMEDICS	356,227	318,988	(37,239)	1,697,592	1,594,943	(102,649)	-6.44%	-	(102,649)
94300 TO AZALEA CITY GOLF COURSE	11,758	29,505	17,747	245,174	147,525	(97,649)	-66.19%	-	(97,649)
94310 TO SOLID WASTE AUTHORITY FUND	197,146	197,620	474	876,959	988,100	111,141	11.25%	-	111,141
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	3,649	4,500	851	18.90%	-	851
94340 TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	854,167	854,167	0	n/m	-	0
TOTAL TRANSFERS	1,726,987	1,468,400	(258,587)	11,118,309	7,878,507	(3,239,802)	-41.12%	-	(3,239,802)
TOTAL EXPENDITURES & TRANSFERS	16,859,895	18,390,600	1,530,705	82,255,260	94,619,208	12,363,948	13.07%	1,455,269	10,908,679
NET INCOME (LOSS)	5,066,969			44,903,476					