

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	39,699,929	21,751,602	61,451,531
ACCOUNTS RECEIVABLE	20,202,267	11,416,991	31,619,257
DUE FROM OTHER FUNDS	963,849	-	963,849
INVENTORY & PREPAIDS	2,500,086	(15,633)	2,484,453
TOTAL ASSETS	63,366,130	33,152,960	96,519,090
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,906,573	(325,362)	1,581,211
PAYROLL LIABILITIES	8,742,347	530,789	9,273,136
DUE TO OTHER FUNDS	600,663	-	600,663
UNEARNED REVENUES	924,499	(214,312)	710,187
ESCROW LIABILITIES	1,307,305	(31,566)	1,275,740
DEBT & LT LIABILITY	340,664	-	340,664
TOTAL LIABILITIES	13,822,050	(40,450)	13,781,600
 <u>FUND BALANCE:</u>			
FUND BALANCE	42,692,907	-	42,692,907
CURRENT PERIOD EARN	6,851,173	33,193,410	40,044,583
TOTAL FUND BALANCE	49,544,080	33,193,410	82,737,490
TOTAL LIABILITIES & FUND BALANCE	63,366,130	33,152,960	96,519,090



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	14,397,438	14,614,403	(216,965)	49,508,336	48,437,743	1,070,593	2.21%
31110 SALES TAX PJ	852,253	859,125	(6,872)	3,061,220	3,027,194	34,026	1.12%
32130 SALES TAX INCENTIVE REBATE	-	(347,103)	347,103	(178,434)	(347,103)	168,669	-48.59%
TOTAL SALES TAX	15,249,690	15,126,425	123,265	52,391,122	51,117,834	1,273,288	2.49%
OTHER TAXES:							
32104 REAL ESTATE	6,729,761	6,390,420	339,341	14,443,081	13,584,164	858,917	6.32%
32106 MOTOR VEHICLE	120,913	106,424	14,489	434,446	403,631	30,815	7.63%
32114 LEASE/RENTAL	619,986	503,306	116,680	2,106,842	1,871,172	235,670	12.59%
32115 LEASE RENTAL - PJ	19,736	23,502	(3,766)	86,507	76,618	9,889	12.91%
32116 ROOM	249,901	320,326	(70,425)	1,161,504	1,564,457	(402,953)	-25.76%
32117 ROOM - P J	1,655	1,012	643	4,570	3,613	957	26.49%
32120 MOTOR VEHICLE RENTAL	209,596	87,965	121,631	525,495	413,684	111,811	27.03%
32121 MOTOR VEHICLE RENTAL - PJ	-	7	(7)	4,807	3,035	1,772	58.39%
32124 GAS TAX - CITY	210,004	206,959	3,045	850,660	869,812	(19,152)	-2.20%
32125 GAS TAX - PJ	68,127	68,262	(135)	269,469	271,553	(2,084)	-0.77%
32126 2-CENT COUNTY GAS TAX	21,968	43,509	(21,541)	51,244	43,509	7,735	17.78%
32132 LIQUOR-CITY	68,641	67,538	1,103	249,386	224,862	24,524	10.91%
32133 LIQUOR - PJ	3,203	3,006	197	11,819	9,269	2,550	27.51%
32134 TABLE WINE	19,509	18,183	1,326	68,404	55,704	12,700	22.80%
32136 BEER	78,047	85,822	(7,775)	246,689	170,560	76,129	44.63%
32137 SALES TAX - LIQUOR ABC	21,500	19,689	1,811	38,643	19,689	18,954	96.27%
32160 CIGARETTE STAMP TAX	136,136	43,905	92,231	391,554	287,491	104,063	36.20%
32170 OTHER TOBACCO	76,336	54,024	22,312	271,173	167,964	103,209	61.45%
32175 OTHER TOBACCO - PJ	3,310	2,701	609	12,766	9,444	3,322	35.17%
32270 OIL PRODUCTION TAX	1,991	7,280	(5,289)	4,625	8,937	(4,312)	-48.24%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	2,955	-	2,955	n/m
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(5,294)	(92,961)	87,667	-94.30%
32300 SELLERS USE TAX	228,571	162,584	65,987	498,890	650,336	(151,446)	-23.29%
TOTAL OTHER TAXES	8,888,890	8,216,424	672,466	21,730,235	20,616,543	1,113,692	5.40%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	23,155,886	21,559,384	1,596,502	23,593,963	21,838,679	1,755,284	8.04%
33110 BUSINESS LICENSE - PJ	1,646,664	1,484,468	162,196	1,679,126	1,489,396	189,730	12.74%
33140 MOTOR VEHICLE USE LICENSE	28,996	23,666	5,330	224,519	230,659	(6,140)	-2.66%
33150 DOG LICENSE	1,771	2,661	(891)	3,642	4,060	(418)	-10.30%
33170 BUSINESS LICENSE REFUNDS	(518)	-	(518)	(518)	-	(518)	n/m
35290 ALARM ORDINANCE PERMITS	23,425	20,371	3,054	66,450	54,241	12,209	22.51%
TOTAL LICENSES AND PERMITS	24,856,224	23,090,550	1,765,674	25,567,181	23,617,035	1,950,146	8.26%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	7,843	11,479	(3,636)	15,434	19,790	(4,357)	-22.01%
34150 BUILDING DEMOLITIONS	726	3,442	(2,716)	9,314	5,722	3,592	62.78%
34160 ADOPTIONS	-	828	(828)	933	1,846	(913)	-49.46%
34161 BOARDING	505	540	(35)	1,075	1,320	(245)	-18.56%
34162 EUTHANIZE	390	215	175	1,175	905	270	29.83%
34163 IMPOUNDING	420	300	120	940	885	55	6.21%
34164 INNOCULATION	400	294	106	948	819	129	15.75%
34170 INSPECTION	163,565	98,039	65,526	489,439	472,573	16,866	3.57%
34180 POLICE	33,651	72,604	(38,953)	113,861	155,634	(41,773)	-26.84%
34190 ENGINEERING	59,040	242,746	(183,706)	393,752	253,992	139,760	55.03%
34200 FIRE DEPT	17,795	21,744	(3,949)	55,275	59,919	(4,644)	-7.75%
34205 FIRE CPAT TESTING FEES	2,687	2,843	(156)	6,371	10,391	(4,020)	-38.68%
34210 FIRE PLAN REVIEW FEES	4,250	4,860	(610)	21,930	16,590	5,340	32.19%
34220 PARKING MGT	1,343	20,833	(19,490)	63,843	83,334	(19,491)	-23.39%
34230 PROPERTY RENTAL	9,775	3,385	6,390	25,944	13,210	12,734	96.40%
34240 FRANCHISE FEES	580,299	609,506	(29,207)	634,023	663,230	(29,207)	-4.40%
34245 ADULT CENTER	125	-	125	125	-	125	n/m
34260 MUNI CT ADMIN - CITY FE	9,360	9,286	74	32,606	29,182	3,424	11.73%
34491 PARKS & REC CLASS FEES	5,473	4,001	1,472	15,340	14,489	851	5.87%
34492 DAY CAMPS	-	540	(540)	-	600	(600)	-100.00%
34495 SAIL PROGRAM	483	-	483	1,513	-	1,513	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,233	1,140	2,093	13,360	7,006	6,354	90.69%
34640 TOWING AND STORAGE	48,250	44,890	3,360	165,348	140,715	24,633	17.51%
34650 VEHICLE AUCTION	55,400	40,900	14,500	173,260	164,320	8,940	5.44%
34800 TAX CREDIT APPLICATION FEE	300	-	300	300	-	300	n/m
38710 MUNICIPAL COURT COPY FEE	330	175	155	1,295	893	402	45.02%
TOTAL CHARGES FOR SERVICES	1,005,642	1,194,590	(188,948)	2,237,404	2,117,365	120,039	5.67%
FINES AND FORFEITURE:							
35120 POLICE FINE	40,671	35,234	5,437	149,364	117,684	31,680	26.92%
35130 BOND FORFEITURES	4,550	-	4,550	11,515	-	11,515	n/m
35140 DRIVERS EDUCATION PROGR	8,745	11,979	(3,234)	46,985	60,421	(13,437)	-22.24%
35150 COURT COST	17,619	17,792	(173)	61,640	57,228	4,412	7.71%
35160 MUNICIPAL OFFENSE TICKE	579	317	262	2,002	2,506	(504)	-20.10%
35170 CORRECTIONS FUND	47,079	44,349	2,730	165,357	139,954	25,403	18.15%
35180 ALARM ORDINANCE FINES	5,200	4,200	1,000	15,100	13,825	1,275	9.22%
35190 DA RESTITUTION UNIT COL	4,466	4,378	88	16,429	10,154	6,275	61.80%
35200 PROBATION FEES	24,463	5,367	19,096	87,730	19,571	68,159	348.27%
35280 PROBATION DRUG TEST FEE	20	160	(140)	80	220	(140)	-63.64%
TOTAL FINES AND FORFEITURE	153,392	123,776	29,616	556,201	421,563	134,638	31.94%
INTERGOVERNMENTAL:							
36800 STATE - S.T.A.R. FEES	1,185	2,167	(982)	7,354	8,667	(1,313)	-15.15%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	19,038	-	19,038	n/m
TOTAL INTERGOVERNMENTAL	5,945	2,167	3,778	26,392	8,667	17,725	204.51%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	4,412	-	4,412	4,759	2,138	2,621	122.61%
37200 INTEREST ON IDLE FUNDS	85,205	27,211	57,994	304,079	87,896	216,183	245.95%
37500 INTEREST ON INVESTMENTS	92,939	-	92,939	92,939	-	92,939	n/m
38200 SALES OF ASSETS	11,834	-	11,834	11,834	-	11,834	n/m
38250 SALE OF SCRAP METAL	-	-	-	-	7	(7)	-100.00%
38700 MISCELLANEOUS REVENUE	25,124	25,588	(464)	33,235	37,383	(4,148)	-11.10%
38920 RECYCLING FEES	7,412	-	7,412	7,412	2,584	4,828	186.84%
TOTAL MISCELLANEOUS REVENUE	226,924	52,799	174,125	454,257	130,008	324,249	249.41%
TOTAL REVENUES	50,386,707	47,806,731	2,579,976	102,962,793	98,029,015	4,933,778	5.03%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	1,244	1,244	-	1,244	1,244	-	n/m
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,600	(55,600)	193,395	222,410	(29,015)	-13.05%
93090 FROM MUNICIPAL PARKING GARAGE	150,000	-	150,000	150,000	150,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	200,000	200,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,946	6,916	30	28,783	28,263	520	1.84%
93140 FROM WAVE TRANSIT	-	-	-	903,733	-	903,733	n/m
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	1,000,000	1,000,000	-	n/m
TOTAL TRANSFERS	458,190	363,760	94,430	2,477,155	1,601,917	875,238	54.64%
TOTAL REVENUES and TRANSFERS	50,844,896	48,170,491	2,674,405	105,439,948	99,630,932	5,809,016	5.83%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	37,035	54,308	17,273	119,813	218,304	98,491	45.12%	1,207	97,284
0520	MUNICIPAL COURT	219,134	236,761	17,627	812,914	949,962	137,048	14.43%	13,616	123,432
0540	LEGAL	123,319	154,733	31,414	452,690	598,427	145,737	24.35%	678	145,059
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
	TOTAL MAYOR	379,488	445,802	66,314	1,385,417	1,791,692	406,275	22.68%	15,501	390,775
CITY COUNCIL:										
1010	CITY COUNCIL	39,879	51,028	11,149	164,653	205,866	41,213	20.02%	823	40,389
1020	COUNCIL DISCRETIONARY FUNDS	51,572	70,000	18,428	97,985	272,132	174,148	63.99%	2,441	171,706
1030	CITY CLERK	40,965	61,960	20,995	162,357	244,532	82,175	33.61%	408	81,767
1034	MAIL ROOM	8,028	8,245	217	24,639	37,664	13,025	34.58%	4,367	8,659
1038	ARCHIVES	22,572	28,168	5,596	85,093	117,753	32,660	27.74%	216	32,445
	TOTAL CITY COUNCIL	163,017	219,402	56,385	534,726	877,947	343,222	39.09%	8,256	334,966
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	19,950	30,622	10,673	76,589	128,537	51,948	40.41%	440	51,509
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	114,706	137,492	22,787	446,172	593,572	147,401	24.83%	87,148	60,252
1514	BUREAU OF FIRE PREVENTION	98,354	112,096	13,741	377,391	439,747	62,356	14.18%	4,664	57,693
1518	FIRE TRAINING DIVISION	37,061	37,636	575	134,621	207,028	72,407	34.97%	33	72,375
1522	FIRE SUPPRESSION DIVISION	2,173,035	2,209,950	36,915	8,101,230	9,206,906	1,105,676	12.01%	231,921	873,755
1526	FIRE COMMUNICATIONS E-911	106,717	124,811	18,094	393,724	510,966	117,243	22.95%	16,546	100,696
	TOTAL FIRE DEPARTMENT	2,529,873	2,621,985	92,112	9,453,137	10,958,220	1,505,083	13.73%	340,312	1,164,771
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	444,139	514,848	70,709	1,874,563	2,811,194	936,631	33.32%	32,805	903,826
1532	FIELD OPERATIONS DIVISION	927,134	1,656,378	729,244	4,991,674	6,414,688	1,423,014	22.18%	3,662	1,419,352
1534	SPECIAL OPERATIONS DIVISION	1,248,878	435,076	(813,802)	3,245,820	1,650,747	(1,595,073)	-96.63%	31,526	(1,626,599)
1536	SCHOOL TRAFFIC OFFICERS	49,579	71,054	21,474	268,896	279,371	10,475	3.75%	-	10,475
1538	INVESTIGATIVE SERVICES DIVISIO	516,333	441,228	(75,105)	1,976,373	1,741,966	(234,407)	-13.46%	7,900	(242,306)
1542	SUPPORT SERVICE DIVISION	678,402	779,492	101,090	2,438,845	3,196,855	758,010	23.71%	80,420	677,590
1544	POLICE IMPOUND OPERATION	98,280	79,575	(18,705)	267,404	299,978	32,574	10.86%	1,743	30,831
1545	POLICE CYBER DIVISION	150,740	137,116	(13,624)	633,332	699,450	66,118	9.45%	45,047	21,072
1546	ANIMAL SHELTER	71,040	72,850	1,810	286,359	307,923	21,563	7.00%	13,569	7,994
	TOTAL POLICE DEPARTMENT	4,184,524	4,187,615	3,092	15,983,267	17,402,171	1,418,904	8.15%	216,670	1,202,234
	TOTAL PUBLIC SAFETY	6,734,346	6,840,222	105,876	25,512,993	28,488,928	2,975,935	10.45%	557,422	2,418,513

		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	23,896	25,797	1,901	94,272	203,546	109,274	53.69%	8	109,266
2012	PARKS MAINTENANCE	262,992	294,420	31,429	1,125,505	1,339,838	214,333	16.00%	31,959	182,374
2018	FORESTRY	32,864	58,975	26,111	132,172	269,983	137,811	51.04%	3,037	134,774
2050	EQUIPMENT SERVICES/GARAGE	479,774	686,524	206,750	1,558,866	2,933,294	1,374,429	46.86%	313,036	1,061,392
2052	INVENTORY CONTROL	22,476	27,325	4,849	86,275	114,825	28,551	24.86%	-	28,551
2055	LITTER & RECYCLING	51,986	104,751	52,765	190,332	666,734	476,402	71.45%	4,767	471,635
2060	TRAFFIC ENGINEERING	112,767	130,633	17,867	418,764	525,765	107,000	20.35%	21,636	85,364
2062	ELECTRICAL	159,481	188,652	29,171	619,821	796,628	176,807	22.19%	54,028	122,779
PUBLIC WORKS DIVISION										
2070	PUBLIC WORKS ADMINISTRATION	45,877	63,841	17,964	160,803	246,663	85,860	34.81%	2,704	83,156
2071	PW SPECIAL OPERATIONS	91,012	136,994	45,982	382,321	560,698	178,378	31.81%	-	178,378
2072	STREET DEPARTMENT	241,153	237,845	(3,308)	947,860	1,012,855	64,995	6.42%	67,754	(2,760)
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	15,964	15,964	100.00%	-	15,964
2084	SOLID WASTE	268,715	265,535	(3,180)	1,010,830	1,091,622	80,791	7.40%	34,433	46,359
2086	STORM DRAINS MAINTENANCE	207,427	228,899	21,471	843,475	942,633	99,157	10.52%	14,751	84,406
2090	TRASH	245,502	293,360	47,858	988,255	1,181,036	192,781	16.32%	13,087	179,694
	TOTAL PUBLIC WORKS DIVISION	1,099,687	1,230,465	130,778	4,333,544	5,051,470	717,926	14.21%	132,729	585,197
	TOTAL PUBLIC WORKS	2,245,923	2,747,543	501,620	8,559,551	11,902,083	3,342,533	28.08%	561,202	2,781,331
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	4,752	15,446	10,694	4,752	(137,690)	(142,441)	103.45%	-	(142,441)
2025	PARKS OPERATIONS & CEMETERIES	253,724	179,889	(73,834)	691,945	681,830	(10,114)	-1.48%	1,452	(11,567)
2030	RECREATION ADMINISTRATION	11,660	6,587	(5,073)	41,679	226,323	184,644	81.58%	926	183,718
2032	COMMUNITY CENTERS	150,055	204,978	54,923	583,767	818,128	234,361	28.65%	1,916	232,445
2034	ATHLETICS	24,307	45,898	21,591	99,329	188,141	88,811	47.20%	1,182	87,629
2036	SPECIAL ACTIVITIES	65,761	66,096	335	253,036	268,351	15,315	5.71%	5,760	9,556
2038	COMMUNITY ACTIVITIES	(160)	-	160	-	2,593	2,593	100.00%	1,569	1,024
2040	SENIOR & COMMUNITY CENTER	44,617	49,670	5,053	150,903	206,301	55,398	26.85%	1,247	54,151
	TOTAL PARKS & RECREATION	554,716	568,564	13,848	1,825,411	2,253,977	428,567	19.01%	14,051	414,515
FINANCE:										
2500	FINANCE ADMINISTRATION	46,116	54,619	8,503	189,013	212,271	23,258	10.96%	629	22,630
2510	ACCOUNTING	50,137	68,907	18,770	248,898	271,564	22,666	8.35%	3,157	19,509
2515	PAYROLL	25,460	23,840	(1,620)	94,279	98,554	4,275	4.34%	3,363	913
2530	HUMAN RESOURCES	39,832	46,646	6,814	159,456	204,161	44,705	21.90%	7,671	37,033
2550	POLICE & FIRE PENSION	9,141	17,825	8,683	62,897	75,974	13,077	17.21%	1,388	11,689
2560	PROCUREMENT	49,178	64,528	15,349	193,015	260,896	67,880	26.02%	5,580	62,301
2570	REVENUE	148,454	163,882	15,429	600,236	664,370	64,134	9.65%	10,515	53,619
2580	TREASURY	25,950	30,575	4,625	99,203	122,162	22,958	18.79%	1,457	21,501
	TOTAL FINANCE	394,269	470,821	76,553	1,646,997	1,909,951	262,954	13.77%	33,760	229,194

		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	10,145	54,989	44,845	70,907	158,164	87,257	55.17%	527	86,731
3005	ENGINEERING	190,713	212,278	21,565	741,782	860,932	119,151	13.84%	12,423	106,728
3030	REAL ESTATE/ASSET MANAGEMENT	21,032	13,583	(7,450)	75,981	64,859	(11,122)	-17.15%	45	(11,167)
3032	ARCHITECTURAL ENGINEERING	74,746	95,035	20,289	295,866	362,682	66,816	18.42%	626	66,190
3035	FACILITY MAINTENANCE	334,285	339,608	5,322	1,151,966	1,359,855	207,889	15.29%	8,850	199,038
3037	BUILDING SERVICES	28,331	18,825	(9,505)	86,801	306,017	219,216	71.64%	45,734	173,482
3038	REAL ESTATE	19,902	23,422	3,520	79,765	93,883	14,118	15.04%	-	14,118
	TOTAL ENGINEERING & DEVELOPMENT	679,154	757,740	78,585	2,503,068	3,206,393	703,325	21.94%	68,205	635,120
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	11,667	11,394	(274)	46,205	45,775	(430)	-0.94%	-	(430)
5510	MUNICIPAL ENFORCEMENT	76,269	99,782	23,513	323,322	401,909	78,586	19.55%	5,354	73,232
	TOTAL NEIGHBORHOOD DEVELOPMENT	87,937	111,176	23,239	369,528	447,684	78,156	17.46%	5,354	72,802
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	151,582	177,862	26,280	579,202	691,006	111,803	16.18%	3,236	108,568
4000	CIVIC ENGAGEMENT	31,763	22,941	(8,822)	182,602	227,480	44,878	19.73%	141	44,737
4010	SPECIAL EVENTS	34,357	34,480	123	166,907	252,397	85,490	33.87%	6,012	79,479
4020	GULFQUEST MARITIME MUSEUM	39,357	38,200	(1,157)	156,056	158,775	2,718	1.71%	4,100	(1,382)
	TOTAL CIVIC ENGAGEMENT	257,059	273,482	16,424	1,084,768	1,329,657	244,890	18.42%	13,488	231,402
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	35,906	45,550	9,644	139,839	189,333	49,495	26.14%	398	49,097
4510	MOBILE FILM OFFICE	9,602	15,239	5,636	46,528	66,636	20,108	30.18%	-	20,108
	TOTAL COMMUNICATIONS & EXT AFF	45,509	60,789	15,281	186,367	255,970	69,603	27.19%	398	69,205
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	223,995	292,742	68,748	894,874	1,196,041	301,166	25.18%	73,959	227,208
5010	GIS	47,789	50,303	2,513	181,286	222,093	40,807	18.37%	3,995	36,812
5020	311	28,731	35,357	6,627	115,642	156,318	40,677	26.02%	398	40,279
5050	INNOVATION & TECHNOLOGY ADMIN	11,868	17,339	5,470	34,990	69,206	34,216	49.44%	-	34,216
	TOTAL INFORMATION TECHNOLOGY	312,383	395,741	83,358	1,226,791	1,643,658	416,866	25.36%	78,351	338,515
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	39,218	50,085	10,867	152,165	193,810	41,645	21.49%	45,871	(4,226)
3042	HISTORIC DEVELOPMENT	15,156	21,273	6,117	58,627	85,166	26,539	31.16%	1,294	25,245
3044	PLANNING & ZONING	65,066	98,491	33,425	272,025	363,511	91,486	25.17%	418	91,068
5500	BUILD MOBILE SERVICES	9,580	10,281	700	38,849	107,527	68,678	63.87%	49,094	19,585
5520	PERMITTING	30,981	52,007	21,026	123,987	224,258	100,271	44.71%	1,787	98,484
5530	INSPECTION SERVICES	103,970	147,500	43,530	401,173	543,709	142,535	26.22%	2,612	139,923
	TOTAL BUILD MOBILE	263,972	379,637	115,665	1,046,826	1,517,980	471,154	31.04%	101,075	370,078
	TOTAL DEPARTMENTAL	12,117,771	13,270,918	1,153,148	45,882,442	55,625,920	9,743,479	17.52%	1,457,063	8,286,416

		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	235,696	327,150	91,454	649,376	1,316,736	667,360	50.68%	2,075	665,286
9005	PERSONNEL BOARD	380,162	126,720	(253,442)	430,978	506,886	75,908	14.98%	-	75,908
9010	BOARD OF HEALTH	50,000	50,000	-	200,000	200,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	506,863	733,333	226,470	1,741,054	2,933,336	1,192,282	40.65%	-	1,192,282
9015	JUVENILE COURT	209,380	266,667	57,287	743,747	1,066,668	322,921	30.27%	-	322,921
9020	BOARD OF EQUALIZATION	595	596	1	2,381	2,384	3	0.14%	-	3
9025	EMERGENCY MANAGEMENT	-	54,003	54,003	162,009	216,012	54,003	25.00%	-	54,003
9030	MOBILE LEGISLATIVE DELEGATION	554	290	(264)	1,308	1,247	(61)	-4.88%	-	(61)
9035	PUBLIC LIBRARY	1,170,237	585,118	(585,119)	2,340,473	2,340,472	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	564,540	437,500	(127,040)	2,273,871	1,750,000	(523,871)	-29.94%	-	(523,871)
9045	EMPLOYEES EDUCATION	-	30,000	30,000	1,953	55,000	53,047	96.45%	-	53,047
9050	WORKERS COMPENSATION	136,930	280,898	143,968	762,554	1,123,594	361,040	32.13%	-	361,040
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	29,415	45,807	16,392	35.78%	-	16,392
9060	UNEMPLOYMENT COMPENSATION	23,479	6,725	(16,754)	46,958	26,910	(20,048)	-74.50%	-	(20,048)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	13,791	-	(13,791)	n/m	-	(13,791)
9070	PERFORMANCE CONTRACTS/ORGS	146,500	720,000	573,500	149,500	1,766,900	1,617,400	91.54%	-	1,617,400
9075	DUES	-	31,000	31,000	82,349	135,870	53,521	39.39%	-	53,521
9080	GENERAL MISCELLANEOUS	(61,114)	4,596	65,710	(56,617)	4,804	61,421	1278.55%	-	61,421
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	19,038	-	(19,038)	n/m	-	(19,038)
9095	RESERVE FOR RETIREMENTS	310,375	100,000	(210,375)	527,464	700,000	172,536	24.65%	-	172,536
TOTAL NON-DEPARTMENTAL		3,683,111	3,766,048	82,937	10,121,602	14,192,626	4,071,024	28.68%	2,075	4,068,950
TOTAL EXPENDITURES		15,800,882	17,036,966	1,236,084	56,004,044	69,818,546	13,814,503	19.79%	1,459,138	12,355,365
TRANSFERS:										
94010	TO POLICE & FIREFIGHTERS PENS	2,987	5,000	2,013	11,249	20,000	8,751	43.75%	-	8,751
94020	TO WAVE TRANSIT	736,071	468,206	(267,865)	4,687,599	1,872,826	(2,814,773)	-150.30%	-	(2,814,773)
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	62,066	70,122	8,056	227,492	280,488	52,996	18.89%	-	52,996
94240	TO 7-CENT ROADWAY MAINTENANCE	204,343	75,000	(129,343)	243,807	300,000	56,193	18.73%	-	56,193
94260	TO CIVIC CENTER	203,338	103,792	(99,546)	542,511	415,176	(127,335)	-30.67%	-	(127,335)
94270	TO SAENGER THEATER	-	8,332	8,332	120,828	33,328	(87,500)	-262.54%	-	(87,500)
94290	TO FIREMEDICS	301,677	318,989	17,312	1,341,366	1,275,955	(65,411)	-5.13%	-	(65,411)
94300	TO AZALEA CITY GOLF COURSE	-	29,505	29,505	233,416	118,020	(115,396)	-97.78%	-	(115,396)
94310	TO SOLID WASTE AUTHORITY FUND	168,548	197,620	29,072	679,813	790,480	110,667	14.00%	-	110,667
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	2,908	3,500	592	16.93%	-	592
94340	TO LIABILITY INSURANCE FUND	170,833	170,833	(0)	683,333	683,334	1	n/m	-	1
TOTAL TRANSFERS		1,850,604	1,448,399	(402,205)	9,391,321	6,410,107	(2,981,214)	-46.51%	-	(2,981,214)
TOTAL EXPENDITURES & TRANSFERS		17,651,486	18,485,365	833,879	65,395,365	76,228,653	10,833,288	14.21%	1,459,138	9,374,151
NET INCOME (LOSS)		33,193,410			40,044,583					