

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	35,557,377	1,056,997	36,614,374
ACCOUNTS RECEIVABLE	21,322,814	(1,404,536)	19,918,278
INVENTORY & PREPAIDS	2,324,240	(11,893)	2,312,347
TOTAL ASSETS	59,204,431	(359,432)	58,844,999
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	3,977,042	(1,879,902)	2,097,140
PAYROLL LIABILITIES	11,193,377	(3,331,413)	7,861,965
UNEARNED REVENUES	942,472	40,967	983,439
ESCROW LIABILITIES	1,289,695	(12,947)	1,276,748
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	17,761,902	(5,183,294)	12,578,608
<u>FUND BALANCE:</u>			
FUND BALANCE	41,442,529	-	41,442,529
CURRENT PERIOD EARN	-	4,823,862	4,823,862
TOTAL FUND BALANCE	41,442,529	4,823,862	46,266,391
TOTAL LIABILITIES & FUND BALANCE	59,204,431	(359,432)	58,844,999



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,192,341	11,414,827	(222,486)	11,192,341	11,414,827	(222,486)	-1.95%
31110 SALES TAX PJ	696,030	699,874	(3,844)	696,030	699,874	(3,844)	-0.55%
TOTAL SALES TAX	11,888,371	12,114,701	(226,330)	11,888,371	12,114,701	(226,330)	-1.87%
OTHER TAXES:							
32104 REAL ESTATE	655,732	659,358	(3,626)	655,732	659,358	(3,626)	-0.55%
32114 LEASE/RENTAL	470,443	485,457	(15,014)	470,443	485,457	(15,014)	-3.09%
32115 LEASE RENTAL - PJ	23,504	15,136	8,368	23,504	15,136	8,368	55.28%
32116 ROOM	312,063	408,459	(96,396)	312,063	408,459	(96,396)	-23.60%
32117 ROOM - P J	775	849	(74)	775	849	(74)	-8.69%
32120 MOTOR VEHICLE RENTAL	76,195	89,790	(13,595)	76,195	89,790	(13,595)	-15.14%
32121 MOTOR VEHICLE RENTAL - PJ	-	3,028	(3,028)	-	3,028	(3,028)	-100.00%
32124 GAS TAX - CITY	212,183	241,699	(29,516)	212,183	241,699	(29,516)	-12.21%
32125 GAS TAX - PJ	67,639	69,450	(1,811)	67,639	69,450	(1,811)	-2.61%
32132 LIQUOR-CITY	47,797	47,137	660	47,797	47,137	660	1.40%
32133 LIQUOR - PJ	3,178	2,039	1,139	3,178	2,039	1,139	55.88%
32134 TABLE WINE	12,876	14,072	(1,196)	12,876	14,072	(1,196)	-8.50%
32160 CIGARETTE STAMP TAX	34,341	15,770	18,571	34,341	15,770	18,571	117.76%
32170 OTHER TOBACCO	72,202	36,500	35,702	72,202	36,500	35,702	97.81%
32175 OTHER TOBACCO - PJ	3,735	2,174	1,561	3,735	2,174	1,561	71.82%
32300 SELLERS USE TAX	-	162,584	(162,584)	-	162,584	(162,584)	-100.00%
TOTAL OTHER TAXES	1,992,663	2,253,502	(260,839)	1,992,663	2,253,502	(260,839)	-11.57%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	186,120	90,115	96,005	186,120	90,115	96,005	106.54%
33110 BUSINESS LICENSE - PJ	9,435	2,263	7,172	9,435	2,263	7,172	316.95%
33140 MOTOR VEHICLE USE LICENSE	6,627	5,661	966	6,627	5,661	966	17.06%
33150 DOG LICENSE	576	115	461	576	115	461	400.87%
35290 ALARM ORDINANCE PERMITS	15,525	11,050	4,475	15,525	11,050	4,475	40.50%
TOTAL LICENSES AND PERMITS	218,283	109,204	109,079	218,283	109,204	109,079	99.89%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	162	3,018	(2,856)	162	3,018	(2,856)	-94.64%
34150 BUILDING DEMOLITIONS	1,649	885	764	1,649	885	764	86.29%
34160 ADOPTIONS	464	408	56	464	408	56	13.73%
34161 BOARDING	370	130	240	370	130	240	184.62%
34162 EUTHANIZE	270	270	-	270	270	-	n/m
34163 IMPOUNDING	240	120	120	240	120	120	100.00%
34164 INNOCULATION	254	68	186	254	68	186	273.53%
34170 INSPECTION	183,676	175,394	8,282	183,676	175,394	8,282	4.72%
34180 POLICE	18,000	25,204	(7,204)	18,000	25,204	(7,204)	-28.58%
34190 ENGINEERING	84,912	4,299	80,613	84,912	4,299	80,613	1875.16%
34200 FIRE DEPT	5,981	8,967	(2,986)	5,981	8,967	(2,986)	-33.30%
34205 FIRE CPAT TESTING FEES	1,470	4,946	(3,476)	1,470	4,946	(3,476)	-70.28%
34210 FIRE PLAN REVIEW FEES	7,140	3,400	3,740	7,140	3,400	3,740	110.00%
34220 PARKING MGT	20,833	20,835	(2)	20,833	20,835	(2)	-0.01%
34230 PROPERTY RENTAL	3,261	2,225	1,036	3,261	2,225	1,036	46.57%
34240 FRANCHISE FEES	53,724	2,906	50,818	53,724	2,906	50,818	1748.73%
34260 MUNI CT ADMIN - CITY FE	8,346	8,130	216	8,346	8,130	216	2.66%
34491 PARKS & REC CLASS FEES	4,329	5,101	(772)	4,329	5,101	(772)	-15.13%
34495 S.A.I.L. PROGRAM	1,382	-	1,382	1,382	-	1,382	n/m
34497 NEIGHBORHOOD CENTER RENTALS	3,302	3,052	250	3,302	3,052	250	8.19%
34640 TOWING AND STORAGE	45,970	30,765	15,205	45,970	30,765	15,205	49.42%
34650 VEHICLE AUCTION	46,085	32,745	13,340	46,085	32,745	13,340	40.74%
38710 MUNICIPAL COURT COPY FEE	425	170	255	425	170	255	150.00%
TOTAL CHARGES FOR SERVICES	492,245	333,038	159,207	492,245	333,038	159,207	47.80%
FINES AND FORFEITURE:							
35120 POLICE FINE	40,124	32,807	7,317	40,124	32,807	7,317	22.30%
35130 BOND FORFEITURES	1,000	-	1,000	1,000	-	1,000	n/m
35140 DRIVERS EDUCATION PROGR	13,913	19,239	(5,327)	13,913	19,239	(5,327)	-27.69%
35150 COURT COST	15,395	16,622	(1,227)	15,395	16,622	(1,227)	-7.38%
35160 MUNICIPAL OFFENSE TICKE	580	1,035	(455)	580	1,035	(455)	-43.96%
35170 CORRECTIONS FUND	47,271	39,410	7,861	47,271	39,410	7,861	19.95%
35180 ALARM ORDINANCE FINES	350	2,700	(2,350)	350	2,700	(2,350)	-87.04%
35190 DA RESTITUTION UNIT COL	4,925	2,108	2,817	4,925	2,108	2,817	133.62%
35200 PROBATION FEES	18,755	4,670	14,085	18,755	4,670	14,085	301.61%
35280 PROBATION DRUG TEST FEE	20	-	20	20	-	20	n/m
TOTAL FINES AND FORFEITURE	142,332	118,591	23,741	142,332	118,591	23,741	20.02%
INTERGOVERNMENTAL:							
36800 STATE - S.T.A.R. FEES	2,489	2,166	323	2,489	2,166	323	14.91%
36900 SAIL PROGRAM GRANT REVENUE	4,760	-	4,760	4,760	-	4,760	n/m
TOTAL INTERGOVERNMENTAL	7,249	2,166	5,083	7,249	2,166	5,083	234.65%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE:							
37200 INTEREST ON IDLE FUNDS	72,650	18,278	54,372	72,650	18,278	54,372	297.47%
38450 INVENTORY MARKUP	(0)	-	(0)	(0)	-	(0)	n/m
38700 MISCELLANEOUS REVENUE	3,838	1,460	2,378	3,838	1,460	2,378	162.88%
38920 RECYCLING FEES	-	130	(130)	-	130	(130)	-100.00%
TOTAL MISCELLANEOUS REVENUE	76,487	19,868	56,619	76,487	19,868	56,619	284.98%
TOTAL REVENUES	14,817,630	14,951,070	(133,440)	14,817,630	14,951,070	(133,440)	-0.89%
<u>TRANSFERS:</u>							
93060 FROM 7-CENT ROAD MAINTENANCE	-	55,600	(55,600)	-	55,600	(55,600)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	50,000	50,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,600	7,449	151	7,600	7,449	151	2.02%
93230 FROM HEALTH PLAN FUND	250,000	250,000	-	250,000	250,000	-	n/m
TOTAL TRANSFERS	307,600	363,049	(55,449)	307,600	363,049	(55,449)	-15.27%
TOTAL REVENUES and TRANSFERS	15,125,229	15,314,119	(188,890)	15,125,229	15,314,119	(188,890)	-1.23%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
OCTOBER - 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	13,404	35,746	22,342	13,404	35,746	22,342	62.50%	892	21,450
0520	MUNICIPAL COURT	106,086	157,891	51,805	106,086	157,891	51,805	32.81%	13,498	38,307
0540	LEGAL	50,117	102,983	52,865	50,117	102,983	52,865	51.33%	369	52,496
0580	MAYOR'S DISCRETIONARY FUNDS	-	25,000	25,000	-	25,000	25,000	100.00%	-	25,000
	TOTAL MAYOR	169,608	321,620	152,012	169,608	321,620	152,012	47.26%	14,759	137,253
CITY COUNCIL:										
1010	CITY COUNCIL	42,449	45,177	2,728	42,449	45,177	2,728	6.04%	4,891	(2,163)
1020	COUNCIL DISCRETIONARY FUNDS	5,457	62,132	56,675	5,457	62,132	56,675	91.22%	5,030	51,645
1030	CITY CLERK	23,825	38,123	14,298	23,825	38,123	14,298	37.51%	165	14,133
1034	MAIL ROOM	3,043	13,472	10,429	3,043	13,472	10,429	77.41%	6,687	3,742
1038	ARCHIVES	12,546	23,868	11,322	12,546	23,868	11,322	47.43%	255	11,067
	TOTAL CITY COUNCIL	87,320	182,773	95,452	87,320	182,773	95,452	52.22%	17,028	78,424
PUBLIC SAFETY:										
1500	PUBLIC SAFTEY ADMIN	9,345	22,186	12,842	9,345	22,186	12,842	57.88%	440	12,402
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	79,636	138,695	59,058	79,636	138,695	59,058	42.58%	46,240	12,818
1514	BUREAU OF FIRE PREVENTION	43,766	62,792	19,026	43,766	62,792	19,026	30.30%	4,219	14,807
1518	FIRE TRAINING DIVISION	19,087	79,859	60,772	19,087	79,859	60,772	76.10%	144	60,628
1522	FIRE SUPPRESSION DIVISION	1,106,047	1,702,384	596,338	1,106,047	1,702,384	596,338	35.03%	315,491	280,846
1526	FIRE COMMUNICATIONS E-911	48,875	91,618	42,743	48,875	91,618	42,743	46.65%	10,430	32,313
	TOTAL FIRE DEPARTMENT	1,297,411	2,075,348	777,937	1,297,411	2,075,348	777,937	37.48%	376,524	401,413
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	248,618	1,058,247	809,628	248,618	1,058,247	809,628	76.51%	193,886	615,743
1532	FIELD OPERATIONS DIVISION	924,584	920,037	(4,547)	924,584	920,037	(4,547)	-0.49%	7,425	(11,972)
1534	SPECIAL OPERATIONS DIVISION	228,377	280,405	52,028	228,377	280,405	52,028	18.55%	17,720	34,308
1536	SCHOOL TRAFFIC OFFICERS	32,989	33,662	673	32,989	33,662	673	2.00%	-	673
1538	INVESTIGATIVE SERVICES DIVISIO	278,872	258,161	(20,711)	278,872	258,161	(20,711)	-8.02%	6,621	(27,331)
1542	SUPPORT SERVICE DIVISION	317,135	723,436	406,301	317,135	723,436	406,301	56.16%	126,550	279,751
1544	POLICE IMPOUND OPERATION	31,176	57,887	26,712	31,176	57,887	26,712	46.14%	2,703	24,008
1545	POLICE CYBER DIVISION	54,465	256,038	201,573	54,465	256,038	201,573	78.73%	157,094	44,479
1546	ANIMAL SHELTER	41,969	65,033	23,065	41,969	65,033	23,065	35.47%	11,587	11,477
	TOTAL POLICE DEPARTMENT	2,158,184	3,652,906	1,494,722	2,158,184	3,652,906	1,494,722	40.92%	523,586	971,136
	TOTAL PUBLIC SAFETY	3,464,939	5,750,440	2,285,501	3,464,939	5,750,440	2,285,501	39.74%	900,549	1,384,952

		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	11,825	114,213	102,388	11,825	114,213	102,388	89.65%	8	102,380
2050	EQUIPMENT SERVICES/GARAGE	310,608	810,558	499,950	310,608	810,558	499,950	61.68%	223,389	276,562
2052	INVENTORY CONTROL	10,112	23,501	13,389	10,112	23,501	13,389	56.97%	554	12,835
2055	LITTER & RECYCLING	23,579	333,449	309,870	23,579	333,449	309,870	92.93%	2,806	307,064
2060	TRAFFIC ENGINEERING	50,805	89,537	38,733	50,805	89,537	38,733	43.26%	2,612	36,121
2062	ELECTRICAL	86,084	173,266	87,182	86,084	173,266	87,182	50.32%	48,609	38,572
2018	FORESTRY	22,267	73,966	51,699	22,267	73,966	51,699	69.90%	634	51,065
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	21,362	46,386	25,024	21,362	46,386	25,024	53.95%	1,351	23,673
2071	PW SPECIAL OPERATIONS	50,634	98,194	47,560	50,634	98,194	47,560	48.43%	-	47,560
2072	STREET DEPARTMENT	138,741	229,787	91,046	138,741	229,787	91,046	39.62%	49,800	41,246
2074	BATES FIELD LANDFILL	-	3,991	3,991	-	3,991	3,991	100.00%	-	3,991
2084	SOLID WASTE	159,877	208,763	48,886	159,877	208,763	48,886	23.42%	14,391	34,494
2086	STORM DRAINS MAINTENANCE	132,076	190,999	58,922	132,076	190,999	58,922	30.85%	9,073	49,849
2090	TRASH	130,763	219,920	89,158	130,763	219,920	89,158	40.54%	4,701	84,457
	TOTAL PUBLIC WORKS	633,453	998,039	364,587	633,453	998,039	364,587	36.53%	79,316	285,270
	TOTAL PUBLIC WORKS	1,148,732	2,616,530	1,467,797	1,148,732	2,616,530	1,467,797	56.10%	357,929	1,109,868
PARKS & RECREATION:										
2005	PARKS & RECREATION DIRECTOR	-	9,017	9,017	-	9,017	9,017	100.00%	-	9,017
2012	PARKS MAINTENANCE	168,742	358,328	189,586	168,742	358,328	189,586	52.91%	17,672	171,914
2025	PARKS OPERATIONS & CEMETERIES	166,556	189,566	23,011	166,556	189,566	23,011	12.14%	458	22,553
2030	RECREATION ADMINISTRATION	5,122	11,241	6,119	5,122	11,241	6,119	54.43%	-	6,119
2032	COMMUNITY CENTERS	75,870	101,095	25,225	75,870	101,095	25,225	24.95%	8,622	16,603
2034	ATHLETICS	13,296	35,543	22,248	13,296	35,543	22,248	62.59%	4,074	18,174
2036	SPECIAL ACTIVITIES	32,018	40,706	8,689	32,018	40,706	8,689	21.34%	4,126	4,563
2038	COMMUNITY ACTIVITIES	-	2,593	2,593	-	2,593	2,593	100.00%	2,593	-
2040	SENIOR & COMMUNITY CENTER	11,058	36,922	25,863	11,058	36,922	25,863	70.05%	3,372	22,491
	TOTAL PARKS & RECREATION	472,662	785,012	312,350	472,662	785,012	312,350	39.79%	40,916	271,434

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
2500	FINANCE ADMINISTRATION	21,706	31,638	9,933	21,706	31,638	9,933	31.39%	585	9,348
2510	ACCOUNTING	34,710	37,742	3,032	34,710	37,742	3,032	8.03%	2,770	262
2515	PAYROLL	12,021	15,219	3,198	12,021	15,219	3,198	21.01%	-	3,198
2530	HUMAN RESOURCES	21,291	59,361	38,070	21,291	59,361	38,070	64.13%	8,628	29,441
2550	POLICE & FIRE PENSION	5,745	17,373	11,628	5,745	17,373	11,628	66.93%	3,357	8,271
2560	PROCUREMENT	25,495	56,317	30,823	25,495	56,317	30,823	54.73%	6,263	24,560
2570	REVENUE	75,343	108,424	33,081	75,343	108,424	33,081	30.51%	3,178	29,903
2580	TREASURY	14,108	19,206	5,098	14,108	19,206	5,098	26.54%	943	4,155
	TOTAL FINANCE	210,417	345,279	134,861	210,417	345,279	134,861	39.06%	25,724	109,137
ENGINEERING & DEVELOPMENT:										
3000	SENIOR PLANNING DIRECTOR	10,866	19,769	8,903	10,866	19,769	8,903	45.03%	467	8,435
3005	ENGINEERING	95,724	136,503	40,779	95,724	136,503	40,779	29.87%	14,984	25,795
3030	REAL ESTATE/ASSET MANAGEMENT	18,164	7,592	(10,571)	18,164	7,592	(10,571)	-139.24%	29	(10,600)
3032	ARCHITECTURAL ENGINEERING	36,321	71,136	34,814	36,321	71,136	34,814	48.94%	630	34,185
3035	FACILITY MAINTENANCE	157,897	234,850	76,953	157,897	234,850	76,953	32.77%	14,502	62,451
3037	BUILDING SERVICES	10,498	243,085	232,588	10,498	243,085	232,588	95.68%	821	231,766
3038	REAL ESTATE	9,781	14,779	4,998	9,781	14,779	4,998	33.82%	-	4,998
	TOTAL ENGINEERING & DEVELOPMENT	339,251	727,715	388,464	339,251	727,715	388,464	53.38%	31,433	357,031
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	5,105	7,552	2,447	5,105	7,552	2,447	32.40%	-	2,447
5510	MUNICIPAL ENFORCEMENT	47,028	70,171	23,143	47,028	70,171	23,143	32.98%	3,208	19,935
	TOTAL NEIGHBORHOOD DEVELOPMENT	52,134	77,723	25,590	52,134	77,723	25,590	32.92%	3,208	22,382
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	74,022	108,618	34,596	74,022	108,618	34,596	31.85%	2,901	31,695
4000	CIVIC ENGAGEMENT	14,867	145,646	130,779	14,867	145,646	130,779	89.79%	121,669	9,110
4010	SPECIAL EVENTS	25,909	108,045	82,136	25,909	108,045	82,136	76.02%	16,317	65,819
4020	GULFQUEST MARITIME MUSEUM	(13,291)	44,175	57,466	(13,291)	44,175	57,466	130.09%	4,672	52,793
	TOTAL CIVIC ENGAGEMENT	101,507	406,484	304,977	101,507	406,484	304,977	75.03%	145,559	159,418
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	22,081	35,240	13,159	22,081	35,240	13,159	37.34%	1,958	11,201
4510	MOBILE FILM OFFICE	7,553	10,096	2,542	7,553	10,096	2,542	25.18%	-	2,542
	TOTAL COMMUNICATIONS & EXT AFF	29,634	45,336	15,702	29,634	45,336	15,702	34.63%	1,958	13,744

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	111,450	290,636	179,186	111,450	290,636	179,186	61.65%	86,069	93,117
5010	GIS	19,305	36,934	17,630	19,305	36,934	17,630	47.73%	3,206	14,424
5020	311	14,259	35,754	21,495	14,259	35,754	21,495	60.12%	38	21,457
5050	INNOVATION & TECHNOLOGY ADMIN	-	10,080	10,080	-	10,080	10,080	100.00%	-	10,080
	TOTAL INFORMATION TECHNOLOGY	145,014	373,404	228,391	145,014	373,404	228,391	61.16%	89,313	139,077
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	17,972	46,507	28,535	17,972	46,507	28,535	61.36%	48,248	(19,713)
3042	HISTORIC DEVELOPMENT	7,265	13,183	5,918	7,265	13,183	5,918	44.89%	2,958	2,960
3044	PLANNING & ZONING	37,583	53,998	16,415	37,583	53,998	16,415	30.40%	646	15,769
5500	BUILD MOBILE SERVICES	6,078	72,351	66,273	6,078	72,351	66,273	91.60%	49,094	17,180
5520	PERMITTING	15,892	49,591	33,699	15,892	49,591	33,699	67.95%	1,165	32,534
5530	INSPECTION SERVICES	51,822	97,003	45,181	51,822	97,003	45,181	46.58%	2,058	43,123
	TOTAL BUILD MOBILE	136,611	332,633	196,022	136,611	332,633	196,022	58.93%	104,168	91,854
	TOTAL DEPARTMENTAL	6,357,831	11,964,949	5,607,119	6,357,831	11,964,949	5,607,119	46.86%	1,732,545	3,874,574
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	77,422	334,988	257,566	77,422	334,988	257,566	76.89%	3,150	254,417
9005	PERSONNEL BOARD	50,816	126,724	75,908	50,816	126,724	75,908	59.90%	-	75,908
9010	BOARD OF HEALTH	50,000	50,000	-	50,000	50,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	733,337	733,337	-	733,337	733,337	100.00%	-	733,337
9015	JUVENILE COURT	-	266,667	266,667	-	266,667	266,667	100.00%	-	266,667
9020	BOARD OF EQUALIZATION	595	596	1	595	596	1	0.14%	-	1
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	54,003	54,003	(0)	-0.00%	-	(0)
9030	MOBILE LEGISLATIVE DELEGATION	225	376	151	225	376	151	40.16%	-	151
9035	PUBLIC LIBRARY	585,118	585,118	(0)	585,118	585,118	(0)	n/m	-	(0)
9040	RETIRED EMPLOYEE INSURANCE	574,230	437,500	(136,730)	574,230	437,500	(136,730)	-31.25%	-	(136,730)
9045	EMPLOYEES EDUCATION	-	25,000	25,000	-	25,000	25,000	100.00%	-	25,000
9050	WORKERS COMPENSATION	113,242	280,899	167,657	113,242	280,899	167,657	59.69%	-	167,657
9055	RETIRED EMPLOYEES PENSION	7,354	11,451	4,097	7,354	11,451	4,097	35.78%	-	4,097
9060	UNEMPLOYMENT COMPENSATION	23,479	6,730	(16,749)	23,479	6,730	(16,749)	-248.87%	-	(16,749)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(3,199)	-	3,199	n/m	-	3,199
9070	PERFORMANCE CONTRACTS/ORGS	1,500	730,900	729,400	1,500	730,900	729,400	99.79%	-	729,400
9075	DUES	-	38,870	38,870	-	38,870	38,870	100.00%	-	38,870
9080	GENERAL MISCELLANEOUS	(1,646)	69	1,715	(1,646)	69	1,715	2484.78%	-	1,715
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	4,760	-	(4,760)	n/m	-	(4,760)
9095	RESERVE FOR RETIREMENTS	69,496	200,000	130,504	69,496	200,000	130,504	65.25%	-	130,504
	TOTAL NON-DEPARTMENTAL	1,607,394	3,883,228	2,275,834	1,607,394	3,883,228	2,275,834	58.61%	3,150	2,272,684
	TOTAL EXPENDITURES	7,965,225	15,848,177	7,882,952	7,965,225	15,848,177	7,882,952	49.74%	1,735,695	6,147,258

	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	2,798	5,000	2,202	2,798	5,000	2,202	44.03%	-	2,202	
94020 TO WAVE TRANSIT	1,044,335	468,207	(576,128)	1,044,335	468,207	(576,128)	-123.05%	-	(576,128)	
94050 TO CAPITAL IMPROVEMENTS	120,000	120,000	-	120,000	120,000	-	n/m	-	-	
94070 TO GRANT ADMINISTRATION FUND	310,000	310,000	-	310,000	310,000	-	n/m	-	-	
94100 TO CONVENTION CENTER	187,000	187,000	-	187,000	187,000	-	n/m	-	-	
94230 TO MOBILE TENNIS CENTER	39,452	70,122	30,670	39,452	70,122	30,670	43.74%	-	30,670	
94240 TO 7-CENT ROADWAY MAINTENANCE	1,765	75,000	73,235	1,765	75,000	73,235	97.65%	-	73,235	
94260 TO CIVIC CENTER	3,593	103,800	100,207	3,593	103,800	100,207	96.54%	-	100,207	
94270 TO SAENGER THEATER	-	8,332	8,332	-	8,332	8,332	100.00%	-	8,332	
94290 TO FIREMEDICS	218,200	318,989	100,789	218,200	318,989	100,789	31.60%	-	100,789	
94300 TO AZALEA CITY GOLF COURSE	81,175	29,505	(51,670)	81,175	29,505	(51,670)	-175.12%	-	(51,670)	
94310 TO SOLID WASTE AUTHORITY FUND	156,309	197,620	41,311	156,309	197,620	41,311	20.90%	-	41,311	
94320 TO GEN MUN EMPLOYEES PENSION	682	1,000	318	682	1,000	318	31.82%	-	318	
94340 TO LIABILITY INSURANCE FUND	170,833	170,835	2	170,833	170,835	2	0.00%	-	2	
TOTAL TRANSFERS	2,336,142	2,065,410	(270,732)	2,336,142	2,065,410	(270,732)	-13.11%	-	(270,732)	
TOTAL EXPENDITURES & TRANSFERS	10,301,367	17,913,587	7,612,220	10,301,367	17,913,587	7,612,220	42.49%	1,735,695	5,876,525	
NET INCOME (LOSS)	4,823,862			4,823,862						