

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2017 THRU AUGUST 31, 2018



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
AUGUST - FISCAL YEAR 2018**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	43,370,464	1,005,304	44,375,768
ACCOUNTS RECEIVABLE	13,314,032	114,450	13,428,482
INVENTORY & PREPAIDS	2,169,277	(1,216)	2,168,062
TOTAL ASSETS	58,853,773	1,118,539	59,972,311
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,695,615	78,318	1,773,933
PAYROLL LIABILITIES	5,809,773	356,763	6,166,536
UNEARNED REVENUES	930,825	25,301	956,126
ESCROW LIABILITIES	1,280,682	7,419	1,288,101
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	10,076,212	467,802	10,544,013
<u>FUND BALANCE:</u>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARN	21,339,237	650,737	21,989,974
TOTAL FUND BALANCE	48,777,561	650,737	49,428,298
TOTAL LIABILITIES & FUND BALANCE	58,853,773	1,118,539	59,972,311



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - FISCAL YEAR 2018**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,597,862	11,073,385	524,477	130,192,274	123,037,748	7,154,526	5.81%
31110 SALES TAX PJ	758,694	725,725	32,969	8,197,736	7,733,036	464,700	6.01%
32130 SALES TAX INCENTIVE REBATE	(350,821)	(213,203)	(137,618)	(2,347,842)	(2,586,090)	238,248	-9.21%
TOTAL SALES TAX	12,005,736	11,585,907	419,829	136,042,168	128,184,694	7,857,474	6.13%
OTHER TAXES:							
32104 REAL ESTATE	186,417	164,922	21,495	15,499,832	14,635,672	864,160	5.90%
32106 MOTOR VEHICLE	141,490	152,273	(10,783)	1,318,644	1,374,237	(55,593)	-4.05%
32114 LEASE/RENTAL	445,132	419,144	25,988	5,017,832	5,174,660	(156,828)	-3.03%
32115 LEASE RENTAL - PJ	23,544	18,663	4,881	221,666	236,187	(14,521)	-6.15%
32116 ROOM	546,355	411,303	135,052	4,848,077	3,797,178	1,050,899	27.68%
32117 ROOM - P J	1,031	858	173	11,301	12,509	(1,208)	-9.66%
32120 MOTOR VEHICLE RENTAL	122,876	116,772	6,104	1,206,890	1,197,265	9,625	0.80%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	3,412	17,108	(13,697)	-80.06%
32124 GAS TAX - CITY	260,603	248,429	12,174	2,427,123	2,234,964	192,159	8.60%
32125 GAS TAX - PJ	70,572	60,985	9,587	764,038	650,535	113,503	17.45%
32126 2-CENT COUNTY GAS TAX	44,437	-	44,437	185,393	253,752	(68,359)	-26.94%
32132 LIQUOR-CITY	63,373	66,106	(2,733)	641,540	575,526	66,014	11.47%
32133 LIQUOR - PJ	1,824	1,744	80	24,267	19,241	5,026	26.12%
32134 TABLE WINE	14,425	14,231	194	177,780	162,103	15,677	9.67%
32136 BEER	176,605	87,872	88,733	850,822	983,247	(132,425)	-13.47%
32137 SALES TAX - LIQUOR ABC	15,671	-	15,671	180,164	173,343	6,821	3.94%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	50,000	(50,000)	-100.00%
32160 CIGARETTE STAMP TAX	153,865	108,478	45,387	1,223,163	1,606,615	(383,452)	-23.87%
32170 OTHER TOBACCO	59,266	32,956	26,310	599,838	371,786	228,052	61.34%
32175 OTHER TOBACCO - PJ	2,523	2,168	355	30,155	24,275	5,880	24.22%
32218 BUSINESS PRIVILEGE TAX	287,143	-	287,143	287,143	-	287,143	n/m
32260 FINANCIAL EXCISE TAX	905,789	560,580	345,209	905,789	560,580	345,209	61.58%
32270 OIL PRODUCTION TAX	2,137	1,127	1,010	22,955	15,025	7,930	52.78%
32290 TAX OVERPAYMENT REFUNDS	-	1,311	(1,311)	(341,789)	(103,728)	(238,061)	229.50%
32300 SELLERS USE TAX	108,101	-	108,101	1,112,517	160,150	952,367	594.67%
TOTAL OTHER TAXES	3,633,179	2,469,922	1,163,257	37,218,551	34,182,230	3,036,321	8.88%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	77,297	168,791	(91,494)	33,020,544	33,858,933	(838,389)	-2.48%
33110 BUSINESS LICENSE - PJ	1,233	2,927	(1,694)	2,133,197	2,085,113	48,084	2.31%
33140 MOTOR VEHICLE USE LICENSE	44,649	48,129	(3,480)	545,009	548,453	(3,444)	-0.63%
33150 DOG LICENSE	690	769	(79)	10,428	15,558	(5,130)	-32.97%
33151 REISSUE LICENSE	-	2	(2)	-	6	(6)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(11,115)	11,115	(27,200)	(68,267)	41,067	-60.16%
35290 ALARM ORDINANCE PERMITS	23,875	17,460	6,415	188,476	163,155	25,321	15.52%
TOTAL LICENSES AND PERMITS	147,744	226,963	(79,219)	35,870,454	36,602,951	(732,497)	-2.00%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	1,195	910	285	37,396	18,068	19,328	106.97%
34150 BUILDING DEMOLITIONS	12,578	175	12,403	38,613	33,499	5,114	15.27%
34160 ADOPTIONS	17	1,300	(1,283)	3,610	13,093	(9,483)	-72.43%
34161 BOARDING	475	226	249	3,914	1,992	1,922	96.49%
34162 EUTHANIZE	185	360	(175)	2,545	3,480	(935)	-26.87%
34163 IMPOUNDING	315	278	37	2,595	2,530	65	2.57%
34164 INNOCULATION	300	297	3	2,401	3,054	(653)	-21.38%
34170 INSPECTION	100,848	118,003	(17,155)	1,480,295	1,298,039	182,256	14.04%
34180 POLICE	24,552	26,646	(2,094)	366,400	380,092	(13,692)	-3.60%
34190 ENGINEERING	47,230	57,066	(9,836)	639,291	451,543	187,748	41.58%
34200 FIRE DEPT	6,426	9,321	(2,895)	133,362	124,459	8,903	7.15%
34205 FIRE CPAT TESTING FEES	2,970	-	2,970	24,666	-	24,666	n/m
34210 FIRE PLAN REVIEW FEES	7,380	5,865	1,515	60,690	53,225	7,465	14.03%
34220 PARKING MGT	20,833	30,359	(9,526)	229,167	242,702	(13,535)	-5.58%
34230 PROPERTY RENTAL	3,075	2,000	1,075	84,116	65,877	18,239	27.69%
34240 FRANCHISE FEES	11,099	677,262	(666,163)	2,006,995	2,413,226	(406,231)	-16.83%
34245 ADULT CENTER	-	2,500	(2,500)	-	27,500	(27,500)	-100.00%
34260 MUNI CT ADMIN - CITY FE	10,351	8,718	1,633	121,439	103,231	18,208	17.64%
34491 PARKS & REC CLASS FEES	5,050	8,748	(3,698)	60,276	101,997	(41,721)	-40.90%
34492 DAY CAMPS	3,267	10,515	(7,248)	29,383	48,442	(19,060)	-39.34%
34494 POOL FEES	87	367	(281)	4,077	367	3,710	1010.76%
34495 S.A.I.L. PROGRAM	26	219	(193)	80	1,030	(950)	-92.22%
34497 NEIGHBORHOOD CENTER RENTALS	5,276	4,845	431	37,717	43,202	(5,485)	-12.70%
34640 TOWING AND STORAGE	42,285	44,640	(2,355)	418,824	481,055	(62,231)	-12.94%
34650 VEHICLE AUCTION	26,175	20,860	5,315	427,145	328,780	98,365	29.92%
34660 VACATION OF ROW FEE	-	-	-	263	-	263	n/m
38710 MUNICIPAL COURT COPY FEE	370	346	24	2,744	3,710	(967)	-26.05%
TOTAL CHARGES FOR SERVICES	332,363	1,031,826	(699,463)	6,218,001	6,244,193	(26,192)	-0.42%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINE	49,817	46,422	3,395	479,573	495,543	(15,970)	-3.22%
35130 BOND FORFEITURES	8,100	-	8,100	60,179	8,465	51,714	610.92%
35140 DRIVERS EDUCATION PROGR	16,854	23,373	(6,519)	167,678	238,116	(70,438)	-29.58%
35150 COURT COST	15,459	17,271	(1,812)	180,228	264,972	(84,744)	-31.98%
35160 MUNICIPAL OFFENSE TICKE	143	3,621	(3,478)	7,170	24,358	(17,188)	-70.56%
35170 CORRECTIONS FUND	51,613	50,000	1,613	539,799	580,657	(40,858)	-7.04%
35180 ALARM ORDINANCE FINES	1,950	3,352	(1,402)	23,315	39,557	(16,242)	-41.06%
35190 DA RESTITUTION UNIT COL	7,043	5,000	2,043	78,662	53,298	25,364	47.59%
35200 PROBATION FEES	19,375	8,027	11,348	115,601	88,288	27,313	30.94%
35230 PROBATION LATE FEES	-	267	(267)	-	2,931	(2,931)	-100.00%
35250 PROBATION INTAKE FEES	-	545	(545)	-	5,985	(5,985)	-100.00%
35280 PROBATION DRUG TEST FEE	-	-	-	500	-	500	n/m
TOTAL FINES AND FORFEITURE	170,354	157,878	12,476	1,652,705	1,802,170	(149,465)	-8.29%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	72,286	(72,286)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	1,334	(1,334)	-	5,052	(5,052)	-100.00%
36100 FEDERAL GRANTS	-	-	-	46,162	12,592	33,570	266.60%
36800 STATE - S.T.A.R. FEES	1,345	16,799	(15,454)	18,454	94,511	(76,057)	-80.47%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	52,355	52,360	(6)	-0.01%
TOTAL INTERGOVERNMENTAL	6,105	22,893	(16,789)	116,970	236,801	(119,831)	-50.60%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	-	-	2,446	5,656	(3,210)	-56.76%
37200 INTEREST ON IDLE FUNDS	60,344	14,353	45,991	407,394	141,322	266,072	188.27%
38200 SALES OF ASSETS	-	-	-	40	4,166	(4,126)	-99.04%
38250 SALE OF SCRAP METAL	-	51	(51)	7	51	(44)	-85.39%
38450 INVENTORY MARKUP	(452)	-	(452)	(900)	-	(900)	n/m
38700 MISCELLANEOUS REVENUE	(3,028)	15,413	(18,441)	100,711	481,323	(380,612)	-79.08%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	134	-	134	n/m
38730 PURCHASE REBATES	1,071	-	1,071	61,602	-	61,602	n/m
38920 RECYCLING FEES	-	6,700	(6,700)	7,255	73,430	(66,175)	-90.12%
TOTAL MISCELLANEOUS REVENUE	57,936	36,517	21,419	578,688	705,948	(127,260)	-18.03%
TOTAL REVENUES	16,353,416	15,531,906	821,510	217,697,537	207,958,987	9,738,550	4.68%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	494,305	547,299	(52,994)	-9.68%
93100 FROM 5-CENT GAS TAX	-	50,000	(50,000)	500,000	550,000	(50,000)	-9.09%
93110 FROM FUEL INSPECTION FEES	7,102	7,172	(70)	76,075	76,267	(192)	-0.25%
93140 FROM WAVE TRANSIT	1,811,449	-	1,811,449	1,811,449	-	1,811,449	n/m
93225 FROM CRUISE TERMINAL FUND	-	480,000	(480,000)	4,840,000	5,320,000	(480,000)	-9.02%
93230 FROM HEALTH PLAN FUND	-	166,667	(166,667)	1,666,666	1,833,333	(166,667)	-9.09%
TOTAL TRANSFERS	1,818,550	703,839	1,114,711	10,701,889	9,667,099	1,034,790	10.70%
TOTAL REVENUES and TRANSFERS	18,171,966	16,235,745	1,936,221	228,399,427	217,626,086	10,773,341	4.95%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - FISCAL YEAR 2018**

	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	27,187	55,956	28,768	332,665	633,665	300,999	47.50%	266	300,734
0520	MUNICIPAL COURT	198,992	215,159	16,167	2,298,763	2,476,390	177,627	7.17%	14,306	163,320
0540	LEGAL	107,737	122,487	14,750	1,284,692	1,427,469	142,778	10.00%	1,157	141,621
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	4,541	25,000	20,459	81.84%	-	20,459
	TOTAL MAYOR	333,916	393,602	59,686	3,920,661	4,562,524	641,863	14.07%	15,729	626,134
CITY COUNCIL:										
1010	CITY COUNCIL	36,782	41,657	4,875	401,269	482,777	81,507	16.88%	1,473	80,034
1020	COUNCIL DISCRETIONARY FUNDS	43,291	5,000	(38,291)	204,870	350,367	145,497	41.53%	4,447	141,049
1030	CITY CLERK	47,355	56,968	9,612	540,885	650,825	109,940	16.89%	139	109,801
1034	MAIL ROOM	5,817	6,576	758	73,994	82,561	8,567	10.38%	9,000	(433)
1038	ARCHIVES	24,491	23,416	(1,075)	259,127	270,076	10,949	4.05%	358	10,591
	TOTAL CITY COUNCIL	157,736	133,617	(24,119)	1,480,145	1,836,605	356,460	19.41%	15,418	341,042
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	18,897	19,404	507	232,535	225,616	(6,919)	-3.07%	97	(7,016)
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	185,068	160,464	(24,604)	1,468,327	1,758,107	289,779	16.48%	14,306	275,473
1514	BUREAU OF FIRE PREVENTION	85,713	102,760	17,047	1,038,538	1,071,818	33,280	3.11%	922	32,359
1518	FIRE TRAINING DIVISION	38,785	50,145	11,360	488,195	622,972	134,777	21.63%	3,259	131,518
1522	FIRE SUPPRESSION DIVISION	2,181,583	1,974,797	(206,786)	21,843,959	23,865,478	2,021,520	8.47%	424,375	1,597,145
1526	FIRE COMMUNICATIONS E-911	87,209	115,532	28,324	1,168,031	1,357,569	189,539	13.96%	10,167	179,372
	TOTAL FIRE DEPARTMENT	2,578,359	2,403,699	(174,660)	26,007,050	28,675,945	2,668,895	9.31%	453,029	2,215,866
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	513,893	1,018,183	504,289	5,779,297	5,428,088	(351,209)	-6.47%	71,041	(422,250)
1532	FIELD OPERATIONS DIVISION	1,667,900	1,488,835	(179,065)	19,204,499	17,714,138	(1,490,361)	-8.41%	3,732	(1,494,093)
1534	SPECIAL OPERATIONS DIVISION	392,142	(164,244)	(556,386)	4,323,339	6,330,595	2,007,255	31.71%	26,913	1,980,342
1536	SCHOOL TRAFFIC OFFICERS	45,535	61,601	16,067	672,067	736,955	64,888	8.80%	-	64,888
1538	INVESTIGATIVE SERVICES DIVISIO	503,896	533,075	29,179	5,639,779	6,242,607	602,829	9.66%	10,666	592,162
1542	SUPPORT SERVICE DIVISION	559,435	597,542	38,107	6,477,764	7,422,578	944,814	12.73%	123,461	821,353
1544	POLICE IMPOUND OPERATION	65,424	54,506	(10,919)	670,297	731,032	60,735	8.31%	1,081	59,654
1545	POLICE CYBER DIVISION	126,128	73,952	(52,176)	1,139,127	1,268,427	129,300	10.19%	169,130	(39,830)
1546	ANIMAL SHELTER	80,913	71,048	(9,865)	740,112	818,949	78,836	9.63%	19,775	59,062
	TOTAL POLICE DEPARTMENT	3,955,266	3,734,498	(220,768)	44,646,281	46,693,368	2,047,087	4.38%	425,800	1,621,287
	TOTAL PUBLIC SAFETY	6,552,522	6,157,600	(394,922)	70,885,867	75,594,929	4,709,062	6.23%	878,926	3,830,136

		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	21,139	25,369	4,229	250,437	293,870	43,434	14.78%	8	43,425
2050	EQUIPMENT SERVICES/GARAGE	893,113	586,658	(306,455)	7,376,597	6,935,782	(440,815)	-6.36%	335,289	(776,105)
2052	INVENTORY CONTROL	20,336	27,609	7,274	256,389	328,007	71,619	21.83%	113	71,506
2055	LITTER & RECYCLING	41,371	90,012	48,641	621,539	769,859	148,320	19.27%	3,483	144,837
2060	TRAFFIC ENGINEERING	119,995	115,160	(4,835)	1,261,739	1,383,873	122,133	8.83%	17,120	105,013
2062	ELECTRICAL	197,189	171,370	(25,819)	1,885,157	1,977,615	92,457	4.68%	45,772	46,686
FORESTRY										
2018	FORESTRY	39,021	43,145	4,124	410,246	516,097	105,851	20.51%	4,778	101,074
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	91,787	121,939	30,153	1,005,748	1,175,642	169,894	14.45%	17,529	152,365
2072	STREET DEPARTMENT	238,457	288,128	49,672	2,893,157	3,298,672	405,515	12.29%	61,042	344,472
2074	BATES FIELD LANDFILL	3,000	3,991	991	34,664	43,901	9,237	21.04%	12,880	(3,643)
2076	CONCRETE & SIDEWALK REPAIR	-	-	-	-	9,237	9,237	100.00%	-	9,237
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%	-	354
2082	RIGHT OF WAY MAINTENANCE	-	-	-	-	2,088	2,088	100.00%	-	2,088
2084	SOLID WASTE	295,353	325,747	30,395	3,569,885	3,788,226	218,341	5.76%	13,119	205,221
2086	STORM DRAINS MAINTENANCE	319,090	245,659	(73,431)	3,099,577	3,236,920	137,343	4.24%	6,350	130,992
2088	STREET SWEEPING	-	-	-	-	157	157	100.00%	-	157
2090	TRASH	253,924	290,808	36,884	3,036,950	3,332,759	295,809	8.88%	9	295,800
	TOTAL PUBLIC WORKS	1,201,610	1,276,274	74,664	13,639,982	14,887,955	1,247,973	8.38%	110,930	1,137,044
	TOTAL PUBLIC WORKS	2,533,773	2,335,596	(198,177)	25,702,086	27,093,058	1,390,972	5.13%	517,492	873,480
PARKS & RECREATION:										
2010	PARKS ADMINISTRATION	6,979	10,528	3,549	76,031	122,288	46,257	37.83%	-	46,257
2012	PARKS MAINTENANCE	268,053	286,502	18,448	2,988,964	3,218,045	229,080	7.12%	23,379	205,701
2025	PARKS OPERATIONS & CEMETERIES	191,947	158,494	(33,453)	1,869,458	1,863,606	(5,852)	-0.31%	355	(6,207)
2030	RECREATION ADMINISTRATION	4,896	13,365	8,470	55,334	53,927	(1,408)	-2.61%	-	(1,408)
2032	COMMUNITY CENTERS	165,732	169,102	3,370	1,527,783	1,878,565	350,782	18.67%	10,760	340,022
2034	ATHLETICS	70,707	48,044	(22,663)	384,564	548,372	163,808	29.87%	6,380	157,429
2036	SPECIAL ACTIVITIES	73,122	77,105	3,983	792,447	891,900	99,453	11.15%	3,771	95,681
2038	COMMUNITY ACTIVITIES	44,788	38,439	(6,349)	489,867	535,421	45,554	8.51%	3,585	41,969
2040	SENIOR & COMMUNITY CENTER	35,731	40,101	4,370	397,329	457,324	59,995	13.12%	12,360	47,635
	TOTAL PARKS & RECREATION	861,955	841,680	(20,275)	8,581,779	9,569,449	987,670	10.32%	60,589	927,081

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
FINANCE:										
1560	SAFETY AND PERFORMANCE	-	-	-	-	508	508	100.00%	-	508
2500	FINANCE ADMINISTRATION	50,999	53,359	2,359	480,004	607,961	127,957	21.05%	2,196	125,762
2510	ACCOUNTING	70,844	69,022	(1,822)	743,419	796,026	52,607	6.61%	30,695	21,912
2515	PAYROLL	23,324	22,186	(1,137)	263,879	259,790	(4,089)	-1.57%	343	(4,431)
2530	HUMAN RESOURCES	42,475	38,075	(4,401)	454,047	505,952	51,905	10.26%	5,868	46,036
2550	POLICE & FIRE PENSION	11,429	17,574	6,145	186,219	221,395	35,176	15.89%	266	34,910
2560	PROCUREMENT	49,207	52,438	3,232	552,999	643,198	90,199	14.02%	6,958	83,241
2570	REVENUE	143,293	161,418	18,125	1,694,830	1,888,647	193,817	10.26%	505	193,313
2580	TREASURY	28,495	32,485	3,990	324,332	343,066	18,734	5.46%	508	18,227
	TOTAL FINANCE	420,066	446,557	26,491	4,699,728	5,266,542	566,814	10.76%	47,337	519,477
ENGINEERING & DEVELOPMENT:										
3000	SENIOR PLANNING DIRECTOR	27,209	49,688	22,479	254,310	403,076	148,766	36.91%	8,480	140,286
3005	ENGINEERING	178,824	203,741	24,917	2,152,873	2,334,858	181,985	7.79%	4,798	177,187
3030	REAL ESTATE/ASSET MANAGEMENT	13,459	13,658	199	154,114	237,334	83,220	35.06%	41	83,178
3032	ARCHITECTURAL ENGINEERING	88,555	70,441	(18,113)	799,623	917,307	117,684	12.83%	1,093	116,591
3035	FACILITY MAINTENANCE	280,106	325,954	45,847	3,252,831	3,720,574	467,743	12.57%	16,387	451,357
3037	BUILDING SERVICES	55,358	69,914	14,556	457,861	564,775	106,913	18.93%	1,927	104,987
3038	REAL ESTATE	19,888	26,498	6,610	218,312	304,290	85,977	28.26%	113	85,864
	TOTAL ENGINEERING & DEVELOPMENT	663,400	759,894	96,493	7,289,924	8,482,213	1,192,288	14.06%	32,839	1,159,449
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	10,423	11,007	584	123,128	126,084	2,955	2.34%	-	2,955
5510	MUNICIPAL ENFORCEMENT	81,187	91,269	10,082	1,029,837	1,034,936	5,100	0.49%	5,146	(47)
	TOTAL NEIGHBORHOOD DEVELOPMENT	91,611	102,277	10,666	1,152,965	1,161,020	8,055	0.69%	5,146	2,909
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	170,652	132,362	(38,290)	1,730,395	1,937,640	207,245	10.70%	9,482	197,763
4000	CIVIC ENGAGEMENT	10,928	29,850	18,922	110,238	342,317	232,079	67.80%	1,039	231,040
4010	SPECIAL EVENTS	54,751	39,874	(14,877)	423,811	463,055	39,244	8.48%	4,239	35,005
4020	GULFQUEST MARITIME MUSEUM	70,450	76,659	6,209	734,556	860,898	126,341	14.68%	5,929	120,413
	TOTAL CIVIC ENGAGEMENT	306,781	278,745	(28,036)	2,999,000	3,603,909	604,909	16.78%	20,689	584,220
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	27,976	38,115	10,139	373,705	440,806	67,101	15.22%	24	67,077
4510	MOBILE FILM OFFICE	14,235	14,692	457	163,104	179,790	16,686	9.28%	82	16,605
	TOTAL COMMUNICATIONS & EXT AFF	42,211	52,807	10,596	536,809	620,596	83,787	13.50%	106	83,682

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	274,219	300,068	25,849	2,804,383	3,323,837	519,454	15.63%	172,673	346,781
5010	GIS	113,614	41,133	(72,481)	605,372	675,087	69,716	10.33%	5,373	64,343
5020	311	30,102	36,324	6,222	360,633	433,429	72,796	16.80%	273	72,522
	TOTAL INFORMATION TECHNOLOGY	417,935	377,525	(40,410)	3,770,388	4,432,353	661,966	14.93%	178,320	483,646
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	41,851	37,057	(4,794)	393,648	420,083	26,435	6.29%	3,464	22,971
3042	HISTORIC DEVELOPMENT	13,990	21,690	7,700	183,404	234,380	50,975	21.75%	170	50,805
3044	PLANNING & ZONING	74,672	78,584	3,912	801,736	900,777	99,041	11.00%	596	98,445
5500	BUILD MOBILE SERVICES	18,852	12,815	(6,037)	127,094	193,860	66,766	34.44%	727	66,039
5520	PERMITTING	35,502	58,123	22,621	404,797	655,301	250,504	38.23%	1,644	248,860
5530	INSPECTION SERVICES	91,596	135,205	43,609	1,131,737	1,583,092	451,356	28.51%	5,262	446,094
	TOTAL BUILD MOBILE	276,462	343,473	67,012	3,042,415	3,987,493	945,078	23.70%	11,864	933,214
	TOTAL DEPARTMENTAL	12,658,368	12,223,373	(434,994)	134,061,767	146,210,690	12,148,924	8.31%	1,784,453	10,364,471
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	222,239	331,326	109,087	2,877,953	3,726,745	848,791	22.78%	3,731	845,060
9005	PERSONNEL BOARD	384,143	128,048	(256,095)	1,351,891	1,408,524	56,633	4.02%	-	56,633
9010	BOARD OF HEALTH	50,000	50,000	-	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	621,717	666,667	44,950	7,097,120	7,333,333	236,213	3.22%	-	236,213
9015	JUVENILE COURT	126,951	245,834	118,883	2,525,160	2,704,166	179,006	6.62%	-	179,006
9020	BOARD OF EQUALIZATION	595	596	1	6,547	6,556	9	0.14%	-	9
9025	EMERGENCY MANAGEMENT	44,691	44,691	(0)	491,602	491,603	1	0.00%	-	1
9030	MOBILE LEGISLATIVE DELEGATION	225	294	69	3,022	3,406	384	11.29%	-	384
9035	PUBLIC LIBRARY	585,438	585,439	1	6,439,821	6,439,820	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	870,195	520,834	(349,361)	8,797,753	5,729,166	(3,068,587)	-53.56%	-	(3,068,587)
9045	EMPLOYEES EDUCATION	-	-	-	62,315	100,000	37,685	37.68%	-	37,685
9050	WORKERS COMPENSATION	307,894	258,333	(49,561)	2,864,869	2,841,666	(23,203)	-0.82%	-	(23,203)
9055	RETIRED EMPLOYEES PENSION	13,999	9,302	(4,697)	145,056	102,327	(42,729)	-41.76%	-	(42,729)
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	60,544	55,000	(5,544)	-10.08%	-	(5,544)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	1,663,881	1,630,000	(33,881)	-2.08%	-	(33,881)
9070	PERFORMANCE CONTRACTS/ORGS	448,280	57,863	(390,417)	3,320,546	3,932,863	612,317	15.57%	-	612,317
9075	DUES	-	31,000	31,000	364,859	349,000	(15,859)	-4.54%	-	(15,859)
9080	GENERAL MISCELLANEOUS	2,384	8,739	6,355	35,139	1,409,656	1,374,517	97.51%	-	1,374,517
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	52,355	-	(52,355)	n/m	-	(52,355)
9095	RESERVE FOR RETIREMENTS	155,414	200,000	44,586	1,925,058	1,800,000	(125,058)	-6.95%	-	(125,058)
	TOTAL NON-DEPARTMENTAL	3,835,724	3,143,965	(691,759)	40,635,491	40,613,831	(21,660)	-0.05%	3,731	(25,391)
	TOTAL EXPENDITURES	16,494,092	15,367,339	(1,126,753)	174,697,257	186,824,521	12,127,264	6.49%	1,788,184	10,339,080

	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	3,843	5,000	1,157	11,225,987	12,150,056	924,069	7.61%	-	924,069
94020 TO WAVE TRANSIT	-	468,207	468,207	8,714,539	5,150,270	(3,564,269)	-69.21%	-	(3,564,269)
94050 TO CAPITAL IMPROVEMENTS	-	162,000	162,000	5,700	316,200	310,500	98.20%	-	310,500
94070 TO GRANT ADMINISTRATION FUND	-	-	-	880,401	932,479	52,078	5.58%	-	52,078
94230 TO MOBILE TENNIS CENTER	67,023	54,105	(12,918)	621,271	595,163	(26,108)	-4.39%	-	(26,108)
94240 TO 7-CENT ROADWAY MAINTENANCE	26,633	54,000	27,367	860,859	596,000	(264,859)	-44.44%	-	(264,859)
94260 TO CIVIC CENTER	204,273	94,609	(109,664)	1,253,396	1,040,691	(212,705)	-20.44%	-	(212,705)
94270 TO SAENGER THEATER	-	4,167	4,167	102,062	45,833	(56,229)	-122.68%	-	(56,229)
94290 TO FIREMEDICS	318,632	314,283	(4,349)	3,500,951	3,646,113	145,162	3.98%	-	145,162
94300 TO AZALEA CITY GOLF COURSE	22,622	25,968	3,346	257,322	285,658	28,336	9.92%	-	28,336
94310 TO SOLID WASTE AUTHORITY FUND	185,380	197,619	12,239	2,103,620	2,173,816	70,196	3.23%	-	70,196
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	8,221	9,500	1,279	13.46%	-	1,279
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	2,177,868	2,177,868	-	n/m	-	-
TOTAL TRANSFERS	1,027,137	1,578,946	551,809	31,712,196	29,119,647	(2,592,549)	-8.90%	-	(2,592,549)
TOTAL EXPENDITURES & TRANSFERS	17,521,229	16,946,285	(574,945)	206,409,453	215,944,168	9,534,715	4.42%	1,788,184	7,746,531
NET INCOME (LOSS)	650,737			21,989,974					