

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	44,927,430	(1,268,867)	43,658,563
ACCOUNTS RECEIVABLE	13,556,266	(240,647)	13,315,619
INVENTORY & PREPAIDS	2,178,521	(9,244)	2,169,277
TOTAL ASSETS	60,662,217	(1,518,759)	59,143,459
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,957,546	(261,930)	1,695,615
PAYROLL LIABILITIES	5,572,288	236,233	5,808,520
UNEARNED REVENUES	1,001,869	26,554	1,028,423
ESCROW LIABILITIES	1,290,437	(9,755)	1,280,682
DEBT & LT LIABILITY	359,316	-	359,316
TOTAL LIABILITIES	10,181,456	(8,899)	10,172,557
<u>FUND BALANCE:</u>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARN	23,042,436	(1,509,859)	21,532,577
TOTAL FUND BALANCE	50,480,761	(1,509,859)	48,970,902
TOTAL LIABILITIES & FUND BALANCE	60,662,217	(1,518,759)	59,143,459



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	12,095,212	10,970,307	1,124,905	118,515,977	111,964,363	6,551,614	5.85%
31110 SALES TAX PJ	748,806	695,130	53,676	7,439,042	7,007,311	431,731	6.16%
32130 SALES TAX INCENTIVE REBATE	-	(216,537)	216,537	(1,997,021)	(2,372,887)	375,866	-15.84%
TOTAL SALES TAX	12,844,019	11,448,900	1,395,119	123,957,998	116,598,787	7,359,211	6.31%
OTHER TAXES:							
32104 REAL ESTATE	191,698	158,021	33,677	15,313,415	14,470,750	842,665	5.82%
32106 MOTOR VEHICLE	123,713	140,000	(16,287)	1,177,154	1,221,964	(44,810)	-3.67%
32114 LEASE/RENTAL	471,362	527,064	(55,702)	4,572,282	4,755,516	(183,234)	-3.85%
32115 LEASE RENTAL - PJ	22,338	22,248	90	198,122	217,524	(19,402)	-8.92%
32116 ROOM	494,417	378,216	116,201	4,301,722	3,385,875	915,847	27.05%
32117 ROOM - P J	932	1,172	(240)	10,269	11,651	(1,382)	-11.86%
32120 MOTOR VEHICLE RENTAL	108,463	108,960	(497)	1,084,014	1,080,493	3,521	0.33%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	3,412	17,108	(13,697)	-80.06%
32124 GAS TAX - CITY	212,781	231,232	(18,451)	2,166,520	1,986,535	179,985	9.06%
32125 GAS TAX - PJ	73,116	58,302	14,814	693,466	589,550	103,916	17.63%
32126 2-CENT COUNTY GAS TAX	-	-	-	140,956	253,752	(112,796)	-44.45%
32132 LIQUOR-CITY	53,541	42,384	11,157	578,167	509,420	68,747	13.50%
32133 LIQUOR - PJ	2,218	2,271	(53)	22,443	17,497	4,946	28.27%
32134 TABLE WINE	15,637	15,158	479	163,356	147,872	15,484	10.47%
32136 BEER	100,779	103,801	(3,022)	674,217	895,375	(221,158)	-24.70%
32137 SALES TAX - LIQUOR ABC	32,766	16,650	16,116	164,494	173,343	(8,849)	-5.11%
32159 PAYMENT IN LIEU OF TAXE	-	50,000	(50,000)	-	50,000	(50,000)	-100.00%
32160 CIGARETTE STAMP TAX	60,645	185,469	(124,824)	1,069,298	1,498,137	(428,839)	-28.62%
32170 OTHER TOBACCO	62,113	34,177	27,936	540,572	338,830	201,742	59.54%
32175 OTHER TOBACCO - PJ	3,051	2,168	883	27,632	22,107	5,525	24.99%
32270 OIL PRODUCTION TAX	1,931	1,095	836	20,818	13,898	6,920	49.79%
32290 TAX OVERPAYMENT REFUNDS	-	(6,154)	6,154	(341,789)	(105,039)	(236,750)	225.39%
32300 SELLERS USE TAX	112,425	29,905	82,520	1,004,416	160,150	844,266	527.17%
TOTAL OTHER TAXES	2,143,922	2,102,139	41,783	33,584,953	31,712,308	1,872,645	5.91%
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	119,769	70,223	49,546	32,925,377	33,690,142	(764,765)	-2.27%
33110 BUSINESS LICENSE - PJ	5,042	3,000	2,042	2,131,965	2,082,186	49,779	2.39%
33140 MOTOR VEHICLE USE LICENSE	44,104	43,638	466	500,360	500,324	36	0.01%
33150 DOG LICENSE	991	1,040	(49)	9,738	14,789	(5,051)	-34.15%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(52,028)	52,028	(27,200)	(57,152)	29,952	-52.41%
35290 ALARM ORDINANCE PERMITS	7,350	13,200	(5,850)	164,601	145,695	18,906	12.98%
TOTAL LICENSES AND PERMITS	177,256	79,073	98,183	35,704,840	36,375,988	(671,148)	-1.85%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES:							
34140 LOT CLEANING	2,084	815	1,269	36,201	17,158	19,043	110.99%
34150 BUILDING DEMOLITIONS	4,514	200	4,314	26,036	33,324	(7,288)	-21.87%
34160 ADOPTIONS	20	1,453	(1,433)	3,593	11,793	(8,200)	-69.53%
34161 BOARDING	720	205	515	3,439	1,766	1,673	94.73%
34162 EUTHANIZE	120	270	(150)	2,360	3,120	(760)	-24.36%
34163 IMPOUNDING	360	220	140	2,280	2,252	28	1.24%
34164 INNOCULATION	390	278	112	2,101	2,757	(656)	-23.79%
34170 INSPECTION	91,752	118,004	(26,252)	1,379,446	1,180,036	199,410	16.90%
34180 POLICE	20,120	19,456	664	341,848	353,446	(11,598)	-3.28%
34190 ENGINEERING	265,914	20,956	244,958	592,061	394,477	197,584	50.09%
34200 FIRE DEPT	6,249	7,020	(771)	126,936	115,138	11,798	10.25%
34205 FIRE CPAT TESTING FEES	1,282	-	1,282	21,696	-	21,696	n/m
34210 FIRE PLAN REVIEW FEES	5,440	6,463	(1,023)	53,310	47,360	5,950	12.56%
34220 PARKING MGT	20,833	24,846	(4,013)	208,333	212,343	(4,010)	-1.89%
34230 PROPERTY RENTAL	5,566	1,000	4,566	81,041	63,877	17,164	26.87%
34240 FRANCHISE FEES	577,814	17,647	560,167	1,995,896	1,735,964	259,932	14.97%
34245 ADULT CENTER	-	2,500	(2,500)	-	25,000	(25,000)	-100.00%
34260 MUNI CT ADMIN - CITY FE	10,077	13,122	(3,045)	111,088	94,513	16,575	17.54%
34491 PARKS & REC CLASS FEES	3,876	8,748	(4,872)	55,227	93,249	(38,022)	-40.78%
34492 DAY CAMPS	14,159	19,650	(5,492)	26,116	37,927	(11,812)	-31.14%
34494 POOL FEES	1,541	-	1,541	3,990	-	3,990	n/m
34495 S.A.I.L. PROGRAM	151	(186)	337	54	811	(757)	-93.32%
34497 NEIGHBORHOOD CENTER RENTALS	4,922	4,845	77	32,441	38,357	(5,916)	-15.42%
34640 TOWING AND STORAGE	37,115	27,935	9,180	376,539	436,415	(59,876)	-13.72%
34650 VEHICLE AUCTION	45,940	28,975	16,965	400,970	307,920	93,050	30.22%
34660 VACATION OF ROW FEE	-	-	-	263	-	263	n/m
38710 MUNICIPAL COURT COPY FEE	291	285	6	2,374	3,364	(991)	-29.44%
TOTAL CHARGES FOR SERVICES	1,121,251	324,707	796,544	5,885,638	5,212,367	673,271	12.92%
FINES AND FORFEITURE:							
35120 POLICE FINE	36,981	44,364	(7,383)	429,756	449,121	(19,365)	-4.31%
35130 BOND FORFEITURES	25,600	5,000	20,600	52,079	8,465	43,614	515.23%
35140 DRIVERS EDUCATION PROGR	19,649	48,813	(29,164)	150,824	214,743	(63,919)	-29.77%
35150 COURT COST	13,846	19,844	(5,998)	164,769	247,701	(82,932)	-33.48%
35160 MUNICIPAL OFFENSE TICKE	317	1,626	(1,309)	7,027	20,737	(13,710)	-66.11%
35170 CORRECTIONS FUND	29,135	50,000	(20,865)	488,186	530,657	(42,471)	-8.00%
35180 ALARM ORDINANCE FINES	300	2,090	(1,790)	21,365	36,205	(14,840)	-40.99%
35190 DA RESTITUTION UNIT COL	5,828	5,000	828	71,619	48,298	23,321	48.29%
35200 PROBATION FEES	14,930	8,026	6,904	96,226	80,261	15,965	19.89%
35230 PROBATION LATE FEES	-	267	(267)	-	2,664	(2,664)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	5,440	(5,440)	-100.00%
35280 PROBATION DRUG TEST FEE	20	-	20	500	-	500	n/m
TOTAL FINES AND FORFEITURE	146,606	185,574	(38,968)	1,482,351	1,644,292	(161,941)	-9.85%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	72,286	(72,286)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	-	-	-	3,718	(3,718)	-100.00%
36100 FEDERAL GRANTS	-	-	-	46,162	12,592	33,570	266.60%
36800 STATE - S.T.A.R. FEES	128	7,398	(7,270)	17,109	77,712	(60,603)	-77.98%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	47,595	47,600	(5)	-0.01%
TOTAL INTERGOVERNMENTAL	4,888	12,158	(7,271)	110,865	213,908	(103,043)	-48.17%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	-	212	(212)	2,446	5,656	(3,210)	-56.76%
37200 INTEREST ON IDLE FUNDS	58,828	11,308	47,520	347,050	126,969	220,081	173.33%
38200 SALES OF ASSETS	-	-	-	40	4,166	(4,126)	-99.04%
38250 SALE OF SCRAP METAL	-	-	-	7	-	7	n/m
38450 INVENTORY MARKUP	(248)	-	(248)	(449)	-	(449)	n/m
38700 MISCELLANEOUS REVENUE	5,252	317,564	(312,312)	103,739	465,910	(362,171)	-77.73%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	268	-	268	n/m
38730 PURCHASE REBATES	-	-	-	60,531	-	60,531	n/m
38920 RECYCLING FEES	-	6,700	(6,700)	7,255	66,730	(59,475)	-89.13%
TOTAL MISCELLANEOUS REVENUE	63,833	335,784	(271,951)	520,886	669,431	(148,545)	-22.19%
TOTAL REVENUES	16,501,775	14,488,335	2,013,440	201,247,531	192,427,081	8,820,450	4.58%
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	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,495	7,104	391	68,973	69,095	(122)	-0.18%
93225 FROM CRUISE TERMINAL FUND	480,000	480,000	-	4,840,000	4,840,000	-	n/m
93230 FROM HEALTH PLAN FUND	166,663	166,667	(4)	1,666,666	1,666,666	-	n/m
TOTAL TRANSFERS	704,158	703,771	387	8,883,339	8,963,260	(79,921)	-0.89%
TOTAL REVENUES and TRANSFERS	17,205,933	15,192,106	2,013,827	210,130,870	201,390,341	8,740,529	4.34%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JULY - 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	39,678	55,948	16,270	305,478	577,709	272,231	47.12%	600	271,631
0520	MUNICIPAL COURT	198,302	215,921	17,620	2,099,771	2,261,231	161,459	7.14%	13,289	148,170
0540	LEGAL	120,314	126,549	6,235	1,176,955	1,304,982	128,028	9.81%	4,605	123,423
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	4,541	25,000	20,459	81.84%	-	20,459
	TOTAL MAYOR	358,294	398,419	40,125	3,586,745	4,168,922	582,177	13.96%	18,494	563,683
CITY COUNCIL:										
1010	CITY COUNCIL	37,335	43,108	5,773	364,487	441,119	76,632	17.37%	4,534	72,098
1020	COUNCIL DISCRETIONARY FUNDS	22,565	-	(22,565)	161,580	345,367	183,787	53.22%	15,977	167,810
1030	CITY CLERK	46,901	56,568	9,666	493,529	593,857	100,328	16.89%	48	100,279
1034	MAIL ROOM	10,269	6,476	(3,793)	68,177	75,985	7,809	10.28%	9,264	(1,455)
1038	ARCHIVES	24,657	22,595	(2,062)	234,636	246,660	12,024	4.87%	2,005	10,019
	TOTAL CITY COUNCIL	141,727	128,747	(12,980)	1,322,409	1,702,988	380,579	22.35%	31,828	348,751
PUBLIC SAFETY:										
1500	PUBLIC SAFETY ADMIN	19,006	19,404	398	213,638	206,212	(7,426)	-3.60%	97	(7,523)
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	105,232	160,454	55,222	1,283,259	1,597,642	314,383	19.68%	4,889	309,494
1514	BUREAU OF FIRE PREVENTION	90,525	104,340	13,815	952,825	969,059	16,234	1.68%	100	16,134
1518	FIRE TRAINING DIVISION	81,403	50,978	(30,425)	449,410	572,827	123,417	21.55%	2,775	120,642
1522	FIRE SUPPRESSION DIVISION	2,018,977	2,009,037	(9,941)	19,662,375	21,890,681	2,228,306	10.18%	610,115	1,618,191
1526	FIRE COMMUNICATIONS E-911	101,780	121,834	20,054	1,080,822	1,242,037	161,215	12.98%	10,638	150,577
	TOTAL FIRE DEPARTMENT	2,397,917	2,446,641	48,724	23,428,691	26,272,246	2,843,555	10.82%	628,516	2,215,038
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	441,980	415,856	(26,124)	5,265,403	4,409,905	(855,498)	-19.40%	106,431	(961,929)
1532	FIELD OPERATIONS DIVISION	1,659,373	1,522,471	(136,902)	17,536,599	16,225,303	(1,311,296)	-8.08%	4,971	(1,316,267)
1534	SPECIAL OPERATIONS DIVISION	364,427	596,621	232,193	3,931,197	6,494,839	2,563,641	39.47%	15,138	2,548,503
1536	SCHOOL TRAFFIC OFFICERS	16,335	66,446	50,111	626,532	675,353	48,821	7.23%	-	48,821
1538	INVESTIGATIVE SERVICES DIVISIO	502,859	546,618	43,759	5,135,883	5,709,533	573,649	10.05%	15,922	557,727
1542	SUPPORT SERVICE DIVISION	571,175	619,876	48,701	5,918,330	6,825,036	906,707	13.29%	128,439	778,268
1544	POLICE IMPOUND OPERATION	49,080	58,792	9,713	604,872	676,526	71,653	10.59%	2,248	69,405
1545	POLICE CYBER DIVISION	146,028	75,029	(71,000)	1,012,999	1,194,475	181,476	15.19%	178,644	2,832
1546	ANIMAL SHELTER	82,737	71,923	(10,815)	659,199	747,901	88,701	11.86%	19,633	69,069
	TOTAL POLICE DEPARTMENT	3,833,994	3,973,631	139,637	40,691,016	42,958,870	2,267,855	5.28%	471,425	1,796,430
	TOTAL PUBLIC SAFETY	6,250,917	6,439,676	188,759	64,333,345	69,437,329	5,103,984	7.35%	1,100,039	4,003,945

		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	21,130	25,399	4,268	229,297	268,502	39,204	14.60%	94	39,110
2050	EQUIPMENT SERVICES/GARAGE	836,860	825,621	(11,239)	6,483,484	6,349,124	(134,360)	-2.12%	556,793	(691,153)
2052	INVENTORY CONTROL	19,429	28,144	8,716	236,053	300,398	64,345	21.42%	627	63,718
2055	LITTER & RECYCLING	48,832	(208,396)	(257,229)	580,168	679,847	99,679	14.66%	2,511	97,167
2060	TRAFFIC ENGINEERING	98,898	115,654	16,756	1,141,745	1,268,713	126,969	10.01%	27,925	99,044
2062	ELECTRICAL	166,371	171,648	5,276	1,687,969	1,806,245	118,276	6.55%	96,099	22,177
FORESTRY										
2018	FORESTRY	35,638	42,804	7,166	371,225	472,952	101,727	21.51%	5,306	96,420
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	86,544	121,597	35,053	913,962	1,053,703	139,741	13.26%	16,972	122,769
2072	STREET DEPARTMENT	248,185	291,264	43,080	2,654,700	3,010,543	355,843	11.82%	51,159	304,684
2074	BATES FIELD LANDFILL	14,900	3,991	(10,909)	31,664	39,910	8,246	20.66%	-	8,246
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	300,839	336,973	36,134	3,274,533	3,462,478	187,946	5.43%	56,977	130,969
2086	STORM DRAINS MAINTENANCE	246,699	348,216	101,517	2,780,487	2,991,261	210,774	7.05%	11,502	199,273
2088	STREET SWEEPING	-	-	-	-	157	157	100.00%	-	157
2090	TRASH	238,316	298,404	60,088	2,783,026	3,041,950	258,924	8.51%	1,025	257,899
	TOTAL PUBLIC WORKS	1,135,482	1,400,445	264,963	12,438,372	13,611,681	1,173,310	8.62%	137,634	1,035,676
	TOTAL PUBLIC WORKS	2,362,640	2,401,318	38,677	23,168,312	24,757,462	1,589,149	6.42%	826,990	762,159
PARKS & RECREATION:										
2010	PARKS ADMINISTRATION	6,979	13,476	6,498	69,053	111,760	42,708	38.21%	-	42,708
2012	PARKS MAINTENANCE	272,091	186,214	(85,877)	2,720,911	2,931,543	210,632	7.19%	22,365	188,267
2025	PARKS OPERATIONS & CEMETERIES	177,630	187,454	9,824	1,677,511	1,705,112	27,601	1.62%	841	26,760
2030	RECREATION ADMINISTRATION	4,896	13,365	8,470	50,439	40,561	(9,877)	-24.35%	-	(9,877)
2032	COMMUNITY CENTERS	198,357	163,233	(35,124)	1,362,051	1,709,463	347,412	20.32%	11,577	335,835
2034	ATHLETICS	30,616	48,044	17,428	313,858	500,328	186,471	37.27%	11,105	175,366
2036	SPECIAL ACTIVITIES	100,113	78,439	(21,674)	719,325	814,796	95,470	11.72%	6,999	88,472
2038	COMMUNITY ACTIVITIES	46,252	35,593	(10,659)	445,079	496,982	51,903	10.44%	3,731	48,172
2040	SENIOR & COMMUNITY CENTER	33,610	40,101	6,491	361,598	417,223	55,625	13.33%	2,691	52,934
	TOTAL PARKS & RECREATION	870,542	765,919	(104,623)	7,719,824	8,727,769	1,007,944	11.55%	59,308	948,636

		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	41,614	51,674	10,059	429,004	554,603	125,598	22.65%	1,421	124,178
2510	ACCOUNTING	69,058	70,898	1,840	672,575	727,004	54,429	7.49%	1,787	52,643
2515	PAYROLL	23,252	22,211	(1,041)	240,555	237,604	(2,952)	-1.24%	102	(3,054)
2530	HUMAN RESOURCES	40,779	41,780	1,001	411,572	467,877	56,305	12.03%	4,231	52,074
2550	POLICE & FIRE PENSION	27,657	17,574	(10,083)	174,790	203,820	29,030	14.24%	266	28,765
2560	PROCUREMENT	49,450	51,938	2,488	503,792	590,760	86,967	14.72%	914	86,053
2570	REVENUE	144,067	168,213	24,145	1,551,537	1,727,229	175,692	10.17%	553	175,139
2580	TREASURY	29,733	29,485	(248)	295,837	310,581	14,744	4.75%	508	14,236
	TOTAL FINANCE	425,610	453,773	28,162	4,279,662	4,819,985	540,323	11.21%	9,781	530,542
ENGINEERING & DEVELOPMENT:										
3000	SENIOR PLANNING DIRECTOR	27,044	50,515	23,471	227,100	501,888	274,788	54.75%	8,981	265,806
3005	ENGINEERING	181,546	204,722	23,176	1,974,049	2,131,117	157,068	7.37%	4,393	152,675
3030	REAL ESTATE/ASSET MANAGEMENT	13,528	13,608	80	140,655	223,676	83,021	37.12%	29	82,992
3032	ARCHITECTURAL ENGINEERING	65,768	96,883	31,114	711,069	846,866	135,798	16.04%	25,897	109,901
3035	FACILITY MAINTENANCE	276,465	326,476	50,011	2,972,724	3,394,620	421,896	12.43%	18,199	403,697
3037	BUILDING SERVICES	30,707	30,374	(333)	402,503	494,861	92,357	18.66%	825	91,532
3038	REAL ESTATE	16,876	26,700	9,824	198,424	277,792	79,367	28.57%	956	78,411
	TOTAL ENGINEERING & DEVELOPMENT	611,934	749,278	137,343	6,626,524	7,870,819	1,244,295	15.81%	59,281	1,185,014
NEIGHBORHOOD DEVELOPMENT:										
3500	NEIGHBORHOOD DEVELOPMENT	11,338	10,807	(530)	112,705	115,076	2,371	2.06%	-	2,371
5510	MUNICIPAL ENFORCEMENT	92,450	91,060	(1,390)	948,649	943,667	(4,982)	-0.53%	3,596	(8,578)
	TOTAL NEIGHBORHOOD DEVELOPMENT	103,788	101,868	(1,920)	1,061,354	1,058,744	(2,611)	-0.25%	3,596	(6,207)
CIVIC ENGAGEMENT:										
0560	MOBILE MUSEUM OF ART	159,987	175,480	15,494	1,559,742	1,805,277	245,535	13.60%	6,470	239,065
4000	CIVIC ENGAGEMENT	9,397	28,797	19,399	99,310	312,467	213,157	68.22%	864	212,292
4010	SPECIAL EVENTS	35,576	44,235	8,659	369,059	423,181	54,121	12.79%	13,216	40,905
4020	GULFQUEST MARITIME MUSEUM	71,555	76,659	5,105	664,106	784,238	120,132	15.32%	4,989	115,143
	TOTAL CIVIC ENGAGEMENT	276,515	325,171	48,656	2,692,218	3,325,163	632,945	19.04%	25,539	607,406
COMMUNICATIONS & EXT AFF:										
4500	COMMUNICATIONS & EXT AFF	30,454	38,615	8,161	345,729	402,691	56,962	14.15%	24	56,938
4510	MOBILE FILM OFFICE	13,694	14,691	997	148,869	165,098	16,229	9.83%	-	16,229
	TOTAL COMMUNICATIONS & EXT AFF	44,149	53,306	9,157	494,598	567,789	73,191	12.89%	24	73,167

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	446,448	296,011	(150,437)	2,530,163	3,023,769	493,606	16.32%	17,200	476,406
5010	GIS	59,992	127,795	67,803	491,758	633,955	142,197	22.43%	1,780	140,416
5020	311	31,220	36,649	5,429	330,531	397,105	66,573	16.76%	-	66,573
	TOTAL INFORMATION TECHNOLOGY	537,660	460,456	(77,204)	3,352,453	4,054,828	702,375	17.32%	18,980	683,395
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	35,969	34,332	(1,637)	351,797	383,026	31,229	8.15%	3,832	27,397
3042	HISTORIC DEVELOPMENT	13,838	22,440	8,602	169,414	212,689	43,275	20.35%	153	43,122
3044	PLANNING & ZONING	72,964	78,370	5,406	727,065	822,194	95,129	11.57%	1,291	93,838
5500	BUILD MOBILE SERVICES	13,222	12,798	(424)	108,242	181,045	72,803	40.21%	727	72,076
5520	PERMITTING	31,291	54,136	22,845	369,295	597,178	227,883	38.16%	1,372	226,511
5530	INSPECTION SERVICES	96,262	135,200	38,938	1,040,141	1,447,887	407,747	28.16%	5,755	401,991
	TOTAL BUILD MOBILE	263,545	337,275	73,730	2,765,953	3,644,019	878,066	24.10%	13,131	864,935
	TOTAL DEPARTMENTAL	12,247,322	12,615,205	367,883	121,403,399	134,135,817	12,732,418	9.49%	2,166,992	10,565,426
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	262,175	331,252	69,077	2,655,715	3,395,419	739,704	21.79%	4,171	735,533
9005	PERSONNEL BOARD	-	128,048	128,048	967,748	1,280,477	312,728	24.42%	-	312,728
9010	BOARD OF HEALTH	50,000	50,000	-	500,000	500,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	590,096	666,667	76,571	6,475,403	6,666,666	191,263	2.87%	-	191,263
9015	JUVENILE COURT	303,400	245,834	(57,566)	2,398,209	2,458,332	60,123	2.45%	-	60,123
9020	BOARD OF EQUALIZATION	595	596	1	5,952	5,960	8	0.14%	-	8
9025	EMERGENCY MANAGEMENT	44,691	44,691	(0)	446,911	446,912	1	0.00%	-	1
9030	MOBILE LEGISLATIVE DELEGATION	255	294	39	2,797	3,112	315	10.13%	-	315
9035	PUBLIC LIBRARY	585,438	585,439	1	5,854,383	5,854,381	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	871,513	520,834	(350,679)	7,637,628	5,208,332	(2,429,296)	-46.64%	-	(2,429,296)
9045	EMPLOYEES EDUCATION	-	25,000	25,000	62,315	100,000	37,685	37.68%	-	37,685
9050	WORKERS COMPENSATION	258,001	258,333	332	2,556,976	2,583,333	26,357	1.02%	-	26,357
9055	RETIRED EMPLOYEES PENSION	13,996	9,302	(4,694)	131,057	93,025	(38,032)	-40.88%	-	(38,032)
9060	UNEMPLOYMENT COMPENSATION	15,136	5,000	(10,136)	60,544	50,000	(10,544)	-21.09%	-	(10,544)
9065	PROPERTY INSURANCE	(3,199)	-	3,199	1,667,080	1,630,000	(37,080)	-2.27%	-	(37,080)
9070	PERFORMANCE CONTRACTS/ORGS	1,046,810	200,000	(846,810)	2,872,266	3,875,000	1,002,734	25.88%	-	1,002,734
9075	DUES	107,511	31,000	(76,511)	364,859	318,000	(46,859)	-14.74%	-	(46,859)
9080	GENERAL MISCELLANEOUS	7,282	8,739	1,457	32,755	1,400,917	1,368,162	97.66%	-	1,368,162
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	47,595	-	(47,595)	n/m	-	(47,595)
9095	RESERVE FOR RETIREMENTS	193,980	200,000	6,020	1,769,644	1,600,000	(169,644)	-10.60%	-	(169,644)
	TOTAL NON-DEPARTMENTAL	4,352,442	3,311,028	(1,041,413)	36,509,836	37,469,866	960,030	2.56%	4,171	955,859
	TOTAL EXPENDITURES	16,599,763	15,926,233	(673,530)	157,913,235	171,605,683	13,692,448	7.98%	2,171,163	11,521,286

	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	4,142	5,000	858	11,222,144	12,145,056	922,912	7.60%	-	922,912
94020 TO WAVE TRANSIT	768,447	468,207	(300,240)	8,714,539	4,682,063	(4,032,476)	-86.13%	-	(4,032,476)
94050 TO CAPITAL IMPROVEMENTS	-	-	-	5,700	5,700	-	n/m	-	-
94070 TO GRANT ADMINISTRATION FUND	-	-	-	880,401	932,479	52,078	5.58%	-	52,078
94230 TO MOBILE TENNIS CENTER	94,193	54,105	(40,088)	554,247	541,058	(13,189)	-2.44%	-	(13,189)
94240 TO 7-CENT ROADWAY MAINTENANCE	223,826	55,000	(168,826)	834,226	542,000	(292,226)	-53.92%	-	(292,226)
94260 TO CIVIC CENTER	204,480	94,608	(109,872)	1,049,122	946,082	(103,040)	-10.89%	-	(103,040)
94270 TO SAENGER THEATER	-	4,167	4,167	102,062	41,666	(60,396)	-144.95%	-	(60,396)
94290 TO FIREMEDICS	316,640	314,283	(2,357)	3,182,319	3,331,830	149,511	4.49%	-	149,511
94300 TO AZALEA CITY GOLF COURSE	15,579	25,969	10,390	234,700	259,690	24,990	9.62%	-	24,990
94310 TO SOLID WASTE AUTHORITY FUND	289,992	197,619	(92,373)	1,918,240	1,976,197	57,957	2.93%	-	57,957
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	7,479	8,500	1,021	12.01%	-	1,021
94340 TO LIABILITY INSURANCE FUND	197,988	197,988	-	1,979,880	1,979,880	-	n/m	-	-
TOTAL TRANSFERS	2,116,028	1,417,946	(698,082)	30,685,058	27,392,201	(3,292,857)	-12.02%	-	(3,292,857)
TOTAL EXPENDITURES & TRANSFERS	18,715,792	17,344,179	(1,371,612)	188,598,293	198,997,884	10,399,591	5.23%	2,171,163	8,228,428
NET INCOME (LOSS)	(1,509,859)			21,532,577					