

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2017 THRU MAY 31, 2018**



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

	<b>Beginning Balance</b>	<b>Month Net Change</b>	<b>Ending Balance</b>
<b><u>ASSETS:</u></b>			
CASH	51,593,581	114,325	51,707,906
ACCOUNTS RECEIVABLE	29,147,507	(15,630,039)	13,517,468
DUE FROM OTHER FUNDS	802,323	(802,323)	-
INVENTORY & PREPAIDS	2,192,788	(17,933)	2,174,855
<b>TOTAL ASSETS</b>	<b>83,736,198</b>	<b>(16,335,970)</b>	<b>67,400,228</b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	1,403,383	1,381,604	2,784,986
PAYROLL LIABILITIES	10,505,323	(5,591,280)	4,914,043
UNEARNED REVENUES	988,569	5,635	994,204
ESCROW LIABILITIES	1,245,614	35,601	1,281,215
DEBT & LT LIABILITY	359,316	-	359,316
<b>TOTAL LIABILITIES</b>	<b>14,502,205</b>	<b>(4,168,440)</b>	<b>10,333,765</b>
<b><u>FUND BALANCE:</u></b>			
FUND BALANCE	27,438,325	-	27,438,325
CURRENT PERIOD EARN	41,795,669	(12,167,530)	29,628,139
<b>TOTAL FUND BALANCE</b>	<b>69,233,994</b>	<b>(12,167,530)</b>	<b>57,066,464</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>83,736,198</b>	<b>(16,335,970)</b>	<b>67,400,228</b>



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUES:</b>							
<b>SALES TAX:</b>							
31100 SALES TAX	11,419,423	10,678,911	740,512	94,580,347	89,641,941	4,938,406	5.51%
31110 SALES TAX PJ	753,422	663,335	90,087	5,922,024	5,565,285	356,739	6.41%
32130 SALES TAX INCENTIVE REBATE	-	(216,201)	216,201	(1,275,015)	(1,924,051)	649,036	-33.73%
<b>TOTAL SALES TAX</b>	<b>12,172,844</b>	<b>11,126,045</b>	<b>1,046,799</b>	<b>99,227,357</b>	<b>93,283,175</b>	<b>5,944,182</b>	<b>6.37%</b>
<b>OTHER TAXES:</b>							
32104 REAL ESTATE	342,182	273,721	68,461	15,057,673	14,014,651	1,043,022	7.44%
32106 MOTOR VEHICLE	-	140,000	(140,000)	815,871	950,274	(134,403)	-14.14%
32114 LEASE/RENTAL	461,617	555,046	(93,429)	3,655,161	3,855,566	(200,405)	-5.20%
32115 LEASE RENTAL - PJ	19,769	22,961	(3,192)	154,879	172,650	(17,771)	-10.29%
32116 ROOM	481,145	333,659	147,486	3,356,093	2,666,877	689,216	25.84%
32117 ROOM - P J	1,103	697	406	8,355	9,746	(1,391)	-14.27%
32120 MOTOR VEHICLE RENTAL	12,850	121,332	(108,482)	741,360	850,550	(109,190)	-12.84%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	3,224	17,108	(13,884)	-81.16%
32124 GAS TAX - CITY	224,297	190,682	33,615	1,717,410	1,600,190	117,220	7.33%
32125 GAS TAX - PJ	69,526	53,909	15,617	545,054	466,666	78,388	16.80%
32126 2-CENT COUNTY GAS TAX	20,218	37,055	(16,837)	122,019	150,800	(28,781)	-19.09%
32132 LIQUOR-CITY	55,135	49,098	6,037	464,089	416,731	47,358	11.36%
32133 LIQUOR - PJ	2,170	2,133	37	18,040	13,461	4,579	34.02%
32134 TABLE WINE	15,889	14,954	935	131,695	116,652	15,043	12.90%
32136 BEER	-	184,819	(184,819)	489,898	689,948	(200,050)	-28.99%
32137 SALES TAX - LIQUOR ABC	19,520	-	19,520	116,175	120,633	(4,458)	-3.70%
32160 CIGARETTE STAMP TAX	210,662	152,661	58,001	846,353	1,206,541	(360,188)	-29.85%
32170 OTHER TOBACCO	65,388	34,114	31,274	408,940	268,425	140,515	52.35%
32175 OTHER TOBACCO - PJ	2,742	2,040	702	21,557	17,809	3,748	21.05%
32270 OIL PRODUCTION TAX	2,017	-	2,017	17,005	10,662	6,343	59.49%
32290 TAX OVERPAYMENT REFUNDS	(103,714)	(7,248)	(96,466)	(339,596)	(78,076)	(261,520)	334.96%
32300 SELLERS USE TAX	113,030	8,050	104,980	785,813	130,245	655,568	503.33%
<b>TOTAL OTHER TAXES</b>	<b>2,015,545</b>	<b>2,169,683</b>	<b>(154,138)</b>	<b>29,137,066</b>	<b>27,668,109</b>	<b>1,468,957</b>	<b>5.31%</b>
<b>LICENSES AND PERMITS:</b>							
33100 BUSINESS LICENSE	143,841	289,367	(145,526)	32,655,775	33,467,251	(811,476)	-2.42%
33110 BUSINESS LICENSE - PJ	4,110	16,513	(12,403)	2,121,124	2,104,566	16,558	0.79%
33140 MOTOR VEHICLE USE LICENSE	48,173	54,620	(6,447)	414,224	411,435	2,789	0.68%
33150 DOG LICENSE	866	1,012	(147)	8,056	12,579	(4,523)	-35.96%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(4,489)	4,489	(22,668)	(4,996)	(17,672)	353.72%
35290 ALARM ORDINANCE PERMITS	31,600	30,325	1,275	135,551	114,160	21,391	18.74%
<b>TOTAL LICENSES AND PERMITS</b>	<b>228,590</b>	<b>387,348</b>	<b>(158,758)</b>	<b>35,312,062</b>	<b>36,104,999</b>	<b>(792,937)</b>	<b>-2.20%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>CHARGES FOR SERVICES:</b>							
34140 LOT CLEANING	960	453	507	31,955	15,690	16,265	103.66%
34150 BUILDING DEMOLITIONS	4,671	2,782	1,889	18,602	29,674	(11,072)	-37.31%
34160 ADOPTIONS	330	1,177	(847)	3,333	9,058	(5,725)	-63.20%
34161 BOARDING	320	40	280	2,455	1,461	994	68.04%
34162 EUTHANIZE	365	455	(90)	1,910	2,460	(550)	-22.36%
34163 IMPOUNDING	225	315	(90)	1,665	1,822	(157)	-8.62%
34164 INNOCULATION	138	402	(264)	1,473	2,283	(810)	-35.48%
34170 INSPECTION	96,583	118,004	(21,421)	1,130,616	944,028	186,588	19.77%
34180 POLICE	46,571	42,626	3,945	302,117	312,587	(10,470)	-3.35%
34190 ENGINEERING	4,443	48,120	(43,677)	296,816	317,938	(21,122)	-6.64%
34200 FIRE DEPT	8,953	6,144	2,809	113,242	98,142	15,100	15.39%
34205 FIRE CPAT TESTING FEES	1,913	-	1,913	17,041	-	17,041	n/m
34210 FIRE PLAN REVIEW FEES	5,100	4,170	930	41,820	36,047	5,773	16.02%
34220 PARKING MGT	20,833	20,833	0	166,667	166,664	3	0.00%
34230 PROPERTY RENTAL	4,325	2,000	2,325	73,150	60,875	12,275	20.16%
34240 FRANCHISE FEES	320,026	705,444	(385,418)	1,080,735	1,707,961	(627,226)	-36.72%
34245 ADULT CENTER	-	2,500	(2,500)	-	20,000	(20,000)	-100.00%
34260 MUNI CT ADMIN - CITY FE	10,905	9,039	1,866	88,396	73,327	15,069	20.55%
34491 PARKS & REC CLASS FEES	6,495	8,748	(2,253)	43,985	72,006	(28,021)	-38.92%
34492 DAY CAMPS	756	588	168	1,356	1,207	149	12.34%
34494 POOL FEES	30	-	30	30	-	30	n/m
34495 S.A.I.L. PROGRAM	(61)	(200)	139	(184)	959	(1,143)	-119.19%
34497 NEIGHBORHOOD CENTER RENTALS	2,570	4,645	(2,075)	18,304	29,367	(11,063)	-37.67%
34640 TOWING AND STORAGE	37,075	36,490	585	303,999	366,920	(62,921)	-17.15%
34650 VEHICLE AUCTION	38,860	35,675	3,185	332,330	248,300	84,030	33.84%
34660 VACATION OF ROW FEE	-	-	-	263	-	263	n/m
38710 MUNICIPAL COURT COPY FEE	230	265	(35)	1,973	2,879	(907)	-31.49%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>612,615</b>	<b>1,050,715</b>	<b>(438,100)</b>	<b>4,074,047</b>	<b>4,521,655</b>	<b>(447,608)</b>	<b>-9.90%</b>
<b>FINES AND FORFEITURE:</b>							
35120 POLICE FINE	51,717	43,595	8,122	350,193	363,414	(13,221)	-3.64%
35130 BOND FORFEITURES	7,383	-	7,383	7,383	3,465	3,918	113.07%
35140 DRIVERS EDUCATION PROGR	-	31,244	(31,244)	96,354	140,930	(44,576)	-31.63%
35150 COURT COST	16,734	24,875	(8,141)	134,940	205,675	(70,735)	-34.39%
35160 MUNICIPAL OFFENSE TICKE	456	2,037	(1,581)	5,885	17,348	(11,463)	-66.08%
35170 CORRECTIONS FUND	53,299	50,000	3,299	407,601	430,657	(23,056)	-5.35%
35180 ALARM ORDINANCE FINES	1,175	1,425	(250)	20,015	32,115	(12,100)	-37.68%
35190 DA RESTITUTION UNIT COL	8,351	5,000	3,351	58,648	38,298	20,350	53.14%
35200 PROBATION FEES	12,895	8,026	4,869	62,670	64,209	(1,539)	-2.40%
35230 PROBATION LATE FEES	-	267	(267)	-	2,130	(2,130)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	4,352	(4,352)	-100.00%
35280 PROBATION DRUG TEST FEE	60	-	60	420	-	420	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>152,071</b>	<b>167,013</b>	<b>(14,942)</b>	<b>1,144,109</b>	<b>1,302,593</b>	<b>(158,484)</b>	<b>-12.17%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>INTERGOVERNMENTAL:</b>							
32255 ALABAMA ALCOHOLIC BEVER	-	72,286	(72,286)	-	72,286	(72,286)	-100.00%
32280 MOBILE COUNTY RACING COMMISSIO	-	2,006	(2,006)	-	3,247	(3,247)	-100.00%
36100 FEDERAL GRANTS	-	12,592	(12,592)	46,162	12,592	33,570	266.60%
36800 STATE - S.T.A.R. FEES	1,750	10,791	(9,041)	16,981	64,997	(48,016)	-73.87%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	28,557	38,080	(9,523)	-25.01%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,750</b>	<b>102,435</b>	<b>(100,685)</b>	<b>91,699</b>	<b>191,202</b>	<b>(99,503)</b>	<b>-52.04%</b>
<b>MISCELLANEOUS REVENUE:</b>							
37100 DIVIDEND INCOME	-	-	-	215	3,593	(3,378)	-94.02%
37200 INTEREST ON IDLE FUNDS	45,994	11,798	34,196	243,084	103,221	139,863	135.50%
38200 SALES OF ASSETS	-	-	-	-	516	(516)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	7	-	7	n/m
38450 INVENTORY MARKUP	(243)	-	(243)	(243)	-	(243)	n/m
38700 MISCELLANEOUS REVENUE	(2,826)	13,145	(15,971)	95,004	60,885	34,119	56.04%
38705 REVENUE SUSPENSE ACCOUNT	-	-	-	268	-	268	n/m
38730 PURCHASE CARD REBATES	-	-	-	60,531	-	60,531	n/m
38920 RECYCLING FEES	-	6,667	(6,667)	2,611	53,330	(50,719)	-95.10%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>42,925</b>	<b>31,610</b>	<b>11,315</b>	<b>401,477</b>	<b>221,545</b>	<b>179,932</b>	<b>81.22%</b>
<b>TOTAL REVENUES</b>	<b>15,226,340</b>	<b>15,034,849</b>	<b>191,491</b>	<b>169,387,816</b>	<b>163,293,278</b>	<b>6,094,538</b>	<b>3.73%</b>
<b>TRANSFERS:</b>							
93030 FROM CAPITAL IMPROVEMENTS	-	-	-	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	312,930	359,740	(46,810)	-13.01%
93100 FROM 5-CENT GAS TAX	150,000	50,000	100,000	400,000	400,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,160	7,174	(14)	54,517	54,928	(411)	-0.75%
93225 FROM CRUISE TERMINAL FUND	1,440,000	480,000	960,000	3,880,000	3,880,000	-	n/m
93230 FROM HEALTH PLAN FUND	500,001	166,666	333,335	1,333,336	1,333,332	4	0.00%
<b>TOTAL TRANSFERS</b>	<b>2,097,161</b>	<b>703,840</b>	<b>1,393,321</b>	<b>7,294,178</b>	<b>7,368,200</b>	<b>(74,022)</b>	<b>-1.00%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>17,323,501</b>	<b>15,738,689</b>	<b>1,584,812</b>	<b>176,681,994</b>	<b>170,661,478</b>	<b>6,020,516</b>	<b>3.53%</b>



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b><u>DIRECTOR/FUNCTION:</u></b>										
<b>MAYOR:</b>										
0510	MAYOR'S OFFICE	25,697	55,955	30,258	227,340	447,809	220,469	49.23%	450	220,019
0520	MUNICIPAL COURT	201,839	214,958	13,119	1,591,998	1,743,769	151,771	8.70%	2,078	149,693
0540	LEGAL	113,179	122,398	9,219	904,040	1,006,512	102,473	10.18%	864	101,609
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	4,541	25,000	20,459	81.84%	-	20,459
	<b>TOTAL MAYOR</b>	<b>340,715</b>	<b>393,311</b>	<b>52,596</b>	<b>2,727,919</b>	<b>3,223,091</b>	<b>495,172</b>	<b>15.36%</b>	<b>3,392</b>	<b>491,780</b>
<b>CITY COUNCIL:</b>										
1010	CITY COUNCIL	39,497	43,578	4,081	290,965	347,508	56,543	16.27%	227	56,316
1020	COUNCIL DISCRETIONARY FUNDS	25,993	-	(25,993)	125,842	347,117	221,275	63.75%	4,666	216,610
1030	CITY CLERK	46,738	56,948	10,209	381,507	457,793	76,286	16.66%	108	76,178
1034	MAIL ROOM	5,592	6,476	884	49,506	60,036	10,530	17.54%	1,605	8,924
1038	ARCHIVES	24,085	25,030	945	179,126	192,409	13,284	6.90%	36	13,247
	<b>TOTAL CITY COUNCIL</b>	<b>141,906</b>	<b>132,032</b>	<b>(9,874)</b>	<b>1,026,946</b>	<b>1,404,864</b>	<b>377,918</b>	<b>26.90%</b>	<b>6,642</b>	<b>371,275</b>
<b>PUBLIC SAFETY:</b>										
1500	PUBLIC SAFETY ADMIN	22,759	19,404	(3,355)	161,896	158,829	(3,067)	-1.93%	97	(3,164)
<b>FIRE DEPARTMENT</b>										
1510	FIRE ADMINISTRATION	142,761	160,463	17,702	1,020,238	1,223,146	202,908	16.59%	5,297	197,611
1514	BUREAU OF FIRE PREVENTION	88,365	104,375	16,009	732,931	719,151	(13,780)	-1.92%	85	(13,865)
1518	FIRE TRAINING DIVISION	38,171	50,978	12,807	316,480	455,151	138,671	30.47%	8,416	130,255
1522	FIRE SUPPRESSION DIVISION	1,918,989	2,011,398	92,410	14,693,114	17,131,696	2,438,581	14.23%	456,881	1,981,701
1526	FIRE COMMUNICATIONS E-911	127,777	121,953	(5,824)	839,948	969,036	129,089	13.32%	2,652	126,437
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,316,063</b>	<b>2,449,166</b>	<b>133,103</b>	<b>17,602,712</b>	<b>20,498,179</b>	<b>2,895,468</b>	<b>14.13%</b>	<b>473,330</b>	<b>2,422,138</b>
<b>POLICE DEPARTMENT</b>										
1530	POLICE ADMINISTRATIVE SERVICES	444,084	431,064	(13,020)	3,758,183	3,372,200	(385,983)	-11.45%	71,954	(457,938)
1532	FIELD OPERATIONS DIVISION	1,506,065	1,562,065	56,000	13,636,960	12,752,488	(884,473)	-6.94%	2,223	(886,695)
1534	SPECIAL OPERATIONS DIVISION	357,810	622,321	264,511	3,086,396	5,190,067	2,103,671	40.53%	12,704	2,090,967
1536	SCHOOL TRAFFIC OFFICERS	71,887	66,446	(5,441)	560,140	517,032	(43,108)	-8.34%	-	(43,108)
1538	INVESTIGATIVE SERVICES DIVISIO	472,843	536,543	63,700	3,981,224	4,432,286	451,062	10.18%	13,365	437,697
1542	SUPPORT SERVICE DIVISION	532,827	600,000	67,173	4,557,130	5,376,012	818,882	15.23%	144,566	674,316
1544	POLICE IMPOUND OPERATION	49,232	56,355	7,124	485,330	542,489	57,159	10.54%	808	56,351
1545	POLICE CYBER DIVISION	115,935	73,952	(41,983)	721,497	916,686	195,189	21.29%	64,686	130,503
1546	ANIMAL SHELTER	62,194	66,431	4,237	500,243	578,031	77,789	13.46%	9,783	68,006
	<b>TOTAL POLICE DEPARTMENT</b>	<b>3,612,875</b>	<b>4,015,177</b>	<b>402,302</b>	<b>31,287,103</b>	<b>33,677,291</b>	<b>2,390,188</b>	<b>7.10%</b>	<b>320,089</b>	<b>2,070,099</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>5,951,697</b>	<b>6,483,748</b>	<b>532,050</b>	<b>49,051,711</b>	<b>54,334,299</b>	<b>5,282,589</b>	<b>9.72%</b>	<b>793,516</b>	<b>4,489,073</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>PUBLIC WORKS:</b>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	24,360	25,399	1,039	179,819	205,188	25,369	12.36%	140	25,229
2050	EQUIPMENT SERVICES/GARAGE	725,426	594,981	(130,445)	4,807,107	5,033,460	226,352	4.50%	936,527	(710,174)
2052	INVENTORY CONTROL	19,075	28,146	9,072	189,002	233,856	44,853	19.18%	37	44,817
2055	LITTER & RECYCLING	42,444	90,365	47,921	462,521	775,731	313,210	40.38%	713	312,497
2060	TRAFFIC ENGINEERING	95,478	115,160	19,681	908,404	998,437	90,033	9.02%	6,466	83,567
2062	ELECTRICAL	167,095	171,845	4,750	1,297,718	1,409,432	111,713	7.93%	108,845	2,869
2018	FORESTRY	36,197	44,629	8,432	289,290	374,228	84,938	22.70%	4,875	80,064
PUBLIC WORKS										
2070	PUBLIC WORKS ADMINISTRATION	102,251	69,266	(32,985)	693,657	762,084	68,428	8.98%	17,798	50,630
2072	STREET DEPARTMENT	267,043	292,005	24,961	2,098,618	2,348,646	250,028	10.65%	32,485	217,543
2074	BATES FIELD LANDFILL	6,046	3,991	(2,055)	16,152	31,928	15,776	49.41%	-	15,776
2076	CONCRETE & SIDEWALK REPAIR	448	-	(448)	448	17,019	16,571	97.37%	9,561	7,010
2078	DREDGE	-	-	-	-	39	39	100.00%	39	-
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%	354	-
2082	RIGHT OF WAY MAINTENANCE	-	-	-	-	3,593	3,593	100.00%	1,880	1,713
2084	SOLID WASTE	302,274	337,043	34,768	2,473,054	2,717,706	244,651	9.00%	10,974	233,677
2086	STORM DRAINS MAINTENANCE	338,758	248,216	(90,543)	2,222,569	2,324,126	101,556	4.37%	3,024	98,532
2088	STREET SWEEPING	-	-	-	-	252	252	100.00%	96	157
2090	TRASH	279,353	298,417	19,064	2,216,615	2,387,392	170,777	7.15%	3,136	167,641
	TOTAL PUBLIC WORKS	1,296,174	1,248,937	(47,237)	9,721,113	10,593,139	872,026	8.23%	79,346	792,680
	<b>TOTAL PUBLIC WORKS</b>	<b>2,406,250</b>	<b>2,319,461</b>	<b>(86,788)</b>	<b>17,854,975</b>	<b>19,623,470</b>	<b>1,768,496</b>	<b>9.01%</b>	<b>1,136,948</b>	<b>631,548</b>
<b>PARKS &amp; RECREATION:</b>										
2010	PARKS ADMINISTRATION	-	11,583	11,583	62,074	87,685	25,611	29.21%	-	25,611
2012	PARKS MAINTENANCE	268,344	286,602	18,257	2,085,078	2,361,725	276,647	11.71%	30,131	246,515
2025	PARKS OPERATIONS & CEMETERIES	155,421	157,823	2,402	1,297,302	1,353,037	55,735	4.12%	744	54,990
2030	RECREATION ADMINISTRATION	4,896	13,370	8,475	38,591	8,343	(30,248)	-362.57%	-	(30,248)
2032	COMMUNITY CENTERS	89,188	160,832	71,645	930,872	1,301,917	371,046	28.50%	4,022	367,023
2034	ATHLETICS	27,641	48,044	20,403	242,623	386,864	144,240	37.28%	1,577	142,663
2036	SPECIAL ACTIVITIES	65,728	76,801	11,073	508,962	623,942	114,980	18.43%	5,337	109,643
2038	COMMUNITY ACTIVITIES	43,275	38,439	(4,836)	338,472	407,741	69,269	16.99%	3,229	66,040
2040	SENIOR & COMMUNITY CENTER	35,466	40,226	4,760	282,292	324,274	41,982	12.95%	2,010	39,972
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>689,958</b>	<b>833,720</b>	<b>143,762</b>	<b>5,786,267</b>	<b>6,855,528</b>	<b>1,069,261</b>	<b>15.60%</b>	<b>47,051</b>	<b>1,022,210</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>FINANCE:</b>										
1560	SAFETY AND PERFORMANCE	-	-	-	-	1,764	1,764	100.00%	1,257	508
2500	FINANCE ADMINISTRATION	41,858	57,359	15,501	326,664	432,418	105,754	24.46%	986	104,768
2510	ACCOUNTING	68,057	70,006	1,949	496,845	554,261	57,416	10.36%	832	56,584
2515	PAYROLL	22,663	22,176	(487)	182,855	183,289	434	0.24%	229	206
2530	HUMAN RESOURCES	44,212	37,859	(6,354)	313,486	368,793	55,306	15.00%	7,364	47,942
2550	POLICE & FIRE PENSION	28,226	17,574	(10,651)	130,469	163,370	32,901	20.14%	-	32,901
2560	PROCUREMENT	53,518	56,106	2,588	376,815	466,236	89,421	19.18%	3,076	86,344
2570	REVENUE	150,346	166,714	16,369	1,202,641	1,332,106	129,465	9.72%	1,204	128,260
2580	TREASURY	27,382	29,635	2,253	225,681	240,707	15,026	6.24%	1,886	13,141
	<b>TOTAL FINANCE</b>	<b>436,261</b>	<b>457,429</b>	<b>21,167</b>	<b>3,255,456</b>	<b>3,742,945</b>	<b>487,488</b>	<b>13.02%</b>	<b>16,834</b>	<b>470,654</b>
<b>ENGINEERING &amp; DEVELOPMENT:</b>										
3000	SENIOR PLANNING DIRECTOR	21,241	49,435	28,194	168,875	392,248	223,373	56.95%	8,780	214,594
3005	ENGINEERING	196,321	204,692	8,371	1,524,331	1,638,471	114,140	6.97%	4,711	109,429
3030	REAL ESTATE/ASSET MANAGEMENT	13,485	13,607	122	107,374	190,188	82,814	43.54%	29	82,785
3032	ARCHITECTURAL ENGINEERING	73,449	70,832	(2,616)	546,760	648,950	102,190	15.75%	314	101,876
3035	FACILITY MAINTENANCE	291,114	326,842	35,728	2,316,267	2,623,708	307,441	11.72%	23,051	284,390
3037	BUILDING SERVICES	22,180	64,274	42,093	308,511	426,000	117,489	27.58%	25	117,464
3038	REAL ESTATE	16,924	26,498	9,574	159,334	215,952	56,618	26.22%	12	56,606
	<b>TOTAL ENGINEERING &amp; DEVELOPMENT</b>	<b>634,715</b>	<b>756,180</b>	<b>121,465</b>	<b>5,131,453</b>	<b>6,135,517</b>	<b>1,004,064</b>	<b>16.36%</b>	<b>36,922</b>	<b>967,143</b>
<b>NEIGHBORHOOD DEVELOPMENT:</b>										
3500	NEIGHBORHOOD DEVELOPMENT	10,970	10,807	(162)	91,722	88,460	(3,262)	-3.69%	-	(3,262)
5510	MUNICIPAL ENFORCEMENT	97,672	91,388	(6,284)	729,653	730,670	1,017	0.14%	2,205	(1,188)
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>108,642</b>	<b>102,196</b>	<b>(6,446)</b>	<b>821,375</b>	<b>819,130</b>	<b>(2,245)</b>	<b>-0.27%</b>	<b>2,205</b>	<b>(4,450)</b>
<b>CIVIC ENGAGEMENT:</b>										
0560	MOBILE MUSEUM OF ART	157,686	176,727	19,041	1,196,097	1,401,014	204,916	14.63%	7,524	197,392
4000	CIVIC ENGAGEMENT	9,152	28,734	19,582	77,113	239,724	162,611	67.83%	261	162,350
4010	SPECIAL EVENTS	36,825	39,273	2,448	274,473	314,586	40,113	12.75%	9,782	30,331
4020	GULFQUEST MARITIME MUSEUM	65,765	76,659	10,895	506,078	613,268	107,190	17.48%	397	106,793
	<b>TOTAL CIVIC ENGAGEMENT</b>	<b>269,427</b>	<b>321,393</b>	<b>51,967</b>	<b>2,053,762</b>	<b>2,568,591</b>	<b>514,830</b>	<b>20.04%</b>	<b>17,964</b>	<b>496,865</b>
<b>COMMUNICATIONS &amp; EXT AFF:</b>										
4500	COMMUNICATIONS & EXT AFF	33,225	38,115	4,891	274,412	312,223	37,811	12.11%	123	37,688
4510	MOBILE FILM OFFICE	14,057	14,631	574	116,227	130,220	13,993	10.75%	-	13,993
	<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>	<b>47,282</b>	<b>52,746</b>	<b>5,464</b>	<b>390,638</b>	<b>442,443</b>	<b>51,804</b>	<b>11.71%</b>	<b>123</b>	<b>51,681</b>



		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>INFORMATION TECHNOLOGY:</b>										
5000	INFORMATION TECHNOLOGY	275,868	291,782	15,913	1,739,357	2,362,675	623,318	26.38%	214,336	408,981
5010	GIS	43,889	54,252	10,363	364,601	434,343	69,742	16.06%	15,451	54,291
5020	311	33,094	36,324	3,230	250,480	308,691	58,211	18.86%	-	58,211
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>352,851</b>	<b>382,358</b>	<b>29,507</b>	<b>2,354,439</b>	<b>3,105,709</b>	<b>751,270</b>	<b>24.19%</b>	<b>229,787</b>	<b>521,483</b>
<b>BUILD MOBILE:</b>										
3040	BUILD MOBILE EXEC DIRECTOR	37,792	33,957	(3,835)	266,367	297,119	30,752	10.35%	3,509	27,243
3042	HISTORIC DEVELOPMENT	14,362	21,841	7,480	135,837	179,647	43,811	24.39%	153	43,657
3044	PLANNING & ZONING	63,354	78,684	15,329	554,653	634,077	79,424	12.53%	457	78,967
5500	BUILD MOBILE SERVICES	8,487	12,815	4,328	77,058	129,860	52,803	40.66%	4,942	47,861
5520	PERMITTING	38,486	54,099	15,613	297,121	466,379	169,258	36.29%	1,191	168,067
5530	INSPECTION SERVICES	98,126	138,204	40,078	807,799	1,126,491	318,692	28.29%	1,974	316,718
	<b>TOTAL BUILD MOBILE</b>	<b>260,606</b>	<b>339,599</b>	<b>78,993</b>	<b>2,138,834</b>	<b>2,833,574</b>	<b>694,740</b>	<b>24.52%</b>	<b>12,226</b>	<b>682,513</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,640,310</b>	<b>12,574,173</b>	<b>933,863</b>	<b>92,593,774</b>	<b>105,089,160</b>	<b>12,495,387</b>	<b>11.89%</b>	<b>2,303,611</b>	<b>10,191,776</b>
<b>NON-DEPARTMENTAL:</b>										
9000	CITY HALL OVERHEAD	224,864	331,326	106,462	1,740,136	2,732,449	992,312	36.32%	5,700	986,612
9005	PERSONNEL BOARD	-	128,048	128,048	967,748	1,024,381	56,633	5.53%	-	56,633
9010	BOARD OF HEALTH	100,000	50,000	(50,000)	400,000	400,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	503,469	666,667	163,198	5,105,316	5,333,332	228,016	4.28%	-	228,016
9015	JUVENILE COURT	246,013	245,833	(180)	1,937,507	1,966,664	29,157	1.48%	-	29,157
9020	BOARD OF EQUALIZATION	595	596	1	4,761	4,768	7	0.14%	-	7
9025	EMERGENCY MANAGEMENT	89,382	44,691	(44,691)	357,529	357,530	1	0.00%	-	1
9030	MOBILE LEGISLATIVE DELEGATION	243	294	51	2,092	2,524	432	17.13%	-	432
9035	PUBLIC LIBRARY	-	585,438	585,438	4,098,068	4,683,504	585,436	12.50%	-	585,436
9040	RETIRED EMPLOYEE INSURANCE	864,565	520,833	(343,732)	5,895,202	4,166,664	(1,728,538)	-41.48%	-	(1,728,538)
9045	EMPLOYEES EDUCATION	-	-	-	52,623	75,000	22,377	29.84%	-	22,377
9050	WORKERS COMPENSATION	240,646	258,333	17,687	2,033,862	2,066,666	32,804	1.59%	-	32,804
9055	RETIRED EMPLOYEES PENSION	13,996	9,303	(4,693)	103,064	74,421	(28,643)	-38.49%	-	(28,643)
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	45,408	40,000	(5,408)	-13.52%	-	(5,408)
9065	PROPERTY INSURANCE	1,583,353	-	(1,583,353)	1,560,689	-	(1,560,689)	n/m	-	(1,560,689)
9070	PERFORMANCE CONTRACTS/ORGS	303,345	670,000	366,655	1,647,391	3,140,000	1,492,609	47.54%	-	1,492,609
9075	DUES	81,938	31,000	(50,938)	175,410	256,000	80,590	31.48%	-	80,590
9080	GENERAL MISCELLANEOUS	1,767	8,741	6,974	21,535	1,383,440	1,361,905	98.44%	-	1,361,905
9090	SO ALA REGIONAL PLANNING	28,557	-	(28,557)	38,076	-	(38,076)	n/m	-	(38,076)
9095	RESERVE FOR RETIREMENTS	285,670	200,000	(85,670)	1,366,301	1,200,000	(166,301)	-13.86%	-	(166,301)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,568,403</b>	<b>3,756,102</b>	<b>(812,300)</b>	<b>27,552,718</b>	<b>28,907,343</b>	<b>1,354,625</b>	<b>4.69%</b>	<b>5,700</b>	<b>1,348,925</b>
	<b>TOTAL EXPENDITURES</b>	<b>16,208,713</b>	<b>16,330,275</b>	<b>121,563</b>	<b>120,146,492</b>	<b>133,996,503</b>	<b>13,850,012</b>	<b>10.34%</b>	<b>2,309,311</b>	<b>11,540,701</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>TRANSFERS:</b>										
94010	TO POLICE & FIREFIGHTERS PENS	11,192,190	5,000	(11,187,190)	11,213,083	12,135,056	921,973	7.60%	-	921,973
94020	TO WAVE TRANSIT	894,274	468,206	(426,068)	7,367,765	3,745,650	(3,622,115)	-96.70%	-	(3,622,115)
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	42,735	54,106	11,371	393,554	432,848	39,294	9.08%	-	39,294
94240	TO 7-CENT ROADWAY MAINTENANCE	35,322	54,000	18,678	610,400	432,000	(178,400)	-41.30%	-	(178,400)
94260	TO CIVIC CENTER	194,969	94,608	(100,361)	830,208	756,866	(73,342)	-9.69%	-	(73,342)
94270	TO SAENGER THEATER	-	4,167	4,167	102,062	33,332	(68,730)	-206.20%	-	(68,730)
94290	TO FIREMEDICS	709,166	314,283	(394,883)	2,347,979	2,703,264	355,285	13.14%	-	355,285
94300	TO AZALEA CITY GOLF COURSE	14,932	25,969	11,037	128,051	207,752	79,701	38.36%	-	79,701
94310	TO SOLID WASTE AUTHORITY FUND	-	197,619	197,619	1,438,321	1,580,959	142,638	9.02%	-	142,638
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	5,935	7,000	1,065	15.21%	-	1,065
94340	TO LIABILITY INSURANCE FUND	197,988	197,988	-	1,583,904	1,583,904	-	n/m	-	-
	<b>TOTAL TRANSFERS</b>	<b>13,282,318</b>	<b>1,416,946</b>	<b>(11,865,372)</b>	<b>26,907,364</b>	<b>24,556,810</b>	<b>(2,350,554)</b>	<b>-9.57%</b>	<b>-</b>	<b>(2,350,554)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>29,491,031</b>	<b>17,747,221</b>	<b>(11,743,810)</b>	<b>147,053,855</b>	<b>158,553,313</b>	<b>11,499,458</b>	<b>7.25%</b>	<b>2,309,311</b>	<b>9,190,147</b>
<b>NET INCOME (LOSS)</b>		<b>(12,167,530)</b>			<b>29,628,139</b>					