

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2019 THRU OCTOBER 31, 2019**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
OCTOBER - FISCAL YEAR 2020**

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS:</u></b>			
CASH	57,611,807	2,754,806	60,366,614
ACCOUNTS RECEIVABLE	24,842,414	(1,120,075)	23,722,339
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,043,903	(32,601)	3,011,302
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<b>TOTAL ASSETS</b>	<b>87,166,164</b>	<b>1,602,131</b>	<b>88,768,295</b>
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<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	6,198,912	(1,789,253)	4,409,659
PAYROLL LIABILITIES	11,183,031	(3,860,365)	7,322,666
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	727,274	28,797	756,071
ESCROW LIABILITIES	1,411,687	(68,474)	1,343,213
DEBT & LT LIABILITY	297,535	-	297,535
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<b>TOTAL LIABILITIES</b>	<b>20,246,954</b>	<b>(5,689,296)</b>	<b>14,557,659</b>
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<b><u>FUND BALANCE:</u></b>			
FUND BALANCE	66,919,209	-	66,919,209
CURRENT PERIOD EARN	-	7,291,427	7,291,427
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<b>TOTAL FUND BALANCE</b>	<b>66,919,209</b>	<b>7,291,427</b>	<b>74,210,636</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>87,166,164</b>	<b>1,602,131</b>	<b>88,768,295</b>
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**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
OCTOBER - FISCAL YEAR 2020**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUES:</b>							
<b>SALES TAX:</b>							
31100 SALES TAX	12,801,897	11,192,341	1,609,556	12,801,897	11,192,341	1,609,556	14.38%
31110 SALES TAX PJ	845,343	696,030	149,313	845,343	696,030	149,313	21.45%
<b>TOTAL SALES TAX</b>	<b>13,647,240</b>	<b>11,888,371</b>	<b>1,758,869</b>	<b>13,647,240</b>	<b>11,888,371</b>	<b>1,758,869</b>	<b>14.79%</b>
<b>OTHER TAXES:</b>							
32104 REAL ESTATE	428,144	655,731	(227,587)	428,144	655,731	(227,587)	-34.71%
32114 LEASE/RENTAL	619,296	470,443	148,853	619,296	470,443	148,853	31.64%
32115 LEASE RENTAL - PJ	27,841	23,504	4,337	27,841	23,504	4,337	18.45%
32116 ROOM	293,754	312,064	(18,310)	293,754	312,064	(18,310)	-5.87%
32117 ROOM - P J	2,065	775	1,290	2,065	775	1,290	166.39%
32120 MOTOR VEHICLE RENTAL	119,679	76,194	43,485	119,679	76,194	43,485	57.07%
32124 GAS TAX - CITY	119,909	212,183	(92,274)	119,909	212,183	(92,274)	-43.49%
32125 GAS TAX - PJ	48,220	67,639	(19,419)	48,220	67,639	(19,419)	-28.71%
32126 2-CENT COUNTY GAS TAX	-	47,796	(47,796)	-	47,796	(47,796)	-100.00%
32132 LIQUOR-CITY	56,655	3,179	53,476	56,655	3,179	53,476	1682.18%
32133 LIQUOR - PJ	2,233	12,876	(10,643)	2,233	12,876	(10,643)	-82.66%
32134 TABLE WINE	13,875	34,341	(20,466)	13,875	34,341	(20,466)	-59.60%
32136 BEER	-	72,201	(72,201)	-	72,201	(72,201)	-100.00%
32137 SALES TAX - LIQUOR ABC	-	3,735	(3,735)	-	3,735	(3,735)	-100.00%
32160 CIGARETTE STAMP TAX	34,800	-	34,800	34,800	-	34,800	n/m
32170 OTHER TOBACCO	65,472	-	65,472	65,472	-	65,472	n/m
32175 OTHER TOBACCO - PJ	2,821	-	2,821	2,821	-	2,821	n/m
<b>TOTAL OTHER TAXES</b>	<b>1,834,765</b>	<b>1,992,661</b>	<b>(157,896)</b>	<b>1,834,765</b>	<b>1,992,661</b>	<b>(157,896)</b>	<b>-7.92%</b>
<b>LICENSES AND PERMITS:</b>							
33100 BUSINESS LICENSE	178,050	186,120	(8,070)	178,050	186,120	(8,070)	-4.34%
33110 BUSINESS LICENSE - PJ	4,243	9,435	(5,192)	4,243	9,435	(5,192)	-55.03%
33140 MOTOR VEHICLE USE LICENSE	4,136	6,626	(2,490)	4,136	6,626	(2,490)	-37.57%
33150 DOG LICENSE	368	575	(208)	368	575	(208)	-36.09%
35290 ALARM ORDINANCE PERMITS	10,250	15,525	(5,275)	10,250	15,525	(5,275)	-33.98%
<b>TOTAL LICENSES AND PERMITS</b>	<b>197,048</b>	<b>218,281</b>	<b>(21,233)</b>	<b>197,048</b>	<b>218,281</b>	<b>(21,233)</b>	<b>-9.73%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>CHARGES FOR SERVICES:</b>							
34140 LOT CLEANING	3,370	162	3,208	3,370	162	3,208	1980.44%
34150 BUILDING DEMOLITIONS	2,706	1,649	1,057	2,706	1,649	1,057	64.12%
34160 ADOPTIONS	884	464	420	884	464	420	90.52%
34161 BOARDING	340	370	(30)	340	370	(30)	-8.11%
34162 EUTHANIZE	395	270	125	395	270	125	46.30%
34163 IMPOUNDING	(78)	240	(318)	(78)	240	(318)	-132.50%
34164 INNOCULATION	212	254	(42)	212	254	(42)	-16.54%
34170 INSPECTION	167,722	183,676	(15,954)	167,722	183,676	(15,954)	-8.69%
34180 POLICE	27,814	18,000	9,814	27,814	18,000	9,814	54.52%
34190 ENGINEERING	55,154	84,911	(29,757)	55,154	84,911	(29,757)	-35.05%
34200 FIRE DEPT	7,031	5,981	1,050	7,031	5,981	1,050	17.56%
34205 FIRE CPAT TESTING FEES	1,282	1,469	(187)	1,282	1,469	(187)	-12.70%
34210 FIRE PLAN REVIEW FEES	5,100	7,140	(2,040)	5,100	7,140	(2,040)	-28.57%
34220 PARKING MGT	9,099	-	9,099	9,099	-	9,099	n/m
34225 PARKING METERS	-	65,147	(65,147)	-	65,147	(65,147)	-100.00%
34230 PROPERTY RENTAL	4,050	17,211	(13,161)	4,050	17,211	(13,161)	-76.47%
34240 FRANCHISE FEES	53,724	53,724	-	53,724	53,724	-	n/m
34260 MUNI CT ADMIN - CITY FE	7,392	8,346	(954)	7,392	8,346	(954)	-11.43%
34340 SALES REVENUE	1,390	5,417	(4,027)	1,390	5,417	(4,027)	-74.33%
34380 MEMBERSHIP FEES	1,385	2,000	(615)	1,385	2,000	(615)	-30.76%
34385 TICKET FEES	8,759	16,250	(7,491)	8,759	16,250	(7,491)	-46.10%
34450 CONCESSIONS	38	1,500	(1,462)	38	1,500	(1,462)	-97.44%
34460 PARKING LOT	-	5,346	(5,346)	-	5,346	(5,346)	-100.00%
34491 PARKS & REC CLASS FEES	4,289	4,329	(40)	4,289	4,329	(40)	-0.92%
34495 SAIL PROGRAM	-	1,382	(1,382)	-	1,382	(1,382)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	9,808	3,302	6,506	9,808	3,302	6,506	197.04%
34640 TOWING AND STORAGE	43,625	45,970	(2,345)	43,625	45,970	(2,345)	-5.10%
34650 VEHICLE AUCTION	51,450	46,085	5,365	51,450	46,085	5,365	11.64%
38710 MUNICIPAL COURT COPY FEE	255	425	(170)	255	425	(170)	-40.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>467,197</b>	<b>581,020</b>	<b>(113,823)</b>	<b>467,197</b>	<b>581,020</b>	<b>(113,823)</b>	<b>-19.59%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>FINES AND FORFEITURE:</b>							
35120 POLICE FINE	35,527	40,124	(4,597)	35,527	40,124	(4,597)	-11.46%
35130 BOND FORFEITURES	6,150	1,000	5,150	6,150	1,000	5,150	515.00%
35140 DRIVERS EDUCATION PROGR	9,938	13,913	(3,976)	9,938	13,913	(3,976)	-28.57%
35150 COURT COST	14,181	15,395	(1,214)	14,181	15,395	(1,214)	-7.89%
35160 MUNICIPAL OFFENSE TICKE	189	580	(391)	189	580	(391)	-67.41%
35170 CORRECTIONS FUND	43,925	47,271	(3,346)	43,925	47,271	(3,346)	-7.08%
35180 ALARM ORDINANCE FINES	-	350	(350)	-	350	(350)	-100.00%
35190 DA RESTITUTION UNIT COL	5,334	4,926	408	5,334	4,926	408	8.28%
35200 PROBATION FEES	38,595	18,755	19,840	38,595	18,755	19,840	105.79%
35280 PROBATION DRUG TEST FEE	-	20	(20)	-	20	(20)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	40	-	40	40	-	40	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>153,878</b>	<b>142,334</b>	<b>11,544</b>	<b>153,878</b>	<b>142,334</b>	<b>11,544</b>	<b>8.11%</b>
<b>INTERGOVERNMENTAL:</b>							
36800 STATE - S.T.A.R. FEES	3,152	2,489	663	3,152	2,489	663	26.64%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,759	1	4,760	4,759	1	0.01%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,912</b>	<b>7,248</b>	<b>664</b>	<b>7,912</b>	<b>7,248</b>	<b>664</b>	<b>9.15%</b>
<b>MISCELLANEOUS REVENUE:</b>							
37100 DIVIDEND INCOME	219	-	219	219	-	219	n/m
37200 INTEREST ON IDLE FUNDS	135,226	72,650	62,576	135,226	72,650	62,576	86.13%
37500 INTEREST ON INVESTMENTS	30,651	-	30,651	30,651	-	30,651	n/m
38700 MISCELLANEOUS REVENUE	3,266	3,837	(571)	3,266	3,837	(571)	-14.87%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>169,362</b>	<b>76,487</b>	<b>92,875</b>	<b>169,362</b>	<b>76,487</b>	<b>92,875</b>	<b>121.43%</b>
<b>TOTAL REVENUES</b>	<b>16,477,401</b>	<b>14,906,402</b>	<b>1,570,999</b>	<b>16,477,401</b>	<b>14,906,402</b>	<b>1,570,999</b>	<b>10.54%</b>
<b>TRANSFERS:</b>							
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	50,000	50,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,373	7,600	(227)	7,373	7,600	(227)	-2.98%
93225 FROM CRUISE TERMINAL FUND	400,000	400,000	-	400,000	400,000	-	n/m
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	500,000	500,000	-	n/m
<b>TOTAL TRANSFERS</b>	<b>957,373</b>	<b>957,600</b>	<b>(227)</b>	<b>957,373</b>	<b>957,600</b>	<b>(227)</b>	<b>-0.02%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>17,434,774</b>	<b>15,864,002</b>	<b>1,570,772</b>	<b>17,434,774</b>	<b>15,864,002</b>	<b>1,570,772</b>	<b>9.90%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
OCTOBER - FISCAL YEAR 2020**

	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	18,461	37,131	18,670	18,461	37,131	18,670	50.28%	5,671	12,999
0520 MUNICIPAL COURT	99,298	142,407	43,109	99,298	142,407	43,109	30.27%	1,387	41,722
0540 LEGAL	48,276	106,129	57,854	48,276	106,129	57,854	54.51%	4,877	52,976
0580 MAYOR'S DISCRETIONARY FUNDS	-	25,000	25,000	-	25,000	25,000	100.00%	-	25,000
<b><u>NEIGHBORHOOD DEVELOPMENT:</u></b>									
3500 NEIGHBORHOOD DEVELOPMENT	5,129	9,769	4,640	5,129	9,769	4,640	47.50%	-	4,640
5510 MUNICIPAL ENFORCEMENT	56,033	79,123	23,090	56,033	79,123	23,090	29.18%	11,955	11,135
TOTAL NEIGHBORHOOD DEVELOPMENT	61,162	88,892	27,730	61,162	88,892	27,730	31.20%	11,955	15,775
<b><u>COMMUNICATIONS &amp; EXT AFF:</u></b>									
4500 COMMUNICATIONS & EXT AFF	11,016	29,131	18,115	11,016	29,131	18,115	62.18%	3,530	14,585
4510 MOBILE FILM OFFICE	7,650	13,618	5,968	7,650	13,618	5,968	43.82%	114	5,854
4520 COMMUNITY ENGAGEMENT	3,124	19,522	16,398	3,124	19,522	16,398	84.00%	-	16,398
5020 311	13,994	36,151	22,156	13,994	36,151	22,156	61.29%	43	22,113
TOTAL COMMUNICATIONS & EXT AFF	35,785	98,423	62,638	35,785	98,423	62,638	63.64%	3,687	58,951
<b>TOTAL MAYOR</b>	<b>262,982</b>	<b>497,982</b>	<b>235,000</b>	<b>262,982</b>	<b>497,982</b>	<b>235,000</b>	<b>47.19%</b>	<b>27,578</b>	<b>207,422</b>
<b><u>CITY COUNCIL/CLERK</u></b>									
1010 CITY COUNCIL	29,403	67,246	37,844	29,403	67,246	37,844	56.28%	3,630	34,214
1020 COUNCIL DISCRETIONARY FUNDS	5,130	59,500	54,370	5,130	59,500	54,370	91.38%	491	53,879
1030 CITY CLERK	17,541	39,067	21,526	17,541	39,067	21,526	55.10%	1,154	20,372
1034 MAIL ROOM	2,906	10,253	7,347	2,906	10,253	7,347	71.66%	4,747	2,599
1038 ARCHIVES	9,785	29,281	19,496	9,785	29,281	19,496	66.58%	2,323	17,172
<b>TOTAL CITY COUNCIL/CLERK</b>	<b>64,765</b>	<b>205,347</b>	<b>140,582</b>	<b>64,765</b>	<b>205,347</b>	<b>140,582</b>	<b>68.46%</b>	<b>12,346</b>	<b>128,236</b>
<b><u>PUBLIC SAFETY</u></b>									
1500 PUBLIC SAFTEY ADMIN	10,111	21,766	11,656	10,111	21,766	11,656	53.55%	75	11,580
<b><u>FIRE DEPARTMENT</u></b>									
1510 FIRE ADMINISTRATION	64,604	193,768	129,163	64,604	193,768	129,163	66.66%	64,457	64,706
1514 BUREAU OF FIRE PREVENTION	51,280	71,106	19,826	51,280	71,106	19,826	27.88%	1,367	18,458
1518 FIRE TRAINING DIVISION	64,060	136,877	72,817	64,060	136,877	72,817	53.20%	13,278	59,538
1522 FIRE SUPPRESSION DIVISION	1,095,209	1,762,882	667,673	1,095,209	1,762,882	667,673	37.87%	260,509	407,164
1526 FIRE COMMUNICATIONS E-911	48,555	98,570	50,015	48,555	98,570	50,015	50.74%	20,502	29,513
TOTAL FIRE DEPARTMENT	1,323,709	2,263,203	939,494	1,323,709	2,263,203	939,494	41.51%	360,114	579,380

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b><u>POLICE DEPARTMENT</u></b>										
1530	POLICE ADMINISTRATIVE SERVICES	247,010	979,092	732,083	247,010	979,092	732,083	74.77%	59,376	672,707
1532	FIELD OPERATIONS DIVISION	1,081,474	1,188,629	107,156	1,081,474	1,188,629	107,156	9.02%	2,503	104,653
1534	SPECIAL OPERATIONS DIVISION	260,156	344,700	84,544	260,156	344,700	84,544	24.53%	8,075	76,469
1538	INVESTIGATIVE SERVICES DIVISIO	273,393	360,859	87,466	273,393	360,859	87,466	24.24%	4,797	82,669
1542	SUPPORT SERVICE DIVISION	415,064	906,929	491,865	415,064	906,929	491,865	54.23%	145,320	346,545
1545	POLICE CYBER DIVISION	74,772	144,990	70,219	74,772	144,990	70,219	48.43%	25,890	44,329
	TOTAL POLICE DEPARTMENT	2,351,868	3,925,200	1,573,332	2,351,868	3,925,200	1,573,332	40.08%	245,960	1,327,372
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,685,688</b>	<b>6,210,170</b>	<b>2,524,481</b>	<b>3,685,688</b>	<b>6,210,170</b>	<b>2,524,481</b>	<b>40.65%</b>	<b>606,149</b>	<b>1,918,333</b>
<b><u>PUBLIC WORKS</u></b>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	5,967	64,928	58,961	5,967	64,928	58,961	90.81%	650	58,311
2018	FORESTRY	34,164	156,814	122,650	34,164	156,814	122,650	78.21%	47,989	74,661
2045	MAJOR PROJECTS	9,803	80,490	70,687	9,803	80,490	70,687	87.82%	-	70,687
2050	FLEET MANAGEMENT-GARAGE	383,794	446,359	62,565	383,794	446,359	62,565	14.02%	225,516	(162,951)
<b><u>PARKS &amp; RECREATION:</u></b>										
2012	PARKS MAINTENANCE	183,659	571,726	388,068	183,659	571,726	388,068	67.88%	282,640	105,427
2025	OPERATIONS	141,085	243,514	102,430	141,085	243,514	102,430	42.06%	381	102,049
2030	RECREATION ADMINISTRATION	16,357	30,830	14,473	16,357	30,830	14,473	46.94%	8,884	5,589
2031	AQUATICS	1,109	12,721	11,613	1,109	12,721	11,613	91.28%	-	11,613
2032	COMMUNITY CENTERS	57,679	115,891	58,213	57,679	115,891	58,213	50.23%	18,126	40,087
2033	PROGRAMMING	8,063	35,382	27,319	8,063	35,382	27,319	77.21%	-	27,319
2034	ATHLETICS	20,850	33,100	12,249	20,850	33,100	12,249	37.01%	2,974	9,276
2035	SAIL PROGRAM	1,924	5,139	3,215	1,924	5,139	3,215	62.56%	-	3,215
2036	SPECIAL ACTIVITIES	28,205	46,754	18,548	28,205	46,754	18,548	39.67%	3,937	14,612
2037	CEMETERIES	1,742	6,242	4,499	1,742	6,242	4,499	72.08%	-	4,499
2040	SENIOR & COMMUNITY CENTER	15,208	37,509	22,301	15,208	37,509	22,301	59.45%	4,494	17,807
	TOTAL PARKS & RECREATION	475,881	1,138,809	662,927	475,881	1,138,809	662,927	58.21%	321,435	341,493
<b><u>REAL ESTATE ASSET MANAGEMENT</u></b>										
3030	REAL ESTATE ASSET MANAGEMENT	6,775	11,820	5,045	6,775	11,820	5,045	42.68%	4	5,041
3032	ARCHITECTURAL ENGINEERING	36,880	83,989	47,110	36,880	83,989	47,110	56.09%	2,056	45,054
3035	FACILITY MAINTENANCE	142,904	245,442	102,537	142,904	245,442	102,537	41.78%	10,263	92,275
3037	BUILDING SERVICES	23,879	31,866	7,987	23,879	31,866	7,987	25.06%	-	7,987
3038	REAL ESTATE	9,730	13,636	3,906	9,730	13,636	3,906	28.64%	24	3,881
	TOTAL REAL ESTATE ASSET MANAGEMENT	220,168	386,753	166,585	220,168	386,753	166,585	43.07%	12,346	154,238
<b><u>ENGINEERING</u></b>										
2060	TRAFFIC ENGINEERING	39,444	90,167	50,723	39,444	90,167	50,723	56.25%	14,706	36,017
2062	ELECTRICAL	78,508	165,997	87,489	78,508	165,997	87,489	52.71%	40,983	46,506
3005	ENGINEERING	56,025	108,449	52,425	56,025	108,449	52,425	48.34%	6,379	46,046
	TOTAL ENGINEERING	173,977	364,613	190,637	173,977	364,613	190,637	52.28%	62,067	128,569

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b><u>PUBLIC SERVICES</u></b>										
2070	PUBLIC SERVICES ADMINISTRATION	129,879	351,517	221,637	129,879	351,517	221,637	63.05%	8,709	212,929
2072	STREET DEPARTMENT	14,880	36,526	21,646	14,880	36,526	21,646	59.26%	25,001	(3,356)
2086	PUBLIC SERVICE MAINTENANCE	347,725	636,030	288,306	347,725	636,030	288,306	45.33%	28,821	259,485
2090	TRASH	283,538	549,531	265,993	283,538	549,531	265,993	48.40%	8,039	257,954
	TOTAL PUBLIC SERVICES	776,022	1,573,603	797,581	776,022	1,573,603	797,581	50.69%	70,570	727,012
	<b>TOTAL PUBLIC WORKS</b>	<b>2,079,777</b>	<b>4,212,370</b>	<b>2,132,593</b>	<b>2,079,777</b>	<b>4,212,370</b>	<b>2,132,593</b>	<b>50.63%</b>	<b>740,573</b>	<b>1,392,021</b>
<b><u>FINANCE</u></b>										
2500	FINANCE ADMINISTRATION	18,759	42,551	23,792	18,759	42,551	23,792	55.91%	0	23,792
2510	ACCOUNTING	34,152	64,398	30,246	34,152	64,398	30,246	46.97%	7,801	22,445
2530	HUMAN RESOURCES	28,712	67,250	38,538	28,712	67,250	38,538	57.31%	4,512	34,026
2550	POLICE & FIRE PENSION	3,904	13,136	9,232	3,904	13,136	9,232	70.28%	29	9,203
2560	PROCUREMENT	26,444	69,430	42,985	26,444	69,430	42,985	61.91%	9,258	33,728
2570	REVENUE	54,911	109,990	55,079	54,911	109,990	55,079	50.08%	3,444	51,635
2580	TREASURY	10,287	15,563	5,275	10,287	15,563	5,275	33.90%	311	4,964
3000	SENIOR PLANNING DIRECTOR	-	61,000	61,000	-	61,000	61,000	100.00%	61,000	-
<b><u>CIVIC AFFAIRS:</u></b>										
0560	MOBILE MUSEUM OF ART	69,314	111,148	41,834	69,314	111,148	41,834	37.64%	6,655	35,179
4000	CIVIC AFFAIRS	6,252	9,024	2,772	6,252	9,024	2,772	30.72%	2,489	283
4010	SPECIAL EVENTS	47,557	160,606	113,049	47,557	160,606	113,049	70.39%	27,049	86,000
4020	GULFQUEST MARITIME MUSEUM	25,882	102,241	76,359	25,882	102,241	76,359	74.69%	1,933	74,426
	TOTAL CIVIC AFFAIRS	149,005	383,019	234,014	149,005	383,019	234,014	61.10%	38,125	195,889
<b><u>INFORMATION TECHNOLOGY:</u></b>										
5000	INFORMATION TECHNOLOGY	108,004	285,704	177,700	108,004	285,704	177,700	62.20%	61,725	115,975
5010	GIS	15,480	40,545	25,065	15,480	40,545	25,065	61.82%	91	24,974
	TOTAL INFORMATION TECHNOLOGY	123,484	326,250	202,765	123,484	326,250	202,765	62.15%	61,816	140,949
<b><u>BUILD MOBILE:</u></b>										
3040	BUILD MOBILE EXEC DIRECTOR	10,829	36,308	25,479	10,829	36,308	25,479	70.17%	4,632	20,848
3042	HISTORIC DEVELOPMENT	6,398	28,051	21,653	6,398	28,051	21,653	77.19%	3,349	18,304
3044	PLANNING & ZONING	32,050	52,140	20,090	32,050	52,140	20,090	38.53%	462	19,628
5500	BUILD MOBILE SERVICES	4,315	17,299	12,984	4,315	17,299	12,984	75.06%	3,907	9,077
5520	PERMITTING	14,281	34,093	19,812	14,281	34,093	19,812	58.11%	757	19,055
5530	INSPECTION SERVICES	49,967	105,265	55,298	49,967	105,265	55,298	52.53%	2,658	52,640
5540	ROW & LAND DISTURBANCE	31,508	78,183	46,675	31,508	78,183	46,675	59.70%	140	46,536
	TOTAL BUILD MOBILE	149,347	351,339	201,992	149,347	351,339	201,992	57.49%	15,904	186,088
	<b>TOTAL FINANCE</b>	<b>599,005</b>	<b>1,503,924</b>	<b>904,919</b>	<b>599,005</b>	<b>1,503,924</b>	<b>904,919</b>	<b>60.17%</b>	<b>202,200</b>	<b>702,719</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>6,692,217</b>	<b>12,629,793</b>	<b>5,937,576</b>	<b>6,692,217</b>	<b>12,629,793</b>	<b>5,937,576</b>	<b>47.01%</b>	<b>1,588,845</b>	<b>4,348,731</b>



	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>NON-DEPARTMENTAL</b>									
9000 CITY HALL OVERHEAD	51,258	318,355	267,097	51,258	318,355	267,097	83.90%	916	266,181
9005 PERSONNEL BOARD	-	115,519	115,519	-	115,519	115,519	100.00%	-	115,519
9010 BOARD OF HEALTH	50,000	50,000	-	50,000	50,000	-	n/m	-	-
9012 POLICE ARREST & DETENTION	-	603,752	603,752	-	603,752	603,752	100.00%	-	603,752
9015 JUVENILE COURT	-	258,694	258,694	-	258,694	258,694	100.00%	-	258,694
9018 13TH CIRCUIT JUDICIAL	-	500,000	500,000	-	500,000	500,000	100.00%	-	500,000
9020 BOARD OF EQUALIZATION	595	596	1	595	596	1	0.14%	-	1
9022 PARKING	-	39,973	39,973	-	39,973	39,973	100.00%	-	39,973
9025 EMERGENCY MANAGEMENT	-	54,003	54,003	-	54,003	54,003	100.00%	-	54,003
9030 MOBILE LEGISLATIVE DELEGATION	-	376	376	-	376	376	100.00%	-	376
9035 PUBLIC LIBRARY	-	585,118	585,118	-	585,118	585,118	100.00%	-	585,118
9040 RETIRED EMPLOYEE INSURANCE	559,167	566,908	7,741	559,167	566,908	7,741	1.37%	-	7,741
9045 EMPLOYEES EDUCATION	-	25,000	25,000	-	25,000	25,000	100.00%	-	25,000
9050 WORKERS COMPENSATION	36,930	280,899	243,969	36,930	280,899	243,969	86.85%	-	243,969
9055 RETIRED EMPLOYEES PENSION	7,354	11,451	4,097	7,354	11,451	4,097	35.78%	-	4,097
9060 UNEMPLOYMENT COMPENSATION	10,245	6,730	(3,515)	10,245	6,730	(3,515)	-52.22%	-	(3,515)
9065 PROPERTY INSURANCE	(7,031)	-	7,031	(7,031)	-	7,031	n/m	-	7,031
9070 PERFORMANCE CONTRACTS/ORGS	17,220	360,743	343,523	17,220	360,743	343,523	95.23%	-	343,523
9075 DUES	-	43,314	43,314	-	43,314	43,314	100.00%	-	43,314
9080 GENERAL MISCELLANEOUS	322	69	(253)	322	69	(253)	-366.16%	-	(253)
9095 RESERVE FOR RETIREMENTS	102,661	200,000	97,339	102,661	200,000	97,339	48.67%	-	97,339
<b>TOTAL NON-DEPARTMENTAL</b>	<b>828,719</b>	<b>4,021,499</b>	<b>3,192,780</b>	<b>828,719</b>	<b>4,021,499</b>	<b>3,192,780</b>	<b>79.39%</b>	<b>916</b>	<b>3,191,865</b>
<b>TOTAL EXPENDITURES</b>	<b>7,520,937</b>	<b>16,651,292</b>	<b>9,130,356</b>	<b>7,520,937</b>	<b>16,651,292</b>	<b>9,130,356</b>	<b>54.83%</b>	<b>1,589,760</b>	<b>7,540,595</b>
<b>TRANSFERS</b>									
94010 TO POLICE & FIREFIGHTERS PENS	2,590	5,000	2,410	2,590	5,000	2,410	48.20%	-	2,410
94020 TO WAVE TRANSIT	1,299,391	468,207	(831,184)	1,299,391	468,207	(831,184)	-177.52%	-	(831,184)
94070 TO GRANT ADMINISTRATION FUND	200,000	310,000	110,000	200,000	310,000	110,000	35.48%	-	110,000
94230 TO MOBILE TENNIS CENTER	44,358	72,200	27,842	44,358	72,200	27,842	38.56%	-	27,842
94240 TO 7-CENT ROADWAY MAINTENANCE	23,755	75,000	51,245	23,755	75,000	51,245	68.33%	-	51,245
94260 TO CIVIC CENTER	207,709	103,800	(103,909)	207,709	103,800	(103,909)	-100.11%	-	(103,909)
94270 TO SAENGER THEATER	50,000	8,332	(41,668)	50,000	8,332	(41,668)	-500.10%	-	(41,668)
94290 TO FIREMEDICS	263,003	447,122	184,119	263,003	447,122	184,119	41.18%	-	184,119
94300 TO AZALEA CITY GOLF COURSE	46,771	34,863	(11,908)	46,771	34,863	(11,908)	-34.16%	-	(11,908)
94310 TO SOLID WASTE AUTHORITY FUND	162,917	197,620	34,703	162,917	197,620	34,703	17.56%	-	34,703
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	742	1,000	258	25.81%	-	258
94340 TO LIABILITY INSURANCE FUND	321,176	197,988	(123,188)	321,176	197,988	(123,188)	-62.22%	-	(123,188)
<b>TOTAL TRANSFERS</b>	<b>2,622,411</b>	<b>1,921,132</b>	<b>(701,280)</b>	<b>2,622,411</b>	<b>1,921,132</b>	<b>(701,280)</b>	<b>-36.50%</b>	<b>-</b>	<b>(701,280)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>10,143,348</b>	<b>18,572,424</b>	<b>8,429,076</b>	<b>10,143,348</b>	<b>18,572,424</b>	<b>8,429,076</b>	<b>45.38%</b>	<b>1,589,760</b>	<b>6,839,316</b>
<b>NET INCOME (LOSS)</b>	<b>7,291,427</b>			<b>7,291,427</b>					