

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2019 THRU JANUARY 31, 2020**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	63,051,237	41,676,391	104,727,628
ACCOUNTS RECEIVABLE	23,354,673	26,040	23,380,713
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,013,031	(391)	3,012,640
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<b>TOTAL ASSETS</b>	<b>91,086,980</b>	<b>41,702,040</b>	<b>132,789,019</b>
 <b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	1,890,067	(128,482)	1,761,585
PAYROLL LIABILITIES	8,954,301	632,796	9,587,097
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	815,643	22,285	837,928
ESCROW LIABILITIES	1,399,393	(66,738)	1,332,655
DEBT & LT LIABILITY	297,535	-	297,535
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<b>TOTAL LIABILITIES</b>	<b>13,785,455</b>	<b>459,860</b>	<b>14,245,315</b>
 <b><u>FUND BALANCE</u></b>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARNINGS	10,278,784	41,242,179	51,520,964
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<b>TOTAL FUND BALANCE</b>	<b>77,301,525</b>	<b>41,242,179</b>	<b>118,543,704</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>91,086,980</b>	<b>41,702,040</b>	<b>132,789,019</b>
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**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JANUARY - 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	15,143,931	14,397,438	746,493	52,847,122	49,538,351	3,308,771	6.68%
31110 SALES TAX PJ	942,397	852,253	90,144	3,482,801	3,031,237	451,564	14.90%
32130 SALES TAX INCENTIVE REBATE	(228,393)	-	(228,393)	(398,669)	(178,433)	(220,236)	123.43%
<b>TOTAL SALES TAX</b>	<b>15,857,934</b>	<b>15,249,691</b>	<b>608,243</b>	<b>55,931,253</b>	<b>52,391,155</b>	<b>3,540,098</b>	<b>6.76%</b>
<b>OTHER TAXES</b>							
32104 REAL ESTATE	6,882,278	6,729,761	152,517	14,188,572	14,443,079	(254,507)	-1.76%
32106 MOTOR VEHICLE	146,007	120,913	25,094	422,671	434,446	(11,775)	-2.71%
32114 LEASE/RENTAL	578,068	619,986	(41,918)	2,400,476	2,106,811	293,665	13.94%
32115 LEASE RENTAL - PJ	25,842	19,736	6,106	105,761	86,507	19,254	22.26%
32116 ROOM	349,992	249,901	100,091	1,404,777	1,161,506	243,271	20.94%
32117 ROOM - PJ	1,450	1,655	(205)	7,338	4,570	2,768	60.57%
32120 MOTOR VEHICLE RENTAL	131,017	209,596	(78,579)	529,768	525,494	4,274	0.81%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	4,807	(4,807)	-100.00%
32124 GAS TAX - CITY	17,754	210,004	(192,250)	663,047	850,660	(187,613)	-22.05%
32125 GAS TAX - PJ	65,395	68,127	(2,732)	297,945	269,470	28,475	10.57%
32126 2-CENT COUNTY GAS TAX	-	21,968	(21,968)	25,153	99,040	(73,887)	-74.60%
32132 LIQUOR-CITY	85,474	68,641	16,833	268,509	204,769	63,740	31.13%
32133 LIQUOR - PJ	3,337	3,203	134	10,850	21,516	(10,666)	-49.57%
32134 TABLE WINE	20,991	19,509	1,482	68,492	89,870	(21,378)	-23.79%
32136 BEER	83,036	78,047	4,989	247,680	318,890	(71,210)	-22.33%
32137 SALES TAX - LIQUOR ABC	28,981	21,500	7,481	52,148	42,378	9,770	23.05%
32160 CIGARETTE STAMP TAX	78,345	136,136	(57,791)	451,331	357,215	94,116	26.35%
32170 OTHER TOBACCO	69,983	76,336	(6,353)	249,157	198,969	50,188	25.22%
32175 OTHER TOBACCO - PJ	3,117	3,310	(193)	10,622	9,031	1,591	17.62%
32270 OIL PRODUCTION TAX	998	1,991	(993)	5,885	4,625	1,260	27.24%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	6,373	2,955	3,418	115.65%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(5,294)	5,294	-100.00%
32300 SELLERS USE TAX	582,113	428,571	153,542	1,554,075	1,057,608	496,467	46.94%
<b>TOTAL OTHER TAXES</b>	<b>9,154,178</b>	<b>9,088,891</b>	<b>65,287</b>	<b>22,970,629</b>	<b>22,288,922</b>	<b>681,707</b>	<b>3.06%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>LICENSES AND PERMITS</b>							
33100 BUSINESS LICENSE	28,251,261	23,155,886	5,095,375	28,673,994	23,593,962	5,080,032	21.53%
33110 BUSINESS LICENSE - PJ	1,969,809	1,646,664	323,145	1,976,174	1,679,125	297,049	17.69%
33140 MOTOR VEHICLE USE LICENSE	114,871	28,996	85,875	306,234	224,518	81,716	36.40%
33150 DOG LICENSE	924	1,771	(847)	2,000	3,642	(1,643)	-45.10%
33170 BUSINESS LICENSE REFUNDS	-	(517)	517	-	(517)	517	-100.00%
35290 ALARM ORDINANCE PERMITS	14,975	23,425	(8,450)	53,797	66,450	(12,653)	-19.04%
<b>TOTAL LICENSES AND PERMITS</b>	<b>30,351,840</b>	<b>24,856,225</b>	<b>5,495,615</b>	<b>31,012,199</b>	<b>25,567,180</b>	<b>5,445,019</b>	<b>21.30%</b>
<b>CHARGES FOR SERVICES</b>							
34140 LOT CLEANING	5,463	7,843	(2,380)	14,144	15,434	(1,290)	-8.36%
34150 BUILDING DEMOLITIONS	665	726	(61)	18,440	9,315	9,125	97.96%
34160 ADOPTIONS	1,881	-	1,881	4,462	933	3,529	378.19%
34161 BOARDING	380	505	(125)	990	1,075	(85)	-7.91%
34162 EUTHANIZE	515	390	125	1,215	1,175	40	3.40%
34163 IMPOUNDING	570	420	150	807	940	(133)	-14.15%
34164 INNOCULATION	546	400	146	1,118	948	170	17.93%
34170 INSPECTION	335,663	163,565	172,098	696,360	489,438	206,922	42.28%
34180 POLICE	46,882	33,651	13,231	128,665	113,861	14,804	13.00%
34190 ENGINEERING	46,042	59,040	(12,998)	172,525	393,751	(221,226)	-56.18%
34200 FIRE DEPT	27,165	17,795	9,370	63,847	55,275	8,572	15.51%
34205 FIRE CPAT TESTING FEES	1,699	2,687	(988)	4,089	6,150	(2,061)	-33.51%
34210 FIRE PLAN REVIEW FEES	5,610	4,250	1,360	21,250	21,930	(680)	-3.10%
34220 PARKING MGT	5,621	-	5,621	20,820	-	20,820	n/m
34225 PARKING METERS	-	69,134	(69,134)	-	268,508	(268,508)	-100.00%
34230 PROPERTY RENTAL	25,570	23,735	1,835	61,108	81,774	(20,666)	-25.27%
34240 FRANCHISE FEES	162,662	580,299	(417,637)	216,386	634,023	(417,637)	-65.87%
34245 ADULT CENTER	-	125	(125)	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	8,125	9,360	(1,235)	28,355	32,622	(4,267)	-13.08%
34340 SALES REVENUE	5,662	5,417	245	10,094	21,668	(11,574)	-53.41%
34380 MEMBERSHIP FEES	909	2,000	(1,091)	2,776	8,000	(5,224)	-65.30%
34385 TICKET FEES	17,824	16,250	1,574	50,556	65,000	(14,444)	-22.22%
34450 CONCESSIONS	-	1,500	(1,500)	1,329	6,000	(4,671)	-77.85%
34460 PARKING LOT	1,118	5,346	(4,228)	6,520	21,384	(14,864)	-69.51%
34462 ELECTRIC CHARGING STATIONS	290	-	290	461	-	461	n/m

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>CHARGES FOR SERVICES (continued)</b>							
34491 PARKS & REC CLASS FEES	5,440	5,473	(33)	16,003	15,340	663	4.32%
34492 DAY CAMPS	755	-	755	1,950	-	1,950	n/m
34495 SAIL PROGRAM	-	483	(483)	-	1,321	(1,321)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	4,352	3,233	1,119	22,663	13,360	9,303	69.63%
34640 TOWING AND STORAGE	78,425	48,250	30,175	220,155	165,348	54,807	33.15%
34650 VEHICLE AUCTION	141,950	55,400	86,550	278,150	173,260	104,890	60.54%
34660 VACATION OF ROW FEE	-	-	-	7,465	-	7,465	n/m
34800 TAX CREDIT APPLICATION FEE	-	300	(300)	-	300	(300)	-100.00%
38710 MUNICIPAL COURT COPY FEE	440	330	110	1,095	1,295	(200)	-15.44%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>932,223</b>	<b>1,117,907</b>	<b>(185,684)</b>	<b>2,073,797</b>	<b>2,619,553</b>	<b>(545,756)</b>	<b>-20.83%</b>
<b>FINES AND FORFEITURE</b>							
35120 POLICE FINE	38,856	40,671	(1,815)	131,983	149,383	(17,400)	-11.65%
35130 BOND FORFEITURES	10,064	4,550	5,514	26,585	11,515	15,070	130.87%
35140 DRIVERS EDUCATION PROGR	7,871	8,745	(875)	34,980	46,986	(12,006)	-25.55%
35150 COURT COST	17,197	17,619	(422)	58,073	61,643	(3,570)	-5.79%
35160 MUNICIPAL OFFENSE TICKE	290	579	(290)	725	2,002	(1,277)	-63.80%
35170 CORRECTIONS FUND	46,382	47,079	(697)	164,318	165,386	(1,068)	-0.65%
35180 ALARM ORDINANCE FINES	-	5,200	(5,200)	100	15,100	(15,000)	-99.34%
35190 DA RESTITUTION UNIT COL	4,703	4,466	237	17,175	16,431	744	4.52%
35200 PROBATION FEES	37,135	24,463	12,672	146,425	87,730	58,695	66.90%
35280 PROBATION DRUG TEST FEE	-	20	(20)	40	80	(40)	-50.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	520	-	520	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>162,497</b>	<b>153,392</b>	<b>9,105</b>	<b>580,923</b>	<b>556,256</b>	<b>24,667</b>	<b>4.43%</b>
<b>INTERGOVERNMENTAL</b>							
36300 LOCAL GRANTS	24	-	24	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	1,545	1,185	360	9,635	7,354	2,281	31.02%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	9,519	19,039	(9,520)	-50.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,329</b>	<b>5,945</b>	<b>384</b>	<b>19,178</b>	<b>26,393</b>	<b>(7,215)</b>	<b>-27.34%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>MISCELLANEOUS REVENUE</b>							
37100 DIVIDEND INCOME	2,165	4,412	(2,247)	2,635	4,759	(2,124)	-44.63%
37200 INTEREST ON IDLE FUNDS	116,673	85,205	31,468	477,888	304,079	173,809	57.16%
37500 INTEREST ON INVESTMENTS	31,814	92,939	(61,125)	111,137	92,939	18,198	19.58%
38200 SALES OF ASSETS	-	11,834	(11,834)	-	11,834	(11,834)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38700 MISCELLANEOUS REVENUE	8,965	25,124	(16,159)	20,538	33,234	(12,696)	-38.20%
38920 RECYCLING FEES	-	7,412	(7,412)	3,066	7,412	(4,346)	-58.64%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>159,615</b>	<b>226,926</b>	<b>(67,311)</b>	<b>616,681</b>	<b>454,257</b>	<b>162,424</b>	<b>35.76%</b>
<b>TOTAL REVENUES</b>	<b>56,624,617</b>	<b>50,698,977</b>	<b>5,925,640</b>	<b>113,204,662</b>	<b>103,903,716</b>	<b>9,300,946</b>	<b>8.95%</b>
<b>TRANSFERS</b>							
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	-	250,000	(250,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	200,000	200,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,990	6,946	44	28,461	28,783	(322)	-1.12%
93225 FROM CRUISE TERMINAL FUND	-	-	-	1,200,000	1,200,000	-	n/m
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	2,000,000	2,000,000	-	n/m
<b>TOTAL TRANSFERS</b>	<b>556,990</b>	<b>556,946</b>	<b>44</b>	<b>3,428,461</b>	<b>3,678,783</b>	<b>(250,322)</b>	<b>-6.80%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>57,181,607</b>	<b>51,255,923</b>	<b>5,925,684</b>	<b>116,633,123</b>	<b>107,582,499</b>	<b>9,050,624</b>	<b>8.41%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
JANUARY - 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	16,173	35,972	19,799	126,883	169,210	42,327	25.01%	2,780	39,546
0520	MUNICIPAL COURT	213,281	233,317	20,036	827,691	922,281	94,590	10.26%	2,080	92,510
0540	LEGAL	136,401	153,241	16,840	482,102	596,496	114,394	19.18%	5,416	108,978
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>										
3500	NEIGHBORHOOD DEVELOPMENT	12,301	15,198	2,897	47,064	60,192	13,129	21.81%	-	13,129
5510	MUNICIPAL ENFORCEMENT	82,579	104,958	22,379	384,859	427,521	42,662	9.98%	9,755	32,906
<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>		<b>94,880</b>	<b>120,156</b>	<b>25,276</b>	<b>431,923</b>	<b>487,713</b>	<b>55,790</b>	<b>11.44%</b>	<b>9,755</b>	<b>46,035</b>
<b><u>COMMUNICATIONS &amp; EXT AFF:</u></b>										
4500	COMMUNICATIONS & EXT AFF	43,407	37,403	(6,004)	119,997	157,379	37,382	23.75%	1,023	36,359
4510	MOBILE FILM OFFICE	15,120	21,508	6,388	60,507	87,401	26,894	30.77%	115	26,779
4520	COMMUNITY ENGAGEMENT	9,568	24,489	14,922	30,037	97,963	67,926	69.34%	21	67,906
5020	311	28,030	30,970	2,940	111,191	140,311	29,120	20.75%	65	29,055
<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>		<b>96,125</b>	<b>114,371</b>	<b>18,246</b>	<b>321,731</b>	<b>483,054</b>	<b>161,323</b>	<b>33.40%</b>	<b>1,224</b>	<b>160,099</b>
<b>TOTAL MAYOR</b>		<b>556,861</b>	<b>657,057</b>	<b>100,197</b>	<b>2,190,330</b>	<b>2,683,753</b>	<b>493,423</b>	<b>18.39%</b>	<b>21,255</b>	<b>472,168</b>
<b><u>CITY COUNCIL</u></b>										
1010	CITY COUNCIL	50,282	75,337	25,055	181,591	297,862	116,272	39.04%	1,268	115,004
1020	COUNCIL DISCRETIONARY FUNDS	30,867	70,000	39,133	67,998	269,500	201,502	74.77%	2,507	198,995
1030	CITY CLERK	46,797	55,669	8,872	243,988	224,210	(19,778)	-8.82%	1,216	(20,995)
1034	MAIL ROOM	5,426	8,040	2,614	25,002	36,901	11,899	32.25%	4,747	7,152
1038	ARCHIVES	17,354	28,784	11,430	68,907	125,862	56,955	45.25%	17,395	39,559
<b>TOTAL CITY COUNCIL/CLERK</b>		<b>150,726</b>	<b>237,830</b>	<b>87,104</b>	<b>587,485</b>	<b>954,335</b>	<b>366,850</b>	<b>38.44%</b>	<b>27,134</b>	<b>339,716</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>PUBLIC SAFETY</b>										
1500	PUBLIC SAFETY ADMIN	26,173	28,703	2,530	99,546	120,869	21,324	17.64%	75	21,248
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	103,809	172,440	68,632	508,473	750,163	241,690	32.22%	62,258	179,432
1514	BUREAU OF FIRE PREVENTION	113,947	117,977	4,031	446,690	470,081	23,391	4.98%	1,815	21,576
1518	FIRE TRAINING DIVISION	45,480	47,417	1,937	224,371	297,591	73,220	24.60%	7,647	65,573
1522	FIRE SUPPRESSION DIVISION	2,192,804	2,368,457	175,653	8,675,582	9,750,837	1,075,255	11.03%	272,687	802,568
1526	FIRE COMMUNICATIONS E-911	102,041	123,715	21,674	398,722	514,127	115,405	22.45%	22,390	93,015
	TOTAL FIRE DEPARTMENT	2,558,081	2,830,007	271,926	10,253,838	11,782,799	1,528,962	12.98%	366,798	1,162,164
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	436,761	604,301	167,540	2,416,144	2,953,380	537,236	18.19%	47,337	489,899
1532	FIELD OPERATIONS DIVISION	1,705,089	1,872,784	167,694	7,283,628	7,270,132	(13,495)	-0.19%	2,851	(16,346)
1534	SPECIAL OPERATIONS DIVISION	405,425	537,601	132,176	1,754,999	2,056,152	301,154	14.65%	11,475	289,679
1538	INVESTIGATIVE SERVICES DIVISION	483,923	559,672	75,749	2,037,378	2,215,255	177,876	8.03%	6,364	171,512
1542	SUPPORT SERVICE DIVISION	754,456	915,031	160,575	2,954,011	3,925,252	971,241	24.74%	281,408	689,833
1545	POLICE CYBER DIVISION	179,908	168,814	(11,094)	641,416	692,126	50,710	7.33%	40,855	9,855
	TOTAL POLICE DEPARTMENT	3,965,562	4,658,202	692,640	17,087,576	19,112,298	2,024,722	10.59%	390,289	1,634,433
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,549,815</b>	<b>7,516,911</b>	<b>967,096</b>	<b>27,440,959</b>	<b>31,015,967</b>	<b>3,575,008</b>	<b>11.53%</b>	<b>757,163</b>	<b>2,817,845</b>
<b>PUBLIC WORKS</b>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	15,182	45,614	30,432	52,799	152,221	99,421	65.31%	1,940	97,482
2018	FORESTRY	84,098	108,897	24,798	288,108	503,992	215,885	42.83%	73,269	142,615
2045	MAJOR PROJECTS	22,956	43,298	20,342	88,721	223,120	134,399	60.24%	4,382	130,017
<u>PARKS &amp; RECREATION:</u>										
2012	PARKS MAINTENANCE	231,441	316,168	84,727	1,142,211	1,626,012	483,801	29.75%	228,085	255,716
2025	OPERATIONS	196,769	198,624	1,856	719,094	823,879	104,785	12.72%	944	103,840
2030	RECREATION ADMINISTRATION	32,766	37,955	5,189	146,273	150,755	4,482	2.97%	247	4,234
2031	AQUATICS	-	28,553	28,553	1,109	102,211	101,103	98.92%	-	101,103
2032	COMMUNITY CENTERS	127,109	142,813	15,704	473,694	610,295	136,601	22.38%	20,916	115,685
2033	PROGRAMMING	22,939	38,724	15,784	85,197	174,427	89,230	51.16%	-	89,230
2034	ATHLETICS	34,839	46,165	11,326	138,956	182,716	43,761	23.95%	3,053	40,708
2035	SAIL	5,248	11,532	6,284	24,040	72,726	48,686	66.94%	897	47,789
2036	SPECIAL ACTIVITIES	55,676	74,461	18,785	228,342	302,796	74,453	24.59%	6,490	67,963
2037	CEMETERIES	4,155	5,404	1,250	16,111	22,948	6,837	29.79%	-	6,837
2040	SENIOR & COMMUNITY CENTER	35,966	43,207	7,241	126,461	181,332	54,871	30.26%	2,224	52,647
	TOTAL PARKS & RECREATION	746,906	943,606	196,700	3,101,487	4,250,096	1,148,610	27.03%	262,857	885,752



		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>										
2050	FLEET MANAGEMENT-GARAGE	500,177	311,098	(189,079)	1,247,245	1,489,494	242,249	16.26%	345,810	(103,561)
2070	PUBLIC SERVICES ADMINISTRATION	103,026	257,070	154,044	604,990	1,024,689	419,699	40.96%	18,276	401,422
2072	STREET DEPARTMENT	-	-	-	-	16,548	16,548	100.00%	1,055	15,494
2086	PUBLIC SERVICE MAINTENANCE	449,467	846,332	396,865	2,257,356	3,364,323	1,106,967	32.90%	69,055	1,037,912
2090	TRASH	411,199	702,770	291,571	2,096,118	2,842,055	745,937	26.25%	60,350	685,587
	TOTAL PUBLIC SERVICES	1,463,869	2,117,270	653,401	6,205,709	8,737,109	2,531,400	28.97%	494,546	2,036,854
<b><u>ENGINEERING</u></b>										
2060	TRAFFIC ENGINEERING	122,000	139,657	17,657	438,836	546,656	107,820	19.72%	24,628	83,192
2062	ELECTRICAL	147,986	187,857	39,871	634,105	787,393	153,288	19.47%	60,904	92,384
3005	ENGINEERING	108,568	167,724	59,156	469,739	676,795	207,056	30.59%	2,116	204,940
	TOTAL ENGINEERING	378,553	495,238	116,684	1,542,681	2,010,844	468,163	23.28%	87,648	380,516
<b><u>REAL ESTATE ASSET MANAGEMENT</u></b>										
3030	REAL ESTATE ASSET MANAGEMENT	18,908	22,112	3,204	78,211	99,098	20,887	21.08%	4	20,884
3032	ARCHITECTURAL ENGINEERING	81,409	122,214	40,805	316,572	460,700	144,128	31.28%	1,867	142,260
3035	FACILITY MAINTENANCE	263,742	343,182	79,440	1,077,338	1,380,078	302,740	21.94%	16,763	285,978
3037	BUILDING SERVICES	47,331	38,948	(8,383)	179,673	156,737	(22,936)	-14.63%	26	(22,962)
3038	REAL ESTATE	17,770	20,383	2,614	70,990	81,733	10,743	13.14%	102	10,641
	TOTAL REAL ESTATE ASSET MANAGEMENT	429,159	546,839	117,680	1,722,783	2,178,346	455,563	20.91%	18,761	436,802
	<b>TOTAL PUBLIC WORKS</b>	<b>3,140,724</b>	<b>4,300,761</b>	<b>1,160,037</b>	<b>13,002,287</b>	<b>18,055,728</b>	<b>5,053,441</b>	<b>27.99%</b>	<b>943,403</b>	<b>4,110,037</b>
<b><u>FINANCE</u></b>										
2500	FINANCE ADMINISTRATION	48,062	65,091	17,029	186,760	236,622	49,863	21.07%	342	49,521
2510	ACCOUNTING	69,787	96,160	26,373	287,406	387,038	99,631	25.74%	6,542	93,089
2530	HUMAN RESOURCES	70,026	72,120	2,094	247,483	302,362	54,879	18.15%	4,549	50,331
2550	POLICE & FIRE PENSION	8,558	18,023	9,464	39,382	72,103	32,721	45.38%	29	32,692
2560	PROCUREMENT	54,285	69,830	15,545	211,068	318,070	107,002	33.64%	5,945	101,057
2570	REVENUE	141,192	165,218	24,026	507,606	669,678	162,072	24.20%	4,565	157,506
2580	TREASURY	21,707	25,130	3,422	81,647	100,718	19,071	18.94%	261	18,811
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
<b><u>CIVIC AFFAIRS:</u></b>										
0560	MOBILE MUSEUM OF ART	164,032	180,379	16,347	614,312	702,962	88,650	12.61%	5,179	83,471
4000	CIVIC AFFAIRS	8,926	11,154	2,229	44,964	50,451	5,488	10.88%	-	5,488
4010	SPECIAL EVENTS	65,809	55,671	(10,138)	244,110	393,859	149,748	38.02%	3,933	145,815
4020	GULFQUEST MARITIME MUSEUM	94,698	127,903	33,205	264,012	483,323	219,311	45.38%	4,981	214,330
	TOTAL CIVIC AFFAIRS	333,464	375,107	41,643	1,167,397	1,630,594	463,197	28.41%	14,093	449,104

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>BUILD MOBILE:</b>										
3040	BUILD MOBILE EXEC DIRECTOR	16,730	48,066	31,336	73,400	181,311	107,911	59.52%	4,629	103,282
3042	HISTORIC DEVELOPMENT	17,548	29,079	11,531	69,936	126,732	56,796	44.82%	1,005	55,791
3044	PLANNING & ZONING	68,458	90,295	21,836	263,699	334,128	70,429	21.08%	634	69,795
5500	BUILD MOBILE SERVICES	10,380	10,527	147	39,539	53,329	13,790	25.86%	3,900	9,890
5520	PERMITTING	28,956	43,666	14,711	117,485	180,541	63,055	34.93%	544	62,511
5530	INSPECTION SERVICES	93,508	139,660	46,152	402,553	544,557	142,003	26.08%	383	141,620
5540	ROW & LAND DISTURBANCE	61,539	92,620	31,081	254,601	391,718	137,116	35.00%	2,023	135,094
	<b>TOTAL BUILD MOBILE</b>	<b>297,118</b>	<b>453,913</b>	<b>156,795</b>	<b>1,221,214</b>	<b>1,812,315</b>	<b>591,102</b>	<b>32.62%</b>	<b>13,118</b>	<b>577,983</b>
<b>INFORMATION TECHNOLOGY:</b>										
5000	INFORMATION TECHNOLOGY	212,979	306,407	93,427	827,661	1,238,843	411,182	33.19%	95,061	316,121
5010	GIS	41,406	49,003	7,596	141,480	225,079	83,600	37.14%	91	83,509
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>254,386</b>	<b>355,409</b>	<b>101,024</b>	<b>969,140</b>	<b>1,463,922</b>	<b>494,782</b>	<b>33.80%</b>	<b>95,152</b>	<b>399,630</b>
	<b>TOTAL FINANCE</b>	<b>1,298,585</b>	<b>1,696,001</b>	<b>397,416</b>	<b>4,919,103</b>	<b>7,054,422</b>	<b>2,135,320</b>	<b>30.27%</b>	<b>205,596</b>	<b>1,929,724</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,696,710</b>	<b>14,408,560</b>	<b>2,711,850</b>	<b>48,140,164</b>	<b>59,764,205</b>	<b>11,624,041</b>	<b>19.45%</b>	<b>1,954,551</b>	<b>9,669,491</b>
<b>NON-DEPARTMENTAL</b>										
9000	CITY HALL OVERHEAD	340,918	316,709	(24,209)	744,855	1,269,780	524,924	41.34%	971	523,953
9005	PERSONNEL BOARD	391,929	115,519	(276,410)	575,457	462,076	(113,381)	-24.54%	-	(113,381)
9010	BOARD OF HEALTH	50,000	50,000	-	200,000	200,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	768,989	699,846	(69,143)	1,318,628	2,921,232	1,602,604	54.86%	-	1,602,604
9015	JUVENILE COURT	137,716	160,830	23,114	403,577	904,577	501,000	55.38%	-	501,000
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	596	1	2,381	2,384	3	0.14%	-	3
9022	PARKING	-	39,314	39,314	-	157,915	157,915	100.00%	-	157,915
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	162,009	216,012	54,003	25.00%	-	54,003
9030	MOBILE LEGISLATIVE DELEGATION	-	290	290	-	1,247	1,247	100.00%	-	1,247
9035	PUBLIC LIBRARY	1,170,237	585,118	(585,119)	2,340,473	2,340,472	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	559,265	566,858	7,593	2,233,597	2,267,542	33,945	1.50%	-	33,945
9045	EMPLOYEES EDUCATION	-	30,000	30,000	20,270	55,000	34,730	63.15%	-	34,730
9050	WORKERS COMPENSATION	349,596	280,898	(68,698)	756,214	1,123,594	367,380	32.70%	-	367,380
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	29,415	45,807	16,392	35.78%	-	16,392
9060	UNEMPLOYMENT COMPENSATION	10,245	6,725	(3,520)	20,489	26,910	6,421	23.86%	-	6,421
9065	PROPERTY INSURANCE	(3,199)	-	3,199	8,694	-	(8,694)	n/m	-	(8,694)
9070	PERFORMANCE CONTRACTS/ORGS	208,905	720,000	511,095	472,750	1,396,743	923,993	66.15%	-	923,993

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>NON-DEPARTMENTAL (continued)</b>									
9075 DUES	-	43,314	43,314	-	173,256	173,256	100.00%	-	173,256
9080 GENERAL MISCELLANEOUS	(50,829)	4,596	55,425	(1,399)	4,804	6,203	129.13%	-	6,203
9090 SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m	-	(9,519)
9095 RESERVE FOR RETIREMENTS	205,387	100,000	(105,387)	470,264	700,000	229,736	32.82%	-	229,736
<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,201,111</b>	<b>3,786,068</b>	<b>(415,042)</b>	<b>9,767,192</b>	<b>14,769,351</b>	<b>5,002,158</b>	<b>33.87%</b>	<b>971</b>	<b>5,001,187</b>
<b>TOTAL EXPENDITURES</b>	<b>15,897,821</b>	<b>18,194,628</b>	<b>2,296,807</b>	<b>57,907,356</b>	<b>74,533,556</b>	<b>16,626,200</b>	<b>22.31%</b>	<b>1,955,522</b>	<b>14,670,678</b>
<b>TRANSFERS</b>									
94010 TO POLICE & FIREFIGHTERS PENS	-	5,000	5,000	6,865	20,000	13,135	65.68%	-	13,135
94020 TO WAVE TRANSIT	-	468,206	468,206	3,660,914	1,872,826	(1,788,088)	-95.48%	-	(1,788,088)
94070 TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230 TO MOBILE TENNIS CENTER	-	72,205	72,205	227,271	288,815	61,544	21.31%	-	61,544
94240 TO 7-CENT ROADWAY MAINTENANCE	40,864	75,000	34,136	163,957	300,000	136,043	45.35%	-	136,043
94260 TO CIVIC CENTER	-	103,792	103,792	348,489	415,176	66,687	16.06%	-	66,687
94270 TO SAENGER THEATER	-	8,332	8,332	143,869	33,328	(110,541)	-331.67%	-	(110,541)
94290 TO FIREMEDICS	-	447,122	447,122	920,232	1,788,486	868,254	48.55%	-	868,254
94300 TO AZALEA CITY GOLF COURSE	-	34,863	34,863	145,160	139,452	(5,708)	-4.09%	-	(5,708)
94310 TO SOLID WASTE AUTHORITY FUND	-	197,620	197,620	524,091	790,480	266,389	33.70%	-	266,389
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	2,968	3,500	532	15.21%	-	532
94340 TO LIABILITY INSURANCE FUND	-	197,988	197,988	860,989	791,952	(69,037)	-8.72%	-	(69,037)
<b>TOTAL TRANSFERS</b>	<b>41,606</b>	<b>1,611,128</b>	<b>1,569,521</b>	<b>7,204,803</b>	<b>6,754,015</b>	<b>(450,788)</b>	<b>-6.67%</b>	<b>-</b>	<b>(450,788)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>15,939,427</b>	<b>19,805,756</b>	<b>3,866,329</b>	<b>65,112,160</b>	<b>81,287,571</b>	<b>16,175,412</b>	<b>19.90%</b>	<b>1,955,522</b>	<b>14,219,890</b>
<b>NET INCOME (LOSS)</b>	<b>41,242,179</b>			<b>51,520,964</b>					