

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU FEBRUARY 29, 2020



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	104,727,628	(4,696,200)	100,031,428
ACCOUNTS RECEIVABLE	23,380,713	7,038,113	30,418,826
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,012,640	(14,329)	2,998,311
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TOTAL ASSETS	132,789,019	2,327,584	135,116,604
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,761,585	1,457,506	3,219,091
PAYROLL LIABILITIES	9,587,097	493,726	10,080,823
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	837,928	16,177	854,105
ESCROW LIABILITIES	1,332,655	125,777	1,458,432
DEBT & LT LIABILITY	297,535	-	297,535
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TOTAL LIABILITIES	14,245,315	2,093,187	16,338,502
<u>FUND BALANCE</u>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARN	51,520,964	234,398	51,755,361
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TOTAL FUND BALANCE	118,543,704	234,398	118,778,102
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TOTAL LIABILITIES & FUND BALANCE	132,789,019	2,327,584	135,116,604
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
FEBRUARY - FISCAL YEAR 2020**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	11,413,695	11,055,111	358,584	64,260,817	60,593,462	3,667,355	6.05%
31110 SALES TAX PJ	758,652	724,991	33,661	4,241,453	3,756,228	485,225	12.92%
32130 SALES TAX INCENTIVE REBATE	(1,740,435)	(1,340,488)	(399,947)	(2,139,104)	(1,518,921)	(620,183)	40.83%
TOTAL SALES TAX	10,431,911	10,439,614	(7,703)	66,363,165	62,830,769	3,532,396	5.62%
OTHER TAXES							
32104 REAL ESTATE	396,692	450,472	(53,780)	14,585,264	14,893,551	(308,287)	-2.07%
32106 MOTOR VEHICLE	128,852	135,640	(6,788)	551,523	570,086	(18,563)	-3.26%
32114 LEASE/RENTAL	614,957	535,846	79,111	3,015,433	2,642,657	372,776	14.11%
32115 LEASE RENTAL - PJ	26,850	20,346	6,504	132,612	106,853	25,759	24.11%
32116 ROOM	485,780	367,293	118,487	1,890,556	1,528,799	361,757	23.66%
32117 ROOM - PJ	1,491	1,433	58	8,829	6,003	2,826	47.07%
32120 MOTOR VEHICLE RENTAL	49,256	102,352	(53,096)	579,024	627,846	(48,822)	-7.78%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	4,807	(4,807)	-100.00%
32124 GAS TAX - CITY	375,243	199,241	176,002	1,038,291	1,049,901	(11,610)	-1.11%
32125 GAS TAX - PJ	75,528	71,311	4,217	373,473	340,781	32,692	9.59%
32126 2-CENT COUNTY GAS TAX	40,354	22,144	18,210	65,507	121,184	(55,677)	-45.94%
32132 LIQUOR-CITY	75,735	71,107	4,628	344,244	275,876	68,368	24.78%
32133 LIQUOR - PJ	2,590	2,262	328	13,440	23,778	(10,338)	-43.48%
32134 TABLE WINE	14,911	16,010	(1,099)	83,403	105,880	(22,477)	-21.23%
32136 BEER	75,765	78,257	(2,492)	323,445	397,147	(73,702)	-18.56%
32137 SALES TAX - LIQUOR ABC	33,797	-	33,797	85,944	42,378	43,566	102.80%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	53,787	53,787	-	53,787	n/m
32160 CIGARETTE STAMP TAX	155,872	34,705	121,167	607,203	391,920	215,283	54.93%
32170 OTHER TOBACCO	78,130	54,885	23,245	327,287	253,854	73,433	28.93%
32175 OTHER TOBACCO - PJ	2,925	2,308	617	13,547	11,339	2,208	19.48%
32260 FINANCIAL EXCISE TAX	51,216	-	51,216	51,216	-	51,216	n/m
32270 OIL PRODUCTION TAX	1,175	3,388	(2,213)	7,060	8,013	(953)	-11.89%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	5,514	(5,514)	6,373	8,469	(2,097)	-24.75%
32290 TAX OVERPAYMENT REFUNDS	(3,206)	-	(3,206)	(3,206)	(5,294)	2,088	-39.44%
32300 SELLERS USE TAX	879,530	460,608	418,922	2,433,605	1,518,216	915,389	60.29%
TOTAL OTHER TAXES	3,617,231	2,635,122	982,109	26,587,860	24,924,044	1,663,816	6.68%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	2,939,737	7,494,163	(4,554,426)	31,613,731	31,088,125	525,606	1.69%
33110 BUSINESS LICENSE - PJ	48,803	246,434	(197,631)	2,024,978	1,925,559	99,419	5.16%
33140 MOTOR VEHICLE USE LICENSE	38,403	38,090	313	344,637	262,608	82,029	31.24%
33150 DOG LICENSE	404	755	(352)	2,403	4,397	(1,994)	-45.35%
33151 REISSUE LICENSE	-	2	(2)	-	2	(2)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(517)	517	-100.00%
35290 ALARM ORDINANCE PERMITS	17,900	12,500	5,400	71,697	78,950	(7,253)	-9.19%
TOTAL LICENSES AND PERMITS	3,045,246	7,791,944	(4,746,698)	34,057,446	33,359,124	698,322	2.09%
CHARGES FOR SERVICES							
34140 LOT CLEANING	1,331	-	1,331	15,475	15,434	41	0.27%
34150 BUILDING DEMOLITIONS	449	123	326	18,889	9,438	9,451	100.14%
34160 ADOPTIONS	740	-	740	5,202	933	4,269	457.50%
34161 BOARDING	250	140	110	1,240	1,215	25	2.06%
34162 EUTHANIZE	275	253	22	1,490	1,428	62	4.34%
34163 IMPOUNDING	135	195	(60)	942	1,135	(193)	-17.00%
34164 INNOCULATION	86	208	(122)	1,204	1,156	48	4.15%
34170 INSPECTION	61,749	112,808	(51,059)	758,109	602,246	155,863	25.88%
34180 POLICE	51,387	94,079	(42,692)	180,052	207,940	(27,888)	-13.41%
34190 ENGINEERING	4,133	86,465	(82,332)	176,658	480,216	(303,558)	-63.21%
34200 FIRE DEPT	13,697	20,647	(6,950)	77,544	75,922	1,622	2.14%
34205 FIRE CPAT TESTING FEES	470	1,613	(1,143)	4,559	7,763	(3,204)	-41.28%
34210 FIRE PLAN REVIEW FEES	4,250	5,270	(1,020)	25,500	27,200	(1,700)	-6.25%
34220 PARKING MGT	25,247	-	25,247	46,067	-	46,067	n/m
34225 PARKING METERS	-	70,517	(70,517)	-	339,025	(339,025)	-100.00%
34230 PROPERTY RENTAL	1,100	18,810	(17,710)	62,208	100,584	(38,376)	-38.15%
34240 FRANCHISE FEES	457,126	172,454	284,672	673,512	806,477	(132,965)	-16.49%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	10,924	13,729	(2,805)	39,279	46,351	(7,072)	-15.26%
34340 SALES REVENUE	998	5,416	(4,418)	11,092	27,084	(15,992)	-59.05%
34380 MEMBERSHIP FEES	636	2,000	(1,364)	3,412	10,000	(6,588)	-65.88%
34385 TICKET FEES	13,236	16,250	(3,014)	63,792	81,250	(17,458)	-21.49%
34450 CONCESSIONS	-	1,500	(1,500)	1,329	7,500	(6,171)	-82.28%
34460 PARKING LOT	6,747	5,346	1,401	13,267	26,730	(13,463)	-50.37%
34462 ELECTRIC CHARGING STATIONS	123	-	123	585	-	585	n/m
34491 PARKS & REC CLASS FEES	4,104	1,809	2,295	20,107	17,149	2,958	17.25%
34492 DAY CAMPS	-	-	-	1,950	-	1,950	n/m

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (continued)							
34495 SAIL PROGRAM	-	(77)	77	-	1,244	(1,244)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	5,404	2,654	2,750	28,067	16,014	12,053	75.27%
34640 TOWING AND STORAGE	81,135	58,654	22,481	301,290	224,002	77,288	34.50%
34650 VEHICLE AUCTION	89,850	36,225	53,625	368,000	209,485	158,515	75.67%
34660 VACATION OF ROW FEE	-	-	-	7,465	-	7,465	n/m
34800 TAX CREDIT APPLICATION FEE	-	-	-	-	300	(300)	-100.00%
38710 MUNICIPAL COURT COPY FEE	365	215	150	1,460	1,510	(50)	-3.31%
TOTAL CHARGES FOR SERVICES	835,948	727,303	108,645	2,909,746	3,346,856	(437,110)	-13.06%
FINES AND FORFEITURE							
35120 POLICE FINE	47,097	58,448	(11,351)	179,080	207,831	(28,751)	-13.83%
35130 BOND FORFEITURES	15,174	245	14,929	41,759	11,760	29,999	255.10%
35140 DRIVERS EDUCATION PROGR	14,867	-	14,867	49,847	46,986	2,861	6.09%
35150 COURT COST	17,755	19,858	(2,103)	75,828	81,501	(5,673)	-6.96%
35160 MUNICIPAL OFFENSE TICKE	496	416	80	1,221	2,418	(1,197)	-49.51%
35170 CORRECTIONS FUND	57,487	66,914	(9,427)	221,805	232,300	(10,495)	-4.52%
35180 ALARM ORDINANCE FINES	-	1,300	(1,300)	100	16,400	(16,300)	-99.39%
35190 DA RESTITUTION UNIT COL	7,829	8,359	(530)	25,003	24,790	213	0.86%
35200 PROBATION FEES	35,130	26,526	8,604	181,555	114,256	67,299	58.90%
35280 PROBATION DRUG TEST FEE	-	-	-	40	80	(40)	-50.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	520	-	520	n/m
TOTAL FINES AND FORFEITURE	195,834	182,066	13,768	776,758	738,322	38,436	5.21%
INTERGOVERNMENTAL							
36300 LOCAL GRANTS	-	-	-	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	3,239	2,612	627	12,874	9,966	2,908	29.18%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	9,519	23,799	(14,280)	-60.00%
TOTAL INTERGOVERNMENTAL	3,239	7,372	(4,133)	22,417	33,765	(11,348)	-33.61%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	370	174	196	3,005	4,933	(1,928)	-39.08%
37200 INTEREST ON IDLE FUNDS	130,125	92,186	37,939	608,013	396,265	211,748	53.44%
37500 INTEREST ON INVESTMENTS	36,136	26,371	9,765	147,273	119,310	27,963	23.44%
38200 SALES OF ASSETS	-	-	-	-	11,834	(11,834)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38700 MISCELLANEOUS REVENUE	3,602	25,330	(21,728)	24,140	58,564	(34,424)	-58.78%
38920 RECYCLING FEES	3,298	-	3,298	6,364	7,412	(1,048)	-14.14%
TOTAL MISCELLANEOUS REVENUE	173,530	144,061	29,469	790,212	598,318	191,894	32.07%
TOTAL REVENUES	18,302,941	21,927,482	(3,624,541)	131,507,602	125,831,198	5,676,404	4.51%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	154,755	-	154,755	154,755	250,000	(95,245)	-38.10%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,686	6,803	(117)	35,147	35,586	(439)	-1.23%
93225 FROM CRUISE TERMINAL FUND	400,000	400,000	-	1,600,000	1,600,000	-	n/m
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	2,500,000	2,500,000	-	n/m
TOTAL TRANSFERS	1,111,441	956,803	154,638	4,539,902	4,635,586	(95,684)	-2.06%
TOTAL REVENUES and TRANSFERS	19,414,382	22,884,285	(3,469,903)	136,047,505	130,466,784	5,580,721	4.28%



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

		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	34,397	39,972	5,575	161,280	209,182	47,902	22.90%	1,205	46,697
0520	MUNICIPAL COURT	211,845	228,611	16,766	1,039,535	1,150,891	111,356	9.68%	11,910	99,446
0540	LEGAL	132,244	143,641	11,397	614,346	740,137	125,791	17.00%	7,189	118,602
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
<u>NEIGHBORHOOD DEVELOPMENT</u>										
3500	NEIGHBORHOOD DEVELOPMENT	12,183	15,148	2,965	59,247	75,341	16,094	21.36%	-	16,094
5510	MUNICIPAL ENFORCEMENT	88,438	105,077	16,639	473,297	532,598	59,301	11.13%	9,617	49,684
	TOTAL NEIGHBORHOOD DEVELOPMENT	100,621	120,225	19,604	532,544	607,938	75,395	12.40%	9,617	65,778
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	31,034	37,253	6,220	151,031	194,632	43,601	22.40%	599	43,003
4510	MOBILE FILM OFFICE	16,210	22,414	6,204	76,717	109,815	33,098	30.14%	115	32,983
4520	COMMUNITY ENGAGEMENT	10,264	23,434	13,170	40,301	121,397	81,096	66.80%	-	81,096
5020	311	28,471	29,845	1,374	139,662	170,156	30,494	17.92%	65	30,429
	TOTAL COMMUNICATIONS & EXT AFF	85,979	112,947	26,968	407,710	596,001	188,290	31.59%	779	187,511
	TOTAL MAYOR	565,085	645,396	80,311	2,755,415	3,329,149	573,734	17.23%	30,701	543,033
<u>CITY COUNCIL</u>										
1010	CITY COUNCIL	40,558	73,337	32,780	222,148	371,200	149,051	40.15%	1,784	147,268
1020	COUNCIL DISCRETIONARY FUNDS	65,738	70,000	4,262	133,735	339,500	205,765	60.61%	1,326	204,439
1030	CITY CLERK	44,517	59,064	14,547	288,505	283,274	(5,231)	-1.85%	2,543	(7,774)
1034	MAIL ROOM	6,066	8,135	2,068	31,068	45,036	13,968	31.01%	4,747	9,220
1038	ARCHIVES	16,194	27,829	11,635	85,101	153,691	68,589	44.63%	17,715	50,874
	TOTAL CITY COUNCIL/CLERK	173,073	238,365	65,292	760,558	1,192,700	432,142	36.23%	28,115	404,027

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC SAFETY										
1500	PUBLIC SAFTEY ADMIN	24,731	30,170	5,439	124,276	151,039	26,763	17.72%	75	26,687
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	149,237	172,440	23,203	657,710	922,603	264,893	28.71%	66,236	198,657
1514	BUREAU OF FIRE PREVENTION	120,339	117,977	(2,362)	567,029	588,059	21,030	3.58%	2,799	18,231
1518	FIRE TRAINING DIVISION	41,861	47,417	5,556	266,232	345,008	78,776	22.83%	9,804	68,972
1522	FIRE SUPPRESSION DIVISION	2,192,648	2,390,179	197,531	10,868,230	12,141,016	1,272,786	10.48%	249,893	1,022,894
1526	FIRE COMMUNICATIONS E-911	97,495	128,179	30,684	496,216	642,306	146,089	22.74%	17,658	128,432
	TOTAL FIRE DEPARTMENT	2,601,581	2,856,193	254,613	12,855,418	14,638,992	1,783,574	12.18%	346,389	1,437,185
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	593,907	591,246	(2,660)	3,010,051	3,544,627	534,576	15.08%	42,757	491,819
1532	FIELD OPERATIONS DIVISION	2,115,198	2,056,517	(58,681)	9,398,826	9,326,650	(72,176)	-0.77%	11,384	(83,560)
1534	SPECIAL OPERATIONS DIVISION	506,661	656,115	149,455	2,261,659	2,712,268	450,608	16.61%	6,641	443,968
1538	INVESTIGATIVE SERVICES DIVISIO	564,105	639,572	75,468	2,601,483	2,854,827	253,344	8.87%	6,670	246,674
1542	SUPPORT SERVICE DIVISION	628,205	976,694	348,490	3,582,216	4,901,947	1,319,731	26.92%	239,437	1,080,294
1545	POLICE CYBER DIVISION	158,207	168,415	10,208	799,623	860,541	60,918	7.08%	132,129	(71,211)
	TOTAL POLICE DEPARTMENT	4,566,282	5,088,560	522,279	21,653,858	24,200,859	2,547,001	10.52%	439,018	2,107,983
	TOTAL PUBLIC SAFETY	7,192,593	7,974,923	782,330	34,633,552	38,990,890	4,357,338	11.18%	785,482	3,571,855
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	21,935	16,764	(5,171)	74,734	168,984	94,250	55.77%	2,485	91,765
2018	FORESTRY	65,485	116,058	50,573	353,593	620,050	266,458	42.97%	141,420	125,038
2045	MAJOR PROJECTS	26,334	65,974	39,640	115,055	289,094	174,039	60.20%	2,533	171,506
<u>PARKS & RECREATION:</u>										
2012	PARKS MAINTENANCE	250,721	360,892	110,171	1,392,932	1,986,904	593,971	29.89%	230,986	362,985
2025	OPERATIONS	135,067	162,756	27,689	854,161	986,635	132,474	13.43%	1,581	130,893
2030	RECREATION ADMINISTRATION	36,127	33,955	(2,172)	182,400	184,710	2,310	1.25%	247	2,063
2031	AQUATICS	-	26,678	26,678	1,109	128,889	127,780	99.14%	-	127,780
2032	COMMUNITY CENTERS	122,259	169,473	47,214	595,953	779,768	183,815	23.57%	23,223	160,592
2033	PROGRAMMING	36,131	36,591	459	121,328	211,018	89,690	42.50%	5,760	83,930
2034	ATHLETICS	41,913	43,065	1,152	180,869	225,781	44,913	19.89%	1,107	43,806
2035	SAIL	8,441	11,982	3,540	32,482	84,708	52,226	61.65%	452	51,774
2036	SPECIAL ACTIVITIES	61,327	72,541	11,213	289,670	375,336	85,667	22.82%	11,750	73,917
2037	CEMETERIES	4,155	4,547	392	20,266	27,495	7,229	26.29%	-	7,229
2040	SENIOR & COMMUNITY CENTER	40,676	43,607	2,931	167,137	224,939	57,802	25.70%	4,385	53,417
	TOTAL PARKS & RECREATION	736,818	966,086	229,268	3,838,305	5,216,183	1,377,878	26.42%	279,492	1,098,386

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC SERVICES										
2050	FLEET MANAGEMENT-GARAGE	(322,735)	308,904	631,638	924,511	1,798,398	873,887	48.59%	317,146	556,741
2070	PUBLIC SERVICES ADMINISTRATION	94,919	194,267	99,349	699,909	1,218,956	519,047	42.58%	15,097	503,950
2072	STREET DEPARTMENT	-	-	-	-	16,548	16,548	100.00%	978	15,571
2086	PUBLIC SERVICE MAINTENANCE	683,203	1,212,670	529,466	2,940,559	4,576,993	1,636,434	35.75%	82,163	1,554,271
2090	TRASH	636,175	914,567	278,392	2,732,293	3,756,622	1,024,329	27.27%	15,248	1,009,081
	TOTAL PUBLIC SERVICES	1,091,563	2,630,408	1,538,845	7,297,272	11,367,517	4,070,245	35.81%	430,630	3,639,615
ENGINEERING										
2060	TRAFFIC ENGINEERING	130,479	166,445	35,966	569,315	713,101	143,786	20.16%	32,575	111,211
2062	ELECTRICAL	175,366	191,021	15,655	809,472	978,414	168,943	17.27%	88,387	80,556
3005	ENGINEERING	116,057	168,674	52,617	585,795	845,469	259,673	30.71%	3,016	256,658
	TOTAL ENGINEERING	421,901	526,140	104,239	1,964,582	2,536,984	572,402	22.56%	123,978	448,424
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	20,999	22,971	1,971	99,210	122,069	22,859	18.73%	4	22,855
3032	ARCHITECTURAL ENGINEERING	78,083	105,256	27,174	394,654	565,956	171,301	30.27%	1,867	169,434
3035	FACILITY MAINTENANCE	302,850	342,481	39,631	1,380,188	1,722,559	342,371	19.88%	17,539	324,832
3037	BUILDING SERVICES	42,788	38,523	(4,265)	222,461	195,260	(27,201)	-13.93%	5	(27,206)
3038	REAL ESTATE	17,927	20,333	2,406	88,918	102,067	13,149	12.88%	49	13,100
	TOTAL REAL ESTATE ASSET MANAGEMENT	462,647	529,564	66,916	2,185,431	2,707,910	522,479	19.29%	19,463	503,016
	TOTAL PUBLIC WORKS	2,826,684	4,850,994	2,024,310	15,828,971	22,906,722	7,077,751	30.90%	1,000,001	6,077,750
FINANCE										
2500	FINANCE ADMINISTRATION	50,855	53,483	2,627	237,615	290,105	52,490	18.09%	942	51,548
2515	PAYROLL	-	-	-	-	-	-	n/m	128	(128)
2530	HUMAN RESOURCES	61,548	75,420	13,872	309,030	377,782	68,752	18.20%	4,074	64,678
2550	POLICE & FIRE PENSION	9,606	40,373	30,767	48,988	112,475	63,487	56.45%	29	63,459
2560	PROCUREMENT	52,615	63,575	10,960	263,683	381,645	117,963	30.91%	5,782	112,180
2570	REVENUE	138,860	170,031	31,172	646,465	839,709	193,243	23.01%	16,932	176,311
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
COMPTRROLLER:										
2510	ACCOUNTING	87,918	95,810	7,892	375,324	482,848	107,523	22.27%	5,953	101,571
2580	TREASURY	18,822	25,317	6,495	100,469	126,035	25,566	20.29%	716	24,851
	TOTAL COMPTRROLLER	106,740	121,127	14,387	475,793	608,883	133,090	21.86%	6,669	126,421
CIVIC AFFAIRS:										
0560	MOBILE MUSEUM OF ART	166,683	178,632	11,949	780,995	881,594	100,598	11.41%	4,169	96,430
4000	CIVIC AFFAIRS	10,083	11,174	1,092	55,046	61,626	6,579	10.68%	-	6,579
4010	SPECIAL EVENTS	53,679	57,976	4,296	297,790	451,834	154,045	34.09%	4,439	149,606
4020	GULFQUEST MARITIME MUSEUM	76,932	112,903	35,971	340,943	596,226	255,282	42.82%	4,639	250,643
	TOTAL CIVIC AFFAIRS	307,377	360,685	53,307	1,474,775	1,991,279	516,504	25.94%	13,246	503,258

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
BUILD MOBILE:										
3040	BUILD MOBILE EXEC DIRECTOR	17,942	38,941	20,998	91,343	220,252	128,909	58.53%	7,425	121,484
3042	HISTORIC DEVELOPMENT	17,773	29,276	11,504	87,708	156,008	68,300	43.78%	1,001	67,298
3044	PLANNING & ZONING	62,372	80,395	18,022	326,072	414,523	88,451	21.34%	434	88,018
5500	BUILD MOBILE SERVICES	9,675	10,527	853	49,213	63,856	14,643	22.93%	3,924	10,718
5520	PERMITTING	28,794	47,125	18,331	146,279	227,665	81,386	35.75%	329	81,057
5530	INSPECTION SERVICES	104,728	114,834	10,106	507,281	659,391	152,109	23.07%	3,659	148,451
5540	ROW & LAND DISTURBANCE	75,925	93,158	17,233	330,527	484,876	154,349	31.83%	5,240	149,110
	TOTAL BUILD MOBILE	317,209	414,256	97,046	1,538,423	2,226,571	688,148	30.91%	22,012	666,136
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	208,816	286,743	77,928	1,036,476	1,525,586	489,110	32.06%	99,671	389,438
5010	GIS	38,998	49,675	10,677	180,478	274,754	94,276	34.31%	204	94,072
	TOTAL INFORMATION TECHNOLOGY	247,814	336,418	88,604	1,216,954	1,800,340	583,386	32.40%	99,875	483,511
	TOTAL FINANCE	1,292,623	1,635,366	342,743	6,211,726	8,689,789	2,478,063	28.52%	230,689	2,195,954
	TOTAL DEPARTMENTAL	11,671,573	14,932,821	3,261,248	58,375,061	73,009,040	14,633,979	20.04%	2,054,683	12,579,295
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	205,227	317,208	111,981	950,082	1,586,988	636,905	40.13%	5,017	631,888
9005	PERSONNEL BOARD	-	115,519	115,519	575,457	577,595	2,138	0.37%	-	2,138
9010	BOARD OF HEALTH	50,000	50,000	-	250,000	250,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,167,335	846,898	(320,437)	2,485,963	3,768,130	1,282,167	34.03%	-	1,282,167
9015	JUVENILE COURT	2,965	277,109	274,145	406,542	1,181,686	775,145	65.60%	-	775,145
9018	13TH CIRCUIT JUDICIAL	47,209	-	(47,209)	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	2,976	2,980	4	0.14%	-	4
9022	PARKING	-	39,314	39,314	-	197,229	197,229	100.00%	-	197,229
9025	EMERGENCY MANAGEMENT	-	54,003	54,003	162,009	270,015	108,006	40.00%	-	108,006
9030	MOBILE LEGISLATIVE DELEGATION	-	291	291	-	1,538	1,538	100.00%	-	1,538
9035	PUBLIC LIBRARY	585,118	585,118	(0)	2,925,592	2,925,590	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	560,464	566,908	6,444	2,794,061	2,834,450	40,389	1.42%	-	40,389
9045	EMPLOYEES EDUCATION	-	-	-	20,270	55,000	34,730	63.15%	-	34,730
9050	WORKERS COMPENSATION	596,090	280,898	(315,192)	1,352,304	1,404,492	52,188	3.72%	-	52,188
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	36,769	57,259	20,490	35.78%	-	20,490
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	20,489	33,635	13,146	39.08%	-	13,146
9065	PROPERTY INSURANCE	(4,827)	-	4,827	3,867	-	(3,867)	n/m	-	(3,867)
9070	PERFORMANCE CONTRACTS/ORGS	327,970	158,000	(169,970)	800,720	1,554,743	754,023	48.50%	-	754,023
9075	DUES	-	43,314	43,314	-	216,570	216,570	100.00%	-	216,570
9080	GENERAL MISCELLANEOUS	178	190	12	(1,221)	4,994	6,215	124.45%	-	6,215
9090	SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m	-	(9,519)
9095	RESERVE FOR RETIREMENTS	148,087	100,000	(48,087)	618,351	800,000	181,649	22.71%	-	181,649
	TOTAL NON-DEPARTMENTAL	3,693,764	3,453,543	(240,221)	13,460,956	18,222,894	4,761,937	26.13%	5,017	4,756,920
	TOTAL EXPENDITURES	15,497,581	18,530,005	3,032,424	72,450,364	91,972,071	19,521,707	21.23%	2,066,890	17,454,817

	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	6,733	5,000	(1,733)	13,597	25,000	11,403	45.61%	-	11,403
94020 TO WAVE TRANSIT	1,209,530	468,206	(741,324)	4,870,444	2,341,032	(2,529,412)	-108.05%	-	(2,529,412)
94070 TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230 TO MOBILE TENNIS CENTER	91,885	72,205	(19,680)	319,156	361,020	41,864	11.60%	-	41,864
94240 TO 7-CENT ROADWAY MAINTENANCE	-	75,000	75,000	163,957	375,000	211,043	56.28%	-	211,043
94260 TO CIVIC CENTER	207,998	103,792	(104,206)	556,487	518,968	(37,519)	-7.23%	-	(37,519)
94270 TO SAENGER THEATER	49,841	8,334	(41,507)	193,710	41,662	(152,048)	-364.96%	-	(152,048)
94290 TO FIREMEDICS	792,922	447,122	(345,800)	1,713,154	2,235,608	522,454	23.37%	-	522,454
94300 TO AZALEA CITY GOLF COURSE	85,613	34,863	(50,750)	230,773	174,315	(56,458)	-32.39%	-	(56,458)
94310 TO SOLID WASTE AUTHORITY FUND	393,258	197,620	(195,638)	917,350	988,100	70,750	7.16%	-	70,750
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	3,710	4,500	790	17.57%	-	790
94340 TO LIABILITY INSURANCE FUND	597,639	197,988	(399,651)	1,458,628	989,940	(468,688)	-47.35%	-	(468,688)
TOTAL TRANSFERS	3,436,161	1,611,130	(1,825,032)	10,640,965	8,365,145	(2,275,820)	-27.21%	-	(2,275,820)
TOTAL EXPENDITURES & TRANSFERS	19,179,984	20,409,718	1,229,734	84,292,143	101,697,289	17,405,145	17.11%	2,080,005	15,325,140
NET INCOME (LOSS)	234,398			51,755,361					