

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU APRIL 30, 2020



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	95,181,375	(3,491,838)	91,689,537
ACCOUNTS RECEIVABLE	15,819,219	(315,388)	15,503,831
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,045,362	244	3,045,606
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TOTAL ASSETS	115,713,995	(3,806,983)	111,907,013
 <u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,967,348	(611,822)	1,355,526
PAYROLL LIABILITIES	4,155,439	478,082	4,633,521
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	924,737	(345,822)	578,915
ESCROW LIABILITIES	1,290,756	(18,611)	1,272,145
DEBT & LT LIABILITY	297,535	-	297,535
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TOTAL LIABILITIES	9,064,330	(498,172)	8,566,157
 <u>FUND BALANCE</u>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARN	39,626,925	(3,308,810)	36,318,115
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TOTAL FUND BALANCE	106,649,665	(3,308,810)	103,340,855
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TOTAL LIABILITIES & FUND BALANCE	115,713,995	(3,806,983)	111,907,013
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
APRIL - FISCAL YEAR 2020**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	12,372,937	13,366,118	(993,181)	88,852,747	84,932,058	3,920,689	4.62%
31110 SALES TAX PJ	925,424	761,555	163,869	5,913,072	5,226,000	687,072	13.15%
32130 SALES TAX INCENTIVE REBATE	(256,469)	-	(256,469)	(2,693,596)	(2,452,122)	(241,474)	9.85%
TOTAL SALES TAX	13,041,891	14,127,673	(1,085,782)	92,072,223	87,705,936	4,366,287	4.98%
OTHER TAXES							
32104 REAL ESTATE	374,694	246,745	127,949	15,306,143	15,539,433	(233,290)	-1.50%
32106 MOTOR VEHICLE	91,285	132,517	(41,232)	758,333	830,053	(71,720)	-8.64%
32114 LEASE/RENTAL	520,167	568,564	(48,397)	4,053,411	3,792,276	261,135	6.89%
32115 LEASE RENTAL - PJ	30,028	24,274	5,754	189,512	152,210	37,302	24.51%
32116 ROOM	11,061	575,320	(564,259)	2,297,439	2,516,031	(218,592)	-8.69%
32117 ROOM - PJ	955	1,609	(654)	11,479	9,008	2,471	27.43%
32120 MOTOR VEHICLE RENTAL	125,388	138,233	(12,845)	834,330	780,480	53,850	6.90%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	4,807	(4,807)	-100.00%
32124 GAS TAX - CITY	181,591	213,371	(31,780)	1,401,893	1,454,262	(52,369)	-3.60%
32125 GAS TAX - PJ	68,635	71,791	(3,156)	506,450	471,048	35,402	7.52%
32126 2-CENT COUNTY GAS TAX	34,537	18,488	16,049	100,044	159,774	(59,730)	-37.38%
32132 LIQUOR-CITY	42,213	65,959	(23,746)	439,255	413,399	25,856	6.25%
32133 LIQUOR - PJ	2,425	2,540	(115)	18,325	28,483	(10,158)	-35.66%
32134 TABLE WINE	17,108	13,981	3,127	116,650	136,895	(20,245)	-14.79%
32136 BEER	87,064	159,981	(72,917)	486,235	557,128	(70,893)	-12.72%
32137 SALES TAX - LIQUOR ABC	27,339	56,077	(28,738)	135,901	124,740	11,161	8.95%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	-	53,787	n/m
32160 CIGARETTE STAMP TAX	210,151	163,098	47,053	871,974	723,080	148,894	20.59%
32170 OTHER TOBACCO	63,357	77,321	(13,964)	458,915	401,620	57,295	14.27%
32175 OTHER TOBACCO - PJ	1,990	4,027	(2,037)	18,031	18,455	(424)	-2.30%
32260 FINANCIAL EXCISE TAX	-	-	-	51,216	375	50,841	13557.54%
32270 OIL PRODUCTION TAX	1,100	1,617	(517)	9,303	11,389	(2,086)	-18.31%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	6,373	8,469	(2,097)	-24.75%
32290 TAX OVERPAYMENT REFUNDS	-	(2,616)	2,616	(3,206)	(7,910)	4,704	-59.47%
32300 SELLERS USE TAX	521,571	531,152	(9,581)	3,490,835	2,700,084	790,751	29.29%
TOTAL OTHER TAXES	2,412,662	3,064,049	(651,387)	31,612,630	30,825,589	787,041	2.55%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	599,915	698,805	(98,890)	34,822,138	34,103,847	718,291	2.11%
33110 BUSINESS LICENSE - PJ	10,394	27,564	(17,170)	2,099,186	1,983,548	115,638	5.83%
33140 MOTOR VEHICLE USE LICENSE	49,757	43,118	6,639	434,671	347,965	86,706	24.92%
33150 DOG LICENSE	132	1,258	(1,126)	2,901	6,667	(3,766)	-56.49%
33151 REISSUE LICENSE	-	2	(2)	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(33,960)	33,960	-100.00%
35290 ALARM ORDINANCE PERMITS	19,475	23,775	(4,300)	107,447	122,025	(14,578)	-11.95%
TOTAL LICENSES AND PERMITS	679,673	794,522	(114,849)	37,466,343	36,530,096	936,247	2.56%
CHARGES FOR SERVICES							
34140 LOT CLEANING	3,379	21,861	(18,482)	24,193	37,295	(13,102)	-35.13%
34150 BUILDING DEMOLITIONS	5,755	15,902	(10,147)	46,845	28,763	18,082	62.87%
34160 ADOPTIONS	197	20	177	6,313	953	5,360	562.38%
34161 BOARDING	10	260	(250)	1,410	1,655	(245)	-14.80%
34162 EUTHANIZE	125	370	(245)	1,645	2,068	(423)	-20.45%
34163 IMPOUNDING	60	315	(255)	1,167	1,760	(593)	-33.69%
34164 INNOCULATION	48	312	(264)	1,434	1,790	(356)	-19.89%
34170 INSPECTION	76,400	125,990	(49,590)	930,425	836,167	94,258	11.27%
34180 POLICE	9,953	46,887	(36,934)	212,338	280,493	(68,155)	-24.30%
34190 ENGINEERING	41,226	43,197	(1,971)	248,857	564,972	(316,115)	-55.95%
34200 FIRE DEPT	23,271	10,438	12,833	119,991	100,427	19,564	19.48%
34205 FIRE CPAT TESTING FEES	246	1,397	(1,151)	6,511	10,811	(4,300)	-39.77%
34210 FIRE PLAN REVIEW FEES	3,230	5,780	(2,550)	33,660	37,910	(4,250)	-11.21%
34220 PARKING MGT	23,951	-	23,951	70,018	-	70,018	n/m
34225 PARKING METERS	-	73,366	(73,366)	-	484,318	(484,318)	-100.00%
34230 PROPERTY RENTAL	48,910	61,341	(12,431)	113,568	183,602	(70,034)	-38.14%
34240 FRANCHISE FEES	-	418,835	(418,835)	673,512	1,499,512	(826,000)	-55.08%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	4,950	10,472	(5,522)	57,835	70,769	(12,934)	-18.28%
34340 SALES REVENUE	-	5,416	(5,416)	13,392	37,917	(24,525)	-64.68%
34380 MEMBERSHIP FEES	-	3,000	(3,000)	3,639	15,000	(11,361)	-75.74%
34385 TICKET FEES	-	16,250	(16,250)	89,171	113,750	(24,579)	-21.61%
34450 CONCESSIONS	-	1,500	(1,500)	1,496	10,500	(9,004)	-85.75%
34460 PARKING LOT	5,634	5,346	288	18,901	37,422	(18,521)	-49.49%
34462 ELECTRIC CHARGING STATIONS	132	-	132	898	-	898	n/m
34491 PARKS & REC CLASS FEES	(163)	2,936	(3,099)	21,946	20,730	1,216	5.87%
34492 DAY CAMPS	15	825	(810)	1,965	3,660	(1,695)	-46.31%
34495 SAIL PROGRAM	-	(46)	46	-	1,096	(1,096)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	(1,700)	6,178	(7,878)	27,469	26,094	1,375	5.27%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (CONTINUED)							
34640 TOWING AND STORAGE	36,330	66,620	(30,290)	386,160	355,887	30,273	8.51%
34650 VEHICLE AUCTION	-	43,425	(43,425)	432,805	332,160	100,645	30.30%
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	55	195	(140)	1,780	1,965	(185)	-9.41%
TOTAL CHARGES FOR SERVICES	282,014	988,388	(706,374)	3,556,810	5,099,871	(1,543,061)	-30.26%
FINES AND FORFEITURE							
35120 POLICE FINE	22,250	48,819	(26,569)	253,437	312,679	(59,242)	-18.95%
35130 BOND FORFEITURES	6,900	2,400	4,500	51,348	14,160	37,188	262.63%
35140 DRIVERS EDUCATION PROGR	-	10,733	(10,733)	61,931	76,799	(14,869)	-19.36%
35150 COURT COST	11,241	17,443	(6,202)	106,369	118,901	(12,532)	-10.54%
35160 MUNICIPAL OFFENSE TICKE	197	878	(681)	1,752	3,788	(2,036)	-53.75%
35170 CORRECTIONS FUND	29,474	54,128	(24,654)	316,550	353,056	(36,506)	-10.34%
35180 ALARM ORDINANCE FINES	-	500	(500)	100	18,000	(17,900)	-99.44%
35190 DA RESTITUTION UNIT COL	5,515	6,269	(754)	40,107	39,927	180	0.45%
35200 PROBATION FEES	-	31,880	(31,880)	210,024	179,726	30,298	16.86%
35280 PROBATION DRUG TEST FEE	-	-	-	40	100	(60)	-60.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	960	-	960	n/m
TOTAL FINES AND FORFEITURE	75,576	173,050	(97,474)	1,042,617	1,117,136	(74,519)	-6.67%
INTERGOVERNMENTAL							
36100 FEDERAL GRANTS	-	71,335	(71,335)	-	71,335	(71,335)	-100.00%
36300 LOCAL GRANTS	-	-	-	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	(15)	2,170	(2,185)	14,832	14,231	601	4.22%
36900 SAIL PROGRAM GRANT REVENUE	4,760	4,760	(1)	14,279	33,319	(19,041)	-57.15%
TOTAL INTERGOVERNMENTAL	4,745	78,265	(73,521)	29,135	118,885	(89,750)	-75.49%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	2,340	1,941	399	6,386	7,684	(1,298)	-16.89%
37200 INTEREST ON IDLE FUNDS	52,085	91,243	(39,158)	752,161	514,196	237,965	46.28%
37500 INTEREST ON INVESTMENTS	41,240	-	41,240	213,005	146,752	66,253	45.15%
38200 SALES OF ASSETS	-	(5,141)	5,141	-	6,693	(6,693)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38450 INVENTORY MARKUP	1	(42,344)	42,345	10,381	10,377	4	0.04%
38700 MISCELLANEOUS REVENUE	285	-	285	76,040	103,533	(27,493)	-26.56%
38730 PURCHASE REBATES	-	-	-	66,268	-	66,268	n/m
38920 RECYCLING FEES	-	-	-	6,364	7,412	(1,048)	-14.14%
TOTAL MISCELLANEOUS REVENUE	95,951	45,699	50,252	1,132,021	796,647	335,374	42.10%
TOTAL REVENUES	16,592,511	19,271,646	(2,679,135)	166,911,778	162,194,160	4,717,618	2.91%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	154,755	250,000	(95,245)	-38.10%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	100,000	100,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	350,000	350,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,434	50,000	(43,566)	48,319	135,586	(87,267)	-64.36%
93225 FROM CRUISE TERMINAL FUND	-	400,000	(400,000)	1,600,000	2,600,000	(1,000,000)	-38.46%
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	3,500,000	3,500,000	-	n/m
TOTAL TRANSFERS	556,434	1,000,000	(443,566)	5,753,074	6,935,586	(1,182,512)	-17.05%
TOTAL REVENUES and TRANSFERS	17,148,946	20,271,646	(3,122,700)	172,664,852	169,129,746	3,535,106	2.09%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
APRIL - 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	34,292	39,972	5,681	222,400	285,126	62,727	22.00%	249	62,477
0520	MUNICIPAL COURT	232,845	232,486	(359)	1,485,214	1,609,863	124,649	7.74%	1,755	122,894
0540	LEGAL	128,159	153,191	25,032	867,994	1,037,219	169,225	16.32%	10,985	158,240
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	3,600	21,400
<u>NEIGHBORHOOD DEVELOPMENT</u>										
3500	NEIGHBORHOOD DEVELOPMENT	14,057	15,148	1,091	85,775	105,187	19,411	18.45%	-	19,411
5510	MUNICIPAL ENFORCEMENT	101,516	104,837	3,321	668,138	741,811	73,674	9.93%	6,280	67,394
	TOTAL NEIGHBORHOOD DEVELOPMENT	115,573	119,985	4,412	753,913	846,998	93,085	10.99%	6,280	86,806
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	31,251	37,903	6,652	212,965	273,839	60,874	22.23%	1,720	59,154
4510	MOBILE FILM OFFICE	15,472	22,880	7,408	107,977	151,683	43,706	28.81%	50	43,656
4520	COMMUNITY ENGAGEMENT	9,234	23,539	14,306	58,709	171,346	112,638	65.74%	13,000	99,638
5020	311	28,812	30,229	1,417	195,457	230,230	34,774	15.10%	13,470	21,303
	TOTAL COMMUNICATIONS & EXT AFF	84,770	114,552	29,783	575,107	827,099	251,991	30.47%	28,241	223,751
	TOTAL MAYOR	595,638	660,186	64,548	3,904,628	4,631,306	726,677	15.69%	51,109	675,568
<u>CITY COUNCIL</u>										
1010	CITY COUNCIL	68,977	72,287	3,310	329,789	516,698	186,909	36.17%	1,762	185,147
1020	COUNCIL DISCRETIONARY FUNDS	7,096	35,000	27,904	154,389	444,500	290,111	65.27%	4,824	285,287
1030	CITY CLERK	53,365	63,819	10,454	397,197	400,843	3,646	0.91%	4,602	(955)
1034	MAIL ROOM	6,465	7,872	1,407	43,264	60,835	17,571	28.88%	4,747	12,823
1038	ARCHIVES	34,368	28,664	(5,704)	138,889	210,004	71,115	33.86%	528	70,586
	TOTAL CITY COUNCIL/CLERK	170,272	207,643	37,371	1,063,528	1,632,880	569,352	34.87%	16,463	552,889

		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	23,408	28,704	5,296	169,092	209,167	40,075	19.16%	75	39,999
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	178,517	172,440	(6,077)	945,832	1,267,485	321,653	25.38%	98,006	223,647
1514	BUREAU OF FIRE PREVENTION	108,514	115,824	7,311	798,154	819,707	21,553	2.63%	3,132	18,421
1518	FIRE TRAINING DIVISION	45,379	46,106	727	355,326	437,220	81,894	18.73%	6,612	75,282
1522	FIRE SUPPRESSION DIVISION	2,200,329	2,328,846	128,517	15,161,503	16,798,708	1,637,205	9.75%	186,900	1,450,305
1526	FIRE COMMUNICATIONS E-911	90,693	116,955	26,262	691,096	876,215	185,119	21.13%	17,772	167,347
	TOTAL FIRE DEPARTMENT	2,623,432	2,780,172	156,740	17,951,911	20,199,336	2,247,425	11.13%	312,423	1,935,001
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	657,297	573,861	(83,436)	4,202,311	4,687,175	484,864	10.34%	34,880	449,984
1532	FIELD OPERATIONS DIVISION	2,337,474	1,735,795	(601,678)	13,728,940	12,862,067	(866,874)	-6.74%	3,301	(870,175)
1534	SPECIAL OPERATIONS DIVISION	379,759	462,269	82,511	3,159,263	3,670,513	511,250	13.93%	3,671	507,579
1538	INVESTIGATIVE SERVICES DIVISIO	522,442	548,798	26,356	3,627,120	3,972,502	345,382	8.69%	6,272	339,111
1542	SUPPORT SERVICE DIVISION	665,964	855,386	189,422	4,942,622	6,657,409	1,714,786	25.76%	170,319	1,544,468
1545	POLICE CYBER DIVISION	194,907	165,166	(29,741)	1,206,227	1,193,045	(13,182)	-1.10%	32,226	(45,407)
	TOTAL POLICE DEPARTMENT	4,757,842	4,341,275	(416,567)	30,866,482	33,042,710	2,176,228	6.59%	250,669	1,925,559
	TOTAL PUBLIC SAFETY	7,404,682	7,150,150	(254,531)	48,987,486	53,451,213	4,463,727	8.35%	563,167	3,900,559
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	19,780	20,814	1,033	114,292	207,511	93,219	44.92%	6,217	87,002
2018	FORESTRY	148,926	109,600	(39,326)	624,733	844,971	220,238	26.06%	100,102	120,135
2045	MAJOR PROJECTS	32,090	102,299	70,210	172,488	433,067	260,579	60.17%	2,078	258,501
PARKS & RECREATION										
2012	PARKS MAINTENANCE	341,093	308,784	(32,308)	2,021,964	2,608,931	586,967	22.50%	149,271	437,696
2025	OPERATIONS	185,818	205,329	19,512	1,275,722	1,366,653	90,931	6.65%	12,991	77,939
2030	RECREATION ADMINISTRATION	40,270	33,955	(6,314)	255,615	252,670	(2,945)	-1.17%	247	(3,192)
2031	AQUATICS	-	29,078	29,078	1,109	187,045	185,936	99.41%	-	185,936
2032	COMMUNITY CENTERS	118,585	154,447	35,862	837,615	1,082,972	245,358	22.66%	19,116	226,242
2033	PROGRAMMING	31,068	48,637	17,569	185,673	298,578	112,905	37.81%	1,880	111,025
2034	ATHLETICS	26,549	45,215	18,666	232,158	316,161	84,003	26.57%	3,581	80,421
2035	SAIL	5,806	11,532	5,726	48,198	107,772	59,574	55.28%	1,406	58,167
2036	SPECIAL ACTIVITIES	52,255	74,561	22,306	401,135	530,594	129,459	24.40%	3,426	126,033
2037	CEMETERIES	4,266	4,839	574	28,730	37,173	8,443	22.71%	-	8,443
2040	SENIOR & COMMUNITY CENTER	36,406	42,957	6,551	242,955	314,033	71,078	22.63%	4,469	66,610
	TOTAL PARKS & RECREATION	842,113	959,334	117,221	5,530,873	7,102,582	1,571,709	22.13%	196,388	1,375,321

		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	22,896	302,793	279,897	1,403,653	2,393,483	989,830	41.36%	281,042	708,789
2070	PUBLIC SERVICES ADMINISTRATION	193,284	210,334	17,051	1,013,408	1,615,670	602,261	37.28%	17,049	585,212
2072	STREET DEPARTMENT	-	-	-	-	16,548	16,548	100.00%	-	16,548
2086	PUBLIC SERVICE MAINTENANCE	796,178	845,831	49,653	4,403,362	6,268,016	1,864,653	29.75%	67,720	1,796,933
2090	TRASH	871,422	693,940	(177,482)	4,084,631	5,134,750	1,050,119	20.45%	48,745	1,001,374
	TOTAL PUBLIC SERVICES	1,860,883	1,750,105	(110,778)	9,501,402	13,034,984	3,533,582	27.11%	133,514	3,400,068
ENGINEERING										
2060	TRAFFIC ENGINEERING	131,721	134,357	2,636	858,200	982,006	123,806	12.61%	42,187	81,618
2062	ELECTRICAL	183,285	187,382	4,097	1,176,482	1,355,870	179,388	13.23%	94,778	84,610
3005	ENGINEERING	137,981	105,777	(32,204)	840,324	1,118,022	277,698	24.84%	3,053	274,645
	TOTAL ENGINEERING	452,987	427,516	(25,471)	2,875,005	3,455,897	580,892	16.81%	140,019	440,873
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	21,321	32,111	10,790	143,003	176,640	33,637	19.04%	1,041	32,596
3032	ARCHITECTURAL ENGINEERING	86,744	121,888	35,144	557,846	792,907	235,061	29.65%	1,235	233,825
3035	FACILITY MAINTENANCE	327,222	341,987	14,766	1,983,622	2,407,009	423,386	17.59%	19,226	404,160
3037	BUILDING SERVICES	80,918	38,799	(42,119)	343,146	273,125	(70,021)	-25.64%	5	(70,025)
3038	REAL ESTATE	24,682	20,383	(4,298)	131,277	142,683	11,407	7.99%	4,403	7,004
	TOTAL REAL ESTATE ASSET MANAGEMENT	540,886	555,168	14,282	3,158,894	3,792,364	633,470	16.70%	25,911	607,559
	TOTAL PUBLIC WORKS	3,900,781	4,206,815	306,034	23,267,048	31,057,347	7,790,299	25.08%	879,053	6,911,246
FINANCE										
2500	FINANCE ADMINISTRATION	51,206	63,193	11,986	338,134	404,268	66,134	16.36%	342	65,792
2530	HUMAN RESOURCES	62,480	76,199	13,719	439,230	519,477	80,247	15.45%	4,585	75,662
2550	POLICE & FIRE PENSION	60,522	17,873	(42,649)	117,878	148,221	30,342	20.47%	29	30,314
2560	PROCUREMENT	69,982	71,855	1,874	388,360	517,196	128,837	24.91%	5,148	123,688
2570	REVENUE	173,046	167,252	(5,794)	959,895	1,174,102	214,207	18.24%	18,724	195,483
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
COMPTROLLER:										
2510	ACCOUNTING	91,550	98,660	7,110	559,235	672,097	112,862	16.79%	6,926	105,936
2580	TREASURY	22,986	25,150	2,164	147,582	177,024	29,442	16.63%	2,085	27,357
	TOTAL COMPTROLLER	114,535	123,810	9,274	706,817	849,121	142,304	16.76%	9,011	133,293
CIVIC AFFAIRS:										
0560	MOBILE MUSEUM OF ART	169,934	178,646	8,712	1,102,893	1,242,471	139,578	11.23%	5,371	134,207
4000	CIVIC AFFAIRS	2,418	11,604	9,186	64,117	92,405	28,288	30.61%	-	28,288
4010	SPECIAL EVENTS	50,348	60,863	10,515	395,250	570,541	175,291	30.72%	8,662	166,629
4020	GULFQUEST MARITIME MUSEUM	82,498	112,903	30,405	507,121	822,031	314,910	38.31%	21,952	292,958
	TOTAL CIVIC AFFAIRS	305,198	364,016	58,818	2,069,380	2,727,447	658,067	24.13%	35,985	622,082

		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	26,931	35,441	8,510	136,472	299,809	163,336	54.48%	5,802	157,534
3042	HISTORIC DEVELOPMENT	18,219	28,876	10,657	123,816	223,160	99,343	44.52%	2,012	97,331
3044	PLANNING & ZONING	54,260	80,295	26,035	440,702	579,127	138,425	23.90%	447	137,979
5500	BUILD MOBILE SERVICES	9,735	17,527	7,793	68,562	91,910	23,348	25.40%	3,924	19,424
5520	PERMITTING	29,843	40,306	10,463	204,733	311,075	106,342	34.19%	1,524	104,818
5530	INSPECTION SERVICES	117,532	125,760	8,228	720,559	900,735	180,176	20.00%	2,401	177,775
5540	ROW & LAND DISTURBANCE	84,525	92,082	7,557	485,358	669,039	183,682	27.45%	4,356	179,326
	TOTAL BUILD MOBILE	341,044	420,287	79,243	2,180,203	3,074,856	894,652	29.10%	20,466	874,186
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	238,074	296,621	58,547	1,530,232	2,106,578	576,346	27.36%	255,832	320,514
5010	GIS	39,738	49,604	9,866	257,643	374,618	116,974	31.23%	1,671	115,303
	TOTAL INFORMATION TECHNOLOGY	277,813	346,226	68,413	1,787,875	2,481,195	693,320	27.94%	257,503	435,817
	TOTAL FINANCE	1,455,826	1,650,709	194,883	8,987,772	11,956,884	2,969,112	24.83%	412,794	2,490,526
	TOTAL DEPARTMENTAL	13,279,842	13,623,859	344,017	84,617,139	101,042,150	16,425,011	16.26%	1,926,800	14,498,211
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	398,299	316,707	(81,592)	1,608,366	2,222,603	614,236	27.64%	188,267	425,970
9005	PERSONNEL BOARD	-	115,519	115,519	575,457	808,633	233,176	28.84%	-	233,176
9010	BOARD OF HEALTH	100,000	50,000	(50,000)	350,000	350,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,615,371	732,956	(882,415)	4,889,229	5,007,949	118,720	2.37%	-	118,720
9015	JUVENILE COURT	613,308	433,224	(180,083)	1,375,078	1,767,942	392,864	22.22%	-	392,864
9018	13TH CIRCUIT JUDICIAL	-	-	-	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	4,166	4,172	6	0.14%	-	6
9022	PARKING	-	39,313	39,313	-	275,856	275,856	100.00%	-	275,856
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	270,015	378,021	108,006	28.57%	-	108,006
9030	MOBILE LEGISLATIVE DELEGATION	-	376	376	533	2,204	1,671	75.82%	-	1,671
9035	PUBLIC LIBRARY	585,118	585,118	(0)	4,095,828	4,095,826	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	560,339	566,908	6,569	3,914,861	3,968,218	53,357	1.34%	-	53,357
9045	EMPLOYEES EDUCATION	35,341	20,000	(15,341)	55,610	75,000	19,390	25.85%	-	19,390
9050	WORKERS COMPENSATION	448,813	280,898	(167,915)	2,357,039	1,966,289	(390,750)	-19.87%	-	(390,750)
9055	RETIRED EMPLOYEES PENSION	7,354	11,451	4,097	51,476	80,162	28,686	35.78%	-	28,686
9060	UNEMPLOYMENT COMPENSATION	10,245	6,725	(3,520)	30,734	47,090	16,356	34.73%	-	16,356
9065	PROPERTY INSURANCE	133,796	-	(133,796)	134,464	-	(134,464)	n/m	-	(134,464)
9070	PERFORMANCE CONTRACTS/ORGS	730,220	220,000	(510,220)	1,947,880	1,932,743	(15,137)	-0.78%	-	(15,137)
9075	DUES	-	43,314	43,314	12,107	303,198	291,091	96.01%	-	291,091
9080	GENERAL MISCELLANEOUS	22,199	70	(22,129)	(20,726)	5,133	25,859	503.77%	-	25,859
9090	SO ALA REGIONAL PLANNING	4,760	-	(4,760)	14,279	-	(14,279)	n/m	-	(14,279)
9095	RESERVE FOR RETIREMENTS	338,187	100,000	(238,187)	1,045,645	1,000,000	(45,645)	-4.56%	-	(45,645)
	TOTAL NON-DEPARTMENTAL	5,657,947	3,577,178	(2,080,769)	22,759,252	24,791,039	2,031,787	8.20%	188,267	1,843,520
	TOTAL EXPENDITURES	19,204,926	17,473,496	(1,731,430)	109,084,005	127,728,179	18,644,173	14.60%	2,117,072	16,527,102

	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	1,467	5,000	3,533	11,614,528	12,580,000	965,472	7.67%	-	965,472
94020 TO WAVE TRANSIT	418,810	468,206	49,396	6,821,418	3,327,444	(3,493,974)	-105.00%	-	(3,493,974)
94070 TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230 TO MOBILE TENNIS CENTER	69,402	72,205	2,803	461,291	505,430	44,139	8.73%	-	44,139
94240 TO 7-CENT ROADWAY MAINTENANCE	6,107	75,000	68,893	382,227	525,000	142,773	27.19%	-	142,773
94260 TO CIVIC CENTER	3,819	103,792	99,973	893,720	726,552	(167,168)	-23.01%	-	(167,168)
94270 TO SAENGER THEATER	-	8,334	8,334	243,552	58,330	(185,222)	-317.54%	-	(185,222)
94290 TO FIREMEDICS	239,352	447,122	207,770	2,950,747	3,129,851	179,104	5.72%	-	179,104
94300 TO AZALEA CITY GOLF COURSE	125,585	34,863	(90,722)	356,358	244,041	(112,317)	-46.02%	-	(112,317)
94310 TO SOLID WASTE AUTHORITY FUND	194,122	197,620	3,498	1,286,689	1,383,340	96,651	6.99%	-	96,651
94320 TO GEN MUN EMPLOYEES PENSION	742	1,000	258	5,193	6,000	807	13.44%	-	807
94340 TO LIABILITY INSURANCE FUND	193,423	197,988	4,565	2,047,009	1,385,916	(661,093)	-47.70%	-	(661,093)
TOTAL TRANSFERS	1,252,830	1,611,130	358,300	27,262,732	24,181,904	(3,080,828)	-12.74%	-	(3,080,828)
TOTAL EXPENDITURES & TRANSFERS	20,457,756	19,084,626	(1,373,130)	136,346,738	151,910,083	15,563,345	10.25%	2,117,072	13,446,274
NET INCOME (LOSS)	(3,308,810)			36,318,115					