

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2019 THRU JUNE 30, 2020**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	87,589,783	149,481	87,739,264
ACCOUNTS RECEIVABLE	15,735,137	(3,578,799)	12,156,338
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,014,924	(34,961)	2,979,963
<b>TOTAL ASSETS</b>	<b>108,007,884</b>	<b>(3,464,279)</b>	<b>104,543,604</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	2,155,380	518,712	2,674,092
PAYROLL LIABILITIES	5,496,987	523,698	6,020,685
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	996,114	(3,431,100)	(2,434,986)
ESCROW LIABILITIES	1,371,509	123,096	1,494,605
DEBT & LT LIABILITY	297,535	-	297,535
<b>TOTAL LIABILITIES</b>	<b>10,746,040</b>	<b>(2,265,593)</b>	<b>8,480,447</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARN	30,239,103	(1,198,686)	29,040,417
<b>TOTAL FUND BALANCE</b>	<b>97,261,843</b>	<b>(1,198,686)</b>	<b>96,063,158</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>108,007,884</b>	<b>(3,464,279)</b>	<b>104,543,604</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
JUNE - 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	13,306,994	11,856,374	1,450,620	112,388,783	108,534,081	3,854,702	3.55%
31110 SALES TAX PJ	1,080,405	766,639	313,766	7,910,652	6,624,875	1,285,777	19.41%
32130 SALES TAX INCENTIVE REBATE	(363,952)	(722,006)	358,054	(3,057,548)	(3,174,128)	116,580	-3.67%
<b>TOTAL SALES TAX</b>	<b>14,023,447</b>	<b>11,901,007</b>	<b>2,122,440</b>	<b>117,241,888</b>	<b>111,984,828</b>	<b>5,257,060</b>	<b>4.69%</b>
<b>OTHER TAXES</b>							
32104 REAL ESTATE	446,615	179,967	266,648	16,036,628	15,973,334	63,294	0.40%
32106 MOTOR VEHICLE	150,022	121,646	28,376	928,766	1,086,841	(158,075)	-14.54%
32114 LEASE/RENTAL	514,797	448,308	66,489	5,163,539	4,793,342	370,197	7.72%
32115 LEASE RENTAL - PJ	27,185	20,974	6,211	243,698	194,344	49,354	25.40%
32116 ROOM	-	451,213	(451,213)	2,297,439	3,322,565	(1,025,126)	-30.85%
32117 ROOM - PJ	2,148	982	1,166	14,012	11,654	2,358	20.24%
32120 MOTOR VEHICLE RENTAL	58,898	231,673	(172,775)	930,433	1,153,525	(223,092)	-19.34%
32121 MOTOR VEHICLE RENTAL - PJ	-	188	(188)	-	4,995	(4,995)	-100.00%
32124 GAS TAX - CITY	170,117	236,329	(66,212)	1,850,508	1,891,875	(41,367)	-2.19%
32125 GAS TAX - PJ	61,774	75,296	(13,522)	737,538	614,798	122,740	19.96%
32126 2-CENT COUNTY GAS TAX	18,020	18,937	(917)	145,334	201,855	(56,521)	-28.00%
32132 LIQUOR-CITY	64,408	60,537	3,871	570,689	533,389	37,300	6.99%
32133 LIQUOR - PJ	5,612	2,185	3,427	27,053	34,029	(6,976)	-20.50%
32134 TABLE WINE	17,555	16,024	1,531	151,352	168,640	(17,288)	-10.25%
32136 BEER	174,613	83,540	91,073	660,848	727,516	(66,668)	-9.16%
32137 SALES TAX - LIQUOR ABC	-	15,553	(15,553)	161,792	140,293	21,499	15.32%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	(53,787)	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	45,980	162,300	(116,320)	1,066,698	941,653	125,045	13.28%
32170 OTHER TOBACCO	79,789	69,520	10,269	637,866	537,709	100,157	18.63%
32175 OTHER TOBACCO - PJ	2,748	3,024	(276)	25,254	23,471	1,783	7.60%
32260 FINANCIAL EXCISE TAX	-	-	-	352,653	375	352,278	93940.69%
32270 OIL PRODUCTION TAX	588	1,881	(1,293)	10,875	14,605	(3,730)	-25.54%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	11,171	15,691	(4,520)	-28.80%
32290 TAX OVERPAYMENT REFUNDS	(149)	(2,193)	2,044	(3,355)	(10,103)	6,748	-66.80%
32300 SELLERS USE TAX	709,622	406,178	303,444	4,786,341	3,684,353	1,101,988	29.91%
<b>TOTAL OTHER TAXES</b>	<b>2,550,343</b>	<b>2,657,849</b>	<b>(107,506)</b>	<b>36,860,921</b>	<b>36,114,536</b>	<b>746,385</b>	<b>2.07%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>LICENSES AND PERMITS</b>							
33100 BUSINESS LICENSE	350,806	151,032	199,774	35,603,553	34,584,271	1,019,282	2.95%
33110 BUSINESS LICENSE - PJ	34,724	5,799	28,925	2,157,142	1,997,396	159,746	8.00%
33140 MOTOR VEHICLE USE LICENSE	40,581	42,031	(1,450)	508,422	458,615	49,807	10.86%
33150 DOG LICENSE	185	692	(508)	3,201	7,991	(4,790)	-59.94%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(4,533)	4,533	-	(44,078)	44,078	-100.00%
35290 ALARM ORDINANCE PERMITS	20,400	21,800	(1,400)	157,597	174,450	(16,853)	-9.66%
<b>TOTAL LICENSES AND PERMITS</b>	<b>446,696</b>	<b>216,821</b>	<b>229,875</b>	<b>38,429,915</b>	<b>37,178,649</b>	<b>1,251,266</b>	<b>3.37%</b>
<b>CHARGES FOR SERVICES</b>							
34140 LOT CLEANING	4,745	2,162	2,583	36,933	39,717	(2,784)	-7.01%
34150 BUILDING DEMOLITIONS	13,809	2,919	10,890	60,889	38,403	22,486	58.55%
34160 ADOPTIONS	760	240	520	7,093	1,193	5,900	494.51%
34161 BOARDING	40	264	(224)	1,510	2,029	(519)	-25.58%
34162 EUTHANIZE	65	330	(265)	1,800	2,868	(1,068)	-37.24%
34163 IMPOUNDING	45	255	(210)	1,347	2,225	(878)	-39.46%
34164 INNOCULATION	36	238	(202)	1,544	2,258	(714)	-31.62%
34170 INSPECTION	127,556	157,079	(29,523)	1,154,344	1,092,076	62,268	5.70%
34180 POLICE	14,443	19,611	(5,168)	234,495	331,889	(97,394)	-29.35%
34190 ENGINEERING	10,898	29,331	(18,433)	279,825	666,079	(386,254)	-57.99%
34200 FIRE DEPT	14,912	7,445	7,467	142,327	116,624	25,703	22.04%
34205 FIRE CPAT TESTING FEES	140	3,373	(3,233)	7,569	16,785	(9,216)	-54.91%
34210 FIRE PLAN REVIEW FEES	4,420	6,050	(1,630)	42,840	50,080	(7,240)	-14.46%
34220 PARKING ENFORCEMENT	-	-	-	120,813	-	120,813	n/m
34225 PARKING METERS	-	74,840	(74,840)	171,834	633,257	(461,423)	-72.87%
34230 PROPERTY RENTAL	3,512	16,285	(12,773)	119,280	219,008	(99,728)	-45.54%
34240 FRANCHISE FEES	122,342	337,347	(215,005)	1,365,115	2,012,275	(647,160)	-32.16%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	6,346	12,615	(6,269)	70,725	95,318	(24,593)	-25.80%
34340 SALES REVENUE	219	5,416	(5,197)	13,311	48,749	(35,438)	-72.69%
34380 MEMBERSHIP FEES	62	2,000	(1,938)	3,700	19,000	(15,300)	-80.53%
34385 TICKET FEES	4,045	16,250	(12,205)	91,616	146,250	(54,634)	-37.36%
34450 CONCESSIONS	-	1,500	(1,500)	1,496	13,500	(12,004)	-88.92%
34460 PARKING LOT	-	5,346	(5,346)	41,453	48,114	(6,661)	-13.85%
34462 ELECTRIC CHARGING STATIONS	84	-	84	982	-	982	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	1,880	7,262	(5,382)	25,984	35,513	(9,530)	-26.83%
34492 DAY CAMPS	-	10,601	(10,601)	2,115	14,979	(12,864)	-85.88%
34494 POOL FEES	-	2,389	(2,389)	-	2,529	(2,529)	-100.00%
34495 SAIL PROGRAM	-	37	(37)	-	1,184	(1,184)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	525	8,580	(8,055)	31,931	36,408	(4,478)	-12.30%
34640 TOWING AND STORAGE	46,095	35,425	10,670	477,024	453,341	23,683	5.22%
34650 VEHICLE AUCTION	194,780	22,700	172,080	627,585	381,070	246,515	64.69%
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	287	110	177	2,302	2,285	17	0.74%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>572,046</b>	<b>788,000</b>	<b>(215,954)</b>	<b>5,147,246</b>	<b>6,525,431</b>	<b>(1,378,185)</b>	<b>-21.12%</b>
<b>FINES AND FORFEITURE</b>							
35120 POLICE FINE	31,190	42,582	(11,392)	318,830	398,342	(79,512)	-19.96%
35130 BOND FORFEITURES	7,650	19,096	(11,446)	58,748	35,233	23,515	66.74%
35140 DRIVERS EDUCATION PROGR	3,419	34,821	(31,403)	65,349	119,809	(54,460)	-45.46%
35150 COURT COST	11,391	15,983	(4,592)	125,954	151,176	(25,222)	-16.68%
35160 MUNICIPAL OFFENSE TICKE	90	825	(735)	1,908	5,006	(3,098)	-61.89%
35170 CORRECTIONS FUND	33,548	51,451	(17,903)	389,063	452,363	(63,300)	-13.99%
35180 ALARM ORDINANCE FINES	-	1,050	(1,050)	200	20,300	(20,100)	-99.01%
35190 DA RESTITUTION UNIT COL	4,724	7,142	(2,418)	52,688	51,876	812	1.57%
35200 PROBATION FEES	29,437	18,626	10,811	247,571	230,197	17,374	7.55%
35280 PROBATION DRUG TEST FEE	-	60	(60)	40	240	(200)	-83.33%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	960	-	960	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>121,449</b>	<b>191,636</b>	<b>(70,187)</b>	<b>1,261,311</b>	<b>1,464,542</b>	<b>(203,231)</b>	<b>-13.88%</b>
<b>INTERGOVERNMENTAL</b>							
36100 FEDERAL GRANTS	-	-	-	-	71,335	(71,335)	-100.00%
36300 LOCAL GRANTS	-	-	-	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	-	-	-	14,382	17,058	(2,676)	-15.69%
36900 SAIL PROGRAM GRANT REVENUE	-	14,278	(14,278)	33,317	52,357	(19,041)	-36.37%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>14,278</b>	<b>(14,278)</b>	<b>47,723</b>	<b>140,750</b>	<b>(93,027)</b>	<b>-66.09%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>MISCELLANEOUS REVENUE</b>							
37100 DIVIDEND INCOME	496	2,231	(1,735)	6,972	10,311	(3,339)	-32.38%
37200 INTEREST ON IDLE FUNDS	47,618	48,617	(999)	850,364	656,251	194,113	29.58%
37500 INTEREST ON INVESTMENTS	35,707	40	35,667	270,458	203,397	67,061	32.97%
38200 SALES OF ASSETS	20,364	-	20,364	20,364	6,868	13,496	196.51%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38450 INVENTORY MARKUP	-	42	(42)	-	11,492	(11,492)	-100.00%
38700 MISCELLANEOUS REVENUE	11,177	3,482	7,695	131,012	107,015	23,997	22.42%
38730 PURCHASE REBATES	-	-	-	66,268	-	66,268	n/m
38920 RECYCLING FEES	-	4,643	(4,643)	11,109	12,055	(946)	-7.85%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>115,361</b>	<b>59,055</b>	<b>56,306</b>	<b>1,357,965</b>	<b>1,007,389</b>	<b>350,576</b>	<b>34.80%</b>
<b>TOTAL REVENUES</b>	<b>17,829,342</b>	<b>15,828,646</b>	<b>2,000,696</b>	<b>200,346,968</b>	<b>194,416,125</b>	<b>5,930,843</b>	<b>3.05%</b>
<b>TRANSFERS</b>							
93060 FROM 7-CENT ROAD MAINTENANCE	-	250,000	(250,000)	155,329	500,000	(344,671)	-68.93%
93090 FROM MUNICIPAL PARKING GARAGE	100,000	100,000	-	200,000	200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	450,000	450,000	-	n/m
93110 FROM FUEL INSPECTION FEES	-	6,961	(6,961)	55,331	192,547	(137,216)	-71.26%
93140 FROM WAVE TRANSIT	-	-	-	771,540	-	771,540	n/m
93225 FROM CRUISE TERMINAL FUND	-	400,000	(400,000)	1,600,000	3,400,000	(1,800,000)	-52.94%
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	4,500,000	4,500,000	-	n/m
<b>TOTAL TRANSFERS</b>	<b>650,000</b>	<b>1,306,961</b>	<b>(656,961)</b>	<b>7,732,200</b>	<b>9,242,547</b>	<b>(1,510,347)</b>	<b>-16.34%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>18,479,342</b>	<b>17,135,607</b>	<b>1,343,735</b>	<b>208,079,168</b>	<b>203,658,672</b>	<b>4,420,496</b>	<b>2.17%</b>



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

	<b>Month Actual</b>	<b>Month Budget</b>	<b>Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>YTD Var %</b>	<b>Encumbrance</b>	<b>YTD Available Budget</b>	
<b><u>DIRECTOR/FUNCTION:</u></b>										
<b>MAYOR</b>										
0510	MAYOR'S OFFICE	25,191	39,972	14,781	286,919	374,933	88,014	23.47%	326	87,689
0520	MUNICIPAL COURT	210,630	227,554	16,924	1,989,032	2,154,641	165,609	7.69%	1,516	164,092
0540	LEGAL	111,026	143,332	32,306	1,156,224	1,373,836	217,611	15.84%	13,129	204,482
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	3,600	21,400
<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>										
3500	NEIGHBORHOOD DEVELOPMENT	12,015	15,148	3,133	115,319	140,912	25,593	18.16%	-	25,593
5510	MUNICIPAL ENFORCEMENT	88,020	107,259	19,240	894,429	985,277	90,848	9.22%	4,447	86,400
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>100,035</b>	<b>122,407</b>	<b>22,373</b>	<b>1,009,749</b>	<b>1,126,189</b>	<b>116,440</b>	<b>10.34%</b>	<b>4,447</b>	<b>111,993</b>
<b><u>COMMUNICATIONS &amp; EXT AFF:</u></b>										
4500	COMMUNICATIONS & EXT AFF	26,917	40,803	13,887	277,733	365,183	87,450	23.95%	80	87,370
4510	MOBILE FILM OFFICE	13,411	19,116	5,705	143,455	197,731	54,276	27.45%	50	54,226
4520	COMMUNITY ENGAGEMENT	9,234	26,384	17,151	81,358	225,173	143,815	63.87%	13,000	130,815
5020	311	26,021	30,023	4,002	260,270	302,399	42,129	13.93%	13,448	28,681
	<b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>	<b>75,582</b>	<b>116,327</b>	<b>40,745</b>	<b>762,815</b>	<b>1,090,485</b>	<b>327,670</b>	<b>30.05%</b>	<b>26,578</b>	<b>301,093</b>
	<b>TOTAL MAYOR</b>	<b>522,463</b>	<b>649,592</b>	<b>127,129</b>	<b>5,204,739</b>	<b>6,145,084</b>	<b>940,345</b>	<b>15.30%</b>	<b>49,596</b>	<b>890,749</b>
<b>CITY COUNCIL</b>										
1010	CITY COUNCIL	34,480	82,462	47,982	393,731	673,066	279,335	41.50%	5,816	273,519
1020	COUNCIL DISCRETIONARY FUNDS	5,251	-	(5,251)	199,139	444,500	245,361	55.20%	4,532	240,829
1030	CITY CLERK	51,381	53,762	2,381	515,405	531,775	16,370	3.08%	3,973	12,397
1034	MAIL ROOM	10,153	10,858	705	62,186	79,728	17,542	22.00%	138	17,404
1038	ARCHIVES	19,479	28,674	9,195	183,114	276,625	93,511	33.80%	1,018	92,494
	<b>TOTAL CITY COUNCIL/CLERK</b>	<b>120,744</b>	<b>175,756</b>	<b>55,013</b>	<b>1,353,575</b>	<b>2,005,694</b>	<b>652,120</b>	<b>32.51%</b>	<b>15,476</b>	<b>636,643</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	25,260	30,669	5,409	226,324	280,815	54,491	19.40%	947	53,544
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	116,719	180,686	63,967	1,299,323	1,666,940	367,617	22.05%	113,679	253,938
1514	BUREAU OF FIRE PREVENTION	105,734	115,824	10,090	1,070,068	1,097,691	27,624	2.52%	1,097	26,527
1518	FIRE TRAINING DIVISION	38,066	63,258	25,191	451,495	547,348	95,854	17.51%	7,513	88,341
1522	FIRE SUPPRESSION DIVISION	2,258,954	2,325,544	66,591	20,502,120	22,336,466	1,834,346	8.21%	258,492	1,575,854
1526	FIRE COMMUNICATIONS E-911	91,406	116,955	25,549	910,593	1,152,496	241,903	20.99%	13,120	228,783
	TOTAL FIRE DEPARTMENT	2,610,879	2,802,267	191,388	24,233,599	26,800,941	2,567,342	9.58%	393,900	2,173,442
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	449,412	580,144	130,732	5,363,208	6,017,632	654,424	10.88%	71,519	582,906
1532	FIELD OPERATIONS DIVISION	1,981,135	1,725,467	(255,668)	18,855,290	16,945,493	(1,909,796)	-11.27%	1,514	(1,911,310)
1534	SPECIAL OPERATIONS DIVISION	402,990	618,435	215,445	4,101,428	4,796,577	695,149	14.49%	19,740	675,409
1538	INVESTIGATIVE SERVICES DIVISIO	492,975	539,714	46,739	4,883,716	5,255,518	371,802	7.07%	5,836	365,966
1542	SUPPORT SERVICE DIVISION	610,452	878,416	267,964	6,403,603	8,738,432	2,334,830	26.72%	84,480	2,250,349
1545	POLICE CYBER DIVISION	189,552	165,185	(24,367)	1,612,126	1,570,693	(41,433)	-2.64%	82,158	(123,591)
	TOTAL POLICE DEPARTMENT	4,126,516	4,507,361	380,846	41,219,370	43,324,345	2,104,975	4.86%	265,248	1,839,728
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,762,654</b>	<b>7,340,297</b>	<b>577,642</b>	<b>65,679,293</b>	<b>70,406,101</b>	<b>4,726,808</b>	<b>6.71%</b>	<b>660,095</b>	<b>4,066,714</b>
<b>PUBLIC WORKS</b>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	18,839	19,468	628	160,682	277,394	116,712	42.07%	6,564	110,148
2018	FORESTRY	60,849	110,676	49,826	832,714	1,080,697	247,983	22.95%	81,423	166,560
2045	MAJOR PROJECTS	26,739	66,671	39,933	238,982	559,895	320,913	57.32%	2,152	318,761
<b>PARKS &amp; RECREATION</b>										
2012	PARKS MAINTENANCE	247,110	290,284	43,174	2,653,238	3,298,355	645,117	19.56%	209,277	435,840
2025	OPERATIONS	192,951	178,838	(14,113)	1,585,895	1,732,432	146,537	8.46%	4,545	141,992
2030	RECREATION ADMINISTRATION	32,220	33,955	1,736	339,358	333,140	(6,218)	-1.87%	247	(6,465)
2031	AQUATICS	-	25,978	25,978	1,109	268,332	267,223	99.59%	-	267,223
2032	COMMUNITY CENTERS	113,959	154,116	40,157	1,104,037	1,441,782	337,744	23.43%	39,292	298,453
2033	PROGRAMMING	26,995	41,724	14,729	251,573	395,874	144,301	36.45%	2,373	141,928
2034	ATHLETICS	30,198	45,415	15,217	299,227	421,613	122,386	29.03%	3,934	118,452
2035	SAIL	5,560	11,532	5,972	60,645	136,627	75,982	55.61%	4,486	71,496
2036	SPECIAL ACTIVITIES	38,725	75,696	36,972	498,947	712,324	213,377	29.96%	4,813	208,563
2037	CEMETERIES	4,380	4,939	559	39,258	48,949	9,691	19.80%	-	9,691
2040	SENIOR & COMMUNITY CENTER	42,172	43,407	1,235	315,910	413,488	97,578	23.60%	16,004	81,574
	TOTAL PARKS & RECREATION	734,268	905,884	171,616	7,149,196	9,202,915	2,053,719	22.32%	284,972	1,768,747



		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	362,735	300,648	(62,088)	2,046,999	3,070,728	1,023,729	33.34%	325,369	698,360
2070	PUBLIC SERVICES ADMINISTRATION	213,391	192,333	(21,057)	1,449,386	2,034,402	585,016	28.76%	15,555	569,462
2086	PUBLIC SERVICE MAINTENANCE	443,509	825,834	382,325	5,826,048	8,137,989	2,311,942	28.41%	78,720	2,233,221
2090	TRASH	534,443	684,190	149,747	5,613,454	6,668,959	1,055,505	15.83%	37,764	1,017,741
	TOTAL PUBLIC SERVICES	1,554,078	2,003,005	448,926	14,935,886	19,912,079	4,976,192	24.99%	457,407	4,518,785
<b><u>ENGINEERING</u></b>										
2060	TRAFFIC ENGINEERING	150,279	134,357	(15,922)	1,175,183	1,297,505	122,322	9.43%	8,526	113,796
2062	ELECTRICAL	146,853	187,382	40,529	1,544,739	1,787,010	242,272	13.56%	67,677	174,594
3005	ENGINEERING	122,631	166,777	44,146	1,150,513	1,515,802	365,289	24.10%	4,332	360,956
	TOTAL ENGINEERING	419,763	488,516	68,753	3,870,435	4,600,317	729,882	15.87%	80,536	649,347
<b><u>REAL ESTATE ASSET MANAGEMENT</u></b>										
3030	REAL ESTATE ASSET MANAGEMENT	20,180	22,546	2,365	195,064	231,712	36,649	15.82%	3,971	32,677
3032	ARCHITECTURAL ENGINEERING	79,440	105,062	25,622	749,681	1,047,007	297,326	28.40%	4,275	293,051
3035	FACILITY MAINTENANCE	278,770	341,963	63,193	2,700,790	3,197,664	496,874	15.54%	13,305	483,569
3037	BUILDING SERVICES	33,752	39,116	5,365	329,305	359,097	29,793	8.30%	1,037	28,755
3038	REAL ESTATE	26,534	20,232	(6,301)	188,441	190,071	1,630	0.86%	24	1,606
	TOTAL REAL ESTATE ASSET MANAGEMENT	438,676	528,920	90,244	4,163,280	5,025,551	862,271	17.16%	22,613	839,658
	<b>TOTAL PUBLIC WORKS</b>	<b>3,253,213</b>	<b>4,123,138</b>	<b>869,926</b>	<b>31,351,175</b>	<b>40,658,847</b>	<b>9,307,672</b>	<b>22.89%</b>	<b>935,666</b>	<b>8,372,006</b>
<b><u>FINANCE</u></b>										
2500	FINANCE ADMINISTRATION	53,538	51,030	(2,508)	471,242	532,869	61,627	11.57%	342	61,285
2530	HUMAN RESOURCES	64,205	70,722	6,517	585,441	681,910	96,469	14.15%	4,616	91,853
2550	POLICE & FIRE PENSION	2,969	17,873	14,903	128,382	189,040	60,658	32.09%	29	60,629
2560	PROCUREMENT	50,506	99,136	48,631	513,579	680,558	166,979	24.54%	5,748	161,231
2570	REVENUE	119,975	165,602	45,627	1,257,607	1,567,495	309,889	19.77%	17,885	292,004
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
<b><u>COMPTROLLER:</u></b>										
2510	ACCOUNTING	93,844	93,334	(510)	780,130	900,021	119,891	13.32%	7,152	112,739
2580	TREASURY	21,365	24,700	3,334	200,971	235,750	34,779	14.75%	1,673	33,106
	TOTAL COMPTROLLER	115,210	118,034	2,824	981,101	1,135,771	154,670	13.62%	8,825	145,845

		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	24,302	44,191	19,888	199,054	395,421	196,367	49.66%	5,905	190,462
3042	HISTORIC DEVELOPMENT	17,332	28,876	11,544	167,677	292,757	125,080	42.72%	2,052	123,029
3044	PLANNING & ZONING	49,476	80,210	30,734	566,215	772,421	206,206	26.70%	1,118	205,087
5500	BUILD MOBILE SERVICES	9,768	10,527	760	92,406	117,408	25,001	21.29%	3,972	21,029
5520	PERMITTING	28,226	40,100	11,874	275,190	405,953	130,763	32.21%	1,852	128,911
5530	INSPECTION SERVICES	98,239	114,834	16,596	977,284	1,176,737	199,453	16.95%	5,960	193,493
5540	ROW & LAND DISTURBANCE	74,516	92,082	17,565	675,159	888,340	213,181	24.00%	12,947	200,233
	<b>TOTAL BUILD MOBILE</b>	<b>301,859</b>	<b>410,819</b>	<b>108,961</b>	<b>2,952,985</b>	<b>4,049,035</b>	<b>1,096,050</b>	<b>27.07%</b>	<b>33,806</b>	<b>1,062,244</b>
<b>CIVIC AFFAIRS:</b>										
0560	MOBILE MUSEUM OF ART	151,931	181,372	29,441	1,451,936	1,652,534	200,599	12.14%	2,942	197,657
4000	CIVIC AFFAIRS	14	14,154	14,140	64,226	122,178	57,952	47.43%	-	57,952
4010	SPECIAL EVENTS	45,675	108,616	62,941	504,828	759,110	254,282	33.50%	24,734	229,549
4020	GULFQUEST MARITIME MUSEUM	86,131	112,903	26,772	681,985	1,090,210	408,226	37.44%	22,290	385,936
	<b>TOTAL CIVIC AFFAIRS</b>	<b>283,751</b>	<b>417,045</b>	<b>133,294</b>	<b>2,702,975</b>	<b>3,624,033</b>	<b>921,058</b>	<b>25.42%</b>	<b>49,965</b>	<b>871,093</b>
<b>INFORMATION TECHNOLOGY:</b>										
5000	INFORMATION TECHNOLOGY	242,668	287,870	45,202	2,043,357	2,763,946	720,589	26.07%	234,422	486,166
5010	GIS	37,986	44,437	6,451	349,372	486,308	136,936	28.16%	3,801	133,135
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>280,654</b>	<b>332,308</b>	<b>51,654</b>	<b>2,392,729</b>	<b>3,250,254</b>	<b>857,524</b>	<b>26.38%</b>	<b>238,223</b>	<b>619,301</b>
	<b>TOTAL FINANCE</b>	<b>1,272,666</b>	<b>1,682,569</b>	<b>409,903</b>	<b>11,986,041</b>	<b>15,771,965</b>	<b>3,785,924</b>	<b>24.00%</b>	<b>420,439</b>	<b>3,304,200</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>11,931,741</b>	<b>13,971,353</b>	<b>2,039,612</b>	<b>115,574,822</b>	<b>134,987,691</b>	<b>19,412,869</b>	<b>14.38%</b>	<b>2,081,272</b>	<b>17,331,597</b>
<b>NON-DEPARTMENTAL</b>										
9000	CITY HALL OVERHEAD	363,311	317,608	(45,703)	2,172,413	2,857,420	685,007	23.97%	166,694	518,312
9005	PERSONNEL BOARD	-	115,519	115,519	575,457	1,039,671	464,214	44.65%	-	464,214
9010	BOARD OF HEALTH	50,000	50,000	-	450,000	450,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	-	779,991	779,991	6,599,892	6,289,175	(310,717)	-4.94%	-	(310,717)
9015	JUVENILE COURT	-	303,400	303,400	1,698,161	2,321,618	623,456	26.85%	-	623,456
9018	13TH CIRCUIT JUDICIAL	-	-	-	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	5,357	5,364	7	0.14%	-	7
9022	PARKING	-	39,314	39,314	253,958	354,483	100,525	28.36%	-	100,525
9025	EMERGENCY MANAGEMENT	108,006	54,003	(54,003)	432,025	486,027	54,002	11.11%	-	54,002
9030	MOBILE LEGISLATIVE DELEGATION	-	291	291	2,284	2,785	502	18.01%	-	502
9035	PUBLIC LIBRARY	1,170,237	585,119	(585,118)	5,851,183	5,266,063	(585,120)	-11.11%	-	(585,120)
9040	RETIRED EMPLOYEE INSURANCE	562,774	566,908	4,134	5,037,394	5,101,984	64,590	1.27%	-	64,590
9045	EMPLOYEES EDUCATION	31,721	-	(31,721)	90,431	75,000	(15,431)	-20.57%	-	(15,431)
9050	WORKERS COMPENSATION	234,239	280,898	46,659	2,881,905	2,528,085	(353,820)	-14.00%	-	(353,820)

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b>NON-DEPARTMENTAL (CONTINUED)</b>										
9055	RETIRED EMPLOYEES PENSION	6,386	11,451	5,065	65,217	103,065	37,848	36.72%	-	37,848
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	30,734	60,540	29,806	49.23%	-	29,806
9065	PROPERTY INSURANCE	2,212,316	-	(2,212,316)	2,343,581	1,800,000	(543,581)	-30.20%	-	(543,581)
9070	PERFORMANCE CONTRACTS/ORGS	300,305	725,000	424,695	2,320,310	2,973,743	653,433	21.97%	-	653,433
9075	DUES	-	43,314	43,314	165,396	389,826	224,430	57.57%	-	224,430
9080	GENERAL MISCELLANEOUS	84,166	99,592	15,426	245,449	604,795	359,346	59.42%	-	359,346
9090	SO ALA REGIONAL PLANNING	-	-	-	33,317	-	(33,317)	n/m	-	(33,317)
9095	RESERVE FOR RETIREMENTS	227,596	200,000	(27,596)	1,407,435	1,400,000	(7,435)	-0.53%	-	(7,435)
<b>TOTAL NON-DEPARTMENTAL</b>		<b>5,351,653</b>	<b>4,179,729</b>	<b>(1,171,924)</b>	<b>32,709,105</b>	<b>34,609,643</b>	<b>1,900,538</b>	<b>5.49%</b>	<b>166,694</b>	<b>1,733,844</b>
<b>TOTAL EXPENDITURES</b>		<b>17,283,394</b>	<b>18,151,082</b>	<b>867,688</b>	<b>148,283,927</b>	<b>169,597,334</b>	<b>21,313,408</b>	<b>12.57%</b>	<b>2,247,966</b>	<b>19,065,441</b>
<b>TRANSFERS</b>										
94010	TO POLICE & FIREFIGHTERS PENS	2,108	5,000	2,892	11,618,342	14,085,000	2,466,658	17.51%	-	2,466,658
94020	TO WAVE TRANSIT	817,484	468,206	(349,278)	7,638,903	4,263,856	(3,375,047)	-79.15%	-	(3,375,047)
94070	TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230	TO MOBILE TENNIS CENTER	34,067	72,205	38,138	569,048	649,840	80,792	12.43%	-	80,792
94240	TO 7-CENT ROADWAY MAINTENANCE	57,222	75,000	17,778	439,449	675,000	235,551	34.90%	-	235,551
94260	TO CIVIC CENTER	203,726	103,792	(99,934)	1,103,208	934,136	(169,072)	-18.10%	-	(169,072)
94270	TO SAENGER THEATER	283	8,334	8,051	343,966	74,998	(268,968)	-358.63%	-	(268,968)
94290	TO FIREMEDICS	420,269	447,122	26,853	3,907,368	4,024,094	116,726	2.90%	-	116,726
94300	TO AZALEA CITY GOLF COURSE	53,671	34,863	(18,808)	471,088	313,768	(157,320)	-50.14%	-	(157,320)
94310	TO SOLID WASTE AUTHORITY FUND	199,527	197,619	(1,908)	1,697,460	1,778,578	81,118	4.56%	-	81,118
94320	TO GEN MUN EMPLOYEES PENSION	742	500	(242)	6,677	7,500	823	10.97%	-	823
94340	TO LIABILITY INSURANCE FUND	605,535	197,988	(407,547)	2,759,313	1,781,892	(977,421)	-54.85%	-	(977,421)
<b>TOTAL TRANSFERS</b>		<b>2,394,634</b>	<b>1,610,629</b>	<b>(784,005)</b>	<b>30,754,823</b>	<b>28,898,662</b>	<b>(1,856,161)</b>	<b>-6.42%</b>	<b>-</b>	<b>(1,856,161)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>19,678,028</b>	<b>19,761,711</b>	<b>83,683</b>	<b>179,038,750</b>	<b>198,495,997</b>	<b>19,457,247</b>	<b>9.80%</b>	<b>2,247,966</b>	<b>17,209,280</b>
<b>NET INCOME (LOSS)</b>		<b>(1,198,686)</b>		<b>29,040,417</b>						