

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU AUGUST 31, 2020



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	88,085,646	1,502,585	89,588,230
ACCOUNTS RECEIVABLE	15,707,571	(199,472)	15,508,099
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	2,986,379	6,442	2,992,821
TOTAL ASSETS	108,447,635	1,309,554	109,757,189
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,327,686	975,624	2,303,310
PAYROLL LIABILITIES	6,048,816	(2,618)	6,046,198
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	1,042,801	25,666	1,068,467
ESCROW LIABILITIES	1,482,623	2,772	1,485,395
DEBT & LT LIABILITY	297,535	-	297,535
TOTAL LIABILITIES	10,627,977	1,001,444	11,629,421
<u>FUND BALANCE</u>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARNINGS	30,796,918	308,110	31,105,028
TOTAL FUND BALANCE	97,819,658	308,110	98,127,768
TOTAL LIABILITIES & FUND BALANCE	108,447,635	1,309,554	109,757,189



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - FISCAL YEAR 2020**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	12,554,225	11,597,862	956,363	138,259,609	132,227,155	6,032,454	4.56%
31110 SALES TAX PJ	985,697	758,694	227,003	9,882,878	8,132,375	1,750,503	21.53%
32130 SALES TAX INCENTIVE REBATE	(172,564)	(350,821)	178,257	(3,360,559)	(3,524,949)	164,390	-4.66%
TOTAL SALES TAX	13,367,359	12,005,735	1,361,624	144,781,928	136,834,581	7,947,347	5.81%
OTHER TAXES							
32104 REAL ESTATE	186,221	186,417	(196)	16,431,851	16,351,449	80,402	0.49%
32106 MOTOR VEHICLE	181,706	141,490	40,216	1,301,300	1,352,044	(50,744)	-3.75%
32114 LEASE/RENTAL	561,578	445,132	116,446	6,174,866	5,709,836	465,030	8.14%
32115 LEASE RENTAL - PJ	31,803	23,544	8,259	305,092	240,226	64,866	27.00%
32116 ROOM	189,315	546,355	(357,040)	2,759,778	4,363,337	(1,603,559)	-36.75%
32117 ROOM - PJ	1,508	1,031	477	17,424	13,617	3,807	27.96%
32118 ROOM - MTID ASSESSMENT	59,431	-	59,431	59,431	-	59,431	n/m
32120 MOTOR VEHICLE RENTAL	122,193	122,876	(683)	1,151,162	1,384,864	(233,702)	-16.88%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	4,995	(4,995)	-100.00%
32124 GAS TAX - CITY	196,104	260,603	(64,499)	2,209,412	2,365,259	(155,847)	-6.59%
32125 GAS TAX - PJ	75,091	70,572	4,519	869,562	758,486	111,076	14.64%
32126 2-CENT COUNTY GAS TAX	24,308	44,437	(20,129)	191,128	246,292	(55,164)	-22.40%
32132 LIQUOR-CITY	65,474	63,373	2,101	701,519	650,303	51,216	7.88%
32133 LIQUOR - PJ	3,641	1,824	1,817	33,856	38,071	(4,215)	-11.07%
32134 TABLE WINE	18,382	14,425	3,957	187,538	198,702	(11,164)	-5.62%
32136 BEER	(10,944)	176,605	(187,549)	843,358	1,004,900	(161,542)	-16.08%
32137 SALES TAX - LIQUOR ABC	23,633	15,671	7,962	228,771	188,730	40,041	21.22%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	90,777	153,865	(63,088)	1,246,786	1,156,163	90,623	7.84%
32170 OTHER TOBACCO	98,951	59,266	39,685	810,129	659,088	151,041	22.92%
32175 OTHER TOBACCO - PJ	3,472	2,523	949	32,036	29,045	2,991	10.30%
32218 BUSINESS PRIVILEGE TAX	-	287,143	(287,143)	-	287,143	(287,143)	-100.00%
32260 FINANCIAL EXCISE TAX	791,015	905,789	(114,774)	1,143,668	906,164	237,504	26.21%
32270 OIL PRODUCTION TAX	469	2,137	(1,668)	11,811	18,673	(6,862)	-36.75%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	11,171	15,691	(4,520)	-28.80%
32290 TAX OVERPAYMENT REFUNDS	(12,174)	-	(12,174)	(15,528)	(10,103)	(5,425)	53.70%
32300 SELLERS USE TAX	748,710	308,101	440,609	6,257,790	4,404,879	1,852,911	42.06%
TOTAL OTHER TAXES	3,450,666	3,833,179	(382,513)	43,017,696	42,391,641	626,055	1.48%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	142,268	77,297	64,971	35,959,717	34,781,337	1,178,380	3.39%
33110 BUSINESS LICENSE - PJ	3,557	1,233	2,324	2,171,377	2,003,671	167,706	8.37%
33140 MOTOR VEHICLE USE LICENSE	45,459	44,649	810	597,764	547,368	50,396	9.21%
33150 DOG LICENSE	137	690	(554)	3,653	9,672	(6,020)	-62.24%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(44,078)	44,078	-100.00%
35290 ALARM ORDINANCE PERMITS	12,575	23,875	(11,300)	188,772	205,675	(16,903)	-8.22%
TOTAL LICENSES AND PERMITS	203,995	147,744	56,251	38,921,282	37,503,649	1,417,633	3.78%
CHARGES FOR SERVICES							
34140 LOT CLEANING	(2,288)	1,195	(3,483)	36,785	42,996	(6,211)	-14.45%
34150 BUILDING DEMOLITIONS	1,342	12,578	(11,236)	69,908	55,495	14,413	25.97%
34160 ADOPTIONS	1,510	17	1,493	9,543	1,230	8,313	675.81%
34161 BOARDING	50	475	(425)	1,630	3,224	(1,594)	-49.44%
34162 EUTHANIZE	125	185	(60)	1,985	3,173	(1,188)	-37.44%
34163 IMPOUNDING	75	315	(240)	1,542	2,900	(1,358)	-46.83%
34164 INNOCULATION	74	300	(226)	1,729	2,948	(1,219)	-41.35%
34170 INSPECTION	76,676	100,848	(24,172)	1,297,581	1,284,676	12,905	1.00%
34180 POLICE	15,350	24,552	(9,203)	264,986	376,561	(111,575)	-29.63%
34190 ENGINEERING	3,660	47,230	(43,570)	344,162	979,223	(635,061)	-64.85%
34200 FIRE DEPT	4,969	6,426	(1,457)	153,363	129,299	24,064	18.61%
34205 FIRE CPAT TESTING FEES	1,403	2,970	(1,567)	9,498	21,037	(11,539)	-54.85%
34210 FIRE PLAN REVIEW FEES	4,930	7,380	(2,450)	52,073	62,900	(10,827)	-17.21%
34220 PARKING ENFORCEMENT	-	-	-	120,813	-	120,813	n/m
34225 PARKING METERS	-	74,833	(74,833)	171,834	783,679	(611,845)	-78.07%
34230 PROPERTY RENTAL	2,200	17,035	(14,835)	125,156	255,569	(130,413)	-51.03%
34240 FRANCHISE FEES	410,532	11,099	399,433	1,925,198	2,601,188	(675,990)	-25.99%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	25,713	10,351	15,362	103,357	115,746	(12,389)	-10.70%
34340 SALES REVENUE	54	5,417	(5,363)	13,607	59,583	(45,976)	-77.16%
34380 MEMBERSHIP FEES	-	2,000	(2,000)	3,740	23,000	(19,260)	-83.74%
34385 TICKET FEES	4,856	16,250	(11,394)	103,820	178,750	(74,930)	-41.92%
34450 CONCESSIONS	-	1,500	(1,500)	1,496	16,500	(15,004)	-90.93%
34460 PARKING LOT	-	5,346	(5,346)	41,453	58,806	(17,353)	-29.51%
34462 ELECTRIC CHARGING STATIONS	77	-	77	1,117	-	1,117	n/m

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (CONTINUED)							
34491 PARKS & REC CLASS FEES	9,043	5,050	3,993	34,883	44,439	(9,556)	-21.50%
34492 DAY CAMPS	-	3,267	(3,267)	1,965	32,405	(30,440)	-93.94%
34494 POOL FEES	-	87	(87)	-	4,157	(4,157)	-100.00%
34495 SAIL PROGRAM	-	26	(26)	-	1,361	(1,361)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	1,747	5,276	(3,529)	35,453	46,606	(11,154)	-23.93%
34640 TOWING AND STORAGE	40,376	42,285	(1,909)	552,110	532,741	19,369	3.64%
34650 VEHICLE AUCTION	55,500	26,175	29,325	788,500	453,185	335,315	73.99%
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	484	370	114	3,066	2,946	120	4.07%
TOTAL CHARGES FOR SERVICES	658,456	430,838	227,618	6,279,817	8,176,748	(1,896,931)	-23.20%
FINES AND FORFEITURE							
35120 POLICE FINE	34,745	49,817	(15,072)	385,123	485,140	(100,017)	-20.62%
35130 BOND FORFEITURES	34,331	8,100	26,231	96,579	68,933	27,646	40.11%
35140 DRIVERS EDUCATION PROGR	4,532	16,854	(12,323)	75,128	156,312	(81,185)	-51.94%
35150 COURT COST	13,027	15,459	(2,432)	152,403	180,481	(28,078)	-15.56%
35160 MUNICIPAL OFFENSE TICKE	301	143	158	2,504	5,466	(2,962)	-54.19%
35170 CORRECTIONS FUND	34,697	51,613	(16,916)	456,944	533,111	(76,167)	-14.29%
35180 ALARM ORDINANCE FINES	-	1,950	(1,950)	200	22,550	(22,350)	-99.11%
35190 DA RESTITUTION UNIT COL	3,921	7,043	(3,122)	60,855	64,747	(3,892)	-6.01%
35200 PROBATION FEES	37,390	19,375	18,015	318,226	264,502	53,724	20.31%
35280 PROBATION DRUG TEST FEE	-	-	-	40	260	(220)	-84.62%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	960	-	960	n/m
TOTAL FINES AND FORFEITURE	162,943	170,354	(7,411)	1,548,960	1,781,502	(232,542)	-13.05%
INTERGOVERNMENTAL							
36100 FEDERAL GRANTS	-	-	-	-	71,335	(71,335)	-100.00%
36300 LOCAL GRANTS	-	-	-	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	-	1,345	(1,345)	14,382	18,531	(4,149)	-22.39%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	33,317	61,877	(28,561)	-46.16%
TOTAL INTERGOVERNMENTAL	-	6,105	(6,105)	47,723	151,743	(104,020)	-68.55%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	19	-	19	9,172	10,311	(1,139)	-11.04%
37200 INTEREST ON IDLE FUNDS	45,194	60,344	(15,150)	945,823	775,423	170,400	21.98%
37500 INTEREST ON INVESTMENTS	20,629	-	20,629	306,667	203,397	103,270	50.77%
38200 SALES OF ASSETS	-	-	-	42,543	6,868	35,675	519.44%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38450 INVENTORY MARKUP	-	(452)	452	-	10,792	(10,792)	-100.00%
38700 MISCELLANEOUS REVENUE	5,897	(3,028)	8,925	141,400	109,239	32,161	29.44%
38730 PURCHASE REBATES	-	1,071	(1,071)	66,268	1,071	65,197	6087.51%
38920 RECYCLING FEES	3,131	-	3,131	14,240	12,055	2,185	18.13%
TOTAL MISCELLANEOUS REVENUE	74,870	57,935	16,935	1,527,531	1,129,156	398,375	35.28%
TOTAL REVENUES	17,918,289	16,651,890	1,266,399	236,124,937	227,969,020	8,155,917	3.58%
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	155,329	500,000	(344,671)	-68.93%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	200,000	200,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	550,000	550,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,209	7,102	107	74,085	207,144	(133,059)	-64.23%
93140 FROM WAVE TRANSIT	-	-	-	2,414,363	-	2,414,363	n/m
93225 FROM CRUISE TERMINAL FUND	-	400,000	(400,000)	1,600,000	4,200,000	(2,600,000)	-61.90%
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	5,500,000	5,500,000	-	n/m
TOTAL TRANSFERS	557,209	957,102	(399,893)	10,493,777	11,157,144	(663,367)	-5.95%
TOTAL REVENUES and TRANSFERS	18,475,498	17,608,992	866,506	246,618,714	239,126,164	7,492,550	3.13%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - 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	25,235	36,952	11,717	340,339	447,858	107,519	24.01%	678	106,841
0520	MUNICIPAL COURT	216,243	226,583	10,341	2,414,003	2,614,778	200,775	7.68%	1,933	198,842
0540	LEGAL	166,378	143,324	(23,054)	1,455,529	1,669,677	214,148	12.83%	3,639	210,509
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	3,600	21,400
						0	n/m			
3500	NEIGHBORHOOD DEVELOPMENT	11,906	15,648	3,742	139,501	171,258	31,757	18.54%	-	31,757
5510	MUNICIPAL ENFORCEMENT	99,895	104,850	4,955	1,104,739	1,194,964	90,225	7.55%	3,685	86,540
	TOTAL NEIGHBORHOOD DEVELOPMENT	111,801	120,498	8,698	1,244,240	1,366,223	121,983	8.93%	3,685	118,297
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	28,954	37,179	8,225	341,780	439,765	97,984	22.28%	5	97,979
4510	MOBILE FILM OFFICE	15,295	19,177	3,882	175,366	238,284	62,919	26.40%	50	62,869
4520	COMMUNITY ENGAGEMENT	26,436	23,084	(3,351)	130,160	271,596	141,437	52.08%	-	141,437
5020	311	27,033	29,845	2,811	329,273	362,414	33,140	9.14%	43	33,097
	TOTAL COMMUNICATIONS & EXT AFF	97,718	109,285	11,567	976,579	1,312,059	335,480	25.57%	98	335,382
	TOTAL MAYOR	617,375	636,644	19,269	6,430,689	7,435,595	1,004,905	13.51%	13,634	991,272
CITY COUNCIL										
1010	CITY COUNCIL	62,288	72,198	9,910	547,931	818,775	270,844	33.08%	4,957	265,886
1020	COUNCIL DISCRETIONARY FUNDS	18,145	-	(18,145)	234,181	444,500	210,319	47.32%	149	210,170
1030	CITY CLERK	49,706	52,746	3,040	614,361	637,845	23,484	3.68%	3,536	19,948
1034	MAIL ROOM	5,702	7,945	2,243	74,372	95,713	21,341	22.30%	2	21,339
1038	ARCHIVES	18,498	28,886	10,388	220,974	333,635	112,661	33.77%	882	111,779
	TOTAL CITY COUNCIL/CLERK	154,339	161,774	7,435	1,691,820	2,330,468	638,647	27.40%	9,526	629,122

		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	29,412	28,673	(739)	287,569	338,190	50,621	14.97%	622	49,999
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	119,238	138,934	19,696	1,656,427	1,986,064	329,637	16.60%	50,525	279,112
1514	BUREAU OF FIRE PREVENTION	97,215	115,789	18,575	1,274,778	1,330,597	55,819	4.20%	2,036	53,783
1518	FIRE TRAINING DIVISION	41,771	45,565	3,794	537,258	639,784	102,526	16.03%	6,743	95,783
1522	FIRE SUPPRESSION DIVISION	2,151,089	2,299,089	148,000	25,005,937	27,003,129	1,997,193	7.40%	343,347	1,653,846
1526	FIRE COMMUNICATIONS E-911	89,220	106,726	17,506	1,090,720	1,382,937	292,217	21.13%	5,576	286,641
	TOTAL FIRE DEPARTMENT	2,498,532	2,706,104	207,572	29,565,120	32,342,512	2,777,392	8.59%	408,227	2,369,165
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	482,472	547,616	65,143	6,501,211	7,158,358	657,147	9.18%	64,140	593,007
1532	FIELD OPERATIONS DIVISION	1,592,392	1,734,277	141,885	22,856,054	20,450,476	(2,405,578)	-11.76%	645	(2,406,222)
1534	SPECIAL OPERATIONS DIVISION	329,673	464,514	134,841	4,832,216	5,743,438	911,222	15.87%	16,722	894,500
1538	INVESTIGATIVE SERVICES DIVISIO	473,643	542,901	69,258	5,943,265	6,357,962	414,697	6.52%	15,685	399,012
1542	SUPPORT SERVICE DIVISION	561,434	863,410	301,976	7,584,240	10,486,600	2,902,360	27.68%	117,325	2,785,035
1545	POLICE CYBER DIVISION	182,373	159,560	(22,813)	1,982,641	1,898,667	(83,974)	-4.42%	45,479	(129,454)
	TOTAL POLICE DEPARTMENT	3,621,987	4,312,278	690,291	49,699,627	52,095,501	2,395,874	4.60%	259,996	2,135,879
	TOTAL PUBLIC SAFETY	6,149,931	7,047,054	897,123	79,552,315	84,776,203	5,223,887	6.16%	668,845	4,555,043
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	24,844	17,764	(7,081)	204,660	312,271	107,611	34.46%	6,564	101,047
2018	FORESTRY	100,412	109,522	9,110	1,027,254	1,298,038	270,784	20.86%	71,113	199,672
2045	MAJOR PROJECTS	34,894	40,981	6,088	308,692	642,174	333,482	51.93%	423	333,059
PARKS & RECREATION										
2012	PARKS MAINTENANCE	357,497	286,396	(71,101)	3,312,728	3,872,417	559,689	14.45%	194,947	364,742
2025	OPERATIONS	160,953	205,935	44,981	1,918,704	2,155,310	236,606	10.98%	2,383	234,223
2030	RECREATION ADMINISTRATION	32,749	33,708	959	409,808	400,803	(9,005)	-2.25%	211	(9,216)
2031	AQUATICS	-	25,578	25,578	2,497	319,888	317,391	99.22%	1,206	316,185
2032	COMMUNITY CENTERS	113,692	158,056	44,365	1,340,576	1,747,932	407,355	23.30%	39,073	368,282
2033	PROGRAMMING	35,129	40,774	5,645	310,848	489,335	178,487	36.48%	10,636	167,851
2034	ATHLETICS	33,114	44,505	11,391	362,303	511,283	148,980	29.14%	2,610	146,369
2035	SAIL	31,289	10,939	(20,350)	98,527	159,098	60,571	38.07%	3,631	56,940
2036	SPECIAL ACTIVITIES	47,560	73,489	25,929	607,665	861,509	253,843	29.46%	6,307	247,536
2037	CEMETERIES	12,073	9,939	(2,134)	54,280	61,522	7,242	11.77%	-	7,242
2040	SENIOR & COMMUNITY CENTER	39,551	42,689	3,138	400,054	501,234	101,180	20.19%	21,311	79,869
	TOTAL PARKS & RECREATION	863,607	932,006	68,399	8,817,989	11,080,329	2,262,340	20.42%	282,316	1,980,024

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>PUBLIC SERVICES</u>										
2050	FLEET MANAGEMENT-GARAGE	538,540	268,729	(269,811)	2,599,465	3,650,555	1,051,090	28.79%	249,224	801,865
2070	PUBLIC SERVICES ADMINISTRATION	197,317	190,242	(7,075)	1,940,531	2,417,214	476,684	19.72%	42,358	434,326
2086	PUBLIC SERVICE MAINTENANCE	453,906	823,361	369,455	7,038,017	9,801,683	2,763,666	28.20%	105,807	2,657,859
2090	TRASH	432,700	683,905	251,204	6,818,561	8,055,634	1,237,072	15.36%	51,572	1,185,501
	TOTAL PUBLIC SERVICES	1,622,464	1,966,237	343,773	18,396,574	23,925,086	5,528,511	23.11%	448,961	5,079,551
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	117,418	133,844	16,426	1,413,561	1,566,639	153,078	9.77%	3,806	149,272
2062	ELECTRICAL	165,022	162,456	(2,566)	1,867,633	2,137,323	269,690	12.62%	27,759	241,931
3005	ENGINEERING	137,075	166,530	29,455	1,420,005	1,850,056	430,051	23.25%	2,326	427,726
	TOTAL ENGINEERING	419,516	462,830	43,314	4,701,199	5,554,018	852,819	15.35%	33,890	818,929
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	23,734	32,371	8,637	243,340	286,254	42,913	14.99%	3,183	39,730
3032	ARCHITECTURAL ENGINEERING	106,142	104,551	(1,592)	945,361	1,270,451	325,091	25.59%	5,540	319,551
3035	FACILITY MAINTENANCE	257,015	339,813	82,799	3,296,694	3,879,833	583,139	15.03%	10,716	572,423
3037	BUILDING SERVICES	28,824	38,523	9,699	404,566	436,418	31,852	7.30%	21,525	10,327
3038	REAL ESTATE	17,763	20,332	2,569	221,650	230,787	9,137	3.96%	115	9,021
	TOTAL REAL ESTATE ASSET MANAGEMENT	433,478	535,590	102,112	5,111,611	6,103,742	992,131	16.25%	41,080	951,051
	TOTAL PUBLIC WORKS	3,499,214	4,064,929	565,715	38,567,980	48,915,659	10,347,679	21.15%	884,347	9,463,332
<u>FINANCE</u>										
2500	FINANCE ADMINISTRATION	54,506	54,522	17	580,721	650,114	69,392	10.67%	342	69,051
2530	HUMAN RESOURCES	64,048	64,774	726	714,724	815,032	100,307	12.31%	3,602	96,706
2550	POLICE & FIRE PENSION	3,030	17,873	14,843	134,490	224,785	90,295	40.17%	29	90,267
2560	PROCUREMENT	59,148	60,850	1,702	623,512	805,712	182,199	22.61%	4,693	177,506
2570	REVENUE	144,047	162,306	18,258	1,535,786	1,898,842	363,056	19.12%	4,009	359,047
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
<u>COMPTROLLER:</u>										
2510	ACCOUNTING	76,740	95,981	19,241	946,342	1,090,934	144,592	13.25%	3,432	141,160
2580	TREASURY	19,505	27,672	8,167	240,853	288,297	47,445	16.46%	3,056	44,388
	TOTAL COMPTROLLER	96,245	123,654	27,408	1,187,194	1,379,231	192,037	13.92%	6,488	185,548

		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	25,800	36,641	10,840	249,255	467,577	218,322	46.69%	6,872	211,451
3042	HISTORIC DEVELOPMENT	18,725	28,877	10,152	206,654	350,510	143,856	41.04%	2,633	141,223
3044	PLANNING & ZONING	55,764	80,292	24,528	680,160	932,908	252,747	27.09%	1,672	251,075
5500	BUILD MOBILE SERVICES	10,028	10,527	500	112,133	138,462	26,329	19.02%	4,909	21,420
5520	PERMITTING	33,291	44,156	10,865	338,275	490,276	152,000	31.00%	3,421	148,579
5530	INSPECTION SERVICES	101,819	114,834	13,015	1,198,918	1,406,430	207,512	14.75%	5,514	201,998
5540	ROW & LAND DISTURBANCE	81,233	92,082	10,848	842,619	1,073,041	230,422	21.47%	3,994	226,428
	TOTAL BUILD MOBILE	326,660	407,409	80,749	3,628,014	4,859,204	1,231,189	25.34%	29,015	1,202,174
CIVIC AFFAIRS:										
0560	MOBILE MUSEUM OF ART	168,117	179,014	10,896	1,765,693	2,010,806	245,113	12.19%	3,280	241,833
4000	CIVIC AFFAIRS	168	11,154	10,986	63,719	144,507	80,788	55.91%	-	80,788
4010	SPECIAL EVENTS	41,008	55,111	14,102	594,761	884,982	290,221	32.79%	20,483	269,738
4020	GULFQUEST MARITIME MUSEUM	108,786	112,902	4,117	866,315	1,316,015	449,700	34.17%	13,440	436,260
	TOTAL CIVIC AFFAIRS	318,080	358,181	40,101	3,290,488	4,356,310	1,065,822	24.47%	37,202	1,028,620
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	402,089	270,826	(131,264)	2,654,243	3,332,578	678,335	20.35%	20,792	657,544
5010	GIS	58,821	45,513	(13,309)	448,868	651,984	203,116	31.15%	79,895	123,221
	TOTAL INFORMATION TECHNOLOGY	460,911	316,338	(144,572)	3,103,111	3,984,562	881,451	22.12%	100,686	780,764
	TOTAL FINANCE	1,526,674	1,565,907	39,232	14,798,042	19,034,791	4,236,750	22.26%	247,066	3,920,633
	TOTAL DEPARTMENTAL	11,947,533	13,476,308	1,528,775	141,040,847	162,492,715	21,451,869	13.20%	1,823,417	19,628,452
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	348,484	316,718	(31,765)	2,899,530	3,490,847	591,317	16.94%	117,944	473,373
9005	PERSONNEL BOARD	783,859	115,518	(668,341)	1,359,315	1,270,708	(88,607)	-6.97%	-	(88,607)
9010	BOARD OF HEALTH	50,000	50,000	-	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	829,089	621,717	(207,372)	8,409,807	7,500,988	(908,819)	-12.12%	-	(908,819)
9015	JUVENILE COURT	461,970	390,395	(71,575)	2,694,060	2,838,963	144,903	5.10%	-	144,903
9018	13TH CIRCUIT JUDICIAL	-	-	-	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	6,547	6,556	9	0.14%	-	9
9022	PARKING	13,814	39,314	25,500	267,772	433,111	165,339	38.17%	-	165,339
9025	EMERGENCY MANAGEMENT	-	54,003	54,003	540,031	594,033	54,002	9.09%	-	54,002
9030	MOBILE LEGISLATIVE DELEGATION	225	290	65	2,725	3,365	641	19.03%	-	641
9035	PUBLIC LIBRARY	-	585,119	585,119	5,851,183	6,436,301	585,118	9.09%	-	585,118
9040	RETIRED EMPLOYEE INSURANCE	558,421	566,908	8,487	6,156,779	6,235,750	78,971	1.27%	-	78,971
9045	EMPLOYEES EDUCATION	-	-	-	96,929	100,000	3,071	3.07%	-	3,071
9050	WORKERS COMPENSATION	241,654	280,898	39,244	3,163,733	3,089,881	(73,852)	-2.39%	-	(73,852)

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
NON-DEPARTMENTAL (CONTINUED)										
9055	RETIRED EMPLOYEES PENSION	7,382	11,452	4,070	80,914	125,968	45,054	35.77%	-	45,054
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	40,979	73,995	33,016	44.62%	-	33,016
9065	PROPERTY INSURANCE	(3,199)	-	3,199	2,337,182	1,800,000	(537,182)	-29.84%	-	(537,182)
9070	PERFORMANCE CONTRACTS/ORGS	545,830	720,000	174,170	3,488,275	3,853,743	365,468	9.48%	-	365,468
9075	DUES	26,164	43,314	17,150	274,258	476,454	202,196	42.44%	-	202,196
9080	GENERAL MISCELLANEOUS	34,542	68	(34,474)	327,172	604,931	277,759	45.92%	-	277,759
9090	SO ALA REGIONAL PLANNING	-	-	-	33,317	-	(33,317)	n/m	-	(33,317)
9095	RESERVE FOR RETIREMENTS	177,550	200,000	22,450	1,679,768	1,800,000	120,232	6.68%	-	120,232
TOTAL NON-DEPARTMENTAL		4,076,379	4,003,040	(73,339)	40,307,485	41,785,594	1,478,109	3.54%	117,944	1,360,166
TOTAL EXPENDITURES		16,023,913	17,479,349	1,455,436	181,348,331	204,278,309	22,929,978	11.22%	1,941,361	20,988,617
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	3,695	5,000	1,305	11,624,067	14,095,000	2,470,933	17.53%	-	2,470,933
94020	TO WAVE TRANSIT	898,719	468,207	(430,512)	8,537,622	5,200,270	(3,337,352)	-64.18%	-	(3,337,352)
94070	TO GRANT ADMINISTRATION FUND	-	-	-	310,000	310,000	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	56,898	72,205	15,307	692,625	794,250	101,625	12.80%	-	101,625
94240	TO 7-CENT ROADWAY MAINTENANCE	18,186	75,000	56,814	472,586	825,000	352,414	42.72%	-	352,414
94260	TO CIVIC CENTER	2,702	103,792	101,090	1,312,873	1,141,720	(171,153)	-14.99%	-	(171,153)
94270	TO SAENGER THEATER	-	8,334	8,334	443,616	91,666	(351,950)	-383.95%	-	(351,950)
94290	TO FIREMEDICS	499,704	447,122	(52,582)	4,690,712	4,918,337	227,625	4.63%	-	227,625
94300	TO AZALEA CITY GOLF COURSE	28,177	34,863	6,686	499,265	383,494	(115,771)	-30.19%	-	(115,771)
94310	TO SOLID WASTE AUTHORITY FUND	299,147	197,619	(101,528)	2,202,058	2,173,816	(28,242)	-1.30%	-	(28,242)
94320	TO GEN MUN EMPLOYEES PENSION	626	1,000	374	7,930	9,500	1,570	16.52%	-	1,570
94340	TO LIABILITY INSURANCE FUND	335,620	197,988	(137,632)	3,371,999	2,177,868	(1,194,131)	-54.83%	-	(1,194,131)
TOTAL TRANSFERS		2,143,475	1,611,130	(532,346)	34,165,355	32,120,921	(2,044,434)	-6.36%	-	(2,044,434)
TOTAL EXPENDITURES & TRANSFERS		18,167,388	19,090,478	923,090	215,513,687	236,399,231	20,885,544	8.83%	1,941,361	18,944,183
NET INCOME (LOSS)		308,110			31,105,028					