

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	87,739,262	346,384	88,085,646
ACCOUNTS RECEIVABLE	15,609,287	98,284	15,707,571
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	2,979,963	6,417	2,986,379
TOTAL ASSETS	107,996,550	451,085	108,447,635
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	2,674,112	(1,346,427)	1,327,686
PAYROLL LIABILITIES	6,020,685	28,132	6,048,816
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	1,017,963	24,838	1,042,801
ESCROW LIABILITIES	1,494,605	(11,981)	1,482,623
DEBT & LT LIABILITY	297,535	-	297,535
TOTAL LIABILITIES	11,933,415	(1,305,438)	10,627,977
<u>FUND BALANCE</u>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARN	29,040,395	1,756,523	30,796,918
TOTAL FUND BALANCE	96,063,135	1,756,523	97,819,658
TOTAL LIABILITIES & FUND BALANCE	107,996,550	451,085	108,447,635



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	13,316,600	12,095,212	1,221,388	125,705,384	120,629,293	5,076,091	4.21%
31110 SALES TAX PJ	986,529	748,806	237,723	8,897,181	7,373,681	1,523,500	20.66%
32130 SALES TAX INCENTIVE REBATE	(130,447)	-	(130,447)	(3,187,996)	(3,174,128)	(13,868)	0.44%
TOTAL SALES TAX	14,172,682	12,844,018	1,328,664	131,414,570	124,828,846	6,585,724	5.28%
OTHER TAXES							
32104 REAL ESTATE	209,002	191,698	17,304	16,245,629	16,165,032	80,597	0.50%
32106 MOTOR VEHICLE	190,828	123,713	67,115	1,119,594	1,210,554	(90,960)	-7.51%
32114 LEASE/RENTAL	449,749	471,362	(21,613)	5,613,289	5,264,704	348,585	6.62%
32115 LEASE RENTAL - PJ	29,591	22,338	7,253	273,289	216,682	56,607	26.12%
32116 ROOM	273,024	494,417	(221,393)	2,570,462	3,816,982	(1,246,520)	-32.66%
32117 ROOM - PJ	1,903	932	971	15,916	12,586	3,330	26.46%
32120 MOTOR VEHICLE RENTAL	98,536	108,463	(9,927)	1,028,969	1,261,988	(233,019)	-18.46%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	4,995	(4,995)	-100.00%
32124 GAS TAX - CITY	162,800	212,781	(49,981)	2,013,307	2,104,656	(91,349)	-4.34%
32125 GAS TAX - PJ	56,932	73,116	(16,184)	794,471	687,914	106,557	15.49%
32126 2-CENT COUNTY GAS TAX	21,486	-	21,486	166,820	201,855	(35,035)	-17.36%
32132 LIQUOR-CITY	65,356	53,541	11,815	636,045	586,930	49,115	8.37%
32133 LIQUOR - PJ	3,162	2,218	944	30,215	36,247	(6,032)	-16.64%
32134 TABLE WINE	17,803	15,637	2,166	169,155	184,277	(15,122)	-8.21%
32136 BEER	193,454	100,779	92,675	854,303	828,295	26,008	3.14%
32137 SALES TAX - LIQUOR ABC	43,346	32,766	10,580	205,138	173,059	32,079	18.54%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	89,310	60,645	28,665	1,156,009	1,002,298	153,711	15.34%
32170 OTHER TOBACCO	73,312	62,113	11,199	711,178	599,822	111,356	18.56%
32175 OTHER TOBACCO - PJ	3,310	3,051	259	28,565	26,522	2,043	7.70%
32260 FINANCIAL EXCISE TAX	-	-	-	352,653	375	352,278	93940.69%
32270 OIL PRODUCTION TAX	466	1,931	(1,465)	11,342	16,536	(5,194)	-31.41%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	11,171	15,691	(4,520)	-28.80%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(3,355)	(10,103)	6,748	-66.80%
32300 SELLERS USE TAX	722,739	412,425	310,314	5,509,080	4,096,778	1,412,302	34.47%
TOTAL OTHER TAXES	2,706,109	2,443,926	262,183	39,567,030	38,558,462	1,008,568	2.62%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	213,896	119,769	94,127	35,817,449	34,704,040	1,113,409	3.21%
33110 BUSINESS LICENSE - PJ	10,678	5,042	5,636	2,167,820	2,002,438	165,382	8.26%
33140 MOTOR VEHICLE USE LICENSE	43,883	44,104	(221)	552,305	502,719	49,586	9.86%
33150 DOG LICENSE	315	991	(676)	3,516	8,982	(5,466)	-60.86%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(44,078)	44,078	-100.00%
35290 ALARM ORDINANCE PERMITS	18,600	7,350	11,250	176,197	181,800	(5,603)	-3.08%
TOTAL LICENSES AND PERMITS	287,372	177,256	110,116	38,717,287	37,355,905	1,361,382	3.64%
CHARGES FOR SERVICES							
34140 LOT CLEANING	2,141	2,084	57	39,074	41,801	(2,727)	-6.52%
34150 BUILDING DEMOLITIONS	7,678	4,514	3,164	68,567	42,917	25,650	59.77%
34160 ADOPTIONS	940	20	920	8,033	1,213	6,820	562.20%
34161 BOARDING	70	720	(650)	1,580	2,749	(1,169)	-42.52%
34162 EUTHANIZE	60	120	(60)	1,860	2,988	(1,128)	-37.75%
34163 IMPOUNDING	120	360	(240)	1,467	2,585	(1,118)	-43.25%
34164 INNOCULATION	111	390	(279)	1,655	2,648	(993)	-37.50%
34170 INSPECTION	66,561	91,752	(25,191)	1,220,905	1,183,828	37,077	3.13%
34180 POLICE	15,142	20,120	(4,978)	249,637	352,009	(102,372)	-29.08%
34190 ENGINEERING	60,676	265,914	(205,238)	340,501	931,993	(591,492)	-63.47%
34200 FIRE DEPT	6,067	6,249	(182)	148,394	122,873	25,521	20.77%
34205 FIRE CPAT TESTING FEES	526	1,282	(756)	8,095	18,067	(9,972)	-55.19%
34210 FIRE PLAN REVIEW FEES	4,303	5,440	(1,137)	47,143	55,520	(8,377)	-15.09%
34220 PARKING ENFORCEMENT	-	-	-	120,813	-	120,813	n/m
34225 PARKING METERS	-	75,589	(75,589)	171,834	708,846	(537,012)	-75.76%
34230 PROPERTY RENTAL	3,676	19,526	(15,850)	122,956	238,534	(115,578)	-48.45%
34240 FRANCHISE FEES	149,551	577,814	(428,263)	1,514,666	2,590,089	(1,075,423)	-41.52%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	6,918	10,077	(3,159)	77,644	105,395	(27,751)	-26.33%
34340 SALES REVENUE	242	5,417	(5,175)	13,553	54,166	(40,613)	-74.98%
34380 MEMBERSHIP FEES	40	2,000	(1,960)	3,740	21,000	(17,260)	-82.19%
34385 TICKET FEES	7,347	16,250	(8,903)	98,964	162,500	(63,536)	-39.10%
34450 CONCESSIONS	-	1,500	(1,500)	1,496	15,000	(13,504)	-90.02%
34460 PARKING LOT	-	5,346	(5,346)	41,453	53,460	(12,007)	-22.46%
34462 ELECTRIC CHARGING STATIONS	58	-	58	1,040	-	1,040	n/m

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (CONTINUED)							
34491 PARKS & REC CLASS FEES	(143)	3,876	(4,019)	25,841	39,389	(13,549)	-34.40%
34492 DAY CAMPS	(150)	14,159	(14,309)	1,965	29,138	(27,173)	-93.26%
34494 POOL FEES	-	1,541	(1,541)	-	4,070	(4,070)	-100.00%
34495 SAIL PROGRAM	-	151	(151)	-	1,335	(1,335)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	1,775	4,922	(3,147)	33,706	41,330	(7,625)	-18.45%
34640 TOWING AND STORAGE	34,710	37,115	(2,405)	511,734	490,456	21,278	4.34%
34650 VEHICLE AUCTION	105,415	45,940	59,475	733,000	427,010	305,990	71.66%
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	280	291	(11)	2,582	2,576	6	0.23%
TOTAL CHARGES FOR SERVICES	474,115	1,220,479	(746,364)	5,621,361	7,745,910	(2,124,549)	-27.43%
FINES AND FORFEITURE							
35120 POLICE FINE	31,548	36,981	(5,433)	350,377	435,323	(84,946)	-19.51%
35130 BOND FORFEITURES	3,500	25,600	(22,100)	62,248	60,833	1,415	2.33%
35140 DRIVERS EDUCATION PROGR	5,247	19,649	(14,402)	70,596	139,458	(68,862)	-49.38%
35150 COURT COST	13,422	13,846	(424)	139,375	165,022	(25,647)	-15.54%
35160 MUNICIPAL OFFENSE TICKE	295	317	(22)	2,203	5,323	(3,120)	-58.62%
35170 CORRECTIONS FUND	33,184	29,135	4,049	422,248	481,498	(59,250)	-12.31%
35180 ALARM ORDINANCE FINES	-	300	(300)	200	20,600	(20,400)	-99.03%
35190 DA RESTITUTION UNIT COL	4,245	5,828	(1,583)	56,934	57,704	(770)	-1.34%
35200 PROBATION FEES	33,265	14,930	18,335	280,836	245,127	35,709	14.57%
35280 PROBATION DRUG TEST FEE	-	20	(20)	40	260	(220)	-84.62%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	960	-	960	n/m
TOTAL FINES AND FORFEITURE	124,706	146,606	(21,900)	1,386,017	1,611,148	(225,131)	-13.97%
INTERGOVERNMENTAL							
36100 FEDERAL GRANTS	-	-	-	-	71,335	(71,335)	-100.00%
36300 LOCAL GRANTS	-	-	-	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	-	128	(128)	14,382	17,186	(2,804)	-16.32%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	33,317	57,117	(23,801)	-41.67%
TOTAL INTERGOVERNMENTAL	-	4,888	(4,888)	47,723	145,638	(97,915)	-67.23%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	2,181	-	2,181	9,153	10,311	(1,158)	-11.23%
37200 INTEREST ON IDLE FUNDS	50,264	58,828	(8,564)	900,629	715,079	185,550	25.95%
37500 INTEREST ON INVESTMENTS	15,580	-	15,580	286,038	203,397	82,641	40.63%
38200 SALES OF ASSETS	22,179	-	22,179	42,543	6,868	35,675	519.44%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38450 INVENTORY MARKUP	-	(248)	248	-	11,244	(11,244)	-100.00%
38700 MISCELLANEOUS REVENUE	4,492	5,252	(760)	135,504	112,267	23,237	20.70%
38730 PURCHASE REBATES	-	-	-	66,268	-	66,268	n/m
38920 RECYCLING FEES	-	-	-	11,109	12,055	(946)	-7.85%
TOTAL MISCELLANEOUS REVENUE	94,696	63,832	30,864	1,452,661	1,071,221	381,440	35.61%
TOTAL REVENUES	17,859,681	16,901,005	958,676	218,206,648	211,317,130	6,889,518	3.26%
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	-	500,000	500,000	-	n/m
93110 FROM FUEL INSPECTION FEES	11,545	7,495	4,050	66,876	200,042	(133,166)	-66.57%
93140 FROM WAVE TRANSIT	1,642,823	-	1,642,823	2,414,363	-	2,414,363	n/m
93225 FROM CRUISE TERMINAL FUND	-	400,000	(400,000)	1,600,000	3,800,000	(2,200,000)	-57.89%
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	5,000,000	5,000,000	-	n/m
TOTAL TRANSFERS	2,204,368	957,495	1,246,873	9,936,568	10,200,042	(263,474)	-2.58%
TOTAL REVENUES and TRANSFERS	20,064,049	17,858,500	2,205,549	228,143,216	221,517,172	6,626,044	2.99%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JULY - 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	28,185	35,972	7,788	315,103	410,905	95,802	23.31%	478	95,324
0520	MUNICIPAL COURT	208,728	233,554	24,826	2,197,760	2,388,195	190,434	7.97%	1,662	188,772
0540	LEGAL	132,926	152,517	19,591	1,289,150	1,526,353	237,202	15.54%	25,249	211,953
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	3,600	21,400
<u>NEIGHBORHOOD DEVELOPMENT</u>						0				
3500	NEIGHBORHOOD DEVELOPMENT	12,276	14,698	2,422	127,596	155,610	28,015	18.00%	-	28,015
5510	MUNICIPAL ENFORCEMENT	110,414	104,837	(5,578)	1,004,844	1,090,114	85,270	7.82%	7,348	77,922
TOTAL NEIGHBORHOOD DEVELOPMENT		122,691	119,535	(3,156)	1,132,440	1,245,724	113,285	9.09%	7,348	105,937
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	35,094	37,403	2,310	312,826	402,586	89,760	22.30%	128	89,632
4510	MOBILE FILM OFFICE	16,617	21,376	4,760	160,071	219,107	59,036	26.94%	50	58,986
4520	COMMUNITY ENGAGEMENT	22,366	23,339	974	103,724	248,512	144,788	58.26%	1,832	142,957
5020	311	41,970	30,170	(11,801)	302,240	332,569	30,329	9.12%	43	30,286
TOTAL COMMUNICATIONS & EXT AFF		116,046	112,289	(3,757)	878,861	1,202,774	323,913	26.93%	2,053	321,860
TOTAL MAYOR		608,576	653,867	45,291	5,813,314	6,798,951	985,637	14.50%	40,390	945,247
<u>CITY COUNCIL</u>										
1010	CITY COUNCIL	91,913	73,511	(18,401)	485,643	746,577	260,934	34.95%	7,009	253,925
1020	COUNCIL DISCRETIONARY FUNDS	16,897	-	(16,897)	216,036	444,500	228,464	51.40%	5,649	222,815
1030	CITY CLERK	49,250	53,324	4,074	564,655	585,099	20,444	3.49%	3,901	16,543
1034	MAIL ROOM	6,483	8,040	1,556	68,670	87,768	19,098	21.76%	143	18,955
1038	ARCHIVES	19,363	28,124	8,761	202,477	304,749	102,273	33.56%	1,018	101,255
TOTAL CITY COUNCIL/CLERK		183,906	162,999	(20,907)	1,537,481	2,168,693	631,213	29.11%	17,720	613,492

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC SAFETY										
1500	PUBLIC SAFETY ADMIN	31,833	28,703	(3,131)	258,157	309,518	51,360	16.59%	947	50,413
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	237,867	180,190	(57,676)	1,537,190	1,847,130	309,940	16.78%	116,708	193,232
1514	BUREAU OF FIRE PREVENTION	107,495	117,116	9,621	1,177,563	1,214,808	37,245	3.07%	2,040	35,204
1518	FIRE TRAINING DIVISION	43,993	46,871	2,879	495,488	594,220	98,732	16.62%	7,518	91,215
1522	FIRE SUPPRESSION DIVISION	2,352,727	2,367,574	14,846	22,854,848	24,704,040	1,849,192	7.49%	392,502	1,456,691
1526	FIRE COMMUNICATIONS E-911	90,906	123,715	32,808	1,001,500	1,276,211	274,711	21.53%	20,326	254,385
	TOTAL FIRE DEPARTMENT	2,832,988	2,835,466	2,478	27,066,587	29,636,408	2,569,820	8.67%	539,093	2,030,727
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	655,531	593,110	(62,421)	6,018,739	6,610,742	592,004	8.96%	81,261	510,742
1532	FIELD OPERATIONS DIVISION	2,408,372	1,770,705	(637,667)	21,263,662	18,716,199	(2,547,463)	-13.61%	4,621	(2,552,084)
1534	SPECIAL OPERATIONS DIVISION	401,115	482,348	81,232	4,502,543	5,278,924	776,381	14.71%	17,192	759,190
1538	INVESTIGATIVE SERVICES DIVISIO	585,906	559,543	(26,363)	5,469,622	5,815,061	345,439	5.94%	21,942	323,497
1542	SUPPORT SERVICE DIVISION	619,203	884,757	265,554	7,022,806	9,623,190	2,600,383	27.02%	124,126	2,476,257
1545	POLICE CYBER DIVISION	188,142	168,415	(19,728)	1,800,268	1,739,107	(61,161)	-3.52%	71,334	(132,495)
	TOTAL POLICE DEPARTMENT	4,858,270	4,458,878	(399,392)	46,077,640	47,783,223	1,705,584	3.57%	320,476	1,385,108
	TOTAL PUBLIC SAFETY	7,723,092	7,323,047	(400,044)	73,402,384	77,729,148	4,326,764	5.57%	860,516	3,466,248
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	19,135	17,114	(2,021)	179,816	294,508	114,692	38.94%	6,663	108,029
2018	FORESTRY	94,128	107,819	13,691	926,842	1,188,516	261,674	22.02%	91,344	170,331
2045	MAJOR PROJECTS	34,816	41,298	6,482	273,798	601,193	327,395	54.46%	499	326,896
PARKS & RECREATION										
2012	PARKS MAINTENANCE	301,992	287,666	(14,326)	2,955,231	3,586,021	630,790	17.59%	263,619	367,171
2025	OPERATIONS	171,856	216,944	45,088	1,757,750	1,949,375	191,625	9.83%	4,603	187,022
2030	RECREATION ADMINISTRATION	37,701	33,955	(3,746)	377,059	367,095	(9,964)	-2.71%	354	(10,317)
2031	AQUATICS	1,388	25,978	24,590	2,497	294,310	291,813	99.15%	1,206	290,607
2032	COMMUNITY CENTERS	122,848	148,094	25,246	1,226,885	1,589,875	362,991	22.83%	47,119	315,872
2033	PROGRAMMING	24,147	52,688	28,541	275,720	448,562	172,842	38.53%	3,312	169,530
2034	ATHLETICS	29,962	45,165	15,203	329,189	466,778	137,589	29.48%	5,927	131,662
2035	SAIL	6,593	11,532	4,939	67,238	148,159	80,921	54.62%	4,427	76,494
2036	SPECIAL ACTIVITIES	61,158	75,696	14,538	560,105	788,020	227,915	28.92%	5,496	222,418
2037	CEMETERIES	2,949	2,634	(315)	42,207	51,583	9,376	18.18%	-	9,376
2040	SENIOR & COMMUNITY CENTER	44,593	45,057	464	360,503	458,545	98,042	21.38%	19,488	78,554
	TOTAL PARKS & RECREATION	805,187	945,408	140,222	7,954,382	10,148,323	2,193,941	21.62%	355,552	1,838,389

		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	13,926	311,098	297,172	2,060,925	3,381,826	1,320,901	39.06%	413,724	907,176
2070	PUBLIC SERVICES ADMINISTRATION	293,828	192,570	(101,258)	1,743,214	2,226,972	483,758	21.72%	15,719	468,039
2086	PUBLIC SERVICE MAINTENANCE	758,063	840,332	82,269	6,584,111	8,978,322	2,394,211	26.67%	122,556	2,271,655
2090	TRASH	772,407	702,770	(69,637)	6,385,861	7,371,729	985,868	13.37%	65,090	920,778
	TOTAL PUBLIC SERVICES	1,838,224	2,046,770	208,546	16,774,111	21,958,849	5,184,738	23.61%	617,089	4,567,649
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	120,959	135,290	14,330	1,296,142	1,432,795	136,652	9.54%	18,004	118,649
2062	ELECTRICAL	157,872	187,857	29,984	1,702,611	1,974,867	272,256	13.79%	73,674	198,581
3005	ENGINEERING	132,417	167,725	35,308	1,282,930	1,683,526	400,597	23.80%	4,272	396,325
	TOTAL ENGINEERING	411,248	490,871	79,623	4,281,683	5,091,188	809,505	15.90%	95,950	713,555
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	24,543	22,171	(2,372)	219,606	253,883	34,276	13.50%	3,971	30,305
3032	ARCHITECTURAL ENGINEERING	89,537	118,894	29,357	839,218	1,165,901	326,683	28.02%	1,299	325,383
3035	FACILITY MAINTENANCE	338,890	342,356	3,466	3,039,680	3,540,020	500,340	14.13%	11,653	488,687
3037	BUILDING SERVICES	46,437	38,798	(7,639)	375,742	397,895	22,153	5.57%	20	22,133
3038	REAL ESTATE	15,446	20,383	4,937	203,887	210,454	6,567	3.12%	24	6,543
	TOTAL REAL ESTATE ASSET MANAGEMENT	514,854	542,602	27,748	4,678,134	5,568,153	890,019	15.98%	16,968	873,051
	TOTAL PUBLIC WORKS	3,717,591	4,191,883	474,292	35,068,766	44,850,730	9,781,964	21.81%	1,184,064	8,597,899
<u>FINANCE</u>										
2500	FINANCE ADMINISTRATION	54,974	62,723	7,749	526,216	595,591	69,376	11.65%	395	68,981
2530	HUMAN RESOURCES	65,236	68,349	3,113	650,676	750,258	99,582	13.27%	4,898	94,684
2550	POLICE & FIRE PENSION	3,078	17,873	14,795	131,460	206,913	75,453	36.47%	29	75,424
2560	PROCUREMENT	50,786	64,304	13,518	564,364	744,862	180,497	24.23%	11,550	168,947
2570	REVENUE	134,132	169,041	34,909	1,391,738	1,736,536	344,798	19.86%	18,579	326,219
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
<u>COMPTROLLER:</u>										
2510	ACCOUNTING	89,471	94,931	5,459	869,601	994,952	125,351	12.60%	8,300	117,051
2580	TREASURY	20,376	24,875	4,499	221,347	260,625	39,278	15.07%	1,673	37,605
	TOTAL COMPTROLLER	109,848	119,805	9,958	1,090,949	1,255,577	164,628	13.11%	9,973	154,655

		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	24,400	35,516	11,115	223,454	430,936	207,482	48.15%	5,487	201,995
3042	HISTORIC DEVELOPMENT	20,252	28,876	8,624	187,929	321,633	133,704	41.57%	2,195	131,509
3044	PLANNING & ZONING	58,181	80,195	22,013	624,396	852,616	228,219	26.77%	1,577	226,643
5500	BUILD MOBILE SERVICES	9,699	10,527	829	102,105	127,935	25,830	20.19%	4,039	21,790
5520	PERMITTING	29,795	40,166	10,372	304,984	446,119	141,135	31.64%	1,947	139,188
5530	INSPECTION SERVICES	119,815	114,859	(4,956)	1,097,099	1,291,596	194,497	15.06%	4,844	189,654
5540	ROW & LAND DISTURBANCE	86,227	92,620	6,393	761,386	980,959	219,573	22.38%	12,313	207,261
	TOTAL BUILD MOBILE	348,369	402,759	54,390	3,301,354	4,451,794	1,150,440	25.84%	32,401	1,118,039
CIVIC AFFAIRS:										
0560	MOBILE MUSEUM OF ART	145,640	179,258	33,618	1,597,576	1,831,792	234,217	12.79%	5,507	228,710
4000	CIVIC AFFAIRS	(676)	11,174	11,850	63,551	133,352	69,802	52.34%	-	69,802
4010	SPECIAL EVENTS	48,925	70,762	21,837	553,753	829,872	276,119	33.27%	26,804	249,315
4020	GULFQUEST MARITIME MUSEUM	75,545	112,903	37,358	757,529	1,203,113	445,584	37.04%	23,408	422,176
	TOTAL CIVIC AFFAIRS	269,434	374,097	104,663	2,972,409	3,998,130	1,025,721	25.66%	55,718	970,003
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	208,796	297,807	89,010	2,252,154	3,061,753	809,599	26.44%	255,817	553,782
5010	GIS	40,675	120,163	79,488	390,047	606,471	216,424	35.69%	9,836	206,588
	TOTAL INFORMATION TECHNOLOGY	249,471	417,970	168,499	2,642,201	3,668,224	1,026,023	27.97%	265,653	760,370
	TOTAL FINANCE	1,285,327	1,696,920	411,593	13,271,368	17,468,885	4,197,517	24.03%	460,197	3,668,340
	TOTAL DEPARTMENTAL	13,518,491	14,028,716	510,224	129,093,313	149,016,407	19,923,094	13.37%	2,562,887	17,360,207
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	378,634	316,709	(61,925)	2,551,047	3,174,129	623,082	19.63%	166,449	456,633
9005	PERSONNEL BOARD	-	115,519	115,519	575,457	1,155,190	579,733	50.19%	-	579,733
9010	BOARD OF HEALTH	50,000	50,000	-	500,000	500,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	980,827	590,096	(390,731)	7,580,718	6,879,271	(701,447)	-10.20%	-	(701,447)
9015	JUVENILE COURT	533,928	126,951	(406,978)	2,232,090	2,448,568	216,479	8.84%	-	216,479
9018	13TH CIRCUIT JUDICIAL	-	-	-	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	5,952	5,960	8	0.14%	-	8
9022	PARKING	-	39,314	39,314	253,958	393,797	139,839	35.51%	-	139,839
9025	EMERGENCY MANAGEMENT	108,006	54,003	(54,003)	540,031	540,030	(1)	-0.00%	-	(1)
9030	MOBILE LEGISLATIVE DELEGATION	216	290	74	2,500	3,075	576	18.72%	-	576
9035	PUBLIC LIBRARY	-	585,119	585,119	5,851,183	5,851,182	(1)	n/m	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	560,964	566,858	5,894	5,598,359	5,668,842	70,483	1.24%	-	70,483
9045	EMPLOYEES EDUCATION	6,499	25,000	18,501	96,929	100,000	3,071	3.07%	-	3,071
9050	WORKERS COMPENSATION	40,174	280,898	240,724	2,922,079	2,808,983	(113,096)	-4.03%	-	(113,096)

	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	8,315	11,451	3,136	73,532	114,516	40,984	35.79%	-	40,984
9060	UNEMPLOYMENT COMPENSATION	10,245	6,725	(3,520)	40,979	67,265	26,286	39.08%	-	26,286
9065	PROPERTY INSURANCE	(3,199)	-	3,199	2,340,381	1,800,000	(540,381)	-30.02%	-	(540,381)
9070	PERFORMANCE CONTRACTS/ORGS	622,135	160,000	(462,135)	2,942,445	3,133,743	191,298	6.10%	-	191,298
9075	DUES	82,698	43,314	(39,384)	248,094	433,140	185,046	42.72%	-	185,046
9080	GENERAL MISCELLANEOUS	47,159	68	(47,091)	292,630	604,863	312,233	51.62%	-	312,233
9090	SO ALA REGIONAL PLANNING	-	-	-	33,317	-	(33,317)	n/m	-	(33,317)
9095	RESERVE FOR RETIREMENTS	94,783	200,000	105,217	1,502,218	1,600,000	97,782	6.11%	-	97,782
TOTAL NON-DEPARTMENTAL		3,521,978	3,172,911	(349,067)	36,231,105	37,782,554	1,551,448	4.11%	166,449	1,384,999
TOTAL EXPENDITURES		17,040,469	17,201,626	161,157	165,324,419	186,798,961	21,474,542	11.50%	2,729,336	18,745,206
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	2,029	5,000	2,971	11,620,372	14,090,000	2,469,628	17.53%	-	2,469,628
94020	TO WAVE TRANSIT	-	468,207	468,207	7,638,903	4,732,063	(2,906,840)	-61.43%	-	(2,906,840)
94070	TO GRANT ADMINISTRATION FUND	110,000	-	(110,000)	310,000	310,000	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	66,680	72,205	5,525	635,728	722,045	86,317	11.95%	-	86,317
94240	TO 7-CENT ROADWAY MAINTENANCE	14,951	75,000	60,049	454,400	750,000	295,600	39.41%	-	295,600
94260	TO CIVIC CENTER	206,963	103,792	(103,171)	1,310,171	1,037,928	(272,243)	-26.23%	-	(272,243)
94270	TO SAENGER THEATER	99,650	8,334	(91,316)	443,616	83,332	(360,284)	-432.35%	-	(360,284)
94290	TO FIREMEDICS	283,641	447,122	163,481	4,191,009	4,471,216	280,207	6.27%	-	280,207
94300	TO AZALEA CITY GOLF COURSE	-	34,863	34,863	471,088	348,631	(122,457)	-35.13%	-	(122,457)
94310	TO SOLID WASTE AUTHORITY FUND	205,451	197,619	(7,832)	1,902,911	1,976,197	73,286	3.71%	-	73,286
94320	TO GEN MUN EMPLOYEES PENSION	626	1,000	374	7,304	8,500	1,196	14.07%	-	1,196
94340	TO LIABILITY INSURANCE FUND	277,066	197,988	(79,078)	3,036,379	1,979,880	(1,056,499)	-53.36%	-	(1,056,499)
TOTAL TRANSFERS		1,267,057	1,611,130	344,073	32,021,880	30,509,792	(1,512,088)	-4.96%	-	(1,512,088)
TOTAL EXPENDITURES & TRANSFERS		18,307,526	18,812,756	505,230	197,346,299	217,308,753	19,962,454	9.19%	2,729,336	17,233,118
NET INCOME (LOSS)		1,756,523			30,796,918					