

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2020 THRU OCTOBER 31, 2020**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
OCTOBER - FISCAL YEAR 2021**

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	82,530,429	(15,028,705)	67,501,724
ACCOUNTS RECEIVABLE	25,880,275	(1,164,797)	24,715,478
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,065,953	(18,585)	3,047,368
<b>TOTAL ASSETS</b>	<b>111,541,657</b>	<b>(16,212,087)</b>	<b>95,329,570</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	5,767,435	(2,223,280)	3,544,155
PAYROLL LIABILITIES	12,796,805	(5,396,786)	7,400,020
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,095,863	38,028	1,133,891
ESCROW LIABILITIES	1,619,267	(8,923)	1,610,344
DEBT & LT LIABILITY	310,893	-	310,893
<b>TOTAL LIABILITIES</b>	<b>21,782,511</b>	<b>(7,590,960)</b>	<b>14,191,551</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	89,759,146	-	89,759,146
CURRENT PERIOD EARNINGS	-	(8,621,127)	(8,621,127)
<b>TOTAL FUND BALANCE</b>	<b>89,759,146</b>	<b>(8,621,127)</b>	<b>81,138,019</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>111,541,657</b>	<b>(16,212,087)</b>	<b>95,329,570</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
OCTOBER - FISCAL YEAR 2021**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUES</b>							
<b>SALES TAX</b>							
31100 SALES TAX	12,609,723	12,801,897	(192,175)	12,609,723	12,801,897	(192,175)	-1.50%
31110 SALES TAX PJ	955,392	845,343	110,049	955,392	845,343	110,049	13.02%
<b>TOTAL SALES TAX</b>	<b>13,565,115</b>	<b>13,647,240</b>	<b>(82,125)</b>	<b>13,565,115</b>	<b>13,647,240</b>	<b>(82,125)</b>	<b>-0.60%</b>
<b>OTHER TAXES</b>							
32104 REAL ESTATE	172,056	428,144	(256,088)	172,056	428,144	(256,088)	-59.81%
32114 LEASE/RENTAL	561,739	619,296	(57,557)	561,739	619,296	(57,557)	-9.29%
32115 LEASE RENTAL - PJ	27,770	27,841	(71)	27,770	27,841	(71)	-0.25%
32116 ROOM	579,617	50,000	529,617	579,617	50,000	529,617	1059.23%
32117 ROOM - PJ	2,265	2,065	200	2,265	2,065	200	9.68%
32118 ROOM - MTID ASSESSMENT	90,512	-	90,512	90,512	-	90,512	n/m
32120 MOTOR VEHICLE RENTAL	94,800	119,679	(24,879)	94,800	119,679	(24,879)	-20.79%
32124 GAS TAX - CITY	188,581	119,909	68,672	188,581	119,909	68,672	57.27%
32125 GAS TAX - PJ	61,638	48,220	13,418	61,638	48,220	13,418	27.83%
32132 LIQUOR-CITY	65,373	56,655	8,718	65,373	56,655	8,718	15.39%
32133 LIQUOR - PJ	3,185	2,233	952	3,185	2,233	952	42.61%
32134 TABLE WINE	17,511	13,875	3,636	17,511	13,875	3,636	26.21%
32160 CIGARETTE STAMP TAX	69,600	34,800	34,800	69,600	34,800	34,800	100.00%
32170 OTHER TOBACCO	65,695	65,472	223	65,695	65,472	223	0.34%
32175 OTHER TOBACCO - PJ	2,744	2,821	(77)	2,744	2,821	(77)	-2.73%
32300 SELLERS USE TAX	-	776,289	(776,289)	-	776,289	(776,289)	-100.00%
<b>TOTAL OTHER TAXES</b>	<b>2,003,087</b>	<b>2,367,299</b>	<b>(364,213)</b>	<b>2,003,087</b>	<b>2,367,299</b>	<b>(364,213)</b>	<b>-15.39%</b>
<b>LICENSES AND PERMITS</b>							
33100 BUSINESS LICENSE	91,939	178,050	(86,111)	91,939	178,050	(86,111)	-48.36%
33110 BUSINESS LICENSE - PJ	1,241	4,243	(3,002)	1,241	4,243	(3,002)	-70.75%
33140 MOTOR VEHICLE USE LICENSE	-	4,136	(4,136)	-	4,136	(4,136)	-100.00%
33150 DOG LICENSE	432	368	64	432	368	64	17.39%
35290 ALARM ORDINANCE PERMITS	4,125	10,250	(6,125)	4,125	10,250	(6,125)	-59.76%
<b>TOTAL LICENSES AND PERMITS</b>	<b>97,737</b>	<b>197,047</b>	<b>(99,310)</b>	<b>97,737</b>	<b>197,047</b>	<b>(99,310)</b>	<b>-50.40%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>CHARGES FOR SERVICES</b>							
34140 LOT CLEANING	2,708	3,370	(662)	2,708	3,370	(662)	-19.63%
34150 BUILDING DEMOLITIONS	15,657	2,706	12,951	15,657	2,706	12,951	478.59%
34160 ADOPTIONS	1,890	884	1,006	1,890	884	1,006	113.80%
34161 BOARDING	90	340	(250)	90	340	(250)	-73.53%
34162 EUTHANIZE	120	395	(275)	120	395	(275)	-69.62%
34163 IMPOUNDING	135	(78)	213	135	(78)	213	-273.08%
34164 INNOCULATION	120	212	(92)	120	212	(92)	-43.40%
34170 INSPECTION	126,208	167,722	(41,514)	126,208	167,722	(41,514)	-24.75%
34180 POLICE	23,612	27,814	(4,202)	23,612	27,814	(4,202)	-15.11%
34190 ENGINEERING	23,576	55,154	(31,578)	23,576	55,154	(31,578)	-57.25%
34200 FIRE DEPT	7,169	7,031	138	7,169	7,031	138	1.96%
34205 FIRE CPAT TESTING FEES	3,458	1,282	2,176	3,458	1,282	2,176	169.71%
34210 FIRE PLAN REVIEW FEES	4,420	5,100	(680)	4,420	5,100	(680)	-13.33%
34220 PARKING ENFORCEMENT	-	9,099	(9,099)	-	9,099	(9,099)	-100.00%
34230 PROPERTY RENTAL	2,200	4,050	(1,850)	2,200	4,050	(1,850)	-45.68%
34240 FRANCHISE FEES	53,724	53,724	-	53,724	53,724	-	n/m
34260 MUNI CT ADMIN - CITY FE	6,710	7,392	(682)	6,710	7,392	(682)	-9.22%
34340 SALES REVENUE	80	1,390	(1,310)	80	1,390	(1,310)	-94.24%
34380 MEMBERSHIP FEES	208	1,385	(1,177)	208	1,385	(1,177)	-84.98%
34385 TICKET FEES	961	8,759	(7,798)	961	8,759	(7,798)	-89.02%
34450 CONCESSIONS	-	38	(38)	-	38	(38)	-100.00%
34491 PARKS & REC CLASS FEES	2,611	4,289	(1,679)	2,611	4,289	(1,679)	-39.13%
34497 NEIGHBORHOOD CENTER RENTALS	1,682	9,808	(8,126)	1,682	9,808	(8,126)	-82.85%
34640 TOWING AND STORAGE	46,820	43,625	3,195	46,820	43,625	3,195	7.32%
34650 VEHICLE AUCTION	60,663	51,450	9,213	60,663	51,450	9,213	17.91%
38710 MUNICIPAL COURT COPY FEE	530	255	275	530	255	275	107.84%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>385,351</b>	<b>467,196</b>	<b>(81,845)</b>	<b>385,351</b>	<b>467,196</b>	<b>(81,845)</b>	<b>-17.52%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>FINES AND FORFEITURE</b>							
35120 POLICE FINE	35,938	35,527	411	35,938	35,527	411	1.16%
35130 BOND FORFEITURES	1,100	6,150	(5,050)	1,100	6,150	(5,050)	-82.11%
35140 DRIVERS EDUCATION PROGR	7,473	9,938	(2,465)	7,473	9,938	(2,465)	-24.80%
35150 COURT COST	14,263	14,181	82	14,263	14,181	82	0.58%
35160 MUNICIPAL OFFENSE TICKE	336	189	147	336	189	147	77.78%
35170 CORRECTIONS FUND	39,787	43,925	(4,138)	39,787	43,925	(4,138)	-9.42%
35190 DA RESTITUTION UNIT COL	4,140	5,334	(1,194)	4,140	5,334	(1,194)	-22.39%
35200 PROBATION FEES	26,705	38,595	(11,890)	26,705	38,595	(11,890)	-30.81%
35300 GUN EDUCATION PROGRAM FEE	320	40	280	320	40	280	700.00%
<b>TOTAL FINES AND FORFEITURE</b>	<b>130,062</b>	<b>153,879</b>	<b>(23,817)</b>	<b>130,062</b>	<b>153,879</b>	<b>(23,817)</b>	<b>-15.48%</b>
<b>INTERGOVERNMENTAL</b>							
36800 STATE - S.T.A.R. FEES	-	3,152	(3,152)	-	3,152	(3,152)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	-	4,760	(4,760)	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>7,912</b>	<b>(7,912)</b>	<b>-</b>	<b>7,912</b>	<b>(7,912)</b>	<b>-100.00%</b>
<b>MISCELLANEOUS REVENUE</b>							
37100 DIVIDEND INCOME	0	219	(219)	0	219	(219)	-99.83%
37200 INTEREST ON IDLE FUNDS	36,782	135,226	(98,444)	36,782	135,226	(98,444)	-72.80%
37500 INTEREST ON INVESTMENTS	19,533	30,651	(11,118)	19,533	30,651	(11,118)	-36.27%
38700 MISCELLANEOUS REVENUE	5,595	3,266	2,329	5,595	3,266	2,329	71.31%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>61,910</b>	<b>169,362</b>	<b>(107,452)</b>	<b>61,910</b>	<b>169,362</b>	<b>(107,452)</b>	<b>-63.44%</b>
<b>TOTAL REVENUES</b>	<b>16,243,262</b>	<b>17,009,935</b>	<b>(766,674)</b>	<b>16,243,262</b>	<b>17,009,935</b>	<b>(766,674)</b>	<b>-4.51%</b>
<b>TRANSFERS</b>							
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	50,000	50,000	-	n/m
93110 FROM FUEL INSPECTION FEES	-	7,373	(7,373)	-	7,373	(7,373)	-100.00%
93230 FROM HEALTH PLAN FUND	666,666	666,666	-	666,666	666,666	-	n/m
<b>TOTAL TRANSFERS</b>	<b>716,666</b>	<b>724,039</b>	<b>(7,373)</b>	<b>716,666</b>	<b>724,039</b>	<b>(7,373)</b>	<b>-1.02%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>16,959,928</b>	<b>17,733,974</b>	<b>(774,047)</b>	<b>16,959,928</b>	<b>17,733,974</b>	<b>(774,047)</b>	<b>-4.36%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
OCTOBER - FISCAL YEAR 2021**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b><u>DIRECTOR/FUNCTION:</u></b>										
<b>MAYOR</b>										
0510	MAYOR'S OFFICE	19,167	35,484	16,317	19,167	35,484	16,317	45.98%	464	15,853
0520	MUNICIPAL COURT	158,483	211,390	52,907	158,483	211,390	52,907	25.03%	2,478	50,430
0540	LEGAL	89,938	137,036	47,098	89,938	137,036	47,098	34.37%	3,329	43,769
0580	MAYOR'S DISCRETIONARY FUNDS	-	25,000	25,000	-	25,000	25,000	100.00%	-	25,000
<b><u>COMMUNICATIONS &amp; EXT AFF:</u></b>										
4500	COMMUNICATIONS & EXT AFF	17,531	30,971	13,440	17,531	30,971	13,440	43.40%	58	13,382
4510	MOBILE FILM OFFICE	12,219	47,834	35,615	12,219	47,834	35,615	74.46%	32,030	3,585
4520	COMMUNITY ENGAGEMENT	8,848	290,323	281,475	8,848	290,323	281,475	96.95%	14,200	267,275
5020	311	20,594	38,930	18,335	20,594	38,930	18,335	47.10%	77	18,259
	TOTAL COMMUNICATIONS & EXT AFF	59,192	408,057	348,865	59,192	408,057	348,865	85.49%	46,365	302,500
	<b>TOTAL MAYOR</b>	<b>326,780</b>	<b>816,967</b>	<b>490,187</b>	<b>326,780</b>	<b>816,967</b>	<b>490,187</b>	<b>60.00%</b>	<b>52,635</b>	<b>437,552</b>
<b>CITY COUNCIL</b>										
1010	CITY COUNCIL	24,435	74,872	50,437	24,435	74,872	50,437	67.36%	7,672	42,765
1020	COUNCIL DISCRETIONARY FUNDS	3,050	60,134	57,084	3,050	60,134	57,084	94.93%	715	56,369
1030	CITY CLERK	36,604	45,715	9,112	36,604	45,715	9,112	19.93%	3,504	5,608
1034	MAIL ROOM	7,309	6,606	(703)	7,309	6,606	(703)	-10.64%	2	(705)
1038	ARCHIVES	11,443	23,156	11,713	11,443	23,156	11,713	50.58%	620	11,093
	<b>TOTAL CITY COUNCIL/CLERK</b>	<b>82,841</b>	<b>210,484</b>	<b>127,644</b>	<b>82,841</b>	<b>210,484</b>	<b>127,644</b>	<b>60.64%</b>	<b>12,514</b>	<b>115,129</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	21,813	28,470	6,657	21,813	28,470	6,657	23.38%	2,432	4,225
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	96,885	174,674	77,789	96,885	174,674	77,789	44.53%	29,825	47,964
1514	BUREAU OF FIRE PREVENTION	83,745	92,645	8,900	83,745	92,645	8,900	9.61%	1,182	7,718
1518	FIRE TRAINING DIVISION	33,497	142,779	109,282	33,497	142,779	109,282	76.54%	54,607	54,674
1522	FIRE SUPPRESSION DIVISION	1,805,773	2,544,788	739,015	1,805,773	2,544,788	739,015	29.04%	443,879	295,136
1526	FIRE COMMUNICATIONS E-911	76,224	102,524	26,301	76,224	102,524	26,301	25.65%	3,660	22,640
	TOTAL FIRE DEPARTMENT	2,096,124	3,057,410	961,286	2,096,124	3,057,410	961,286	31.44%	533,154	428,132
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	852,007	1,135,848	283,841	852,007	1,135,848	283,841	24.99%	52,833	231,008
1532	FIELD OPERATIONS DIVISION	1,635,425	1,625,976	(9,449)	1,635,425	1,625,976	(9,449)	-0.58%	658	(10,107)
1534	SPECIAL OPERATIONS DIVISION	325,343	525,745	200,402	325,343	525,745	200,402	38.12%	140,030	60,372
1538	INVESTIGATIVE SERVICES DIVISION	407,209	439,110	31,901	407,209	439,110	31,901	7.26%	18,450	13,451
1542	SUPPORT SERVICE DIVISION	420,945	828,647	407,702	420,945	828,647	407,702	49.20%	148,850	258,852
1545	POLICE CYBER DIVISION	121,898	233,222	111,324	121,898	233,222	111,324	47.73%	114,249	(2,925)
	TOTAL POLICE DEPARTMENT	3,762,827	4,788,548	1,025,721	3,762,827	4,788,548	1,025,721	21.42%	475,070	550,651
	<b>TOTAL PUBLIC SAFETY</b>	<b>5,880,764</b>	<b>7,874,428</b>	<b>1,993,664</b>	<b>5,880,764</b>	<b>7,874,428</b>	<b>1,993,664</b>	<b>25.32%</b>	<b>1,010,656</b>	<b>983,008</b>
<b>PUBLIC WORKS</b>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	15,351	28,949	13,599	15,351	28,949	13,599	46.97%	23,933	(10,334)
2018	FORESTRY	36,684	120,275	83,591	36,684	120,275	83,591	69.50%	47,584	36,007
2045	PROGRAM AND PROJECT MANAGEMENT	32,126	121,096	88,970	32,126	121,096	88,970	73.47%	70,309	18,662
PARKS & RECREATION										
2012	PARKS MAINTENANCE	212,890	631,472	418,582	212,890	631,472	418,582	66.29%	389,505	29,077
2025	OPERATIONS	12,952	245,778	232,825	12,952	245,778	232,825	94.73%	11,409	221,416
2030	RECREATION ADMINISTRATION	30,433	26,431	(4,002)	30,433	26,431	(4,002)	-15.14%	-	(4,002)
2031	AQUATICS	-	16,615	16,615	-	16,615	16,615	100.00%	-	16,615
2032	COMMUNITY CENTERS	85,673	160,471	74,798	85,673	160,471	74,798	46.61%	33,703	41,095
2033	PROGRAMMING	22,744	48,037	25,294	22,744	48,037	25,294	52.65%	16,793	8,501
2034	ATHLETICS	21,107	39,912	18,806	21,107	39,912	18,806	47.12%	3,526	15,280
2035	SAIL	5,491	7,501	2,010	5,491	7,501	2,010	26.79%	3,236	(1,226)
2036	SPECIAL ACTIVITIES	32,363	36,997	4,635	32,363	36,997	4,635	12.53%	5,010	(376)
2040	SENIOR & COMMUNITY CENTER	22,150	54,966	32,815	22,150	54,966	32,815	59.70%	10,950	21,865
4010	SPECIAL EVENTS	28,706	288,201	259,495	28,706	288,201	259,495	90.04%	183,854	75,641
	TOTAL PARKS & RECREATION	474,509	1,556,381	1,081,872	474,509	1,556,381	1,081,872	69.51%	657,986	423,886

		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	166,905	596,348	429,442	166,905	596,348	429,442	72.01%	347,319	82,123
2070	PUBLIC SERVICES ADMINISTRATION	106,278	193,535	87,257	106,278	193,535	87,257	45.09%	11,435	75,823
2086	PUBLIC SERVICE MAINTENANCE	570,773	799,301	228,529	570,773	799,301	228,529	28.59%	142,394	86,135
2090	TRASH	562,815	922,579	359,764	562,815	922,579	359,764	39.00%	106,405	253,359
	TOTAL PUBLIC SERVICES	1,406,771	2,511,763	1,104,993	1,406,771	2,511,763	1,104,993	43.99%	607,553	497,439
<b><u>ENGINEERING</u></b>										
2060	TRAFFIC ENGINEERING	83,212	119,895	36,683	83,212	119,895	36,683	30.60%	3,607	33,076
2062	ELECTRICAL	108,405	191,541	83,136	108,405	191,541	83,136	43.40%	37,656	45,480
3005	ENGINEERING	102,464	131,831	29,367	102,464	131,831	29,367	22.28%	4,866	24,501
	TOTAL ENGINEERING	294,082	443,267	149,186	294,082	443,267	149,186	33.66%	46,128	103,057
<b><u>REAL ESTATE ASSET MANAGEMENT</u></b>										
3030	REAL ESTATE ASSET MANAGEMENT	17,527	20,972	3,445	17,527	20,972	3,445	16.43%	2,961	484
3032	ARCHITECTURAL ENGINEERING	58,875	86,885	28,011	58,875	86,885	28,011	32.24%	901	27,109
3035	FACILITY MAINTENANCE	186,363	281,030	94,667	186,363	281,030	94,667	33.69%	12,050	82,618
3037	BUILDING SERVICES	14,805	56,396	41,591	14,805	56,396	41,591	73.75%	19,160	22,431
3038	REAL ESTATE	36,263	17,949	(18,315)	36,263	17,949	(18,315)	-102.04%	115	(18,430)
	TOTAL REAL ESTATE ASSET MANAGEMENT	313,832	463,231	149,399	313,832	463,231	149,399	32.25%	35,187	114,212
	<b>TOTAL PUBLIC WORKS</b>	<b>2,573,354</b>	<b>5,244,963</b>	<b>2,671,609</b>	<b>2,573,354</b>	<b>5,244,963</b>	<b>2,671,609</b>	<b>50.94%</b>	<b>1,488,680</b>	<b>1,182,929</b>
<b><u>FINANCE</u></b>										
2500	FINANCE ADMINISTRATION	43,589	61,536	17,946	43,589	61,536	17,946	29.16%	1,333	16,613
2530	HUMAN RESOURCES	47,510	73,956	26,446	47,510	73,956	26,446	35.76%	3,783	22,663
2550	POLICE & FIRE PENSION	6,934	25,502	18,568	6,934	25,502	18,568	72.81%	29	18,540
2560	PROCUREMENT	36,976	73,284	36,307	36,976	73,284	36,307	49.54%	7,132	29,175
2570	REVENUE	101,066	129,756	28,690	101,066	129,756	28,690	22.11%	3,206	25,484
0560	MOBILE MUSEUM OF ART	97,724	125,708	27,984	97,724	125,708	27,984	22.26%	13,207	14,777
4020	GULFQUEST MARITIME MUSEUM	26,824	136,423	109,599	26,824	136,423	109,599	80.34%	6,801	102,797
<b><u>COMPTROLLER:</u></b>										
2510	ACCOUNTING	56,771	79,113	22,342	56,771	79,113	22,342	28.24%	20,773	1,569
2580	TREASURY	14,056	20,161	6,105	14,056	20,161	6,105	30.28%	2,932	3,173
2590	GRANT MANAGEMENT	12,704	25,999	13,295	12,704	25,999	13,295	51.14%	-	13,295
	TOTAL COMPTROLLER	83,531	125,272	41,741	83,531	125,272	41,741	33.32%	23,705	18,036



		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	19,748	38,992	19,245	19,748	38,992	19,245	49.36%	6,343	12,902
3042	HISTORIC DEVELOPMENT	14,152	38,281	24,129	14,152	38,281	24,129	63.03%	2,331	21,798
3044	PLANNING & ZONING	37,873	79,219	41,346	37,873	79,219	41,346	52.19%	788	40,558
5500	BUILD MOBILE SERVICES	7,820	14,741	6,922	7,820	14,741	6,922	46.95%	3,946	2,976
5520	PERMITTING	21,057	43,274	22,217	21,057	43,274	22,217	51.34%	1,979	20,238
5530	INSPECTION SERVICES	84,227	128,169	43,942	84,227	128,169	43,942	34.28%	2,985	40,957
5540	ROW & LAND DISTURBANCE	61,763	98,892	37,129	61,763	98,892	37,129	37.55%	662	36,467
	<b>TOTAL BUILD MOBILE</b>	<b>246,640</b>	<b>441,569</b>	<b>194,929</b>	<b>246,640</b>	<b>441,569</b>	<b>194,929</b>	<b>44.14%</b>	<b>19,034</b>	<b>175,895</b>
<b>NEIGHBORHOOD DEVELOPMENT</b>										
3500	NEIGHBORHOOD DEVELOPMENT	9,774	13,009	3,236	9,774	13,009	3,236	24.87%	-	3,236
5510	MUNICIPAL ENFORCEMENT	70,007	99,021	29,014	70,007	99,021	29,014	29.30%	10,305	18,709
	<b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>	<b>79,781</b>	<b>112,031</b>	<b>32,250</b>	<b>79,781</b>	<b>112,031</b>	<b>32,250</b>	<b>28.79%</b>	<b>10,305</b>	<b>21,945</b>
<b>INFORMATION TECHNOLOGY:</b>										
5000	INFORMATION TECHNOLOGY	135,723	205,163	69,441	135,723	205,163	69,441	33.85%	23,920	45,520
5010	GIS	33,135	43,006	9,871	33,135	43,006	9,871	22.95%	3,743	6,128
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>168,857</b>	<b>248,169</b>	<b>79,312</b>	<b>168,857</b>	<b>248,169</b>	<b>79,312</b>	<b>31.96%</b>	<b>27,663</b>	<b>51,648</b>
	<b>TOTAL FINANCE</b>	<b>939,433</b>	<b>1,553,206</b>	<b>613,773</b>	<b>939,433</b>	<b>1,553,206</b>	<b>613,773</b>	<b>39.52%</b>	<b>116,199</b>	<b>480,961</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>9,803,172</b>	<b>15,700,048</b>	<b>5,896,876</b>	<b>9,803,172</b>	<b>15,700,048</b>	<b>5,896,876</b>	<b>37.56%</b>	<b>2,680,683</b>	<b>3,216,193</b>
<b>NON-DEPARTMENTAL</b>										
9000	CITY HALL OVERHEAD	20,568	561,886	541,318	20,568	561,886	541,318	96.34%	115,308	426,010
9005	PERSONNEL BOARD	-	115,519	115,519	-	115,519	115,519	100.00%	-	115,519
9010	BOARD OF HEALTH	-	50,000	50,000	-	50,000	50,000	100.00%	-	50,000
9012	POLICE ARREST & DETENTION	-	833,333	833,333	-	833,333	833,333	100.00%	-	833,333
9015	JUVENILE COURT	-	250,000	250,000	-	250,000	250,000	100.00%	-	250,000
9018	13TH CIRCUIT JUDICIAL	-	500,000	500,000	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	(0)	595	595	(0)	-0.03%	-	(0)
9022	PARKING	-	41,722	41,722	-	41,722	41,722	100.00%	-	41,722
9025	EMERGENCY MANAGEMENT	-	54,112	54,112	-	54,112	54,112	100.00%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	225	376	151	225	376	151	40.16%	-	151
9035	PUBLIC LIBRARY	-	585,118	585,118	-	585,118	585,118	100.00%	-	585,118
9040	RETIRED EMPLOYEE INSURANCE	549,808	566,908	17,100	549,808	566,908	17,100	3.02%	-	17,100
9045	EMPLOYEES EDUCATION	-	25,000	25,000	-	25,000	25,000	100.00%	-	25,000
9050	WORKERS COMPENSATION	58,193	280,899	222,706	58,193	280,899	222,706	79.28%	-	222,706

	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	7,351	11,451	4,100	7,351	11,451	4,100	35.81%	-	4,100
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	-	6,730	6,730	100.00%	-	6,730
9065	PROPERTY INSURANCE	42,393	-	(42,393)	42,393	-	(42,393)	n/m	-	(42,393)
9070	PERFORMANCE CONTRACTS/ORGS	20,507	426,409	405,902	20,507	426,409	405,902	95.19%	-	405,902
9075	DUES	-	43,980	43,980	-	43,980	43,980	100.00%	-	43,980
9080	GENERAL MISCELLANEOUS	31,373	69	(31,304)	31,373	69	(31,304)	-45368.59%	-	(31,304)
9095	RESERVE FOR RETIREMENTS	13,979	150,000	136,021	13,979	150,000	136,021	90.68%	-	136,021
<b>TOTAL NON-DEPARTMENTAL</b>		<b>744,993</b>	<b>4,504,108</b>	<b>3,759,114</b>	<b>744,993</b>	<b>4,504,108</b>	<b>3,759,114</b>	<b>83.46%</b>	<b>115,308</b>	<b>3,643,807</b>
<b>TOTAL EXPENDITURES</b>		<b>10,548,165</b>	<b>20,204,155</b>	<b>9,655,990</b>	<b>10,548,165</b>	<b>20,204,155</b>	<b>9,655,990</b>	<b>47.79%</b>	<b>2,795,991</b>	<b>6,860,000</b>
<b>TRANSFERS</b>										
94010	TO POLICE & FIREFIGHTERS PENS	2,244	5,000	2,756	2,244	5,000	2,756	55.12%	-	2,756
94020	TO WAVE TRANSIT	810,987	472,374	(338,613)	810,987	472,374	(338,613)	-71.68%	-	(338,613)
94050	TO CAPITAL IMPROVEMENTS	13,195,000	13,195,000	-	13,195,000	13,195,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	500,000	500,000	-	500,000	500,000	100.00%	-	500,000
94230	TO MOBILE TENNIS CENTER	74,080	71,886	(2,194)	74,080	71,886	(2,194)	-3.05%	-	(2,194)
94240	TO 7-CENT ROADWAY MAINTENANCE	25,503	33,333	7,830	25,503	33,333	7,830	23.49%	-	7,830
94260	TO CIVIC CENTER	201,855	158,333	(43,522)	201,855	158,333	(43,522)	-27.49%	-	(43,522)
94270	TO SAENGER THEATER	-	37,500	37,500	-	37,500	37,500	100.00%	-	37,500
94290	TO FIREMEDICS	507,053	529,824	22,771	507,053	529,824	22,771	4.30%	-	22,771
94300	TO AZALEA CITY GOLF COURSE	-	38,856	38,856	-	38,856	38,856	100.00%	-	38,856
94310	TO SOLID WASTE AUTHORITY FUND	215,480	197,620	(17,860)	215,480	197,620	(17,860)	-9.04%	-	(17,860)
94320	TO GEN MUN EMPLOYEES PENSION	687	1,000	313	687	1,000	313	31.34%	-	313
94340	TO LIABILITY INSURANCE FUND	-	197,988	197,988	-	197,988	197,988	100.00%	-	197,988
<b>TOTAL TRANSFERS</b>		<b>15,032,889</b>	<b>15,438,714</b>	<b>405,825</b>	<b>15,032,889</b>	<b>15,438,714</b>	<b>405,825</b>	<b>2.63%</b>	<b>-</b>	<b>405,825</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>25,581,055</b>	<b>35,642,869</b>	<b>10,061,815</b>	<b>25,581,055</b>	<b>35,642,869</b>	<b>10,061,815</b>	<b>28.23%</b>	<b>2,795,991</b>	<b>7,265,824</b>
<b>NET INCOME (LOSS)</b>		<b>(8,621,127)</b>		<b>(8,621,127)</b>						