

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU NOVEMBER 30, 2020



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	67,501,724	3,450,905	70,952,629
ACCOUNTS RECEIVABLE	24,715,478	(1,250,215)	23,465,263
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,047,368	(13,743)	3,033,624
TOTAL ASSETS	95,329,570	2,186,947	97,516,517
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	3,544,155	(2,154,852)	1,389,303
PAYROLL LIABILITIES	7,400,020	421,882	7,821,902
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,133,891	3,988	1,137,879
ESCROW LIABILITIES	1,610,344	158,618	1,768,962
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	14,191,551	(1,570,364)	12,621,187
<u>FUND BALANCE</u>			
FUND BALANCE	89,759,146	-	89,759,146
CURRENT PERIOD EARNINGS	(8,621,127)	3,757,310	(4,863,816)
TOTAL FUND BALANCE	81,138,019	3,757,310	84,895,330
TOTAL LIABILITIES & FUND BALANCE	95,329,570	2,186,947	97,516,517



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	13,746,598	12,953,975	792,623	26,356,321	25,755,872	600,449	2.33%
31110 SALES TAX PJ	953,422	861,760	91,662	1,908,814	1,707,103	201,711	11.82%
TOTAL SALES TAX	14,700,020	13,815,735	884,285	28,265,134	27,462,975	802,159	2.92%
OTHER TAXES							
32104 REAL ESTATE	2,172,543	2,271,071	(98,528)	2,344,599	2,699,215	(354,616)	-13.14%
32106 MOTOR VEHICLE	167,733	147,096	20,637	167,733	147,096	20,637	14.03%
32114 LEASE/RENTAL	638,161	632,384	5,777	1,199,900	1,251,680	(51,780)	-4.14%
32115 LEASE RENTAL - PJ	38,353	26,411	11,942	66,124	54,252	11,872	21.88%
32116 ROOM	569,113	75,000	494,113	1,148,731	125,000	1,023,731	818.98%
32117 ROOM - PJ	2,326	2,061	265	4,591	4,126	465	11.26%
32118 ROOM - MTID ASSESSMENT	88,578	-	88,578	179,090	-	179,090	n/m
32120 MOTOR VEHICLE RENTAL	134,419	150,060	(15,641)	229,219	269,739	(40,520)	-15.02%
32124 GAS TAX - CITY	201,976	360,195	(158,219)	390,557	480,104	(89,547)	-18.65%
32125 GAS TAX - PJ	75,669	112,990	(37,321)	137,307	161,210	(23,903)	-14.83%
32132 LIQUOR-CITY	80,288	67,067	13,221	145,661	123,722	21,939	17.73%
32133 LIQUOR - PJ	4,637	2,600	2,037	7,822	4,833	2,989	61.84%
32134 TABLE WINE	17,611	16,776	835	35,122	30,651	4,471	14.59%
32136 BEER	88,231	-	88,231	88,231	-	88,231	n/m
32137 SALES TAX - LIQUOR ABC	23,633	-	23,633	23,633	-	23,633	n/m
32160 CIGARETTE STAMP TAX	175,350	183,939	(8,589)	244,950	218,739	26,211	11.98%
32170 OTHER TOBACCO	82,112	46,530	35,582	147,807	112,002	35,805	31.97%
32175 OTHER TOBACCO - PJ	4,375	2,068	2,307	7,119	4,889	2,230	45.61%
32270 OIL PRODUCTION TAX	2,958	3,642	(684)	2,958	3,642	(684)	-18.77%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	6,373	(6,373)	-	6,373	(6,373)	-100.00%
32300 SELLERS USE TAX	755,930	776,289	(20,360)	755,930	1,552,579	(796,649)	-51.31%
TOTAL OTHER TAXES	5,323,996	4,882,552	441,444	7,327,083	7,249,852	77,232	1.07%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	167,548	87,986	79,562	259,488	266,036	(6,548)	-2.46%
33110 BUSINESS LICENSE - PJ	767	1,165	(398)	2,008	5,408	(3,400)	-62.87%
33140 MOTOR VEHICLE USE LICENSE	75,305	100,675	(25,370)	75,305	104,811	(29,506)	-28.15%
33150 DOG LICENSE	33	377	(344)	465	745	(280)	-37.58%
35290 ALARM ORDINANCE PERMITS	14,950	14,050	900	19,075	24,300	(5,225)	-21.50%
TOTAL LICENSES AND PERMITS	258,603	204,253	54,350	356,341	401,300	(44,959)	-11.20%
CHARGES FOR SERVICES							
34140 LOT CLEANING	8,506	3,616	4,890	11,214	6,986	4,228	60.52%
34150 BUILDING DEMOLITIONS	16,389	3,599	12,790	32,045	6,305	25,740	408.25%
34160 ADOPTIONS	1,410	1,053	357	3,300	1,937	1,363	70.37%
34161 BOARDING	40	220	(180)	130	560	(430)	-76.79%
34162 EUTHANIZE	360	185	175	480	580	(100)	-17.24%
34163 IMPOUNDING	75	255	(180)	210	177	33	18.64%
34164 INNOCULATION	64	280	(216)	184	492	(308)	-62.60%
34170 INSPECTION	71,198	94,104	(22,906)	197,406	261,826	(64,420)	-24.60%
34180 POLICE	15,270	32,998	(17,728)	38,882	60,812	(21,930)	-36.06%
34190 ENGINEERING	30,923	16,453	14,470	54,499	71,607	(17,108)	-23.89%
34200 FIRE DEPT	6,928	11,443	(4,515)	14,097	18,474	(4,377)	-23.69%
34205 FIRE CPAT TESTING FEES	170	1,108	(938)	3,628	2,390	1,238	51.79%
34210 FIRE PLAN REVIEW FEES	2,720	6,800	(4,080)	7,140	11,900	(4,760)	-40.00%
34220 PARKING ENFORCEMENT	-	6,100	(6,100)	-	15,199	(15,199)	-100.00%
34230 PROPERTY RENTAL	3,300	-	3,300	5,500	4,050	1,450	35.80%
34240 FRANCHISE FEES	413,100	21,075	392,025	466,824	74,799	392,025	524.10%
34260 MUNI CT ADMIN - CITY FE	4,368	6,412	(2,044)	11,078	13,804	(2,726)	-19.74%
34340 SALES REVENUE	110	1,911	(1,801)	190	3,301	(3,111)	-94.23%
34380 MEMBERSHIP FEES	-	55	(55)	208	1,440	(1,232)	-85.56%
34385 TICKET FEES	3,285	11,412	(8,127)	4,247	20,171	(15,924)	-78.95%
34450 CONCESSIONS	-	1,272	(1,272)	-	1,310	(1,310)	-100.00%
34460 PARKING LOT	-	2,779	(2,779)	-	2,779	(2,779)	-100.00%
34462 ELECTRIC CHARGING STATIONS	141	113	28	141	113	28	24.95%
34491 PARKS & REC CLASS FEES	638	3,783	(3,145)	3,249	8,072	(4,824)	-59.76%
34492 DAY CAMPS	-	215	(215)	-	215	(215)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	3,022	6,096	(3,074)	4,704	15,904	(11,200)	-70.42%
34640 TOWING AND STORAGE	39,339	46,340	(7,001)	86,159	89,965	(3,806)	-4.23%
34650 VEHICLE AUCTION	72,700	55,550	17,150	133,363	107,000	26,363	24.64%
38710 MUNICIPAL COURT COPY FEE	500	215	285	1,030	470	560	119.15%
TOTAL CHARGES FOR SERVICES	694,556	335,442	359,114	1,079,907	802,638	277,269	34.54%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE							
35120 POLICE FINE	30,082	30,585	(503)	66,020	66,112	(92)	-0.14%
35130 BOND FORFEITURES	-	5,321	(5,321)	1,100	11,471	(10,371)	-90.41%
35140 DRIVERS EDUCATION PROGR	6,917	9,938	(3,022)	14,390	19,876	(5,487)	-27.60%
35150 COURT COST	9,662	13,384	(3,722)	23,925	27,565	(3,640)	-13.20%
35160 MUNICIPAL OFFENSE TICKE	652	120	532	988	309	679	219.74%
35170 CORRECTIONS FUND	28,210	36,951	(8,741)	67,998	80,876	(12,878)	-15.92%
35190 DA RESTITUTION UNIT COL	2,324	3,508	(1,184)	6,464	8,842	(2,378)	-26.89%
35200 PROBATION FEES	23,385	36,455	(13,070)	50,090	75,050	(24,960)	-33.26%
35280 PROBATION DRUG TEST FEE	-	20	(20)	-	20	(20)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	320	40	280	700.00%
TOTAL FINES AND FORFEITURE	101,232	136,282	(35,050)	231,294	290,161	(58,867)	-20.29%
INTERGOVERNMENTAL							
36800 STATE - S.T.A.R. FEES	-	3,200	(3,200)	-	6,352	(6,352)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	-	-	4,760	(4,760)	-100.00%
TOTAL INTERGOVERNMENTAL	-	3,200	(3,200)	-	11,112	(11,112)	-100.00%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	1	144	(143)	2	363	(361)	-99.51%
37200 INTEREST ON IDLE FUNDS	35,462	111,397	(75,935)	72,244	246,623	(174,379)	-70.71%
37500 INTEREST ON INVESTMENTS	30,221	24,122	6,099	49,753	54,773	(5,020)	-9.16%
38700 MISCELLANEOUS REVENUE	5,851	3,906	1,945	11,446	7,172	4,274	59.59%
38920 RECYCLING FEES	-	3,066	(3,066)	-	3,066	(3,066)	-100.00%
TOTAL MISCELLANEOUS REVENUE	71,535	142,635	(71,100)	133,445	311,997	(178,552)	-57.23%
TOTAL REVENUES	21,149,943	19,520,099	1,629,844	37,393,205	36,530,035	863,170	2.36%
TRANSFERS							
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	100,000	100,000	-	n/m
93110 FROM FUEL INSPECTION FEES	14,078	6,949	7,129	14,078	14,322	(244)	-1.70%
93230 FROM HEALTH PLAN FUND	666,666	666,666	-	1,333,332	1,333,332	-	n/m
TOTAL TRANSFERS	730,744	723,615	7,129	1,447,410	1,447,654	(244)	-0.02%
TOTAL REVENUES and TRANSFERS	21,880,687	20,243,714	1,636,973	38,840,615	37,977,689	862,926	2.27%



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

		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	26,192	47,748	21,557	45,358	83,232	37,874	45.50%	2,035	35,839
0520	MUNICIPAL COURT	208,744	256,533	47,789	367,226	467,922	100,696	21.52%	3,035	97,661
0540	LEGAL	161,954	150,139	(11,815)	251,892	287,175	35,283	12.29%	3,524	31,759
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	22,622	36,897	14,276	40,153	67,868	27,715	40.84%	5	27,710
4510	MOBILE FILM OFFICE	14,939	21,705	6,766	27,158	69,539	42,381	60.95%	32,030	10,351
4520	COMMUNITY ENGAGEMENT	8,653	12,004	3,351	17,501	302,327	284,826	94.21%	14,368	270,457
5020	311	27,398	37,477	10,079	47,992	76,406	28,414	37.19%	77	28,338
	TOTAL COMMUNICATIONS & EXT AFF	73,611	108,083	34,472	132,804	516,141	383,337	74.27%	46,480	336,856
	TOTAL MAYOR	470,501	562,504	92,003	797,281	1,379,470	582,190	42.20%	55,074	527,116
CITY COUNCIL										
1010	CITY COUNCIL	43,546	74,289	30,743	67,981	149,161	81,180	54.42%	5,833	75,347
1020	COUNCIL DISCRETIONARY FUNDS	4,306	70,000	65,694	7,355	130,134	122,779	94.35%	113	122,666
1030	CITY CLERK	56,747	53,259	(3,488)	93,351	98,975	5,624	5.68%	1,333	4,291
1034	MAIL ROOM	7,098	8,189	1,092	14,407	14,795	389	2.63%	24	365
1038	ARCHIVES	17,139	20,838	3,699	28,582	43,994	15,412	35.03%	521	14,891
	TOTAL CITY COUNCIL/CLERK	128,835	226,576	97,741	211,676	437,060	225,384	51.57%	7,825	217,560

		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	25,453	26,386	933	47,266	54,856	7,590	13.84%	2,242	5,349
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	121,018	165,858	44,840	217,903	340,532	122,629	36.01%	35,085	87,544
1514	BUREAU OF FIRE PREVENTION	140,227	116,736	(23,491)	223,972	209,381	(14,591)	-6.97%	1,417	(16,008)
1518	FIRE TRAINING DIVISION	95,920	48,718	(47,203)	129,418	191,497	62,079	32.42%	21,856	40,223
1522	FIRE SUPPRESSION DIVISION	2,469,872	2,536,546	66,674	4,275,645	5,081,334	805,689	15.86%	284,716	520,973
1526	FIRE COMMUNICATIONS E-911	104,556	128,344	23,789	180,780	230,869	50,089	21.70%	3,325	46,764
	TOTAL FIRE DEPARTMENT	2,931,593	2,996,202	64,609	5,027,717	6,053,612	1,025,895	16.95%	346,399	679,496
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	539,564	698,610	159,046	1,391,570	1,834,458	442,887	24.14%	43,962	398,926
1532	FIELD OPERATIONS DIVISION	2,082,117	2,074,500	(7,617)	3,717,542	3,700,476	(17,066)	-0.46%	10,595	(27,660)
1534	SPECIAL OPERATIONS DIVISION	435,889	487,688	51,798	761,232	1,013,433	252,200	24.89%	135,225	116,975
1538	INVESTIGATIVE SERVICES DIVISION	598,440	518,608	(79,832)	1,005,650	957,718	(47,931)	-5.00%	21,550	(69,481)
1542	SUPPORT SERVICE DIVISION	616,405	676,359	59,955	1,037,350	1,505,007	467,657	31.07%	195,206	272,450
1545	POLICE CYBER DIVISION	191,529	216,631	25,102	313,427	449,852	136,426	30.33%	106,523	29,902
	TOTAL POLICE DEPARTMENT	4,463,944	4,672,396	208,452	8,226,771	9,460,944	1,234,173	13.04%	513,060	721,112
	TOTAL PUBLIC SAFETY	7,420,990	7,694,984	273,994	13,301,754	15,569,412	2,267,658	14.56%	861,701	1,405,957
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	19,004	23,864	4,860	34,354	52,813	18,458	34.95%	23,864	(5,406)
2018	FORESTRY	85,262	116,675	31,413	121,946	236,949	115,003	48.54%	92,346	22,658
2045	PROGRAM AND PROJECT MANAGEMENT	97,242	55,234	(42,008)	129,368	176,331	46,963	26.63%	13,415	33,548
PARKS & RECREATION										
2012	PARKS MAINTENANCE	364,619	364,388	(231)	577,508	995,860	418,352	42.01%	284,792	133,559
2025	OPERATIONS	150,487	206,279	55,792	163,439	452,056	288,617	63.85%	20,983	267,634
2030	RECREATION ADMINISTRATION	38,454	32,410	(6,045)	68,887	58,840	(10,047)	-17.07%	-	(10,047)
2031	AQUATICS	-	21,857	21,857	-	38,472	38,472	100.00%	-	38,472
2032	COMMUNITY CENTERS	115,003	159,056	44,052	200,676	319,527	118,850	37.20%	37,378	81,472
2033	PROGRAMMING	30,783	43,338	12,555	53,527	91,376	37,849	41.42%	13,264	24,585
2034	ATHLETICS	29,140	47,647	18,506	50,247	87,559	37,312	42.61%	1,777	35,535
2035	SAIL	6,139	6,672	533	11,630	14,173	2,543	17.94%	3,719	(1,176)
2036	SPECIAL ACTIVITIES	35,300	37,411	2,111	67,663	74,408	6,745	9.07%	8,014	(1,269)
2040	SENIOR & COMMUNITY CENTER	35,027	60,371	25,344	57,178	115,337	58,159	50.43%	6,659	51,500
4010	SPECIAL EVENTS	58,004	60,032	2,028	86,709	348,232	261,523	75.10%	162,327	99,196
	TOTAL PARKS & RECREATION	862,956	1,039,459	176,503	1,337,465	2,595,840	1,258,375	48.48%	538,914	719,462

		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	214,950	338,468	123,518	381,855	934,815	552,960	59.15%	411,452	141,508
2070	PUBLIC SERVICES ADMINISTRATION	130,279	190,671	60,393	236,556	384,207	147,650	38.43%	11,606	136,044
2086	PUBLIC SERVICE MAINTENANCE	732,369	794,798	62,429	1,303,142	1,594,100	290,958	18.25%	125,213	165,745
2090	TRASH	820,807	764,629	(56,178)	1,383,622	1,687,208	303,586	17.99%	182,883	120,703
	TOTAL PUBLIC SERVICES	1,898,405	2,088,567	190,161	3,305,176	4,600,330	1,295,154	28.15%	731,154	564,000
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	114,064	140,616	26,552	197,276	260,511	63,235	24.27%	43,086	20,149
2062	ELECTRICAL	159,156	185,099	25,942	267,562	376,640	109,078	28.96%	31,285	77,793
3005	ENGINEERING	132,723	162,136	29,413	235,187	293,967	58,780	20.00%	3,446	55,334
	TOTAL ENGINEERING	405,943	487,851	81,908	700,025	931,118	231,093	24.82%	77,817	153,276
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	22,629	23,321	692	40,156	44,293	4,137	9.34%	2,966	1,171
3032	ARCHITECTURAL ENGINEERING	76,474	112,156	35,681	135,349	199,041	63,692	32.00%	2,585	61,107
3035	FACILITY MAINTENANCE	264,151	325,808	61,657	450,514	606,838	156,324	25.76%	16,769	139,555
3037	BUILDING SERVICES	29,207	48,019	18,813	44,012	104,415	60,403	57.85%	19,133	41,271
3038	REAL ESTATE	14,727	21,124	6,398	50,990	39,073	(11,917)	-30.50%	292	(12,209)
	TOTAL REAL ESTATE ASSET MANAGEMENT	407,188	530,428	123,240	721,020	993,659	272,639	27.44%	41,745	230,894
	TOTAL PUBLIC WORKS	3,776,000	4,342,077	566,077	6,349,354	9,587,040	3,237,686	33.77%	1,519,254	1,718,432
<u>FINANCE</u>										
2500	FINANCE ADMINISTRATION	57,339	66,951	9,612	100,929	128,487	27,558	21.45%	346	27,212
2530	HUMAN RESOURCES	62,572	63,540	968	110,082	137,496	27,414	19.94%	5,048	22,366
2550	POLICE & FIRE PENSION	26,023	28,145	2,122	32,957	53,648	20,690	38.57%	48	20,643
2560	PROCUREMENT	52,895	59,704	6,809	89,871	132,988	43,117	32.42%	7,652	35,465
2570	REVENUE	126,706	151,487	24,781	227,772	281,243	53,471	19.01%	3,146	50,325
0560	MOBILE MUSEUM OF ART	131,667	170,384	38,716	229,391	296,092	66,700	22.53%	7,685	59,015
4020	GULFQUEST MARITIME MUSEUM	45,313	106,692	61,379	72,137	243,114	170,977	70.33%	16,946	154,031
<u>COMPTROLLER:</u>										
2510	ACCOUNTING	80,270	77,456	(2,814)	137,041	156,569	19,528	12.47%	5,650	13,878
2580	TREASURY	19,926	21,410	1,484	33,982	41,571	7,589	18.26%	7,589	(1)
2590	GRANT MANAGEMENT	28,189	33,000	4,811	40,893	58,998	18,106	30.69%	-	18,106
	TOTAL COMPTROLLER	128,385	131,866	3,481	211,915	257,138	45,222	17.59%	13,239	31,983

		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	23,980	28,358	4,378	43,728	67,350	23,623	35.07%	6,276	17,347
3042	HISTORIC DEVELOPMENT	18,711	32,159	13,448	32,863	70,440	37,577	53.35%	2,331	35,246
3044	PLANNING & ZONING	51,392	83,474	32,082	89,266	162,693	73,428	45.13%	568	72,860
5500	BUILD MOBILE SERVICES	9,773	10,753	980	17,592	25,494	7,902	30.99%	3,946	3,956
5520	PERMITTING	29,873	40,970	11,097	50,930	84,244	33,314	39.54%	1,332	31,982
5530	INSPECTION SERVICES	108,960	121,162	12,202	193,187	249,331	56,144	22.52%	3,282	52,862
5540	ROW & LAND DISTURBANCE	78,076	95,284	17,207	139,839	194,176	54,336	27.98%	3,059	51,277
	TOTAL BUILD MOBILE	320,766	412,159	91,393	567,406	853,729	286,322	33.54%	20,794	265,529
NEIGHBORHOOD DEVELOPMENT										
3500	NEIGHBORHOOD DEVELOPMENT	13,876	15,433	1,556	23,650	28,442	4,792	16.85%	-	4,792
5510	MUNICIPAL ENFORCEMENT	94,435	111,595	17,160	164,442	210,616	46,175	21.92%	5,678	40,497
	TOTAL NEIGHBORHOOD DEVELOPMENT	108,311	127,028	18,717	188,092	239,058	50,966	21.32%	5,678	45,288
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	197,666	260,505	62,839	333,389	465,669	132,280	28.41%	34,270	98,010
5010	GIS	46,558	55,708	9,151	79,692	98,714	19,022	19.27%	4,229	14,792
	TOTAL INFORMATION TECHNOLOGY	244,224	316,214	71,990	413,081	564,383	151,301	26.81%	38,500	112,802
	TOTAL FINANCE	1,304,201	1,634,168	329,967	2,243,634	3,187,374	943,740	29.61%	119,082	797,446
	TOTAL DEPARTMENTAL	13,100,527	14,460,309	1,359,782	22,903,699	30,160,357	7,256,658	24.06%	2,562,935	4,693,722
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	205,710	445,541	239,831	226,278	1,007,427	781,149	77.54%	117,186	663,963
9005	PERSONNEL BOARD	76,357	115,519	39,162	76,357	231,038	154,681	66.95%	-	154,681
9010	BOARD OF HEALTH	-	50,000	50,000	-	100,000	100,000	100.00%	-	100,000
9012	POLICE ARREST & DETENTION	-	833,333	833,333	-	1,666,666	1,666,666	100.00%	-	1,666,666
9015	JUVENILE COURT	-	250,000	250,000	-	500,000	500,000	100.00%	-	500,000
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	(0)	1,190	1,190	(0)	-0.03%	-	(0)
9022	PARKING	-	41,722	41,722	-	83,444	83,444	100.00%	-	83,444
9025	EMERGENCY MANAGEMENT	54,112	54,112	0	54,112	108,225	54,112	50.00%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	225	290	65	450	666	216	32.43%	-	216
9035	PUBLIC LIBRARY	1,170,237	585,118	(585,119)	1,170,237	1,170,236	(1)	-0.00%	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	549,480	566,868	17,388	1,099,288	1,133,776	34,488	3.04%	-	34,488
9045	EMPLOYEES EDUCATION	-	-	-	-	25,000	25,000	100.00%	-	25,000
9050	WORKERS COMPENSATION	272,921	280,898	7,977	331,114	561,797	230,683	41.06%	-	230,683

	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	7,351	11,452	4,101	14,702	22,903	8,201	35.81%	-	8,201
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	-	13,460	13,460	100.00%	-	13,460
9065	PROPERTY INSURANCE	(3,199)	-	3,199	39,194	-	(39,194)	n/m	-	(39,194)
9070	PERFORMANCE CONTRACTS/ORGS	22,007	158,000	135,993	42,514	584,409	541,895	92.73%	-	541,895
9075	DUES	-	43,314	43,314	-	87,294	87,294	100.00%	-	87,294
9080	GENERAL MISCELLANEOUS	31,555	69	(31,486)	62,929	138	(62,791)	-45500.53%	-	(62,791)
9095	RESERVE FOR RETIREMENTS	162,935	200,000	37,065	176,914	350,000	173,086	49.45%	-	173,086
TOTAL NON-DEPARTMENTAL		2,550,285	3,643,561	1,093,276	3,295,279	8,147,669	4,852,390	59.56%	117,186	4,735,205
TOTAL EXPENDITURES		15,650,813	18,103,871	2,453,058	26,198,978	38,308,026	12,109,048	31.61%	2,680,121	9,428,927
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	1,883	5,000	3,117	4,127	10,000	5,873	58.73%	-	5,873
94020	TO WAVE TRANSIT	901,023	472,373	(428,650)	1,712,010	944,747	(767,263)	-81.21%	-	(767,263)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	13,195,000	13,195,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	500,000	500,000	100.00%	-	500,000
94230	TO MOBILE TENNIS CENTER	65,784	71,886	6,102	139,864	143,772	3,908	2.72%	-	3,908
94240	TO 7-CENT ROADWAY MAINTENANCE	(182,827)	33,333	216,160	(157,325)	66,666	223,991	335.99%	-	223,991
94260	TO CIVIC CENTER	331,108	158,334	(172,774)	532,963	316,667	(216,296)	-68.30%	-	(216,296)
94270	TO SAENGER THEATER	99,534	37,500	(62,034)	99,534	75,000	(24,534)	-32.71%	-	(24,534)
94290	TO FIREMEDICS	842,597	529,824	(312,773)	1,349,650	1,059,648	(290,002)	-27.37%	-	(290,002)
94300	TO AZALEA CITY GOLF COURSE	-	38,856	38,856	-	77,712	77,712	100.00%	-	77,712
94310	TO SOLID WASTE AUTHORITY FUND	206,123	197,620	(8,503)	421,603	395,240	(26,363)	-6.67%	-	(26,363)
94320	TO GEN MUN EMPLOYEES PENSION	566	1,000	434	1,253	2,000	747	37.35%	-	747
94340	TO LIABILITY INSURANCE FUND	206,774	197,988	(8,786)	206,774	395,976	189,202	47.78%	-	189,202
TOTAL TRANSFERS		2,472,564	1,743,714	(728,850)	17,505,453	17,182,428	(323,025)	-1.88%	-	(323,025)
TOTAL EXPENDITURES & TRANSFERS		18,123,376	19,847,585	1,724,208	43,704,431	55,490,454	11,786,023	21.24%	2,680,121	9,105,902
NET INCOME (LOSS)		3,757,310		(4,863,816)						