

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU JANUARY 31, 2021



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	75,763,678	24,213,279	99,976,957
ACCOUNTS RECEIVABLE	23,466,003	11,848,399	35,314,402
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,020,947	18,304	3,039,250
TOTAL ASSETS	102,315,628	36,079,981	138,395,609
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,972,427	(396,675)	1,575,752
PAYROLL LIABILITIES	8,235,258	483,062	8,718,320
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,211,788	40,264	1,252,053
ESCROW LIABILITIES	1,765,715	12,341	1,778,056
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	13,688,329	138,993	13,827,322
<u>FUND BALANCE</u>			
FUND BALANCE	89,098,965	-	89,098,965
CURRENT PERIOD EARNINGS	(471,666)	35,940,989	35,469,322
TOTAL FUND BALANCE	88,627,299	35,940,989	124,568,287
TOTAL LIABILITIES & FUND BALANCE	102,315,628	36,079,981	138,395,609



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	16,205,355	15,143,931	1,061,424	56,365,684	52,847,122	3,518,562	6.66%
31110 SALES TAX PJ	993,293	942,397	50,896	3,821,807	3,482,801	339,006	9.73%
32130 SALES TAX INCENTIVE REBATE	(221,045)	(228,393)	7,348	(221,045)	(398,669)	177,624	-44.55%
TOTAL SALES TAX	16,977,603	15,857,935	1,119,668	59,966,446	55,931,254	4,035,192	7.21%
OTHER TAXES							
32104 REAL ESTATE	9,967,954	6,882,278	3,085,676	15,569,381	14,188,572	1,380,809	9.73%
32106 MOTOR VEHICLE	190,702	146,007	44,695	496,965	422,670	74,295	17.58%
32114 LEASE/RENTAL	609,885	578,068	31,817	2,416,072	2,400,475	15,597	0.65%
32115 LEASE RENTAL - PJ	31,491	25,842	5,649	125,677	105,761	19,916	18.83%
32116 ROOM	342,002	75,000	267,002	1,830,315	275,000	1,555,315	565.57%
32117 ROOM - PJ	1,283	1,450	(167)	7,700	7,338	362	4.93%
32118 ROOM - MTID ASSESSMENT	72,052	-	72,052	317,101	-	317,101	n/m
32120 MOTOR VEHICLE RENTAL	126,826	131,017	(4,191)	488,702	529,768	(41,066)	-7.75%
32124 GAS TAX - CITY	173,022	17,754	155,268	736,313	663,048	73,265	11.05%
32125 GAS TAX - PJ	67,117	65,395	1,722	269,425	297,944	(28,519)	-9.57%
32126 2-CENT COUNTY GAS TAX	13,975	-	13,975	35,193	25,153	10,040	39.92%
32131 MTID ASSESSMENT DISBURSEMENTS	-	-	-	(82,254)	-	(82,254)	n/m
32132 LIQUOR-CITY	94,693	85,474	9,219	351,785	268,509	83,276	31.01%
32133 LIQUOR - PJ	4,807	3,337	1,470	16,874	10,850	6,024	55.52%
32134 TABLE WINE	15,431	20,991	(5,560)	69,626	68,493	1,133	1.65%
32136 BEER	-	83,036	(83,036)	167,848	247,680	(79,832)	-32.23%
32137 SALES TAX - LIQUOR ABC	25,938	28,981	(3,043)	49,571	52,148	(2,577)	-4.94%
32160 CIGARETTE STAMP TAX	120,362	78,345	42,017	415,544	451,331	(35,787)	-7.93%
32170 OTHER TOBACCO	70,835	69,983	852	297,475	249,158	48,317	19.39%
32175 OTHER TOBACCO - PJ	2,495	3,117	(622)	12,019	10,622	1,397	13.15%
32270 OIL PRODUCTION TAX	948	998	(50)	6,217	5,884	333	5.66%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	6,373	(6,373)	-100.00%
32300 SELLERS USE TAX	907,286	776,289	130,996	2,444,664	3,105,157	(660,493)	-21.27%
TOTAL OTHER TAXES	12,839,104	9,073,362	3,765,742	26,042,214	23,391,934	2,650,280	11.33%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	23,193,833	28,251,261	(5,057,428)	23,665,750	28,673,994	(5,008,245)	-17.47%
33110 BUSINESS LICENSE - PJ	1,782,682	1,969,809	(187,127)	1,793,746	1,976,174	(182,428)	-9.23%
33140 MOTOR VEHICLE USE LICENSE	39,250	114,871	(75,621)	211,325	306,234	(94,909)	-30.99%
33150 DOG LICENSE	230	924	(695)	710	2,001	(1,292)	-64.54%
35290 ALARM ORDINANCE PERMITS	16,450	14,975	1,475	52,800	53,797	(997)	-1.85%
TOTAL LICENSES AND PERMITS	25,032,444	30,351,840	(5,319,396)	25,724,331	31,012,200	(5,287,869)	-17.05%
CHARGES FOR SERVICES							
34140 LOT CLEANING	14,992	5,463	9,529	28,322	14,143	14,179	100.25%
34150 BUILDING DEMOLITIONS	18,448	665	17,783	55,135	18,439	36,696	199.01%
34160 ADOPTIONS	1,500	1,881	(381)	8,520	4,462	4,058	90.95%
34161 BOARDING	227	380	(153)	507	990	(483)	-48.79%
34162 EUTHANIZE	450	515	(65)	930	1,215	(285)	-23.46%
34163 IMPOUNDING	168	570	(402)	498	807	(309)	-38.29%
34164 INNOCULATION	144	546	(402)	438	1,118	(680)	-60.82%
34170 INSPECTION	78,047	335,663	(257,616)	368,019	696,360	(328,341)	-47.15%
34180 POLICE	16,197	46,882	(30,685)	74,456	128,665	(54,209)	-42.13%
34190 ENGINEERING	29,609	46,042	(16,433)	103,738	172,526	(68,788)	-39.87%
34200 FIRE DEPT	23,292	27,165	(3,873)	54,064	63,847	(9,783)	-15.32%
34205 FIRE CPAT TESTING FEES	606	1,699	(1,093)	5,380	4,089	1,291	31.57%
34210 FIRE PLAN REVIEW FEES	3,060	5,610	(2,550)	13,430	21,250	(7,820)	-36.80%
34220 PARKING ENFORCEMENT	-	5,621	(5,621)	-	20,820	(20,820)	-100.00%
34225 PARKING METERS	-	-	-	-	-	-	n/m
34230 PROPERTY RENTAL	8,619	25,570	(16,951)	21,783	40,034	(18,251)	-45.59%
34240 FRANCHISE FEES	-	162,662	(162,662)	466,824	237,461	229,363	96.59%
34260 MUNI CT ADMIN - CITY FE	8,005	8,125	(120)	23,107	28,356	(5,249)	-18.51%
34340 SALES REVENUE	858	5,662	(4,804)	1,073	10,094	(9,021)	-89.37%
34380 MEMBERSHIP FEES	260	909	(649)	1,468	2,776	(1,308)	-47.12%
34385 TICKET FEES	1,345	17,824	(16,479)	6,591	50,557	(43,966)	-86.96%
34450 CONCESSIONS	-	-	-	-	1,329	(1,329)	-100.00%
34460 PARKING LOT	-	1,118	(1,118)	-	6,521	(6,521)	-100.00%
34462 ELECTRIC CHARGING STATIONS	88	290	(202)	334	461	(127)	-27.52%
34491 PARKS & REC CLASS FEES	4,247	5,440	(1,193)	14,354	16,003	(1,650)	-10.31%
34492 DAY CAMPS	-	755	(755)	-	1,950	(1,950)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	3,520	4,352	(832)	9,843	22,663	(12,820)	-56.57%
34640 TOWING AND STORAGE	33,284	78,425	(45,141)	160,613	220,155	(59,542)	-27.05%
34650 VEHICLE AUCTION	66,565	141,950	(75,385)	265,153	278,150	(12,997)	-4.67%
34660 VACATION OF ROW FEE	-	-	-	-	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	574	440	134	2,076	1,095	981	89.54%
TOTAL CHARGES FOR SERVICES	314,105	932,224	(618,119)	1,686,655	2,073,801	(387,146)	-18.67%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE							
35120 POLICE FINE	38,165	38,856	(691)	127,669	131,983	(4,314)	-3.27%
35130 BOND FORFEITURES	(200)	10,064	(10,264)	1,000	26,585	(25,585)	-96.24%
35140 DRIVERS EDUCATION PROGR	6,042	7,871	(1,829)	25,599	34,982	(9,383)	-26.82%
35150 COURT COST	17,816	17,197	619	53,329	58,073	(4,744)	-8.17%
35160 MUNICIPAL OFFENSE TICKE	840	290	550	2,165	725	1,440	198.62%
35170 CORRECTIONS FUND	42,452	46,382	(3,930)	135,265	164,319	(29,054)	-17.68%
35180 ALARM ORDINANCE FINES	50	-	50	50	100	(50)	-50.00%
35190 DA RESTITUTION UNIT COL	3,129	4,703	(1,574)	11,448	17,174	(5,726)	-33.34%
35200 PROBATION FEES	25,340	37,135	(11,795)	97,535	146,425	(48,890)	-33.39%
35280 PROBATION DRUG TEST FEE	-	-	-	-	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	800	520	280	53.85%
TOTAL FINES AND FORFEITURE	133,633	162,498	(28,865)	454,859	580,926	(126,067)	-21.70%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	27,140	-	27,140	27,140	-	27,140	n/m
36800 STATE - S.T.A.R. FEES	-	1,545	(1,545)	-	9,635	(9,635)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	-	9,520	(9,520)	-100.00%
TOTAL INTERGOVERNMENTAL	27,140	6,305	20,835	27,140	19,155	7,985	41.69%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	2,130	2,165	(35)	2,541	2,635	(94)	-3.57%
37200 INTEREST ON IDLE FUNDS	38,951	116,673	(77,722)	150,447	477,889	(327,442)	-68.52%
37500 INTEREST ON INVESTMENTS	19,649	31,814	(12,165)	88,389	111,138	(22,749)	-20.47%
38200 SALES OF ASSETS	-	-	-	-	1,417	(1,417)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	386	-	386	n/m
38700 MISCELLANEOUS REVENUE	8,531	8,965	(434)	24,537	20,539	3,998	19.47%
38920 RECYCLING FEES	-	-	-	3,002	3,066	(64)	-2.07%
TOTAL MISCELLANEOUS REVENUE	69,261	159,617	(90,356)	269,304	616,684	(347,380)	-56.33%
TOTAL REVENUES	55,393,289	56,543,781	(1,150,493)	114,170,949	113,625,954	544,995	0.48%
TRANSFERS							
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	200,000	200,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,786	6,990	(204)	27,928	28,461	(533)	-1.87%
93230 FROM HEALTH PLAN FUND	666,666	666,666	-	2,666,664	2,666,664	-	n/m
TOTAL TRANSFERS	723,452	723,656	(204)	2,894,592	2,895,125	(533)	-0.02%
TOTAL REVENUES and TRANSFERS	56,116,741	57,267,437	(1,150,696)	117,065,541	116,521,079	544,462	0.47%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - 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	26,261	32,748	6,487	98,283	152,729	54,446	35.65%	1,243	53,203
0520	MUNICIPAL COURT	225,958	261,238	35,281	806,891	984,399	177,508	18.03%	2,085	175,424
0540	LEGAL	145,930	160,640	14,710	572,508	597,705	25,197	4.22%	3,419	21,778
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	3,600	21,400
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	26,110	37,047	10,937	102,299	145,363	43,064	29.63%	451	42,613
4510	MOBILE FILM OFFICE	13,768	19,010	5,242	121,058	106,257	(14,801)	-13.93%	50	(14,851)
4520	COMMUNITY ENGAGEMENT	8,768	14,104	5,336	49,451	328,535	279,085	84.95%	638	278,447
5020	311	28,250	37,301	9,051	104,007	150,243	46,236	30.77%	60	46,176
	TOTAL COMMUNICATIONS & EXT AFF	76,896	107,463	30,567	376,815	730,398	353,583	48.41%	1,199	352,385
	TOTAL MAYOR	475,045	562,090	87,045	1,854,496	2,490,231	635,735	25.53%	11,546	624,189
CITY COUNCIL										
1010	CITY COUNCIL	28,573	75,989	47,417	159,490	297,640	138,149	46.41%	4,844	133,305
1020	COUNCIL DISCRETIONARY FUNDS	22,101	70,000	47,899	34,978	270,134	235,156	87.05%	4,590	230,565
1030	CITY CLERK	47,251	54,729	7,478	186,228	206,514	20,285	9.82%	963	19,322
1034	MAIL ROOM	6,263	8,140	1,878	31,720	31,507	(213)	-0.68%	2	(215)
1038	ARCHIVES	17,438	21,823	4,385	63,714	88,471	24,757	27.98%	2,336	22,422
	TOTAL CITY COUNCIL/CLERK	121,626	230,682	109,056	476,131	894,265	418,134	46.76%	12,735	405,399

		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	25,106	26,417	1,311	96,858	108,409	11,551	10.66%	2,089	9,463
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	129,495	165,858	36,363	475,227	672,247	197,021	29.31%	32,368	164,653
1514	BUREAU OF FIRE PREVENTION	118,551	116,736	(1,814)	462,676	442,854	(19,822)	-4.48%	1,671	(21,493)
1518	FIRE TRAINING DIVISION	43,559	48,062	4,503	214,766	288,277	73,511	25.50%	24,089	49,422
1522	FIRE SUPPRESSION DIVISION	2,469,207	2,514,822	45,616	9,086,304	10,132,702	1,046,398	10.33%	286,918	759,480
1526	FIRE COMMUNICATIONS E-911	101,740	123,880	22,140	385,098	483,093	97,996	20.29%	4,297	93,699
	TOTAL FIRE DEPARTMENT	2,862,551	2,969,359	106,808	10,624,070	12,019,173	1,395,103	11.61%	349,342	1,045,760
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	574,105	656,244	82,139	2,455,321	3,124,510	669,189	21.42%	18,217	650,973
1532	FIELD OPERATIONS DIVISION	2,077,314	2,111,662	34,347	7,594,668	7,860,623	265,956	3.38%	10,111	255,845
1534	SPECIAL OPERATIONS DIVISION	415,998	520,167	104,169	1,577,746	2,021,768	444,022	21.96%	129,808	314,214
1538	INVESTIGATIVE SERVICES DIVISION	654,259	527,932	(126,327)	2,193,128	2,004,198	(188,930)	-9.43%	17,684	(206,614)
1542	SUPPORT SERVICE DIVISION	605,292	693,739	88,447	2,264,107	2,878,714	614,607	21.35%	256,624	357,983
1545	POLICE CYBER DIVISION	235,151	218,813	(16,338)	1,024,026	879,515	(144,511)	-16.43%	84,105	(228,615)
	TOTAL POLICE DEPARTMENT	4,562,119	4,728,557	166,438	17,108,995	18,769,328	1,660,333	8.85%	516,548	1,143,785
	TOTAL PUBLIC SAFETY	7,449,776	7,724,332	274,557	27,829,923	30,896,910	3,066,987	9.93%	867,979	2,199,008
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	20,499	26,614	6,114	74,149	103,015	28,866	28.02%	22,430	6,435
2045	PROGRAM AND PROJECT MANAGEMENT	45,006	58,309	13,303	224,595	289,475	64,880	22.41%	14,284	50,596
<u>PARKS & RECREATION</u>										
2012	PARKS MAINTENANCE	261,865	338,066	76,201	1,188,875	1,658,369	469,493	28.31%	268,261	201,232
2025	OPERATIONS	193,905	280,526	86,621	558,911	952,100	393,189	41.30%	14,407	378,782
2030	RECREATION ADMINISTRATION	38,995	32,410	(6,585)	146,936	123,659	(23,276)	-18.82%	-	(23,276)
2031	AQUATICS	358	25,857	25,499	358	86,186	85,828	99.58%	648	85,179
2032	COMMUNITY CENTERS	149,358	153,085	3,728	489,987	633,083	143,096	22.60%	28,133	114,962
2033	PROGRAMMING	35,265	25,938	(9,327)	116,621	155,152	38,531	24.83%	5,358	33,173
2034	ATHLETICS	24,246	35,047	10,801	100,768	165,652	64,884	39.17%	2,005	62,879
2035	SAIL	7,431	6,188	(1,243)	25,657	27,949	2,292	8.20%	1,446	846
2036	SPECIAL ACTIVITIES	23,015	38,136	15,121	113,428	151,257	37,829	25.01%	6,390	31,439
2040	SENIOR & COMMUNITY CENTER	44,020	58,271	14,251	142,671	231,679	89,008	38.42%	4,622	84,386
4010	SPECIAL EVENTS	192,121	39,382	(152,739)	317,402	465,342	147,940	31.79%	16,389	131,551
	TOTAL PARKS & RECREATION	970,578	1,032,905	62,327	3,201,614	4,650,427	1,448,813	31.15%	347,659	1,101,154

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>PUBLIC SERVICES</u>										
2018	FORESTRY	80,401	106,175	25,773	419,218	452,155	32,937	7.28%	81,461	(48,525)
2050	FLEET MANAGEMENT-GARAGE	303,155	282,885	(20,270)	965,696	1,508,890	543,194	36.00%	407,217	135,977
2070	PUBLIC SERVICES ADMINISTRATION	108,853	190,074	81,222	444,441	764,942	320,501	41.90%	20,816	299,686
2086	PUBLIC SERVICE MAINTENANCE	645,744	800,763	155,019	2,678,430	3,189,661	511,231	16.03%	113,720	397,512
2090	TRASH	736,908	760,681	23,773	3,065,789	3,207,775	141,986	4.43%	180,349	(38,363)
	TOTAL PUBLIC SERVICES	1,875,062	2,140,578	265,516	7,573,573	9,123,423	1,549,850	16.99%	803,563	746,287
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	148,734	142,653	(6,081)	506,624	540,105	33,480	6.20%	11,427	22,053
2062	ELECTRICAL	153,204	184,149	30,945	568,997	745,713	176,716	23.70%	50,510	126,206
3005	ENGINEERING	137,110	161,187	24,077	509,321	617,291	107,970	17.49%	3,937	104,033
	TOTAL ENGINEERING	439,048	487,989	48,942	1,584,941	1,903,108	318,167	16.72%	65,874	252,293
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	23,147	23,320	173	84,568	91,097	6,529	7.17%	2,961	3,569
3032	ARCHITECTURAL ENGINEERING	85,743	110,547	24,805	307,122	422,110	114,988	27.24%	996	113,992
3035	FACILITY MAINTENANCE	266,514	323,712	57,198	1,026,875	1,251,892	225,017	17.97%	33,137	191,880
3037	BUILDING SERVICES	33,925	46,094	12,169	111,001	201,872	90,871	45.01%	47,214	43,657
3038	REAL ESTATE	15,444	21,199	5,755	81,583	81,146	(436)	-0.54%	1,281	(1,717)
	TOTAL REAL ESTATE ASSET MANAGEMENT	424,772	524,873	100,100	1,611,148	2,048,117	436,969	21.34%	85,588	351,380
	TOTAL PUBLIC WORKS	3,774,965	4,271,268	496,303	14,270,021	18,117,565	3,847,544	21.24%	1,339,398	2,508,146
FINANCE										
2500	FINANCE ADMINISTRATION	47,601	74,021	26,420	222,881	272,592	49,710	18.24%	346	49,364
2530	HUMAN RESOURCES	64,532	71,940	7,407	240,089	273,051	32,962	12.07%	4,644	28,318
2550	POLICE & FIRE PENSION	8,558	28,270	19,712	50,701	110,138	59,437	53.97%	41	59,395
2560	PROCUREMENT	100,752	122,709	21,957	245,201	341,270	96,069	28.15%	51,665	44,404
2570	REVENUE	128,384	152,025	23,641	485,550	589,715	104,165	17.66%	16,920	87,245
0560	MOBILE MUSEUM OF ART	156,867	172,204	15,337	532,202	642,485	110,284	17.17%	3,783	106,501
4020	GULFQUEST MARITIME MUSEUM	80,728	127,772	47,043	226,228	477,673	251,445	52.64%	30,868	220,577
<u>COMPTROLLER:</u>										
2510	ACCOUNTING	63,861	76,306	12,445	266,416	309,810	43,394	14.01%	3,689	39,705
2580	TREASURY	20,170	21,840	1,670	79,350	86,270	6,921	8.02%	3,303	3,618
2590	GRANT MANAGEMENT	28,274	33,000	4,726	97,440	120,652	23,213	19.24%	-	23,213
	TOTAL COMPTROLLER	112,305	131,146	18,841	443,205	516,732	73,527	14.23%	6,993	66,535

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>BUILD MOBILE:</u>										
3040	BUILD MOBILE EXEC DIRECTOR	30,285	39,233	8,948	99,528	142,716	43,189	30.26%	5,144	38,045
3042	HISTORIC DEVELOPMENT	22,552	32,150	9,598	74,080	134,739	60,659	45.02%	2,382	58,277
3044	PLANNING & ZONING	58,269	95,174	36,906	202,136	344,807	142,671	41.38%	931	141,740
5500	BUILD MOBILE SERVICES	9,969	10,749	780	37,530	46,991	9,462	20.14%	3,946	5,516
5520	PERMITTING	29,081	44,404	15,323	107,853	175,778	67,925	38.64%	524	67,401
5530	INSPECTION SERVICES	109,041	137,777	28,735	412,648	522,515	109,867	21.03%	10,761	99,106
5540	ROW & LAND DISTURBANCE	83,703	94,745	11,042	307,682	384,204	76,522	19.92%	619	75,903
	TOTAL BUILD MOBILE	342,900	454,232	111,333	1,241,456	1,751,752	510,296	29.13%	24,308	485,988
<u>NEIGHBORHOOD DEVELOPMENT</u>										
3500	NEIGHBORHOOD DEVELOPMENT	12,235	15,433	3,198	48,176	59,757	11,581	19.38%	-	11,581
5510	MUNICIPAL ENFORCEMENT	106,846	111,425	4,579	362,901	435,755	72,855	16.72%	6,730	66,125
	TOTAL NEIGHBORHOOD DEVELOPMENT	119,080	126,857	7,777	411,077	495,512	84,435	17.04%	6,730	77,706
<u>INFORMATION TECHNOLOGY:</u>										
5000	INFORMATION TECHNOLOGY	202,614	226,568	23,954	724,886	934,998	210,111	22.47%	55,195	154,917
5010	GIS	47,464	49,713	2,248	175,431	205,245	29,814	14.53%	3,105	26,709
	TOTAL INFORMATION TECHNOLOGY	250,079	276,280	26,202	900,317	1,140,243	239,926	21.04%	58,300	181,626
	TOTAL FINANCE	1,411,787	1,737,456	325,669	4,998,906	6,611,162	1,612,256	24.39%	204,598	1,358,295
	TOTAL DEPARTMENTAL	13,233,199	14,525,829	1,292,630	49,429,477	59,010,133	9,580,657	16.24%	2,436,256	7,144,400
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	653,951	445,042	(208,909)	1,056,517	1,897,992	841,475	44.34%	117,137	724,338
9005	PERSONNEL BOARD	366,312	115,519	(250,793)	442,669	462,076	19,407	4.20%	-	19,407
9010	BOARD OF HEALTH	-	50,000	50,000	-	200,000	200,000	100.00%	-	200,000
9012	POLICE ARREST & DETENTION	1,877,028	833,333	(1,043,695)	2,606,785	3,333,332	726,547	21.80%	-	726,547
9015	JUVENILE COURT	486,129	250,000	(236,129)	742,415	1,000,000	257,585	25.76%	-	257,585
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	(0)	2,381	2,380	(1)	-0.03%	-	(1)
9022	PARKING	-	41,722	41,722	-	166,888	166,888	100.00%	-	166,888
9025	EMERGENCY MANAGEMENT	54,112	54,112	0	162,337	216,449	54,112	25.00%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	225	290	65	900	1,247	347	27.83%	-	347
9035	PUBLIC LIBRARY	-	585,118	585,118	1,170,237	2,340,472	1,170,235	50.00%	-	1,170,235
9040	RETIRED EMPLOYEE INSURANCE	545,122	566,858	21,736	2,190,702	2,267,542	76,840	3.39%	-	76,840
9045	EMPLOYEES EDUCATION	-	30,000	30,000	20,980	55,000	34,020	61.85%	-	34,020
9050	WORKERS COMPENSATION	218,683	280,898	62,215	747,066	1,123,594	376,528	33.51%	-	376,528

	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	29,404	45,807	16,403	35.81%	-	16,403
9060	UNEMPLOYMENT COMPENSATION	25,743	6,725	(19,018)	25,743	26,910	1,167	4.34%	-	1,167
9065	PROPERTY INSURANCE	74,001	-	(74,001)	110,301	-	(110,301)	n/m	-	(110,301)
9070	PERFORMANCE CONTRACTS/ORGS	493,192	720,000	226,808	824,505	1,462,409	637,904	43.62%	-	637,904
9075	DUES	-	43,314	43,314	82,698	173,922	91,224	52.45%	-	91,224
9080	GENERAL MISCELLANEOUS	(18,506)	4,596	23,102	63,706	4,804	(58,902)	-1226.10%	-	(58,902)
9095	RESERVE FOR RETIREMENTS	156,844	100,000	(56,844)	361,921	650,000	288,079	44.32%	-	288,079
	TOTAL NON-DEPARTMENTAL	4,940,782	4,139,574	(801,208)	10,641,265	15,930,824	5,289,559	33.20%	117,137	5,172,422
	TOTAL EXPENDITURES	18,173,981	18,665,403	491,422	60,070,742	74,940,957	14,870,216	19.84%	2,553,393	12,316,822
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	2,265	5,000	2,735	7,846	20,000	12,154	60.77%	-	12,154
94020	TO WAVE TRANSIT	721,804	472,373	(249,431)	3,659,853	1,889,493	(1,770,360)	-93.69%	-	(1,770,360)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	13,195,000	13,195,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	200,000	-	(200,000)	200,000	500,000	300,000	60.00%	-	300,000
94230	TO MOBILE TENNIS CENTER	40,942	71,886	30,944	234,016	287,544	53,528	18.62%	-	53,528
94240	TO 7-CENT ROADWAY MAINTENANCE	1,930	33,333	31,403	(195,787)	133,332	329,119	246.84%	-	329,119
94260	TO CIVIC CENTER	5,558	158,333	152,775	735,042	633,333	(101,709)	-16.06%	-	(101,709)
94270	TO SAENGER THEATER	99,658	37,500	(62,158)	199,192	150,000	(49,192)	-32.79%	-	(49,192)
94290	TO FIREMEDICS	370,828	529,825	158,997	1,938,126	2,119,298	181,172	8.55%	-	181,172
94300	TO AZALEA CITY GOLF COURSE	-	38,856	38,856	-	155,424	155,424	100.00%	-	155,424
94310	TO SOLID WASTE AUTHORITY FUND	221,648	197,620	(24,028)	836,148	790,480	(45,668)	-5.78%	-	(45,668)
94320	TO GEN MUN EMPLOYEES PENSION	566	1,000	434	2,386	3,500	1,114	31.84%	-	1,114
94340	TO LIABILITY INSURANCE FUND	336,572	197,988	(138,584)	713,657	791,952	78,295	9.89%	-	78,295
	TOTAL TRANSFERS	2,001,772	1,743,714	(258,058)	21,525,477	20,669,356	(856,121)	-4.14%	-	(856,121)
	TOTAL EXPENDITURES & TRANSFERS	20,175,753	20,409,117	233,364	81,596,219	95,610,313	14,014,094	14.66%	2,553,393	11,460,701
	NET INCOME (LOSS)	35,940,989		35,469,322						