

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU NOVEMBER 30, 2019



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	60,366,614	(2,355,894)	58,010,719
ACCOUNTS RECEIVABLE	23,722,339	(550,303)	23,172,036
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,011,302	(3,271)	3,008,031
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TOTAL ASSETS	88,768,295	(2,909,469)	85,858,826
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	4,409,659	(3,253,780)	1,155,878
PAYROLL LIABILITIES	7,322,666	1,094,447	8,417,112
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	756,071	25,292	781,362
ESCROW LIABILITIES	1,343,213	65,641	1,408,854
DEBT & LT LIABILITY	297,535	-	297,535
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TOTAL LIABILITIES	14,557,659	(2,068,402)	12,489,257
 <u>FUND BALANCE:</u>			
FUND BALANCE	66,919,209	-	66,919,209
CURRENT PERIOD EARN	7,291,427	(841,067)	6,450,360
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TOTAL FUND BALANCE	74,210,636	(841,067)	73,369,569
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TOTAL LIABILITIES & FUND BALANCE	88,768,295	(2,909,469)	85,858,826
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
NOVEMBER - FISCAL YEAR 2020**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	12,953,975	12,056,898	897,077	25,755,872	23,249,239	2,506,633	10.78%
31110 SALES TAX PJ	861,760	789,531	72,229	1,707,103	1,485,561	221,542	14.91%
32130 SALES TAX INCENTIVE REBATE	-	(178,433)	178,433	-	(178,433)	178,433	-100.00%
TOTAL SALES TAX	13,815,735	12,667,996	1,147,739	27,462,975	24,556,367	2,906,608	11.84%
OTHER TAXES:							
32104 REAL ESTATE	2,271,071	4,510,710	(2,239,639)	2,699,215	5,166,441	(2,467,226)	-47.75%
32106 MOTOR VEHICLE	147,096	118,896	28,200	147,096	118,896	28,200	23.72%
32114 LEASE/RENTAL	632,384	513,209	119,175	1,251,680	983,652	268,028	27.25%
32115 LEASE RENTAL - PJ	26,411	21,506	4,905	54,252	45,010	9,242	20.53%
32116 ROOM	444,087	339,275	104,812	737,841	651,339	86,502	13.28%
32117 ROOM - P J	2,061	1,198	863	4,126	1,973	2,153	109.10%
32120 MOTOR VEHICLE RENTAL	150,060	128,681	21,379	269,739	204,875	64,864	31.66%
32124 GAS TAX - CITY	360,195	213,102	147,093	480,104	425,285	54,819	12.89%
32125 GAS TAX - PJ	112,990	68,774	44,216	161,210	136,413	24,797	18.18%
32126 2-CENT COUNTY GAS TAX	-	-	-	-	47,796	(47,796)	-100.00%
32132 LIQUOR-CITY	67,067	59,401	7,666	123,722	62,580	61,142	97.70%
32133 LIQUOR - PJ	2,600	1,987	613	4,834	14,863	(10,030)	-67.48%
32134 TABLE WINE	16,776	17,732	(956)	30,651	52,073	(21,422)	-41.14%
32136 BEER	-	-	-	-	72,201	(72,201)	-100.00%
32137 SALES TAX - LIQUOR ABC	-	-	-	-	3,735	(3,735)	-100.00%
32160 CIGARETTE STAMP TAX	183,939	164,165	19,774	218,739	164,165	54,574	33.24%
32170 OTHER TOBACCO	46,530	60,326	(13,796)	112,002	60,326	51,676	85.66%
32175 OTHER TOBACCO - PJ	2,068	2,678	(610)	4,889	2,678	2,211	82.57%
32270 OIL PRODUCTION TAX	3,642	2,634	1,008	3,642	2,634	1,008	38.26%
32285 TRANSPORT LOCAL ASSESSMENT FEE	6,373	-	6,373	6,373	-	6,373	n/m
32290 TAX OVERPAYMENT REFUNDS	-	(5,294)	5,294	-	(5,294)	5,294	-100.00%
32300 SELLERS USE TAX	465,598	273,278	192,320	465,598	273,278	192,320	70.38%
TOTAL OTHER TAXES	4,940,947	6,492,258	(1,551,311)	6,775,712	8,484,919	(1,709,207)	-20.14%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	87,986	95,736	(7,750)	266,036	281,856	(15,820)	-5.61%
33110 BUSINESS LICENSE - PJ	1,165	11,453	(10,288)	5,409	20,888	(15,479)	-74.11%
33140 MOTOR VEHICLE USE LICENSE	100,675	82,222	18,453	104,811	88,848	15,963	17.97%
33150 DOG LICENSE	377	510	(134)	744	1,085	(341)	-31.43%
35290 ALARM ORDINANCE PERMITS	14,050	14,625	(575)	24,300	30,150	(5,850)	-19.40%
TOTAL LICENSES AND PERMITS	204,252	204,546	(294)	401,300	422,827	(21,527)	-5.09%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	3,616	2,781	835	6,986	2,943	4,043	137.39%
34150 BUILDING DEMOLITIONS	3,599	4,116	(517)	6,306	5,765	541	9.38%
34160 ADOPTIONS	1,053	395	658	1,937	859	1,078	125.49%
34161 BOARDING	220	70	150	560	440	120	27.27%
34162 EUTHANIZE	185	250	(65)	580	520	60	11.54%
34163 IMPOUNDING	255	100	155	177	340	(163)	-47.94%
34164 INNOCULATION	280	116	164	492	370	122	32.97%
34170 INSPECTION	94,104	80,263	13,841	261,826	263,939	(2,113)	-0.80%
34180 POLICE	32,998	28,767	4,231	60,812	46,767	14,045	30.03%
34190 ENGINEERING	16,453	214,286	(197,833)	71,606	299,197	(227,591)	-76.07%
34200 FIRE DEPT	11,443	8,700	2,743	18,474	14,681	3,793	25.84%
34205 FIRE CPAT TESTING FEES	1,108	1,555	(447)	2,390	3,024	(634)	-20.96%
34210 FIRE PLAN REVIEW FEES	6,800	4,930	1,870	11,900	12,070	(170)	-1.41%
34220 PARKING MGT	6,100	-	6,100	15,199	-	15,199	n/m
34225 PARKING METERS	-	66,449	(66,449)	-	131,596	(131,596)	-100.00%
34230 PROPERTY RENTAL	21,075	21,385	(310)	25,125	38,596	(13,471)	-34.90%
34240 FRANCHISE FEES	-	-	-	53,724	53,724	-	n/m
34260 MUNI CT ADMIN - CITY FE	6,412	8,582	(2,170)	13,803	16,928	(3,125)	-18.46%
34340 SALES REVENUE	1,911	5,417	(3,506)	3,302	10,834	(7,532)	-69.52%
34380 MEMBERSHIP FEES	55	2,000	(1,945)	1,439	4,000	(2,561)	-64.01%
34385 TICKET FEES	11,412	16,250	(4,838)	20,170	32,500	(12,330)	-37.94%
34450 CONCESSIONS	1,272	1,500	(228)	1,310	3,000	(1,690)	-56.33%
34460 PARKING LOT	2,779	5,346	(2,567)	2,779	10,692	(7,913)	-74.01%
34462 ELECTRIC CHARGING STATIONS	113	-	113	113	-	113	n/m
34491 PARKS & REC CLASS FEES	3,783	3,651	132	8,072	7,980	92	1.15%
34492 DAY CAMPS	215	-	215	215	-	215	n/m
34495 SAIL PROGRAM	-	(174)	174	-	1,208	(1,208)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	6,096	4,979	1,117	15,904	8,281	7,623	92.06%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (continued)							
34640 TOWING AND STORAGE	46,340	36,325	10,015	89,965	82,295	7,670	9.32%
34650 VEHICLE AUCTION	55,550	48,075	7,475	107,000	94,160	12,840	13.64%
38710 MUNICIPAL COURT COPY FEE	215	300	(85)	470	725	(255)	-35.17%
TOTAL CHARGES FOR SERVICES	335,439	566,414	(230,975)	802,636	1,147,434	(344,798)	-30.05%
FINES AND FORFEITURE:							
35120 POLICE FINE	30,585	39,546	(8,961)	66,112	79,670	(13,558)	-17.02%
35130 BOND FORFEITURES	5,321	5,465	(144)	11,471	6,465	5,006	77.44%
35140 DRIVERS EDUCATION PROGR	9,938	9,938	(1)	19,875	23,851	(3,976)	-16.67%
35150 COURT COST	13,384	15,502	(2,118)	27,565	30,897	(3,332)	-10.78%
35160 MUNICIPAL OFFENSE TICKE	120	369	(249)	309	949	(640)	-67.41%
35170 CORRECTIONS FUND	36,951	37,574	(623)	80,875	84,845	(3,970)	-4.68%
35180 ALARM ORDINANCE FINES	-	3,100	(3,100)	-	3,450	(3,450)	-100.00%
35190 DA RESTITUTION UNIT COL	3,508	3,584	(76)	8,842	8,510	332	3.90%
35200 PROBATION FEES	36,455	22,635	13,820	75,050	41,390	33,660	81.32%
35280 PROBATION DRUG TEST FEE	20	20	-	20	40	(20)	-50.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	40	-	40	n/m
TOTAL FINES AND FORFEITURE	136,282	137,733	(1,451)	290,160	280,067	10,093	3.60%
INTERGOVERNMENTAL:							
36800 STATE - S.T.A.R. FEES	3,200	1,513	1,687	6,352	4,002	2,350	58.72%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	4,760	9,519	(4,760)	-50.00%
TOTAL INTERGOVERNMENTAL	3,200	6,273	(3,073)	11,112	13,521	(2,410)	-17.82%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	144	-	144	363	-	363	n/m
37200 INTEREST ON IDLE FUNDS	111,397	71,937	39,460	246,623	144,587	102,036	70.57%
37500 INTEREST ON INVESTMENTS	24,122	-	24,122	54,773	-	54,773	n/m
38700 MISCELLANEOUS REVENUE	3,906	13,727	(9,821)	7,172	17,564	(10,392)	-59.17%
38920 RECYCLING FEES	3,066	-	3,066	3,066	-	3,066	n/m
TOTAL MISCELLANEOUS REVENUE	142,634	85,664	56,970	311,996	162,151	149,845	92.41%
TOTAL REVENUES	19,578,489	20,160,884	(582,395)	36,055,890	35,067,286	988,604	2.82%
TRANSFERS:							
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	100,000	100,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,949	6,771	178	14,323	14,371	(49)	-0.34%
93225 FROM CRUISE TERMINAL FUND	400,000	400,000	-	800,000	800,000	-	n/m
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	1,000,000	1,000,000	-	n/m
TOTAL TRANSFERS	956,949	956,771	178	1,914,323	1,914,371	(49)	-0.00%
TOTAL REVENUES and TRANSFERS	20,535,438	21,117,655	(582,217)	37,970,213	36,981,657	988,556	2.67%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
NOVEMBER - 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	52,248	56,135	3,887	70,709	93,265	22,556	24.19%	6,590	15,966
0520	MUNICIPAL COURT	293,524	319,241	25,716	392,822	461,648	68,825	14.91%	2,201	66,624
0540	LEGAL	173,364	193,635	20,271	221,639	299,764	78,125	26.06%	4,382	73,743
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
<u>NEIGHBORHOOD DEVELOPMENT:</u>										
3500	NEIGHBORHOOD DEVELOPMENT	17,371	20,077	2,706	22,500	29,846	7,346	24.61%	-	7,346
5510	MUNICIPAL ENFORCEMENT	141,358	136,189	(5,169)	197,391	215,312	17,921	8.32%	8,717	9,205
	TOTAL NEIGHBORHOOD DEVELOPMENT	158,729	156,266	(2,463)	219,891	245,158	25,267	10.31%	8,717	16,551
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	35,945	50,040	14,096	46,961	79,172	32,211	40.68%	3,322	28,889
4510	MOBILE FILM OFFICE	21,029	32,069	11,040	28,679	45,687	17,008	37.23%	50	16,958
4520	COMMUNITY ENGAGEMENT	10,081	27,492	17,410	13,205	47,014	33,809	71.91%	110	33,698
5020	311	40,728	43,187	2,458	54,723	79,337	24,614	31.03%	516	24,099
	TOTAL COMMUNICATIONS & EXT AFF	107,783	152,787	45,004	143,568	251,210	107,642	42.85%	3,998	103,644
	TOTAL MAYOR	785,648	878,063	92,415	1,048,630	1,376,045	327,415	23.79%	25,888	301,527
<u>CITY COUNCIL/CLERK</u>										
1010	CITY COUNCIL	53,348	74,067	20,719	82,750	141,314	58,563	41.44%	2,897	55,666
1020	COUNCIL DISCRETIONARY FUNDS	14,448	70,000	55,552	19,578	129,500	109,922	84.88%	5,185	104,737
1030	CITY CLERK	140,006	75,725	(64,281)	157,546	114,791	(42,755)	-37.25%	1,202	(43,957)
1034	MAIL ROOM	8,218	8,088	(129)	11,124	18,341	7,218	39.35%	4,747	2,470
1038	ARCHIVES	24,633	37,283	12,649	34,419	66,564	32,145	48.29%	379	31,765
	TOTAL CITY COUNCIL/CLERK	240,652	265,163	24,511	305,417	470,510	165,093	35.09%	14,411	150,682
<u>PUBLIC SAFETY</u>										
1500	PUBLIC SAFETY ADMIN	36,255	40,978	4,724	46,366	62,745	16,379	26.10%	75	16,304
<u>FIRE DEPARTMENT</u>										
1510	FIRE ADMINISTRATION	155,515	211,019	55,503	220,120	404,786	184,667	45.62%	65,048	119,619
1514	BUREAU OF FIRE PREVENTION	165,841	163,021	(2,820)	217,121	234,127	17,006	7.26%	1,147	15,859
1518	FIRE TRAINING DIVISION	65,012	48,073	(16,939)	129,072	184,950	55,877	30.21%	11,940	43,938
1522	FIRE SUPPRESSION DIVISION	3,114,178	3,232,653	118,475	4,209,387	4,995,535	786,148	15.74%	260,004	526,144
1526	FIRE COMMUNICATIONS E-911	146,007	163,663	17,656	194,562	262,233	67,671	25.81%	17,289	50,382
	TOTAL FIRE DEPARTMENT	3,646,552	3,818,428	171,876	4,970,262	6,081,631	1,111,369	18.27%	355,428	755,941

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>POLICE DEPARTMENT</u>										
1530	POLICE ADMINISTRATIVE SERVICES	584,908	780,088	195,180	831,918	1,759,180	927,262	52.71%	50,156	877,106
1532	FIELD OPERATIONS DIVISION	2,652,900	2,391,614	(261,286)	3,734,374	3,580,244	(154,130)	-4.31%	3,169	(157,298)
1534	SPECIAL OPERATIONS DIVISION	657,278	505,952	(151,326)	917,434	850,652	(66,782)	-7.85%	7,528	(74,310)
1538	INVESTIGATIVE SERVICES DIVISIO	766,639	744,202	(22,437)	1,040,033	1,105,061	65,029	5.88%	11,643	53,386
1542	SUPPORT SERVICE DIVISION	1,043,674	1,201,041	157,368	1,458,738	2,107,971	649,233	30.80%	116,572	532,661
1545	POLICE CYBER DIVISION	218,285	212,061	(6,224)	293,057	357,052	63,995	17.92%	35,879	28,116
	TOTAL POLICE DEPARTMENT	5,923,685	5,834,959	(88,725)	8,275,553	9,760,160	1,484,607	15.21%	224,946	1,259,661
	TOTAL PUBLIC SAFETY	9,606,492	9,694,366	87,874	13,292,180	15,904,535	2,612,355	16.43%	580,449	2,031,906
<u>PUBLIC WORKS</u>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	17,336	24,615	7,279	23,303	89,543	66,241	73.98%	650	65,591
2018	FORESTRY	72,012	127,127	55,115	106,176	283,941	177,765	62.61%	39,158	138,607
2045	MAJOR PROJECTS	30,966	58,632	27,666	40,769	139,122	98,353	70.70%	-	98,353
2050	FLEET MANAGEMENT-GARAGE	466,839	423,133	(43,706)	850,633	869,492	18,859	2.17%	341,712	(322,853)
<u>PARKS & RECREATION:</u>										
2012	PARKS MAINTENANCE	376,227	436,758	60,531	559,886	1,008,484	448,599	44.48%	290,849	157,750
2025	OPERATIONS	206,121	188,982	(17,139)	347,205	432,496	85,291	19.72%	675	84,616
2030	RECREATION ADMINISTRATION	57,085	46,514	(10,571)	73,442	77,344	3,902	5.04%	247	3,655
2031	AQUATICS	-	36,384	36,384	1,109	49,106	47,997	97.74%	-	47,997
2032	COMMUNITY CENTERS	159,999	197,234	37,235	217,677	313,125	95,448	30.48%	19,393	76,055
2033	PROGRAMMING	31,798	54,398	22,600	39,861	89,780	49,919	55.60%	-	49,919
2034	ATHLETICS	45,865	58,287	12,422	66,715	91,387	24,672	27.00%	3,545	21,127
2035	SAIL	11,165	42,324	31,159	13,089	47,462	34,374	72.42%	406	33,968
2036	SPECIAL ACTIVITIES	83,673	105,933	22,261	111,878	152,687	40,809	26.73%	3,933	36,877
2037	CEMETERIES	6,060	6,655	596	7,802	12,897	5,095	39.51%	-	5,095
2040	SENIOR & COMMUNITY CENTER	45,042	57,178	12,136	60,250	94,688	34,437	36.37%	4,091	30,347
	TOTAL PARKS & RECREATION	1,023,033	1,230,648	207,615	1,498,914	2,369,456	870,542	36.74%	323,138	547,404
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	30,974	32,541	1,567	37,749	44,361	6,611	14.90%	4	6,608
3032	ARCHITECTURAL ENGINEERING	114,633	149,234	34,601	151,512	233,224	81,711	35.04%	3,153	78,558
3035	FACILITY MAINTENANCE	367,684	448,817	81,134	510,588	694,259	183,671	26.46%	14,478	169,193
3037	BUILDING SERVICES	49,938	46,857	(3,081)	73,817	78,723	4,905	6.23%	24	4,881
3038	REAL ESTATE	25,369	27,157	1,788	35,099	40,793	5,694	13.96%	24	5,670
	TOTAL REAL ESTATE ASSET MANAGEMENT	588,598	704,606	116,009	808,766	1,091,359	282,593	25.89%	17,683	264,910
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	158,732	181,142	22,411	198,176	271,309	73,133	26.96%	11,039	62,095
2062	ELECTRICAL	217,019	244,908	27,889	295,527	410,905	115,378	28.08%	36,482	78,896
3005	ENGINEERING	163,393	231,948	68,555	219,418	340,398	120,980	35.54%	6,066	114,914
	TOTAL ENGINEERING	539,145	657,999	118,854	713,122	1,022,612	309,491	30.26%	53,586	255,905

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>PUBLIC SERVICES:</u>										
2070	PUBLIC SERVICES ADMINISTRATION	133,754	226,093	92,339	263,633	577,609	313,976	54.36%	14,678	299,298
2072	STREET DEPARTMENT	8,152	-	(8,152)	23,032	36,526	13,494	36.94%	22,265	(8,771)
2086	PUBLIC SERVICE MAINTENANCE	716,998	1,045,790	328,792	1,064,723	1,681,820	617,097	36.69%	34,708	582,389
2090	TRASH	662,570	870,033	207,464	946,108	1,419,564	473,456	33.35%	10,923	462,533
	TOTAL PUBLIC SERVICES	1,521,473	2,141,916	620,442	2,297,495	3,715,519	1,418,024	38.16%	82,574	1,335,449
	TOTAL PUBLIC WORKS	4,259,402	5,368,676	1,109,274	6,339,179	9,581,046	3,241,868	33.84%	858,501	2,383,366
<u>FINANCE:</u>										
2500	FINANCE ADMINISTRATION	70,217	71,420	1,203	88,976	113,972	24,995	21.93%	0	24,995
2510	ACCOUNTING	106,288	134,640	28,353	140,440	199,039	58,599	29.44%	6,766	51,833
2530	HUMAN RESOURCES	87,012	91,740	5,378	115,723	158,990	43,266	27.21%	4,684	38,582
2550	POLICE & FIRE PENSION	16,429	22,972	6,542	20,333	36,107	15,774	43.69%	29	15,745
2560	PROCUREMENT	71,688	63,825	(7,863)	98,132	133,255	35,123	26.36%	8,655	26,467
2570	REVENUE	179,192	224,830	45,638	234,103	334,820	100,717	30.08%	3,309	97,408
2580	TREASURY	28,869	33,876	5,007	39,157	49,439	10,282	20.80%	405	9,877
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
<u>CIVIC AFFAIRS:</u>										
0560	MOBILE MUSEUM OF ART	213,574	231,934	18,360	282,888	343,082	60,194	17.55%	6,250	53,944
4000	CIVIC AFFAIRS	18,876	15,619	(3,258)	25,128	24,642	(486)	-1.97%	1,988	(2,473)
4010	SPECIAL EVENTS	78,902	91,697	12,794	126,460	252,303	125,843	49.88%	23,265	102,579
4020	GULFQUEST MARITIME MUSEUM	79,235	140,276	61,042	105,116	242,517	137,401	56.66%	3,008	134,393
	TOTAL CIVIC AFFAIRS	390,587	479,526	88,939	539,592	862,545	322,952	37.44%	34,510	288,443
<u>INFORMATION TECHNOLOGY:</u>										
5000	INFORMATION TECHNOLOGY	272,366	359,989	87,622	380,370	645,693	265,322	41.09%	69,930	195,392
5010	GIS	47,529	78,502	30,973	63,009	119,047	56,038	47.07%	91	55,947
	TOTAL INFORMATION TECHNOLOGY	319,895	438,490	118,595	443,379	764,740	321,360	42.02%	70,021	251,339
<u>BUILD MOBILE:</u>										
3040	BUILD MOBILE EXEC DIRECTOR	29,529	51,971	22,442	40,358	88,280	47,921	54.28%	4,623	43,298
3042	HISTORIC DEVELOPMENT	26,274	40,724	14,450	32,672	68,775	36,103	52.49%	665	35,438
3044	PLANNING & ZONING	94,134	111,384	17,249	126,184	163,524	37,340	22.83%	462	36,877
5500	BUILD MOBILE SERVICES	14,156	14,974	818	18,471	32,273	13,802	42.77%	3,938	9,864
5520	PERMITTING	44,308	54,884	10,576	58,588	88,977	30,389	34.15%	286	30,103
5530	INSPECTION SERVICES	145,189	160,607	15,418	195,156	265,872	70,717	26.60%	3,087	67,630
5540	ROW & LAND DISTURBANCE	95,829	127,757	31,928	127,336	205,940	78,604	38.17%	559	78,044
	TOTAL BUILD MOBILE	449,418	562,301	112,883	598,766	913,640	314,875	34.46%	13,620	301,254
	TOTAL FINANCE	1,719,596	2,123,621	404,674	2,318,602	3,627,545	1,308,944	36.08%	203,000	1,105,944
	TOTAL DEPARTMENTAL	16,611,790	18,329,889	1,718,748	23,304,008	30,959,682	7,655,674	24.73%	1,682,249	5,973,425

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	205,482	317,208	111,726	256,740	635,563	378,823	59.60%	916	377,907
9005	PERSONNEL BOARD	138,154	115,519	(22,635)	138,154	231,038	92,884	40.20%	-	92,884
9010	BOARD OF HEALTH	-	50,000	50,000	50,000	100,000	50,000	n/m	-	50,000
9012	POLICE ARREST & DETENTION	-	976,678	976,678	-	1,580,430	1,580,430	100.00%	-	1,580,430
9015	JUVENILE COURT	-	275,673	275,673	-	534,367	534,367	100.00%	-	534,367
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	596	1	1,190	1,192	2	0.14%	-	2
9022	PARKING	-	39,314	39,314	-	79,287	79,287	100.00%	-	79,287
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	54,003	108,006	54,003	50.00%	-	54,003
9030	MOBILE LEGISLATIVE DELEGATION	-	290	290	-	666	666	100.00%	-	666
9035	PUBLIC LIBRARY	1,170,237	585,118	(585,119)	1,170,237	1,170,236	(1)	-0.00%	-	(1)
9040	RETIRED EMPLOYEE INSURANCE	558,005	566,868	8,863	1,117,172	1,133,776	16,604	1.46%	-	16,604
9045	EMPLOYEES EDUCATION	-	-	-	-	25,000	25,000	100.00%	-	25,000
9050	WORKERS COMPENSATION	190,158	280,898	90,740	227,088	561,797	334,709	59.58%	-	334,709
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	14,708	22,903	8,195	35.78%	-	8,195
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	10,245	13,460	3,215	23.89%	-	3,215
9065	PROPERTY INSURANCE	22,124	-	(22,124)	15,093	-	(15,093)	n/m	-	(15,093)
9070	PERFORMANCE CONTRACTS/ORGS	15,720	158,000	142,280	32,940	518,743	485,803	93.65%	-	485,803
9075	DUES	-	43,314	43,314	-	86,628	86,628	100.00%	-	86,628
9080	GENERAL MISCELLANEOUS	38,240	69	(38,171)	38,562	138	(38,424)	-27843.38%	-	(38,424)
9095	RESERVE FOR RETIREMENTS	80,806	200,000	119,194	183,467	400,000	216,533	54.13%	-	216,533
TOTAL NON-DEPARTMENTAL		2,480,879	3,681,730	1,200,851	3,309,598	7,703,229	4,393,632	57.04%	916	4,392,716
TOTAL EXPENDITURES		19,092,669	22,011,619	2,919,599	26,613,605	38,662,911	12,049,305	31.17%	1,683,165	10,366,141
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	2,298	5,000	2,702	4,888	10,000	5,112	51.12%	-	5,112
94020	TO WAVE TRANSIT	1,085,314	468,207	(617,107)	2,384,704	936,414	(1,448,290)	-154.66%	-	(1,448,290)
94070	TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230	TO MOBILE TENNIS CENTER	102,215	72,205	(30,010)	146,573	144,405	(2,168)	-1.50%	-	(2,168)
94240	TO 7-CENT ROADWAY MAINTENANCE	65,147	75,000	9,853	88,901	150,000	61,099	40.73%	-	61,099
94260	TO CIVIC CENTER	134,504	103,792	(30,712)	342,214	207,592	(134,622)	-64.85%	-	(134,622)
94270	TO SAENGER THEATER	93,869	8,332	(85,537)	143,869	16,664	(127,205)	-763.35%	-	(127,205)
94290	TO FIREMEDICS	393,386	447,122	53,736	656,389	894,243	237,854	26.60%	-	237,854
94300	TO AZALEA CITY GOLF COURSE	50,256	34,863	(15,393)	97,027	69,726	(27,301)	-39.15%	-	(27,301)
94310	TO SOLID WASTE AUTHORITY FUND	186,710	197,620	10,910	349,627	395,240	45,613	11.54%	-	45,613
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	1,484	2,000	516	25.81%	-	516
94340	TO LIABILITY INSURANCE FUND	169,397	197,988	28,591	490,573	395,976	(94,597)	-23.89%	-	(94,597)
TOTAL TRANSFERS		2,283,836	1,611,129	(672,708)	4,906,248	3,532,260	(1,373,988)	-38.90%	-	(1,373,988)
TOTAL EXPENDITURES & TRANSFERS		21,376,505	23,622,747	2,246,892	31,519,853	42,195,171	10,675,318	25.30%	1,683,165	8,992,153
NET INCOME (LOSS)		(841,067)			6,450,360					