

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU DECEMBER 31, 2019



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	58,114,250	4,936,987	63,051,237
ACCOUNTS RECEIVABLE	23,172,036	182,637	23,354,673
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,008,031	4,999	3,013,031
TOTAL ASSETS	85,962,357	5,124,623	91,086,980
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,155,878	734,189	1,890,067
PAYROLL LIABILITIES	8,417,112	537,189	8,954,301
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	781,362	34,281	815,643
ESCROW LIABILITIES	1,408,854	(9,461)	1,399,393
DEBT & LT LIABILITY	297,535	-	297,535
TOTAL LIABILITIES	12,489,257	1,296,198	13,785,455
<u>FUND BALANCE:</u>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARN	6,450,360	3,828,425	10,278,784
TOTAL FUND BALANCE	73,473,100	3,828,425	77,301,525
TOTAL LIABILITIES & FUND BALANCE	85,962,357	5,124,623	91,086,980



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,947,319	11,891,674	55,645	37,703,191	35,140,913	2,562,278	7.29%
31110 SALES TAX PJ	833,301	693,423	139,878	2,540,404	2,178,984	361,420	16.59%
32130 SALES TAX INCENTIVE REBATE	(170,276)	-	(170,276)	(170,276)	(178,433)	8,157	-4.57%
TOTAL SALES TAX	12,610,344	12,585,097	25,247	40,073,319	37,141,464	2,931,855	7.89%
OTHER TAXES:							
32104 REAL ESTATE	4,607,079	2,546,877	2,060,202	7,306,294	7,713,318	(407,024)	-5.28%
32106 MOTOR VEHICLE	129,567	194,637	(65,070)	276,664	313,533	(36,869)	-11.76%
32114 LEASE/RENTAL	570,727	503,173	67,554	1,822,407	1,486,825	335,582	22.57%
32115 LEASE RENTAL - PJ	25,667	21,761	3,906	79,919	66,771	13,148	19.69%
32116 ROOM	316,944	260,266	56,678	1,054,784	911,605	143,179	15.71%
32117 ROOM - P J	1,762	942	820	5,888	2,915	2,973	101.99%
32120 MOTOR VEHICLE RENTAL	129,012	111,023	17,989	398,751	315,898	82,853	26.23%
32121 MOTOR VEHICLE RENTAL - PJ	-	4,807	(4,807)	-	4,807	(4,807)	-100.00%
32124 GAS TAX - CITY	165,190	215,371	(50,181)	645,294	640,656	4,638	0.72%
32125 GAS TAX - PJ	71,339	64,930	6,409	232,550	201,343	31,207	15.50%
32126 2-CENT COUNTY GAS TAX	25,153	29,276	(4,123)	25,153	77,072	(51,919)	-67.36%
32132 LIQUOR-CITY	59,313	73,548	(14,235)	183,035	136,128	46,907	34.46%
32133 LIQUOR - PJ	2,680	3,450	(770)	7,514	18,313	(10,799)	-58.97%
32134 TABLE WINE	16,851	18,288	(1,437)	47,502	70,361	(22,859)	-32.49%
32136 BEER	164,644	168,642	(3,998)	164,644	240,843	(76,199)	-31.64%
32137 SALES TAX - LIQUOR ABC	23,167	17,143	6,024	23,167	20,878	2,289	10.96%
32160 CIGARETTE STAMP TAX	154,247	56,914	97,333	372,986	221,079	151,907	68.71%
32170 OTHER TOBACCO	67,173	62,307	4,866	179,174	122,633	56,541	46.11%
32175 OTHER TOBACCO - PJ	2,616	3,043	(428)	7,505	5,721	1,784	31.18%
32270 OIL PRODUCTION TAX	1,244	-	1,244	4,886	2,634	2,252	85.51%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	2,955	(2,955)	6,373	2,955	3,418	115.65%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(5,294)	5,294	-100.00%
32300 SELLERS USE TAX	506,363	355,759	150,604	971,961	629,037	342,924	54.52%
TOTAL OTHER TAXES	7,040,739	4,715,112	2,325,627	13,816,451	13,200,031	616,420	4.67%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	156,697	156,220	477	422,733	438,076	(15,343)	-3.50%
33110 BUSINESS LICENSE - PJ	957	11,573	(10,616)	6,366	32,461	(26,095)	-80.39%
33140 MOTOR VEHICLE USE LICENSE	86,552	106,674	(20,122)	191,363	195,522	(4,159)	-2.13%
33150 DOG LICENSE	332	786	(455)	1,076	1,871	(796)	-42.52%
35290 ALARM ORDINANCE PERMITS	14,522	12,875	1,647	38,822	43,025	(4,203)	-9.77%
TOTAL LICENSES AND PERMITS	259,060	288,128	(29,068)	660,359	710,955	(50,596)	-7.12%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	1,694	4,648	(2,954)	8,681	7,591	1,090	14.35%
34150 BUILDING DEMOLITIONS	11,469	2,824	8,645	17,775	8,589	9,186	106.95%
34160 ADOPTIONS	644	74	570	2,581	933	1,648	176.58%
34161 BOARDING	50	130	(80)	610	570	40	7.02%
34162 EUTHANIZE	120	265	(145)	700	785	(85)	-10.83%
34163 IMPOUNDING	60	180	(120)	237	520	(283)	-54.42%
34164 INNOCULATION	80	178	(98)	572	548	24	4.38%
34170 INSPECTION	98,871	61,934	36,937	360,697	325,873	34,824	10.69%
34180 POLICE	20,971	33,443	(12,472)	81,783	80,210	1,573	1.96%
34190 ENGINEERING	54,877	35,514	19,363	126,483	334,711	(208,228)	-62.21%
34200 FIRE DEPT	18,208	22,799	(4,591)	36,682	37,480	(798)	-2.13%
34205 FIRE CPAT TESTING FEES	-	439	(439)	2,390	3,463	(1,073)	-30.98%
34210 FIRE PLAN REVIEW FEES	3,740	5,610	(1,870)	15,640	17,680	(2,040)	-11.54%
34220 PARKING MGT	-	-	-	15,199	-	15,199	n/m
34225 PARKING METERS	-	67,778	(67,778)	-	199,374	(199,374)	-100.00%
34230 PROPERTY RENTAL	10,414	19,443	(9,029)	35,539	58,039	(22,500)	-38.77%
34240 FRANCHISE FEES	-	-	-	53,724	53,724	-	n/m
34260 MUNI CT ADMIN - CITY FE	6,427	6,334	93	20,230	23,262	(3,032)	-13.03%
34340 SALES REVENUE	1,131	5,417	(4,286)	4,432	16,251	(11,819)	-72.73%
34380 MEMBERSHIP FEES	427	2,000	(1,573)	1,867	6,000	(4,133)	-68.89%
34385 TICKET FEES	12,562	16,250	(3,688)	32,732	48,750	(16,018)	-32.86%
34450 CONCESSIONS	19	1,500	(1,481)	1,329	4,500	(3,171)	-70.46%
34460 PARKING LOT	2,624	5,346	(2,722)	5,402	16,038	(10,636)	-66.31%
34462 ELECTRIC CHARGING STATIONS	58	-	58	171	-	171	n/m
34491 PARKS & REC CLASS FEES	2,491	1,887	604	10,563	9,867	696	7.05%
34492 DAY CAMPS	980	-	980	1,195	-	1,195	n/m
34495 SAIL PROGRAM	-	(370)	370	-	838	(838)	-100.00%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (continued)							
34497 NEIGHBORHOOD CENTER RENTALS	2,407	1,846	561	18,311	10,127	8,184	80.82%
34640 TOWING AND STORAGE	51,765	34,803	16,962	141,730	117,098	24,632	21.04%
34650 VEHICLE AUCTION	29,200	23,700	5,500	136,200	117,860	18,340	15.56%
34660 VACATION OF ROW FEE	7,465	-	7,465	7,465	-	7,465	n/m
38710 MUNICIPAL COURT COPY FEE	185	240	(55)	655	965	(310)	-32.12%
TOTAL CHARGES FOR SERVICES	338,938	354,212	(15,274)	1,141,574	1,501,646	(360,072)	-23.98%
FINES AND FORFEITURE:							
35120 POLICE FINE	27,015	29,042	(2,027)	93,127	108,712	(15,585)	-14.34%
35130 BOND FORFEITURES	5,050	500	4,550	16,521	6,965	9,556	137.20%
35140 DRIVERS EDUCATION PROGR	7,235	14,390	(7,156)	27,110	38,241	(11,132)	-29.11%
35150 COURT COST	13,311	13,127	184	40,876	44,024	(3,148)	-7.15%
35160 MUNICIPAL OFFENSE TICKE	126	474	(348)	435	1,423	(988)	-69.41%
35170 CORRECTIONS FUND	37,061	33,462	3,599	117,936	118,307	(371)	-0.31%
35180 ALARM ORDINANCE FINES	100	6,450	(6,350)	100	9,900	(9,800)	-98.99%
35190 DA RESTITUTION UNIT COL	3,629	3,455	174	12,471	11,965	506	4.23%
35200 PROBATION FEES	34,240	21,877	12,363	109,290	63,267	46,023	72.74%
35280 PROBATION DRUG TEST FEE	20	20	-	40	60	(20)	-33.33%
35300 GUN EDUCATION PROGRAM FEE	480	-	480	520	-	520	n/m
TOTAL FINES AND FORFEITURE	128,266	122,797	5,469	418,426	402,864	15,562	3.86%
INTERGOVERNMENTAL:							
36800 STATE - S.T.A.R. FEES	1,738	2,167	(429)	8,090	6,169	1,921	31.14%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	4,760	14,279	(9,520)	-66.67%
TOTAL INTERGOVERNMENTAL	1,738	6,927	(5,189)	12,850	20,448	(7,599)	-37.16%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	107	347	(240)	470	347	123	35.56%
37200 INTEREST ON IDLE FUNDS	114,593	74,287	40,306	361,216	218,874	142,342	65.03%
37500 INTEREST ON INVESTMENTS	24,551	-	24,551	79,323	-	79,323	n/m
38250 SALE OF SCRAP METAL	1,417	-	1,417	1,417	-	1,417	n/m
38700 MISCELLANEOUS REVENUE	4,402	(9,454)	13,856	11,574	8,110	3,464	42.71%
38920 RECYCLING FEES	-	-	-	3,066	-	3,066	n/m
TOTAL MISCELLANEOUS REVENUE	145,070	65,180	79,890	457,066	227,331	229,735	101.06%
TOTAL REVENUES	20,524,155	18,137,453	2,386,702	56,580,045	53,204,739	3,375,306	6.34%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<u>TRANSFERS:</u>							
93060 FROM 7-CENT ROAD MAINTENANCE	-	250,000	(250,000)	-	250,000	(250,000)	-100.00%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,149	7,466	(317)	21,471	21,837	(366)	-1.67%
93225 FROM CRUISE TERMINAL FUND	400,000	400,000	-	1,200,000	1,200,000	-	n/m
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	1,500,000	1,500,000	-	n/m
TOTAL TRANSFERS	957,149	1,207,466	(250,317)	2,871,471	3,121,837	(250,366)	-8.02%
TOTAL REVENUES and TRANSFERS	21,481,304	19,344,919	2,136,385	59,451,516	56,326,576	3,124,940	5.55%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
DECEMBER - 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	40,001	39,972	(29)	110,710	133,237	22,528	16.91%	1,268	21,260
0520	MUNICIPAL COURT	221,587	227,317	5,729	614,410	688,964	74,555	10.82%	907	73,648
0540	LEGAL	124,062	143,491	19,429	345,702	443,255	97,553	22.01%	4,886	92,668
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
<u>NEIGHBORHOOD DEVELOPMENT:</u>										
3500	NEIGHBORHOOD DEVELOPMENT	12,263	15,148	2,886	34,763	44,994	10,232	22.74%	-	10,232
5510	MUNICIPAL ENFORCEMENT	104,889	107,250	2,361	302,280	322,562	20,283	6.29%	7,118	13,165
	TOTAL NEIGHBORHOOD DEVELOPMENT	117,151	122,398	5,247	337,042	367,557	30,514	8.30%	7,118	23,397
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	29,629	40,803	11,175	76,590	119,975	43,386	36.16%	378	43,008
4510	MOBILE FILM OFFICE	16,708	20,206	3,498	45,387	65,893	20,506	31.12%	98	20,408
4520	COMMUNITY ENGAGEMENT	7,263	26,459	19,196	20,469	73,473	53,005	72.14%	53	52,952
5020	311	28,438	30,004	1,566	83,161	109,341	26,181	23.94%	65	26,115
	TOTAL COMMUNICATIONS & EXT AFF	82,038	117,473	35,435	225,606	368,683	143,077	38.81%	594	142,483
	TOTAL MAYOR	584,840	650,651	65,812	1,633,469	2,026,696	393,227	19.40%	14,772	378,455
<u>CITY COUNCIL/CLERK</u>										
1010	CITY COUNCIL	48,558	81,212	32,654	131,308	222,525	91,217	40.99%	1,268	89,949
1020	COUNCIL DISCRETIONARY FUNDS	17,553	70,000	52,447	37,131	199,500	162,369	81.39%	2,904	159,465
1030	CITY CLERK	39,645	53,749	14,105	197,191	168,541	(28,650)	-17.00%	1,154	(29,804)
1034	MAIL ROOM	8,452	10,520	2,068	19,576	28,861	9,286	32.17%	4,747	4,538
1038	ARCHIVES	17,135	30,514	13,379	51,553	97,078	45,524	46.89%	17,395	28,129
	TOTAL CITY COUNCIL/CLERK	131,342	245,995	114,653	436,759	716,505	279,745	39.04%	27,468	252,278

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC SAFETY										
1500	PUBLIC SAFTEY ADMIN	27,007	29,422	2,414	73,373	92,167	18,793	20.39%	75	18,718
<u>FIRE DEPARTMENT</u>										
1510	FIRE ADMINISTRATION	184,544	172,936	(11,608)	404,664	577,722	173,058	29.96%	61,074	111,985
1514	BUREAU OF FIRE PREVENTION	115,622	117,977	2,355	332,743	352,104	19,361	5.50%	4,932	14,429
1518	FIRE TRAINING DIVISION	49,818	65,224	15,406	178,891	250,174	71,283	28.49%	11,613	59,671
1522	FIRE SUPPRESSION DIVISION	2,273,391	2,386,845	113,454	6,482,778	7,382,380	899,602	12.19%	225,822	673,780
1526	FIRE COMMUNICATIONS E-911	102,119	128,179	26,060	296,681	390,412	93,731	24.01%	17,434	76,297
	TOTAL FIRE DEPARTMENT	2,725,495	2,871,162	145,667	7,695,757	8,952,793	1,257,036	14.04%	320,875	936,161
<u>POLICE DEPARTMENT</u>										
1530	POLICE ADMINISTRATIVE SERVICES	1,147,466	589,899	(557,567)	1,979,383	2,349,079	369,696	15.74%	54,579	315,116
1532	FIELD OPERATIONS DIVISION	1,844,165	1,817,105	(27,060)	5,578,539	5,397,349	(181,190)	-3.36%	1,765	(182,955)
1534	SPECIAL OPERATIONS DIVISION	432,140	667,900	235,760	1,349,574	1,518,552	168,978	11.13%	6,881	162,097
1538	INVESTIGATIVE SERVICES DIVISIO	513,423	550,521	37,099	1,553,455	1,655,583	102,127	6.17%	5,354	96,774
1542	SUPPORT SERVICE DIVISION	740,817	902,251	161,434	2,199,555	3,010,222	810,667	26.93%	160,247	650,420
1545	POLICE CYBER DIVISION	168,451	166,261	(2,191)	461,508	523,312	61,804	11.81%	32,326	29,479
	TOTAL POLICE DEPARTMENT	4,846,461	4,693,937	(152,525)	13,122,014	14,454,096	1,332,082	9.22%	261,151	1,070,931
	TOTAL PUBLIC SAFETY	7,598,964	7,594,520	(4,444)	20,891,144	23,499,056	2,607,911	11.10%	582,100	2,025,811
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	14,314	17,064	2,749	37,617	106,607	68,990	64.71%	650	68,340
2018	FORESTRY	97,833	111,154	13,321	204,009	395,096	191,086	48.36%	52,452	138,634
2045	MAJOR PROJECTS	24,996	40,699	15,704	65,765	179,822	114,057	63.43%	-	114,057
2050	FLEET MANAGEMENT-GARAGE	(103,565)	308,904	412,468	747,069	1,178,396	431,327	36.60%	313,221	118,107
<u>PARKS & RECREATION:</u>										
2012	PARKS MAINTENANCE	350,884	301,359	(49,525)	910,770	1,309,843	399,074	30.47%	242,513	156,561
2025	OPERATIONS	175,120	192,759	17,638	522,325	625,255	102,929	16.46%	1,795	101,134
2030	RECREATION ADMINISTRATION	40,065	35,455	(4,609)	113,507	112,799	(708)	-0.63%	247	(955)
2031	AQUATICS	-	24,553	24,553	1,109	73,658	72,550	98.49%	-	72,550
2032	COMMUNITY CENTERS	128,908	154,357	25,449	346,585	467,482	120,897	25.86%	14,842	106,054
2033	PROGRAMMING	22,396	45,924	23,528	62,257	135,704	73,446	54.12%	-	73,446
2034	ATHLETICS	37,402	45,165	7,763	104,117	136,552	32,435	23.75%	541	31,894
2035	SAIL	5,704	13,732	8,028	18,792	61,194	42,402	69.29%	96	42,306
2036	SPECIAL ACTIVITIES	60,789	75,647	14,859	172,666	228,335	55,668	24.38%	6,941	48,728
2037	CEMETERIES	4,155	4,647	492	11,957	17,544	5,587	31.85%	-	5,587
2040	SENIOR & COMMUNITY CENTER	30,245	43,437	13,193	90,495	138,125	47,630	34.48%	987	46,644
	TOTAL PARKS & RECREATION	855,666	937,034	81,368	2,354,580	3,306,490	951,910	28.79%	267,961	683,949

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
REAL ESTATE ASSET MANAGEMENT										
3030	REAL ESTATE ASSET MANAGEMENT	21,553	32,626	11,072	59,303	76,986	17,684	22.97%	115	17,568
3032	ARCHITECTURAL ENGINEERING	83,650	105,262	21,612	235,163	338,486	103,323	30.53%	1,867	101,455
3035	FACILITY MAINTENANCE	303,008	342,637	39,629	813,596	1,036,889	223,307	21.54%	10,475	212,825
3037	BUILDING SERVICES	58,525	39,066	(19,458)	132,342	117,789	(14,553)	-12.36%	-	(14,553)
3038	REAL ESTATE	18,122	20,557	2,435	53,221	61,350	8,129	13.25%	24	8,105
	TOTAL REAL ESTATE ASSET MANAGEMENT	484,858	540,148	55,290	1,293,624	1,631,500	337,890	20.71%	12,482	325,401
ENGINEERING										
2060	TRAFFIC ENGINEERING	118,661	135,690	17,029	316,837	406,999	90,162	22.15%	19,376	70,786
2062	ELECTRICAL	190,592	188,631	(1,961)	486,120	599,536	113,417	18.92%	50,823	62,594
3005	ENGINEERING	141,753	168,673	26,920	361,171	509,071	147,900	29.05%	2,485	145,415
	TOTAL ENGINEERING	451,006	492,994	41,988	1,164,127	1,515,606	351,479	23.19%	72,684	278,795
PUBLIC SERVICES										
2070	PUBLIC SERVICES ADMINISTRATION	238,331	190,009	(48,321)	501,964	767,619	265,655	34.61%	15,938	249,717
2086	PUBLIC SERVICE MAINTENANCE	720,134	816,243	96,109	1,807,889	2,534,589	726,700	28.20%	46,936	679,764
2090	TRASH	738,811	719,721	(19,090)	1,684,919	2,139,285	454,366	21.24%	16,791	437,575
	TOTAL PUBLIC SERVICES	1,697,276	1,725,973	28,697	3,994,772	5,441,492	1,446,721	26.59%	79,665	1,367,055
	TOTAL PUBLIC WORKS	3,522,385	4,173,970	651,586	9,861,563	13,755,009	3,893,460	28.31%	799,115	3,094,339
FINANCE:										
2500	FINANCE ADMINISTRATION	49,722	57,560	7,838	138,698	171,532	32,834	19.14%	342	32,492
2510	ACCOUNTING	77,180	91,839	14,659	217,620	290,878	73,258	25.19%	4,436	68,822
2530	HUMAN RESOURCES	61,733	71,252	9,519	177,457	230,242	52,785	22.93%	8,759	44,026
2550	POLICE & FIRE PENSION	10,491	17,973	7,482	30,824	54,080	23,256	43.00%	29	23,228
2560	PROCUREMENT	58,651	114,985	56,334	156,783	248,240	91,457	36.84%	7,874	83,583
2570	REVENUE	132,310	169,640	37,330	366,413	504,460	138,046	27.37%	15,556	122,491
2580	TREASURY	20,783	26,150	5,367	59,940	75,588	15,649	20.70%	261	15,388
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
CIVIC AFFAIRS:										
0560	MOBILE MUSEUM OF ART	167,393	179,501	12,108	450,280	522,583	72,302	13.84%	2,819	69,484
4000	CIVIC AFFAIRS	10,910	14,654	3,745	36,038	39,297	3,259	8.29%	-	3,259
4010	SPECIAL EVENTS	51,841	85,884	34,043	178,301	338,187	159,886	47.28%	22,021	137,866
4020	GULFQUEST MARITIME MUSEUM	64,198	112,903	48,705	169,314	355,420	186,106	52.36%	2,900	183,206
	TOTAL CIVIC AFFAIRS	294,341	392,942	98,601	833,933	1,255,487	421,554	33.58%	27,739	393,815
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	234,311	286,743	52,432	614,681	932,436	317,755	34.08%	90,852	226,902
5010	GIS	37,064	57,030	19,965	100,073	176,077	76,003	43.16%	1,185	74,819
	TOTAL INFORMATION TECHNOLOGY	271,375	343,773	72,398	714,755	1,108,513	393,758	35.52%	92,037	301,721

		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	16,312	44,966	28,653	56,671	133,245	76,575	57.47%	4,623	71,952
3042	HISTORIC DEVELOPMENT	19,716	28,878	9,162	52,387	97,653	45,265	46.35%	1,273	43,992
3044	PLANNING & ZONING	69,057	80,310	11,253	195,241	243,834	48,593	19.93%	561	48,032
5500	BUILD MOBILE SERVICES	10,688	10,529	(159)	29,159	42,802	13,643	31.87%	3,900	9,743
5520	PERMITTING	29,941	47,897	17,956	88,530	136,874	48,345	35.32%	544	47,801
5530	INSPECTION SERVICES	113,889	139,024	25,135	309,045	404,896	95,851	23.67%	347	95,504
5540	ROW & LAND DISTURBANCE	65,727	93,158	27,431	193,063	299,098	106,035	35.45%	56	105,979
	TOTAL BUILD MOBILE	325,330	444,762	119,432	924,095	1,358,402	434,307	31.97%	11,304	423,003
	TOTAL FINANCE	1,301,916	1,730,876	428,960	3,620,517	5,358,421	1,737,904	32.43%	229,336	1,508,568
	TOTAL DEPARTMENTAL	13,139,446	14,396,013	1,256,567	36,443,454	45,355,687	8,912,248	19.65%	1,652,791	7,259,450
NON-DEPARTMENTAL:										
9000	CITY HALL OVERHEAD	147,197	317,508	170,311	403,937	953,071	549,133	57.62%	916	548,218
9005	PERSONNEL BOARD	45,373	115,519	70,146	183,527	346,557	163,030	47.04%	-	163,030
9010	BOARD OF HEALTH	100,000	50,000	(50,000)	150,000	150,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	549,639	640,956	91,317	549,639	2,221,386	1,671,747	75.26%	-	1,671,747
9015	JUVENILE COURT	265,861	209,380	(56,481)	265,861	743,747	477,885	64.25%	-	477,885
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	596	1	1,786	1,788	2	0.14%	-	2
9022	PARKING	-	39,314	39,314	-	118,601	118,601	100.00%	-	118,601
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	108,006	162,009	54,003	33.33%	-	54,003
9030	MOBILE LEGISLATIVE DELEGATION	-	291	291	-	957	957	100.00%	-	957
9035	PUBLIC LIBRARY	-	585,118	585,118	1,170,237	1,755,354	585,117	33.33%	-	585,117
9040	RETIRED EMPLOYEE INSURANCE	557,160	566,908	9,748	1,674,332	1,700,684	26,352	1.55%	-	26,352
9045	EMPLOYEES EDUCATION	20,270	-	(20,270)	20,270	25,000	4,730	18.92%	-	4,730
9050	WORKERS COMPENSATION	179,530	280,899	101,369	406,618	842,696	436,078	51.75%	-	436,078
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	22,061	34,355	12,294	35.78%	-	12,294
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	10,245	20,185	9,940	49.25%	-	9,940
9065	PROPERTY INSURANCE	(3,199)	-	3,199	11,893	-	(11,893)	n/m	-	(11,893)
9070	PERFORMANCE CONTRACTS/ORGS	230,905	158,000	(72,905)	263,845	676,743	412,898	61.01%	-	412,898
9075	DUES	-	43,314	43,314	-	129,942	129,942	100.00%	-	129,942
9080	GENERAL MISCELLANEOUS	10,868	70	(10,798)	49,429	208	(49,221)	-23664.13%	-	(49,221)
9090	SO ALA REGIONAL PLANNING	9,519	-	(9,519)	9,519	-	(9,519)	n/m	-	(9,519)
9095	RESERVE FOR RETIREMENTS	81,409	200,000	118,591	264,877	600,000	335,123	55.85%	-	335,123
	TOTAL NON-DEPARTMENTAL	2,256,484	3,280,053	1,023,569	5,566,082	10,983,282	5,417,201	49.32%	916	5,416,285
	TOTAL EXPENDITURES	15,395,930	17,676,066	2,280,136	42,009,535	56,338,969	14,329,449	25.43%	1,653,707	12,675,735

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
TRANSFERS									
94010 TO POLICE & FIREFIGHTERS PENS	1,976	5,000	3,024	6,865	15,000	8,135	54.24%	-	8,135
94020 TO WAVE TRANSIT	1,276,210	468,206	(808,004)	3,660,914	1,404,620	(2,256,294)	-160.63%	-	(2,256,294)
94070 TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230 TO MOBILE TENNIS CENTER	80,698	72,205	(8,493)	227,271	216,610	(10,661)	-4.92%	-	(10,661)
94240 TO 7-CENT ROADWAY MAINTENANCE	34,192	75,000	40,808	123,093	225,000	101,907	45.29%	-	101,907
94260 TO CIVIC CENTER	6,275	103,792	97,517	348,489	311,384	(37,105)	-11.92%	-	(37,105)
94270 TO SAENGER THEATER	-	8,332	8,332	143,869	24,996	(118,873)	-475.57%	-	(118,873)
94290 TO FIREMEDICS	263,843	447,122	183,279	920,232	1,341,365	421,133	31.40%	-	421,133
94300 TO AZALEA CITY GOLF COURSE	48,133	34,863	(13,270)	145,160	104,589	(40,571)	-38.79%	-	(40,571)
94310 TO SOLID WASTE AUTHORITY FUND	174,465	197,620	23,155	524,091	592,860	68,769	11.60%	-	68,769
94320 TO GEN MUN EMPLOYEES PENSION	742	500	(242)	2,226	2,500	274	10.97%	-	274
94340 TO LIABILITY INSURANCE FUND	370,416	197,988	(172,428)	860,989	593,964	(267,025)	-44.96%	-	(267,025)
TOTAL TRANSFERS	2,256,949	1,610,628	(646,322)	7,163,197	5,142,888	(2,020,309)	-39.28%	-	(2,020,309)
TOTAL EXPENDITURES & TRANSFERS	17,652,879	19,286,693	1,633,814	49,172,732	61,481,857	12,309,139	20.02%	1,653,707	10,655,426
NET INCOME (LOSS)	3,828,425			10,278,784					