

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2019 THRU MARCH 31, 2020**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	100,031,428	(4,850,053)	95,181,375
ACCOUNTS RECEIVABLE	30,438,068	(14,739,911)	15,698,156
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	2,998,311	47,051	3,045,362
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<b>TOTAL ASSETS</b>	<b>135,135,846</b>	<b>(19,542,913)</b>	<b>115,592,933</b>
 <b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	3,219,091	(1,252,351)	1,966,740
PAYROLL LIABILITIES	10,080,823	(5,924,777)	4,156,047
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	873,347	(69,673)	803,674
ESCROW LIABILITIES	1,458,432	(167,676)	1,290,756
DEBT & LT LIABILITY	297,535	-	297,535
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<b>TOTAL LIABILITIES</b>	<b>16,357,744</b>	<b>(7,414,477)</b>	<b>8,943,267</b>
 <b><u>FUND BALANCE</u></b>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARN	51,755,361	(12,128,436)	39,626,925
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<b>TOTAL FUND BALANCE</b>	<b>118,778,102</b>	<b>(12,128,436)</b>	<b>106,649,665</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>135,135,846</b>	<b>(19,542,913)</b>	<b>115,592,933</b>
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**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
MARCH - FISCAL YEAR 2020**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUES</b>							
<b>SALES TAX</b>							
31100 SALES TAX	12,218,994	10,972,478	1,246,516	76,479,810	71,565,940	4,913,870	6.87%
31110 SALES TAX PJ	746,196	708,217	37,979	4,987,649	4,464,445	523,204	11.72%
32130 SALES TAX INCENTIVE REBATE	(298,022)	(933,201)	635,179	(2,437,127)	(2,452,122)	14,995	-0.61%
<b>TOTAL SALES TAX</b>	<b>12,667,167</b>	<b>10,747,494</b>	<b>1,919,673</b>	<b>79,030,332</b>	<b>73,578,263</b>	<b>5,452,069</b>	<b>7.41%</b>
<b>OTHER TAXES</b>							
32104 REAL ESTATE	346,186	399,137	(52,951)	14,931,449	15,292,688	(361,239)	-2.36%
32106 MOTOR VEHICLE	115,524	127,450	(11,926)	667,047	697,536	(30,489)	-4.37%
32114 LEASE/RENTAL	517,811	581,055	(63,244)	3,533,244	3,223,712	309,532	9.60%
32115 LEASE RENTAL - PJ	26,872	21,083	5,789	159,484	127,936	31,548	24.66%
32116 ROOM	395,821	411,912	(16,091)	2,286,377	1,940,711	345,666	17.81%
32117 ROOM - PJ	1,695	1,396	299	10,524	7,399	3,125	42.24%
32120 MOTOR VEHICLE RENTAL	129,918	14,401	115,517	708,942	642,247	66,695	10.38%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	4,807	(4,807)	-100.00%
32124 GAS TAX - CITY	182,012	190,990	(8,978)	1,220,303	1,240,891	(20,588)	-1.66%
32125 GAS TAX - PJ	64,342	58,476	5,866	437,815	399,257	38,558	9.66%
32126 2-CENT COUNTY GAS TAX	-	20,102	(20,102)	65,507	141,286	(75,779)	-53.64%
32132 LIQUOR-CITY	52,797	71,564	(18,767)	397,041	347,440	49,601	14.28%
32133 LIQUOR - PJ	2,460	2,165	295	15,901	25,943	(10,042)	-38.71%
32134 TABLE WINE	16,139	17,034	(895)	99,542	122,914	(23,372)	-19.01%
32136 BEER	75,726	-	75,726	399,171	397,147	2,024	0.51%
32137 SALES TAX - LIQUOR ABC	22,618	26,285	(3,667)	108,563	68,663	39,900	58.11%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	-	53,787	n/m
32160 CIGARETTE STAMP TAX	54,620	168,062	(113,442)	661,823	559,982	101,841	18.19%
32170 OTHER TOBACCO	68,271	70,445	(2,174)	395,557	324,299	71,258	21.97%
32175 OTHER TOBACCO - PJ	2,493	3,089	(596)	16,040	14,428	1,612	11.18%
32260 FINANCIAL EXCISE TAX	-	375	(375)	51,216	375	50,841	13557.54%
32270 OIL PRODUCTION TAX	1,143	1,759	(616)	8,203	9,772	(1,569)	-16.05%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	6,373	8,469	(2,097)	-24.75%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(3,206)	(5,294)	2,088	-39.44%
32300 SELLERS USE TAX	535,659	650,716	(115,057)	2,969,264	2,168,932	800,332	36.90%
<b>TOTAL OTHER TAXES</b>	<b>2,612,108</b>	<b>2,837,496</b>	<b>(225,388)</b>	<b>29,199,968</b>	<b>27,761,540</b>	<b>1,438,428</b>	<b>5.18%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>LICENSES AND PERMITS</b>							
33100 BUSINESS LICENSE	2,608,492	2,316,917	291,575	34,222,223	33,405,042	817,181	2.45%
33110 BUSINESS LICENSE - PJ	63,814	30,425	33,389	2,088,791	1,955,984	132,807	6.79%
33140 MOTOR VEHICLE USE LICENSE	40,278	42,239	(1,961)	384,914	304,847	80,067	26.26%
33150 DOG LICENSE	366	1,012	(646)	2,769	5,409	(2,640)	-48.81%
33151 REISSUE LICENSE	-	-	-	-	2	(2)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(33,443)	33,443	-	(33,960)	33,960	-100.00%
35290 ALARM ORDINANCE PERMITS	16,275	19,300	(3,025)	87,972	98,250	(10,278)	-10.46%
<b>TOTAL LICENSES AND PERMITS</b>	<b>2,729,224</b>	<b>2,376,450</b>	<b>352,774</b>	<b>36,786,669</b>	<b>35,735,574</b>	<b>1,051,095</b>	<b>2.94%</b>
<b>CHARGES FOR SERVICES</b>							
34140 LOT CLEANING	5,339	-	5,339	20,814	15,434	5,380	34.86%
34150 BUILDING DEMOLITIONS	22,201	3,423	18,778	41,090	12,861	28,229	219.49%
34160 ADOPTIONS	914	-	914	6,116	933	5,183	555.47%
34161 BOARDING	160	180	(20)	1,400	1,395	5	0.36%
34162 EUTHANIZE	30	270	(240)	1,520	1,698	(178)	-10.48%
34163 IMPOUNDING	165	310	(145)	1,107	1,445	(338)	-23.39%
34164 INNOCULATION	182	322	(140)	1,386	1,478	(92)	-6.22%
34170 INSPECTION	95,916	107,931	(12,015)	854,025	710,177	143,848	20.26%
34180 POLICE	22,333	25,666	(3,333)	202,385	233,606	(31,221)	-13.36%
34190 ENGINEERING	30,973	41,559	(10,586)	207,631	521,775	(314,144)	-60.21%
34200 FIRE DEPT	19,176	14,067	5,109	96,720	89,989	6,731	7.48%
34205 FIRE CPAT TESTING FEES	1,707	1,651	56	6,265	9,414	(3,149)	-33.45%
34210 FIRE PLAN REVIEW FEES	4,930	4,930	-	30,430	32,130	(1,700)	-5.29%
34220 PARKING MGT	-	-	-	46,067	-	46,067	n/m
34225 PARKING METERS	-	71,927	(71,927)	-	410,952	(410,952)	-100.00%
34230 PROPERTY RENTAL	2,450	21,677	(19,227)	64,658	122,261	(57,603)	-47.11%
34240 FRANCHISE FEES	-	274,200	(274,200)	673,512	1,080,677	(407,165)	-37.68%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	13,605	13,946	(341)	52,884	60,297	(7,413)	-12.29%
34340 SALES REVENUE	2,300	5,417	(3,117)	13,392	32,501	(19,109)	-58.80%
34380 MEMBERSHIP FEES	226	2,000	(1,774)	3,639	12,000	(8,361)	-69.68%
34385 TICKET FEES	25,380	16,250	9,130	89,171	97,500	(8,329)	-8.54%
34450 CONCESSIONS	167	1,500	(1,333)	1,496	9,000	(7,504)	-83.37%
34460 PARKING LOT	-	5,346	(5,346)	13,267	32,076	(18,809)	-58.64%
34462 ELECTRIC CHARGING STATIONS	181	-	181	766	-	766	n/m
34491 PARKS & REC CLASS FEES	2,002	645	1,357	22,109	17,794	4,315	24.25%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>CHARGES FOR SERVICES (continued)</b>							
34492 DAY CAMPS	-	2,835	(2,835)	1,950	2,835	(885)	-31.22%
34495 SAIL PROGRAM	-	(102)	102	-	1,142	(1,142)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	1,102	3,902	(2,800)	29,169	19,916	9,253	46.46%
34640 TOWING AND STORAGE	48,540	65,265	(16,725)	349,830	289,267	60,563	20.94%
34650 VEHICLE AUCTION	64,805	79,250	(14,445)	432,805	288,735	144,070	49.90%
34660 VACATION OF ROW FEE	-	-	-	7,465	-	7,465	n/m
34800 TAX CREDIT APPLICATION FEE	-	-	-	-	300	(300)	-100.00%
38710 MUNICIPAL COURT COPY FEE	265	260	5	1,725	1,770	(45)	-2.54%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>365,050</b>	<b>764,627</b>	<b>(399,577)</b>	<b>3,274,796</b>	<b>4,111,483</b>	<b>(836,687)</b>	<b>-20.35%</b>
<b>FINES AND FORFEITURE</b>							
35120 POLICE FINE	52,107	56,029	(3,922)	231,187	263,860	(32,673)	-12.38%
35130 BOND FORFEITURES	2,689	-	2,689	44,448	11,760	32,688	277.96%
35140 DRIVERS EDUCATION PROGR	12,084	19,080	(6,996)	61,931	66,066	(4,136)	-6.26%
35150 COURT COST	19,301	19,957	(656)	95,129	101,458	(6,329)	-6.24%
35160 MUNICIPAL OFFENSE TICKE	334	492	(158)	1,555	2,910	(1,355)	-46.57%
35170 CORRECTIONS FUND	65,270	66,628	(1,358)	287,076	298,928	(11,852)	-3.96%
35180 ALARM ORDINANCE FINES	-	1,100	(1,100)	100	17,500	(17,400)	-99.43%
35190 DA RESTITUTION UNIT COL	9,589	8,868	721	34,592	33,658	934	2.78%
35200 PROBATION FEES	28,469	33,590	(5,121)	210,024	147,846	62,178	42.06%
35280 PROBATION DRUG TEST FEE	-	20	(20)	40	100	(60)	-60.00%
35300 GUN EDUCATION PROGRAM FEE	440	-	440	960	-	960	n/m
<b>TOTAL FINES AND FORFEITURE</b>	<b>190,284</b>	<b>205,764</b>	<b>(15,480)</b>	<b>967,041</b>	<b>944,086</b>	<b>22,955</b>	<b>2.43%</b>
<b>INTERGOVERNMENTAL</b>							
36300 LOCAL GRANTS	-	-	-	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	1,973	2,095	(122)	14,847	12,061	2,786	23.10%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	9,519	28,559	(19,040)	-66.67%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,973</b>	<b>6,855</b>	<b>(4,882)</b>	<b>24,390</b>	<b>40,620</b>	<b>(16,230)</b>	<b>-39.95%</b>
<b>MISCELLANEOUS REVENUE</b>							
37100 DIVIDEND INCOME	1,041	810	231	4,046	5,743	(1,697)	-29.55%
37200 INTEREST ON IDLE FUNDS	92,062	26,688	65,374	700,075	422,953	277,122	65.52%
37500 INTEREST ON INVESTMENTS	24,493	27,442	(2,949)	171,765	146,752	25,013	17.04%
38200 SALES OF ASSETS	-	-	-	-	11,834	(11,834)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38450 INVENTORY MARKUP	10,380	52,721	(42,341)	10,380	52,721	(42,341)	-80.31%
38700 MISCELLANEOUS REVENUE	51,614	44,969	6,645	75,754	103,533	(27,779)	-26.83%
38730 PURCHASE REBATES	66,268	-	66,268	66,268	-	66,268	n/m
38920 RECYCLING FEES	-	-	-	6,364	7,412	(1,048)	-14.14%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>245,858</b>	<b>152,630</b>	<b>93,228</b>	<b>1,036,070</b>	<b>750,948</b>	<b>285,122</b>	<b>37.97%</b>
<b>TOTAL REVENUES</b>	<b>18,811,664</b>	<b>17,091,316</b>	<b>1,720,348</b>	<b>150,319,267</b>	<b>142,922,514</b>	<b>7,396,753</b>	<b>5.18%</b>

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
<b>TRANSFERS</b>							
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	154,755	250,000	(95,245)	-38.10%
93090 FROM MUNICIPAL PARKING GARAGE	100,000	100,000	-	100,000	100,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	300,000	300,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,737	50,000	(43,263)	41,884	85,586	(43,702)	-51.06%
93225 FROM CRUISE TERMINAL FUND	-	600,000	(600,000)	1,600,000	2,200,000	(600,000)	-27.27%
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	3,000,000	3,000,000	-	n/m
<b>TOTAL TRANSFERS</b>	<b>656,737</b>	<b>1,300,000</b>	<b>(643,263)</b>	<b>5,196,640</b>	<b>5,935,586</b>	<b>(738,946)</b>	<b>-12.45%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>19,468,402</b>	<b>18,391,316</b>	<b>1,077,086</b>	<b>155,515,907</b>	<b>148,858,100</b>	<b>6,657,807</b>	<b>4.47%</b>



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
MARCH - FISCAL YEAR 2020**

		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	26,828	35,972	9,144	188,108	245,154	57,046	23.27%	310	56,736
0520	MUNICIPAL COURT	212,834	226,486	13,652	1,252,369	1,377,377	125,008	9.08%	12,493	112,515
0540	LEGAL	125,489	143,891	18,402	739,835	884,028	144,193	16.31%	14,030	130,163
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
<b><u>NEIGHBORHOOD DEVELOPMENT</u></b>										
3500	NEIGHBORHOOD DEVELOPMENT	12,471	14,698	2,227	71,718	90,039	18,321	20.35%	-	18,321
5510	MUNICIPAL ENFORCEMENT	93,325	104,377	11,052	566,622	636,974	70,353	11.04%	9,051	61,301
	TOTAL NEIGHBORHOOD DEVELOPMENT	105,796	119,075	13,279	638,340	727,013	88,673	12.20%	9,051	79,622
<b><u>COMMUNICATIONS &amp; EXT AFF:</u></b>										
4500	COMMUNICATIONS & EXT AFF	30,683	41,303	10,620	181,714	235,935	54,221	22.98%	1,270	52,951
4510	MOBILE FILM OFFICE	15,788	18,988	3,201	92,505	128,803	36,298	28.18%	115	36,184
4520	COMMUNITY ENGAGEMENT	9,174	26,409	17,236	49,475	147,807	98,332	66.53%	-	98,332
5020	311	26,983	29,845	2,862	166,644	200,001	33,357	16.68%	11,504	21,853
	TOTAL COMMUNICATIONS & EXT AFF	82,627	116,546	33,918	490,338	712,547	222,209	31.19%	12,889	209,320
	<b>TOTAL MAYOR</b>	<b>553,575</b>	<b>641,970</b>	<b>88,395</b>	<b>3,308,990</b>	<b>3,971,119</b>	<b>662,129</b>	<b>16.67%</b>	<b>48,772</b>	<b>613,357</b>
<b>CITY COUNCIL</b>										
1010	CITY COUNCIL	38,663	73,211	34,548	260,812	444,411	183,599	41.31%	2,584	181,015
1020	COUNCIL DISCRETIONARY FUNDS	13,558	70,000	56,442	147,293	409,500	262,207	64.03%	1,234	260,973
1030	CITY CLERK	55,326	53,749	(1,577)	343,832	337,024	(6,808)	-2.02%	4,848	(11,656)
1034	MAIL ROOM	5,731	7,927	2,196	36,799	52,963	16,164	30.52%	4,747	11,416
1038	ARCHIVES	19,419	27,649	8,230	104,521	181,340	76,819	42.36%	17,571	59,248
	<b>TOTAL CITY COUNCIL/CLERK</b>	<b>132,698</b>	<b>232,537</b>	<b>99,839</b>	<b>893,256</b>	<b>1,425,237</b>	<b>531,981</b>	<b>37.33%</b>	<b>30,984</b>	<b>500,997</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	21,408	29,424	8,016	145,684	180,463	34,779	19.27%	321	34,457
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	109,604	172,441	62,837	767,314	1,095,045	327,730	29.93%	71,615	256,116
1514	BUREAU OF FIRE PREVENTION	122,612	115,824	(6,788)	689,641	703,883	14,242	2.02%	3,433	10,809
1518	FIRE TRAINING DIVISION	43,714	46,106	2,392	309,947	391,114	81,168	20.75%	10,943	70,224
1522	FIRE SUPPRESSION DIVISION	2,092,944	2,328,845	235,901	12,961,174	14,469,862	1,508,688	10.43%	224,395	1,284,293
1526	FIRE COMMUNICATIONS E-911	104,186	116,955	12,768	600,403	759,260	158,858	20.92%	13,019	145,838
	TOTAL FIRE DEPARTMENT	2,473,061	2,780,172	307,111	15,328,479	17,419,164	2,090,685	12.00%	323,405	1,767,280
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	534,963	568,687	33,724	3,545,014	4,113,314	568,300	13.82%	52,194	516,105
1532	FIELD OPERATIONS DIVISION	1,992,641	1,799,622	(193,019)	11,391,467	11,126,272	(265,195)	-2.38%	12,987	(278,182)
1534	SPECIAL OPERATIONS DIVISION	517,845	495,976	(21,869)	2,779,504	3,208,244	428,740	13.36%	6,229	422,511
1538	INVESTIGATIVE SERVICES DIVISIO	503,195	568,877	65,682	3,104,678	3,423,704	319,026	9.32%	8,207	310,819
1542	SUPPORT SERVICE DIVISION	694,442	900,076	205,634	4,276,658	5,802,023	1,525,365	26.29%	235,764	1,289,601
1545	POLICE CYBER DIVISION	211,697	167,338	(44,359)	1,011,320	1,027,879	16,559	1.61%	36,509	(19,950)
	TOTAL POLICE DEPARTMENT	4,454,783	4,500,576	45,793	26,108,641	28,701,435	2,592,794	9.03%	351,889	2,240,905
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,949,252</b>	<b>7,310,172</b>	<b>360,920</b>	<b>41,582,804</b>	<b>46,301,062</b>	<b>4,718,258</b>	<b>10.19%</b>	<b>675,615</b>	<b>4,042,643</b>
<b>PUBLIC WORKS</b>										
2000	PUBLIC WORKS EXECUTIVE ADMIN	19,778	17,714	(2,064)	94,512	186,698	92,186	49.38%	6,532	85,654
2018	FORESTRY	122,215	115,320	(6,894)	475,807	735,371	259,564	35.30%	142,224	117,339
2045	MAJOR PROJECTS	25,343	41,673	16,330	140,398	330,767	190,369	57.55%	2,658	187,711
<u>PARKS &amp; RECREATION:</u>										
2012	PARKS MAINTENANCE	287,939	313,242	25,304	1,680,871	2,300,146	619,275	26.92%	192,399	426,876
2025	OPERATIONS	235,744	174,689	(61,055)	1,089,905	1,161,324	71,419	6.15%	11,903	59,516
2030	RECREATION ADMINISTRATION	32,946	34,005	1,060	215,345	218,715	3,370	1.54%	247	3,122
2031	AQUATICS	-	29,078	29,078	1,109	157,967	156,858	99.30%	-	156,858
2032	COMMUNITY CENTERS	123,077	148,757	25,680	719,030	928,525	209,496	22.56%	26,808	182,687
2033	PROGRAMMING	33,277	38,924	5,646	154,605	249,941	95,336	38.14%	1,333	94,003
2034	ATHLETICS	24,741	45,165	20,424	205,610	270,946	65,337	24.11%	3,191	62,146
2035	SAIL	9,911	11,532	1,621	42,393	96,240	53,847	55.95%	2,366	51,481
2036	SPECIAL ACTIVITIES	59,210	80,696	21,486	348,880	456,033	107,153	23.50%	5,314	101,839
2037	CEMETERIES	4,199	4,839	641	24,464	32,334	7,870	24.34%	-	7,870
2040	SENIOR & COMMUNITY CENTER	39,411	46,137	6,726	206,548	271,076	64,528	23.80%	5,832	58,695
	TOTAL PARKS & RECREATION	850,455	927,065	76,610	4,688,759	6,143,247	1,454,488	23.68%	249,393	1,205,095



		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	456,246	292,293	(163,954)	1,380,757	2,090,691	709,933	33.96%	286,322	423,612
2070	PUBLIC SERVICES ADMINISTRATION	120,216	186,379	66,163	820,125	1,405,335	585,211	41.64%	25,492	559,719
2086	PUBLIC SERVICE MAINTENANCE	666,626	845,192	178,567	3,607,185	5,422,185	1,815,000	33.47%	72,185	1,742,815
2090	TRASH	480,916	684,189	203,273	3,213,209	4,457,359	1,244,150	27.91%	52,163	1,191,986
	TOTAL PUBLIC SERVICES	1,724,004	2,008,053	284,049	9,021,276	13,375,570	4,354,294	32.55%	436,162	3,918,132
<b><u>ENGINEERING</u></b>										
2060	TRAFFIC ENGINEERING	157,164	134,547	(22,617)	726,479	847,648	121,169	14.29%	24,116	97,054
2062	ELECTRICAL	183,725	190,073	6,349	993,197	1,168,488	175,291	15.00%	75,324	99,967
3005	ENGINEERING	116,548	166,777	50,229	702,343	1,012,245	309,902	30.62%	11,641	298,261
	TOTAL ENGINEERING	457,437	491,397	33,961	2,422,019	3,028,381	606,363	20.02%	111,081	495,282
<b><u>REAL ESTATE ASSET MANAGEMENT</u></b>										
3030	REAL ESTATE ASSET MANAGEMENT	22,473	22,461	(12)	121,683	144,529	22,847	15.81%	1,041	21,805
3032	ARCHITECTURAL ENGINEERING	76,447	105,063	28,616	471,102	671,019	199,917	29.79%	3,937	195,980
3035	FACILITY MAINTENANCE	276,213	342,462	66,249	1,656,401	2,065,021	408,620	19.79%	15,869	392,752
3037	BUILDING SERVICES	39,766	39,066	(700)	262,227	234,326	(27,901)	-11.91%	5	(27,906)
3038	REAL ESTATE	17,677	20,233	2,556	106,595	122,300	15,705	12.84%	9,362	6,343
	TOTAL REAL ESTATE ASSET MANAGEMENT	432,577	529,286	96,709	2,618,007	3,237,195	619,188	19.13%	30,214	588,974
	<b>TOTAL PUBLIC WORKS</b>	<b>3,631,808</b>	<b>4,130,508</b>	<b>498,700</b>	<b>19,460,779</b>	<b>27,037,230</b>	<b>7,576,451</b>	<b>28.02%</b>	<b>978,265</b>	<b>6,598,186</b>
<b><u>FINANCE</u></b>										
2500	FINANCE ADMINISTRATION	49,312	50,970	1,658	286,927	341,075	54,148	15.88%	342	53,806
2530	HUMAN RESOURCES	67,720	65,497	(2,223)	376,750	443,279	66,529	15.01%	5,021	61,508
2550	POLICE & FIRE PENSION	8,369	17,873	9,504	57,357	130,348	72,991	56.00%	29	72,963
2560	PROCUREMENT	54,695	63,695	9,000	318,378	445,341	126,963	28.51%	6,303	120,660
2570	REVENUE	140,383	167,142	26,758	786,849	1,006,850	220,002	21.85%	53,822	166,179
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
<b><u>COMPTRROLLER:</u></b>										
2510	ACCOUNTING	92,361	90,589	(1,772)	467,685	573,437	105,752	18.44%	5,702	100,050
2580	TREASURY	24,128	25,840	1,712	124,597	151,875	27,278	17.96%	716	26,562
	TOTAL COMPTRROLLER	116,489	116,429	(60)	592,282	725,311	133,030	18.34%	6,417	126,613
<b><u>CIVIC AFFAIRS:</u></b>										
0560	MOBILE MUSEUM OF ART	151,964	182,232	30,268	932,959	1,063,825	130,866	12.30%	6,853	124,014
4000	CIVIC AFFAIRS	6,652	19,174	12,523	61,698	80,800	19,102	23.64%	-	19,102
4010	SPECIAL EVENTS	47,112	57,843	10,731	344,902	509,678	164,776	32.33%	5,846	158,930
4020	GULFQUEST MARITIME MUSEUM	83,680	112,903	29,223	424,623	709,128	284,505	40.12%	26,423	258,082
	TOTAL CIVIC AFFAIRS	289,407	372,152	82,745	1,764,182	2,363,431	599,249	25.36%	39,122	560,127

		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	18,199	44,116	25,917	109,542	264,368	154,826	58.56%	5,128	149,698
3042	HISTORIC DEVELOPMENT	17,890	38,276	20,386	105,598	194,284	88,686	45.65%	2,012	86,674
3044	PLANNING & ZONING	60,371	84,310	23,939	386,443	498,833	112,390	22.53%	371	112,019
5500	BUILD MOBILE SERVICES	9,615	10,527	913	58,828	74,383	15,556	20.91%	3,924	11,631
5520	PERMITTING	28,611	43,104	14,493	174,890	270,769	95,879	35.41%	342	95,537
5530	INSPECTION SERVICES	95,746	115,584	19,838	603,027	774,975	171,948	22.19%	2,392	169,555
5540	ROW & LAND DISTURBANCE	70,306	92,082	21,775	400,833	576,958	176,125	30.53%	5,414	170,711
	<b>TOTAL BUILD MOBILE</b>	<b>300,737</b>	<b>427,998</b>	<b>127,262</b>	<b>1,839,160</b>	<b>2,654,569</b>	<b>815,409</b>	<b>30.72%</b>	<b>19,584</b>	<b>795,825</b>
<b>INFORMATION TECHNOLOGY:</b>										
5000	INFORMATION TECHNOLOGY	255,681	284,370	28,689	1,292,158	1,809,956	517,799	28.61%	87,350	430,449
5010	GIS	37,427	50,259	12,832	217,905	325,013	107,108	32.96%	216	106,892
	<b>TOTAL FINANCE</b>	<b>1,320,220</b>	<b>1,616,386</b>	<b>296,166</b>	<b>7,531,946</b>	<b>10,306,175</b>	<b>2,774,229</b>	<b>26.92%</b>	<b>279,206</b>	<b>2,495,023</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>12,587,552</b>	<b>13,931,572</b>	<b>1,344,020</b>	<b>72,777,775</b>	<b>89,040,822</b>	<b>16,263,048</b>	<b>18.26%</b>	<b>2,012,843</b>	<b>14,250,205</b>
<b>NON-DEPARTMENTAL</b>										
9000	CITY HALL OVERHEAD	259,985	318,908	58,923	1,210,067	1,905,896	695,829	36.51%	59,963	635,866
9005	PERSONNEL BOARD	-	115,519	115,519	575,457	693,114	117,657	16.98%	-	117,657
9010	BOARD OF HEALTH	-	50,000	50,000	250,000	300,000	50,000	16.67%	-	50,000
9012	POLICE ARREST & DETENTION	787,895	506,863	(281,032)	3,273,858	4,274,993	1,001,135	23.42%	-	1,001,135
9015	JUVENILE COURT	355,229	153,031	(202,198)	761,771	1,334,718	572,947	42.93%	-	572,947
9018	13TH CIRCUIT JUDICIAL	-	-	-	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	3,571	3,576	5	0.14%	-	5
9022	PARKING	-	39,314	39,314	-	236,543	236,543	100.00%	-	236,543
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	216,012	324,018	108,006	33.33%	-	108,006
9030	MOBILE LEGISLATIVE DELEGATION	533	290	(243)	533	1,828	1,295	70.84%	-	1,295
9035	PUBLIC LIBRARY	585,118	585,118	(0)	3,510,710	3,510,708	(2)	-0.00%	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	560,462	566,860	6,398	3,354,522	3,401,310	46,788	1.38%	-	46,788
9045	EMPLOYEES EDUCATION	-	-	-	20,270	55,000	34,730	63.15%	-	34,730
9050	WORKERS COMPENSATION	555,922	280,899	(275,023)	1,908,226	1,685,391	(222,835)	-13.22%	-	(222,835)
9055	RETIRED EMPLOYEES PENSION	7,354	11,452	4,098	44,123	68,711	24,588	35.79%	-	24,588
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	20,489	40,365	19,876	49.24%	-	19,876
9065	PROPERTY INSURANCE	(3,199)	-	3,199	668	-	(668)	n/m	-	(668)
9070	PERFORMANCE CONTRACTS/ORGS	416,940	158,000	(258,940)	1,217,660	1,712,743	495,083	28.91%	-	495,083
9075	DUES	12,107	43,314	31,207	12,107	259,884	247,777	95.34%	-	247,777
9080	GENERAL MISCELLANEOUS	(41,704)	69	41,773	(42,925)	5,063	47,988	947.81%	-	47,988
9090	SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m	-	(9,519)
9095	RESERVE FOR RETIREMENTS	89,108	100,000	10,892	707,458	900,000	192,542	21.39%	-	192,542
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,640,348</b>	<b>2,990,966</b>	<b>(649,382)</b>	<b>17,101,305</b>	<b>21,213,860</b>	<b>4,112,556</b>	<b>19.39%</b>	<b>59,963</b>	<b>4,052,593</b>
	<b>TOTAL EXPENDITURES</b>	<b>16,227,901</b>	<b>16,922,539</b>	<b>694,638</b>	<b>89,879,079</b>	<b>110,254,683</b>	<b>20,375,603</b>	<b>18.48%</b>	<b>2,072,806</b>	<b>18,302,798</b>

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>TRANSFERS</b>										
94010	TO POLICE & FIREFIGHTERS PENS	11,599,463	12,550,000	950,537	11,613,060	12,575,000	961,940	7.65%	-	961,940
94020	TO WAVE TRANSIT	1,532,164	518,206	(1,013,958)	6,402,608	2,859,238	(3,543,370)	-123.93%	-	(3,543,370)
94070	TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230	TO MOBILE TENNIS CENTER	72,733	72,205	(528)	391,889	433,225	41,336	9.54%	-	41,336
94240	TO 7-CENT ROADWAY MAINTENANCE	212,163	75,000	(137,163)	376,120	450,000	73,880	16.42%	-	73,880
94260	TO CIVIC CENTER	333,414	103,792	(229,622)	889,901	622,760	(267,141)	-42.90%	-	(267,141)
94270	TO SAENGER THEATER	49,842	8,334	(41,508)	243,552	49,996	(193,556)	-387.14%	-	(193,556)
94290	TO FIREMEDICS	998,242	447,122	(551,120)	2,711,396	2,682,729	(28,666)	-1.07%	-	(28,666)
94300	TO AZALEA CITY GOLF COURSE	-	34,863	34,863	230,773	209,178	(21,595)	-10.32%	-	(21,595)
94310	TO SOLID WASTE AUTHORITY FUND	175,217	197,620	22,403	1,092,567	1,185,720	93,153	7.86%	-	93,153
94320	TO GEN MUN EMPLOYEES PENSION	742	500	(242)	4,451	5,000	549	10.97%	-	549
94340	TO LIABILITY INSURANCE FUND	394,958	197,988	(196,970)	1,853,585	1,187,928	(665,657)	-56.04%	-	(665,657)
	<b>TOTAL TRANSFERS</b>	<b>15,368,938</b>	<b>14,205,630</b>	<b>(1,163,308)</b>	<b>26,009,902</b>	<b>22,570,774</b>	<b>(3,439,128)</b>	<b>-15.24%</b>	<b>-</b>	<b>(3,439,128)</b>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>31,596,838</b>	<b>31,128,168</b>	<b>(468,670)</b>	<b>115,888,982</b>	<b>132,825,457</b>	<b>16,936,476</b>	<b>12.75%</b>	<b>2,072,806</b>	<b>14,863,670</b>
	<b>NET INCOME (LOSS)</b>	<b>(12,128,436)</b>			<b>39,626,925</b>					