

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU MAY 31, 2020



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	91,692,700	(4,104,393)	87,588,307
ACCOUNTS RECEIVABLE	15,876,780	(141,642)	15,735,137
DUE FROM OTHER FUNDS	1,668,039	-	1,668,039
INVENTORY & PREPAIDS	3,045,606	(30,682)	3,014,924
TOTAL ASSETS	112,283,125	(4,276,717)	108,006,408
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,355,526	799,854	2,155,380
PAYROLL LIABILITIES	4,633,521	863,466	5,496,987
DUE TO OTHER FUNDS	428,515	-	428,515
UNEARNED REVENUES	951,864	44,250	996,114
ESCROW LIABILITIES	1,272,145	99,364	1,371,509
DEBT & LT LIABILITY	297,535	-	297,535
TOTAL LIABILITIES	8,939,107	1,806,934	10,746,040
<u>FUND BALANCE</u>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARN	36,321,278	(6,083,651)	30,237,627
TOTAL FUND BALANCE	103,344,018	(6,083,651)	97,260,368
TOTAL LIABILITIES & FUND BALANCE	112,283,125	(4,276,717)	108,006,408



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	10,226,684	11,745,649	(1,518,965)	99,082,594	96,677,707	2,404,887	2.49%
31110 SALES TAX PJ	913,338	632,236	281,102	6,826,410	5,858,236	968,174	16.53%
32130 SALES TAX INCENTIVE REBATE	-	-	-	(2,693,596)	(2,452,122)	(241,474)	9.85%
TOTAL SALES TAX	11,140,022	12,377,885	(1,237,863)	103,215,409	100,083,821	3,131,588	3.13%
OTHER TAXES							
32104 REAL ESTATE	283,869	253,934	29,935	15,590,013	15,793,367	(203,354)	-1.29%
32106 MOTOR VEHICLE	20,411	135,142	(114,731)	778,744	965,195	(186,451)	-19.32%
32114 LEASE/RENTAL	596,926	552,758	44,168	4,650,337	4,345,034	305,303	7.03%
32115 LEASE RENTAL - PJ	26,961	21,160	5,801	216,473	173,370	43,103	24.86%
32116 ROOM	-	355,321	(355,321)	2,297,439	2,871,352	(573,913)	-19.99%
32117 ROOM - PJ	385	1,664	(1,279)	11,864	10,672	1,192	11.17%
32120 MOTOR VEHICLE RENTAL	37,204	141,372	(104,168)	871,535	921,852	(50,317)	-5.46%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	-	4,807	(4,807)	-100.00%
32124 GAS TAX - CITY	278,497	201,284	77,213	1,680,390	1,655,546	24,844	1.50%
32125 GAS TAX - PJ	169,314	68,454	100,860	675,764	539,502	136,262	25.26%
32126 2-CENT COUNTY GAS TAX	27,269	23,144	4,125	127,314	182,918	(55,604)	-30.40%
32132 LIQUOR-CITY	67,026	59,453	7,573	506,281	472,852	33,429	7.07%
32133 LIQUOR - PJ	3,116	3,361	(245)	21,441	31,844	(10,403)	-32.67%
32134 TABLE WINE	17,147	15,721	1,426	133,797	152,616	(18,819)	-12.33%
32136 BEER	-	86,848	(86,848)	486,235	643,976	(157,741)	-24.49%
32137 SALES TAX - LIQUOR ABC	25,891	-	25,891	161,792	124,740	37,052	29.70%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	-	53,787	n/m
32160 CIGARETTE STAMP TAX	148,744	56,273	92,471	1,020,718	779,353	241,365	30.97%
32170 OTHER TOBACCO	99,162	66,569	32,593	558,077	468,189	89,888	19.20%
32175 OTHER TOBACCO - PJ	4,477	1,992	2,485	22,508	20,447	2,061	10.08%
32260 FINANCIAL EXCISE TAX	301,437	-	301,437	352,653	375	352,278	93940.69%
32270 OIL PRODUCTION TAX	984	1,335	(351)	10,288	12,724	(2,436)	-19.15%
32285 TRANSPORT LOCAL ASSESSMENT FEE	4,799	7,222	(2,423)	11,171	15,691	(4,520)	-28.80%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	(3,206)	(7,910)	4,704	-59.47%
32300 SELLERS USE TAX	585,883	578,091	7,792	4,076,718	3,278,175	798,543	24.36%
TOTAL OTHER TAXES	2,699,505	2,631,098	68,407	34,312,134	33,456,687	855,447	2.56%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	430,609	329,392	101,217	35,252,747	34,433,239	819,508	2.38%
33110 BUSINESS LICENSE - PJ	23,232	8,049	15,183	2,122,418	1,991,597	130,821	6.57%
33140 MOTOR VEHICLE USE LICENSE	33,170	68,619	(35,449)	467,841	416,584	51,257	12.30%
33150 DOG LICENSE	116	632	(517)	3,017	7,299	(4,283)	-58.67%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(5,585)	5,585	-	(39,545)	39,545	-100.00%
35290 ALARM ORDINANCE PERMITS	29,750	30,625	(875)	137,197	152,650	(15,453)	-10.12%
TOTAL LICENSES AND PERMITS	516,877	431,732	85,145	37,983,219	36,961,828	1,021,391	2.76%
CHARGES FOR SERVICES							
34140 LOT CLEANING	7,995	260	7,735	32,188	37,555	(5,367)	-14.29%
34150 BUILDING DEMOLITIONS	235	6,721	(6,486)	47,079	35,484	11,595	32.68%
34160 ADOPTIONS	20	-	20	6,333	953	5,380	564.48%
34161 BOARDING	60	110	(50)	1,470	1,765	(295)	-16.71%
34162 EUTHANIZE	90	470	(380)	1,735	2,538	(803)	-31.64%
34163 IMPOUNDING	135	210	(75)	1,302	1,970	(668)	-33.91%
34164 INNOCULATION	74	230	(156)	1,508	2,020	(512)	-25.35%
34170 INSPECTION	96,363	98,830	(2,467)	1,026,788	934,997	91,791	9.82%
34180 POLICE	7,713	31,785	(24,072)	220,051	312,278	(92,227)	-29.53%
34190 ENGINEERING	20,070	71,776	(51,706)	268,927	636,748	(367,821)	-57.77%
34200 FIRE DEPT	7,424	8,752	(1,328)	127,415	109,179	18,236	16.70%
34205 FIRE CPAT TESTING FEES	917	2,601	(1,684)	7,429	13,412	(5,983)	-44.61%
34210 FIRE PLAN REVIEW FEES	4,760	6,120	(1,360)	38,420	44,030	(5,610)	-12.74%
34220 PARKING ENFORCEMENT	50,795	-	50,795	120,813	-	120,813	n/m
34225 PARKING METERS	171,834	74,099	97,735	171,834	558,417	(386,583)	-69.23%
34230 PROPERTY RENTAL	2,200	19,121	(16,921)	115,768	202,723	(86,955)	-42.89%
34240 FRANCHISE FEES	569,261	175,416	393,845	1,242,773	1,674,928	(432,155)	-25.80%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	6,544	11,934	(5,390)	64,379	82,703	(18,324)	-22.16%
34340 SALES REVENUE	(300)	5,416	(5,716)	13,092	43,333	(30,241)	-69.79%
34380 MEMBERSHIP FEES	-	2,000	(2,000)	3,639	17,000	(13,361)	-78.60%
34385 TICKET FEES	(1,600)	16,250	(17,850)	87,571	130,000	(42,429)	-32.64%
34450 CONCESSIONS	-	1,500	(1,500)	1,496	12,000	(10,504)	-87.53%
34460 PARKING LOT	22,552	5,346	17,206	41,453	42,768	(1,315)	-3.08%
34462 ELECTRIC CHARGING STATIONS	-	-	-	898	-	898	n/m
34491 PARKS & REC CLASS FEES	2,158	7,521	(5,364)	24,104	28,251	(4,148)	-14.68%
34492 DAY CAMPS	150	718	(568)	2,115	4,378	(2,263)	-51.69%
34494 POOL FEES	-	140	(140)	-	140	(140)	-100.00%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (CONTINUED)							
34495 SAIL PROGRAM	-	51	(51)	-	1,147	(1,147)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	3,936	1,734	2,202	31,406	27,828	3,578	12.86%
34640 TOWING AND STORAGE	44,769	62,029	(17,260)	430,929	417,916	13,013	3.11%
34650 VEHICLE AUCTION	-	26,210	(26,210)	432,805	358,370	74,435	20.77%
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	235	210	25	2,015	2,175	(160)	-7.36%
TOTAL CHARGES FOR SERVICES	1,018,390	637,560	380,830	4,575,200	5,737,431	(1,162,231)	-20.26%
FINES AND FORFEITURE							
35120 POLICE FINE	34,203	43,081	(8,878)	287,639	355,760	(68,121)	-19.15%
35130 BOND FORFEITURES	(250)	1,977	(2,227)	51,098	16,137	34,961	216.65%
35140 DRIVERS EDUCATION PROGR	-	8,189	(8,189)	61,931	84,988	(23,058)	-27.13%
35150 COURT COST	8,193	16,292	(8,099)	114,563	135,193	(20,630)	-15.26%
35160 MUNICIPAL OFFENSE TICKE	66	393	(327)	1,818	4,181	(2,363)	-56.52%
35170 CORRECTIONS FUND	38,965	47,856	(8,891)	355,515	400,912	(45,397)	-11.32%
35180 ALARM ORDINANCE FINES	100	1,250	(1,150)	200	19,250	(19,050)	-98.96%
35190 DA RESTITUTION UNIT COL	7,857	4,807	3,050	47,964	44,734	3,230	7.22%
35200 PROBATION FEES	8,110	31,845	(23,735)	218,134	211,571	6,563	3.10%
35280 PROBATION DRUG TEST FEE	-	80	(80)	40	180	(140)	-77.78%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	960	-	960	n/m
TOTAL FINES AND FORFEITURE	97,244	155,770	(58,526)	1,139,862	1,272,906	(133,044)	-10.45%
INTERGOVERNMENTAL							
36100 FEDERAL GRANTS	-	-	-	-	71,335	(71,335)	-100.00%
36300 LOCAL GRANTS	-	-	-	24	-	24	n/m
36800 STATE - S.T.A.R. FEES	(450)	2,827	(3,277)	14,382	17,058	(2,676)	-15.69%
36900 SAIL PROGRAM GRANT REVENUE	19,038	4,760	14,278	33,317	38,079	(4,763)	-12.51%
TOTAL INTERGOVERNMENTAL	18,588	7,587	11,001	47,723	126,472	(78,749)	-62.27%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	90	396	(306)	6,477	8,080	(1,603)	-19.84%
37200 INTEREST ON IDLE FUNDS	50,586	93,438	(42,852)	802,746	607,634	195,112	32.11%
37500 INTEREST ON INVESTMENTS	21,746	56,605	(34,859)	234,751	203,357	31,394	15.44%
38200 SALES OF ASSETS	-	175	(175)	-	6,868	(6,868)	-100.00%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38450 INVENTORY MARKUP	(10,381)	1,073	(11,454)	-	11,450	(11,450)	-100.00%
38700 MISCELLANEOUS REVENUE	43,796	-	43,796	119,835	103,533	16,302	15.75%
38730 PURCHASE REBATES	-	-	-	66,268	-	66,268	n/m
38920 RECYCLING FEES	4,745	-	4,745	11,109	7,412	3,697	49.88%
TOTAL MISCELLANEOUS REVENUE	110,582	151,687	(41,105)	1,242,604	948,334	294,270	31.03%
TOTAL REVENUES	15,601,208	16,393,319	(792,111)	182,516,150	178,587,479	3,928,671	2.20%
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	574	-	574	155,329	250,000	(94,671)	-37.87%
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	100,000	100,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	400,000	400,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,012	50,000	(42,988)	55,331	185,586	(130,255)	-70.19%
93140 FROM WAVE TRANSIT	771,540	-	771,540	771,540	-	771,540	n/m
93225 FROM CRUISE TERMINAL FUND	-	400,000	(400,000)	1,600,000	3,000,000	(1,400,000)	-46.67%
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	4,000,000	4,000,000	-	n/m
TOTAL TRANSFERS	1,329,126	1,000,000	329,126	7,082,200	7,935,586	(853,386)	-10.75%
TOTAL REVENUES and TRANSFERS	16,930,334	17,393,319	(462,985)	189,598,350	186,523,065	3,075,285	1.65%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY - 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	39,328	49,835	10,507	261,728	334,961	73,233	21.86%	741	72,492
0520	MUNICIPAL COURT	293,188	317,223	24,035	1,778,402	1,927,087	148,684	7.72%	2,214	146,470
0540	LEGAL	177,204	193,285	16,081	1,045,198	1,230,504	185,306	15.06%	13,710	171,595
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	3,600	21,400
<u>NEIGHBORHOOD DEVELOPMENT</u>										
3500	NEIGHBORHOOD DEVELOPMENT	17,529	20,577	3,048	103,304	125,764	22,460	17.86%	-	22,460
5510	MUNICIPAL ENFORCEMENT	138,272	136,207	(2,066)	806,410	878,018	71,608	8.16%	6,061	65,547
	TOTAL NEIGHBORHOOD DEVELOPMENT	155,801	156,784	983	909,714	1,003,782	94,068	9.37%	6,061	88,007
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	37,851	50,540	12,689	250,816	324,379	73,563	22.68%	920	72,643
4510	MOBILE FILM OFFICE	22,067	26,932	4,865	130,044	178,615	48,571	27.19%	50	48,521
4520	COMMUNITY ENGAGEMENT	13,415	27,442	14,027	72,124	198,788	126,664	63.72%	13,000	113,664
5020	311	38,792	42,146	3,353	234,249	272,376	38,127	14.00%	13,448	24,679
	TOTAL COMMUNICATIONS & EXT AFF	112,125	147,059	34,934	687,233	974,158	286,925	29.45%	27,418	259,507
	TOTAL MAYOR	777,647	864,186	86,539	4,682,275	5,495,492	813,216	14.80%	53,745	759,471
CITY COUNCIL										
1010	CITY COUNCIL	29,462	73,906	44,444	359,251	590,604	231,353	39.17%	4,601	226,753
1020	COUNCIL DISCRETIONARY FUNDS	39,499	-	(39,499)	193,888	444,500	250,612	56.38%	804	249,808
1030	CITY CLERK	66,827	77,170	10,343	464,023	478,013	13,989	2.93%	4,554	9,435
1034	MAIL ROOM	8,769	8,035	(734)	52,033	68,870	16,836	24.45%	4,747	12,089
1038	ARCHIVES	24,746	37,948	13,201	163,635	247,951	84,316	34.01%	238	84,078
	TOTAL CITY COUNCIL/CLERK	169,303	197,058	27,755	1,232,831	1,829,938	597,107	32.63%	14,944	582,163

		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	31,972	40,979	9,007	201,064	250,146	49,082	19.62%	75	49,006
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	236,772	218,769	(18,003)	1,182,604	1,486,254	303,650	20.43%	97,111	206,539
1514	BUREAU OF FIRE PREVENTION	166,179	162,160	(4,019)	964,333	981,867	17,534	1.79%	3,593	13,941
1518	FIRE TRAINING DIVISION	58,103	46,870	(11,232)	413,429	484,091	70,662	14.60%	6,607	64,055
1522	FIRE SUPPRESSION DIVISION	3,081,663	3,212,214	130,550	18,243,167	20,010,922	1,767,755	8.83%	193,598	1,574,158
1526	FIRE COMMUNICATIONS E-911	128,092	159,326	31,234	819,188	1,035,541	216,353	20.89%	17,162	199,191
	TOTAL FIRE DEPARTMENT	3,670,809	3,799,338	128,530	21,622,720	23,998,675	2,375,955	9.90%	318,071	2,057,884
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	711,485	750,314	38,828	4,913,796	5,437,488	523,692	9.63%	39,771	483,921
1532	FIELD OPERATIONS DIVISION	3,145,214	2,357,959	(787,255)	16,874,155	15,220,026	(1,654,128)	-10.87%	1,166	(1,655,294)
1534	SPECIAL OPERATIONS DIVISION	539,175	507,629	(31,546)	3,698,438	4,178,142	479,704	11.48%	8,953	470,751
1538	INVESTIGATIVE SERVICES DIVISIO	763,621	743,302	(20,320)	4,390,741	4,715,804	325,063	6.89%	5,664	319,399
1542	SUPPORT SERVICE DIVISION	850,529	1,202,608	352,079	5,793,151	7,860,016	2,066,865	26.30%	115,661	1,951,204
1545	POLICE CYBER DIVISION	216,347	212,462	(3,885)	1,422,574	1,405,507	(17,066)	-1.21%	99,513	(116,580)
	TOTAL POLICE DEPARTMENT	6,226,372	5,774,274	(452,098)	37,092,854	38,816,984	1,724,130	4.44%	270,728	1,453,402
	TOTAL PUBLIC SAFETY	9,929,153	9,614,592	(314,561)	58,916,638	63,065,804	4,149,166	6.58%	588,874	3,560,292
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	27,550	50,415	22,865	141,842	257,927	116,084	45.01%	6,217	109,867
2018	FORESTRY	147,131	125,050	(22,081)	771,864	970,021	198,157	20.43%	82,487	115,670
2045	MAJOR PROJECTS	39,756	60,157	20,401	212,243	493,224	280,980	56.97%	2,078	278,902
PARKS & RECREATION										
2012	PARKS MAINTENANCE	384,164	399,140	14,976	2,406,128	3,008,070	601,942	20.01%	141,869	460,074
2025	OPERATIONS	117,221	186,941	69,719	1,392,944	1,553,594	160,650	10.34%	6,727	153,923
2030	RECREATION ADMINISTRATION	51,523	46,514	(5,009)	307,138	299,185	(7,954)	-2.66%	247	(8,201)
2031	AQUATICS	-	55,309	55,309	1,109	242,354	241,246	99.54%	-	241,246
2032	COMMUNITY CENTERS	152,464	204,694	52,230	990,078	1,287,666	297,588	23.11%	28,033	269,554
2033	PROGRAMMING	38,905	55,573	16,668	224,578	354,151	129,573	36.59%	2,580	126,993
2034	ATHLETICS	36,871	60,037	23,166	269,030	376,198	107,168	28.49%	4,689	102,479
2035	SAIL	6,887	17,324	10,436	55,085	125,095	70,010	55.97%	2,325	67,685
2036	SPECIAL ACTIVITIES	59,088	106,033	46,946	460,222	636,627	176,405	27.71%	3,736	172,669
2037	CEMETERIES	6,147	6,836	689	34,878	44,010	9,132	20.75%	-	9,132
2040	SENIOR & COMMUNITY CENTER	30,783	56,048	25,265	273,738	370,081	96,343	26.03%	7,205	89,138
	TOTAL PARKS & RECREATION	884,055	1,194,449	310,394	6,414,928	8,297,031	1,882,103	22.68%	197,412	1,684,691

		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	280,610	376,597	95,986	1,684,263	2,770,080	1,085,817	39.20%	257,424	828,393
2070	PUBLIC SERVICES ADMINISTRATION	222,587	226,399	3,812	1,235,995	1,842,069	606,074	32.90%	15,894	590,179
2072	STREET DEPARTMENT	-	(16,548)	(16,548)	-	-	-	n/m	-	-
2086	PUBLIC SERVICE MAINTENANCE	979,176	1,044,140	64,964	5,382,538	7,312,155	1,929,617	26.39%	68,178	1,861,439
2090	TRASH	994,380	850,020	(144,361)	5,079,011	5,984,770	905,758	15.13%	97,255	808,503
	TOTAL PUBLIC SERVICES	2,476,754	2,480,607	3,853	13,381,808	17,909,074	4,527,266	25.28%	438,751	4,088,515
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	166,704	181,142	14,439	1,024,904	1,163,148	138,244	11.89%	43,535	94,709
2062	ELECTRICAL	221,404	243,759	22,355	1,397,886	1,599,628	201,743	12.61%	84,552	117,191
3005	ENGINEERING	187,559	231,003	43,445	1,027,882	1,349,025	321,143	23.81%	2,284	318,858
	TOTAL ENGINEERING	575,666	655,904	80,238	3,450,672	4,111,801	661,130	16.08%	130,371	530,759
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	31,880	32,527	647	174,883	209,167	34,283	16.39%	3,971	30,312
3032	ARCHITECTURAL ENGINEERING	112,395	149,038	36,643	670,241	941,945	271,704	28.85%	1,297	270,407
3035	FACILITY MAINTENANCE	438,397	448,691	10,294	2,422,020	2,855,700	433,680	15.19%	16,949	416,731
3037	BUILDING SERVICES	(47,593)	46,856	94,449	295,553	319,981	24,428	7.63%	1,037	23,391
3038	REAL ESTATE	30,631	27,156	(3,475)	161,907	169,839	7,932	4.67%	24	7,907
	TOTAL REAL ESTATE ASSET MANAGEMENT	565,710	704,268	138,557	3,724,604	4,496,631	772,027	17.17%	23,278	748,749
	TOTAL PUBLIC WORKS	4,716,622	5,270,850	554,228	28,097,962	36,535,709	8,437,747	23.09%	880,595	7,557,152
FINANCE										
2500	FINANCE ADMINISTRATION	79,570	77,570	(1,999)	417,703	481,838	64,135	13.31%	421	63,714
2530	HUMAN RESOURCES	82,006	91,710	9,705	521,236	611,188	89,952	14.72%	3,552	86,400
2550	POLICE & FIRE PENSION	7,535	22,947	15,412	125,413	171,167	45,754	26.73%	29	45,726
2560	PROCUREMENT	74,714	64,225	(10,488)	463,073	581,421	118,348	20.35%	6,057	112,292
2570	REVENUE	177,737	227,792	50,055	1,137,632	1,401,894	264,262	18.85%	18,473	245,789
3000	SENIOR PLANNING DIRECTOR	-	-	-	-	61,000	61,000	100.00%	61,000	-
<u>COMPTRROLLER:</u>										
2510	ACCOUNTING	127,051	134,590	7,540	686,286	806,687	120,402	14.93%	8,394	112,008
2580	TREASURY	32,023	34,026	2,003	179,606	211,050	31,445	14.90%	3,023	28,421
	TOTAL COMPTRROLLER	159,074	168,616	9,542	865,891	1,017,738	151,846	14.92%	11,417	140,429

		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	38,279	51,421	13,142	174,752	351,230	176,478	50.25%	6,136	170,342
3042	HISTORIC DEVELOPMENT	26,529	40,722	14,193	150,345	263,881	113,536	43.03%	2,172	111,364
3044	PLANNING & ZONING	76,037	113,084	37,047	516,739	692,211	175,472	25.35%	1,179	174,293
5500	BUILD MOBILE SERVICES	14,077	14,970	894	82,639	106,881	24,242	22.68%	3,989	20,252
5520	PERMITTING	42,230	54,777	12,547	246,963	365,853	118,890	32.50%	1,867	117,023
5530	INSPECTION SERVICES	158,486	161,167	2,681	879,046	1,061,903	182,857	17.22%	6,735	176,122
5540	ROW & LAND DISTURBANCE	115,285	127,219	11,934	600,643	796,258	195,615	24.57%	9,585	186,031
	TOTAL BUILD MOBILE	470,923	563,360	92,437	2,651,127	3,638,216	987,089	27.13%	31,663	955,427
CIVIC AFFAIRS:										
0560	MOBILE MUSEUM OF ART	197,112	228,692	31,580	1,300,005	1,471,163	171,158	11.63%	4,870	166,288
4000	CIVIC AFFAIRS	95	15,619	15,524	64,212	108,023	43,812	40.56%	-	43,812
4010	SPECIAL EVENTS	63,904	79,953	16,050	459,153	650,494	191,341	29.41%	9,040	182,301
4020	GULFQUEST MARITIME MUSEUM	88,733	155,276	66,543	595,854	977,308	381,454	39.03%	22,426	359,028
	TOTAL CIVIC AFFAIRS	349,844	479,540	129,696	2,419,224	3,206,988	787,764	24.56%	36,336	751,428
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	270,458	369,498	99,040	1,800,690	2,476,076	675,386	27.28%	290,642	384,744
5010	GIS	53,742	67,253	13,510	311,386	441,870	130,485	29.53%	3,499	126,985
	TOTAL INFORMATION TECHNOLOGY	324,200	436,751	112,551	2,112,075	2,917,946	805,871	27.62%	294,141	511,729
	TOTAL FINANCE	1,725,602	2,132,512	406,910	10,713,374	14,089,396	3,376,022	23.96%	463,089	2,849,219
	TOTAL DEPARTMENTAL	17,318,328	18,079,198	760,871	103,643,081	121,016,339	17,373,257	14.36%	2,001,247	15,372,010
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	200,735	317,209	116,474	1,809,102	2,539,812	730,710	28.77%	207,535	523,175
9005	PERSONNEL BOARD	-	115,519	115,519	575,457	924,152	348,695	37.73%	-	348,695
9010	BOARD OF HEALTH	50,000	50,000	-	400,000	400,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,710,663	501,235	(1,209,428)	6,599,892	5,509,184	(1,090,708)	-19.80%	-	(1,090,708)
9015	JUVENILE COURT	323,083	250,275	(72,808)	1,698,161	2,018,217	320,056	15.86%	-	320,056
9018	13TH CIRCUIT JUDICIAL	-	-	-	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	4,761	4,768	7	0.14%	-	7
9022	PARKING	253,958	39,313	(214,645)	253,958	315,169	61,211	19.42%	-	61,211
9025	EMERGENCY MANAGEMENT	54,003	54,003	(0)	324,018	432,024	108,006	25.00%	-	108,006
9030	MOBILE LEGISLATIVE DELEGATION	1,751	290	(1,461)	2,284	2,494	211	8.44%	-	211
9035	PUBLIC LIBRARY	585,118	585,118	(0)	4,680,947	4,680,944	(3)	n/m	-	(3)
9040	RETIRED EMPLOYEE INSURANCE	559,759	566,858	7,099	4,474,620	4,535,076	60,456	1.33%	-	60,456
9045	EMPLOYEES EDUCATION	3,100	-	(3,100)	58,710	75,000	16,290	21.72%	-	16,290
9050	WORKERS COMPENSATION	290,626	280,898	(9,728)	2,647,665	2,247,187	(400,478)	-17.82%	-	(400,478)

	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	7,354	11,452	4,098	58,830	91,614	32,784	35.78%	-	32,784
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	30,734	53,815	23,081	42.89%	-	23,081
9065	PROPERTY INSURANCE	(3,199)	1,800,000	1,803,199	131,265	1,800,000	1,668,735	92.71%	-	1,668,735
9070	PERFORMANCE CONTRACTS/ORGS	72,125	316,000	243,875	2,020,005	2,248,743	228,738	10.17%	-	228,738
9075	DUES	153,289	43,314	(109,975)	165,396	346,512	181,116	52.27%	-	181,116
9080	GENERAL MISCELLANEOUS	182,008	500,070	318,062	161,283	505,203	343,920	68.08%	-	343,920
9090	SO ALA REGIONAL PLANNING	19,038	-	(19,038)	33,317	-	(33,317)	n/m	-	(33,317)
9095	RESERVE FOR RETIREMENTS	134,194	200,000	65,806	1,179,839	1,200,000	20,161	1.68%	-	20,161
TOTAL NON-DEPARTMENTAL		4,598,199	5,638,875	1,040,676	27,357,452	30,429,914	3,072,462	10.10%	207,535	2,864,927
TOTAL EXPENDITURES		21,916,527	23,718,074	1,801,546	131,000,533	151,446,252	20,445,720	13.50%	2,208,782	18,236,938
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	1,706	1,500,000	1,498,294	11,616,234	14,080,000	2,463,766	17.50%	-	2,463,766
94020	TO WAVE TRANSIT	-	468,206	468,206	6,821,418	3,795,650	(3,025,768)	-79.72%	-	(3,025,768)
94070	TO GRANT ADMINISTRATION FUND	-	-	-	200,000	310,000	110,000	35.48%	-	110,000
94230	TO MOBILE TENNIS CENTER	73,690	72,205	(1,485)	534,982	577,635	42,653	7.38%	-	42,653
94240	TO 7-CENT ROADWAY MAINTENANCE	-	75,000	75,000	382,227	600,000	217,773	36.30%	-	217,773
94260	TO CIVIC CENTER	5,762	103,792	98,030	899,482	830,344	(69,138)	-8.33%	-	(69,138)
94270	TO SAENGER THEATER	100,131	8,334	(91,797)	343,683	66,664	(277,019)	-415.55%	-	(277,019)
94290	TO FIREMEDICS	536,352	447,122	(89,231)	3,487,100	3,576,973	89,873	2.51%	-	89,873
94300	TO AZALEA CITY GOLF COURSE	61,060	34,864	(26,196)	417,417	278,905	(138,512)	-49.66%	-	(138,512)
94310	TO SOLID WASTE AUTHORITY FUND	211,244	197,619	(13,625)	1,497,933	1,580,959	83,026	5.25%	-	83,026
94320	TO GEN MUN EMPLOYEES PENSION	742	1,000	258	5,935	7,000	1,065	15.21%	-	1,065
94340	TO LIABILITY INSURANCE FUND	106,769	197,988	91,219	2,153,778	1,583,904	(569,874)	-35.98%	-	(569,874)
TOTAL TRANSFERS		1,097,457	3,106,130	2,008,672	28,360,190	27,288,034	(1,072,156)	-3.93%	-	(1,072,156)
TOTAL EXPENDITURES & TRANSFERS		23,013,985	26,824,203	3,810,219	159,360,722	178,734,286	19,373,564	10.84%	2,208,782	17,164,782
NET INCOME (LOSS)		(6,083,651)		30,237,627						