

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	89,588,226	(7,057,797)	82,530,429
ACCOUNTS RECEIVABLE	15,508,099	10,372,176	25,880,275
DUE FROM OTHER FUNDS	1,668,039	(1,603,039)	65,000
INVENTORY & PREPAIDS	2,992,821	73,132	3,065,953
TOTAL ASSETS	109,757,184	1,784,473	111,541,657
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	2,303,310	3,464,126	5,767,435
PAYROLL LIABILITIES	6,046,198	6,750,607	12,796,805
DUE TO OTHER FUNDS	428,515	(236,268)	192,247
UNEARNED REVENUES	1,068,467	27,396	1,095,863
ESCROW LIABILITIES	1,485,395	133,872	1,619,267
DEBT & LT LIABILITY	297,535	13,358	310,893
TOTAL LIABILITIES	11,629,421	10,153,090	21,782,511
<u>FUND BALANCE</u>			
FUND BALANCE	67,022,740	-	67,022,740
CURRENT PERIOD EARNINGS	31,105,023	(8,368,618)	22,736,406
TOTAL FUND BALANCE	98,127,763	(8,368,618)	89,759,146
TOTAL LIABILITIES & FUND BALANCE	109,757,184	1,784,473	111,541,657



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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	12,189,992	10,873,224	1,316,768	150,449,601	143,100,379	7,349,222	5.14%
31110 SALES TAX PJ	1,021,610	762,222	259,388	10,904,488	8,894,597	2,009,891	22.60%
32130 SALES TAX INCENTIVE REBATE	(607,620)	(328,107)	(279,513)	(3,968,180)	(3,853,056)	(115,124)	2.99%
TOTAL SALES TAX	12,603,981	11,307,339	1,296,642	157,385,909	148,141,920	9,243,989	6.24%
OTHER TAXES							
32104 REAL ESTATE	329,141	335,924	(6,783)	16,760,992	16,687,373	73,619	0.44%
32106 MOTOR VEHICLE	296,803	253,603	43,200	1,598,103	1,605,647	(7,544)	-0.47%
32114 LEASE/RENTAL	475,911	613,561	(137,650)	6,650,777	6,323,397	327,380	5.18%
32115 LEASE RENTAL - PJ	28,406	35,102	(6,696)	333,498	275,328	58,170	21.13%
32116 ROOM	478,692	342,971	135,721	3,238,469	4,706,308	(1,467,839)	-31.19%
32117 ROOM - PJ	2,166	901	1,265	19,590	14,518	5,072	34.94%
32118 ROOM - MTID ASSESSMENT	148,820	-	148,820	208,251	-	208,251	n/m
32120 MOTOR VEHICLE RENTAL	92,958	100,374	(7,416)	1,244,120	1,485,238	(241,118)	-16.23%
32121 MOTOR VEHICLE RENTAL - PJ	-	(3,028)	3,028	-	1,967	(1,967)	-100.00%
32124 GAS TAX - CITY	258,016	216,330	41,686	2,467,428	2,581,589	(114,162)	-4.42%
32125 GAS TAX - PJ	83,822	71,065	12,757	953,383	829,551	123,832	14.93%
32126 2-CENT COUNTY GAS TAX	68,932	71,290	(2,358)	260,059	317,582	(57,523)	-18.11%
32131 MTID ASSESSMENT DISBURSEMENTS	(186,740)	-	(186,740)	(186,740)	-	(186,740)	n/m
32132 LIQUOR-CITY	66,094	65,072	1,022	767,613	715,375	52,238	7.30%
32133 LIQUOR - PJ	3,793	3,730	63	37,649	41,801	(4,152)	-9.93%
32134 TABLE WINE	20,172	15,492	4,680	207,710	214,194	(6,484)	-3.03%
32136 BEER	173,480	173,519	(39)	1,016,838	1,178,419	(161,581)	-13.71%
32137 SALES TAX - LIQUOR ABC	71,758	32,848	38,910	300,530	221,578	78,952	35.63%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	203,587	-	203,587	1,450,373	1,156,163	294,210	25.45%
32170 OTHER TOBACCO	70,459	206,049	(135,590)	880,588	865,137	15,451	1.79%
32175 OTHER TOBACCO - PJ	3,137	92,837	(89,700)	35,174	121,882	(86,708)	-71.14%
32218 BUSINESS PRIVILEGE TAX	291,466	4,508	286,958	291,466	291,651	(185)	-0.06%
32260 FINANCIAL EXCISE TAX	999,924	-	999,924	2,143,592	906,164	1,237,428	136.56%
32270 OIL PRODUCTION TAX	4,027	-	4,027	15,838	18,673	(2,835)	-15.18%
32285 TRANSPORT LOCAL ASSESSMENT FEE	2,943	9,068	(6,125)	14,115	24,759	(10,644)	-42.99%
32290 TAX OVERPAYMENT REFUNDS	(208,086)	(361)	(207,725)	(223,614)	(10,464)	(213,150)	2036.98%
32300 SELLERS USE TAX	1,504,425	442,018	1,062,407	7,762,215	4,846,897	2,915,318	60.15%
TOTAL OTHER TAXES	5,284,108	3,082,873	2,201,235	48,301,803	45,474,514	2,827,289	6.22%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	62,986	53,660	9,326	36,022,703	34,834,997	1,187,706	3.41%
33110 BUSINESS LICENSE - PJ	10,520	3,695	6,825	2,181,897	2,007,366	174,531	8.69%
33140 MOTOR VEHICLE USE LICENSE	97,781	90,969	6,812	695,545	638,337	57,208	8.96%
33150 DOG LICENSE	291	498	(207)	3,944	10,170	(6,227)	-61.22%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	(1,490)	1,490	-	(45,568)	45,568	-100.00%
35290 ALARM ORDINANCE PERMITS	8,600	20,275	(11,675)	197,372	225,950	(28,578)	-12.65%
TOTAL LICENSES AND PERMITS	180,177	167,607	12,570	39,101,459	37,671,256	1,430,203	3.80%
CHARGES FOR SERVICES							
34140 LOT CLEANING	1,526	1,451	75	38,311	44,447	(6,136)	-13.81%
34150 BUILDING DEMOLITIONS	7,678	2,865	4,813	77,587	58,360	19,227	32.95%
34160 ADOPTIONS	1,347	-	1,347	10,890	1,230	9,660	785.33%
34161 BOARDING	170	330	(160)	1,800	3,554	(1,754)	-49.35%
34162 EUTHANIZE	155	210	(55)	2,140	3,383	(1,243)	-36.74%
34163 IMPOUNDING	220	275	(55)	1,762	3,175	(1,413)	-44.50%
34164 INNOCULATION	172	234	(62)	1,901	3,182	(1,281)	-40.26%
34170 INSPECTION	88,352	183,359	(95,007)	1,385,933	1,468,035	(82,102)	-5.59%
34180 POLICE	15,599	23,923	(8,324)	280,585	400,484	(119,899)	-29.94%
34190 ENGINEERING	16,613	107,567	(90,954)	360,775	1,086,790	(726,015)	-66.80%
34200 FIRE DEPT	3,911	5,321	(1,410)	157,274	134,620	22,654	16.83%
34205 FIRE CPAT TESTING FEES	1,402	1,800	(398)	10,901	22,837	(11,936)	-52.27%
34210 FIRE PLAN REVIEW FEES	3,400	5,440	(2,040)	55,473	68,340	(12,867)	-18.83%
34220 PARKING ENFORCEMENT	-	-	-	120,813	-	120,813	n/m
34225 PARKING METERS	-	75,581	(75,581)	171,834	859,260	(687,426)	-80.00%
34230 PROPERTY RENTAL	20,577	18,639	1,938	145,733	274,208	(128,475)	-46.85%
34240 FRANCHISE FEES	642,509	662,243	(19,734)	2,567,707	3,263,431	(695,725)	-21.32%
34245 ADULT CENTER	-	-	-	-	125	(125)	-100.00%
34260 MUNI CT ADMIN - CITY FE	4,849	8,326	(3,477)	108,206	124,072	(15,866)	-12.79%
34340 SALES REVENUE	2	5,417	(5,416)	13,609	65,000	(51,391)	-79.06%
34380 MEMBERSHIP FEES	-	2,000	(2,000)	3,740	25,000	(21,260)	-85.04%
34385 TICKET FEES	2,703	16,250	(13,547)	106,522	195,000	(88,478)	-45.37%
34450 CONCESSIONS	-	1,500	(1,500)	1,496	18,000	(16,504)	-91.69%
34460 PARKING LOT	-	5,346	(5,346)	41,453	64,152	(22,699)	-35.38%
34462 ELECTRIC CHARGING STATIONS	180	-	180	1,297	-	1,297	n/m

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
CHARGES FOR SERVICES (CONTINUED)							
34491 PARKS & REC CLASS FEES	2,586	4,820	(2,234)	37,469	49,259	(11,790)	-23.93%
34492 DAY CAMPS	-	540	(540)	1,965	32,945	(30,980)	-94.04%
34494 POOL FEES	-	10	(10)	-	4,167	(4,167)	-100.00%
34495 SAIL PROGRAM	-	(1,411)	1,411	-	(50)	50	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	2,840	2,445	395	38,293	49,051	(10,759)	-21.93%
34640 TOWING AND STORAGE	44,452	33,280	11,172	596,561	566,021	30,540	5.40%
34650 VEHICLE AUCTION	53,520	58,585	(5,065)	842,020	511,770	330,250	64.53%
34660 VACATION OF ROW FEE	-	-	-	7,465	-	7,465	n/m
34800 TAX CREDIT APPLICATION FEE	-	3,000	(3,000)	-	3,300	(3,300)	-100.00%
38710 MUNICIPAL COURT COPY FEE	350	305	45	3,416	3,251	165	5.08%
TOTAL CHARGES FOR SERVICES	915,113	1,229,651	(314,538)	7,194,930	9,406,399	(2,211,469)	-23.51%
FINES AND FORFEITURE							
35120 POLICE FINE	30,104	32,398	(2,294)	415,227	517,538	(102,311)	-19.77%
35130 BOND FORFEITURES	16,000	1,200	14,800	112,579	70,133	42,446	60.52%
35140 DRIVERS EDUCATION PROGR	7,076	17,331	(10,256)	82,203	173,643	(91,440)	-52.66%
35150 COURT COST	12,210	14,968	(2,758)	164,612	195,449	(30,837)	-15.78%
35160 MUNICIPAL OFFENSE TICKE	320	732	(412)	2,824	6,198	(3,374)	-54.44%
35170 CORRECTIONS FUND	31,180	40,283	(9,103)	488,124	573,394	(85,270)	-14.87%
35180 ALARM ORDINANCE FINES	-	2,100	(2,100)	200	24,650	(24,450)	-99.19%
35190 DA RESTITUTION UNIT COL	3,194	3,684	(490)	64,049	68,431	(4,382)	-6.40%
35200 PROBATION FEES	18,745	20,135	(1,390)	336,971	284,637	52,334	18.39%
35280 PROBATION DRUG TEST FEE	-	-	-	40	260	(220)	-84.62%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	960	-	960	n/m
TOTAL FINES AND FORFEITURE	118,829	132,831	(14,002)	1,667,790	1,914,333	(246,543)	-12.88%
INTERGOVERNMENTAL							
32255 ALABAMA ALCOHOLIC BEVER	42,858	54,044	(11,186)	42,858	54,044	(11,186)	-20.70%
36100 FEDERAL GRANTS	43,642	-	43,642	43,642	71,335	(27,693)	-38.82%
36300 LOCAL GRANTS	-	60,000	(60,000)	24	60,000	(59,976)	-99.96%
36800 STATE - S.T.A.R. FEES	-	2,344	(2,344)	14,382	20,875	(6,493)	-31.10%
36900 SAIL PROGRAM GRANT REVENUE	(33,317)	4,760	(38,077)	-	66,637	(66,637)	-100.00%
TOTAL INTERGOVERNMENTAL	53,184	121,148	(67,964)	100,907	272,891	(171,984)	-63.02%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	2,537	2,288	249	11,709	12,599	(890)	-7.06%
37200 INTEREST ON IDLE FUNDS	42,303	59,351	(17,048)	988,121	834,774	153,347	18.37%
37500 INTEREST ON INVESTMENTS	20,280	37,965	(17,685)	326,947	241,362	85,585	35.46%
38200 SALES OF ASSETS	(18,677)	-	(18,677)	23,867	6,868	16,999	247.50%
38250 SALE OF SCRAP METAL	-	-	-	1,417	-	1,417	n/m
38450 INVENTORY MARKUP	-	900	(900)	-	11,692	(11,692)	-100.00%
38700 MISCELLANEOUS REVENUE	(41,110)	4,143	(45,253)	100,291	113,382	(13,091)	-11.55%
38730 PURCHASE REBATES	-	-	-	66,268	1,071	65,197	6087.51%
38920 RECYCLING FEES	-	-	-	14,240	12,055	2,185	18.13%
TOTAL MISCELLANEOUS REVENUE	5,334	104,647	(99,313)	1,532,860	1,233,803	299,057	24.24%
TOTAL REVENUES	19,160,727	16,146,096	3,014,631	255,285,659	244,115,116	11,170,543	4.58%
TRANSFERS							
93060 FROM 7-CENT ROAD MAINTENANCE	6,944	-	6,944	162,273	500,000	(337,727)	-67.55%
93090 FROM MUNICIPAL PARKING GARAGE	100,000	100,000	-	300,000	300,000	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	600,000	600,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,963	7,159	(196)	81,048	214,303	(133,255)	-62.18%
93140 FROM WAVE TRANSIT	(2,414,363)	-	(2,414,363)	-	-	-	n/m
93225 FROM CRUISE TERMINAL FUND	-	800,000	(800,000)	1,600,000	5,000,000	(3,400,000)	-68.00%
93230 FROM HEALTH PLAN FUND	500,000	500,000	-	6,000,000	6,000,000	-	n/m
TOTAL TRANSFERS	(1,750,456)	1,457,159	(3,207,615)	8,743,321	12,614,303	(3,870,982)	-30.69%
TOTAL REVENUES and TRANSFERS	17,410,270	17,603,255	(192,985)	264,028,980	256,729,419	7,299,561	2.84%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
SEPTEMBER - 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	46,022	49,203	3,181	386,361	497,061	110,700	22.27%	312	110,389
0520	MUNICIPAL COURT	347,615	336,310	(11,306)	2,761,618	2,951,088	189,470	6.42%	2,039	187,430
0540	LEGAL	217,912	203,229	(14,684)	1,673,441	1,872,906	199,465	10.65%	3,526	195,938
0580	MAYOR'S DISCRETIONARY FUNDS	3,600	-	(3,600)	3,600	25,000	21,400	85.60%	-	21,400
	NEIGHBORHOOD DEVELOPMENT						0	n/m		
3500	NEIGHBORHOOD DEVELOPMENT	20,998	21,153	155	160,499	192,412	31,913	16.59%	-	31,913
5510	MUNICIPAL ENFORCEMENT	163,600	145,117	(18,483)	1,268,339	1,340,082	71,742	5.35%	7,762	63,981
	TOTAL NEIGHBORHOOD DEVELOPMENT	184,598	166,270	(18,328)	1,428,838	1,532,493	103,655	6.76%	7,762	95,893
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	33,930	56,148	22,218	375,710	495,912	120,202	24.24%	5	120,197
4510	MOBILE FILM OFFICE	25,090	28,546	3,456	200,455	266,830	66,374	24.88%	32,030	34,344
4520	COMMUNITY ENGAGEMENT	46,959	28,013	(18,946)	177,119	299,610	122,491	40.88%	-	122,491
5020	311	32,667	43,858	11,191	361,940	406,272	44,331	10.91%	150	44,181
	TOTAL COMMUNICATIONS & EXT AFF	138,646	156,564	17,918	1,115,225	1,468,623	353,398	24.06%	32,185	321,213
	TOTAL MAYOR	938,394	911,576	(26,818)	7,369,083	8,347,171	978,088	11.72%	45,824	932,264
CITY COUNCIL										
1010	CITY COUNCIL	71,529	83,168	11,639	619,460	901,942	282,482	31.32%	7,770	274,712
1020	COUNCIL DISCRETIONARY FUNDS	84,450	(125,276)	(209,726)	318,631	319,224	592	0.19%	634	(42)
1030	CITY CLERK	72,183	78,617	6,434	686,544	716,462	29,918	4.18%	3,504	26,414
1034	MAIL ROOM	10,111	10,912	801	84,483	106,624	22,142	20.77%	2	22,139
1038	ARCHIVES	28,020	38,419	10,400	248,994	372,054	123,060	33.08%	620	122,440
	TOTAL CITY COUNCIL/CLERK	266,292	85,839	(180,453)	1,958,112	2,416,306	458,195	18.96%	12,531	445,664

		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	49,935	43,942	(5,993)	337,504	382,132	44,628	11.68%	2,178	42,450
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	230,189	227,080	(3,109)	1,886,616	2,213,144	326,527	14.75%	29,604	296,923
1514	BUREAU OF FIRE PREVENTION	196,014	171,169	(24,846)	1,470,792	1,501,765	30,974	2.06%	1,062	29,912
1518	FIRE TRAINING DIVISION	96,230	67,453	(28,778)	633,489	707,237	73,749	10.43%	54,765	18,984
1522	FIRE SUPPRESSION DIVISION	3,756,720	3,368,138	(388,583)	28,762,657	30,371,267	1,608,610	5.30%	482,445	1,126,165
1526	FIRE COMMUNICATIONS E-911	150,013	166,295	16,282	1,240,733	1,549,232	308,500	19.91%	3,282	305,218
	TOTAL FIRE DEPARTMENT	4,429,167	4,000,134	(429,033)	33,994,286	36,342,646	2,348,359	6.46%	571,158	1,777,201
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	958,302	753,849	(204,453)	7,459,513	7,912,207	452,694	5.72%	39,240	413,454
1532	FIELD OPERATIONS DIVISION	3,610,574	2,421,500	(1,189,074)	26,466,628	22,871,976	(3,594,651)	-15.72%	363	(3,595,014)
1534	SPECIAL OPERATIONS DIVISION	732,370	678,130	(54,240)	5,564,586	6,421,568	856,982	13.35%	129,860	727,122
1538	INVESTIGATIVE SERVICES DIVISIO	876,334	773,184	(103,150)	6,819,599	7,131,146	311,547	4.37%	15,351	296,196
1542	SUPPORT SERVICE DIVISION	910,183	1,252,380	342,197	8,494,423	11,738,980	3,244,557	27.64%	131,608	3,112,948
1545	POLICE CYBER DIVISION	208,349	221,838	13,489	2,190,990	2,120,505	(70,485)	-3.32%	14,990	(85,475)
	TOTAL POLICE DEPARTMENT	7,296,111	6,100,880	(1,195,231)	56,995,738	58,196,381	1,200,643	2.06%	331,412	869,231
	TOTAL PUBLIC SAFETY	11,775,213	10,144,956	(1,630,257)	91,327,529	94,921,159	3,593,630	3.79%	904,748	2,688,882
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	33,306	25,575	(7,731)	237,967	337,847	99,880	29.56%	6,564	93,316
2018	FORESTRY	173,998	144,565	(29,433)	1,201,252	1,442,603	241,351	16.73%	20,623	220,728
2045	MAJOR PROJECTS	69,346	60,722	(8,624)	378,038	702,896	324,858	46.22%	71,011	253,847
PARKS & RECREATION										
2012	PARKS MAINTENANCE	452,722	399,580	(53,142)	3,765,449	4,271,997	506,548	11.86%	355,945	150,602
2025	OPERATIONS	365,749	166,420	(199,329)	2,284,453	2,321,730	37,277	1.61%	1,503	35,775
2030	RECREATION ADMINISTRATION	60,013	71,026	11,013	469,821	471,829	2,008	0.43%	-	2,008
2031	AQUATICS	1,206	39,376	38,169	3,703	359,263	355,560	98.97%	-	355,560
2032	COMMUNITY CENTERS	159,160	215,594	56,435	1,499,736	1,963,526	463,790	23.62%	33,554	430,236
2033	PROGRAMMING	40,699	54,778	14,079	351,547	544,113	192,566	35.39%	17,894	174,672
2034	ATHLETICS	43,925	62,012	18,087	406,229	573,295	167,067	29.14%	3,529	163,537
2035	SAIL	8,028	17,296	9,267	106,555	176,393	69,838	39.59%	3,126	66,712
2036	SPECIAL ACTIVITIES	64,086	109,922	45,836	671,752	971,431	299,679	30.85%	4,645	295,034
2037	CEMETERIES	8,353	7,016	(1,338)	62,633	68,538	5,905	8.62%	-	5,905
2040	SENIOR & COMMUNITY CENTER	82,276	58,266	(24,010)	482,330	559,500	77,170	13.79%	7,568	69,603
	TOTAL PARKS & RECREATION	1,286,219	1,201,286	(84,933)	10,104,208	12,281,616	2,177,407	17.73%	427,763	1,749,644

		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	144,298	401,665	257,367	2,743,763	4,052,220	1,308,457	32.29%	328,163	980,294
2070	PUBLIC SERVICES ADMINISTRATION	369,374	291,969	(77,405)	2,309,905	2,709,183	399,279	14.74%	10,160	389,118
2086	PUBLIC SERVICE MAINTENANCE	1,030,998	1,037,283	6,285	8,069,015	10,838,966	2,769,951	25.56%	118,548	2,651,403
2090	TRASH	1,089,408	880,212	(209,196)	7,907,969	8,935,845	1,027,876	11.50%	98,093	929,783
	TOTAL PUBLIC SERVICES	2,634,078	2,611,129	(22,949)	21,030,653	26,536,215	5,505,562	20.75%	554,964	4,950,598
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	200,467	190,499	(9,969)	1,614,028	1,757,137	143,109	8.14%	3,446	139,663
2062	ELECTRICAL	261,582	254,784	(6,798)	2,129,215	2,392,107	262,892	10.99%	32,412	230,480
3005	ENGINEERING	225,622	243,660	18,038	1,645,627	2,093,716	448,089	21.40%	3,749	444,340
	TOTAL ENGINEERING	687,672	688,943	1,271	5,388,870	6,242,960	854,090	13.68%	39,607	814,483
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	37,712	34,713	(2,999)	281,052	320,966	39,914	12.44%	2,961	36,954
3032	ARCHITECTURAL ENGINEERING	147,380	157,939	10,559	1,092,740	1,428,390	335,650	23.50%	901	334,749
3035	FACILITY MAINTENANCE	525,823	469,798	(56,025)	3,822,517	4,349,630	527,114	12.12%	9,610	517,503
3037	BUILDING SERVICES	68,750	47,569	(21,181)	473,317	483,987	10,670	2.20%	19,135	(8,465)
3038	REAL ESTATE	20,983	28,369	7,386	242,633	259,155	16,522	6.38%	115	16,407
	TOTAL REAL ESTATE ASSET MANAGEMENT	800,647	738,386	(62,261)	5,912,259	6,842,129	929,870	13.59%	32,722	897,148
	TOTAL PUBLIC WORKS	5,685,267	5,470,607	(214,660)	44,253,247	54,386,266	10,133,019	18.63%	1,153,254	8,979,765
<u>FINANCE</u>										
2500	FINANCE ADMINISTRATION	90,559	76,367	(14,191)	671,280	726,481	55,201	7.60%	342	54,859
2530	HUMAN RESOURCES	98,199	97,072	(1,127)	812,924	912,104	99,180	10.87%	3,665	95,515
2550	POLICE & FIRE PENSION	30,712	23,961	(6,750)	165,202	248,747	83,545	33.59%	29	83,516
2560	PROCUREMENT	68,534	93,468	24,934	692,046	899,180	207,134	23.04%	7,591	199,543
2570	REVENUE	176,829	238,123	61,294	1,712,615	2,136,965	424,351	19.86%	3,994	420,356
3000	SENIOR PLANNING DIRECTOR	61,000	-	(61,000)	61,000	61,000	-	n/m	-	-
<u>COMPTROLLER:</u>										
2510	ACCOUNTING	117,082	142,576	25,493	1,063,424	1,233,509	170,085	13.79%	19,469	150,616
2580	TREASURY	38,390	36,711	(1,679)	279,242	325,009	45,766	14.08%	2,606	43,160
	TOTAL COMPTROLLER	155,472	179,287	23,815	1,342,666	1,558,518	215,851	13.85%	22,075	193,776

		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	37,910	62,627	24,717	287,165	530,205	243,040	45.84%	6,981	236,059
3042	HISTORIC DEVELOPMENT	30,696	43,092	12,395	237,351	393,602	156,251	39.70%	2,430	153,821
3044	PLANNING & ZONING	87,663	117,057	29,394	767,823	1,049,964	282,141	26.87%	516	281,625
5500	BUILD MOBILE SERVICES	16,917	15,859	(1,058)	129,049	154,321	25,272	16.38%	3,946	21,326
5520	PERMITTING	50,620	59,480	8,860	388,895	549,755	160,860	29.26%	1,162	159,698
5530	INSPECTION SERVICES	185,200	165,311	(19,889)	1,384,118	1,571,741	187,623	11.94%	2,918	184,705
5540	ROW & LAND DISTURBANCE	133,220	134,139	919	975,839	1,207,180	231,341	19.16%	524	230,816
	TOTAL BUILD MOBILE	542,227	597,564	55,338	4,170,241	5,456,768	1,286,527	23.58%	18,477	1,268,050
CIVIC AFFAIRS:										
0560	MOBILE MUSEUM OF ART	223,975	272,201	48,226	1,989,668	2,283,007	293,339	12.85%	950	292,389
4000	CIVIC AFFAIRS	88	16,488	16,399	63,807	160,994	97,187	60.37%	-	97,187
4010	SPECIAL EVENTS	51,759	73,111	21,352	646,520	958,094	311,574	32.52%	175,882	135,692
4020	GULFQUEST MARITIME MUSEUM	87,658	160,751	73,093	953,973	1,476,767	522,794	35.40%	9,082	513,712
	TOTAL CIVIC AFFAIRS	363,480	522,551	159,071	3,653,968	4,878,861	1,224,893	25.11%	185,913	1,038,980
INFORMATION TECHNOLOGY:										
5000	INFORMATION TECHNOLOGY	403,269	358,557	(44,711)	3,057,512	3,691,136	633,624	17.17%	21,914	611,710
5010	GIS	152,941	66,027	(86,914)	601,809	718,011	116,201	16.18%	3,688	112,513
	TOTAL INFORMATION TECHNOLOGY	556,210	424,584	(131,626)	3,659,321	4,409,146	749,825	17.01%	25,602	724,223
	TOTAL FINANCE	2,143,222	2,252,979	109,757	16,941,263	21,287,770	4,346,507	20.42%	267,688	4,023,960
	TOTAL DEPARTMENTAL	20,808,387	18,865,957	(1,942,430)	161,849,234	181,358,672	19,509,439	10.76%	2,384,045	17,125,394
NON-DEPARTMENTAL										
9000	CITY HALL OVERHEAD	23,990	317,608	293,618	2,923,520	3,808,455	884,935	23.24%	116,143	768,792
9005	PERSONNEL BOARD	-	115,518	115,518	1,359,315	1,386,226	26,911	1.94%	-	26,911
9010	BOARD OF HEALTH	50,000	50,000	-	600,000	600,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	1,953,366	2,099,012	145,646	10,363,174	9,600,000	(763,174)	-7.95%	-	(763,174)
9015	JUVENILE COURT	678,465	511,037	(167,428)	3,372,524	3,350,000	(22,524)	-0.67%	-	(22,524)
9018	13TH CIRCUIT JUDICIAL	-	-	-	47,209	500,000	452,791	90.56%	-	452,791
9020	BOARD OF EQUALIZATION	595	596	1	7,142	7,152	10	0.14%	-	10
9022	PARKING	-	38,654	38,654	267,772	471,765	203,993	43.24%	-	203,993
9025	EMERGENCY MANAGEMENT	54,003	54,004	1	594,034	648,037	54,003	8.33%	-	54,003
9030	MOBILE LEGISLATIVE DELEGATION	891	290	(601)	3,616	3,655	40	1.08%	-	40
9035	PUBLIC LIBRARY	1,170,237	585,119	(585,118)	7,021,420	7,021,420	0	0.00%	-	0
9040	RETIRED EMPLOYEE INSURANCE	554,657	566,860	12,203	6,711,437	6,802,610	91,173	1.34%	-	91,173
9045	EMPLOYEES EDUCATION	27,581	-	(27,581)	124,510	100,000	(24,510)	-24.51%	-	(24,510)
9050	WORKERS COMPENSATION	318,530	280,899	(37,631)	3,482,263	3,370,780	(111,483)	-3.31%	-	(111,483)

	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	88,265	137,420	49,155	35.77%	-	49,155
9060	UNEMPLOYMENT COMPENSATION	-	6,730	6,730	40,979	80,725	39,746	49.24%	-	39,746
9065	PROPERTY INSURANCE	(727)	-	727	2,336,455	1,800,000	(536,455)	-29.80%	-	(536,455)
9070	PERFORMANCE CONTRACTS/ORGS	454,370	82,513	(371,857)	3,942,645	3,936,256	(6,389)	-0.16%	-	(6,389)
9075	DUES	82,698	43,314	(39,384)	356,956	519,768	162,812	31.32%	-	162,812
9080	GENERAL MISCELLANEOUS	(152,026)	69	152,095	175,146	605,000	429,854	71.05%	-	429,854
9090	SO ALA REGIONAL PLANNING	(33,317)	-	33,317	-	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	138,653	200,000	61,347	1,818,422	2,000,000	181,578	9.08%	-	181,578
TOTAL NON-DEPARTMENTAL		5,329,317	4,963,675	(365,642)	45,636,802	46,749,269	1,112,467	2.38%	116,143	996,324
TOTAL EXPENDITURES		26,137,704	23,829,632	(2,308,072)	207,486,035	228,107,941	20,621,906	9.04%	2,500,188	18,121,718
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	2,076,760	5,000	(2,071,760)	13,700,827	14,100,000	399,173	2.83%	-	399,173
94020	TO WAVE TRANSIT	(3,629,300)	468,207	4,097,507	4,908,321	5,668,477	760,156	13.41%	-	760,156
94050	TO CAPITAL IMPROVEMENTS	125,276	125,276	-	125,276	125,276	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	310,000	310,000	-	n/m	-	-
94230	TO MOBILE TENNIS CENTER	62,521	72,205	9,684	755,147	866,455	111,308	12.85%	-	111,308
94240	TO 7-CENT ROADWAY MAINTENANCE	-	75,000	75,000	472,586	900,000	427,414	47.49%	-	427,414
94260	TO CIVIC CENTER	207,199	103,792	(103,407)	1,520,073	1,245,512	(274,561)	-22.04%	-	(274,561)
94270	TO SAENGER THEATER	99,968	8,334	(91,634)	543,584	100,000	(443,584)	-443.58%	-	(443,584)
94290	TO FIREMEDICS	287,828	447,122	159,293	4,978,541	5,365,459	386,918	7.21%	-	386,918
94300	TO AZALEA CITY GOLF COURSE	78,840	34,864	(43,976)	578,105	418,358	(159,747)	-38.18%	-	(159,747)
94310	TO SOLID WASTE AUTHORITY FUND	123,188	197,619	74,431	2,325,246	2,371,435	46,189	1.95%	-	46,189
94320	TO GEN MUN EMPLOYEES PENSION	530	500	(30)	8,460	10,000	1,540	15.40%	-	1,540
94340	TO LIABILITY INSURANCE FUND	208,374	197,988	(10,386)	3,580,374	2,375,856	(1,204,518)	-50.70%	-	(1,204,518)
TOTAL TRANSFERS		(358,816)	1,735,907	2,094,723	33,806,539	33,856,828	50,289	0.15%	-	50,289
TOTAL EXPENDITURES & TRANSFERS		25,778,888	25,565,539	(213,349)	241,292,574	261,964,770	20,672,195	7.89%	2,500,188	18,172,007
NET INCOME (LOSS)		(8,368,618)			22,736,406					