

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU DECEMBER 31, 2020



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
DECEMBER - FISCAL YEAR 2021**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	70,928,127	4,835,551	75,763,678
ACCOUNTS RECEIVABLE	23,465,263	740	23,466,003
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,033,624	(12,678)	3,020,947
TOTAL ASSETS	97,492,014	4,823,614	102,315,628
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,692,317	(50,444)	1,641,873
PAYROLL LIABILITIES	7,821,902	413,356	8,235,258
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,137,879	73,909	1,211,788
ESCROW LIABILITIES	1,768,962	(3,247)	1,765,715
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	12,924,201	433,574	13,357,775
<u>FUND BALANCE</u>			
FUND BALANCE	89,429,519	-	89,429,519
CURRENT PERIOD EARNINGS	(4,861,706)	4,390,040	(471,666)
TOTAL FUND BALANCE	84,567,813	4,390,040	88,957,853
TOTAL LIABILITIES & FUND BALANCE	97,492,014	4,823,614	102,315,628



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
DECEMBER - FISCAL YEAR 2021**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES							
SALES TAX							
31100 SALES TAX	13,804,009	11,947,319	1,856,690	40,160,330	37,703,191	2,457,139	6.52%
31110 SALES TAX PJ	919,701	833,301	86,400	2,828,514	2,540,404	288,110	11.34%
32130 SALES TAX INCENTIVE REBATE	-	(170,276)	170,276	-	(170,276)	170,276	-100.00%
TOTAL SALES TAX	14,723,709	12,610,344	2,113,365	42,988,844	40,073,319	2,915,525	7.28%
OTHER TAXES							
32104 REAL ESTATE	3,256,828	4,607,079	(1,350,251)	5,601,427	7,306,294	(1,704,867)	-23.33%
32106 MOTOR VEHICLE	138,530	129,567	8,963	306,263	276,663	29,600	10.70%
32114 LEASE/RENTAL	606,287	570,727	35,560	1,806,187	1,822,407	(16,220)	-0.89%
32115 LEASE RENTAL - PJ	28,062	25,667	2,395	94,186	79,919	14,267	17.85%
32116 ROOM	339,582	75,000	264,582	1,488,313	200,000	1,288,313	644.16%
32117 ROOM - PJ	1,826	1,762	64	6,417	5,888	529	8.98%
32118 ROOM - MTID ASSESSMENT	65,959	-	65,959	245,050	-	245,050	n/m
32120 MOTOR VEHICLE RENTAL	132,658	129,012	3,646	361,876	398,751	(36,875)	-9.25%
32124 GAS TAX - CITY	172,734	165,190	7,544	563,291	645,294	(82,003)	-12.71%
32125 GAS TAX - PJ	65,001	71,339	(6,338)	202,309	232,549	(30,240)	-13.00%
32126 2-CENT COUNTY GAS TAX	21,218	25,153	(3,935)	21,218	25,153	(3,935)	-15.65%
32131 MTID ASSESSMENT DISBURSEMENTS	(82,254)	-	(82,254)	(82,254)	-	(82,254)	n/m
32132 LIQUOR-CITY	111,431	59,313	52,118	257,092	183,035	74,057	40.46%
32133 LIQUOR - PJ	4,245	2,680	1,565	12,067	7,513	4,554	60.61%
32134 TABLE WINE	19,073	16,851	2,222	54,195	47,502	6,693	14.09%
32136 BEER	79,618	164,644	(85,026)	167,848	164,644	3,204	1.95%
32137 SALES TAX - LIQUOR ABC	-	23,167	(23,167)	23,633	23,167	466	2.01%
32160 CIGARETTE STAMP TAX	50,232	154,247	(104,015)	295,182	372,986	(77,804)	-20.86%
32170 OTHER TOBACCO	78,832	67,173	11,659	226,640	179,175	47,465	26.49%
32175 OTHER TOBACCO - PJ	2,405	2,616	(211)	9,524	7,505	2,019	26.90%
32270 OIL PRODUCTION TAX	2,310	1,244	1,066	5,269	4,886	383	7.84%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	6,373	(6,373)	-100.00%
32300 SELLERS USE TAX	781,449	776,289	5,160	1,537,379	2,328,868	(791,489)	-33.99%
TOTAL OTHER TAXES	5,876,027	7,068,720	(1,192,694)	13,203,110	14,318,572	(1,115,462)	-7.79%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS							
33100 BUSINESS LICENSE	212,429	156,697	55,732	471,917	422,733	49,184	11.63%
33110 BUSINESS LICENSE - PJ	9,056	957	8,099	11,065	6,365	4,700	73.83%
33140 MOTOR VEHICLE USE LICENSE	96,771	86,552	10,219	172,076	191,363	(19,287)	-10.08%
33150 DOG LICENSE	15	332	(317)	480	1,077	(597)	-55.43%
35290 ALARM ORDINANCE PERMITS	17,275	14,522	2,753	36,350	38,822	(2,472)	-6.37%
TOTAL LICENSES AND PERMITS	335,546	259,060	76,486	691,887	660,360	31,527	4.77%
CHARGES FOR SERVICES							
34140 LOT CLEANING	2,115	1,694	421	13,329	8,680	4,649	53.56%
34150 BUILDING DEMOLITIONS	4,642	11,469	(6,827)	36,687	17,774	18,913	106.41%
34160 ADOPTIONS	3,720	644	3,076	7,020	2,581	4,439	171.99%
34161 BOARDING	150	50	100	280	610	(330)	-54.10%
34162 EUTHANIZE	-	120	(120)	480	700	(220)	-31.43%
34163 IMPOUNDING	120	60	60	330	237	93	39.24%
34164 INNOCULATION	110	80	30	294	572	(278)	-48.60%
34170 INSPECTION	92,567	98,871	(6,304)	289,972	360,697	(70,725)	-19.61%
34180 POLICE	19,378	20,971	(1,593)	58,259	81,783	(23,524)	-28.76%
34190 ENGINEERING	19,630	54,877	(35,247)	74,129	126,484	(52,355)	-41.39%
34200 FIRE DEPT	16,675	18,208	(1,533)	30,772	36,682	(5,910)	-16.11%
34205 FIRE CPAT TESTING FEES	1,146	-	1,146	4,774	2,390	2,384	99.74%
34210 FIRE PLAN REVIEW FEES	3,230	3,740	(510)	10,370	15,640	(5,270)	-33.70%
34220 PARKING ENFORCEMENT	-	-	-	-	15,199	(15,199)	-100.00%
34230 PROPERTY RENTAL	7,664	10,414	(2,750)	13,164	14,464	(1,300)	-8.99%
34240 FRANCHISE FEES	-	-	-	466,824	74,799	392,025	524.10%
34260 MUNI CT ADMIN - CITY FE	4,024	6,427	(2,403)	15,103	20,231	(5,128)	-25.35%
34340 SALES REVENUE	25	1,131	(1,106)	215	4,432	(4,217)	-95.14%
34380 MEMBERSHIP FEES	1,000	427	573	1,208	1,867	(659)	-35.30%
34385 TICKET FEES	999	12,562	(11,563)	5,246	32,733	(27,487)	-83.97%
34450 CONCESSIONS	-	19	(19)	-	1,329	(1,329)	-100.00%
34460 PARKING LOT	-	2,624	(2,624)	-	5,403	(5,403)	-100.00%
34462 ELECTRIC CHARGING STATIONS	105	58	47	247	171	76	44.20%
34491 PARKS & REC CLASS FEES	6,858	2,491	4,367	10,107	10,563	(457)	-4.32%
34492 DAY CAMPS	-	980	(980)	-	1,195	(1,195)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	1,619	2,407	(788)	6,323	18,311	(11,988)	-65.47%
34640 TOWING AND STORAGE	41,170	51,765	(10,595)	127,329	141,730	(14,401)	-10.16%
34650 VEHICLE AUCTION	65,225	29,200	36,025	198,588	136,200	62,388	45.81%
34660 VACATION OF ROW FEE	-	7,465	(7,465)	-	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	472	185	287	1,502	655	847	129.24%
TOTAL CHARGES FOR SERVICES	292,644	338,939	(46,295)	1,372,551	1,141,577	230,974	20.23%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE							
35120 POLICE FINE	23,484	27,015	(3,531)	89,504	93,127	(3,623)	-3.89%
35130 BOND FORFEITURES	100	5,050	(4,950)	1,200	16,521	(15,321)	-92.74%
35140 DRIVERS EDUCATION PROGR	5,168	7,235	(2,068)	19,557	27,111	(7,554)	-27.86%
35150 COURT COST	9,585	13,311	(3,726)	35,513	40,876	(5,363)	-13.12%
35160 MUNICIPAL OFFENSE TICKE	337	126	211	1,325	435	890	204.60%
35170 CORRECTIONS FUND	24,815	37,061	(12,246)	92,813	117,937	(25,124)	-21.30%
35180 ALARM ORDINANCE FINES	-	100	(100)	-	100	(100)	-100.00%
35190 DA RESTITUTION UNIT COL	1,855	3,629	(1,774)	8,319	12,471	(4,152)	-33.29%
35200 PROBATION FEES	22,105	34,240	(12,135)	72,195	109,290	(37,095)	-33.94%
35280 PROBATION DRUG TEST FEE	-	20	(20)	-	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	480	480	-	800	520	280	53.85%
TOTAL FINES AND FORFEITURE	87,929	128,267	(40,338)	321,226	418,428	(97,202)	-23.23%
INTERGOVERNMENTAL							
36800 STATE - S.T.A.R. FEES	-	1,738	(1,738)	-	8,090	(8,090)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	-	-	4,760	(4,760)	-100.00%
TOTAL INTERGOVERNMENTAL	-	1,738	(1,738)	-	12,850	(12,850)	-100.00%
MISCELLANEOUS REVENUE							
37100 DIVIDEND INCOME	409	107	302	411	470	(59)	-12.57%
37200 INTEREST ON IDLE FUNDS	39,252	114,593	(75,341)	111,496	361,216	(249,720)	-69.13%
37500 INTEREST ON INVESTMENTS	18,988	24,551	(5,563)	68,741	79,324	(10,583)	-13.34%
38200 SALES OF ASSETS	-	1,417	(1,417)	-	1,417	(1,417)	-100.00%
38250 SALE OF SCRAP METAL	386	-	386	386	-	386	n/m
38700 MISCELLANEOUS REVENUE	4,560	4,402	158	16,006	11,574	4,432	38.29%
38920 RECYCLING FEES	3,002	-	3,002	3,002	3,066	(64)	-2.07%
TOTAL MISCELLANEOUS REVENUE	66,598	145,070	(78,472)	200,043	457,067	(257,024)	-56.23%
TOTAL REVENUES	21,382,453	20,552,138	830,315	58,777,661	57,082,173	1,695,488	2.97%
TRANSFERS							
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,064	7,149	(85)	21,141	21,471	(330)	-1.53%
93230 FROM HEALTH PLAN FUND	666,666	666,666	-	1,999,998	1,999,998	-	n/m
TOTAL TRANSFERS	723,730	723,815	(85)	2,171,139	2,171,469	(330)	-0.02%
TOTAL REVENUES and TRANSFERS	22,106,183	21,275,953	830,229	60,948,800	59,253,642	1,695,158	2.86%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
DECEMBER - FISCAL YEAR 2021**

	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	26,663	36,748	10,085	72,021	119,981	47,959	39.97%	1,796	46,163
0520	MUNICIPAL COURT	213,707	255,238	41,532	580,933	723,161	142,228	19.67%	2,718	139,510
0540	LEGAL	174,686	149,889	(24,797)	426,578	437,065	10,486	2.40%	3,419	7,068
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	25,000	25,000	100.00%	-	25,000
<u>COMMUNICATIONS & EXT AFF:</u>										
4500	COMMUNICATIONS & EXT AFF	36,036	40,447	4,411	76,189	108,316	32,126	29.66%	2,384	29,742
4510	MOBILE FILM OFFICE	80,133	17,708	(62,425)	107,291	87,247	(20,044)	-22.97%	50	(20,094)
4520	COMMUNITY ENGAGEMENT	23,181	12,104	(11,077)	40,682	314,431	273,749	87.06%	477	273,272
5020	311	27,765	36,535	8,771	75,757	112,942	37,185	32.92%	60	37,125
	TOTAL COMMUNICATIONS & EXT AFF	167,115	106,795	(60,320)	299,919	622,936	323,017	51.85%	2,971	320,046
	TOTAL MAYOR	582,171	548,671	(33,500)	1,379,451	1,928,141	548,690	28.46%	10,904	537,786
CITY COUNCIL										
1010	CITY COUNCIL	62,936	72,489	9,553	130,918	221,651	90,733	40.94%	5,123	85,610
1020	COUNCIL DISCRETIONARY FUNDS	5,521	70,000	64,479	12,877	200,134	187,257	93.57%	113	187,144
1030	CITY CLERK	45,626	52,809	7,183	138,977	151,784	12,807	8.44%	963	11,844
1034	MAIL ROOM	11,051	8,571	(2,480)	25,457	23,367	(2,091)	-8.95%	2	(2,093)
1038	ARCHIVES	17,694	22,653	4,960	46,275	66,648	20,372	30.57%	2,049	18,323
	TOTAL CITY COUNCIL/CLERK	142,829	226,523	83,694	354,505	663,583	309,079	46.58%	8,250	300,828

		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	24,486	27,136	2,650	71,752	81,992	10,240	12.49%	2,089	8,151
FIRE DEPARTMENT										
1510	FIRE ADMINISTRATION	127,829	165,858	38,029	345,732	506,390	160,658	31.73%	29,208	131,450
1514	BUREAU OF FIRE PREVENTION	120,153	116,736	(3,417)	344,126	326,118	(18,008)	-5.52%	1,695	(19,703)
1518	FIRE TRAINING DIVISION	41,789	48,718	6,928	171,207	240,214	69,007	28.73%	22,731	46,277
1522	FIRE SUPPRESSION DIVISION	2,341,453	2,536,546	195,093	6,617,098	7,617,880	1,000,782	13.14%	260,519	740,263
1526	FIRE COMMUNICATIONS E-911	102,578	128,344	25,767	283,357	359,213	75,856	21.12%	4,408	71,448
	TOTAL FIRE DEPARTMENT	2,733,802	2,996,202	262,400	7,761,519	9,049,815	1,288,295	14.24%	318,561	969,735
POLICE DEPARTMENT										
1530	POLICE ADMINISTRATIVE SERVICES	489,645	633,809	144,164	1,881,216	2,468,266	587,051	23.78%	45,717	541,334
1532	FIELD OPERATIONS DIVISION	1,799,811	2,048,485	248,674	5,517,354	5,748,962	231,608	4.03%	10,903	220,705
1534	SPECIAL OPERATIONS DIVISION	400,515	488,168	87,652	1,161,748	1,501,600	339,853	22.63%	131,476	208,376
1538	INVESTIGATIVE SERVICES DIVISION	533,219	518,548	(14,672)	1,538,869	1,476,266	(62,603)	-4.24%	33,511	(96,113)
1542	SUPPORT SERVICE DIVISION	621,465	679,968	58,503	1,658,815	2,184,975	526,160	24.08%	238,826	287,334
1545	POLICE CYBER DIVISION	475,448	210,850	(264,598)	788,875	660,702	(128,173)	-19.40%	130,453	(258,626)
	TOTAL POLICE DEPARTMENT	4,320,104	4,579,827	259,723	12,546,876	14,040,771	1,493,896	10.64%	590,886	903,010
	TOTAL PUBLIC SAFETY	7,078,393	7,603,166	524,773	20,380,147	23,172,578	2,792,431	12.05%	911,535	1,880,896
PUBLIC WORKS										
2000	PUBLIC WORKS EXECUTIVE ADMIN	19,296	23,589	4,293	53,650	76,401	22,751	29.78%	23,864	(1,113)
2018	FORESTRY	216,871	109,031	(107,840)	338,817	345,980	7,164	2.07%	73,816	(66,653)
2045	PROGRAM AND PROJECT MANAGEMENT	50,220	54,834	4,614	179,588	231,165	51,577	22.31%	13,466	38,111
PARKS & RECREATION										
2012	PARKS MAINTENANCE	349,503	324,443	(25,060)	927,011	1,320,303	393,292	29.79%	247,234	146,058
2025	OPERATIONS	201,567	219,518	17,951	365,006	671,574	306,568	45.65%	21,508	285,061
2030	RECREATION ADMINISTRATION	39,054	32,410	(6,644)	107,941	91,250	(16,691)	-18.29%	-	(16,691)
2031	AQUATICS	-	21,857	21,857	-	60,329	60,329	100.00%	-	60,329
2032	COMMUNITY CENTERS	139,953	160,471	20,518	340,630	479,998	139,368	29.04%	42,815	96,553
2033	PROGRAMMING	27,829	37,838	10,010	81,356	129,214	47,858	37.04%	12,239	35,620
2034	ATHLETICS	26,275	43,047	16,771	76,523	130,606	54,083	41.41%	2,154	51,929
2035	SAIL	6,596	7,588	992	18,226	21,761	3,535	16.25%	3,711	(176)
2036	SPECIAL ACTIVITIES	22,750	38,713	15,962	90,413	113,121	22,708	20.07%	8,025	14,683
2037	CEMETERIES	-	-	-	-	-	-	n/m	-	-
2040	SENIOR & COMMUNITY CENTER	41,474	58,071	16,598	98,651	173,408	74,757	43.11%	6,389	68,367
4010	SPECIAL EVENTS	38,571	77,727	39,156	125,281	425,960	300,679	70.59%	161,359	139,320
	TOTAL PARKS & RECREATION	893,571	1,021,682	128,111	2,231,036	3,617,522	1,386,486	38.33%	505,434	881,053

		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	280,685	291,190	10,505	662,541	1,226,005	563,465	45.96%	442,803	120,662
2070	PUBLIC SERVICES ADMINISTRATION	99,032	190,661	91,629	335,588	574,868	239,280	41.62%	10,235	229,045
2086	PUBLIC SERVICE MAINTENANCE	729,544	794,798	65,255	2,032,686	2,388,898	356,213	14.91%	123,646	232,567
2090	TRASH	945,258	759,885	(185,373)	2,328,880	2,447,093	118,213	4.83%	179,646	(61,433)
	TOTAL PUBLIC SERVICES	2,054,519	2,036,535	(17,984)	5,359,695	6,636,865	1,277,170	19.24%	756,329	520,841
<u>ENGINEERING</u>										
2060	TRAFFIC ENGINEERING	160,615	136,941	(23,674)	357,891	397,452	39,561	9.95%	28,818	10,743
2062	ELECTRICAL	148,231	184,924	36,693	415,793	561,564	145,771	25.96%	35,529	110,242
3005	ENGINEERING	137,023	162,136	25,113	372,211	456,104	83,893	18.39%	3,885	80,008
	TOTAL ENGINEERING	445,869	484,000	38,132	1,145,894	1,415,119	269,225	19.02%	68,232	200,993
<u>REAL ESTATE ASSET MANAGEMENT</u>										
3030	REAL ESTATE ASSET MANAGEMENT	21,265	23,485	2,220	61,421	67,777	6,356	9.38%	2,961	3,396
3032	ARCHITECTURAL ENGINEERING	86,030	112,521	26,491	221,379	311,562	90,183	28.95%	1,022	89,161
3035	FACILITY MAINTENANCE	309,847	321,342	11,495	760,361	928,180	167,819	18.08%	16,719	151,099
3037	BUILDING SERVICES	33,065	51,363	18,298	77,076	155,778	78,701	50.52%	19,120	59,581
3038	REAL ESTATE	15,149	20,874	5,726	66,139	59,947	(6,191)	-10.33%	292	(6,484)
	TOTAL REAL ESTATE ASSET MANAGEMENT	465,356	529,585	64,229	1,186,376	1,523,244	336,868	22.12%	40,114	296,754
	TOTAL PUBLIC WORKS	4,145,701	4,259,256	113,555	10,495,056	13,846,297	3,351,241	24.20%	1,481,255	1,869,986
<u>FINANCE</u>										
2500	FINANCE ADMINISTRATION	74,352	70,084	(4,268)	175,280	198,570	23,290	11.73%	346	22,944
2530	HUMAN RESOURCES	65,474	63,616	(1,859)	175,557	201,111	25,555	12.71%	5,526	20,029
2550	POLICE & FIRE PENSION	9,186	28,220	19,034	42,143	81,868	39,725	48.52%	41	39,684
2560	PROCUREMENT	54,577	85,573	30,995	144,448	218,561	74,112	33.91%	7,759	66,353
2570	REVENUE	129,394	156,447	27,053	357,166	437,690	80,524	18.40%	5,081	75,443
0560	MOBILE MUSEUM OF ART	145,943	174,189	28,246	375,334	470,281	94,947	20.19%	2,117	92,829
4020	GULFQUEST MARITIME MUSEUM	73,362	106,787	33,425	145,499	349,901	204,402	58.42%	33,298	171,104
<u>COMPTRROLLER:</u>										
2510	ACCOUNTING	65,513	76,935	11,422	202,554	233,504	30,950	13.25%	4,389	26,560
2580	TREASURY	25,198	22,860	(2,338)	59,180	64,431	5,251	8.15%	2,890	2,361
2590	GRANT MANAGEMENT	28,273	28,654	381	69,166	87,653	18,486	21.09%	-	18,486
	TOTAL COMPTRROLLER	118,985	128,449	9,464	330,900	385,587	54,687	14.18%	7,279	47,408

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<u>BUILD MOBILE:</u>										
3040	BUILD MOBILE EXEC DIRECTOR	25,515	36,133	10,619	69,242	103,483	34,241	33.09%	5,289	28,952
3042	HISTORIC DEVELOPMENT	18,665	32,149	13,484	51,528	102,589	51,061	49.77%	2,331	48,730
3044	PLANNING & ZONING	54,602	86,940	32,338	143,867	249,633	105,766	42.37%	471	105,295
5500	BUILD MOBILE SERVICES	9,969	10,749	780	27,561	36,243	8,682	23.95%	3,946	4,736
5520	PERMITTING	27,842	47,130	19,288	78,772	131,374	52,602	40.04%	1,092	51,510
5530	INSPECTION SERVICES	110,419	135,407	24,988	303,607	384,738	81,131	21.09%	2,894	78,238
5540	ROW & LAND DISTURBANCE	84,140	95,284	11,144	223,979	289,459	65,480	22.62%	989	64,491
	TOTAL BUILD MOBILE	331,150	443,791	112,641	898,556	1,297,519	398,963	30.75%	17,012	381,951
<u>NEIGHBORHOOD DEVELOPMENT</u>										
3500	NEIGHBORHOOD DEVELOPMENT	12,292	15,883	3,591	35,942	44,324	8,383	18.91%	-	8,383
5510	MUNICIPAL ENFORCEMENT	91,613	113,714	22,102	256,055	324,331	68,276	21.05%	12,828	55,449
	TOTAL NEIGHBORHOOD DEVELOPMENT	103,904	129,597	25,693	291,996	368,655	76,659	20.79%	12,828	63,831
<u>INFORMATION TECHNOLOGY:</u>										
5000	INFORMATION TECHNOLOGY	188,883	242,761	53,878	522,272	708,430	186,158	26.28%	47,331	138,827
5010	GIS	48,274	56,819	8,544	127,967	155,533	27,566	17.72%	2,796	24,770
	TOTAL INFORMATION TECHNOLOGY	237,157	299,580	62,422	650,239	863,962	213,724	24.74%	50,127	163,597
	TOTAL FINANCE	1,343,485	1,686,331	342,846	3,587,119	4,873,706	1,286,586	26.40%	141,414	1,122,229
	TOTAL DEPARTMENTAL	13,292,579	14,323,948	1,031,369	36,196,278	44,484,305	8,288,027	18.63%	2,553,357	5,734,669
<u>NON-DEPARTMENTAL</u>										
9000	CITY HALL OVERHEAD	176,288	445,523	269,235	402,566	1,452,950	1,050,384	72.29%	112,474	937,911
9005	PERSONNEL BOARD	-	115,519	115,519	76,357	346,557	270,200	77.97%	-	270,200
9010	BOARD OF HEALTH	-	50,000	50,000	-	150,000	150,000	100.00%	-	150,000
9012	POLICE ARREST & DETENTION	729,758	833,333	103,575	729,758	2,499,999	1,770,241	70.81%	-	1,770,241
9015	JUVENILE COURT	256,286	250,000	(6,286)	256,286	750,000	493,714	65.83%	-	493,714
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	500,000	500,000	100.00%	-	500,000
9020	BOARD OF EQUALIZATION	595	595	(0)	1,786	1,785	(1)	-0.03%	-	(1)
9022	PARKING	-	41,722	41,722	-	125,166	125,166	100.00%	-	125,166
9025	EMERGENCY MANAGEMENT	54,112	54,112	0	108,225	162,337	54,112	33.33%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	225	291	66	675	957	282	29.47%	-	282
9035	PUBLIC LIBRARY	-	585,118	585,118	1,170,237	1,755,354	585,117	33.33%	-	585,117
9040	RETIRED EMPLOYEE INSURANCE	546,292	566,908	20,616	1,645,580	1,700,684	55,104	3.24%	-	55,104
9045	EMPLOYEES EDUCATION	20,980	-	(20,980)	20,980	25,000	4,020	16.08%	-	4,020
9050	WORKERS COMPENSATION	197,268	280,899	83,631	528,382	842,696	314,314	37.30%	-	314,314

	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	22,053	34,355	12,302	35.81%	-	12,302
9060	UNEMPLOYMENT COMPENSATION	-	6,725	6,725	-	20,185	20,185	100.00%	-	20,185
9065	PROPERTY INSURANCE	(2,893)	-	2,893	36,300	-	(36,300)	n/m	-	(36,300)
9070	PERFORMANCE CONTRACTS/ORGS	288,800	158,000	(130,800)	331,313	742,409	411,096	55.37%	-	411,096
9075	DUES	82,698	43,314	(39,384)	82,698	130,608	47,910	36.68%	-	47,910
9080	GENERAL MISCELLANEOUS	19,390	70	(19,320)	82,212	208	(82,004)	-39424.87%	-	(82,004)
9095	RESERVE FOR RETIREMENTS	28,163	200,000	171,837	205,077	550,000	344,923	62.71%	-	344,923
	TOTAL NON-DEPARTMENTAL	2,405,312	3,643,581	1,238,269	5,700,483	11,791,250	6,090,767	51.65%	112,474	5,978,293
	TOTAL EXPENDITURES	15,697,891	17,967,529	2,269,638	41,896,761	56,275,555	14,378,794	25.55%	2,665,831	11,712,963
TRANSFERS										
94010	TO POLICE & FIREFIGHTERS PENS	1,454	5,000	3,546	5,581	15,000	9,419	62.79%	-	9,419
94020	TO WAVE TRANSIT	1,226,039	472,373	(753,666)	2,938,049	1,417,120	(1,520,929)	-107.33%	-	(1,520,929)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	13,195,000	13,195,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	500,000	500,000	100.00%	-	500,000
94230	TO MOBILE TENNIS CENTER	53,210	71,886	18,676	193,074	215,658	22,584	10.47%	-	22,584
94240	TO 7-CENT ROADWAY MAINTENANCE	(40,393)	33,333	73,726	(197,718)	99,999	297,717	297.72%	-	297,717
94260	TO CIVIC CENTER	196,520	158,333	(38,187)	729,483	475,000	(254,483)	-53.58%	-	(254,483)
94270	TO SAENGER THEATER	-	37,500	37,500	99,534	112,500	12,966	11.53%	-	12,966
94290	TO FIREMEDICS	217,648	529,825	312,177	1,567,297	1,589,473	22,176	1.40%	-	22,176
94300	TO AZALEA CITY GOLF COURSE	-	38,856	38,856	-	116,568	116,568	100.00%	-	116,568
94310	TO SOLID WASTE AUTHORITY FUND	192,897	197,620	4,723	614,500	592,860	(21,640)	-3.65%	-	(21,640)
94320	TO GEN MUN EMPLOYEES PENSION	566	500	(66)	1,819	2,500	681	27.23%	-	681
94340	TO LIABILITY INSURANCE FUND	170,310	197,988	27,678	377,084	593,964	216,880	36.51%	-	216,880
	TOTAL TRANSFERS	2,018,252	1,743,214	(275,038)	19,523,705	18,925,642	(598,063)	-3.16%	-	(598,063)
	TOTAL EXPENDITURES & TRANSFERS	17,716,143	19,710,743	1,994,600	61,420,466	75,201,197	13,780,730	18.33%	2,665,831	11,114,899
	NET INCOME (LOSS)	4,390,040			(471,666)					