

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU FEBRUARY 28, 2021



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	99,977,225	11,902,696	111,879,921
ACCOUNTS RECEIVABLE	35,298,669	(5,258,975)	30,039,694
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,039,250	(30,948)	3,008,303
TOTAL ASSETS	138,380,143	6,612,774	144,992,917
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,575,752	(14,536)	1,561,217
PAYROLL LIABILITIES	8,718,320	814,291	9,532,611
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,236,320	22,589	1,258,909
ESCROW LIABILITIES	1,778,056	21,899	1,799,955
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	13,811,588	844,243	14,655,832
<u>FUND BALANCE</u>			
FUND BALANCE	89,098,965	-	89,098,965
CURRENT PERIOD EARNINGS	35,469,590	5,768,530	41,238,120
TOTAL FUND BALANCE	124,568,555	5,768,530	130,337,085
TOTAL LIABILITIES & FUND BALANCE	138,380,143	6,612,774	144,992,917



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Variance	YTD Actual	Prior-YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES									
SALES TAX									
31100 SALES TAX	13,511,877	11,413,695	11,413,695	2,098,182	69,877,561	64,260,817	64,260,817	5,616,744	8.74%
31110 SALES TAX PJ	927,978	758,652	758,652	169,326	4,749,786	4,241,453	4,241,453	508,333	11.98%
32130 SALES TAX INCENTIVE REBATE	(450,000)	(1,740,435)	(1,740,435)	1,290,435	(671,045)	(2,139,104)	(2,139,104)	1,468,059	-68.63%
TOTAL SALES TAX	13,989,855	10,431,911	10,431,912	3,557,943	73,956,302	66,363,165	66,363,166	7,593,136	11.44%
OTHER TAXES									
32104 REAL ESTATE	725,727	396,692	396,692	329,035	16,295,108	14,585,264	14,585,264	1,709,844	11.72%
32106 MOTOR VEHICLE	228,015	128,852	128,852	99,163	724,980	551,523	551,522	173,458	31.45%
32114 LEASE/RENTAL	1,044,373	614,957	614,957	429,416	3,460,713	3,015,433	3,015,432	445,281	14.77%
32115 LEASE RENTAL - PJ	28,834	26,850	26,850	1,984	154,511	132,612	132,611	21,900	16.51%
32116 ROOM	299,338	485,780	222,439	76,899	2,129,653	1,890,556	497,439	1,632,214	328.12%
32117 ROOM - PJ	1,902	1,491	1,491	411	9,602	8,829	8,829	773	8.75%
32118 ROOM - MTID ASSESSMENT	73,508	-	-	73,508	390,610	-	-	390,610	n/m
32120 MOTOR VEHICLE RENTAL	115,322	49,256	49,256	66,066	604,024	579,024	579,024	25,000	4.32%
32124 GAS TAX - CITY	154,707	375,243	375,243	(220,536)	891,019	1,038,291	1,038,291	(147,272)	-14.18%
32125 GAS TAX - PJ	58,686	75,528	75,528	(16,842)	328,111	373,473	373,472	(45,361)	-12.15%
32126 2-CENT COUNTY GAS TAX	30,447	40,354	40,354	(9,907)	65,640	65,507	65,507	133	0.20%
32131 MTID ASSESSMENT DISBURSEMENTS	(199,823)	-	-	(199,823)	(282,077)	-	-	(282,077)	n/m
32132 LIQUOR-CITY	77,644	75,735	75,735	1,909	429,429	344,244	344,244	85,185	24.75%
32133 LIQUOR - PJ	3,430	2,590	2,590	840	20,303	13,440	13,440	6,863	51.07%
32134 TABLE WINE	16,728	14,911	14,911	1,817	86,354	83,403	83,404	2,950	3.54%
32136 BEER	156,865	75,765	75,765	81,100	324,713	323,445	323,445	1,268	0.39%
32137 SALES TAX - LIQUOR ABC	35,160	33,797	33,797	1,363	84,731	85,944	85,945	(1,214)	-1.41%
32159 PAYMENT IN LIEU OF TAXE	-	53,787	-	-	-	53,787	-	-	n/m
32160 CIGARETTE STAMP TAX	133,510	155,872	155,872	(22,362)	549,055	607,203	607,203	(58,148)	-9.58%
32170 OTHER TOBACCO	73,355	78,130	78,130	(4,775)	370,830	327,287	327,288	43,542	13.30%
32175 OTHER TOBACCO - PJ	2,600	2,925	2,925	(325)	14,619	13,547	13,547	1,072	7.91%
32218 BUSINESS PRIVILEGE TAX	-	-	51,216	(51,216)	-	-	51,216	(51,216)	-100.00%
32260 FINANCIAL EXCISE TAX	-	51,216	1,175	(1,175)	-	51,216	1,175	(1,175)	-100.00%
32270 OIL PRODUCTION TAX	893	1,175	-	893	7,110	7,060	5,884	1,226	20.84%
32285 TRANSPORT LOCAL ASSESSMENT FEE	3,847	-	-	3,847	3,847	6,373	6,373	(2,526)	-39.64%
32290 TAX OVERPAYMENT REFUNDS	-	(3,206)	(3,206)	3,206	-	(3,206)	(3,206)	3,206	-100.00%
32300 SELLERS USE TAX	1,086,789	879,530	776,289	310,500	3,531,453	2,433,605	3,881,446	(349,993)	-9.02%
TOTAL OTHER TAXES	4,151,857	3,617,231	3,196,861	954,996	30,194,339	26,587,860	26,588,795	3,605,543	13.56%

	Month Actual	Prior Year Month Actual	Month Budget	Month Variance	YTD Actual	Prior-YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS									
33100 BUSINESS LICENSE	5,615,591	2,939,737	2,939,737	2,675,854	29,281,340	31,613,731	31,613,731	(2,332,391)	-7.38%
33110 BUSINESS LICENSE - PJ	282,159	48,803	48,803	233,356	2,075,906	2,024,978	2,024,977	50,929	2.52%
33140 MOTOR VEHICLE USE LICENSE	42,193	38,403	38,403	3,790	253,518	344,637	344,637	(91,119)	-26.44%
33150 DOG LICENSE	476	404	404	72	1,185	2,403	2,405	(1,220)	-50.73%
35290 ALARM ORDINANCE PERMITS	19,875	17,900	17,900	1,975	72,675	71,697	71,697	978	1.36%
TOTAL LICENSES AND PERMITS	5,960,294	3,045,246	3,045,247	2,915,047	31,684,624	34,057,446	34,057,447	(2,372,823)	-6.97%
CHARGES FOR SERVICES									
34140 LOT CLEANING	2,875	1,331	1,331	1,544	31,197	15,475	15,474	15,723	101.61%
34150 BUILDING DEMOLITIONS	2,739	449	449	2,290	57,874	18,889	18,888	38,986	206.40%
34160 ADOPTIONS	1,450	740	740	710	9,970	5,202	5,202	4,768	91.66%
34161 BOARDING	220	250	250	(30)	727	1,240	1,240	(513)	-41.37%
34162 EUTHANIZE	-	275	275	(275)	930	1,490	1,490	(560)	-37.58%
34163 IMPOUNDING	195	135	135	60	693	942	942	(249)	-26.43%
34164 INNOCULATION	178	86	86	92	616	1,204	1,204	(588)	-48.84%
34170 INSPECTION	100,193	61,749	61,749	38,444	468,213	758,109	758,109	(289,896)	-38.24%
34180 POLICE	15,630	51,387	51,387	(35,757)	90,086	180,052	180,052	(89,966)	-49.97%
34190 ENGINEERING	52,449	4,133	4,133	48,316	156,188	176,658	176,659	(20,472)	-11.59%
34200 FIRE DEPT	12,606	13,697	13,697	(1,091)	66,670	77,544	77,544	(10,874)	-14.02%
34205 FIRE CPAT TESTING FEES	1,264	470	470	794	6,644	4,559	4,559	2,085	45.73%
34210 FIRE PLAN REVIEW FEES	3,910	4,250	4,250	(340)	17,340	25,500	25,500	(8,160)	-32.00%
34220 PARKING ENFORCEMENT	-	25,247	25,247	(25,247)	-	46,067	46,067	(46,067)	-100.00%
34230 PROPERTY RENTAL	8,374	1,100	1,100	7,274	30,157	62,208	41,134	(10,977)	-26.69%
34240 FRANCHISE FEES	708,796	457,126	457,126	251,670	1,175,620	673,512	694,587	481,033	69.25%
34260 MUNI CT ADMIN - CITY FE	6,303	10,924	10,924	(4,621)	29,411	39,279	39,280	(9,869)	-25.13%
34340 SALES REVENUE	244	998	998	(754)	1,317	11,092	11,092	(9,775)	-88.12%
34380 MEMBERSHIP FEES	40	636	636	(596)	1,508	3,412	3,412	(1,904)	-55.80%
34385 TICKET FEES	2,390	13,236	13,236	(10,846)	8,981	63,792	63,793	(54,812)	-85.92%
34450 CONCESSIONS	-	-	-	-	-	1,329	1,329	(1,329)	-100.00%
34460 PARKING LOT	-	6,747	6,747	(6,747)	-	13,267	13,268	(13,268)	-100.00%
34462 ELECTRIC CHARGING STATIONS	-	123	123	(123)	334	585	584	(250)	-42.79%
34491 PARKS & REC CLASS FEES	4,006	4,104	4,104	(98)	18,360	20,107	20,107	(1,748)	-8.69%
34492 DAY CAMPS	-	-	-	-	-	1,950	1,950	(1,950)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	5,375	5,404	5,404	(29)	15,218	28,067	28,067	(12,849)	-45.78%
34640 TOWING AND STORAGE	36,035	81,135	81,135	(45,100)	196,648	301,290	301,290	(104,642)	-34.73%
34650 VEHICLE AUCTION	10	89,850	89,850	(89,840)	265,163	368,000	368,000	(102,837)	-27.94%
34660 VACATION OF ROW FEE	-	-	-	-	-	7,465	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	431	365	365	66	2,507	1,460	1,460	1,047	71.68%
TOTAL CHARGES FOR SERVICES	965,714	835,948	835,947	129,767	2,652,369	2,909,746	2,909,748	(257,379)	-8.85%

	Month Actual	Prior Year Month Actual	Month Budget	Month Variance	YTD Actual	Prior-YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE									
35120 POLICE FINE	33,830	47,097	47,097	(13,267)	161,499	179,080	179,080	(17,581)	-9.82%
35130 BOND FORFEITURES	5,900	15,174	15,174	(9,274)	6,900	41,759	41,759	(34,859)	-83.48%
35140 DRIVERS EDUCATION PROGR	-	14,867	14,867	(14,867)	25,599	49,847	49,849	(24,250)	-48.65%
35150 COURT COST	12,580	17,755	17,755	(5,175)	65,909	75,828	75,828	(9,919)	-13.08%
35160 MUNICIPAL OFFENSE TICKE	140	496	496	(356)	2,305	1,221	1,221	1,084	88.78%
35170 CORRECTIONS FUND	34,029	57,487	57,487	(23,458)	169,293	221,805	221,806	(52,513)	-23.68%
35180 ALARM ORDINANCE FINES	-	-	-	-	50	100	100	(50)	-50.00%
35190 DA RESTITUTION UNIT COL	2,939	7,829	7,829	(4,890)	14,386	25,003	25,003	(10,617)	-42.46%
35200 PROBATION FEES	22,595	35,130	35,130	(12,535)	120,130	181,555	181,555	(61,425)	-33.83%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	40	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	280	-	-	280	1,080	520	520	560	107.69%
TOTAL FINES AND FORFEITURE	112,292	195,834	195,835	(83,543)	567,152	776,758	776,761	(209,609)	-26.99%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	27,140	-	-	27,140	n/m
36100 FEDERAL GRANTS	1,364	-	-	1,364	1,364	-	-	1,364	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	3,239	3,239	(3,239)	-	12,874	12,874	(12,874)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	-	-	-	9,519	9,520	(9,520)	-100.00%
TOTAL INTERGOVERNMENTAL	1,364	3,239	3,239	(1,875)	28,504	22,417	22,394	6,110	27.28%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	2	370	370	(368)	2,543	3,005	3,005	(462)	-15.39%
37200 INTEREST ON IDLE FUNDS	34,899	130,125	130,125	(95,226)	185,347	608,013	608,014	(422,667)	-69.52%
37500 INTEREST ON INVESTMENTS	38,638	36,136	36,136	2,502	127,027	147,273	147,274	(20,247)	-13.75%
38200 SALES OF ASSETS	-	-	-	-	-	-	1,417	(1,417)	-100.00%
38250 SALE OF SCRAP METAL	422	-	-	422	808	1,417	-	808	n/m
38700 MISCELLANEOUS REVENUE	33,985	3,602	3,602	30,383	58,522	24,140	24,141	34,381	142.42%
38920 RECYCLING FEES	-	3,298	3,298	(3,298)	3,002	6,364	6,364	(3,362)	-52.82%
TOTAL MISCELLANEOUS REVENUE	107,946	173,530	173,531	(65,585)	377,250	790,212	790,215	(412,965)	-52.26%
TOTAL REVENUES	25,289,322	18,302,941	17,882,572	7,406,750	139,460,539	131,507,602	131,508,526	7,952,013	6.05%
TRANSFERS									
93060 FROM 7-CENT ROAD MAINTENANCE	-	154,755	-	-	-	154,755	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	-	-	-	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	250,000	250,000	250,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,761	6,686	6,686	75	34,689	35,147	35,147	(458)	-1.30%
93140 FROM WAVE TRANSIT	-	-	-	-	-	-	-	-	n/m
93225 FROM CRUISE TERMINAL FUND	-	400,000	-	-	-	1,600,000	-	-	n/m
93230 FROM HEALTH PLAN FUND	666,667	500,000	666,667	-	3,333,331	2,500,000	3,333,331	-	n/m
TOTAL TRANSFERS	723,428	1,111,441	723,353	75	3,618,020	4,539,902	3,618,478	(458)	-0.01%
TOTAL REVENUES and TRANSFERS	26,012,750	19,414,382	18,605,925	7,406,825	143,078,559	136,047,505	135,127,004	7,951,555	5.88%



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Variance	YTD Actual	Prior-YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	27,785	34,397	36,748	8,963	126,068	161,280	189,477	63,410	33.47%	1,165	62,245
0520	MUNICIPAL COURT	217,408	211,845	256,533	39,125	1,024,298	1,039,535	1,240,932	216,633	17.46%	2,665	213,968
0540	LEGAL	140,486	132,244	150,039	9,553	712,995	614,346	747,744	34,750	4.65%	3,684	31,065
0580	MAYOR'S DISCRETIONARY FUNDS	2,400	-	-	(2,400)	2,400	-	25,000	22,600	90.40%	3,600	19,000
4000	CIVIC AFFAIRS	-	10,083	-	-	-	55,046	-	-	n/m	-	-
<u>COMMUNICATIONS & EXT AFF:</u>												
4500	COMMUNICATIONS & EXT AFF	24,683	31,034	36,897	12,214	126,982	151,031	182,260	55,278	30.33%	352	54,926
4510	MOBILE FILM OFFICE	15,519	16,210	19,916	4,397	136,577	76,717	126,173	(10,404)	-8.25%	50	(10,454)
4520	COMMUNITY ENGAGEMENT	9,371	10,264	12,104	2,733	58,821	40,301	340,639	281,818	82.73%	8,665	273,154
5020	311	29,497	28,471	36,376	6,879	133,503	139,662	186,619	53,116	28.46%	43	53,072
	TOTAL COMMUNICATIONS & EXT AFF	79,069	85,979	105,294	26,225	455,884	407,710	835,692	379,808	45.45%	9,110	370,698
	TOTAL MAYOR	467,148	474,547	548,614	81,466	2,321,645	2,277,918	3,038,845	717,201	23.60%	20,225	696,976
CITY COUNCIL												
1010	CITY COUNCIL	51,829	40,558	73,489	21,661	211,319	222,148	371,129	159,810	43.06%	5,626	154,184
1020	COUNCIL DISCRETIONARY FUNDS	19,400	65,738	70,000	50,600	54,378	133,735	340,134	285,756	84.01%	4,590	281,165
1030	CITY CLERK	47,419	44,517	65,624	18,205	233,648	288,505	272,138	38,490	14.14%	907	37,583
1034	MAIL ROOM	6,329	6,066	8,235	1,906	38,049	31,068	39,742	1,693	4.26%	2	1,691
1038	ARCHIVES	22,339	16,194	20,868	(1,470)	86,052	85,101	109,339	23,287	21.30%	501	22,786
	TOTAL CITY COUNCIL/CLERK	147,316	173,073	238,217	90,901	623,447	760,558	1,132,482	509,036	44.95%	11,626	497,409
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	26,335	24,731	27,884	1,549	123,192	124,276	136,293	13,100	9.61%	2,089	11,012
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	141,997	149,237	165,858	23,861	617,224	657,710	838,105	220,882	26.35%	32,368	188,513
1514	BUREAU OF FIRE PREVENTION	120,262	120,339	116,736	(3,526)	582,939	567,029	559,591	(23,348)	-4.17%	1,671	(25,019)
1518	FIRE TRAINING DIVISION	48,571	41,861	48,062	(509)	263,337	266,232	336,339	73,002	21.70%	20,119	52,883
1522	FIRE SUPPRESSION DIVISION	2,467,651	2,192,648	2,536,546	68,895	11,553,955	10,868,230	12,669,248	1,115,293	8.80%	292,294	822,998
1526	FIRE COMMUNICATIONS E-911	91,218	97,495	128,344	37,126	476,316	496,216	611,438	135,122	22.10%	7,677	127,445
	TOTAL FIRE DEPARTMENT	2,869,700	2,601,581	2,995,547	125,846	13,493,771	12,855,418	15,014,720	1,520,949	10.13%	354,129	1,166,820
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	568,591	593,907	647,547	78,956	3,023,911	3,010,051	3,772,057	748,146	19.83%	24,940	723,206
1532	FIELD OPERATIONS DIVISION	1,959,978	2,115,198	2,293,867	333,889	9,554,646	9,398,826	10,154,490	599,844	5.91%	795	599,049
1534	SPECIAL OPERATIONS DIVISION	439,907	506,661	641,544	201,637	2,017,652	2,261,659	2,663,311	645,659	24.24%	118,273	527,385
1538	INVESTIGATIVE SERVICES DIVISION	534,054	564,105	623,006	88,952	2,727,182	2,601,483	2,627,204	(99,978)	-3.81%	12,931	(112,908)
1542	SUPPORT SERVICE DIVISION	658,492	628,205	748,758	90,265	2,922,600	3,582,216	3,627,472	704,872	19.43%	278,164	426,708
1545	POLICE CYBER DIVISION	171,878	158,207	213,059	41,181	1,195,903	799,623	1,092,574	(103,329)	-9.46%	39,070	(142,399)
	TOTAL POLICE DEPARTMENT	4,332,899	4,566,282	5,167,780	834,881	21,441,894	21,653,858	23,937,108	2,495,214	10.42%	474,174	2,021,040
	TOTAL PUBLIC SAFETY	7,228,934	7,192,593	8,191,210	962,276	35,058,857	34,633,552	39,088,120	4,029,263	10.31%	830,391	3,198,872

		Month	Prior Year	Month	Month	YTD	Prior-YTD	YTD	YTD Budget	YTD		YTD Available
		Actual	Month Actual	Budget	Variance	Actual	Actual	Budget	Variance	Var %	Encumbrance	Budget
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	21,075	21,935	23,564	2,488	95,224	74,734	126,578	31,354	24.77%	22,689	8,665
2045	PROGRAM AND PROJECT MANAGEMENT	56,177	26,334	55,234	(942)	280,772	115,055	344,709	63,937	18.55%	633	63,305
PARKS & RECREATION												
2012	PARKS MAINTENANCE	361,851	250,721	387,856	26,005	1,550,726	1,392,932	2,046,225	495,498	24.22%	164,402	331,096
2025	OPERATIONS	245,987	135,067	208,890	(37,096)	804,898	854,161	1,160,990	356,092	30.67%	9,326	346,766
2030	RECREATION ADMINISTRATION	39,529	36,127	32,410	(7,120)	186,465	182,400	156,069	(30,396)	-19.48%	-	(30,396)
2031	AQUATICS	4,983	-	23,982	18,999	5,341	1,109	110,168	104,827	95.15%	10,641	94,185
2032	COMMUNITY CENTERS	138,503	122,259	162,335	23,832	628,491	595,953	795,418	166,928	20.99%	30,009	136,919
2033	PROGRAMMING	28,669	36,131	43,538	14,869	145,290	121,328	198,691	53,400	26.88%	5,288	48,113
2034	ATHLETICS	27,226	41,913	46,447	19,221	127,994	180,869	212,099	84,105	39.65%	3,899	80,206
2035	SAIL	5,883	8,441	6,536	653	31,540	32,482	34,484	2,945	8.54%	433	2,512
2036	SPECIAL ACTIVITIES	21,696	61,327	39,434	17,738	135,123	289,670	190,690	55,567	29.14%	4,996	50,571
2037	CEMETERIES	-	4,155	-	-	-	20,266	-	-	n/m	-	-
2040	SENIOR & COMMUNITY CENTER	50,412	40,676	59,671	9,259	193,083	167,137	291,350	98,267	33.73%	3,358	94,909
4010	SPECIAL EVENTS	43,276	53,679	58,098	14,822	360,678	297,790	523,440	162,761	31.09%	16,573	146,189
TOTAL PARKS & RECREATION		968,015	790,498	1,069,197	101,182	4,169,629	4,136,094	5,719,624	1,549,995	27.10%	248,925	1,301,070
PUBLIC SERVICES												
2018	FORESTRY	168,062	65,485	113,337	(54,725)	587,280	353,593	565,492	(21,788)	-3.85%	55,515	(77,304)
2050	FLEET MANAGEMENT-GARAGE	233,273	(322,735)	(150,227)	(383,500)	1,198,968	924,511	1,358,663	159,694	11.75%	149,320	10,374
2070	PUBLIC SERVICES ADMINISTRATION	85,254	94,919	392,767	307,513	529,695	699,909	1,157,709	628,015	54.25%	38,781	589,234
2072	STREET DEPARTMENT	-	-	-	-	-	-	-	-	n/m	-	-
2086	PUBLIC SERVICE MAINTENANCE	637,629	683,203	1,063,923	426,295	3,316,058	2,940,559	4,253,585	937,526	22.04%	131,357	806,169
2090	TRASH	728,387	636,175	958,829	230,442	3,794,175	2,732,293	4,166,603	372,428	8.94%	92,891	279,537
TOTAL PUBLIC SERVICES		1,852,603	1,157,048	2,378,629	526,025	9,426,177	7,650,864	11,502,052	2,075,875	18.05%	467,864	1,608,011
ENGINEERING												
2060	TRAFFIC ENGINEERING	123,620	130,479	167,697	44,077	630,244	569,315	707,802	77,558	10.96%	17,565	59,992
2062	ELECTRICAL	172,378	175,366	187,315	14,937	741,375	809,472	933,028	191,653	20.54%	74,303	117,350
3005	ENGINEERING	142,596	116,057	162,137	19,541	651,916	585,795	779,428	127,511	16.36%	5,271	122,240
TOTAL ENGINEERING		438,593	421,901	517,149	78,556	2,023,535	1,964,582	2,420,257	396,722	16.39%	97,140	299,582
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	25,654	20,999	24,105	(1,549)	110,221	99,210	115,202	4,980	4.32%	2,961	2,020
3032	ARCHITECTURAL ENGINEERING	74,023	78,083	116,171	42,149	381,144	394,654	538,281	157,137	29.19%	636	156,501
3035	FACILITY MAINTENANCE	319,856	302,850	318,407	(1,449)	1,346,730	1,380,188	1,570,299	223,568	14.24%	36,783	186,786
3037	BUILDING SERVICES	86,379	42,788	90,819	4,440	197,380	222,461	292,691	95,311	32.56%	27,220	68,091
3038	REAL ESTATE	15,985	17,927	21,299	5,314	97,568	88,918	102,445	4,877	4.76%	756	4,121
TOTAL REAL ESTATE ASSET MANAGEMENT		521,896	462,647	570,801	48,905	2,133,044	2,185,431	2,618,918	485,874	18.55%	68,356	417,518
TOTAL PUBLIC WORKS		3,858,360	2,880,363	4,614,573	756,214	18,128,380	16,126,761	22,732,138	4,603,758	20.25%	905,606	3,698,152

		Month	Prior Year	Month	Month	YTD	Prior-YTD	YTD	YTD Budget	YTD		YTD Available
		Actual	Month Actual	Budget	Variance	Actual	Actual	Budget	Variance	Var %	Encumbrance	Budget
FINANCE												
2500	FINANCE ADMINISTRATION	49,007	50,855	69,271	20,264	271,889	237,615	341,863	69,974	20.47%	486	69,488
2530	HUMAN RESOURCES	67,854	61,548	64,040	(3,815)	307,943	309,030	337,090	29,147	8.65%	3,345	25,803
2550	POLICE & FIRE PENSION	9,188	9,606	28,120	18,932	59,889	48,988	138,258	78,368	56.68%	41	78,327
2560	PROCUREMENT	56,191	52,615	91,454	35,263	301,392	263,683	432,724	131,332	30.35%	51,191	80,141
2570	REVENUE	152,619	138,860	156,838	4,219	638,169	646,465	746,553	108,384	14.52%	3,843	104,541
0560	MOBILE MUSEUM OF ART	167,263	166,683	170,411	3,148	699,465	780,995	812,896	113,431	13.95%	963	112,468
4020	GULFQUEST MARITIME MUSEUM	118,971	76,932	107,792	(11,179)	345,198	340,943	585,464	240,266	41.04%	24,417	215,849
COMPROLLER:												
2510	ACCOUNTING	60,100	87,918	75,956	15,856	326,516	375,324	385,766	59,250	15.36%	5,454	53,796
2580	TREASURY	20,500	18,822	22,027	1,527	99,849	100,469	108,297	8,448	7.80%	3,303	5,145
2590	GRANT MANAGEMENT	28,322		33,000	4,678	125,762		153,652	27,890	18.15%	-	27,890
	TOTAL COMPROLLER	108,922	106,740	130,983	22,061	552,127	475,793	647,715	95,588	14.76%	8,758	86,831
BUILD MOBILE:												
3040	BUILD MOBILE EXEC DIRECTOR	24,675	17,942	30,108	5,433	124,202	91,343	172,825	48,622	28.13%	5,047	43,575
3042	HISTORIC DEVELOPMENT	23,261	17,773	32,897	9,636	97,341	87,708	167,636	70,296	41.93%	2,382	67,913
3044	PLANNING & ZONING	63,064	62,372	84,274	21,211	265,199	326,072	429,082	163,882	38.19%	1,421	162,461
5500	BUILD MOBILE SERVICES	10,060	9,675	10,749	689	47,590	49,213	57,740	10,151	17.58%	3,946	6,205
5520	PERMITTING	27,899	28,794	47,855	19,956	135,752	146,279	223,633	87,881	39.30%	500	87,381
5530	INSPECTION SERVICES	111,572	104,728	115,702	4,130	524,220	507,281	638,217	113,996	17.86%	10,471	103,525
5540	ROW & LAND DISTURBANCE	86,677	75,925	95,284	8,606	394,359	330,527	479,488	85,129	17.75%	549	84,580
	TOTAL BUILD MOBILE	347,208	317,209	416,868	69,661	1,588,663	1,538,423	2,168,620	579,957	26.74%	24,317	555,639
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	12,221	12,183	15,883	3,662	60,397	59,247	75,639	15,242	20.15%	-	15,242
5510	MUNICIPAL ENFORCEMENT	87,705	88,438	112,618	24,912	450,606	473,297	548,373	97,767	17.83%	6,402	91,365
	TOTAL NEIGHBORHOOD DEVELOPMENT	99,926	100,621	128,500	28,574	511,003	532,544	624,012	113,009	18.11%	6,402	106,608
INFORMATION TECHNOLOGY:												
5000	INFORMATION TECHNOLOGY	192,664	208,816	221,348	28,684	917,550	1,036,476	1,156,346	238,795	20.65%	59,616	179,180
5010	GIS	46,495	38,998	49,462	2,967	221,926	180,478	254,708	32,781	12.87%	3,491	29,290
	TOTAL INFORMATION TECHNOLOGY	239,160	247,814	270,811	31,651	1,139,477	1,216,954	1,411,053	271,577	19.25%	63,107	208,469
	TOTAL FINANCE	1,416,309	1,329,482	1,635,087	218,778	6,415,215	6,391,434	8,246,249	1,831,034	22.20%	186,870	1,574,676
	TOTAL DEPARTMENTAL	13,118,067	12,050,058	15,227,702	2,109,635	62,547,543	60,190,222	74,237,835	11,690,292	15.75%	1,954,719	9,735,573
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	405,608	205,227	445,542	39,934	1,462,125	950,082	2,343,534	881,409	37.61%	111,876	769,533
9005	PERSONNEL BOARD	-	-	115,519	115,519	442,669	575,457	577,595	134,926	23.36%	-	134,926
9010	BOARD OF HEALTH	200,000	50,000	50,000	(150,000)	200,000	250,000	250,000	50,000	20.00%	-	50,000
9012	POLICE ARREST & DETENTION	908,805	1,167,335	833,333	(75,472)	3,515,591	2,485,963	4,166,665	651,074	15.63%	-	651,074
9015	JUVENILE COURT	144,659	2,965	250,000	105,341	887,074	406,542	1,250,000	362,926	29.03%	-	362,926
9018	13TH CIRCUIT JUDICIAL	98,854	47,209	-	(98,854)	98,854	47,209	500,000	401,146	80.23%	-	401,146
9020	BOARD OF EQUALIZATION	595	595	595	(0)	2,976	2,976	2,975	(1)	-0.03%	-	(1)
9022	PARKING	-	-	41,722	41,722	-	-	208,610	208,610	100.00%	-	208,610
9025	EMERGENCY MANAGEMENT	54,112	-	54,112	0	216,449	162,009	270,562	54,112	20.00%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	-	-	291	291	900	-	1,538	638	41.48%	-	638

	Month Actual	Prior Year Month Actual	Month Budget	Month Variance	YTD Actual	Prior-YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
NON-DEPARTMENTAL (CONTINUED)											
9035 PUBLIC LIBRARY	585,117	585,118	585,118	1	1,755,354	2,925,592	2,925,590	1,170,236	40.00%	-	1,170,236
9040 RETIRED EMPLOYEE INSURANCE	538,787	560,464	566,908	28,121	2,729,489	2,794,061	2,834,450	104,961	3.70%	-	104,961
9045 EMPLOYEES EDUCATION	-	-	-	-	20,980	20,270	55,000	34,020	61.85%	-	34,020
9050 WORKERS COMPENSATION	642,733	596,090	280,898	(361,835)	1,389,798	1,352,304	1,404,492	14,694	1.05%	-	14,694
9055 RETIRED EMPLOYEES PENSION	7,351	7,354	11,452	4,101	36,755	36,769	57,259	20,504	35.81%	-	20,504
9060 UNEMPLOYMENT COMPENSATION	-	-	6,725	6,725	25,743	20,489	33,635	7,892	23.46%	-	7,892
9065 PROPERTY INSURANCE	(3,199)	(4,827)	-	3,199	107,102	3,867	-	(107,102)	n/m	-	(107,102)
9070 PERFORMANCE CONTRACTS/ORGS	1,333,007	327,970	158,000	(1,175,007)	2,157,512	800,720	1,620,409	(537,103)	-33.15%	-	(537,103)
9075 DUES	-	-	43,314	43,314	82,698	-	217,236	134,538	61.93%	-	134,538
9080 GENERAL MISCELLANEOUS	93,693	179	190	(93,503)	157,399	(1,219)	4,994	(152,405)	-3051.76%	-	(152,405)
9090 SO ALA REGIONAL PLANNING	-	-	-	-	-	9,519	-	-	-	-	-
9095 RESERVE FOR RETIREMENTS	64,573	148,087	100,000	35,427	426,494	618,351	750,000	323,506	43.13%	-	323,506
TOTAL NON-DEPARTMENTAL	5,074,696	3,693,765	3,543,719	(1,530,977)	15,715,961	13,460,958	19,474,544	3,758,582	19.30%	111,876	3,646,706
TOTAL EXPENDITURES	18,192,763	15,743,823	18,771,421	578,659	78,263,505	73,651,181	93,712,379	15,448,874	16.49%	2,066,595	13,382,280
TRANSFERS											
94010 TO POLICE & FIREFIGHTERS PENS	1,862	6,733	5,000	3,138	9,708	13,597	25,000	15,292	61.17%	-	15,292
94020 TO WAVE TRANSIT	894,988	1,209,530	472,373	(422,615)	4,554,840	4,870,444	2,361,866	(2,192,974)	-92.85%	-	(2,192,974)
94050 TO CAPITAL IMPROVEMENTS	-	-	-	-	13,195,000	-	13,195,000	-	n/m	-	-
94070 TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	500,000	300,000	60.00%	-	300,000
94230 TO MOBILE TENNIS CENTER	72,113	91,885	71,887	(226)	306,130	319,156	359,431	53,301	14.83%	-	53,301
94240 TO 7-CENT ROADWAY MAINTENANCE	207,946	-	33,333	(174,613)	12,158	163,957	166,665	154,507	92.70%	-	154,507
94260 TO CIVIC CENTER	199,443	207,998	158,334	(41,109)	934,485	556,487	791,667	(142,818)	-18.04%	-	(142,818)
94270 TO SAENGER THEATER	-	49,841	37,500	37,500	199,192	193,710	187,500	(11,692)	-6.24%	-	(11,692)
94290 TO FIREMEDICS	298,736	792,922	529,825	231,089	2,236,862	1,713,154	2,649,123	412,261	15.56%	-	412,261
94300 TO AZALEA CITY GOLF COURSE	-	85,613	38,856	38,856	-	230,773	194,280	194,280	100.00%	-	194,280
94310 TO SOLID WASTE AUTHORITY FUND	278,380	393,258	197,620	(80,760)	1,114,527	917,350	988,100	(126,427)	-12.79%	-	(126,427)
94320 TO GEN MUN EMPLOYEES PENSION	566	742	1,000	434	2,952	3,710	4,500	1,548	34.40%	-	1,548
94340 TO LIABILITY INSURANCE FUND	97,424	597,639	197,988	100,564	811,081	1,458,628	989,940	178,859	18.07%	-	178,859
TOTAL TRANSFERS	2,051,457	3,436,161	1,743,716	(307,741)	23,576,934	10,640,965	22,413,072	(1,163,862)	-5.19%	-	(1,163,862)
TOTAL EXPENDITURES & TRANSFERS	20,244,220	19,179,984	20,515,137	270,917	101,840,439	84,292,145	116,125,451	14,285,012	12.30%	2,066,595	12,218,417
NET INCOME (LOSS)	5,768,530				41,238,120						