

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2020 THRU APRIL 30, 2021**



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

	Beginning Balance	Month Net Change	Ending Balance
<b><u>ASSETS</u></b>			
CASH	107,830,573	8,492,275	116,322,848
ACCOUNTS RECEIVABLE	16,209,935	92,313	16,302,249
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,002,702	(16,716)	2,985,986
<b>TOTAL ASSETS</b>	<b>127,108,210</b>	<b>8,567,872</b>	<b>135,676,083</b>
<b><u>LIABILITIES</u></b>			
ACCOUNTS PAYABLE	1,571,609	(226,741)	1,344,868
PAYROLL LIABILITIES	3,596,396	775,811	4,372,207
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,315,488	38,671	1,354,159
ESCROW LIABILITIES	1,785,449	(39,644)	1,745,804
DEBT & LT LIABILITY	310,893	-	310,893
<b>TOTAL LIABILITIES</b>	<b>8,772,081</b>	<b>548,097</b>	<b>9,320,178</b>
<b><u>FUND BALANCE</u></b>			
FUND BALANCE	89,098,973	-	89,098,973
CURRENT PERIOD EARNINGS	29,237,157	8,019,776	37,256,932
<b>TOTAL FUND BALANCE</b>	<b>118,336,129</b>	<b>8,019,776</b>	<b>126,355,905</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>127,108,210</b>	<b>8,567,872</b>	<b>135,676,083</b>



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>REVENUES</b>									
<b>SALES TAX</b>									
31100 SALES TAX	16,803,299	12,376,100	12,372,937	4,430,362	98,611,791	88,855,911	88,852,748	9,759,043	10.98%
31110 SALES TAX PJ	1,077,821	925,424	925,424	152,397	6,681,356	5,913,072	5,913,073	768,283	12.99%
32130 SALES TAX INCENTIVE REBATE	(232,952)	(256,469)	(256,469)	23,517	(1,738,442)	(2,693,596)	(2,693,595)	955,153	-35.46%
<b>TOTAL SALES TAX</b>	<b>17,648,168</b>	<b>13,045,055</b>	<b>13,041,892</b>	<b>4,606,276</b>	<b>103,554,706</b>	<b>92,075,386</b>	<b>92,072,226</b>	<b>11,482,480</b>	<b>12.47%</b>
<b>OTHER TAXES</b>									
32104 REAL ESTATE	463,974	374,694	374,694	89,280	17,435,307	15,306,143	15,306,144	2,129,163	13.91%
32106 MOTOR VEHICLE	194,626	91,285	91,285	103,341	919,606	758,333	758,331	161,275	21.27%
32114 LEASE/RENTAL	599,159	520,167	520,167	78,992	4,597,516	4,053,411	4,053,410	544,106	13.42%
32115 LEASE RENTAL - PJ	34,585	30,028	30,028	4,557	219,442	189,512	189,511	29,931	15.79%
32116 ROOM	443,341	11,061	150,000	293,341	2,785,516	2,297,439	897,439	1,888,077	210.39%
32117 ROOM - PJ	1,061	955	955	106	11,769	11,479	11,479	290	2.53%
32118 ROOM - MTID ASSESSMENT	112,131	-	-	112,131	566,889	-	-	566,889	n/m
32120 MOTOR VEHICLE RENTAL	150,966	125,388	125,388	25,578	865,696	834,330	834,330	31,366	3.76%
32124 GAS TAX - CITY	195,243	181,591	181,591	13,652	1,242,286	1,401,893	1,401,894	(159,608)	-11.39%
32125 GAS TAX - PJ	69,924	68,635	68,635	1,289	458,742	506,450	506,449	(47,707)	-9.42%
32126 2-CENT COUNTY GAS TAX	26,988	34,537	34,537	(7,549)	104,998	100,044	100,044	4,954	4.95%
32131 MTID ASSESSMENT DISBURSEMENTS	-	-	-	-	(282,077)	-	-	(282,077)	n/m
32132 LIQUOR-CITY	129,767	42,213	42,213	87,554	648,569	439,255	439,254	209,315	47.65%
32133 LIQUOR - PJ	3,613	2,425	2,425	1,188	27,118	18,325	18,325	8,793	47.98%
32134 TABLE WINE	13,590	17,108	17,108	(3,518)	119,880	116,650	116,651	3,229	2.77%
32136 BEER	155,784	87,064	87,064	68,720	480,497	486,235	486,235	(5,738)	-1.18%
32137 SALES TAX - LIQUOR ABC	21,959	27,339	27,339	(5,380)	128,984	135,901	135,902	(6,918)	-5.09%
32159 PAYMENT IN LIEU OF TAXE	53,787	-	-	53,787	53,787	53,787	-	53,787	n/m
32160 CIGARETTE STAMP TAX	96,324	210,151	210,151	(113,827)	720,668	871,974	871,974	(151,306)	-17.35%
32170 OTHER TOBACCO	93,274	63,357	63,357	29,917	533,057	458,915	458,916	74,141	16.16%
32175 OTHER TOBACCO - PJ	2,960	1,990	1,991	969	20,169	18,031	18,031	2,138	11.86%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	51,216	(51,216)	-100.00%
32260 FINANCIAL EXCISE TAX	-	-	-	-	488,538	51,216	1,175	487,363	41477.69%
32270 OIL PRODUCTION TAX	1,224	1,100	1,100	124	8,334	9,303	8,127	207	2.55%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	3,847	6,373	6,373	(2,526)	-39.64%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(7,787)	(3,206)	(3,206)	(4,581)	142.88%
32300 SELLERS USE TAX	743,131	521,571	776,289	(33,159)	5,103,931	3,490,835	5,434,025	(330,093)	-6.07%
<b>TOTAL OTHER TAXES</b>	<b>3,607,409</b>	<b>2,412,662</b>	<b>2,806,317</b>	<b>801,092</b>	<b>37,255,283</b>	<b>31,612,630</b>	<b>32,102,029</b>	<b>5,153,255</b>	<b>16.05%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>LICENSES AND PERMITS</b>									
33100 BUSINESS LICENSE	1,100,745	599,915	599,915	500,830	32,698,194	34,822,138	34,822,138	(2,123,944)	-6.10%
33110 BUSINESS LICENSE - PJ	30,738	10,394	10,394	20,344	2,135,951	2,099,186	2,099,185	36,766	1.75%
33140 MOTOR VEHICLE USE LICENSE	62,558	49,757	49,757	12,801	357,654	434,671	434,672	(77,018)	-17.72%
33150 DOG LICENSE	308	132	132	176	2,035	2,901	2,903	(869)	-29.92%
35290 ALARM ORDINANCE PERMITS	29,800	19,475	19,475	10,325	124,475	107,447	107,447	17,028	15.85%
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,224,149</b>	<b>679,673</b>	<b>679,673</b>	<b>544,476</b>	<b>35,318,309</b>	<b>37,466,343</b>	<b>37,466,345</b>	<b>(2,148,036)</b>	<b>-5.73%</b>
<b>CHARGES FOR SERVICES</b>									
34140 LOT CLEANING	5,337	3,379	3,379	1,958	44,727	24,193	24,192	20,535	84.88%
34150 BUILDING DEMOLITIONS	6,766	5,755	5,755	1,011	81,968	46,845	46,844	35,124	74.98%
34160 ADOPTIONS	1,185	197	197	988	11,625	6,313	6,313	5,312	84.14%
34161 BOARDING	592	10	10	582	1,729	1,410	1,410	319	22.62%
34162 EUTHANIZE	110	125	125	(15)	1,265	1,645	1,645	(380)	-23.10%
34163 IMPOUNDING	355	60	60	295	1,273	1,167	1,167	106	9.08%
34164 INNOCULATION	218	48	48	170	1,094	1,434	1,434	(340)	-23.71%
34170 INSPECTION	16,120	76,400	76,400	(60,280)	712,211	930,425	930,425	(218,214)	-23.45%
34180 POLICE	16,699	9,953	9,953	6,746	129,044	212,338	212,338	(83,294)	-39.23%
34190 ENGINEERING	54,870	41,226	41,226	13,644	259,520	248,857	248,858	10,662	4.28%
34200 FIRE DEPT	2,957	23,271	23,271	(20,314)	86,682	119,991	119,991	(33,309)	-27.76%
34205 FIRE CPAT TESTING FEES	1,290	246	246	1,044	8,492	6,511	6,512	1,980	30.40%
34210 FIRE PLAN REVIEW FEES	5,440	3,230	3,230	2,210	28,730	33,660	33,660	(4,930)	-14.65%
34220 PARKING ENFORCEMENT	-	23,951	23,951	(23,951)	-	70,018	70,018	(70,018)	-100.00%
34230 PROPERTY RENTAL	108,453	48,910	48,910	59,543	141,085	113,568	92,494	48,591	52.53%
34240 FRANCHISE FEES	12,486	-	-	12,486	1,188,106	673,512	694,587	493,519	71.05%
34260 MUNI CT ADMIN - CITY FEE	12,345	4,950	4,950	7,395	58,436	57,835	57,835	601	1.04%
34340 SALES REVENUE	854	-	-	854	3,844	13,392	13,392	(9,548)	-71.30%
34380 MEMBERSHIP FEES	280	-	-	280	2,171	3,639	3,638	(1,467)	-40.31%
34385 TICKET FEES	4,130	-	-	4,130	15,939	89,171	89,173	(73,234)	-82.13%
34450 CONCESSIONS	-	-	-	-	-	1,496	1,496	(1,496)	-100.00%
34460 PARKING LOT	-	5,634	5,634	(5,634)	-	18,901	18,902	(18,902)	-100.00%
34462 ELECTRIC CHARGING STATIONS	221	132	132	89	853	898	897	(44)	-4.91%
34491 PARKS & REC CLASS FEES	3,852	(163)	(163)	4,015	28,021	21,946	21,946	6,075	27.68%
34492 DAY CAMPS	265	15	15	250	275	1,965	1,965	(1,690)	-86.01%
34497 NEIGHBORHOOD CENTER RENTALS	9,376	(1,700)	(1,700)	11,076	33,753	27,469	27,469	6,284	22.88%
34640 TOWING AND STORAGE	66,530	36,330	36,330	30,200	311,613	386,160	386,160	(74,547)	-19.30%
34650 VEHICLE AUCTION	113,760	-	-	113,760	440,448	432,805	432,805	7,643	1.77%
34660 VACATION OF ROW FEE	-	-	-	-	-	7,465	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	560	55	55	505	3,662	1,780	1,780	1,882	105.70%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>445,051</b>	<b>282,014</b>	<b>282,014</b>	<b>163,037</b>	<b>3,596,566</b>	<b>3,556,810</b>	<b>3,556,811</b>	<b>39,755</b>	<b>1.12%</b>

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
<b>FINES AND FORFEITURE</b>									
35120 POLICE FINE	63,046	22,250	22,250	40,796	311,627	253,437	253,437	58,190	22.96%
35130 BOND FORFEITURES	4,900	6,900	6,900	(2,000)	15,200	51,348	51,348	(36,148)	-70.40%
35140 DRIVERS EDUCATION PROGR	7,314	-	-	7,314	46,905	61,931	61,933	(15,028)	-24.26%
35150 COURT COST	23,680	11,241	11,241	12,439	118,903	106,369	106,370	12,533	11.78%
35160 MUNICIPAL OFFENSE TICKE	13	197	197	(184)	2,840	1,752	1,752	1,088	62.10%
35170 CORRECTIONS FUND	65,237	29,474	29,474	35,763	325,909	316,550	316,550	9,359	2.96%
35180 ALARM ORDINANCE FINES	115	-	-	115	515	100	100	415	415.00%
35190 DA RESTITUTION UNIT COL	7,817	5,515	5,514	2,303	32,451	40,107	40,106	(7,655)	-19.09%
35200 PROBATION FEES	26,845	-	-	26,845	180,020	210,024	210,024	(30,004)	-14.29%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	40	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	360	-	-	360	1,440	960	960	480	50.00%
<b>TOTAL FINES AND FORFEITURE</b>	<b>199,327</b>	<b>75,576</b>	<b>75,576</b>	<b>123,751</b>	<b>1,035,810</b>	<b>1,042,617</b>	<b>1,042,620</b>	<b>(6,810)</b>	<b>-0.65%</b>
<b>INTERGOVERNMENTAL</b>									
32255 ALABAMA ALCOHOLIC BEVER	25,390	-	-	25,390	52,530	-	-	52,530	n/m
36100 FEDERAL GRANTS	5,783,868	-	-	5,783,868	5,785,232	-	-	5,785,232	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	(15)	(15)	15	-	14,832	14,832	(14,832)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	4,760	(4,760)	-	14,279	14,280	(14,280)	-100.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,809,258</b>	<b>4,745</b>	<b>4,745</b>	<b>5,804,513</b>	<b>5,837,762</b>	<b>29,135</b>	<b>29,112</b>	<b>5,808,650</b>	<b>19952.77%</b>
<b>MISCELLANEOUS REVENUE</b>									
37100 DIVIDEND INCOME	2	2,340	2,340	(2,338)	5,079	6,386	6,386	(1,307)	-20.47%
37200 INTEREST ON IDLE FUNDS	30,198	52,085	52,085	(21,887)	250,262	752,161	752,161	(501,899)	-66.73%
37500 INTEREST ON INVESTMENTS	14,516	41,240	41,240	(26,724)	180,397	213,005	213,007	(32,610)	-15.31%
38200 SALES OF ASSETS	5,000	-	-	5,000	5,000	-	1,417	3,583	252.86%
38250 SALE OF SCRAP METAL	775	-	-	775	1,797	1,417	-	1,797	n/m
38450 INVENTORY MARKUP	-	1	-	-	-	10,381	-	-	n/m
38700 MISCELLANEOUS REVENUE	5,753	285	285	5,468	74,835	76,040	76,040	(1,205)	-1.58%
38730 PURCHASE REBATES	70,670	-	-	70,670	70,670	66,268	66,268	4,402	6.64%
38920 RECYCLING FEES	-	-	-	-	5,987	6,364	6,364	(377)	-5.92%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>126,913</b>	<b>95,951</b>	<b>95,950</b>	<b>30,963</b>	<b>594,029</b>	<b>1,132,021</b>	<b>1,121,643</b>	<b>(527,614)</b>	<b>-47.04%</b>
<b>TOTAL REVENUES</b>	<b>29,060,275</b>	<b>16,595,675</b>	<b>16,986,167</b>	<b>12,074,108</b>	<b>187,192,465</b>	<b>166,914,942</b>	<b>167,390,786</b>	<b>19,801,679</b>	<b>11.83%</b>
<b>TRANSFERS</b>									
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	-	-	154,755	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	-	-	100,000	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	350,000	350,000	350,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,249	6,434	6,434	(185)	47,349	48,319	48,318	(969)	-2.01%
93140 FROM WAVE TRANSIT	1,438,236	-	-	1,438,236	1,438,236	-	-	1,438,236	n/m
93225 FROM CRUISE TERMINAL FUND	-	-	-	-	-	1,600,000	-	-	n/m
93230 FROM HEALTH PLAN FUND	666,667	500,000	666,667	-	4,666,665	3,500,000	4,666,665	-	n/m
<b>TOTAL TRANSFERS</b>	<b>2,161,152</b>	<b>556,434</b>	<b>723,101</b>	<b>1,438,051</b>	<b>6,502,250</b>	<b>5,753,074</b>	<b>5,064,983</b>	<b>1,437,267</b>	<b>28.38%</b>
<b>TOTAL REVENUES and TRANSFERS</b>	<b>31,221,427</b>	<b>17,152,109</b>	<b>17,709,268</b>	<b>13,512,159</b>	<b>193,694,715</b>	<b>172,668,016</b>	<b>172,455,769</b>	<b>21,238,946</b>	<b>12.32%</b>



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

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b><u>DIRECTOR/FUNCTION:</u></b>												
<b>MAYOR</b>												
0510	MAYOR'S OFFICE	51,245	34,292	46,901	(4,344)	203,345	222,400	269,127	65,782	24.44%	1,129	64,653
0520	MUNICIPAL COURT	311,688	232,845	362,522	50,835	1,559,701	1,485,214	1,857,862	298,161	16.05%	3,026	295,134
0540	LEGAL	198,015	128,159	213,788	15,773	1,061,741	867,994	1,111,863	50,122	4.51%	5,789	44,333
0580	MAYOR'S DISCRETIONARY FUNDS	11,100	-	-	(11,100)	13,500	-	25,000	11,500	46.00%	-	11,500
4000	CIVIC AFFAIRS	-	2,418	-	-	-	64,117	-	-	n/m	-	-
COMMUNICATIONS & EXT AFF												
4500	COMMUNICATIONS & EXT AFF	34,676	31,251	50,710	16,034	185,065	212,965	273,918	88,853	32.44%	188	88,665
4510	MOBILE FILM OFFICE	22,934	15,472	26,571	3,637	176,723	107,977	169,234	(7,488)	-4.42%	123	(7,612)
4520	COMMUNITY ENGAGEMENT	17,102	9,234	16,446	(655)	85,769	58,709	369,290	283,521	76.77%	4,485	279,036
5020	311	47,813	28,812	50,354	2,542	214,026	195,457	273,349	59,323	21.70%	43	59,280
	TOTAL COMMUNICATIONS & EXT AFF	122,525	84,770	144,082	21,557	661,583	575,107	1,085,792	424,209	39.07%	4,840	419,369
	<b>TOTAL MAYOR</b>	<b>694,573</b>	<b>482,483</b>	<b>767,294</b>	<b>72,720</b>	<b>3,499,869</b>	<b>3,214,832</b>	<b>4,349,643</b>	<b>849,774</b>	<b>19.54%</b>	<b>14,784</b>	<b>834,990</b>
<b>CITY COUNCIL</b>												
1010	CITY COUNCIL	77,911	68,977	81,214	3,302	329,479	329,789	524,506	195,027	37.18%	6,622	188,405
1020	COUNCIL DISCRETIONARY FUNDS	53,891	7,096	35,000	(18,891)	128,939	154,389	445,134	316,195	71.03%	12,603	303,592
1030	CITY CLERK	69,636	53,365	88,902	19,265	350,606	397,197	418,849	68,243	16.29%	1,200	67,043
1034	MAIL ROOM	8,806	6,465	10,555	1,749	53,269	43,264	58,325	5,056	8.67%	2	5,054
1038	ARCHIVES	23,435	34,368	27,588	4,153	126,985	138,889	157,765	30,780	19.51%	1,706	29,075
	<b>TOTAL CITY COUNCIL</b>	<b>233,679</b>	<b>170,272</b>	<b>243,258</b>	<b>9,579</b>	<b>989,278</b>	<b>1,063,528</b>	<b>1,604,579</b>	<b>615,301</b>	<b>38.35%</b>	<b>22,133</b>	<b>593,168</b>
<b>PUBLIC SAFETY</b>												
1500	PUBLIC SAFETY ADMIN	34,181	23,408	37,258	3,078	189,555	169,092	200,689	11,134	5.55%	7,779	3,355
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	190,166	178,517	207,433	17,267	948,519	945,832	1,211,396	262,877	21.70%	29,797	233,080
1514	BUREAU OF FIRE PREVENTION	175,048	108,514	160,584	(14,464)	876,792	798,154	834,758	(42,034)	-5.04%	2,136	(44,170)
1518	FIRE TRAINING DIVISION	66,008	45,379	64,225	(1,784)	378,173	355,326	447,314	69,141	15.46%	17,228	51,913
1522	FIRE SUPPRESSION DIVISION	3,341,332	2,200,329	3,301,051	(40,282)	17,234,867	15,161,503	18,445,511	1,210,644	6.56%	294,506	916,138
1526	FIRE COMMUNICATIONS E-911	128,752	90,693	153,239	24,487	696,441	691,096	881,797	185,355	21.02%	8,086	177,269
	TOTAL FIRE DEPARTMENT	3,901,306	2,623,432	3,886,531	(14,775)	20,134,792	17,951,911	21,820,776	1,685,983	7.73%	351,753	1,334,230
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	780,089	657,297	1,364,758	584,669	4,377,327	4,202,311	5,767,817	1,390,489	24.11%	38,588	1,351,901
1532	FIELD OPERATIONS DIVISION	2,457,828	2,337,474	2,365,220	(92,608)	13,836,008	13,728,940	14,550,273	714,265	4.91%	1,547	712,718
1534	SPECIAL OPERATIONS DIVISION	636,007	379,759	317,421	(318,586)	3,118,945	3,159,263	3,458,177	339,232	9.81%	107,466	231,766
1538	INVESTIGATIVE SERVICES DIVISION	789,541	522,442	706,699	(82,843)	4,050,371	3,627,120	3,871,288	(179,083)	-4.63%	14,053	(193,136)
1542	SUPPORT SERVICE DIVISION	746,722	665,964	835,642	88,920	4,286,520	4,942,622	5,151,690	865,170	16.79%	273,607	591,563
1545	POLICE CYBER DIVISION	252,215	194,907	257,127	4,912	1,623,025	1,206,227	1,559,773	(63,251)	-4.06%	31,544	(94,795)
	TOTAL POLICE DEPARTMENT	5,662,402	4,757,842	5,846,866	184,464	31,292,197	30,866,482	34,359,018	3,066,821	8.93%	466,804	2,600,018
	<b>TOTAL PUBLIC SAFETY</b>	<b>9,597,889</b>	<b>7,404,682</b>	<b>9,770,656</b>	<b>172,766</b>	<b>51,616,544</b>	<b>48,987,486</b>	<b>56,380,482</b>	<b>4,763,938</b>	<b>8.45%</b>	<b>826,336</b>	<b>3,937,602</b>

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>PUBLIC WORKS</b>												
2000	PUBLIC WORKS EXECUTIVE ADMIN	29,948	19,780	34,171	4,223	144,695	114,292	184,938	40,243	21.76%	22,524	17,720
2045	MAJOR PROJECTS	65,373	32,090	75,707	10,334	385,519	172,488	532,975	147,456	27.67%	457	146,999
<b>PARKS &amp; RECREATION</b>												
2012	PARKS MAINTENANCE	372,961	341,093	440,756	67,795	2,199,984	2,021,964	2,819,154	619,171	21.96%	167,359	451,812
2025	OPERATIONS	186,547	185,818	377,443	190,896	1,131,120	1,275,722	1,751,188	620,068	35.41%	101,015	519,053
2030	RECREATION ADMINISTRATION	54,933	40,270	44,467	(10,466)	281,568	255,615	232,995	(48,573)	-20.85%	-	(48,573)
2031	AQUATICS	8,522	-	45,691	37,169	25,101	1,109	181,240	156,139	86.15%	2,157	153,983
2032	COMMUNITY CENTERS	201,844	118,585	207,497	5,653	965,973	837,615	1,164,950	198,976	17.08%	29,853	169,124
2033	PROGRAMMING	46,953	31,068	46,878	(75)	220,077	185,673	289,007	68,929	23.85%	8,376	60,553
2034	ATHLETICS	51,768	26,549	41,927	(9,841)	210,077	232,158	298,574	88,497	29.64%	7,184	81,312
2035	SAIL	7,005	5,806	11,280	4,275	44,530	48,198	52,552	8,022	15.26%	822	7,200
2036	SPECIAL ACTIVITIES	33,050	52,255	51,884	18,834	193,232	401,135	279,878	86,646	30.96%	3,648	82,999
2037	CEMETERIES	-	4,266	-	-	-	28,730	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	2	-	-	(2)	2	-	-	(2)	n/m	-	(2)
2040	SENIOR & COMMUNITY CENTER	55,828	36,406	80,331	24,504	287,403	242,955	430,952	143,549	33.31%	4,571	138,978
4010	SPECIAL EVENTS	87,178	50,348	34,690	(52,488)	490,628	395,250	631,859	141,232	22.35%	24,747	116,485
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,106,590</b>	<b>892,462</b>	<b>1,382,843</b>	<b>276,253</b>	<b>6,049,694</b>	<b>5,926,123</b>	<b>8,132,349</b>	<b>2,082,655</b>	<b>25.61%</b>	<b>349,730</b>	<b>1,732,925</b>
<b>PUBLIC SERVICES</b>												
2018	FORESTRY	206,306	148,926	125,353	(80,953)	930,712	624,733	804,377	(126,335)	-15.71%	79,796	(206,130)
2050	FLEET MANAGEMENT-GARAGE	273,373	22,896	354,241	80,868	1,764,273	1,403,653	1,987,484	223,212	11.23%	353,542	(130,331)
2070	PUBLIC SERVICES ADMINISTRATION	226,195	193,284	239,937	13,743	901,284	1,013,408	1,596,536	695,252	43.55%	13,142	682,110
2086	PUBLIC SERVICE MAINTENANCE	859,029	796,178	996,843	137,814	4,853,270	4,403,362	6,027,429	1,174,159	19.48%	123,051	1,051,108
2090	TRASH	892,805	871,422	896,870	4,064	5,394,492	4,084,631	5,791,923	397,431	6.86%	118,402	279,029
	<b>TOTAL PUBLIC SERVICES</b>	<b>2,457,709</b>	<b>2,032,705</b>	<b>2,613,245</b>	<b>155,536</b>	<b>13,844,031</b>	<b>11,529,788</b>	<b>16,207,749</b>	<b>2,363,718</b>	<b>14.58%</b>	<b>687,933</b>	<b>1,675,786</b>
<b>ENGINEERING</b>												
2060	TRAFFIC ENGINEERING	173,217	131,721	184,016	10,798	924,705	858,200	1,027,617	102,912	10.01%	19,652	83,259
2062	ELECTRICAL	227,162	183,285	239,507	12,345	1,143,540	1,176,482	1,358,901	215,361	15.85%	73,184	142,177
3005	ENGINEERING	214,645	137,981	225,038	10,392	1,014,701	840,324	1,164,704	150,003	12.88%	5,976	144,027
	<b>TOTAL ENGINEERING</b>	<b>615,025</b>	<b>452,987</b>	<b>648,561</b>	<b>33,536</b>	<b>3,082,946</b>	<b>2,875,005</b>	<b>3,551,222</b>	<b>468,276</b>	<b>13.19%</b>	<b>98,813</b>	<b>369,463</b>
<b>REAL ESTATE ASSET MANAGEMENT</b>												
3030	REAL ESTATE ASSET MANAGEMENT	32,230	21,321	34,173	1,943	165,697	143,003	172,696	6,999	4.05%	2,961	4,038
3032	ARCHITECTURAL ENGINEERING	110,112	86,744	164,105	53,993	566,726	557,846	811,682	244,956	30.18%	7,587	237,369
3035	FACILITY MAINTENANCE	420,430	327,222	427,235	6,805	2,049,066	1,983,622	2,319,837	270,771	11.67%	47,892	222,879
3037	BUILDING SERVICES	51,056	80,918	48,761	(2,295)	295,316	343,146	382,765	87,449	22.85%	55,588	31,861
3038	REAL ESTATE	27,847	24,682	29,286	1,439	148,087	131,277	152,604	4,518	2.96%	221	4,297
	<b>TOTAL REAL ESTATE ASSET MANAGEMENT</b>	<b>641,675</b>	<b>540,886</b>	<b>703,560</b>	<b>61,885</b>	<b>3,224,893</b>	<b>3,158,894</b>	<b>3,839,585</b>	<b>614,692</b>	<b>16.01%</b>	<b>114,249</b>	<b>500,443</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>4,916,320</b>	<b>3,970,909</b>	<b>5,458,086</b>	<b>541,767</b>	<b>26,731,777</b>	<b>23,776,589</b>	<b>32,448,818</b>	<b>5,717,041</b>	<b>17.62%</b>	<b>1,273,706</b>	<b>4,443,336</b>

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
<b>FINANCE</b>												
0560	MOBILE MUSEUM OF ART	181,205	169,934	217,022	35,817	1,007,707	1,102,893	1,204,359	196,653	16.33%	10,871	185,782
2500	FINANCE ADMINISTRATION	126,121	51,206	107,215	(18,905)	442,084	338,134	518,982	76,898	14.82%	4,343	72,555
2530	HUMAN RESOURCES	35,409	62,480	95,717	60,308	408,518	439,230	495,898	87,379	17.62%	7,205	80,175
2550	POLICE & FIRE PENSION	13,128	60,522	33,413	20,285	82,404	117,878	199,790	117,386	58.75%	29	117,357
2560	PROCUREMENT	75,993	69,982	91,817	15,823	438,845	388,360	584,115	145,269	24.87%	47,375	97,894
2570	REVENUE	206,997	173,046	210,252	3,254	984,937	959,895	1,110,753	125,816	11.33%	22,205	103,611
4020	GULFQUEST MARITIME MUSEUM	105,757	82,498	130,068	24,310	503,638	507,121	822,729	319,091	38.78%	23,876	295,215
COMPTROLLER												
2510	ACCOUNTING	105,222	91,550	107,681	2,459	502,389	559,235	569,132	66,743	11.73%	6,303	60,439
2580	TREASURY	28,708	22,986	29,595	886	155,583	147,582	160,442	4,859	3.03%	5,206	(348)
2590	GRANT MANAGEMENT	41,327	-	47,802	6,475	195,422	-	230,108	34,687	15.07%	-	34,687
	TOTAL COMPTROLLER	175,258	114,535	185,078	9,820	853,394	706,817	959,682	106,288	11.08%	11,510	94,778
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	36,398	26,931	37,851	1,453	185,436	136,472	245,958	60,523	24.61%	5,280	55,243
3042	HISTORIC DEVELOPMENT	33,187	18,219	45,363	12,176	152,569	123,816	254,146	101,577	39.97%	2,331	99,246
3044	PLANNING & ZONING	94,900	54,260	115,518	20,618	431,471	440,702	631,789	200,318	31.71%	3,354	196,964
5500	BUILD MOBILE SERVICES	14,653	9,735	22,304	7,650	72,212	68,562	90,792	18,581	20.47%	3,999	14,581
5520	PERMITTING	45,607	29,843	57,634	12,027	207,825	204,733	323,611	115,786	35.78%	1,299	114,486
5530	INSPECTION SERVICES	148,851	117,532	163,872	15,022	792,684	720,559	918,091	125,407	13.66%	2,463	122,944
5540	ROW & LAND DISTURBANCE	122,052	84,525	130,882	8,830	603,033	485,358	704,577	101,544	14.41%	1,641	99,904
	TOTAL BUILD MOBILE	495,647	341,044	573,424	77,777	2,445,229	2,180,203	3,168,965	723,736	22.84%	20,368	703,368
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	17,952	14,057	22,129	4,177	90,592	85,775	113,201	22,608	19.97%	-	22,608
5510	MUNICIPAL ENFORCEMENT	127,084	101,516	147,766	20,682	673,129	668,138	808,950	135,821	16.79%	9,253	126,568
	TOTAL NEIGHBORHOOD DEVELOPMENT	145,035	115,573	169,894	24,859	763,721	753,913	922,151	158,429	17.18%	9,253	149,176
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	303,676	238,074	602,685	299,008	1,423,887	1,530,232	1,991,283	567,396	28.49%	282,739	284,657
5010	GIS	65,594	39,738	73,381	7,787	333,041	257,643	378,924	45,883	12.11%	4,687	41,196
	TOTAL INFORMATION TECHNOLOGY	369,270	277,813	676,066	306,796	1,756,928	1,787,875	2,370,207	613,279	25.87%	287,427	325,852
	<b>TOTAL FINANCE</b>	<b>1,929,822</b>	<b>1,518,633</b>	<b>2,489,965</b>	<b>560,143</b>	<b>9,687,406</b>	<b>9,282,319</b>	<b>12,357,630</b>	<b>2,670,224</b>	<b>21.61%</b>	<b>444,461</b>	<b>2,225,763</b>
	<b>TOTAL DEPARTMENTAL</b>	<b>17,372,283</b>	<b>13,546,979</b>	<b>18,729,259</b>	<b>1,356,975</b>	<b>92,524,875</b>	<b>86,324,753</b>	<b>107,141,153</b>	<b>14,616,278</b>	<b>13.64%</b>	<b>2,581,419</b>	<b>12,034,859</b>



	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<b>NON-DEPARTMENTAL</b>												
9000	CITY HALL OVERHEAD	348,700	398,299	487,040	138,340	2,108,840	1,608,366	3,277,815	1,168,975	35.66%	111,992	1,056,984
9005	PERSONNEL BOARD	-	-	115,519	115,519	442,669	575,457	808,633	365,964	45.26%	-	365,964
9010	BOARD OF HEALTH	-	100,000	50,000	50,000	200,000	350,000	350,000	150,000	42.86%	-	150,000
9012	POLICE ARREST & DETENTION	-	1,615,371	833,333	833,333	3,515,591	4,889,229	5,833,331	2,317,740	39.73%	-	2,317,740
9015	JUVENILE COURT	242,433	613,308	250,000	7,567	1,400,595	1,375,078	1,750,000	349,405	19.97%	-	349,405
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	98,854	47,209	500,000	401,146	80.23%	-	401,146
9020	BOARD OF EQUALIZATION	595	595	595	(0)	4,166	4,166	4,165	(1)	-0.03%	-	(1)
9022	PARKING	-	-	41,722	41,722	-	-	292,054	292,054	100.00%	-	292,054
9025	EMERGENCY MANAGEMENT	54,112	54,003	54,112	0	324,674	270,015	378,786	54,113	14.29%	-	54,113
9030	MOBILE LEGISLATIVE DELEGATION	-	-	376	376	900	533	2,204	1,304	59.17%	-	1,304
9035	PUBLIC LIBRARY	585,118	585,118	585,118	(0)	3,510,709	4,095,828	4,095,826	585,117	14.29%	-	585,117
9040	RETIRED EMPLOYEE INSURANCE	535,987	560,339	566,908	30,921	3,804,256	3,914,861	3,968,218	163,962	4.13%	-	163,962
9045	EMPLOYEES EDUCATION	-	35,341	20,000	20,000	45,367	55,610	75,000	29,633	39.51%	-	29,633
9050	WORKERS COMPENSATION	312,530	448,813	280,898	(31,632)	1,917,002	2,357,039	1,966,289	49,287	2.51%	-	49,287
9055	RETIRED EMPLOYEES PENSION	7,351	7,354	11,451	4,100	51,456	51,476	80,162	28,706	35.81%	-	28,706
9060	UNEMPLOYMENT COMPENSATION	12,872	10,245	6,725	(6,147)	38,615	30,734	47,090	8,475	18.00%	-	8,475
9065	PROPERTY INSURANCE	141,573	133,796	-	(141,573)	254,512	134,464	-	(254,512)	n/m	-	(254,512)
9070	PERFORMANCE CONTRACTS/ORGS	154,257	730,220	220,000	65,743	2,675,651	1,947,880	1,998,409	(677,242)	-33.89%	-	(677,242)
9075	DUES	165,396	-	43,314	(122,082)	248,094	12,107	303,864	55,770	18.35%	-	55,770
9080	GENERAL MISCELLANEOUS	31,520	22,199	70	(31,450)	259,743	(20,723)	5,133	(254,610)	-4960.27%	-	(254,610)
9090	SO ALA REGIONAL PLANNING	-	4,760	-	-	-	14,279	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	137,584	338,187	100,000	(37,584)	607,183	1,045,645	950,000	342,817	36.09%	-	342,817
<b>TOTAL NON-DEPARTMENTAL</b>		<b>2,730,026</b>	<b>5,657,948</b>	<b>3,667,181</b>	<b>937,155</b>	<b>21,508,878</b>	<b>22,759,255</b>	<b>26,686,979</b>	<b>5,178,102</b>	<b>19.40%</b>	<b>111,992</b>	<b>5,066,110</b>
<b>TOTAL EXPENDITURES</b>		<b>20,102,310</b>	<b>19,204,926</b>	<b>22,396,440</b>	<b>2,294,131</b>	<b>114,033,752</b>	<b>109,084,008</b>	<b>133,828,132</b>	<b>19,794,380</b>	<b>14.79%</b>	<b>2,693,411</b>	<b>17,100,969</b>
<b>TRANSFERS</b>												
94010	TO POLICE & FIREFIGHTERS PENS	3,769	1,467	5,000	1,231	13,028,958	11,614,528	13,580,000	551,042	4.06%	-	551,042
94020	TO WAVE TRANSIT	-	418,810	472,373	472,373	5,554,208	6,821,418	3,306,612	(2,247,596)	-67.97%	-	(2,247,596)
94050	TO CAPITAL IMPROVEMENTS	2,000,000	-	2,000,000	-	15,195,000	-	15,195,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	500,000	300,000	60.00%	-	300,000
94230	TO MOBILE TENNIS CENTER	79,521	69,402	71,887	(7,634)	439,288	461,291	503,205	63,917	12.70%	-	63,917
94240	TO 7-CENT ROADWAY MAINTENANCE	(96,145)	6,107	33,333	129,478	(73,558)	382,227	233,331	306,889	131.53%	-	306,889
94260	TO CIVIC CENTER	202,455	3,819	158,333	(44,122)	1,340,673	893,720	1,108,333	(232,340)	-20.96%	-	(232,340)
94270	TO SAENGER THEATER	-	-	37,500	37,500	199,192	243,552	262,500	63,308	24.12%	-	63,308
94290	TO FIREMEDICS	596,002	239,352	529,825	(66,177)	3,820,177	2,950,747	3,708,773	(111,404)	-3.00%	-	(111,404)
94300	TO AZALEA CITY GOLF COURSE	47,722	125,585	38,856	(8,866)	47,722	356,358	271,992	224,270	82.45%	-	224,270
94310	TO SOLID WASTE AUTHORITY FUND	207,121	194,122	197,620	(9,501)	1,443,894	1,286,689	1,383,340	(60,554)	-4.38%	-	(60,554)
94320	TO GEN MUN EMPLOYEES PENSION	566	742	1,000	434	4,085	5,193	6,000	1,915	31.92%	-	1,915
94340	TO LIABILITY INSURANCE FUND	58,330	193,423	197,988	139,658	1,204,392	2,047,009	1,385,916	181,524	13.10%	-	181,524
<b>TOTAL TRANSFERS</b>		<b>3,099,342</b>	<b>1,252,830</b>	<b>3,743,715</b>	<b>644,373</b>	<b>42,404,030</b>	<b>27,262,732</b>	<b>41,445,002</b>	<b>(959,028)</b>	<b>-2.31%</b>	<b>-</b>	<b>(959,028)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>23,201,651</b>	<b>20,457,756</b>	<b>26,140,155</b>	<b>2,938,504</b>	<b>156,437,783</b>	<b>136,346,740</b>	<b>175,273,134</b>	<b>18,835,352</b>	<b>10.75%</b>	<b>2,693,411</b>	<b>16,141,941</b>
<b>NET INCOME (LOSS)</b>		<b>8,019,776</b>				<b>37,256,932</b>						