

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2020 THRU AUGUST 31, 2021



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	125,532,679	3,005,748	128,538,426
ACCOUNTS RECEIVABLE	16,206,631	192,816	16,399,447
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,008,758	(19,554)	2,989,204
TOTAL ASSETS	144,813,068	3,179,009	147,992,077
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,737,155	(325,500)	1,411,655
PAYROLL LIABILITIES	5,367,348	567,044	5,934,391
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,440,654	14,353	1,455,007
ESCROW LIABILITIES	1,707,146	(57,331)	1,649,816
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	10,755,443	198,566	10,954,009
<u>FUND BALANCE</u>			
FUND BALANCE	89,085,269	-	89,085,269
CURRENT PERIOD EARNINGS	44,972,356	2,980,443	47,952,798
TOTAL FUND BALANCE	134,057,625	2,980,443	137,038,068
TOTAL LIABILITIES & FUND BALANCE	144,813,068	3,179,009	147,992,077



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
AUGUST - 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 %
REVENUES									
SALES TAX									
31100 SALES TAX	15,070,506	12,554,225	11,741,898	3,328,608	161,116,067	138,259,609	136,326,833	24,789,234	18.18%
31110 SALES TAX PJ	1,017,333	985,697	853,224	164,109	10,877,913	9,882,878	9,635,398	1,242,515	12.90%
32130 SALES TAX INCENTIVE REBATE	(274,094)	(172,564)	-	(274,094)	(2,542,600)	(3,360,559)	(3,400,725)	858,125	-25.23%
TOTAL SALES TAX	15,813,745	13,367,359	12,595,122	3,218,623	169,451,380	144,781,928	142,561,506	26,889,874	18.86%
OTHER TAXES									
32104 REAL ESTATE	173,671	186,221	136,893	36,778	18,543,023	16,431,851	16,341,716	2,201,307	13.47%
32106 MOTOR VEHICLE	232,103	181,706	125,681	106,422	1,774,593	1,301,300	1,216,362	558,231	45.89%
32114 LEASE/RENTAL	631,707	561,578	561,923	69,784	7,049,096	6,174,866	6,239,980	809,116	12.97%
32115 LEASE RENTAL - PJ	37,034	31,803	26,806	10,228	376,165	305,092	295,704	80,461	27.21%
32116 ROOM	808,653	189,315	670,279	138,374	5,348,910	2,759,778	2,476,211	2,872,699	116.01%
32117 ROOM - PJ	1,763	1,508	1,721	42	17,689	17,424	17,203	486	2.83%
32118 ROOM - MTID ASSESSMENT	107,734	59,431	-	107,734	963,850	59,431	-	963,850	n/m
32120 MOTOR VEHICLE RENTAL	185,210	122,193	156,695	28,515	1,586,445	1,151,162	1,226,933	359,512	29.30%
32124 GAS TAX - CITY	214,712	196,104	235,821	(21,109)	2,064,169	2,209,412	2,290,276	(226,107)	-9.87%
32125 GAS TAX - PJ	64,627	75,091	70,987	(6,360)	723,247	869,562	879,488	(156,241)	-17.76%
32126 2-CENT COUNTY GAS TAX	30,044	24,308	48,583	(18,539)	211,946	191,128	193,916	18,030	9.30%
32131 MTID ASSESSMENT DISBURSEMENTS	(280,386)	-	-	(280,386)	(686,668)	-	-	(686,668)	n/m
32132 LIQUOR-CITY	122,359	65,474	77,917	44,442	1,047,216	701,519	720,862	326,354	45.27%
32133 LIQUOR - PJ	3,299	3,641	2,325	974	43,086	33,856	31,474	11,612	36.89%
32134 TABLE WINE	15,924	18,382	15,415	509	189,628	187,538	181,153	8,475	4.68%
32136 BEER	82,906	(10,944)	179,787	(96,881)	843,467	843,358	840,635	2,832	0.34%
32137 SALES TAX - LIQUOR ABC	23,397	23,633	-	23,397	232,697	228,771	220,627	12,070	5.47%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	53,787	(0)	-0.00%
32160 CIGARETTE STAMP TAX	134,778	90,777	91,520	43,258	1,193,425	1,246,786	1,294,690	(101,265)	-7.82%
32170 OTHER TOBACCO	88,139	98,951	75,935	12,204	882,031	810,129	792,674	89,357	11.27%
32175 OTHER TOBACCO - PJ	4,299	3,472	3,377	922	35,349	32,036	32,669	2,680	8.20%
32218 BUSINESS PRIVILEGE TAX	293,652	-	289,297	4,355	293,652	-	340,513	(46,861)	-13.76%
32260 FINANCIAL EXCISE TAX	-	791,015	-	-	1,770,665	1,143,668	302,612	1,468,053	485.13%
32270 OIL PRODUCTION TAX	1,511	469	1,553	(42)	15,153	11,811	12,547	2,606	20.77%
32285 TRANSPORT LOCAL ASSESSMENT FEE	4,463	-	5,780	(1,317)	12,545	11,171	16,952	(4,407)	-26.00%
32290 TAX OVERPAYMENT REFUNDS	-	(12,174)	-	-	(8,929)	(15,528)	(3,355)	(5,574)	166.14%
32300 SELLERS USE TAX	919,440	748,710	776,289	143,150	8,826,735	6,257,790	8,539,182	287,553	3.37%
TOTAL OTHER TAXES	3,901,038	3,450,666	3,554,584	346,453	53,402,972	43,017,696	44,554,811	8,848,162	19.86%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS									
33100 BUSINESS LICENSE	330,159	142,268	109,434	220,725	33,805,337	35,959,717	35,894,766	(2,089,429)	-5.82%
33110 BUSINESS LICENSE - PJ	6,191	3,557	6,471	(280)	2,169,281	2,171,377	2,164,775	4,506	0.21%
33140 MOTOR VEHICLE USE LICENSE	47,349	45,459	44,626	2,723	551,692	597,764	595,390	(43,698)	-7.34%
33150 DOG LICENSE	-	137	406	(406)	3,711	3,653	4,168	(457)	-10.96%
35290 ALARM ORDINANCE PERMITS	14,500	12,575	17,725	(3,225)	197,075	188,772	193,372	3,703	1.91%
TOTAL LICENSES AND PERMITS	398,199	203,995	178,662	219,537	36,727,096	38,921,282	38,852,471	(2,125,375)	-5.47%
CHARGES FOR SERVICES									
34140 LOT CLEANING	3,459	(2,288)	340	3,119	72,748	36,785	40,562	32,186	79.35%
34150 BUILDING DEMOLITIONS	11,628	1,342	1,653	9,975	140,354	69,908	73,532	66,822	90.87%
34160 ADOPTIONS	130	1,510	-	130	14,524	9,543	7,113	7,411	104.20%
34161 BOARDING	227	50	235	(8)	2,266	1,630	1,885	381	20.19%
34162 EUTHANIZE	295	125	530	(235)	1,860	1,985	2,510	(650)	-25.90%
34163 IMPOUNDING	105	75	195	(90)	1,753	1,542	1,677	76	4.53%
34164 INNOCULATION	70	74	164	(94)	1,492	1,729	1,838	(346)	-18.82%
34170 INSPECTION	216,451	76,676	94,288	122,163	1,298,697	1,297,581	1,366,351	(67,654)	-4.95%
34180 POLICE	16,443	15,350	21,792	(5,349)	200,302	264,986	277,742	(77,440)	-27.88%
34190 ENGINEERING	35,782	3,660	74,213	(38,431)	374,999	344,162	399,072	(24,073)	-6.03%
34200 FIRE DEPT	8,516	4,969	9,899	(1,383)	115,726	153,363	157,408	(41,682)	-26.48%
34205 FIRE CPAT TESTING FEES	1,275	1,403	57	1,218	13,090	9,498	8,587	4,503	52.44%
34210 FIRE PLAN REVIEW FEES	6,421	4,930	6,970	(549)	53,069	52,073	57,460	(4,391)	-7.64%
34220 PARKING ENFORCEMENT	-	-	28,408	(28,408)	68,430	120,813	149,221	(80,791)	-54.14%
34225 PARKING METERS	-	-	-	-	46,837	171,834	171,834	(124,997)	-72.74%
34230 PROPERTY RENTAL	5,555	2,200	9,030	(3,475)	203,298	125,156	110,588	92,710	83.83%
34240 FRANCHISE FEES	537,822	410,532	-	537,822	2,245,247	1,925,198	1,971,208	274,039	13.90%
34260 MUNI CT ADMIN - CITY FE	13,242	25,713	11,057	2,185	103,703	103,357	95,125	8,578	9.02%
34340 SALES REVENUE	5,416	54	99	5,317	14,004	13,607	13,410	594	4.43%
34380 MEMBERSHIP FEES	185	-	80	105	3,196	3,740	3,780	(584)	-15.44%
34385 TICKET FEES	3,779	4,856	540	3,239	42,133	103,820	92,158	(50,025)	-54.28%
34450 CONCESSIONS	-	-	-	-	-	1,496	1,496	(1,496)	-100.00%
34460 PARKING LOT	-	-	-	-	7,721	41,453	41,454	(33,733)	-81.37%
34462 ELECTRIC CHARGING STATIONS	332	77	-	332	2,032	1,117	981	1,051	107.10%
34465 CONCESSION RENTAL FEES	86	-	-	86	19,979	-	-	19,979	n/m
34491 PARKS & REC CLASS FEES	9,380	9,043	5,243	4,137	61,018	34,883	35,323	25,695	72.74%
34492 DAY CAMPS	940	-	2,609	(1,669)	16,919	1,965	15,271	1,648	10.79%
34494 POOL FEES	-	-	-	-	-	-	1,812	(1,812)	-100.00%
34495 SAIL PROGRAM	-	-	170	(170)	-	-	18	(18)	-100.00%
34497 NEIGHBORHOOD CENTER RENTALS	78	1,747	3,593	(3,515)	50,705	35,453	41,283	9,422	22.82%
34640 TOWING AND STORAGE	51,650	40,376	53,457	(1,807)	493,676	552,110	576,677	(83,001)	-14.39%
34650 VEHICLE AUCTION	62,060	55,500	47,243	14,817	730,468	788,500	718,569	11,899	1.66%
34660 VACATION OF ROW FEE	-	-	-	-	-	7,465	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	860	484	460	400	6,059	3,066	3,052	3,007	98.51%
TOTAL CHARGES FOR SERVICES	992,187	658,456	372,325	619,862	6,406,303	6,279,817	6,446,462	(40,159)	-0.62%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE									
35120 POLICE FINE	50,389	34,745	49,143	1,246	480,294	385,123	411,523	68,771	16.71%
35130 BOND FORFEITURES	30,800	34,331	3,100	27,700	79,501	96,579	106,398	(26,897)	-25.28%
35140 DRIVERS EDUCATION PROGR	10,335	4,532	11,369	(1,034)	73,061	75,128	105,739	(32,679)	-30.90%
35150 COURT COST	17,808	13,027	23,674	(5,866)	180,872	152,403	166,790	14,082	8.44%
35160 MUNICIPAL OFFENSE TICKE	160	301	541	(381)	3,816	2,504	2,838	978	34.46%
35170 CORRECTIONS FUND	47,550	34,697	57,977	(10,427)	508,715	456,944	497,303	11,412	2.29%
35180 ALARM ORDINANCE FINES	315	-	250	65	1,330	200	2,500	(1,170)	-46.80%
35190 DA RESTITUTION UNIT COL	4,203	3,921	8,322	(4,119)	49,717	60,855	67,005	(17,288)	-25.80%
35200 PROBATION FEES	21,690	37,390	38,452	(16,762)	270,561	318,226	319,833	(49,272)	-15.41%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	40	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	2,280	960	1,080	1,200	111.11%
TOTAL FINES AND FORFEITURE	183,249	162,943	192,828	(9,579)	1,650,147	1,548,960	1,681,049	(30,902)	-1.84%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	80,394	-	-	80,394	80,394	-	-	80,394	n/m
36100 FEDERAL GRANTS	-	-	-	-	5,785,232	-	-	5,785,232	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	-	3,106	(3,106)	-	14,382	17,563	(17,563)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	4,760	(4,760)	-	33,317	42,838	(42,838)	-100.00%
TOTAL INTERGOVERNMENTAL	80,394	-	7,866	72,528	5,865,627	47,723	60,401	5,805,226	9611.14%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	3	19	154	(151)	5,098	9,172	9,291	(4,193)	-45.13%
37200 INTEREST ON IDLE FUNDS	17,307	45,189	126,022	(108,715)	356,594	945,818	1,105,332	(748,738)	-67.74%
37500 INTEREST ON INVESTMENTS	13,675	20,629	32,853	(19,178)	257,964	306,667	328,464	(70,500)	-21.46%
38200 SALES OF ASSETS	-	-	-	-	35,754	42,543	21,781	13,973	64.15%
38250 SALE OF SCRAP METAL	200	-	-	200	3,247	1,417	-	3,247	n/m
38700 MISCELLANEOUS REVENUE	11,614	5,897	7,855	3,759	98,764	141,400	141,622	(42,858)	-30.26%
38730 PURCHASE REBATES	-	-	-	-	71,845	66,268	66,268	5,577	8.42%
38920 RECYCLING FEES	-	3,131	-	-	5,987	14,240	16,249	(10,262)	-63.15%
TOTAL MISCELLANEOUS REVENUE	42,799	74,865	166,884	(124,085)	835,254	1,527,526	1,689,007	(853,753)	-50.55%
TOTAL REVENUES	21,411,611	17,918,284	17,068,271	4,343,340	274,338,780	236,124,932	235,845,707	38,493,073	16.32%
TRANSFERS									
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	-	-	155,329	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	-	-	200,000	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	550,000	550,000	550,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,267	7,209	7,114	153	73,881	74,085	70,089	3,792	5.41%
93140 FROM WAVE TRANSIT	(1,438,236)	-	-	(1,438,236)	-	2,414,363	-	-	n/m
93225 FROM CRUISE TERMINAL FUND	-	-	-	-	-	1,600,000	-	-	n/m
93230 FROM HEALTH PLAN FUND	666,667	500,000	666,667	-	7,333,333	5,500,000	7,333,333	-	n/m
TOTAL TRANSFERS	(714,302)	557,209	723,781	(1,438,083)	7,957,214	10,493,777	7,953,422	3,792	0.05%
TOTAL REVENUES and TRANSFERS	20,697,309	18,475,493	17,792,052	2,905,257	282,295,994	246,618,710	243,799,129	38,496,865	15.79%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
AUGUST - 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	
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	38,572	25,235	33,748	(4,823)	377,035	340,339	407,121	30,086	7.39%	9,339	20,747
0520	MUNICIPAL COURT	217,626	216,243	254,515	36,890	2,481,706	2,414,003	2,883,844	402,138	13.94%	3,861	398,277
0540	LEGAL	132,493	166,378	149,779	17,286	1,601,967	1,455,529	1,721,077	119,110	6.92%	11,969	107,141
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	13,500	-	25,000	11,500	46.00%	-	11,500
4000	CIVIC AFFAIRS	-	168	-	-	-	63,719	-	-	n/m	-	-
COMMUNICATIONS & EXT AFF												
4500	COMMUNICATIONS & EXT AFF	35,248	28,954	36,897	1,649	295,370	341,780	404,834	109,464	27.04%	5,027	104,436
4510	MOBILE FILM OFFICE	15,312	15,295	16,680	1,368	238,277	175,366	256,222	17,945	7.00%	50	17,895
4520	COMMUNITY ENGAGEMENT	30,966	26,436	10,754	(20,212)	159,723	130,160	435,030	275,307	63.28%	3,490	271,817
5020	311	51,651	27,033	51,272	(379)	382,198	329,273	479,000	96,802	20.21%	43	96,759
	TOTAL COMMUNICATIONS & EXT AFF	133,177	97,718	115,604	(17,574)	1,075,569	976,579	1,575,086	499,517	31.71%	8,611	490,906
	TOTAL MAYOR	521,868	505,743	553,647	31,778	5,549,777	5,250,168	6,612,128	1,062,351	16.07%	33,779	1,028,571
CITY COUNCIL												
1010	CITY COUNCIL	25,138	62,288	72,530	47,392	498,415	547,931	818,977	320,561	39.14%	20,257	300,304
1020	COUNCIL DISCRETIONARY FUNDS	57,617	18,145	-	(57,617)	258,597	234,181	445,134	186,537	41.91%	8,035	178,502
1030	CITY CLERK	74,190	49,706	54,657	(19,533)	578,345	614,361	644,539	66,194	10.27%	16,209	49,985
1034	MAIL ROOM	6,456	5,702	8,338	1,881	83,554	74,372	92,048	8,494	9.23%	2	8,492
1038	ARCHIVES	21,781	18,498	21,663	(118)	209,493	220,974	244,163	34,670	14.20%	5,441	29,229
	TOTAL CITY COUNCIL	185,183	154,339	157,188	(27,995)	1,628,403	1,691,820	2,244,861	616,458	27.46%	49,945	566,513
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	23,424	29,412	26,387	2,963	291,297	287,569	308,263	16,965	5.50%	7,529	9,436
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	161,064	119,238	173,608	12,544	1,600,147	1,656,427	1,905,826	305,679	16.04%	54,936	250,743
1514	BUREAU OF FIRE PREVENTION	108,742	97,215	114,583	5,841	1,287,991	1,274,778	1,295,675	7,684	0.59%	3,010	4,674
1518	FIRE TRAINING DIVISION	50,922	41,771	46,751	(4,171)	583,139	537,258	635,848	52,709	8.29%	20,319	32,390
1522	FIRE SUPPRESSION DIVISION	2,473,338	2,151,089	1,776,612	(696,726)	26,836,465	25,005,937	27,727,368	890,902	3.21%	404,540	486,363
1526	FIRE COMMUNICATIONS E-911	94,716	89,220	117,120	22,405	1,074,722	1,090,720	1,363,925	289,203	21.20%	4,815	284,388
	TOTAL FIRE DEPARTMENT	2,888,781	2,498,532	2,228,675	(660,106)	31,382,464	29,565,120	32,928,642	1,546,177	4.70%	487,620	1,058,557

		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
PUBLIC SAFETY (CONTINUED)												
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	686,067	482,472	626,673	(59,395)	7,096,091	6,501,211	8,360,518	1,264,426	15.12%	34,309	1,230,117
1532	FIELD OPERATIONS DIVISION	1,775,365	1,592,392	1,718,658	(56,707)	20,935,192	22,856,054	22,170,446	1,235,254	5.57%	3,261	1,231,992
1534	SPECIAL OPERATIONS DIVISION	388,541	329,673	445,873	57,333	4,758,784	4,832,216	5,294,766	535,982	10.12%	211,970	324,012
1538	INVESTIGATIVE SERVICES DIVISION	617,660	473,643	513,817	(103,843)	6,469,024	5,943,265	5,950,992	(518,033)	-8.70%	3,157	(521,190)
1542	SUPPORT SERVICE DIVISION	568,533	561,434	655,184	86,650	6,736,237	7,584,240	7,802,072	1,065,835	13.66%	147,861	917,974
1545	POLICE CYBER DIVISION	123,995	182,373	207,865	83,869	2,205,353	1,982,641	2,404,066	198,713	8.27%	43,124	155,589
	TOTAL POLICE DEPARTMENT	4,160,162	3,621,987	4,168,069	7,907	48,200,682	49,699,627	51,982,860	3,782,178	7.28%	443,683	3,338,495
	TOTAL PUBLIC SAFETY	7,072,367	6,149,931	6,423,131	(649,236)	79,874,444	79,552,315	85,219,764	5,345,320	6.27%	938,832	4,406,488
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	21,373	24,844	23,814	2,440	248,115	204,660	282,521	34,406	12.18%	17,083	17,323
2045	MAJOR PROJECTS	49,063	34,894	56,481	7,418	587,852	308,692	757,207	169,355	22.37%	3,780	165,575
PARKS & RECREATION												
2012	PARKS MAINTENANCE	350,907	357,497	309,182	(41,725)	3,446,978	3,312,728	4,077,072	630,094	15.45%	139,268	490,826
2025	OPERATIONS	235,580	160,953	218,864	(16,717)	2,075,044	1,918,704	2,627,148	552,104	21.02%	11,043	541,061
2030	RECREATION ADMINISTRATION	35,866	32,749	32,410	(3,457)	435,545	409,808	362,633	(72,912)	-20.11%	-	(72,912)
2031	AQUATICS	37,051	-	24,957	(12,094)	127,563	2,497	283,643	156,080	55.03%	2,411	153,669
2032	COMMUNITY CENTERS	145,557	113,692	160,306	14,749	1,553,436	1,340,576	1,811,394	257,958	14.24%	19,424	238,534
2033	PROGRAMMING	21,214	35,129	44,738	23,524	313,126	310,848	450,760	137,634	30.53%	10,320	127,314
2034	ATHLETICS	40,699	33,114	44,547	3,847	379,876	362,303	471,961	92,085	19.51%	10,916	81,169
2035	SAIL	8,367	31,289	6,285	(2,082)	74,873	98,527	79,347	4,475	5.64%	1,389	3,086
2036	SPECIAL ACTIVITIES	27,099	47,560	36,961	9,862	298,193	607,665	430,109	131,916	30.67%	3,104	128,812
2037	CEMETERIES	-	12,073	-	-	-	54,280	-	-	n/m	-	-
2040	SENIOR & COMMUNITY CENTER	51,946	39,551	57,741	5,795	445,670	400,054	664,507	218,837	32.93%	6,810	212,027
4010	SPECIAL EVENTS	76,692	41,008	53,080	(23,612)	873,375	594,761	941,850	68,475	7.27%	22,638	45,838
	TOTAL PARKS & RECREATION	1,030,979	904,615	989,070	(41,909)	10,023,678	9,412,751	12,200,424	2,176,746	17.84%	227,323	1,949,423
PUBLIC SERVICES												
2018	FORESTRY	116,372	100,412	106,607	(9,765)	1,519,746	1,027,254	1,730,079	210,332	12.16%	50,919	159,413
2050	FLEET MANAGEMENT-GARAGE	173,451	538,540	272,445	98,994	2,536,991	2,599,465	3,100,278	563,287	18.17%	322,251	241,036
2070	PUBLIC SERVICES ADMINISTRATION	190,686	197,317	190,074	(612)	1,782,940	1,940,531	2,163,647	380,707	17.60%	18,034	362,673
2086	PUBLIC SERVICE MAINTENANCE	663,374	453,906	777,001	113,627	7,599,824	7,038,017	8,678,208	1,078,384	12.43%	239,225	839,159
2090	TRASH	646,539	432,700	728,450	81,911	8,334,156	6,818,561	8,810,285	476,129	5.40%	138,576	337,553
	TOTAL PUBLIC SERVICES	1,790,422	1,722,876	2,074,577	284,155	21,773,657	19,423,828	24,482,497	2,708,839	11.06%	769,005	1,939,834
ENGINEERING												
2060	TRAFFIC ENGINEERING	131,829	117,418	135,479	3,650	1,428,298	1,413,561	1,571,253	142,955	9.10%	6,404	136,551
2062	ELECTRICAL	201,472	165,022	183,675	(17,797)	1,878,321	1,867,633	2,094,548	216,227	10.32%	96,907	119,320
3005	ENGINEERING	149,319	137,075	160,239	10,919	1,627,746	1,420,005	1,807,558	179,812	9.95%	4,443	175,368
	TOTAL ENGINEERING	482,620	419,516	479,393	(3,227)	4,934,365	4,701,199	5,473,359	538,994	9.85%	107,754	431,240

		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
PUBLIC WORKS (CONTINUED)												
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	22,812	23,734	23,305	493	233,515	243,340	256,192	22,676	8.85%	3,046	19,630
3032	ARCHITECTURAL ENGINEERING	178,923	106,142	107,696	(71,227)	980,569	945,361	1,252,469	271,900	21.71%	959	270,942
3035	FACILITY MAINTENANCE	297,647	257,015	323,250	25,603	3,254,985	3,296,694	3,631,639	376,655	10.37%	14,266	362,389
3037	BUILDING SERVICES	48,085	28,824	40,669	(7,416)	419,636	404,566	552,810	133,174	24.09%	55,374	77,800
3038	REAL ESTATE	21,039	17,763	21,124	85	227,440	221,650	237,034	9,594	4.05%	18	9,577
	TOTAL REAL ESTATE ASSET MANAGEMENT	568,505	433,478	516,044	(52,462)	5,116,144	5,111,611	5,930,144	814,000	13.73%	73,662	740,338
	TOTAL PUBLIC WORKS	3,942,963	3,540,222	4,139,378	196,415	42,683,811	39,162,741	49,126,152	6,442,340	13.11%	1,198,608	5,243,733
FINANCE												
0560	MOBILE MUSEUM OF ART	171,361	168,117	169,601	(1,760)	1,689,283	1,765,693	1,885,352	196,069	10.40%	12,806	183,264
2500	FINANCE ADMINISTRATION	60,448	54,506	67,872	7,424	699,358	580,721	807,091	107,732	13.35%	353	107,380
2530	HUMAN RESOURCES	57,119	64,048	63,515	6,395	635,801	714,724	754,634	118,833	15.75%	9,501	109,333
2550	POLICE & FIRE PENSION	7,745	3,030	28,120	20,375	151,093	134,490	312,271	161,178	51.61%	614	160,563
2560	PROCUREMENT	52,767	59,148	59,533	6,765	660,744	623,512	833,658	172,914	20.74%	49,464	123,449
2570	REVENUE	159,271	144,047	148,951	(10,321)	1,596,343	1,535,786	1,722,408	126,065	7.32%	9,218	116,847
4020	GULFQUEST MARITIME MUSEUM	79,986	108,786	106,692	26,706	845,126	866,315	1,267,022	421,895	33.30%	31,797	390,099
COMPTROLLER												
2510	ACCOUNTING	83,022	76,740	77,456	(5,566)	790,822	946,342	877,235	86,413	9.85%	4,680	81,733
2580	TREASURY	24,035	19,505	24,410	374	255,432	240,853	249,406	(6,026)	-2.42%	3,308	(9,333)
2590	GRANT MANAGEMENT	36,484	-	33,000	(3,484)	327,272	-	357,762	30,490	8.52%	4,870	25,620
	TOTAL COMPTROLLER	143,541	96,245	134,866	(8,676)	1,373,526	1,187,194	1,484,403	110,877	7.47%	12,858	98,019
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	24,910	25,800	27,808	2,898	296,201	249,255	363,616	67,414	18.54%	8,986	58,428
3042	HISTORIC DEVELOPMENT	47,428	18,725	32,148	(15,280)	259,877	206,654	381,725	121,848	31.92%	3,133	118,715
3044	PLANNING & ZONING	68,955	55,764	83,274	14,319	712,968	680,160	966,402	253,434	26.22%	1,622	251,813
5500	BUILD MOBILE SERVICES	12,240	10,028	10,749	(1,491)	114,640	112,133	133,787	19,147	14.31%	7,112	12,034
5520	PERMITTING	36,400	33,291	44,880	8,480	335,770	338,275	491,080	155,310	31.63%	9,668	145,641
5530	INSPECTION SERVICES	107,537	101,819	115,252	7,715	1,237,045	1,198,918	1,392,453	155,407	11.16%	5,825	149,582
5540	ROW & LAND DISTURBANCE	86,743	81,233	94,207	7,464	970,018	842,619	1,082,482	112,464	10.39%	13,729	98,735
	TOTAL BUILD MOBILE	384,213	326,660	408,318	24,105	3,926,520	3,628,014	4,811,544	885,024	18.39%	50,076	834,948
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	23,896	11,906	16,383	(7,514)	152,959	139,501	176,831	23,871	13.50%	-	23,871
5510	MUNICIPAL ENFORCEMENT	105,989	99,895	111,492	5,503	1,096,154	1,104,739	1,259,599	163,445	12.98%	13,264	150,180
	TOTAL NEIGHBORHOOD DEVELOPMENT	129,885	111,801	127,874	(2,010)	1,249,113	1,244,240	1,436,429	187,316	13.04%	13,264	174,052
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	217,863	402,089	303,527	85,665	2,575,359	2,654,243	3,114,885	539,526	17.32%	376,395	163,131
5010	GIS	65,929	58,821	49,908	(16,020)	548,664	448,868	666,034	117,369	17.62%	102,544	14,825
	TOTAL INFORMATION TECHNOLOGY	283,791	460,911	353,436	69,645	3,124,023	3,103,111	3,780,918	656,895	17.37%	478,939	177,956
	TOTAL FINANCE	1,530,128	1,597,299	1,668,777	138,648	15,950,930	15,383,802	19,095,729	3,144,799	16.47%	668,889	2,475,910
	TOTAL DEPARTMENTAL	13,252,510	11,947,533	12,942,120	(310,390)	145,687,366	141,040,847	162,298,634	16,611,268	10.24%	2,890,054	13,721,215

		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
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	394,222	348,484	445,542	51,320	3,732,259	2,899,530	5,359,883	1,627,624	30.37%	323,336	1,304,288
9005	PERSONNEL BOARD	-	783,859	115,518	115,518	808,982	1,359,315	1,270,708	461,726	36.34%	-	461,726
9010	BOARD OF HEALTH	50,000	50,000	50,000	-	550,000	550,000	550,000	-	n/m	-	-
9012	POLICE ARREST & DETENTION	2,217,326	829,089	833,334	(1,383,992)	6,823,749	8,409,807	9,166,664	2,342,915	25.56%	-	2,342,915
9015	JUVENILE COURT	721,399	461,970	250,000	(471,399)	2,722,958	2,694,060	2,750,000	27,042	0.98%	-	27,042
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	98,854	47,209	500,000	401,146	80.23%	-	401,146
9020	BOARD OF EQUALIZATION	595	595	595	(0)	6,547	6,547	6,547	0	0.00%	-	0
9022	PARKING	-	13,814	41,721	41,721	70,412	267,772	458,939	388,527	84.66%	-	388,527
9025	EMERGENCY MANAGEMENT	-	-	54,112	54,112	487,011	540,031	595,236	108,225	18.18%	-	108,225
9030	MOBILE LEGISLATIVE DELEGATION	-	225	290	290	2,232	2,725	3,365	1,133	33.67%	-	1,133
9035	PUBLIC LIBRARY	-	-	585,119	585,119	5,851,182	5,851,183	6,436,301	585,119	9.09%	-	585,119
9040	RETIRED EMPLOYEE INSURANCE	538,914	558,421	566,908	27,994	5,961,092	6,156,779	6,235,750	274,658	4.40%	-	274,658
9045	EMPLOYEES EDUCATION	-	-	-	-	61,005	96,929	100,000	38,995	39.00%	-	38,995
9050	WORKERS COMPENSATION	179,521	241,654	280,898	101,377	3,398,001	3,163,733	3,089,881	(308,120)	-9.97%	-	(308,120)
9055	RETIRED EMPLOYEES PENSION	7,351	7,382	11,452	4,101	80,860	80,914	125,968	45,108	35.81%	-	45,108
9060	UNEMPLOYMENT COMPENSATION	-	-	6,730	6,730	51,486	40,979	73,995	22,509	30.42%	-	22,509
9065	PROPERTY INSURANCE	17,741	(3,199)	-	(17,741)	2,039,192	2,337,182	2,200,000	160,808	7.31%	-	160,808
9070	PERFORMANCE CONTRACTS/ORGS	247,164	545,830	720,000	472,836	3,777,880	3,488,275	3,919,409	141,529	3.61%	-	141,529
9075	DUES	157,495	26,164	43,314	(114,181)	629,591	274,258	477,120	(152,471)	-31.96%	-	(152,471)
9080	GENERAL MISCELLANEOUS	55,991	34,542	68	(55,923)	421,434	327,172	104,931	(316,503)	-301.63%	-	(316,503)
9090	SO ALA REGIONAL PLANNING	-	-	-	-	-	33,317	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	147,505	177,550	200,000	52,495	1,430,177	1,679,768	1,750,000	319,823	18.28%	-	319,823
TOTAL NON-DEPARTMENTAL		4,735,223	4,076,379	4,205,601	(529,622)	39,004,903	40,307,485	45,174,697	6,169,794	13.66%	323,336	5,846,458
TOTAL EXPENDITURES		17,987,734	16,023,913	17,147,722	(840,012)	184,692,268	181,348,331	207,473,331	22,781,062	10.98%	3,213,390	19,567,673
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	4,599	3,695	5,000	401	13,040,336	11,624,067	15,395,000	2,354,664	15.29%	-	2,354,664
94020	TO WAVE TRANSIT	(2,618,017)	898,719	472,373	3,090,390	6,160,261	8,537,622	5,196,104	(964,157)	-18.56%	-	(964,157)
94050	TO CAPITAL IMPROVEMENTS	943,600	-	943,600	-	16,448,600	-	16,448,600	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	310,000	500,000	300,000	60.00%	-	300,000
94230	TO MOBILE TENNIS CENTER	110,638	56,898	71,887	(38,751)	789,024	692,625	790,753	1,729	0.22%	-	1,729
94240	TO 7-CENT ROADWAY MAINTENANCE	33,404	18,186	33,333	(71)	104,874	472,586	366,663	261,789	71.40%	-	261,789
94260	TO CIVIC CENTER	197,064	2,702	158,333	(38,731)	2,116,621	1,312,873	1,741,666	(374,955)	-21.53%	-	(374,955)
94270	TO SAENGER THEATER	-	-	37,500	37,500	329,666	443,616	412,500	82,834	20.08%	-	82,834
94290	TO FIREMEDICS	371,988	499,704	529,825	157,837	5,253,366	4,690,712	5,828,073	574,707	9.86%	-	574,707
94300	TO AZALEA CITY GOLF COURSE	47,817	28,177	38,857	(8,960)	151,561	499,265	427,420	275,860	64.54%	-	275,860
94310	TO SOLID WASTE AUTHORITY FUND	225,345	299,147	197,619	(27,726)	2,341,658	2,202,058	2,173,816	(167,842)	-7.72%	-	(167,842)
94320	TO GEN MUN EMPLOYEES PENSION	566	626	1,000	434	6,350	7,930	9,500	3,150	33.16%	-	3,150
94340	TO LIABILITY INSURANCE FUND	412,129	335,620	197,988	(214,141)	2,708,611	3,371,999	2,177,868	(530,743)	-24.37%	-	(530,743)
TOTAL TRANSFERS		(270,867)	2,143,475	2,687,315	2,958,182	49,650,927	34,165,355	51,467,963	1,817,036	3.53%	-	1,817,036
TOTAL EXPENDITURES & TRANSFERS		17,716,867	18,167,388	19,835,037	2,118,170	234,343,196	215,513,687	258,941,294	24,598,098	9.50%	3,213,390	21,384,708
NET INCOME (LOSS)		2,980,443				47,952,798						