

# **CITY OF MOBILE**

## **MONTHLY FINANCIAL REPORT**



**CUMULATIVE REPORT FOR PERIOD**  
**OCTOBER 1, 2016 THRU MAY 31, 2017**



**CITY OF MOBILE  
GENERAL FUND  
BALANCE SHEET  
MAY - FISCAL YEAR 2017**

|   | <b>Beginning<br/>Balance</b> | <b>Month Net Change</b> | <b>Ending Balance</b> |
|---|------------------------------|-------------------------|-----------------------|
| <b><u>ASSETS:</u></b>                       |                              |                         |                       |
| CASH  | 51,345,766                   | (3,743,159)             | 47,602,607            |
| ACCOUNTS RECEIVABLE                         | 14,663,033                   | (132,278)               | 14,530,755            |
| INVENTORY & PREPAIDS                        | 2,799,019                    | (24)                    | 2,798,995             |
| <b>TOTAL ASSETS</b>                         | <b>68,807,817</b>            | <b>(3,875,460)</b>      | <b>64,932,357</b>     |
| <b><u>LIABILITIES:</u></b>                  |                              |                         |                       |
| ACCOUNTS PAYABLE                            | 3,139,595                    | (597,463)               | 2,542,132             |
| PAYROLL LIABILITIES                         | 4,536,706                    | 732,886                 | 5,269,592             |
| UNEARNED REVENUES                           | 2,207,248                    | (22,115)                | 2,185,133             |
| ESCROW LIABILITIES                          | 1,547,386                    | (19,715)                | 1,527,671             |
| DEBT & LT LIABILITY                         | 217,398                      | -                       | 217,398               |
| <b>TOTAL LIABILITIES</b>                    | <b>11,648,332</b>            | <b>93,593</b>           | <b>11,741,925</b>     |
| <b><u>FUND BALANCE:</u></b>                 |                              |                         |                       |
| FUND BALANCE                                | 33,508,922                   | -                       | 33,508,922            |
| CURRENT PERIOD EARNINGS                     | 23,650,563                   | (3,969,053)             | 19,681,510            |
| <b>TOTAL FUND BALANCE</b>                   | <b>57,159,485</b>            | <b>(3,969,053)</b>      | <b>53,190,432</b>     |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>68,807,817</b>            | <b>(3,875,460)</b>      | <b>64,932,357</b>     |



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS  
MAY - FISCAL YEAR 2017**

|                                  | Month Actual      | Month Budget      | Month Variance | YTD Actual        | YTD Budget         | YTD Variance       | Var %         |
|----------------------------------|-------------------|-------------------|----------------|-------------------|--------------------|--------------------|---------------|
| <b>REVENUES:</b>                 |                   |                   |                |                   |                    |                    |               |
| <b>SALES TAX:</b>                |                   |                   |                |                   |                    |                    |               |
| 31100 SALES TAX                  | 11,547,424        | 11,921,158        | (373,734)      | 90,341,439        | 97,177,279         | (6,835,840)        | -7.03%        |
| 31110 SALES TAX PJ               | 814,021           | 665,694           | 148,327        | 5,669,426         | 5,426,516          | 242,910            | 4.48%         |
| 32130 SALES TAX INCENTIVE REBATE | -                 | (300,731)         | 300,731        | (1,223,901)       | (2,451,458)        | 1,227,557          | -50.07%       |
| <b>TOTAL SALES TAX</b>           | <b>12,361,445</b> | <b>12,286,121</b> | <b>75,324</b>  | <b>94,786,964</b> | <b>100,152,337</b> | <b>(5,365,373)</b> | <b>-5.36%</b> |
| <b>OTHER TAXES:</b>              |                   |                   |                |                   |                    |                    |               |
| 32104 REAL ESTATE                | 279,115           | 197,072           | 82,043         | 14,809,907        | 13,154,453         | 1,655,454          | 12.58%        |
| 32106 MOTOR VEHICLE              | 110,718           | 139,459           | (28,741)       | 774,203           | 1,209,517          | (435,314)          | -35.99%       |
| 32114 LEASE/RENTAL               | 378,124           | 446,877           | (68,753)       | 3,807,925         | 3,547,477          | 260,448            | 7.34%         |
| 32115 LEASE RENTAL - PJ          | 20,215            | 21,613            | (1,398)        | 167,821           | 190,886            | (23,065)           | -12.08%       |
| 32116 ROOM                       | 364,669           | 321,000           | 43,669         | 2,849,208         | 2,432,000          | 417,208            | 17.15%        |
| 32117 ROOM - P J                 | 919               | 995               | (76)           | 10,324            | 7,544              | 2,780              | 36.85%        |
| 32120 MOTOR VEHICLE RENTAL       | 115,575           | 95,440            | 20,135         | 875,359           | 732,157            | 143,202            | 19.56%        |
| 32121 MOTOR VEHICLE RENTAL - PJ  | -                 | -                 | -              | 6,162             | 6,000              | 162                | 2.70%         |
| 32124 GAS TAX - CITY             | 280,760           | 183,787           | 96,973         | 1,559,214         | 1,488,240          | 70,974             | 4.77%         |
| 32125 GAS TAX - PJ               | 73,149            | 55,310            | 17,839         | 506,667           | 421,497            | 85,170             | 20.21%        |
| 32126 2-CENT COUNTY GAS TAX      | 24,152            | 36,597            | (12,445)       | 163,823           | 251,603            | (87,780)           | -34.89%       |
| 32132 LIQUOR-CITY                | 51,798            | 44,682            | 7,116          | 427,607           | 339,844            | 87,763             | 25.82%        |
| 32133 LIQUOR - PJ                | 727               | 2,471             | (1,744)        | 11,318            | 15,814             | (4,496)            | -28.43%       |
| 32134 TABLE WINE                 | 15,118            | 14,996            | 122            | 126,748           | 123,667            | 3,081              | 2.49%         |
| 32136 BEER                       | 85,100            | 100,245           | (15,145)       | 596,360           | 624,119            | (27,759)           | -4.45%        |
| 32137 SALES TAX - LIQUOR ABC     | 18,132            | 18,929            | (797)          | 139,726           | 130,163            | 9,563              | 7.35%         |
| 32160 CIGARETTE STAMP TAX        | 190,700           | 123,516           | 67,184         | 1,106,402         | 1,175,983          | (69,581)           | -5.92%        |
| 32170 OTHER TOBACCO              | 40,226            | 38,936            | 1,290          | 266,626           | 309,107            | (42,481)           | -13.74%       |
| 32175 OTHER TOBACCO - PJ         | 2,556             | 2,305             | 251            | 17,370            | 20,233             | (2,863)            | -14.15%       |
| 32270 OIL PRODUCTION TAX         | -                 | 2,500             | (2,500)        | 11,344            | 20,000             | (8,656)            | -43.28%       |
| 32290 TAX OVERPAYMENT REFUNDS    | (24,162)          | -                 | (24,162)       | (54,991)          | -                  | (54,991)           | n/m           |
| 32300 SELLERS USE TAX            | -                 | -                 | -              | 406,252           | -                  | 406,252            | n/m           |
| <b>TOTAL OTHER TAXES</b>         | <b>2,027,592</b>  | <b>1,846,730</b>  | <b>180,862</b> | <b>28,585,375</b> | <b>26,200,304</b>  | <b>2,385,071</b>   | <b>9.10%</b>  |

|                                   | Month Actual   | Month Budget     | Month Variance   | YTD Actual        | YTD Budget        | YTD Variance     | Var %          |
|-----------------------------------|----------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| <b>LICENSES AND PERMITS:</b>      |                |                  |                  |                   |                   |                  |                |
| 33100 BUSINESS LICENSE            | 250,093        | 211,465          | 38,628           | 32,803,934        | 33,285,918        | (481,984)        | -1.45%         |
| 33110 BUSINESS LICENSE - PJ       | 2,575          | 7,005            | (4,430)          | 2,081,397         | 2,136,108         | (54,711)         | -2.56%         |
| 33140 MOTOR VEHICLE USE LICENSE   | 67,649         | 76,784           | (9,135)          | 419,090           | 421,385           | (2,295)          | -0.54%         |
| 33150 DOG LICENSE                 | 807            | 1,250            | (443)            | 10,595            | 10,000            | 595              | 5.95%          |
| 33151 REISSUE LICENSE             | -              | -                | -                | 4                 | -                 | 4                | n/m            |
| 33170 BUSINESS LICENSE REFUNDS    | -              | -                | -                | (507)             | -                 | (507)            | n/m            |
| 35290 ALARM ORDINANCE PERMITS     | 28,865         | -                | 28,865           | 115,280           | -                 | 115,280          | n/m            |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>349,989</b> | <b>296,504</b>   | <b>53,485</b>    | <b>35,429,793</b> | <b>35,853,411</b> | <b>(423,618)</b> | <b>-1.18%</b>  |
| <b>CHARGES FOR SERVICES:</b>      |                |                  |                  |                   |                   |                  |                |
| 34130 COUNTY SALES TAX COLLECTION | -              | -                | -                | 120,542           | -                 | 120,542          | n/m            |
| 34140 LOT CLEANING                | 846            | -                | 846              | 18,376            | 13,300            | 5,076            | 38.16%         |
| 34150 BUILDING DEMOLITIONS        | 75             | -                | 75               | 26,376            | 13,000            | 13,376           | 102.90%        |
| 34160 ADOPTIONS                   | 1,083          | 2,000            | (917)            | 9,030             | 18,000            | (8,970)          | -49.83%        |
| 34161 BOARDING                    | 210            | -                | 210              | 1,781             | -                 | 1,781            | n/m            |
| 34162 EUTHANIZE                   | 335            | -                | 335              | 2,435             | -                 | 2,435            | n/m            |
| 34163 IMPOUNDING                  | 240            | -                | 240              | 1,807             | -                 | 1,807            | n/m            |
| 34164 INNOCULATION                | 154            | -                | 154              | 1,837             | -                 | 1,837            | n/m            |
| 34170 INSPECTION                  | 108,833        | 116,609          | (7,776)          | 939,444           | 1,013,567         | (74,123)         | -7.31%         |
| 34180 POLICE                      | 35,982         | 48,200           | (12,218)         | 289,217           | 314,820           | (25,603)         | -8.13%         |
| 34190 ENGINEERING                 | 48,923         | 37,500           | 11,423           | 310,160           | 300,000           | 10,160           | 3.39%          |
| 34200 FIRE DEPT                   | 6,387          | 10,500           | (4,113)          | 108,086           | 83,000            | 25,086           | 30.22%         |
| 34210 FIRE PLAN REVIEW FEES       | 7,913          | 3,000            | 4,913            | 43,274            | 22,000            | 21,274           | 96.70%         |
| 34220 PARKING MGT                 | 20,833         | 20,833           | 0                | 166,667           | 166,664           | 3                | 0.00%          |
| 34230 PROPERTY RENTAL             | 4,000          | 3,600            | 400              | 64,615            | 85,600            | (20,985)         | -24.52%        |
| 34240 FRANCHISE FEES              | 207,457        | 650,000          | (442,543)        | 1,291,807         | 1,733,000         | (441,193)        | -25.46%        |
| 34245 ADULT CENTER                | -              | -                | -                | (6,702)           | -                 | (6,702)          | n/m            |
| 34260 MUNI CT ADMIN - CITY FEES   | 7,143          | 4,500            | 2,643            | 68,534            | 36,000            | 32,534           | 90.37%         |
| 34491 PARKS & REC CLASS FEES      | 14,440         | 35,000           | (20,561)         | 64,913            | 280,000           | (215,087)        | -76.82%        |
| 34492 DAY CAMPS                   | 525            | -                | 525              | 2,020             | -                 | 2,020            | n/m            |
| 34495 S.A.I.L. PROGRAM            | 158            | -                | 158              | 1,305             | -                 | 1,305            | n/m            |
| 34497 NEIGHBORHOOD CENTER RENTALS | 5,819          | -                | 5,819            | 27,955            | -                 | 27,955           | n/m            |
| 34640 TOWING AND STORAGE          | 40,320         | 38,445           | 1,875            | 368,295           | 344,749           | 23,546           | 6.83%          |
| 34650 VEHICLE AUCTION             | 27,750         | 35,000           | (7,250)          | 229,635           | 334,000           | (104,365)        | -31.25%        |
| 38710 MUNICIPAL COURT COPY FEE    | 320            | -                | 320              | 3,219             | -                 | 3,219            | n/m            |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>539,745</b> | <b>1,005,187</b> | <b>(465,442)</b> | <b>4,154,629</b>  | <b>4,757,700</b>  | <b>(603,071)</b> | <b>-12.68%</b> |

|                                       | Month Actual      | Month Budget      | Month Variance   | YTD Actual         | YTD Budget         | YTD Variance       | Var %          |
|---------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|----------------|
| <b>FINES AND FORFEITURE:</b>          |                   |                   |                  |                    |                    |                    |                |
| 35120 POLICE FINE                     | 38,506            | 81,000            | (42,494)         | 310,803            | 653,500            | (342,697)          | -52.44%        |
| 35130 BOND FORFEITURES                | -                 | 500               | (500)            | 13,165             | 4,000              | 9,165              | 229.13%        |
| 35140 DRIVERS EDUCATION PROGR         | 21,068            | 23,000            | (1,933)          | 100,029            | 184,000            | (83,971)           | -45.64%        |
| 35150 COURT COST                      | 19,254            | 25,000            | (5,746)          | 192,600            | 200,000            | (7,400)            | -3.70%         |
| 35160 MUNICIPAL OFFENSE TICKETS       | 665               | 1,700             | (1,035)          | 13,659             | 13,200             | 459                | 3.48%          |
| 35170 CORRECTIONS FUND                | 40,999            | 70,834            | (29,835)         | 362,835            | 566,664            | (203,829)          | -35.97%        |
| 35180 ALARM ORDINANCE FINES           | 100               | 50,000            | (49,900)         | 28,255             | 300,000            | (271,745)          | -90.58%        |
| 35190 DA RESTITUTION UNIT COL         | 2,425             | 6,800             | (4,375)          | 30,790             | 72,800             | (42,010)           | -57.71%        |
| <b>TOTAL FINES AND FORFEITURE</b>     | <b>123,016</b>    | <b>258,834</b>    | <b>(135,818)</b> | <b>1,052,137</b>   | <b>1,994,164</b>   | <b>(942,027)</b>   | <b>-47.24%</b> |
| <b>INTERGOVERNMENTAL:</b>             |                   |                   |                  |                    |                    |                    |                |
| 32255 ALABAMA ALCOHOLIC BEVER         | -                 | 45,000            | (45,000)         | -                  | 63,000             | (63,000)           | -100.00%       |
| 32280 MOBILE COUNTY RACING COMMISSION | 439               | 1,000             | (561)            | 1,903              | 8,451              | (6,548)            | -77.49%        |
| 36800 STATE - S.T.A.R. FEES           | 8,948             | 9,077             | (129)            | 60,212             | 65,866             | (5,654)            | -8.58%         |
| 36900 SAIL PROGRAM GRANT REVENUE      | 4,760             | -                 | 4,760            | 38,076             | -                  | 38,076             | n/m            |
| <b>TOTAL INTERGOVERNMENTAL</b>        | <b>14,147</b>     | <b>55,077</b>     | <b>(40,930)</b>  | <b>100,190</b>     | <b>137,317</b>     | <b>(37,127)</b>    | <b>-27.04%</b> |
| <b>MISCELLANEOUS REVENUE:</b>         |                   |                   |                  |                    |                    |                    |                |
| 37100 DIVIDEND INCOME                 | 1,848             | -                 | 1,848            | 5,441              | -                  | 5,441              | n/m            |
| 37200 INTEREST ON IDLE FUNDS          | 17,813            | 2,500             | 15,313           | 114,978            | 180,620            | (65,642)           | -36.34%        |
| 38200 SALES OF ASSETS                 | -                 | -                 | -                | 29                 | 6,500              | (6,471)            | -99.55%        |
| 38700 MISCELLANEOUS REVENUE           | 3,597             | 4,500             | (903)            | 26,639             | 68,000             | (41,361)           | -60.82%        |
| 38705 REVENUE SUSPENSE ACCOUNT        | -                 | -                 | -                | 7,327              | -                  | 7,327              | n/m            |
| 38730 PURCHASE CARD REBATES           | -                 | -                 | -                | 14,045             | -                  | 14,045             | n/m            |
| 38920 RECYCLING FEES                  | 4,314             | -                 | 4,314            | 30,160             | -                  | 30,160             | n/m            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>    | <b>27,573</b>     | <b>7,000</b>      | <b>20,573</b>    | <b>198,619</b>     | <b>255,120</b>     | <b>(56,501)</b>    | <b>-22.15%</b> |
| <b>TOTAL REVENUES</b>                 | <b>15,443,507</b> | <b>15,755,453</b> | <b>(311,946)</b> | <b>164,307,707</b> | <b>169,350,353</b> | <b>(5,042,646)</b> | <b>-2.98%</b>  |
| <b>TRANSFERS:</b>                     |                   |                   |                  |                    |                    |                    |                |
| 93020 FROM CAPITAL PROJECTS           | -                 | -                 | -                | 225,000            | -                  | 225,000            | n/m            |
| 93060 FROM 7-CENT ROAD MAINTENANCE    | -                 | -                 | -                | 332,701            | 140,000            | 192,701            | 137.64%        |
| 93090 FROM MUNICIPAL PARKING GARAGE   | -                 | -                 | -                | 1,200,000          | 1,200,000          | -                  | n/m            |
| 93100 FROM 5-CENT GAS TAX             | 50,000            | 50,000            | -                | 400,000            | 400,000            | -                  | n/m            |
| 93110 FROM FUEL INSPECTION FEES       | 7,594             | 6,750             | 844              | 54,654             | 54,000             | 654                | 1.21%          |
| 93140 FROM WAVE TRANSIT               | -                 | -                 | -                | (657,059)          | -                  | (657,059)          | n/m            |
| <b>TOTAL TRANSFERS</b>                | <b>57,594</b>     | <b>56,750</b>     | <b>844</b>       | <b>1,555,296</b>   | <b>1,794,000</b>   | <b>(238,704)</b>   | <b>-13.31%</b> |
| <b>TOTAL REVENUES and TRANSFERS</b>   | <b>15,501,101</b> | <b>15,812,203</b> | <b>(311,102)</b> | <b>165,863,003</b> | <b>171,144,353</b> | <b>(5,281,350)</b> | <b>-3.09%</b>  |



**CITY OF MOBILE  
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS  
MAY - FISCAL YEAR 2017**

|                                  |                                 | Month Actual     | Month Budget     | Month Variance | YTD Actual        | YTD Budget        | YTD Budget<br>Variance | YTD Var<br>%  |
|----------------------------------|---------------------------------|------------------|------------------|----------------|-------------------|-------------------|------------------------|---------------|
| <b><u>DIRECTOR/FUNCTION:</u></b> |                                 |                  |                  |                |                   |                   |                        |               |
| <b>MAYOR:</b>                    |                                 |                  |                  |                |                   |                   |                        |               |
| 0510                             | MAYOR'S OFFICE                  | 28,649           | 54,846           | 26,197         | 355,711           | 446,542           | 90,831                 | 20.34%        |
| 0520                             | MUNICIPAL COURT                 | 161,466          | 184,587          | 23,121         | 1,300,694         | 1,474,578         | 173,884                | 11.79%        |
| 0540                             | LEGAL                           | 117,288          | 104,919          | (12,369)       | 896,884           | 866,275           | (30,609)               | -3.53%        |
| 0580                             | MAYOR'S DISCRETIONARY FUNDS     | -                | -                | -              | 5,000             | 25,000            | 20,000                 | 80.00%        |
| <b>TOTAL MAYOR</b>               |                                 | <b>307,403</b>   | <b>344,352</b>   | <b>36,949</b>  | <b>2,558,289</b>  | <b>2,812,395</b>  | <b>254,106</b>         | <b>9.04%</b>  |
| <b>CITY COUNCIL:</b>             |                                 |                  |                  |                |                   |                   |                        |               |
| 1010                             | CITY COUNCIL                    | 39,250           | 51,092           | 11,841         | 307,681           | 423,851           | 116,170                | 27.41%        |
| 1020                             | COUNCIL DISCRETIONARY FUNDS     | 23,397           | -                | (23,397)       | 148,282           | 361,998           | 213,717                | 59.04%        |
| 1030                             | CITY CLERK                      | 47,546           | 48,515           | 969            | 377,814           | 398,875           | 21,061                 | 5.28%         |
| 1034                             | MAIL ROOM                       | 7,832            | 7,755            | (77)           | 49,006            | 67,395            | 18,388                 | 27.28%        |
| 1038                             | ARCHIVES                        | 21,717           | 27,896           | 6,178          | 172,788           | 214,469           | 41,681                 | 19.43%        |
| <b>TOTAL CITY COUNCIL</b>        |                                 | <b>139,743</b>   | <b>135,257</b>   | <b>(4,486)</b> | <b>1,055,571</b>  | <b>1,466,588</b>  | <b>411,017</b>         | <b>28.03%</b> |
| <b>PUBLIC SAFETY:</b>            |                                 |                  |                  |                |                   |                   |                        |               |
| 1500                             | PUBLIC SAFETY ADMIN             | 2,710            | 13,365           | 10,655         | 82,513            | 110,421           | 27,907                 | 25.27%        |
| <b>FIRE DEPARTMENT</b>           |                                 |                  |                  |                |                   |                   |                        |               |
| 1510                             | FIRE ADMINISTRATION             | 125,412          | 220,378          | 94,965         | 1,060,217         | 1,762,851         | 702,634                | 39.86%        |
| 1514                             | FIRE PREVENTION DIVISION        | 89,433           | 112,304          | 22,871         | 768,305           | 897,263           | 128,958                | 14.37%        |
| 1518                             | FIRE TRAINING DIVISION          | 41,875           | 35,106           | (6,770)        | 348,188           | 282,273           | (65,915)               | -23.35%       |
| 1522                             | FIRE SUPPRESSION DIVISION       | 1,971,017        | 2,010,687        | 39,669         | 16,884,911        | 16,217,427        | (667,484)              | -4.12%        |
| 1526                             | E-911                           | 89,940           | 115,122          | 25,182         | 800,063           | 916,367           | 116,304                | 12.69%        |
| <b>TOTAL FIRE DEPARTMENT</b>     |                                 | <b>2,317,678</b> | <b>2,493,596</b> | <b>175,918</b> | <b>19,861,685</b> | <b>20,076,182</b> | <b>214,497</b>         | <b>1.07%</b>  |
| <b>POLICE DEPARTMENT</b>         |                                 |                  |                  |                |                   |                   |                        |               |
| 1530                             | POLICE ADMINISTRATION           | 476,827          | 540,485          | 63,658         | 4,226,087         | 4,820,351         | 594,264                | 12.33%        |
| 1532                             | FIELD OPERATIONS DIVISION       | 1,549,965        | 1,624,497        | 74,532         | 12,182,514        | 13,159,915        | 977,401                | 7.43%         |
| 1534                             | SPECIAL OPERATIONS DIVISION     | 505,032          | 558,215          | 53,183         | 4,478,872         | 4,665,452         | 186,580                | 4.00%         |
| 1536                             | SCHOOL TRAFFIC OFFICERS         | 73,800           | 72,037           | (1,763)        | 558,771           | 609,595           | 50,825                 | 8.34%         |
| 1538                             | INVESTIGATIVE SERVICES DIVISION | 538,223          | 472,484          | (65,738)       | 4,280,141         | 3,871,362         | (408,779)              | -10.56%       |
| 1542                             | SUPPORT SERVICE DIVISION        | 529,714          | 565,116          | 35,402         | 4,692,456         | 5,018,784         | 326,328                | 6.50%         |
| 1544                             | POLICE VEHICLE IMPOUND DIVISION | 70,562           | 59,384           | (11,178)       | 555,989           | 576,500           | 20,511                 | 3.56%         |
| 1546                             | ANIMAL SHELTER                  | 56,296           | 66,581           | 10,284         | 469,235           | 576,164           | 106,928                | 18.56%        |
| <b>TOTAL POLICE DEPARTMENT</b>   |                                 | <b>3,800,419</b> | <b>3,958,799</b> | <b>158,380</b> | <b>31,444,065</b> | <b>33,298,123</b> | <b>1,854,058</b>       | <b>5.57%</b>  |
| 1560                             | SAFETY AND PERFORMANCE          | 27,163           | 16,435           | (10,728)       | 231,817           | 328,737           | 96,920                 | 29.48%        |
| <b>TOTAL PUBLIC SAFETY</b>       |                                 | <b>6,147,970</b> | <b>6,482,195</b> | <b>334,225</b> | <b>51,620,080</b> | <b>53,813,463</b> | <b>2,193,383</b>       | <b>4.08%</b>  |

|                                |                                     | Month Actual     | Month Budget     | Month Variance | YTD Actual        | YTD Budget        | YTD Budget<br>Variance | YTD Var<br>%  |
|--------------------------------|-------------------------------------|------------------|------------------|----------------|-------------------|-------------------|------------------------|---------------|
| <b>PUBLIC WORKS:</b>           |                                     |                  |                  |                |                   |                   |                        |               |
| 2000                           | PUBLIC WORKS EXECUTIVE ADMIN        | 23,797           | 26,454           | 2,657          | 193,137           | 213,681           | 20,544                 | 9.61%         |
| 2050                           | EQUIPMENT SERVICES/GARAGE           | 554,598          | 718,613          | 164,016        | 4,232,168         | 6,013,766         | 1,781,598              | 29.63%        |
| 2052                           | INVENTORY CONTROL                   | 22,598           | 27,597           | 4,999          | 193,667           | 235,570           | 41,904                 | 17.79%        |
| 2055                           | KEEP MOBILE BEAUTIFUL               | 24,425           | 25,921           | 1,496          | 101,579           | 211,309           | 109,730                | 51.93%        |
| 2060                           | TRAFFIC ENGINEERING                 | 105,413          | 119,166          | 13,753         | 907,650           | 1,001,925         | 94,275                 | 9.41%         |
| 2062                           | ELECTRICAL                          | 170,013          | 177,571          | 7,558          | 1,268,600         | 1,504,898         | 236,298                | 15.70%        |
| PUBLIC WORKS                   |                                     |                  |                  |                |                   |                   |                        |               |
| 2070                           | PUBLIC WORKS ADMINISTRATION         | 68,953           | 80,911           | 11,958         | 567,957           | 647,140           | 79,183                 | 12.24%        |
| 2072                           | ASPHALT STREET REPAIR               | 51,063           | 56,532           | 5,468          | 468,403           | 473,162           | 4,759                  | 1.01%         |
| 2074                           | BATES FIELD LANDFILL                | -                | 3,991            | 3,991          | 25,576            | 31,928            | 6,352                  | 19.90%        |
| 2076                           | CONCRETE & SIDEWALK REPAIR          | 103,501          | 117,716          | 14,215         | 793,006           | 962,206           | 169,200                | 17.58%        |
| 2078                           | DREDGE                              | 56,939           | 51,309           | (5,630)        | 427,973           | 411,942           | (16,032)               | -3.89%        |
| 2080                           | FLOOD CONTROL                       | 145,472          | 181,249          | 35,777         | 1,158,931         | 1,451,857         | 292,926                | 20.18%        |
| 2082                           | RIGHT OF WAY MAINTENANCE            | 42,208           | 53,845           | 11,637         | 335,124           | 431,995           | 96,871                 | 22.42%        |
| 2084                           | SOLID WASTE                         | 275,665          | 368,565          | 92,900         | 2,581,798         | 2,947,036         | 365,238                | 12.39%        |
| 2086                           | STORM DRAINS & HEAVY EQUIP          | 79,180           | 86,258           | 7,079          | 664,753           | 734,201           | 69,448                 | 9.46%         |
| 2088                           | STREET SWEEPING                     | 44,513           | 50,372           | 5,860          | 353,728           | 403,421           | 49,693                 | 12.32%        |
| 2090                           | TRASH                               | 240,565          | 311,263          | 70,698         | 2,184,910         | 2,484,910         | 300,000                | 12.07%        |
|                                | TOTAL PUBLIC WORKS                  | 1,108,059        | 1,362,011        | 253,952        | 9,562,159         | 10,979,798        | 1,417,639              | 12.91%        |
|                                | <b>TOTAL PUBLIC WORKS</b>           | <b>2,008,902</b> | <b>2,457,333</b> | <b>448,431</b> | <b>16,458,960</b> | <b>20,160,948</b> | <b>3,701,988</b>       | <b>18.36%</b> |
| <b>PARKS &amp; RECREATION:</b> |                                     |                  |                  |                |                   |                   |                        |               |
| 2005                           | PARKS & RECREATION ADMIN            | 35,135           | (29,933)         | (65,068)       | 253,640           | 330,883           | 77,243                 | 23.34%        |
| 2010                           | PARKS ADMINISTRATION                | -                | -                | -              | 380               | 634               | 255                    | 40.16%        |
| 2012                           | PARKS MAINTENANCE                   | 350,435          | 367,192          | 16,757         | 2,319,036         | 2,593,160         | 274,123                | 10.57%        |
| 2014                           | LANDSCAPE SERVICES                  | 22               | -                | (22)           | 7,687             | 8,297             | 609                    | 7.34%         |
| 2016                           | MOWING                              | 66               | -                | (66)           | 722               | 748               | 26                     | 3.50%         |
| 2018                           | FORESTRY                            | 41,059           | 43,182           | 2,122          | 312,059           | 330,325           | 18,267                 | 5.53%         |
| 2025                           | PARKS OPERATIONS & CEMETERIES       | 160,394          | 159,248          | (1,145)        | 1,351,217         | 1,353,429         | 2,212                  | 0.16%         |
| 2032                           | COMMUNITY CENTERS                   | 132,411          | 146,859          | 14,448         | 1,036,168         | 1,173,717         | 137,550                | 11.72%        |
| 2034                           | ATHLETICS                           | 52,350           | 63,007           | 10,657         | 518,773           | 505,002           | (13,771)               | -2.73%        |
| 2036                           | SPECIAL ACTIVITIES                  | 60,608           | 82,321           | 21,712         | 467,664           | 642,969           | 175,305                | 27.26%        |
| 2038                           | COMMUNITY ACTIVITIES                | 55,366           | 52,396           | (2,970)        | 379,086           | 292,178           | (86,908)               | -29.74%       |
| 2040                           | MOBILE REGIONAL SENIOR & COMM       | 34,998           | 50,496           | 15,499         | 273,847           | 381,220           | 107,373                | 28.17%        |
|                                | <b>TOTAL PARKS &amp; RECREATION</b> | <b>922,844</b>   | <b>934,768</b>   | <b>11,924</b>  | <b>6,920,279</b>  | <b>7,612,563</b>  | <b>692,284</b>         | <b>9.09%</b>  |

|                                       |  | Month Actual   | Month Budget   | Month Variance | YTD Actual       | YTD Budget       | YTD Budget<br>Variance | YTD Var<br>%  |
|---------------------------------------|--|----------------|----------------|----------------|------------------|------------------|------------------------|---------------|
| <b>FINANCE:</b>                       |  |                |                |                |                  |                  |                        |               |
| 2500                                  | FINANCE ADMINISTRATION                     | 53,454         | 62,741         | 9,286          | 448,998          | 467,528          | 18,529                 | 3.96%         |
| 2510                                  | ACCOUNTING                                 | 64,179         | 69,264         | 5,085          | 471,073          | 566,459          | 95,387                 | 16.84%        |
| 2515                                  | PAYROLL                                    | 23,345         | 22,178         | (1,166)        | 173,192          | 181,073          | 7,881                  | 4.35%         |
| 2530                                  | HUMAN RESOURCES                            | 29,411         | 29,531         | 120            | 210,910          | 245,897          | 34,987                 | 14.23%        |
| 2550                                  | POLICE & FIRE PENSION                      | 11,353         | 17,434         | 6,080          | 116,307          | 159,740          | 43,433                 | 27.19%        |
| 2560                                  | PROCUREMENT                                | 53,761         | 57,584         | 3,823          | 396,106          | 484,455          | 88,349                 | 18.24%        |
| 2570                                  | REVENUE                                    | 147,217        | 172,723        | 25,507         | 1,218,149        | 1,385,580        | 167,431                | 12.08%        |
| 2580                                  | TREASURY                                   | 26,781         | 30,460         | 3,679          | 219,889          | 252,719          | 32,830                 | 12.99%        |
|                                       | <b>TOTAL FINANCE</b>                       | <b>409,501</b> | <b>461,915</b> | <b>52,415</b>  | <b>3,254,623</b> | <b>3,743,451</b> | <b>488,828</b>         | <b>13.06%</b> |
| <b>ENGINEERING &amp; DEVELOPMENT:</b> |  |                |                |                |                  |                  |                        |               |
| 3000                                  | ENGINEERING & DEVELOP ADMIN                | 27,610         | 46,452         | 18,842         | 171,575          | 294,423          | 122,848                | 41.73%        |
| 3005                                  | ENGINEERING                                | 181,697        | 207,411        | 25,714         | 1,440,318        | 1,659,134        | 218,816                | 13.19%        |
| 3030                                  | REAL ESTATE/ASSET MANAGEMENT               | 13,320         | 22,160         | 8,840          | 106,148          | 77,598           | (28,549)               | -36.79%       |
| 3032                                  | ARCHITECTURAL ENGINEERING                  | 57,416         | 82,899         | 25,483         | 493,849          | 668,371          | 174,522                | 26.11%        |
| 3034                                  | MECHANICAL SYSTEMS                         | 180            | (0)            | (180)          | 2,691            | 3,427            | 736                    | 21.47%        |
| 3035                                  | FACILITY MAINTENANCE                       | 295,892        | 342,260        | 46,368         | 2,306,923        | 2,726,904        | 419,981                | 15.40%        |
| 3036                                  | PUBLIC BUILDINGS                           | -              | -              | -              | 21,971           | 2,618            | (19,352)               | -739.06%      |
| 3037                                  | BUILDING SERVICES                          | 17,058         | 41,841         | 24,783         | 308,975          | 397,241          | 88,266                 | 22.22%        |
| 3038                                  | REAL ESTATE                                | 16,387         | 29,992         | 13,605         | 134,275          | 250,610          | 116,334                | 46.42%        |
|                                       | <b>TOTAL ENGINEERING &amp; DEVELOPMENT</b> | <b>609,559</b> | <b>773,014</b> | <b>163,455</b> | <b>4,986,724</b> | <b>6,080,326</b> | <b>1,093,602</b>       | <b>17.99%</b> |
| <b>NEIGHBORHOOD DEVELOPMENT:</b>      |  |                |                |                |                  |                  |                        |               |
| 3500                                  | COMMUNITY & HOUSING DEVELOP                | 10,701         | 8,890          | (1,811)        | 77,023           | 70,271           | (6,751)                | -9.61%        |
| 5510                                  | MUNICIPAL ENFORCEMENT                      | 81,653         | 85,212         | 3,559          | 618,827          | 695,473          | 76,646                 | 11.02%        |
|                                       | <b>TOTAL NEIGHBORHOOD DEVELOPMENT</b>      | <b>92,354</b>  | <b>94,102</b>  | <b>1,748</b>   | <b>695,850</b>   | <b>765,744</b>   | <b>69,894</b>          | <b>9.13%</b>  |
| <b>CIVIC ENGAGEMENT:</b>              |  |                |                |                |                  |                  |                        |               |
| 0560                                  | MOBILE MUSEUM OF ART                       | 146,105        | 174,283        | 28,179         | 1,163,490        | 1,384,218        | 220,728                | 15.95%        |
| 4000                                  | CIVIC ENGAGEMENT                           | 22,323         | 37,703         | 15,380         | 174,852          | 301,561          | 126,709                | 42.02%        |
| 4010                                  | SPECIAL EVENTS                             | 42,453         | 38,686         | (3,767)        | 270,942          | 315,691          | 44,749                 | 14.17%        |
|                                       | <b>TOTAL CIVIC ENGAGEMENT</b>              | <b>210,881</b> | <b>250,673</b> | <b>39,792</b>  | <b>1,609,284</b> | <b>2,001,469</b> | <b>392,186</b>         | <b>19.59%</b> |
| <b>COMMUNICATIONS &amp; EXT AFF:</b>  |  |                |                |                |                  |                  |                        |               |
| 4500                                  | COMMUNICATIONS & EXT AFF                   | 29,244         | 31,268         | 2,024          | 199,367          | 310,360          | 110,993                | 35.76%        |
| 4510                                  | MOBILE FILM OFFICE                         | 14,417         | 15,177         | 760            | 115,039          | 121,852          | 6,813                  | 5.59%         |
|                                       | <b>TOTAL COMMUNICATIONS &amp; EXT AFF</b>  | <b>43,661</b>  | <b>46,445</b>  | <b>2,784</b>   | <b>314,405</b>   | <b>432,211</b>   | <b>117,806</b>         | <b>27.26%</b> |
| <b>INFORMATION TECHNOLOGY:</b>        |  |                |                |                |                  |                  |                        |               |
| 5000                                  | INFORMATION TECHNOLOGY                     | 209,597        | 201,759        | (7,838)        | 1,889,192        | 2,485,995        | 596,802                | 24.01%        |
| 5010                                  | GIS  | 44,750         | 55,621         | 10,871         | 362,084          | 428,570          | 66,486                 | 15.51%        |
| 5020                                  | 311  | 29,129         | 35,087         | 5,959          | 235,052          | 301,620          | 66,568                 | 22.07%        |
| 5030                                  | TELECOMMUNICATIONS                         | 2,147          | -              | (2,147)        | 197              | -                | (197)                  | n/m           |
|                                       | <b>TOTAL INFORMATION TECHNOLOGY</b>        | <b>285,622</b> | <b>292,467</b> | <b>6,845</b>   | <b>2,486,525</b> | <b>3,216,184</b> | <b>729,659</b>         | <b>22.69%</b> |



|                          |                               | Month Actual      | Month Budget      | Month Variance   | YTD Actual         | YTD Budget         | YTD Budget<br>Variance | YTD Var<br>%  |
|--------------------------|-------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------------|---------------|
| <b>BUILD MOBILE:</b>     |                               |                   |                   |                  |                    |                    |                        |               |
| 3040                     | BUILD MOBILE EXEC ADMIN       | 32,796            | 40,291            | 7,495            | 271,120            | 310,804            | 39,684                 | 12.77%        |
| 3042                     | HISTORIC DEVELOPMENT          | 19,488            | 23,020            | 3,532            | 157,700            | 206,064            | 48,364                 | 23.47%        |
| 3044                     | PLANNING & ZONING             | 73,730            | 84,975            | 11,245           | 591,617            | 670,274            | 78,657                 | 11.74%        |
| 5500                     | BUILD MOBILE                  | 9,333             | 14,201            | 4,868            | 57,199             | 114,652            | 57,453                 | 50.11%        |
| 5520                     | PERMITTING                    | 35,489            | 50,788            | 15,299           | 250,291            | 424,518            | 174,227                | 41.04%        |
| 5530                     | INSPECTION SERVICES           | 94,065            | 128,128           | 34,063           | 764,679            | 1,029,716          | 265,037                | 25.74%        |
|                          | <b>TOTAL BUILD MOBILE</b>     | <b>264,900</b>    | <b>341,402</b>    | <b>76,502</b>    | <b>2,092,606</b>   | <b>2,756,028</b>   | <b>663,422</b>         | <b>24.07%</b> |
|                          | <b>TOTAL DEPARTMENTAL</b>     | <b>11,443,339</b> | <b>12,613,923</b> | <b>1,170,584</b> | <b>94,053,197</b>  | <b>104,861,372</b> | <b>10,808,175</b>      | <b>10.31%</b> |
| <b>NON-DEPARTMENTAL:</b> |                               |                   |                   |                  |                    |                    |                        |               |
| 9000                     | CITY HALL OVERHEAD            | 365,036           | 289,438           | (75,598)         | 2,735,778          | 2,320,813          | (414,965)              | -17.88%       |
| 9005                     | PERSONNEL BOARD               | 385,983           | 130,000           | (255,983)        | 1,050,348          | 1,026,931          | (23,417)               | -2.28%        |
| 9010                     | BOARD OF HEALTH               | 50,000            | 50,000            | -                | 400,000            | 400,000            | -                      | n/m           |
| 9012                     | POLICE ARREST & DETENTION     | 992,385           | 700,000           | (292,385)        | 3,290,844          | 5,300,000          | 2,009,156              | 37.91%        |
| 9015                     | JUVENILE COURT                | 398,187           | 254,000           | (144,187)        | 1,343,058          | 2,032,000          | 688,942                | 33.90%        |
| 9020                     | BOARD OF EQUALIZATION         | 595               | 596               | 1                | 4,761              | 4,768              | 7                      | 0.14%         |
| 9025                     | EMERGENCY MANAGEMENT          | -                 | 41,975            | 41,975           | 251,852            | 335,800            | 83,948                 | 25.00%        |
| 9030                     | MOBILE LEGISLATIVE DELEGATION | 251               | 360               | 109              | 2,358              | 3,050              | 692                    | 22.69%        |
| 9035                     | PUBLIC LIBRARY                | 585,438           | 585,438           | (0)              | 4,683,506          | 4,683,504          | (2)                    | n/m           |
| 9040                     | RETIRED EMPLOYEE INSURANCE    | 621,694           | 400,000           | (221,694)        | 4,763,001          | 3,200,000          | (1,563,001)            | -48.84%       |
| 9045                     | EMPLOYEES EDUCATION           | 2,322             | -                 | (2,322)          | 33,996             | 35,000             | 1,004                  | 2.87%         |
| 9050                     | WORKERS COMPENSATION          | 211,765           | 236,027           | 24,262           | 2,064,552          | 1,888,216          | (176,336)              | -9.34%        |
| 9055                     | RETIRED EMPLOYEES PENSION     | 11,027            | 9,303             | (1,724)          | 87,015             | 74,421             | (12,594)               | -16.92%       |
| 9060                     | UNEMPLOYMENT COMPENSATION     | -                 | 6,000             | 6,000            | 37,606             | 49,000             | 11,394                 | 23.25%        |
| 9065                     | PROPERTY INSURANCE            | (3,199)           | -                 | 3,199            | 148,228            | -                  | (148,228)              | n/m           |
| 9070                     | PERFORMANCE CONTRACTS/ORGS    | 522,345           | 670,000           | 147,655          | 2,061,292          | 3,140,000          | 1,078,708              | 34.35%        |
| 9075                     | DUES                          | -                 | 31,000            | 31,000           | 92,461             | 252,844            | 160,384                | 63.43%        |
| 9080                     | CONTINGENCY RESERVE           | 2,415             | 8,741             | 6,326            | 38,655             | 70,045             | 31,390                 | 44.81%        |
| 9090                     | SO ALA REGIONAL PLANNING      | 4,760             | -                 | (4,760)          | 38,076             | -                  | (38,076)               | n/m           |
| 9095                     | RESERVE FOR RETIREMENTS       | 118,691           | 200,000           | 81,309           | 1,358,076          | 1,200,000          | (158,076)              | -13.17%       |
|                          | <b>TOTAL NON-DEPARTMENTAL</b> | <b>4,269,694</b>  | <b>3,612,878</b>  | <b>(656,816)</b> | <b>24,485,463</b>  | <b>26,016,392</b>  | <b>1,530,929</b>       | <b>5.88%</b>  |
|                          | <b>TOTAL EXPENDITURES</b>     | <b>15,713,033</b> | <b>16,226,801</b> | <b>513,768</b>   | <b>118,538,660</b> | <b>130,877,764</b> | <b>12,339,104</b>      | <b>9.43%</b>  |

|                   |   | Month Actual       | Month Budget      | Month Variance   | YTD Actual         | YTD Budget         | YTD Budget<br>Variance | YTD Var<br>% |
|-------------------|---|--------------------|-------------------|------------------|--------------------|--------------------|------------------------|--------------|
| <b>TRANSFERS:</b> |   |                    |                   |                  |                    |                    |                        |              |
| 94010             | TO POLICE & FIREFIGHTERS PENS             | 3,017              | 1,500,000         | 1,496,983        | 10,998,672         | 13,135,506         | 2,136,834              | 16.27%       |
| 94020             | TO WAVE TRANSIT                           | 879,904            | 468,206           | (411,698)        | 5,093,937          | 3,745,650          | (1,348,287)            | -36.00%      |
| 94050             | TO CAPITAL IMPROVEMENTS                   | 1,720,000          | 430,000           | (1,290,000)      | 3,650,695          | 3,640,000          | (10,695)               | -0.29%       |
| 94070             | TO GRANT ADMINISTRATION FUND              | 71,430             | 71,430            | -                | 646,430            | 646,430            | -                      | n/m          |
| 94230             | TO MOBILE TENNIS CENTER                   | 45,454             | 53,000            | 7,546            | 344,638            | 432,780            | 88,142                 | 20.37%       |
| 94240             | TO 7-CENT ROADWAY MAINTENANCE             | 233,993            | 54,000            | (179,993)        | 549,783            | 432,000            | (117,783)              | -27.26%      |
| 94250             | TO CRUISE TERMINAL                        | -                  | -                 | -                | 115,819            | -                  | (115,819)              | n/m          |
| 94260             | TO CIVIC CENTER                           | 205,073            | 85,000            | (120,073)        | 968,430            | 680,000            | (288,430)              | -42.42%      |
| 94270             | TO SAENGER THEATER                        | 1                  | 10,300            | 10,299           | 84,222             | 82,400             | (1,822)                | -2.21%       |
| 94290             | TO FIREMEDICS                             | 108,879            | 323,559           | 214,680          | 1,235,903          | 2,588,473          | 1,352,570              | 52.25%       |
| 94300             | TO AZALEA CITY GOLF COURSE                | 88,845             | 25,000            | (63,845)         | 118,345            | 180,000            | 61,655                 | 34.25%       |
| 94310             | TO SOLID WASTE AUTHORITY FUND             | 166,450            | 197,619           | 31,169           | 1,374,806          | 1,580,959          | 206,153                | 13.04%       |
| 94320             | TO GEN MUN EMPLOYEES PENSION              | 742                | 1,000             | 258              | 5,935              | 7,000              | 1,065                  | 15.21%       |
| 94330             | TO EMPLOYEE HEALTH PLAN                   | -                  | 166,667           | 166,667          | 588,552            | 1,333,332          | 744,780                | 55.86%       |
| 94340             | TO LIABILITY INSURANCE FUND               | 233,333            | 230,000           | (3,333)          | 1,866,667          | 1,840,000          | (26,667)               | -1.45%       |
|                   | <b>TOTAL TRANSFERS</b>                    | <b>3,757,120</b>   | <b>3,615,781</b>  | <b>(141,339)</b> | <b>27,642,833</b>  | <b>30,324,530</b>  | <b>2,681,697</b>       | <b>8.84%</b> |
|                   | <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>19,470,154</b>  | <b>19,842,582</b> | <b>372,428</b>   | <b>146,181,492</b> | <b>161,202,294</b> | <b>15,020,801</b>      | <b>9.32%</b> |
|                   | <b>NET INCOME (LOSS)</b>                  | <b>(3,969,053)</b> |                   |                  | <b>19,681,510</b>  |                    |                        |              |