

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2019 THRU JANUARY 31, 2020



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
JANUARY - FISCAL YEAR 2020**

| | Beginning Balance | Month Net Change | Ending Balance |
|---|----------------------|---------------------|--------------------|
| <u>ASSETS</u> | | | |
| CASH | 63,051,237 | 41,676,391 | 104,727,628 |
| ACCOUNTS RECEIVABLE | 23,354,673 | 26,040 | 23,380,713 |
| DUE FROM OTHER FUNDS | 1,668,039 | - | 1,668,039 |
| INVENTORY & PREPAIDS | 3,013,031 | (391) | 3,012,640 |
| | <hr/> | | |
| TOTAL ASSETS | 91,086,980 | 41,702,040 | 132,789,019 |
| <u>LIABILITIES</u> | | | |
| ACCOUNTS PAYABLE | 1,890,067 | (128,482) | 1,761,585 |
| PAYROLL LIABILITIES | 8,954,301 | 632,796 | 9,587,097 |
| DUE TO OTHER FUNDS | 428,515 | - | 428,515 |
| UNEARNED REVENUES | 815,643 | 22,285 | 837,928 |
| ESCROW LIABILITIES | 1,399,393 | (66,738) | 1,332,655 |
| DEBT & LT LIABILITY | 297,535 | - | 297,535 |
| | <hr/> | | |
| TOTAL LIABILITIES | 13,785,455 | 459,860 | 14,245,315 |
| <u>FUND BALANCE</u> | | | |
| FUND BALANCE | 67,022,740 | - | 67,022,740 |
| CURRENT PERIOD EARNINGS | 10,278,784 | 41,242,179 | 51,520,964 |
| | <hr/> | | |
| TOTAL FUND BALANCE | 77,301,525 | 41,242,179 | 118,543,704 |
| | <hr/> | | |
| TOTAL LIABILITIES & FUND BALANCE | 91,086,980 | 41,702,040 | 132,789,019 |
| | <hr/> <hr/> | | |



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
JANUARY - FISCAL YEAR 2020**

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| REVENUES | | | | | | | |
| SALES TAX | | | | | | | |
| 31100 SALES TAX | 15,143,931 | 14,397,438 | 746,493 | 52,847,122 | 49,538,351 | 3,308,771 | 6.68% |
| 31110 SALES TAX PJ | 942,397 | 852,253 | 90,144 | 3,482,801 | 3,031,237 | 451,564 | 14.90% |
| 32130 SALES TAX INCENTIVE REBATE | (228,393) | - | (228,393) | (398,669) | (178,433) | (220,236) | 123.43% |
| TOTAL SALES TAX | 15,857,934 | 15,249,691 | 608,243 | 55,931,253 | 52,391,155 | 3,540,098 | 6.76% |
| OTHER TAXES | | | | | | | |
| 32104 REAL ESTATE | 6,882,278 | 6,729,761 | 152,517 | 14,188,572 | 14,443,079 | (254,507) | -1.76% |
| 32106 MOTOR VEHICLE | 146,007 | 120,913 | 25,094 | 422,671 | 434,446 | (11,775) | -2.71% |
| 32114 LEASE/RENTAL | 578,068 | 619,986 | (41,918) | 2,400,476 | 2,106,811 | 293,665 | 13.94% |
| 32115 LEASE RENTAL - PJ | 25,842 | 19,736 | 6,106 | 105,761 | 86,507 | 19,254 | 22.26% |
| 32116 ROOM | 349,992 | 249,901 | 100,091 | 1,404,777 | 1,161,506 | 243,271 | 20.94% |
| 32117 ROOM - PJ | 1,450 | 1,655 | (205) | 7,338 | 4,570 | 2,768 | 60.57% |
| 32120 MOTOR VEHICLE RENTAL | 131,017 | 209,596 | (78,579) | 529,768 | 525,494 | 4,274 | 0.81% |
| 32121 MOTOR VEHICLE RENTAL - PJ | - | - | - | - | 4,807 | (4,807) | -100.00% |
| 32124 GAS TAX - CITY | 17,754 | 210,004 | (192,250) | 663,047 | 850,660 | (187,613) | -22.05% |
| 32125 GAS TAX - PJ | 65,395 | 68,127 | (2,732) | 297,945 | 269,470 | 28,475 | 10.57% |
| 32126 2-CENT COUNTY GAS TAX | - | 21,968 | (21,968) | 25,153 | 99,040 | (73,887) | -74.60% |
| 32132 LIQUOR-CITY | 85,474 | 68,641 | 16,833 | 268,509 | 204,769 | 63,740 | 31.13% |
| 32133 LIQUOR - PJ | 3,337 | 3,203 | 134 | 10,850 | 21,516 | (10,666) | -49.57% |
| 32134 TABLE WINE | 20,991 | 19,509 | 1,482 | 68,492 | 89,870 | (21,378) | -23.79% |
| 32136 BEER | 83,036 | 78,047 | 4,989 | 247,680 | 318,890 | (71,210) | -22.33% |
| 32137 SALES TAX - LIQUOR ABC | 28,981 | 21,500 | 7,481 | 52,148 | 42,378 | 9,770 | 23.05% |
| 32160 CIGARETTE STAMP TAX | 78,345 | 136,136 | (57,791) | 451,331 | 357,215 | 94,116 | 26.35% |
| 32170 OTHER TOBACCO | 69,983 | 76,336 | (6,353) | 249,157 | 198,969 | 50,188 | 25.22% |
| 32175 OTHER TOBACCO - PJ | 3,117 | 3,310 | (193) | 10,622 | 9,031 | 1,591 | 17.62% |
| 32270 OIL PRODUCTION TAX | 998 | 1,991 | (993) | 5,885 | 4,625 | 1,260 | 27.24% |
| 32285 TRANSPORT LOCAL ASSESSMENT FEE | - | - | - | 6,373 | 2,955 | 3,418 | 115.65% |
| 32290 TAX OVERPAYMENT REFUNDS | - | - | - | - | (5,294) | 5,294 | -100.00% |
| 32300 SELLERS USE TAX | 582,113 | 428,571 | 153,542 | 1,554,075 | 1,057,608 | 496,467 | 46.94% |
| TOTAL OTHER TAXES | 9,154,178 | 9,088,891 | 65,287 | 22,970,629 | 22,288,922 | 681,707 | 3.06% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| LICENSES AND PERMITS | | | | | | | |
| 33100 BUSINESS LICENSE | 28,251,261 | 23,155,886 | 5,095,375 | 28,673,994 | 23,593,962 | 5,080,032 | 21.53% |
| 33110 BUSINESS LICENSE - PJ | 1,969,809 | 1,646,664 | 323,145 | 1,976,174 | 1,679,125 | 297,049 | 17.69% |
| 33140 MOTOR VEHICLE USE LICENSE | 114,871 | 28,996 | 85,875 | 306,234 | 224,518 | 81,716 | 36.40% |
| 33150 DOG LICENSE | 924 | 1,771 | (847) | 2,000 | 3,642 | (1,643) | -45.10% |
| 33170 BUSINESS LICENSE REFUNDS | - | (517) | 517 | - | (517) | 517 | -100.00% |
| 35290 ALARM ORDINANCE PERMITS | 14,975 | 23,425 | (8,450) | 53,797 | 66,450 | (12,653) | -19.04% |
| TOTAL LICENSES AND PERMITS | 30,351,840 | 24,856,225 | 5,495,615 | 31,012,199 | 25,567,180 | 5,445,019 | 21.30% |
| CHARGES FOR SERVICES | | | | | | | |
| 34140 LOT CLEANING | 5,463 | 7,843 | (2,380) | 14,144 | 15,434 | (1,290) | -8.36% |
| 34150 BUILDING DEMOLITIONS | 665 | 726 | (61) | 18,440 | 9,315 | 9,125 | 97.96% |
| 34160 ADOPTIONS | 1,881 | - | 1,881 | 4,462 | 933 | 3,529 | 378.19% |
| 34161 BOARDING | 380 | 505 | (125) | 990 | 1,075 | (85) | -7.91% |
| 34162 EUTHANIZE | 515 | 390 | 125 | 1,215 | 1,175 | 40 | 3.40% |
| 34163 IMPOUNDING | 570 | 420 | 150 | 807 | 940 | (133) | -14.15% |
| 34164 INNOCULATION | 546 | 400 | 146 | 1,118 | 948 | 170 | 17.93% |
| 34170 INSPECTION | 335,663 | 163,565 | 172,098 | 696,360 | 489,438 | 206,922 | 42.28% |
| 34180 POLICE | 46,882 | 33,651 | 13,231 | 128,665 | 113,861 | 14,804 | 13.00% |
| 34190 ENGINEERING | 46,042 | 59,040 | (12,998) | 172,525 | 393,751 | (221,226) | -56.18% |
| 34200 FIRE DEPT | 27,165 | 17,795 | 9,370 | 63,847 | 55,275 | 8,572 | 15.51% |
| 34205 FIRE CPAT TESTING FEES | 1,699 | 2,687 | (988) | 4,089 | 6,150 | (2,061) | -33.51% |
| 34210 FIRE PLAN REVIEW FEES | 5,610 | 4,250 | 1,360 | 21,250 | 21,930 | (680) | -3.10% |
| 34220 PARKING MGT | 5,621 | - | 5,621 | 20,820 | - | 20,820 | n/m |
| 34225 PARKING METERS | - | 69,134 | (69,134) | - | 268,508 | (268,508) | -100.00% |
| 34230 PROPERTY RENTAL | 25,570 | 23,735 | 1,835 | 61,108 | 81,774 | (20,666) | -25.27% |
| 34240 FRANCHISE FEES | 162,662 | 580,299 | (417,637) | 216,386 | 634,023 | (417,637) | -65.87% |
| 34245 ADULT CENTER | - | 125 | (125) | - | 125 | (125) | -100.00% |
| 34260 MUNI CT ADMIN - CITY FE | 8,125 | 9,360 | (1,235) | 28,355 | 32,622 | (4,267) | -13.08% |
| 34340 SALES REVENUE | 5,662 | 5,417 | 245 | 10,094 | 21,668 | (11,574) | -53.41% |
| 34380 MEMBERSHIP FEES | 909 | 2,000 | (1,091) | 2,776 | 8,000 | (5,224) | -65.30% |
| 34385 TICKET FEES | 17,824 | 16,250 | 1,574 | 50,556 | 65,000 | (14,444) | -22.22% |
| 34450 CONCESSIONS | - | 1,500 | (1,500) | 1,329 | 6,000 | (4,671) | -77.85% |
| 34460 PARKING LOT | 1,118 | 5,346 | (4,228) | 6,520 | 21,384 | (14,864) | -69.51% |
| 34462 ELECTRIC CHARGING STATIONS | 290 | - | 290 | 461 | - | 461 | n/m |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|---|-----------------|------------------|-------------------|------------------|------------------|------------------|----------------|
| CHARGES FOR SERVICES (continued) | | | | | | | |
| 34491 PARKS & REC CLASS FEES | 5,440 | 5,473 | (33) | 16,003 | 15,340 | 663 | 4.32% |
| 34492 DAY CAMPS | 755 | - | 755 | 1,950 | - | 1,950 | n/m |
| 34495 SAIL PROGRAM | - | 483 | (483) | - | 1,321 | (1,321) | -100.00% |
| 34497 NEIGHBORHOOD CENTER RENTALS | 4,352 | 3,233 | 1,119 | 22,663 | 13,360 | 9,303 | 69.63% |
| 34640 TOWING AND STORAGE | 78,425 | 48,250 | 30,175 | 220,155 | 165,348 | 54,807 | 33.15% |
| 34650 VEHICLE AUCTION | 141,950 | 55,400 | 86,550 | 278,150 | 173,260 | 104,890 | 60.54% |
| 34660 VACATION OF ROW FEE | - | - | - | 7,465 | - | 7,465 | n/m |
| 34800 TAX CREDIT APPLICATION FEE | - | 300 | (300) | - | 300 | (300) | -100.00% |
| 38710 MUNICIPAL COURT COPY FEE | 440 | 330 | 110 | 1,095 | 1,295 | (200) | -15.44% |
| TOTAL CHARGES FOR SERVICES | 932,223 | 1,117,907 | (185,684) | 2,073,797 | 2,619,553 | (545,756) | -20.83% |
| FINES AND FORFEITURE | | | | | | | |
| 35120 POLICE FINE | 38,856 | 40,671 | (1,815) | 131,983 | 149,383 | (17,400) | -11.65% |
| 35130 BOND FORFEITURES | 10,064 | 4,550 | 5,514 | 26,585 | 11,515 | 15,070 | 130.87% |
| 35140 DRIVERS EDUCATION PROGR | 7,871 | 8,745 | (875) | 34,980 | 46,986 | (12,006) | -25.55% |
| 35150 COURT COST | 17,197 | 17,619 | (422) | 58,073 | 61,643 | (3,570) | -5.79% |
| 35160 MUNICIPAL OFFENSE TICKE | 290 | 579 | (290) | 725 | 2,002 | (1,277) | -63.80% |
| 35170 CORRECTIONS FUND | 46,382 | 47,079 | (697) | 164,318 | 165,386 | (1,068) | -0.65% |
| 35180 ALARM ORDINANCE FINES | - | 5,200 | (5,200) | 100 | 15,100 | (15,000) | -99.34% |
| 35190 DA RESTITUTION UNIT COL | 4,703 | 4,466 | 237 | 17,175 | 16,431 | 744 | 4.52% |
| 35200 PROBATION FEES | 37,135 | 24,463 | 12,672 | 146,425 | 87,730 | 58,695 | 66.90% |
| 35280 PROBATION DRUG TEST FEE | - | 20 | (20) | 40 | 80 | (40) | -50.00% |
| 35300 GUN EDUCATION PROGRAM FEE | - | - | - | 520 | - | 520 | n/m |
| TOTAL FINES AND FORFEITURE | 162,497 | 153,392 | 9,105 | 580,923 | 556,256 | 24,667 | 4.43% |
| INTERGOVERNMENTAL | | | | | | | |
| 36300 LOCAL GRANTS | 24 | - | 24 | 24 | - | 24 | n/m |
| 36800 STATE - S.T.A.R. FEES | 1,545 | 1,185 | 360 | 9,635 | 7,354 | 2,281 | 31.02% |
| 36900 SAIL PROGRAM GRANT REVENUE | 4,760 | 4,760 | (1) | 9,519 | 19,039 | (9,520) | -50.00% |
| TOTAL INTERGOVERNMENTAL | 6,329 | 5,945 | 384 | 19,178 | 26,393 | (7,215) | -27.34% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|---------------|
| MISCELLANEOUS REVENUE | | | | | | | |
| 37100 DIVIDEND INCOME | 2,165 | 4,412 | (2,247) | 2,635 | 4,759 | (2,124) | -44.63% |
| 37200 INTEREST ON IDLE FUNDS | 116,673 | 85,205 | 31,468 | 477,888 | 304,079 | 173,809 | 57.16% |
| 37500 INTEREST ON INVESTMENTS | 31,814 | 92,939 | (61,125) | 111,137 | 92,939 | 18,198 | 19.58% |
| 38200 SALES OF ASSETS | - | 11,834 | (11,834) | - | 11,834 | (11,834) | -100.00% |
| 38250 SALE OF SCRAP METAL | - | - | - | 1,417 | - | 1,417 | n/m |
| 38700 MISCELLANEOUS REVENUE | 8,965 | 25,124 | (16,159) | 20,538 | 33,234 | (12,696) | -38.20% |
| 38920 RECYCLING FEES | - | 7,412 | (7,412) | 3,066 | 7,412 | (4,346) | -58.64% |
| TOTAL MISCELLANEOUS REVENUE | 159,615 | 226,926 | (67,311) | 616,681 | 454,257 | 162,424 | 35.76% |
| TOTAL REVENUES | 56,624,617 | 50,698,977 | 5,925,640 | 113,204,662 | 103,903,716 | 9,300,946 | 8.95% |
| TRANSFERS | | | | | | | |
| 93060 FROM 7-CENT ROAD MAINTENANCE | - | - | - | - | 250,000 | (250,000) | -100.00% |
| 93100 FROM 5-CENT GAS TAX | 50,000 | 50,000 | - | 200,000 | 200,000 | - | n/m |
| 93110 FROM FUEL INSPECTION FEES | 6,990 | 6,946 | 44 | 28,461 | 28,783 | (322) | -1.12% |
| 93225 FROM CRUISE TERMINAL FUND | - | - | - | 1,200,000 | 1,200,000 | - | n/m |
| 93230 FROM HEALTH PLAN FUND | 500,000 | 500,000 | - | 2,000,000 | 2,000,000 | - | n/m |
| TOTAL TRANSFERS | 556,990 | 556,946 | 44 | 3,428,461 | 3,678,783 | (250,322) | -6.80% |
| TOTAL REVENUES and TRANSFERS | 57,181,607 | 51,255,923 | 5,925,684 | 116,633,123 | 107,582,499 | 9,050,624 | 8.41% |



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
JANUARY - FISCAL YEAR 2020**

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|---|---|-----------------|-----------------|-------------------|------------------|------------------|------------------------|---------------|---------------|-------------------------|
| <u>DIRECTOR/FUNCTION</u> | | | | | | | | | | |
| MAYOR | | | | | | | | | | |
| 0510 | MAYOR'S OFFICE | 16,173 | 35,972 | 19,799 | 126,883 | 169,210 | 42,327 | 25.01% | 2,780 | 39,546 |
| 0520 | MUNICIPAL COURT | 213,281 | 233,317 | 20,036 | 827,691 | 922,281 | 94,590 | 10.26% | 2,080 | 92,510 |
| 0540 | LEGAL | 136,401 | 153,241 | 16,840 | 482,102 | 596,496 | 114,394 | 19.18% | 5,416 | 108,978 |
| 0580 | MAYOR'S DISCRETIONARY FUNDS | - | - | - | - | 25,000 | 25,000 | 100.00% | - | 25,000 |
| <u>NEIGHBORHOOD DEVELOPMENT</u> | | | | | | | | | | |
| 3500 | NEIGHBORHOOD DEVELOPMENT | 12,301 | 15,198 | 2,897 | 47,064 | 60,192 | 13,129 | 21.81% | - | 13,129 |
| 5510 | MUNICIPAL ENFORCEMENT | 82,579 | 104,958 | 22,379 | 384,859 | 427,521 | 42,662 | 9.98% | 9,755 | 32,906 |
| | TOTAL NEIGHBORHOOD DEVELOPMENT | 94,880 | 120,156 | 25,276 | 431,923 | 487,713 | 55,790 | 11.44% | 9,755 | 46,035 |
| <u>COMMUNICATIONS & EXT AFF:</u> | | | | | | | | | | |
| 4500 | COMMUNICATIONS & EXT AFF | 43,407 | 37,403 | (6,004) | 119,997 | 157,379 | 37,382 | 23.75% | 1,023 | 36,359 |
| 4510 | MOBILE FILM OFFICE | 15,120 | 21,508 | 6,388 | 60,507 | 87,401 | 26,894 | 30.77% | 115 | 26,779 |
| 4520 | COMMUNITY ENGAGEMENT | 9,568 | 24,489 | 14,922 | 30,037 | 97,963 | 67,926 | 69.34% | 21 | 67,906 |
| 5020 | 311 | 28,030 | 30,970 | 2,940 | 111,191 | 140,311 | 29,120 | 20.75% | 65 | 29,055 |
| | TOTAL COMMUNICATIONS & EXT AFF | 96,125 | 114,371 | 18,246 | 321,731 | 483,054 | 161,323 | 33.40% | 1,224 | 160,099 |
| | TOTAL MAYOR | 556,861 | 657,057 | 100,197 | 2,190,330 | 2,683,753 | 493,423 | 18.39% | 21,255 | 472,168 |
| <u>CITY COUNCIL</u> | | | | | | | | | | |
| 1010 | CITY COUNCIL | 50,282 | 75,337 | 25,055 | 181,591 | 297,862 | 116,272 | 39.04% | 1,268 | 115,004 |
| 1020 | COUNCIL DISCRETIONARY FUNDS | 30,867 | 70,000 | 39,133 | 67,998 | 269,500 | 201,502 | 74.77% | 2,507 | 198,995 |
| 1030 | CITY CLERK | 46,797 | 55,669 | 8,872 | 243,988 | 224,210 | (19,778) | -8.82% | 1,216 | (20,995) |
| 1034 | MAIL ROOM | 5,426 | 8,040 | 2,614 | 25,002 | 36,901 | 11,899 | 32.25% | 4,747 | 7,152 |
| 1038 | ARCHIVES | 17,354 | 28,784 | 11,430 | 68,907 | 125,862 | 56,955 | 45.25% | 17,395 | 39,559 |
| | TOTAL CITY COUNCIL/CLERK | 150,726 | 237,830 | 87,104 | 587,485 | 954,335 | 366,850 | 38.44% | 27,134 | 339,716 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|--------------------------------|---------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------------|---------------|----------------|-------------------------|
| PUBLIC SAFETY | | | | | | | | | | |
| 1500 | PUBLIC SAFETY ADMIN | 26,173 | 28,703 | 2,530 | 99,546 | 120,869 | 21,324 | 17.64% | 75 | 21,248 |
| FIRE DEPARTMENT | | | | | | | | | | |
| 1510 | FIRE ADMINISTRATION | 103,809 | 172,440 | 68,632 | 508,473 | 750,163 | 241,690 | 32.22% | 62,258 | 179,432 |
| 1514 | BUREAU OF FIRE PREVENTION | 113,947 | 117,977 | 4,031 | 446,690 | 470,081 | 23,391 | 4.98% | 1,815 | 21,576 |
| 1518 | FIRE TRAINING DIVISION | 45,480 | 47,417 | 1,937 | 224,371 | 297,591 | 73,220 | 24.60% | 7,647 | 65,573 |
| 1522 | FIRE SUPPRESSION DIVISION | 2,192,804 | 2,368,457 | 175,653 | 8,675,582 | 9,750,837 | 1,075,255 | 11.03% | 272,687 | 802,568 |
| 1526 | FIRE COMMUNICATIONS E-911 | 102,041 | 123,715 | 21,674 | 398,722 | 514,127 | 115,405 | 22.45% | 22,390 | 93,015 |
| | TOTAL FIRE DEPARTMENT | 2,558,081 | 2,830,007 | 271,926 | 10,253,838 | 11,782,799 | 1,528,962 | 12.98% | 366,798 | 1,162,164 |
| POLICE DEPARTMENT | | | | | | | | | | |
| 1530 | POLICE ADMINISTRATIVE SERVICES | 436,761 | 604,301 | 167,540 | 2,416,144 | 2,953,380 | 537,236 | 18.19% | 47,337 | 489,899 |
| 1532 | FIELD OPERATIONS DIVISION | 1,705,089 | 1,872,784 | 167,694 | 7,283,628 | 7,270,132 | (13,495) | -0.19% | 2,851 | (16,346) |
| 1534 | SPECIAL OPERATIONS DIVISION | 405,425 | 537,601 | 132,176 | 1,754,999 | 2,056,152 | 301,154 | 14.65% | 11,475 | 289,679 |
| 1538 | INVESTIGATIVE SERVICES DIVISION | 483,923 | 559,672 | 75,749 | 2,037,378 | 2,215,255 | 177,876 | 8.03% | 6,364 | 171,512 |
| 1542 | SUPPORT SERVICE DIVISION | 754,456 | 915,031 | 160,575 | 2,954,011 | 3,925,252 | 971,241 | 24.74% | 281,408 | 689,833 |
| 1545 | POLICE CYBER DIVISION | 179,908 | 168,814 | (11,094) | 641,416 | 692,126 | 50,710 | 7.33% | 40,855 | 9,855 |
| | TOTAL POLICE DEPARTMENT | 3,965,562 | 4,658,202 | 692,640 | 17,087,576 | 19,112,298 | 2,024,722 | 10.59% | 390,289 | 1,634,433 |
| | TOTAL PUBLIC SAFETY | 6,549,815 | 7,516,911 | 967,096 | 27,440,959 | 31,015,967 | 3,575,008 | 11.53% | 757,163 | 2,817,845 |
| PUBLIC WORKS | | | | | | | | | | |
| 2000 | PUBLIC WORKS EXECUTIVE ADMIN | 15,182 | 45,614 | 30,432 | 52,799 | 152,221 | 99,421 | 65.31% | 1,940 | 97,482 |
| 2018 | FORESTRY | 84,098 | 108,897 | 24,798 | 288,108 | 503,992 | 215,885 | 42.83% | 73,269 | 142,615 |
| 2045 | MAJOR PROJECTS | 22,956 | 43,298 | 20,342 | 88,721 | 223,120 | 134,399 | 60.24% | 4,382 | 130,017 |
| <u>PARKS & RECREATION:</u> | | | | | | | | | | |
| 2012 | PARKS MAINTENANCE | 231,441 | 316,168 | 84,727 | 1,142,211 | 1,626,012 | 483,801 | 29.75% | 228,085 | 255,716 |
| 2025 | OPERATIONS | 196,769 | 198,624 | 1,856 | 719,094 | 823,879 | 104,785 | 12.72% | 944 | 103,840 |
| 2030 | RECREATION ADMINISTRATION | 32,766 | 37,955 | 5,189 | 146,273 | 150,755 | 4,482 | 2.97% | 247 | 4,234 |
| 2031 | AQUATICS | - | 28,553 | 28,553 | 1,109 | 102,211 | 101,103 | 98.92% | - | 101,103 |
| 2032 | COMMUNITY CENTERS | 127,109 | 142,813 | 15,704 | 473,694 | 610,295 | 136,601 | 22.38% | 20,916 | 115,685 |
| 2033 | PROGRAMMING | 22,939 | 38,724 | 15,784 | 85,197 | 174,427 | 89,230 | 51.16% | - | 89,230 |
| 2034 | ATHLETICS | 34,839 | 46,165 | 11,326 | 138,956 | 182,716 | 43,761 | 23.95% | 3,053 | 40,708 |
| 2035 | SAIL | 5,248 | 11,532 | 6,284 | 24,040 | 72,726 | 48,686 | 66.94% | 897 | 47,789 |
| 2036 | SPECIAL ACTIVITIES | 55,676 | 74,461 | 18,785 | 228,342 | 302,796 | 74,453 | 24.59% | 6,490 | 67,963 |
| 2037 | CEMETERIES | 4,155 | 5,404 | 1,250 | 16,111 | 22,948 | 6,837 | 29.79% | - | 6,837 |
| 2040 | SENIOR & COMMUNITY CENTER | 35,966 | 43,207 | 7,241 | 126,461 | 181,332 | 54,871 | 30.26% | 2,224 | 52,647 |
| | TOTAL PARKS & RECREATION | 746,906 | 943,606 | 196,700 | 3,101,487 | 4,250,096 | 1,148,610 | 27.03% | 262,857 | 885,752 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|--|------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------------|---------------|----------------|-------------------------|
| <u>PUBLIC SERVICES</u> | | | | | | | | | | |
| 2050 | FLEET MANAGEMENT-GARAGE | 500,177 | 311,098 | (189,079) | 1,247,245 | 1,489,494 | 242,249 | 16.26% | 345,810 | (103,561) |
| 2070 | PUBLIC SERVICES ADMINISTRATION | 103,026 | 257,070 | 154,044 | 604,990 | 1,024,689 | 419,699 | 40.96% | 18,276 | 401,422 |
| 2072 | STREET DEPARTMENT | - | - | - | - | 16,548 | 16,548 | 100.00% | 1,055 | 15,494 |
| 2086 | PUBLIC SERVICE MAINTENANCE | 449,467 | 846,332 | 396,865 | 2,257,356 | 3,364,323 | 1,106,967 | 32.90% | 69,055 | 1,037,912 |
| 2090 | TRASH | 411,199 | 702,770 | 291,571 | 2,096,118 | 2,842,055 | 745,937 | 26.25% | 60,350 | 685,587 |
| | TOTAL PUBLIC SERVICES | 1,463,869 | 2,117,270 | 653,401 | 6,205,709 | 8,737,109 | 2,531,400 | 28.97% | 494,546 | 2,036,854 |
| <u>ENGINEERING</u> | | | | | | | | | | |
| 2060 | TRAFFIC ENGINEERING | 122,000 | 139,657 | 17,657 | 438,836 | 546,656 | 107,820 | 19.72% | 24,628 | 83,192 |
| 2062 | ELECTRICAL | 147,986 | 187,857 | 39,871 | 634,105 | 787,393 | 153,288 | 19.47% | 60,904 | 92,384 |
| 3005 | ENGINEERING | 108,568 | 167,724 | 59,156 | 469,739 | 676,795 | 207,056 | 30.59% | 2,116 | 204,940 |
| | TOTAL ENGINEERING | 378,553 | 495,238 | 116,684 | 1,542,681 | 2,010,844 | 468,163 | 23.28% | 87,648 | 380,516 |
| <u>REAL ESTATE ASSET MANAGEMENT</u> | | | | | | | | | | |
| 3030 | REAL ESTATE ASSET MANAGEMENT | 18,908 | 22,112 | 3,204 | 78,211 | 99,098 | 20,887 | 21.08% | 4 | 20,884 |
| 3032 | ARCHITECTURAL ENGINEERING | 81,409 | 122,214 | 40,805 | 316,572 | 460,700 | 144,128 | 31.28% | 1,867 | 142,260 |
| 3035 | FACILITY MAINTENANCE | 263,742 | 343,182 | 79,440 | 1,077,338 | 1,380,078 | 302,740 | 21.94% | 16,763 | 285,978 |
| 3037 | BUILDING SERVICES | 47,331 | 38,948 | (8,383) | 179,673 | 156,737 | (22,936) | -14.63% | 26 | (22,962) |
| 3038 | REAL ESTATE | 17,770 | 20,383 | 2,614 | 70,990 | 81,733 | 10,743 | 13.14% | 102 | 10,641 |
| | TOTAL REAL ESTATE ASSET MANAGEMENT | 429,159 | 546,839 | 117,680 | 1,722,783 | 2,178,346 | 455,563 | 20.91% | 18,761 | 436,802 |
| | TOTAL PUBLIC WORKS | 3,140,724 | 4,300,761 | 1,160,037 | 13,002,287 | 18,055,728 | 5,053,441 | 27.99% | 943,403 | 4,110,037 |
| <u>FINANCE</u> | | | | | | | | | | |
| 2500 | FINANCE ADMINISTRATION | 48,062 | 65,091 | 17,029 | 186,760 | 236,622 | 49,863 | 21.07% | 342 | 49,521 |
| 2510 | ACCOUNTING | 69,787 | 96,160 | 26,373 | 287,406 | 387,038 | 99,631 | 25.74% | 6,542 | 93,089 |
| 2530 | HUMAN RESOURCES | 70,026 | 72,120 | 2,094 | 247,483 | 302,362 | 54,879 | 18.15% | 4,549 | 50,331 |
| 2550 | POLICE & FIRE PENSION | 8,558 | 18,023 | 9,464 | 39,382 | 72,103 | 32,721 | 45.38% | 29 | 32,692 |
| 2560 | PROCUREMENT | 54,285 | 69,830 | 15,545 | 211,068 | 318,070 | 107,002 | 33.64% | 5,945 | 101,057 |
| 2570 | REVENUE | 141,192 | 165,218 | 24,026 | 507,606 | 669,678 | 162,072 | 24.20% | 4,565 | 157,506 |
| 2580 | TREASURY | 21,707 | 25,130 | 3,422 | 81,647 | 100,718 | 19,071 | 18.94% | 261 | 18,811 |
| 3000 | SENIOR PLANNING DIRECTOR | - | - | - | - | 61,000 | 61,000 | 100.00% | 61,000 | - |
| <u>CIVIC AFFAIRS:</u> | | | | | | | | | | |
| 0560 | MOBILE MUSEUM OF ART | 164,032 | 180,379 | 16,347 | 614,312 | 702,962 | 88,650 | 12.61% | 5,179 | 83,471 |
| 4000 | CIVIC AFFAIRS | 8,926 | 11,154 | 2,229 | 44,964 | 50,451 | 5,488 | 10.88% | - | 5,488 |
| 4010 | SPECIAL EVENTS | 65,809 | 55,671 | (10,138) | 244,110 | 393,859 | 149,748 | 38.02% | 3,933 | 145,815 |
| 4020 | GULFQUEST MARITIME MUSEUM | 94,698 | 127,903 | 33,205 | 264,012 | 483,323 | 219,311 | 45.38% | 4,981 | 214,330 |
| | TOTAL CIVIC AFFAIRS | 333,464 | 375,107 | 41,643 | 1,167,397 | 1,630,594 | 463,197 | 28.41% | 14,093 | 449,104 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|--------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|------------------|-------------------------|
| BUILD MOBILE: | | | | | | | | | | |
| 3040 | BUILD MOBILE EXEC DIRECTOR | 16,730 | 48,066 | 31,336 | 73,400 | 181,311 | 107,911 | 59.52% | 4,629 | 103,282 |
| 3042 | HISTORIC DEVELOPMENT | 17,548 | 29,079 | 11,531 | 69,936 | 126,732 | 56,796 | 44.82% | 1,005 | 55,791 |
| 3044 | PLANNING & ZONING | 68,458 | 90,295 | 21,836 | 263,699 | 334,128 | 70,429 | 21.08% | 634 | 69,795 |
| 5500 | BUILD MOBILE SERVICES | 10,380 | 10,527 | 147 | 39,539 | 53,329 | 13,790 | 25.86% | 3,900 | 9,890 |
| 5520 | PERMITTING | 28,956 | 43,666 | 14,711 | 117,485 | 180,541 | 63,055 | 34.93% | 544 | 62,511 |
| 5530 | INSPECTION SERVICES | 93,508 | 139,660 | 46,152 | 402,553 | 544,557 | 142,003 | 26.08% | 383 | 141,620 |
| 5540 | ROW & LAND DISTURBANCE | 61,539 | 92,620 | 31,081 | 254,601 | 391,718 | 137,116 | 35.00% | 2,023 | 135,094 |
| | TOTAL BUILD MOBILE | 297,118 | 453,913 | 156,795 | 1,221,214 | 1,812,315 | 591,102 | 32.62% | 13,118 | 577,983 |
| INFORMATION TECHNOLOGY: | | | | | | | | | | |
| 5000 | INFORMATION TECHNOLOGY | 212,979 | 306,407 | 93,427 | 827,661 | 1,238,843 | 411,182 | 33.19% | 95,061 | 316,121 |
| 5010 | GIS | 41,406 | 49,003 | 7,596 | 141,480 | 225,079 | 83,600 | 37.14% | 91 | 83,509 |
| | TOTAL INFORMATION TECHNOLOGY | 254,386 | 355,409 | 101,024 | 969,140 | 1,463,922 | 494,782 | 33.80% | 95,152 | 399,630 |
| | TOTAL FINANCE | 1,298,585 | 1,696,001 | 397,416 | 4,919,103 | 7,054,422 | 2,135,320 | 30.27% | 205,596 | 1,929,724 |
| | TOTAL DEPARTMENTAL | 11,696,710 | 14,408,560 | 2,711,850 | 48,140,164 | 59,764,205 | 11,624,041 | 19.45% | 1,954,551 | 9,669,491 |
| NON-DEPARTMENTAL | | | | | | | | | | |
| 9000 | CITY HALL OVERHEAD | 340,918 | 316,709 | (24,209) | 744,855 | 1,269,780 | 524,924 | 41.34% | 971 | 523,953 |
| 9005 | PERSONNEL BOARD | 391,929 | 115,519 | (276,410) | 575,457 | 462,076 | (113,381) | -24.54% | - | (113,381) |
| 9010 | BOARD OF HEALTH | 50,000 | 50,000 | - | 200,000 | 200,000 | - | n/m | - | - |
| 9012 | POLICE ARREST & DETENTION | 768,989 | 699,846 | (69,143) | 1,318,628 | 2,921,232 | 1,602,604 | 54.86% | - | 1,602,604 |
| 9015 | JUVENILE COURT | 137,716 | 160,830 | 23,114 | 403,577 | 904,577 | 501,000 | 55.38% | - | 501,000 |
| 9018 | 13TH CIRCUIT JUDICIAL | - | - | - | - | 500,000 | 500,000 | 100.00% | - | 500,000 |
| 9020 | BOARD OF EQUALIZATION | 595 | 596 | 1 | 2,381 | 2,384 | 3 | 0.14% | - | 3 |
| 9022 | PARKING | - | 39,314 | 39,314 | - | 157,915 | 157,915 | 100.00% | - | 157,915 |
| 9025 | EMERGENCY MANAGEMENT | 54,003 | 54,003 | (0) | 162,009 | 216,012 | 54,003 | 25.00% | - | 54,003 |
| 9030 | MOBILE LEGISLATIVE DELEGATION | - | 290 | 290 | - | 1,247 | 1,247 | 100.00% | - | 1,247 |
| 9035 | PUBLIC LIBRARY | 1,170,237 | 585,118 | (585,119) | 2,340,473 | 2,340,472 | (1) | n/m | - | (1) |
| 9040 | RETIRED EMPLOYEE INSURANCE | 559,265 | 566,858 | 7,593 | 2,233,597 | 2,267,542 | 33,945 | 1.50% | - | 33,945 |
| 9045 | EMPLOYEES EDUCATION | - | 30,000 | 30,000 | 20,270 | 55,000 | 34,730 | 63.15% | - | 34,730 |
| 9050 | WORKERS COMPENSATION | 349,596 | 280,898 | (68,698) | 756,214 | 1,123,594 | 367,380 | 32.70% | - | 367,380 |
| 9055 | RETIRED EMPLOYEES PENSION | 7,354 | 11,452 | 4,098 | 29,415 | 45,807 | 16,392 | 35.78% | - | 16,392 |
| 9060 | UNEMPLOYMENT COMPENSATION | 10,245 | 6,725 | (3,520) | 20,489 | 26,910 | 6,421 | 23.86% | - | 6,421 |
| 9065 | PROPERTY INSURANCE | (3,199) | - | 3,199 | 8,694 | - | (8,694) | n/m | - | (8,694) |
| 9070 | PERFORMANCE CONTRACTS/ORGS | 208,905 | 720,000 | 511,095 | 472,750 | 1,396,743 | 923,993 | 66.15% | - | 923,993 |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|------------------|-------------------------|
| NON-DEPARTMENTAL (continued) | | | | | | | | | |
| 9075 DUES | - | 43,314 | 43,314 | - | 173,256 | 173,256 | 100.00% | - | 173,256 |
| 9080 GENERAL MISCELLANEOUS | (50,829) | 4,596 | 55,425 | (1,399) | 4,804 | 6,203 | 129.13% | - | 6,203 |
| 9090 SO ALA REGIONAL PLANNING | - | - | - | 9,519 | - | (9,519) | n/m | - | (9,519) |
| 9095 RESERVE FOR RETIREMENTS | 205,387 | 100,000 | (105,387) | 470,264 | 700,000 | 229,736 | 32.82% | - | 229,736 |
| TOTAL NON-DEPARTMENTAL | 4,201,111 | 3,786,068 | (415,042) | 9,767,192 | 14,769,351 | 5,002,158 | 33.87% | 971 | 5,001,187 |
| TOTAL EXPENDITURES | 15,897,821 | 18,194,628 | 2,296,807 | 57,907,356 | 74,533,556 | 16,626,200 | 22.31% | 1,955,522 | 14,670,678 |
| TRANSFERS | | | | | | | | | |
| 94010 TO POLICE & FIREFIGHTERS PENS | - | 5,000 | 5,000 | 6,865 | 20,000 | 13,135 | 65.68% | - | 13,135 |
| 94020 TO WAVE TRANSIT | - | 468,206 | 468,206 | 3,660,914 | 1,872,826 | (1,788,088) | -95.48% | - | (1,788,088) |
| 94070 TO GRANT ADMINISTRATION FUND | - | - | - | 200,000 | 310,000 | 110,000 | 35.48% | - | 110,000 |
| 94230 TO MOBILE TENNIS CENTER | - | 72,205 | 72,205 | 227,271 | 288,815 | 61,544 | 21.31% | - | 61,544 |
| 94240 TO 7-CENT ROADWAY MAINTENANCE | 40,864 | 75,000 | 34,136 | 163,957 | 300,000 | 136,043 | 45.35% | - | 136,043 |
| 94260 TO CIVIC CENTER | - | 103,792 | 103,792 | 348,489 | 415,176 | 66,687 | 16.06% | - | 66,687 |
| 94270 TO SAENGER THEATER | - | 8,332 | 8,332 | 143,869 | 33,328 | (110,541) | -331.67% | - | (110,541) |
| 94290 TO FIREMEDICS | - | 447,122 | 447,122 | 920,232 | 1,788,486 | 868,254 | 48.55% | - | 868,254 |
| 94300 TO AZALEA CITY GOLF COURSE | - | 34,863 | 34,863 | 145,160 | 139,452 | (5,708) | -4.09% | - | (5,708) |
| 94310 TO SOLID WASTE AUTHORITY FUND | - | 197,620 | 197,620 | 524,091 | 790,480 | 266,389 | 33.70% | - | 266,389 |
| 94320 TO GEN MUN EMPLOYEES PENSION | 742 | 1,000 | 258 | 2,968 | 3,500 | 532 | 15.21% | - | 532 |
| 94340 TO LIABILITY INSURANCE FUND | - | 197,988 | 197,988 | 860,989 | 791,952 | (69,037) | -8.72% | - | (69,037) |
| TOTAL TRANSFERS | 41,606 | 1,611,128 | 1,569,521 | 7,204,803 | 6,754,015 | (450,788) | -6.67% | - | (450,788) |
| TOTAL EXPENDITURES & TRANSFERS | 15,939,427 | 19,805,756 | 3,866,329 | 65,112,160 | 81,287,571 | 16,175,412 | 19.90% | 1,955,522 | 14,219,890 |
| NET INCOME (LOSS) | 41,242,179 | | | 51,520,964 | | | | | |