

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

| | Beginning Balance | Month Net Change | Ending Balance |
|---|----------------------|---------------------|--------------------|
| <u>ASSETS</u> | | | |
| CASH | 75,763,678 | 24,213,279 | 99,976,957 |
| ACCOUNTS RECEIVABLE | 23,466,003 | 11,848,399 | 35,314,402 |
| DUE FROM OTHER FUNDS | 65,000 | - | 65,000 |
| INVENTORY & PREPAIDS | 3,020,947 | 18,304 | 3,039,250 |
| TOTAL ASSETS | 102,315,628 | 36,079,981 | 138,395,609 |
| <u>LIABILITIES</u> | | | |
| ACCOUNTS PAYABLE | 1,972,427 | (396,675) | 1,575,752 |
| PAYROLL LIABILITIES | 8,235,258 | 483,062 | 8,718,320 |
| DUE TO OTHER FUNDS | 192,247 | - | 192,247 |
| UNEARNED REVENUES | 1,211,788 | 40,264 | 1,252,053 |
| ESCROW LIABILITIES | 1,765,715 | 12,341 | 1,778,056 |
| DEBT & LT LIABILITY | 310,893 | - | 310,893 |
| TOTAL LIABILITIES | 13,688,329 | 138,993 | 13,827,322 |
| <u>FUND BALANCE</u> | | | |
| FUND BALANCE | 89,098,965 | - | 89,098,965 |
| CURRENT PERIOD EARNINGS | (471,666) | 35,940,989 | 35,469,322 |
| TOTAL FUND BALANCE | 88,627,299 | 35,940,989 | 124,568,287 |
| TOTAL LIABILITIES & FUND BALANCE | 102,315,628 | 36,079,981 | 138,395,609 |



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

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| REVENUES | | | | | | | |
| SALES TAX | | | | | | | |
| 31100 SALES TAX | 16,205,355 | 15,143,931 | 1,061,424 | 56,365,684 | 52,847,122 | 3,518,562 | 6.66% |
| 31110 SALES TAX PJ | 993,293 | 942,397 | 50,896 | 3,821,807 | 3,482,801 | 339,006 | 9.73% |
| 32130 SALES TAX INCENTIVE REBATE | (221,045) | (228,393) | 7,348 | (221,045) | (398,669) | 177,624 | -44.55% |
| TOTAL SALES TAX | 16,977,603 | 15,857,935 | 1,119,668 | 59,966,446 | 55,931,254 | 4,035,192 | 7.21% |
| OTHER TAXES | | | | | | | |
| 32104 REAL ESTATE | 9,967,954 | 6,882,278 | 3,085,676 | 15,569,381 | 14,188,572 | 1,380,809 | 9.73% |
| 32106 MOTOR VEHICLE | 190,702 | 146,007 | 44,695 | 496,965 | 422,670 | 74,295 | 17.58% |
| 32114 LEASE/RENTAL | 609,885 | 578,068 | 31,817 | 2,416,072 | 2,400,475 | 15,597 | 0.65% |
| 32115 LEASE RENTAL - PJ | 31,491 | 25,842 | 5,649 | 125,677 | 105,761 | 19,916 | 18.83% |
| 32116 ROOM | 342,002 | 75,000 | 267,002 | 1,830,315 | 275,000 | 1,555,315 | 565.57% |
| 32117 ROOM - PJ | 1,283 | 1,450 | (167) | 7,700 | 7,338 | 362 | 4.93% |
| 32118 ROOM - MTID ASSESSMENT | 72,052 | - | 72,052 | 317,101 | - | 317,101 | n/m |
| 32120 MOTOR VEHICLE RENTAL | 126,826 | 131,017 | (4,191) | 488,702 | 529,768 | (41,066) | -7.75% |
| 32124 GAS TAX - CITY | 173,022 | 17,754 | 155,268 | 736,313 | 663,048 | 73,265 | 11.05% |
| 32125 GAS TAX - PJ | 67,117 | 65,395 | 1,722 | 269,425 | 297,944 | (28,519) | -9.57% |
| 32126 2-CENT COUNTY GAS TAX | 13,975 | - | 13,975 | 35,193 | 25,153 | 10,040 | 39.92% |
| 32131 MTID ASSESSMENT DISBURSEMENTS | - | - | - | (82,254) | - | (82,254) | n/m |
| 32132 LIQUOR-CITY | 94,693 | 85,474 | 9,219 | 351,785 | 268,509 | 83,276 | 31.01% |
| 32133 LIQUOR - PJ | 4,807 | 3,337 | 1,470 | 16,874 | 10,850 | 6,024 | 55.52% |
| 32134 TABLE WINE | 15,431 | 20,991 | (5,560) | 69,626 | 68,493 | 1,133 | 1.65% |
| 32136 BEER | - | 83,036 | (83,036) | 167,848 | 247,680 | (79,832) | -32.23% |
| 32137 SALES TAX - LIQUOR ABC | 25,938 | 28,981 | (3,043) | 49,571 | 52,148 | (2,577) | -4.94% |
| 32160 CIGARETTE STAMP TAX | 120,362 | 78,345 | 42,017 | 415,544 | 451,331 | (35,787) | -7.93% |
| 32170 OTHER TOBACCO | 70,835 | 69,983 | 852 | 297,475 | 249,158 | 48,317 | 19.39% |
| 32175 OTHER TOBACCO - PJ | 2,495 | 3,117 | (622) | 12,019 | 10,622 | 1,397 | 13.15% |
| 32270 OIL PRODUCTION TAX | 948 | 998 | (50) | 6,217 | 5,884 | 333 | 5.66% |
| 32285 TRANSPORT LOCAL ASSESSMENT FEE | - | - | - | - | 6,373 | (6,373) | -100.00% |
| 32300 SELLERS USE TAX | 907,286 | 776,289 | 130,996 | 2,444,664 | 3,105,157 | (660,493) | -21.27% |
| TOTAL OTHER TAXES | 12,839,104 | 9,073,362 | 3,765,742 | 26,042,214 | 23,391,934 | 2,650,280 | 11.33% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-----------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------|
| LICENSES AND PERMITS | | | | | | | |
| 33100 BUSINESS LICENSE | 23,193,833 | 28,251,261 | (5,057,428) | 23,665,750 | 28,673,994 | (5,008,245) | -17.47% |
| 33110 BUSINESS LICENSE - PJ | 1,782,682 | 1,969,809 | (187,127) | 1,793,746 | 1,976,174 | (182,428) | -9.23% |
| 33140 MOTOR VEHICLE USE LICENSE | 39,250 | 114,871 | (75,621) | 211,325 | 306,234 | (94,909) | -30.99% |
| 33150 DOG LICENSE | 230 | 924 | (695) | 710 | 2,001 | (1,292) | -64.54% |
| 35290 ALARM ORDINANCE PERMITS | 16,450 | 14,975 | 1,475 | 52,800 | 53,797 | (997) | -1.85% |
| TOTAL LICENSES AND PERMITS | 25,032,444 | 30,351,840 | (5,319,396) | 25,724,331 | 31,012,200 | (5,287,869) | -17.05% |
| CHARGES FOR SERVICES | | | | | | | |
| 34140 LOT CLEANING | 14,992 | 5,463 | 9,529 | 28,322 | 14,143 | 14,179 | 100.25% |
| 34150 BUILDING DEMOLITIONS | 18,448 | 665 | 17,783 | 55,135 | 18,439 | 36,696 | 199.01% |
| 34160 ADOPTIONS | 1,500 | 1,881 | (381) | 8,520 | 4,462 | 4,058 | 90.95% |
| 34161 BOARDING | 227 | 380 | (153) | 507 | 990 | (483) | -48.79% |
| 34162 EUTHANIZE | 450 | 515 | (65) | 930 | 1,215 | (285) | -23.46% |
| 34163 IMPOUNDING | 168 | 570 | (402) | 498 | 807 | (309) | -38.29% |
| 34164 INNOCULATION | 144 | 546 | (402) | 438 | 1,118 | (680) | -60.82% |
| 34170 INSPECTION | 78,047 | 335,663 | (257,616) | 368,019 | 696,360 | (328,341) | -47.15% |
| 34180 POLICE | 16,197 | 46,882 | (30,685) | 74,456 | 128,665 | (54,209) | -42.13% |
| 34190 ENGINEERING | 29,609 | 46,042 | (16,433) | 103,738 | 172,526 | (68,788) | -39.87% |
| 34200 FIRE DEPT | 23,292 | 27,165 | (3,873) | 54,064 | 63,847 | (9,783) | -15.32% |
| 34205 FIRE CPAT TESTING FEES | 606 | 1,699 | (1,093) | 5,380 | 4,089 | 1,291 | 31.57% |
| 34210 FIRE PLAN REVIEW FEES | 3,060 | 5,610 | (2,550) | 13,430 | 21,250 | (7,820) | -36.80% |
| 34220 PARKING ENFORCEMENT | - | 5,621 | (5,621) | - | 20,820 | (20,820) | -100.00% |
| 34225 PARKING METERS | - | - | - | - | - | - | n/m |
| 34230 PROPERTY RENTAL | 8,619 | 25,570 | (16,951) | 21,783 | 40,034 | (18,251) | -45.59% |
| 34240 FRANCHISE FEES | - | 162,662 | (162,662) | 466,824 | 237,461 | 229,363 | 96.59% |
| 34260 MUNI CT ADMIN - CITY FE | 8,005 | 8,125 | (120) | 23,107 | 28,356 | (5,249) | -18.51% |
| 34340 SALES REVENUE | 858 | 5,662 | (4,804) | 1,073 | 10,094 | (9,021) | -89.37% |
| 34380 MEMBERSHIP FEES | 260 | 909 | (649) | 1,468 | 2,776 | (1,308) | -47.12% |
| 34385 TICKET FEES | 1,345 | 17,824 | (16,479) | 6,591 | 50,557 | (43,966) | -86.96% |
| 34450 CONCESSIONS | - | - | - | - | 1,329 | (1,329) | -100.00% |
| 34460 PARKING LOT | - | 1,118 | (1,118) | - | 6,521 | (6,521) | -100.00% |
| 34462 ELECTRIC CHARGING STATIONS | 88 | 290 | (202) | 334 | 461 | (127) | -27.52% |
| 34491 PARKS & REC CLASS FEES | 4,247 | 5,440 | (1,193) | 14,354 | 16,003 | (1,650) | -10.31% |
| 34492 DAY CAMPS | - | 755 | (755) | - | 1,950 | (1,950) | -100.00% |
| 34497 NEIGHBORHOOD CENTER RENTALS | 3,520 | 4,352 | (832) | 9,843 | 22,663 | (12,820) | -56.57% |
| 34640 TOWING AND STORAGE | 33,284 | 78,425 | (45,141) | 160,613 | 220,155 | (59,542) | -27.05% |
| 34650 VEHICLE AUCTION | 66,565 | 141,950 | (75,385) | 265,153 | 278,150 | (12,997) | -4.67% |
| 34660 VACATION OF ROW FEE | - | - | - | - | 7,465 | (7,465) | -100.00% |
| 38710 MUNICIPAL COURT COPY FEE | 574 | 440 | 134 | 2,076 | 1,095 | 981 | 89.54% |
| TOTAL CHARGES FOR SERVICES | 314,105 | 932,224 | (618,119) | 1,686,655 | 2,073,801 | (387,146) | -18.67% |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Variance | Var % |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|------------------|----------------|
| FINES AND FORFEITURE | | | | | | | |
| 35120 POLICE FINE | 38,165 | 38,856 | (691) | 127,669 | 131,983 | (4,314) | -3.27% |
| 35130 BOND FORFEITURES | (200) | 10,064 | (10,264) | 1,000 | 26,585 | (25,585) | -96.24% |
| 35140 DRIVERS EDUCATION PROGR | 6,042 | 7,871 | (1,829) | 25,599 | 34,982 | (9,383) | -26.82% |
| 35150 COURT COST | 17,816 | 17,197 | 619 | 53,329 | 58,073 | (4,744) | -8.17% |
| 35160 MUNICIPAL OFFENSE TICKE | 840 | 290 | 550 | 2,165 | 725 | 1,440 | 198.62% |
| 35170 CORRECTIONS FUND | 42,452 | 46,382 | (3,930) | 135,265 | 164,319 | (29,054) | -17.68% |
| 35180 ALARM ORDINANCE FINES | 50 | - | 50 | 50 | 100 | (50) | -50.00% |
| 35190 DA RESTITUTION UNIT COL | 3,129 | 4,703 | (1,574) | 11,448 | 17,174 | (5,726) | -33.34% |
| 35200 PROBATION FEES | 25,340 | 37,135 | (11,795) | 97,535 | 146,425 | (48,890) | -33.39% |
| 35280 PROBATION DRUG TEST FEE | - | - | - | - | 40 | (40) | -100.00% |
| 35300 GUN EDUCATION PROGRAM FEE | - | - | - | 800 | 520 | 280 | 53.85% |
| TOTAL FINES AND FORFEITURE | 133,633 | 162,498 | (28,865) | 454,859 | 580,926 | (126,067) | -21.70% |
| INTERGOVERNMENTAL | | | | | | | |
| 32255 ALABAMA ALCOHOLIC BEVER | 27,140 | - | 27,140 | 27,140 | - | 27,140 | n/m |
| 36800 STATE - S.T.A.R. FEES | - | 1,545 | (1,545) | - | 9,635 | (9,635) | -100.00% |
| 36900 SAIL PROGRAM GRANT REVENUE | - | 4,760 | (4,760) | - | 9,520 | (9,520) | -100.00% |
| TOTAL INTERGOVERNMENTAL | 27,140 | 6,305 | 20,835 | 27,140 | 19,155 | 7,985 | 41.69% |
| MISCELLANEOUS REVENUE | | | | | | | |
| 37100 DIVIDEND INCOME | 2,130 | 2,165 | (35) | 2,541 | 2,635 | (94) | -3.57% |
| 37200 INTEREST ON IDLE FUNDS | 38,951 | 116,673 | (77,722) | 150,447 | 477,889 | (327,442) | -68.52% |
| 37500 INTEREST ON INVESTMENTS | 19,649 | 31,814 | (12,165) | 88,389 | 111,138 | (22,749) | -20.47% |
| 38200 SALES OF ASSETS | - | - | - | - | 1,417 | (1,417) | -100.00% |
| 38250 SALE OF SCRAP METAL | - | - | - | 386 | - | 386 | n/m |
| 38700 MISCELLANEOUS REVENUE | 8,531 | 8,965 | (434) | 24,537 | 20,539 | 3,998 | 19.47% |
| 38920 RECYCLING FEES | - | - | - | 3,002 | 3,066 | (64) | -2.07% |
| TOTAL MISCELLANEOUS REVENUE | 69,261 | 159,617 | (90,356) | 269,304 | 616,684 | (347,380) | -56.33% |
| TOTAL REVENUES | 55,393,289 | 56,543,781 | (1,150,493) | 114,170,949 | 113,625,954 | 544,995 | 0.48% |
| TRANSFERS | | | | | | | |
| 93100 FROM 5-CENT GAS TAX | 50,000 | 50,000 | - | 200,000 | 200,000 | - | n/m |
| 93110 FROM FUEL INSPECTION FEES | 6,786 | 6,990 | (204) | 27,928 | 28,461 | (533) | -1.87% |
| 93230 FROM HEALTH PLAN FUND | 666,666 | 666,666 | - | 2,666,664 | 2,666,664 | - | n/m |
| TOTAL TRANSFERS | 723,452 | 723,656 | (204) | 2,894,592 | 2,895,125 | (533) | -0.02% |
| TOTAL REVENUES and TRANSFERS | 56,116,741 | 57,267,437 | (1,150,696) | 117,065,541 | 116,521,079 | 544,462 | 0.47% |



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

| | | 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 | 26,261 | 32,748 | 6,487 | 98,283 | 152,729 | 54,446 | 35.65% | 1,243 | 53,203 |
| 0520 | MUNICIPAL COURT | 225,958 | 261,238 | 35,281 | 806,891 | 984,399 | 177,508 | 18.03% | 2,085 | 175,424 |
| 0540 | LEGAL | 145,930 | 160,640 | 14,710 | 572,508 | 597,705 | 25,197 | 4.22% | 3,419 | 21,778 |
| 0580 | MAYOR'S DISCRETIONARY FUNDS | - | - | - | - | 25,000 | 25,000 | 100.00% | 3,600 | 21,400 |
| <u>COMMUNICATIONS & EXT AFF:</u> | | | | | | | | | | |
| 4500 | COMMUNICATIONS & EXT AFF | 26,110 | 37,047 | 10,937 | 102,299 | 145,363 | 43,064 | 29.63% | 451 | 42,613 |
| 4510 | MOBILE FILM OFFICE | 13,768 | 19,010 | 5,242 | 121,058 | 106,257 | (14,801) | -13.93% | 50 | (14,851) |
| 4520 | COMMUNITY ENGAGEMENT | 8,768 | 14,104 | 5,336 | 49,451 | 328,535 | 279,085 | 84.95% | 638 | 278,447 |
| 5020 | 311 | 28,250 | 37,301 | 9,051 | 104,007 | 150,243 | 46,236 | 30.77% | 60 | 46,176 |
| | TOTAL COMMUNICATIONS & EXT AFF | 76,896 | 107,463 | 30,567 | 376,815 | 730,398 | 353,583 | 48.41% | 1,199 | 352,385 |
| | TOTAL MAYOR | 475,045 | 562,090 | 87,045 | 1,854,496 | 2,490,231 | 635,735 | 25.53% | 11,546 | 624,189 |
| CITY COUNCIL | | | | | | | | | | |
| 1010 | CITY COUNCIL | 28,573 | 75,989 | 47,417 | 159,490 | 297,640 | 138,149 | 46.41% | 4,844 | 133,305 |
| 1020 | COUNCIL DISCRETIONARY FUNDS | 22,101 | 70,000 | 47,899 | 34,978 | 270,134 | 235,156 | 87.05% | 4,590 | 230,565 |
| 1030 | CITY CLERK | 47,251 | 54,729 | 7,478 | 186,228 | 206,514 | 20,285 | 9.82% | 963 | 19,322 |
| 1034 | MAIL ROOM | 6,263 | 8,140 | 1,878 | 31,720 | 31,507 | (213) | -0.68% | 2 | (215) |
| 1038 | ARCHIVES | 17,438 | 21,823 | 4,385 | 63,714 | 88,471 | 24,757 | 27.98% | 2,336 | 22,422 |
| | TOTAL CITY COUNCIL/CLERK | 121,626 | 230,682 | 109,056 | 476,131 | 894,265 | 418,134 | 46.76% | 12,735 | 405,399 |

| | | 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 | 25,106 | 26,417 | 1,311 | 96,858 | 108,409 | 11,551 | 10.66% | 2,089 | 9,463 |
| FIRE DEPARTMENT | | | | | | | | | | |
| 1510 | FIRE ADMINISTRATION | 129,495 | 165,858 | 36,363 | 475,227 | 672,247 | 197,021 | 29.31% | 32,368 | 164,653 |
| 1514 | BUREAU OF FIRE PREVENTION | 118,551 | 116,736 | (1,814) | 462,676 | 442,854 | (19,822) | -4.48% | 1,671 | (21,493) |
| 1518 | FIRE TRAINING DIVISION | 43,559 | 48,062 | 4,503 | 214,766 | 288,277 | 73,511 | 25.50% | 24,089 | 49,422 |
| 1522 | FIRE SUPPRESSION DIVISION | 2,469,207 | 2,514,822 | 45,616 | 9,086,304 | 10,132,702 | 1,046,398 | 10.33% | 286,918 | 759,480 |
| 1526 | FIRE COMMUNICATIONS E-911 | 101,740 | 123,880 | 22,140 | 385,098 | 483,093 | 97,996 | 20.29% | 4,297 | 93,699 |
| | TOTAL FIRE DEPARTMENT | 2,862,551 | 2,969,359 | 106,808 | 10,624,070 | 12,019,173 | 1,395,103 | 11.61% | 349,342 | 1,045,760 |
| POLICE DEPARTMENT | | | | | | | | | | |
| 1530 | POLICE ADMINISTRATIVE SERVICES | 574,105 | 656,244 | 82,139 | 2,455,321 | 3,124,510 | 669,189 | 21.42% | 18,217 | 650,973 |
| 1532 | FIELD OPERATIONS DIVISION | 2,077,314 | 2,111,662 | 34,347 | 7,594,668 | 7,860,623 | 265,956 | 3.38% | 10,111 | 255,845 |
| 1534 | SPECIAL OPERATIONS DIVISION | 415,998 | 520,167 | 104,169 | 1,577,746 | 2,021,768 | 444,022 | 21.96% | 129,808 | 314,214 |
| 1538 | INVESTIGATIVE SERVICES DIVISION | 654,259 | 527,932 | (126,327) | 2,193,128 | 2,004,198 | (188,930) | -9.43% | 17,684 | (206,614) |
| 1542 | SUPPORT SERVICE DIVISION | 605,292 | 693,739 | 88,447 | 2,264,107 | 2,878,714 | 614,607 | 21.35% | 256,624 | 357,983 |
| 1545 | POLICE CYBER DIVISION | 235,151 | 218,813 | (16,338) | 1,024,026 | 879,515 | (144,511) | -16.43% | 84,105 | (228,615) |
| | TOTAL POLICE DEPARTMENT | 4,562,119 | 4,728,557 | 166,438 | 17,108,995 | 18,769,328 | 1,660,333 | 8.85% | 516,548 | 1,143,785 |
| | TOTAL PUBLIC SAFETY | 7,449,776 | 7,724,332 | 274,557 | 27,829,923 | 30,896,910 | 3,066,987 | 9.93% | 867,979 | 2,199,008 |
| PUBLIC WORKS | | | | | | | | | | |
| 2000 | PUBLIC WORKS EXECUTIVE ADMIN | 20,499 | 26,614 | 6,114 | 74,149 | 103,015 | 28,866 | 28.02% | 22,430 | 6,435 |
| 2045 | PROGRAM AND PROJECT MANAGEMENT | 45,006 | 58,309 | 13,303 | 224,595 | 289,475 | 64,880 | 22.41% | 14,284 | 50,596 |
| <u>PARKS & RECREATION</u> | | | | | | | | | | |
| 2012 | PARKS MAINTENANCE | 261,865 | 338,066 | 76,201 | 1,188,875 | 1,658,369 | 469,493 | 28.31% | 268,261 | 201,232 |
| 2025 | OPERATIONS | 193,905 | 280,526 | 86,621 | 558,911 | 952,100 | 393,189 | 41.30% | 14,407 | 378,782 |
| 2030 | RECREATION ADMINISTRATION | 38,995 | 32,410 | (6,585) | 146,936 | 123,659 | (23,276) | -18.82% | - | (23,276) |
| 2031 | AQUATICS | 358 | 25,857 | 25,499 | 358 | 86,186 | 85,828 | 99.58% | 648 | 85,179 |
| 2032 | COMMUNITY CENTERS | 149,358 | 153,085 | 3,728 | 489,987 | 633,083 | 143,096 | 22.60% | 28,133 | 114,962 |
| 2033 | PROGRAMMING | 35,265 | 25,938 | (9,327) | 116,621 | 155,152 | 38,531 | 24.83% | 5,358 | 33,173 |
| 2034 | ATHLETICS | 24,246 | 35,047 | 10,801 | 100,768 | 165,652 | 64,884 | 39.17% | 2,005 | 62,879 |
| 2035 | SAIL | 7,431 | 6,188 | (1,243) | 25,657 | 27,949 | 2,292 | 8.20% | 1,446 | 846 |
| 2036 | SPECIAL ACTIVITIES | 23,015 | 38,136 | 15,121 | 113,428 | 151,257 | 37,829 | 25.01% | 6,390 | 31,439 |
| 2040 | SENIOR & COMMUNITY CENTER | 44,020 | 58,271 | 14,251 | 142,671 | 231,679 | 89,008 | 38.42% | 4,622 | 84,386 |
| 4010 | SPECIAL EVENTS | 192,121 | 39,382 | (152,739) | 317,402 | 465,342 | 147,940 | 31.79% | 16,389 | 131,551 |
| | TOTAL PARKS & RECREATION | 970,578 | 1,032,905 | 62,327 | 3,201,614 | 4,650,427 | 1,448,813 | 31.15% | 347,659 | 1,101,154 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|--|------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------------|---------------|------------------|-------------------------|
| <u>PUBLIC SERVICES</u> | | | | | | | | | | |
| 2018 | FORESTRY | 80,401 | 106,175 | 25,773 | 419,218 | 452,155 | 32,937 | 7.28% | 81,461 | (48,525) |
| 2050 | FLEET MANAGEMENT-GARAGE | 303,155 | 282,885 | (20,270) | 965,696 | 1,508,890 | 543,194 | 36.00% | 407,217 | 135,977 |
| 2070 | PUBLIC SERVICES ADMINISTRATION | 108,853 | 190,074 | 81,222 | 444,441 | 764,942 | 320,501 | 41.90% | 20,816 | 299,686 |
| 2086 | PUBLIC SERVICE MAINTENANCE | 645,744 | 800,763 | 155,019 | 2,678,430 | 3,189,661 | 511,231 | 16.03% | 113,720 | 397,512 |
| 2090 | TRASH | 736,908 | 760,681 | 23,773 | 3,065,789 | 3,207,775 | 141,986 | 4.43% | 180,349 | (38,363) |
| | TOTAL PUBLIC SERVICES | 1,875,062 | 2,140,578 | 265,516 | 7,573,573 | 9,123,423 | 1,549,850 | 16.99% | 803,563 | 746,287 |
| <u>ENGINEERING</u> | | | | | | | | | | |
| 2060 | TRAFFIC ENGINEERING | 148,734 | 142,653 | (6,081) | 506,624 | 540,105 | 33,480 | 6.20% | 11,427 | 22,053 |
| 2062 | ELECTRICAL | 153,204 | 184,149 | 30,945 | 568,997 | 745,713 | 176,716 | 23.70% | 50,510 | 126,206 |
| 3005 | ENGINEERING | 137,110 | 161,187 | 24,077 | 509,321 | 617,291 | 107,970 | 17.49% | 3,937 | 104,033 |
| | TOTAL ENGINEERING | 439,048 | 487,989 | 48,942 | 1,584,941 | 1,903,108 | 318,167 | 16.72% | 65,874 | 252,293 |
| <u>REAL ESTATE ASSET MANAGEMENT</u> | | | | | | | | | | |
| 3030 | REAL ESTATE ASSET MANAGEMENT | 23,147 | 23,320 | 173 | 84,568 | 91,097 | 6,529 | 7.17% | 2,961 | 3,569 |
| 3032 | ARCHITECTURAL ENGINEERING | 85,743 | 110,547 | 24,805 | 307,122 | 422,110 | 114,988 | 27.24% | 996 | 113,992 |
| 3035 | FACILITY MAINTENANCE | 266,514 | 323,712 | 57,198 | 1,026,875 | 1,251,892 | 225,017 | 17.97% | 33,137 | 191,880 |
| 3037 | BUILDING SERVICES | 33,925 | 46,094 | 12,169 | 111,001 | 201,872 | 90,871 | 45.01% | 47,214 | 43,657 |
| 3038 | REAL ESTATE | 15,444 | 21,199 | 5,755 | 81,583 | 81,146 | (436) | -0.54% | 1,281 | (1,717) |
| | TOTAL REAL ESTATE ASSET MANAGEMENT | 424,772 | 524,873 | 100,100 | 1,611,148 | 2,048,117 | 436,969 | 21.34% | 85,588 | 351,380 |
| | TOTAL PUBLIC WORKS | 3,774,965 | 4,271,268 | 496,303 | 14,270,021 | 18,117,565 | 3,847,544 | 21.24% | 1,339,398 | 2,508,146 |
| FINANCE | | | | | | | | | | |
| 2500 | FINANCE ADMINISTRATION | 47,601 | 74,021 | 26,420 | 222,881 | 272,592 | 49,710 | 18.24% | 346 | 49,364 |
| 2530 | HUMAN RESOURCES | 64,532 | 71,940 | 7,407 | 240,089 | 273,051 | 32,962 | 12.07% | 4,644 | 28,318 |
| 2550 | POLICE & FIRE PENSION | 8,558 | 28,270 | 19,712 | 50,701 | 110,138 | 59,437 | 53.97% | 41 | 59,395 |
| 2560 | PROCUREMENT | 100,752 | 122,709 | 21,957 | 245,201 | 341,270 | 96,069 | 28.15% | 51,665 | 44,404 |
| 2570 | REVENUE | 128,384 | 152,025 | 23,641 | 485,550 | 589,715 | 104,165 | 17.66% | 16,920 | 87,245 |
| 0560 | MOBILE MUSEUM OF ART | 156,867 | 172,204 | 15,337 | 532,202 | 642,485 | 110,284 | 17.17% | 3,783 | 106,501 |
| 4020 | GULFQUEST MARITIME MUSEUM | 80,728 | 127,772 | 47,043 | 226,228 | 477,673 | 251,445 | 52.64% | 30,868 | 220,577 |
| <u>COMPTROLLER:</u> | | | | | | | | | | |
| 2510 | ACCOUNTING | 63,861 | 76,306 | 12,445 | 266,416 | 309,810 | 43,394 | 14.01% | 3,689 | 39,705 |
| 2580 | TREASURY | 20,170 | 21,840 | 1,670 | 79,350 | 86,270 | 6,921 | 8.02% | 3,303 | 3,618 |
| 2590 | GRANT MANAGEMENT | 28,274 | 33,000 | 4,726 | 97,440 | 120,652 | 23,213 | 19.24% | - | 23,213 |
| | TOTAL COMPTROLLER | 112,305 | 131,146 | 18,841 | 443,205 | 516,732 | 73,527 | 14.23% | 6,993 | 66,535 |

| | | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget |
|--|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|------------------|-------------------------|
| <u>BUILD MOBILE:</u> | | | | | | | | | | |
| 3040 | BUILD MOBILE EXEC DIRECTOR | 30,285 | 39,233 | 8,948 | 99,528 | 142,716 | 43,189 | 30.26% | 5,144 | 38,045 |
| 3042 | HISTORIC DEVELOPMENT | 22,552 | 32,150 | 9,598 | 74,080 | 134,739 | 60,659 | 45.02% | 2,382 | 58,277 |
| 3044 | PLANNING & ZONING | 58,269 | 95,174 | 36,906 | 202,136 | 344,807 | 142,671 | 41.38% | 931 | 141,740 |
| 5500 | BUILD MOBILE SERVICES | 9,969 | 10,749 | 780 | 37,530 | 46,991 | 9,462 | 20.14% | 3,946 | 5,516 |
| 5520 | PERMITTING | 29,081 | 44,404 | 15,323 | 107,853 | 175,778 | 67,925 | 38.64% | 524 | 67,401 |
| 5530 | INSPECTION SERVICES | 109,041 | 137,777 | 28,735 | 412,648 | 522,515 | 109,867 | 21.03% | 10,761 | 99,106 |
| 5540 | ROW & LAND DISTURBANCE | 83,703 | 94,745 | 11,042 | 307,682 | 384,204 | 76,522 | 19.92% | 619 | 75,903 |
| | TOTAL BUILD MOBILE | 342,900 | 454,232 | 111,333 | 1,241,456 | 1,751,752 | 510,296 | 29.13% | 24,308 | 485,988 |
| <u>NEIGHBORHOOD DEVELOPMENT</u> | | | | | | | | | | |
| 3500 | NEIGHBORHOOD DEVELOPMENT | 12,235 | 15,433 | 3,198 | 48,176 | 59,757 | 11,581 | 19.38% | - | 11,581 |
| 5510 | MUNICIPAL ENFORCEMENT | 106,846 | 111,425 | 4,579 | 362,901 | 435,755 | 72,855 | 16.72% | 6,730 | 66,125 |
| | TOTAL NEIGHBORHOOD DEVELOPMENT | 119,080 | 126,857 | 7,777 | 411,077 | 495,512 | 84,435 | 17.04% | 6,730 | 77,706 |
| <u>INFORMATION TECHNOLOGY:</u> | | | | | | | | | | |
| 5000 | INFORMATION TECHNOLOGY | 202,614 | 226,568 | 23,954 | 724,886 | 934,998 | 210,111 | 22.47% | 55,195 | 154,917 |
| 5010 | GIS | 47,464 | 49,713 | 2,248 | 175,431 | 205,245 | 29,814 | 14.53% | 3,105 | 26,709 |
| | TOTAL INFORMATION TECHNOLOGY | 250,079 | 276,280 | 26,202 | 900,317 | 1,140,243 | 239,926 | 21.04% | 58,300 | 181,626 |
| | TOTAL FINANCE | 1,411,787 | 1,737,456 | 325,669 | 4,998,906 | 6,611,162 | 1,612,256 | 24.39% | 204,598 | 1,358,295 |
| | TOTAL DEPARTMENTAL | 13,233,199 | 14,525,829 | 1,292,630 | 49,429,477 | 59,010,133 | 9,580,657 | 16.24% | 2,436,256 | 7,144,400 |
| NON-DEPARTMENTAL | | | | | | | | | | |
| 9000 | CITY HALL OVERHEAD | 653,951 | 445,042 | (208,909) | 1,056,517 | 1,897,992 | 841,475 | 44.34% | 117,137 | 724,338 |
| 9005 | PERSONNEL BOARD | 366,312 | 115,519 | (250,793) | 442,669 | 462,076 | 19,407 | 4.20% | - | 19,407 |
| 9010 | BOARD OF HEALTH | - | 50,000 | 50,000 | - | 200,000 | 200,000 | 100.00% | - | 200,000 |
| 9012 | POLICE ARREST & DETENTION | 1,877,028 | 833,333 | (1,043,695) | 2,606,785 | 3,333,332 | 726,547 | 21.80% | - | 726,547 |
| 9015 | JUVENILE COURT | 486,129 | 250,000 | (236,129) | 742,415 | 1,000,000 | 257,585 | 25.76% | - | 257,585 |
| 9018 | 13TH CIRCUIT JUDICIAL | - | - | - | - | 500,000 | 500,000 | 100.00% | - | 500,000 |
| 9020 | BOARD OF EQUALIZATION | 595 | 595 | (0) | 2,381 | 2,380 | (1) | -0.03% | - | (1) |
| 9022 | PARKING | - | 41,722 | 41,722 | - | 166,888 | 166,888 | 100.00% | - | 166,888 |
| 9025 | EMERGENCY MANAGEMENT | 54,112 | 54,112 | 0 | 162,337 | 216,449 | 54,112 | 25.00% | - | 54,112 |
| 9030 | MOBILE LEGISLATIVE DELEGATION | 225 | 290 | 65 | 900 | 1,247 | 347 | 27.83% | - | 347 |
| 9035 | PUBLIC LIBRARY | - | 585,118 | 585,118 | 1,170,237 | 2,340,472 | 1,170,235 | 50.00% | - | 1,170,235 |
| 9040 | RETIRED EMPLOYEE INSURANCE | 545,122 | 566,858 | 21,736 | 2,190,702 | 2,267,542 | 76,840 | 3.39% | - | 76,840 |
| 9045 | EMPLOYEES EDUCATION | - | 30,000 | 30,000 | 20,980 | 55,000 | 34,020 | 61.85% | - | 34,020 |
| 9050 | WORKERS COMPENSATION | 218,683 | 280,898 | 62,215 | 747,066 | 1,123,594 | 376,528 | 33.51% | - | 376,528 |

| | Month Actual | Month Budget | Month Variance | YTD Actual | YTD Budget | YTD Budget Variance | YTD Var % | Encumbrance | YTD Available Budget | |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------|-------------------------|-------------------|
| NON-DEPARTMENTAL (CONTINUED) | | | | | | | | | | |
| 9055 | RETIRED EMPLOYEES PENSION | 7,351 | 11,452 | 4,101 | 29,404 | 45,807 | 16,403 | 35.81% | - | 16,403 |
| 9060 | UNEMPLOYMENT COMPENSATION | 25,743 | 6,725 | (19,018) | 25,743 | 26,910 | 1,167 | 4.34% | - | 1,167 |
| 9065 | PROPERTY INSURANCE | 74,001 | - | (74,001) | 110,301 | - | (110,301) | n/m | - | (110,301) |
| 9070 | PERFORMANCE CONTRACTS/ORGS | 493,192 | 720,000 | 226,808 | 824,505 | 1,462,409 | 637,904 | 43.62% | - | 637,904 |
| 9075 | DUES | - | 43,314 | 43,314 | 82,698 | 173,922 | 91,224 | 52.45% | - | 91,224 |
| 9080 | GENERAL MISCELLANEOUS | (18,506) | 4,596 | 23,102 | 63,706 | 4,804 | (58,902) | -1226.10% | - | (58,902) |
| 9095 | RESERVE FOR RETIREMENTS | 156,844 | 100,000 | (56,844) | 361,921 | 650,000 | 288,079 | 44.32% | - | 288,079 |
| | TOTAL NON-DEPARTMENTAL | 4,940,782 | 4,139,574 | (801,208) | 10,641,265 | 15,930,824 | 5,289,559 | 33.20% | 117,137 | 5,172,422 |
| | TOTAL EXPENDITURES | 18,173,981 | 18,665,403 | 491,422 | 60,070,742 | 74,940,957 | 14,870,216 | 19.84% | 2,553,393 | 12,316,822 |
| TRANSFERS | | | | | | | | | | |
| 94010 | TO POLICE & FIREFIGHTERS PENS | 2,265 | 5,000 | 2,735 | 7,846 | 20,000 | 12,154 | 60.77% | - | 12,154 |
| 94020 | TO WAVE TRANSIT | 721,804 | 472,373 | (249,431) | 3,659,853 | 1,889,493 | (1,770,360) | -93.69% | - | (1,770,360) |
| 94050 | TO CAPITAL IMPROVEMENTS | - | - | - | 13,195,000 | 13,195,000 | - | n/m | - | - |
| 94070 | TO GRANT ADMINISTRATION FUND | 200,000 | - | (200,000) | 200,000 | 500,000 | 300,000 | 60.00% | - | 300,000 |
| 94230 | TO MOBILE TENNIS CENTER | 40,942 | 71,886 | 30,944 | 234,016 | 287,544 | 53,528 | 18.62% | - | 53,528 |
| 94240 | TO 7-CENT ROADWAY MAINTENANCE | 1,930 | 33,333 | 31,403 | (195,787) | 133,332 | 329,119 | 246.84% | - | 329,119 |
| 94260 | TO CIVIC CENTER | 5,558 | 158,333 | 152,775 | 735,042 | 633,333 | (101,709) | -16.06% | - | (101,709) |
| 94270 | TO SAENGER THEATER | 99,658 | 37,500 | (62,158) | 199,192 | 150,000 | (49,192) | -32.79% | - | (49,192) |
| 94290 | TO FIREMEDICS | 370,828 | 529,825 | 158,997 | 1,938,126 | 2,119,298 | 181,172 | 8.55% | - | 181,172 |
| 94300 | TO AZALEA CITY GOLF COURSE | - | 38,856 | 38,856 | - | 155,424 | 155,424 | 100.00% | - | 155,424 |
| 94310 | TO SOLID WASTE AUTHORITY FUND | 221,648 | 197,620 | (24,028) | 836,148 | 790,480 | (45,668) | -5.78% | - | (45,668) |
| 94320 | TO GEN MUN EMPLOYEES PENSION | 566 | 1,000 | 434 | 2,386 | 3,500 | 1,114 | 31.84% | - | 1,114 |
| 94340 | TO LIABILITY INSURANCE FUND | 336,572 | 197,988 | (138,584) | 713,657 | 791,952 | 78,295 | 9.89% | - | 78,295 |
| | TOTAL TRANSFERS | 2,001,772 | 1,743,714 | (258,058) | 21,525,477 | 20,669,356 | (856,121) | -4.14% | - | (856,121) |
| | TOTAL EXPENDITURES & TRANSFERS | 20,175,753 | 20,409,117 | 233,364 | 81,596,219 | 95,610,313 | 14,014,094 | 14.66% | 2,553,393 | 11,460,701 |
| | NET INCOME (LOSS) | 35,940,989 | | 35,469,322 | | | | | | |