

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	111,942,996	(4,112,471)	107,830,525
ACCOUNTS RECEIVABLE	30,039,694	(13,829,798)	16,209,895
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	3,008,303	(5,601)	3,002,702
TOTAL ASSETS	145,055,992	(17,947,870)	127,108,122
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,561,217	10,392	1,571,609
PAYROLL LIABILITIES	9,532,611	(5,936,215)	3,596,396
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,258,909	56,539	1,315,448
ESCROW LIABILITIES	1,799,955	(14,507)	1,785,449
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	14,655,832	(5,883,791)	8,772,041
<u>FUND BALANCE</u>			
FUND BALANCE	89,098,965	-	89,098,965
CURRENT PERIOD EARNINGS	41,301,195	(12,064,079)	29,237,116
TOTAL FUND BALANCE	130,400,160	(12,064,079)	118,336,081
TOTAL LIABILITIES & FUND BALANCE	145,055,992	(17,947,870)	127,108,122



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
REVENUES									
SALES TAX									
31100 SALES TAX	11,930,931	12,218,994	12,218,994	(288,063)	81,808,492	76,479,810	76,479,811	5,328,681	6.97%
31110 SALES TAX PJ	853,749	746,196	746,196	107,553	5,603,535	4,987,649	4,987,649	615,886	12.35%
32130 SALES TAX INCENTIVE REBATE	(834,444)	(298,022)	(298,022)	(536,422)	(1,505,489)	(2,437,127)	(2,437,126)	931,637	-38.23%
TOTAL SALES TAX	11,950,236	12,667,167	12,667,168	(716,932)	85,906,537	79,030,332	79,030,334	6,876,203	8.70%
OTHER TAXES									
32104 REAL ESTATE	676,225	346,186	346,186	330,039	16,971,333	14,931,449	14,931,450	2,039,883	13.66%
32106 MOTOR VEHICLE	-	115,524	115,524	(115,524)	724,980	667,047	667,046	57,934	8.69%
32114 LEASE/RENTAL	537,644	517,811	517,811	19,833	3,998,357	3,533,244	3,533,243	465,114	13.16%
32115 LEASE RENTAL - PJ	30,346	26,872	26,872	3,474	184,857	159,484	159,483	25,374	15.91%
32116 ROOM	212,522	395,821	250,000	(37,478)	2,342,175	2,286,377	747,439	1,594,736	213.36%
32117 ROOM - PJ	1,106	1,695	1,695	(589)	10,708	10,524	10,524	184	1.75%
32118 ROOM - MTID ASSESSMENT	64,148	-	-	64,148	454,758	-	-	454,758	n/m
32120 MOTOR VEHICLE RENTAL	110,706	129,918	129,918	(19,212)	714,730	708,942	708,942	5,788	0.82%
32124 GAS TAX - CITY	156,024	182,012	182,012	(25,988)	1,047,044	1,220,303	1,220,303	(173,260)	-14.20%
32125 GAS TAX - PJ	60,708	64,342	64,342	(3,634)	388,818	437,815	437,814	(48,996)	-11.19%
32126 2-CENT COUNTY GAS TAX	12,370	-	-	12,370	78,010	65,507	65,507	12,503	19.09%
32131 MTID ASSESSMENT DISBURSEMENTS	-	-	-	-	(282,077)	-	-	(282,077)	n/m
32132 LIQUOR-CITY	89,373	52,797	52,797	36,576	518,802	397,041	397,041	121,761	30.67%
32133 LIQUOR - PJ	3,202	2,460	2,460	742	23,506	15,901	15,900	7,606	47.83%
32134 TABLE WINE	19,936	16,139	16,139	3,797	106,290	99,542	99,543	6,747	6.78%
32136 BEER	-	75,726	75,726	(75,726)	324,713	399,171	399,171	(74,458)	-18.65%
32137 SALES TAX - LIQUOR ABC	22,294	22,618	22,618	(324)	107,025	108,563	108,563	(1,538)	-1.42%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	-	53,787	-	-	n/m
32160 CIGARETTE STAMP TAX	75,289	54,620	54,620	20,669	624,344	661,823	661,823	(37,479)	-5.66%
32170 OTHER TOBACCO	68,953	68,271	68,271	682	439,783	395,557	395,559	44,224	11.18%
32175 OTHER TOBACCO - PJ	2,590	2,493	2,493	97	17,209	16,040	16,040	1,169	7.29%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	51,216	(51,216)	-100.00%
32260 FINANCIAL EXCISE TAX	488,538	-	-	488,538	488,538	51,216	1,175	487,363	41477.69%
32270 OIL PRODUCTION TAX	-	1,143	1,143	(1,143)	7,110	8,203	7,027	83	1.19%
32285 TRANSPORT LOCAL ASSESSMENT FEE	-	-	-	-	3,847	6,373	6,373	(2,526)	-39.64%
32290 TAX OVERPAYMENT REFUNDS	(7,787)	-	-	(7,787)	(7,787)	(3,206)	(3,206)	(4,581)	142.88%
32300 SELLERS USE TAX	829,347	535,659	776,289	53,058	4,360,801	2,969,264	4,657,736	(296,935)	-6.38%
TOTAL OTHER TAXES	3,453,536	2,612,108	2,706,916	746,620	33,647,875	29,199,968	29,295,712	4,352,163	14.86%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
LICENSES AND PERMITS									
33100 BUSINESS LICENSE	2,316,109	2,608,492	2,608,492	(292,383)	31,597,449	34,222,223	34,222,223	(2,624,774)	-7.67%
33110 BUSINESS LICENSE - PJ	29,307	63,814	63,814	(34,507)	2,105,213	2,088,791	2,088,791	16,422	0.79%
33140 MOTOR VEHICLE USE LICENSE	41,578	40,278	40,278	1,300	295,096	384,914	384,915	(89,819)	-23.33%
33150 DOG LICENSE	542	366	366	176	1,727	2,769	2,771	(1,045)	-37.69%
35290 ALARM ORDINANCE PERMITS	22,000	16,275	16,275	5,725	94,675	87,972	87,972	6,703	7.62%
TOTAL LICENSES AND PERMITS	2,409,536	2,729,224	2,729,225	(319,689)	34,094,160	36,786,669	36,786,672	(2,692,512)	-7.32%
CHARGES FOR SERVICES									
34140 LOT CLEANING	8,194	5,339	5,339	2,855	39,390	20,814	20,813	18,577	89.26%
34150 BUILDING DEMOLITIONS	17,328	22,201	22,201	(4,873)	75,202	41,090	41,089	34,113	83.02%
34160 ADOPTIONS	470	914	914	(444)	10,440	6,116	6,116	4,324	70.70%
34161 BOARDING	410	160	160	250	1,137	1,400	1,400	(263)	-18.79%
34162 EUTHANIZE	225	30	30	195	1,155	1,520	1,520	(365)	-24.01%
34163 IMPOUNDING	225	165	165	60	918	1,107	1,107	(189)	-17.07%
34164 INNOCULATION	260	182	182	78	876	1,386	1,386	(510)	-36.80%
34170 INSPECTION	227,879	95,916	95,916	131,963	696,091	854,025	854,025	(157,934)	-18.49%
34180 POLICE	22,219	22,333	22,333	(114)	112,304	202,385	202,385	(90,081)	-44.51%
34190 ENGINEERING	48,463	30,973	30,973	17,490	204,650	207,631	207,632	(2,982)	-1.44%
34200 FIRE DEPT	17,055	19,176	19,176	(2,121)	83,725	96,720	96,720	(12,995)	-13.44%
34205 FIRE CPAT TESTING FEES	558	1,707	1,707	(1,149)	7,202	6,265	6,266	936	14.94%
34210 FIRE PLAN REVIEW FEES	5,950	4,930	4,930	1,020	23,290	30,430	30,430	(7,140)	-23.46%
34220 PARKING ENFORCEMENT	-	-	-	-	-	46,067	46,067	(46,067)	-100.00%
34230 PROPERTY RENTAL	2,475	2,450	2,450	25	32,632	64,658	43,584	(10,952)	-25.13%
34240 FRANCHISE FEES	-	-	-	-	1,175,620	673,512	694,587	481,033	69.25%
34260 MUNI CT ADMIN - CITY FE	16,681	13,605	13,605	3,076	46,091	52,884	52,885	(6,794)	-12.85%
34340 SALES REVENUE	1,672	2,300	2,300	(628)	2,990	13,392	13,392	(10,402)	-77.68%
34380 MEMBERSHIP FEES	383	226	226	157	1,891	3,639	3,638	(1,747)	-48.01%
34385 TICKET FEES	2,828	25,380	25,380	(22,552)	11,809	89,171	89,173	(77,364)	-86.76%
34450 CONCESSIONS	-	167	167	(167)	-	1,496	1,496	(1,496)	-100.00%
34460 PARKING LOT	-	-	-	-	-	13,267	13,268	(13,268)	-100.00%
34462 ELECTRIC CHARGING STATIONS	298	181	181	117	632	766	765	(133)	-17.33%
34491 PARKS & REC CLASS FEES	5,809	2,002	2,002	3,807	24,169	22,109	22,109	2,060	9.32%
34492 DAY CAMPS	10	-	-	10	10	1,950	1,950	(1,940)	-99.49%
34497 NEIGHBORHOOD CENTER RENTALS	9,159	1,102	1,102	8,057	24,377	29,169	29,169	(4,792)	-16.43%
34640 TOWING AND STORAGE	48,435	48,540	48,540	(105)	245,083	349,830	349,830	(104,747)	-29.94%
34650 VEHICLE AUCTION	1,180	64,805	64,805	(63,625)	326,688	432,805	432,805	(106,117)	-24.52%
34660 VACATION OF ROW FEE	-	-	-	-	-	7,465	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	595	265	265	330	3,102	1,725	1,725	1,377	79.80%
TOTAL CHARGES FOR SERVICES	438,760	365,050	365,049	73,711	3,151,475	3,274,796	3,274,797	(123,322)	-3.77%

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
FINES AND FORFEITURE									
35120 POLICE FINE	87,083	52,107	52,107	34,976	248,582	231,187	231,187	17,395	7.52%
35130 BOND FORFEITURES	3,400	2,689	2,689	711	10,300	44,448	44,448	(34,148)	-76.83%
35140 DRIVERS EDUCATION PROGR	13,992	12,084	12,084	1,908	39,591	61,931	61,933	(22,342)	-36.07%
35150 COURT COST	29,314	19,301	19,301	10,013	95,223	95,129	95,129	94	0.10%
35160 MUNICIPAL OFFENSE TICKE	522	334	334	188	2,827	1,555	1,555	1,272	81.80%
35170 CORRECTIONS FUND	91,379	65,270	65,270	26,109	260,672	287,076	287,076	(26,404)	-9.20%
35180 ALARM ORDINANCE FINES	350	-	-	350	400	100	100	300	300.00%
35190 DA RESTITUTION UNIT COL	10,248	9,589	9,589	659	24,634	34,592	34,592	(9,958)	-28.79%
35200 PROBATION FEES	33,045	28,469	28,469	4,576	153,175	210,024	210,024	(56,849)	-27.07%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	40	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	440	440	(440)	1,080	960	960	120	12.50%
TOTAL FINES AND FORFEITURE	269,332	190,284	190,283	79,049	836,483	967,041	967,044	(130,561)	-13.50%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	-	-	-	-	27,140	-	-	27,140	n/m
36100 FEDERAL GRANTS	-	-	-	-	1,364	-	-	1,364	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	1,973	1,973	(1,973)	-	14,847	14,847	(14,847)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	-	-	-	-	9,519	9,520	(9,520)	-100.00%
TOTAL INTERGOVERNMENTAL	-	1,973	1,973	(1,973)	28,504	24,390	24,367	4,137	16.98%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	2,535	1,041	1,041	1,494	5,077	4,046	4,046	1,031	25.49%
37200 INTEREST ON IDLE FUNDS	34,718	92,062	92,062	(57,344)	220,064	700,075	700,076	(480,012)	-68.57%
37500 INTEREST ON INVESTMENTS	38,855	24,493	24,493	14,362	165,882	171,765	171,767	(5,885)	-3.43%
38200 SALES OF ASSETS	-	-	-	-	-	-	1,417	(1,417)	-100.00%
38250 SALE OF SCRAP METAL	214	-	-	214	1,022	1,417	-	1,022	n/m
38450 INVENTORY MARKUP	-	10,380	-	-	-	10,380	-	-	n/m
38700 MISCELLANEOUS REVENUE	7,831	51,614	51,614	(43,783)	69,083	75,754	75,755	(6,672)	-8.81%
38730 PURCHASE REBATES	-	66,268	66,268	(66,268)	-	66,268	66,268	(66,268)	-100.00%
38920 RECYCLING FEES	2,985	-	-	2,985	5,987	6,364	6,364	(377)	-5.92%
TOTAL MISCELLANEOUS REVENUE	87,136	245,858	235,478	(148,342)	467,116	1,036,070	1,025,693	(558,577)	-54.46%
TOTAL REVENUES	18,608,535	18,811,664	18,896,092	(287,557)	158,132,150	150,319,267	150,404,619	7,727,531	5.14%
TRANSFERS									
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	-	-	154,755	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	100,000	-	-	-	100,000	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	300,000	300,000	300,000	-	n/m
93110 FROM FUEL INSPECTION FEES	6,411	6,737	6,737	(326)	41,100	41,884	41,884	(784)	-1.87%
93225 FROM CRUISE TERMINAL FUND	-	-	-	-	-	1,600,000	-	-	n/m
93230 FROM HEALTH PLAN FUND	666,667	500,000	666,667	-	3,999,998	3,000,000	3,999,998	-	n/m
TOTAL TRANSFERS	723,078	656,737	723,404	(326)	4,341,098	5,196,640	4,341,882	(784)	-0.02%
TOTAL REVENUES and TRANSFERS	19,331,613	19,468,402	19,619,496	(287,883)	162,473,248	155,515,907	154,746,501	7,726,747	4.99%



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
<u>DIRECTOR/FUNCTION:</u>												
MAYOR												
0510	MAYOR'S OFFICE	26,032	26,828	32,748	6,717	152,099	188,108	222,226	70,126	31.56%	1,226	68,901
0520	MUNICIPAL COURT	223,715	212,834	254,408	30,693	1,248,013	1,252,369	1,495,339	247,326	16.54%	3,044	244,282
0540	LEGAL	150,731	125,489	150,330	(400)	863,726	739,835	898,075	34,349	3.82%	3,519	30,831
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	2,400	-	25,000	22,600	90.40%	3,600	19,000
4000	CIVIC AFFAIRS	-	6,652	-	-	-	61,698	-	-	n/m	-	-
<u>COMMUNICATIONS & EXT AFF</u>												
4500	COMMUNICATIONS & EXT AFF	23,407	30,683	40,947	17,540	150,389	181,714	223,208	72,819	32.62%	188	72,630
4510	MOBILE FILM OFFICE	17,211	15,788	16,490	(721)	153,788	92,505	142,663	(11,125)	-7.80%	50	(11,175)
4520	COMMUNITY ENGAGEMENT	9,846	9,174	12,204	2,358	68,667	49,475	352,844	284,177	80.54%	8,609	275,568
5020	311	32,710	26,983	36,376	3,666	166,213	166,644	222,995	56,782	25.46%	43	56,738
	TOTAL COMMUNICATIONS & EXT AFF	83,174	82,627	106,018	22,844	539,058	490,338	941,710	402,652	42.76%	8,890	393,761
	TOTAL MAYOR	483,652	454,431	543,504	59,853	2,805,296	2,732,349	3,582,350	777,053	21.69%	20,279	756,775
CITY COUNCIL												
1010	CITY COUNCIL	40,248	38,663	72,163	31,915	251,567	260,812	443,292	191,725	43.25%	5,855	185,870
1020	COUNCIL DISCRETIONARY FUNDS	20,670	13,558	70,000	49,330	75,048	147,293	410,134	335,086	81.70%	8,268	326,818
1030	CITY CLERK	47,322	55,326	57,809	10,487	280,970	343,832	329,947	48,977	14.84%	1,473	47,504
1034	MAIL ROOM	6,414	5,731	8,028	1,614	44,463	36,799	47,770	3,307	6.92%	2	3,304
1038	ARCHIVES	17,498	19,419	20,838	3,341	103,550	104,521	130,177	26,627	20.45%	716	25,911
	TOTAL CITY COUNCIL	132,152	132,698	228,838	96,686	755,599	893,256	1,361,321	605,722	44.50%	16,314	589,408
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	32,182	21,408	27,138	(5,044)	155,375	145,684	163,431	8,056	4.93%	7,529	527
<u>FIRE DEPARTMENT</u>												
1510	FIRE ADMINISTRATION	141,129	109,604	165,858	24,729	758,353	767,314	1,003,963	245,610	24.46%	30,240	215,370
1514	BUREAU OF FIRE PREVENTION	118,806	122,612	114,583	(4,223)	701,745	689,641	674,174	(27,571)	-4.09%	2,136	(29,707)
1518	FIRE TRAINING DIVISION	48,828	43,714	46,751	(2,077)	312,165	309,947	383,090	70,925	18.51%	22,229	48,696
1522	FIRE SUPPRESSION DIVISION	2,339,579	2,092,944	2,475,212	135,633	13,893,535	12,961,174	15,144,460	1,250,926	8.26%	352,235	898,690
1526	FIRE COMMUNICATIONS E-911	91,373	104,186	117,120	25,747	567,689	600,403	728,558	160,869	22.08%	7,398	153,471
	TOTAL FIRE DEPARTMENT	2,739,715	2,473,061	2,919,525	179,809	16,233,486	15,328,479	17,934,244	1,700,758	9.48%	414,238	1,286,520
<u>POLICE DEPARTMENT</u>												
1530	POLICE ADMINISTRATIVE SERVICES	573,327	534,963	631,002	57,674	3,597,238	3,545,014	4,403,059	805,820	18.30%	23,404	782,416
1532	FIELD OPERATIONS DIVISION	1,823,534	1,992,641	2,030,563	207,029	11,378,180	11,391,467	12,185,053	806,873	6.62%	1,056	805,817
1534	SPECIAL OPERATIONS DIVISION	465,286	517,845	477,446	12,159	2,482,938	2,779,504	3,140,757	657,818	20.94%	108,785	549,034
1538	INVESTIGATIVE SERVICES DIVISIO	533,648	503,195	537,385	3,737	3,260,830	3,104,678	3,164,589	(96,240)	-3.04%	15,477	(111,718)
1542	SUPPORT SERVICE DIVISION	617,199	694,442	688,577	71,378	3,539,798	4,276,658	4,316,049	776,250	17.99%	260,795	515,455
1545	POLICE CYBER DIVISION	174,906	211,697	210,072	35,165	1,370,809	1,011,320	1,302,646	(68,164)	-5.23%	41,540	(109,704)
	TOTAL POLICE DEPARTMENT	4,187,901	4,454,783	4,575,044	387,144	25,629,794	26,108,641	28,512,152	2,882,357	10.11%	451,057	2,431,301
	TOTAL PUBLIC SAFETY	6,959,798	6,949,252	7,521,707	561,909	42,018,655	41,582,804	46,609,827	4,591,172	9.85%	872,824	3,718,348

		Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget
PUBLIC WORKS												
2000	PUBLIC WORKS EXECUTIVE ADMIN	19,522	19,778	24,189	4,666	114,746	94,512	150,767	36,020	23.89%	22,406	13,615
2045	MAJOR PROJECTS	39,374	25,343	112,559	73,185	320,146	140,398	457,268	137,122	29.99%	1,319	135,804
PARKS & RECREATION												
2012	PARKS MAINTENANCE	276,296	287,939	332,174	55,877	1,827,023	1,680,871	2,378,398	551,376	23.18%	165,555	385,821
2025	OPERATIONS	139,676	235,744	212,756	73,080	944,573	1,089,905	1,373,746	429,172	31.24%	13,293	415,880
2030	RECREATION ADMINISTRATION	40,170	32,946	32,460	(7,711)	226,635	215,345	188,528	(38,107)	-20.21%	-	(38,107)
2031	AQUATICS	11,238	-	25,382	14,144	16,579	1,109	135,550	118,971	87.77%	3,934	115,037
2032	COMMUNITY CENTERS	135,639	123,077	162,034	26,395	764,130	719,030	957,453	193,323	20.19%	33,424	159,899
2033	PROGRAMMING	27,834	33,277	43,438	15,604	173,124	154,605	242,129	69,005	28.50%	13,595	55,410
2034	ATHLETICS	30,315	24,741	44,548	14,233	158,309	205,610	256,647	98,338	38.32%	3,280	95,058
2035	SAIL	5,986	9,911	6,788	802	37,525	42,393	41,272	3,747	9.08%	1,503	2,244
2036	SPECIAL ACTIVITIES	25,058	59,210	37,303	12,245	160,182	348,880	227,994	67,812	29.74%	3,910	63,902
2037	CEMETERIES	-	4,199	-	-	-	24,464	-	-	n/m	-	-
2040	SENIOR & COMMUNITY CENTER	38,493	39,411	59,271	20,779	231,575	206,548	350,621	119,046	33.95%	4,644	114,401
4010	SPECIAL EVENTS	42,771	47,112	73,729	30,958	403,449	344,902	597,169	193,720	32.44%	26,154	167,565
	TOTAL PARKS & RECREATION	773,476	897,567	1,029,883	256,407	4,943,105	5,033,661	6,749,507	1,806,402	26.76%	269,293	1,537,109
PUBLIC SERVICES												
2018	FORESTRY	137,125	122,215	113,532	(23,593)	724,405	475,807	679,024	(45,381)	-6.68%	70,637	(116,018)
2050	FLEET MANAGEMENT-GARAGE	291,931	456,246	274,580	(17,350)	1,490,899	1,380,757	1,633,243	142,344	8.72%	181,101	(38,757)
2070	PUBLIC SERVICES ADMINISTRATION	145,395	120,216	198,889	53,494	675,090	820,125	1,356,598	681,509	50.24%	7,501	674,008
2086	PUBLIC SERVICE MAINTENANCE	678,183	666,626	777,001	98,818	3,994,241	3,607,185	5,030,586	1,036,344	20.60%	136,974	899,370
2090	TRASH	707,511	480,916	728,450	20,939	4,501,686	3,213,209	4,895,053	393,367	8.04%	98,030	295,337
	TOTAL PUBLIC SERVICES	1,960,145	1,846,219	2,092,452	132,307	11,386,322	9,497,083	13,594,504	2,208,183	16.24%	494,243	1,713,939
ENGINEERING												
2060	TRAFFIC ENGINEERING	121,243	157,164	135,799	14,556	751,487	726,479	843,601	92,113	10.92%	15,722	76,392
2062	ELECTRICAL	175,003	183,725	186,366	11,363	916,378	993,197	1,119,394	203,016	18.14%	78,670	124,346
3005	ENGINEERING	148,139	116,548	160,239	12,099	800,056	702,343	939,667	139,611	14.86%	10,324	129,287
	TOTAL ENGINEERING	444,386	457,437	482,404	38,018	2,467,921	2,422,019	2,902,661	434,740	14.98%	104,715	330,025
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	23,246	22,473	23,321	75	133,467	121,683	138,522	5,055	3.65%	2,961	2,095
3032	ARCHITECTURAL ENGINEERING	75,470	76,447	109,296	33,826	456,614	471,102	647,578	190,963	29.49%	7,672	183,292
3035	FACILITY MAINTENANCE	281,906	276,213	322,304	40,398	1,628,636	1,656,401	1,892,602	263,966	13.95%	51,044	212,922
3037	BUILDING SERVICES	46,880	39,766	41,313	(5,568)	244,260	262,227	334,004	89,744	26.87%	26,006	63,738
3038	REAL ESTATE	22,672	17,677	20,874	(1,799)	120,240	106,595	123,319	3,079	2.50%	41	3,038
	TOTAL REAL ESTATE ASSET MANAGEMENT	450,174	432,577	517,107	66,933	2,583,218	2,618,007	3,136,025	552,807	17.63%	87,723	465,084
	TOTAL PUBLIC WORKS	3,687,077	3,678,919	4,258,594	571,517	21,815,457	19,805,680	26,990,732	5,175,275	19.17%	979,699	4,195,576

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
FINANCE												
0560	MOBILE MUSEUM OF ART	127,037	151,964	174,441	47,405	826,501	932,959	987,337	160,836	16.29%	3,961	156,875
2500	FINANCE ADMINISTRATION	44,074	49,312	69,904	25,829	315,963	286,927	411,766	95,803	23.27%	3,486	92,317
2530	HUMAN RESOURCES	65,166	67,720	63,090	(2,076)	373,109	376,750	400,181	27,072	6.76%	6,685	20,387
2550	POLICE & FIRE PENSION	9,387	8,369	28,120	18,733	69,276	57,357	166,378	97,102	58.36%	41	97,060
2560	PROCUREMENT	61,460	54,695	59,574	(1,886)	362,852	318,378	492,298	129,446	26.29%	47,755	81,691
2570	REVENUE	139,771	140,383	153,949	14,178	777,940	786,849	900,502	122,562	13.61%	11,078	111,483
4020	GULFQUEST MARITIME MUSEUM	52,682	83,680	107,197	54,514	397,881	424,623	692,661	294,780	42.56%	24,126	270,655
COMPTROLLER												
2510	ACCOUNTING	70,651	92,361	75,685	5,034	397,167	467,685	461,451	64,284	13.93%	5,575	58,709
2580	TREASURY	27,025	24,128	22,550	(4,476)	126,875	124,597	130,847	3,972	3.04%	5,206	(1,234)
2590	GRANT MANAGEMENT	28,333	-	28,654	321	154,094	-	182,306	28,212	15.47%	-	28,212
	TOTAL COMPTROLLER	126,009	116,489	126,889	880	678,136	592,282	774,604	96,468	12.45%	10,781	85,686
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	24,835	18,199	35,283	10,448	149,037	109,542	208,108	59,070	28.38%	5,450	53,620
3042	HISTORIC DEVELOPMENT	22,042	17,890	41,147	19,105	119,382	105,598	208,783	89,401	42.82%	2,331	87,070
3044	PLANNING & ZONING	71,372	60,371	87,190	15,818	336,571	386,443	516,271	179,700	34.81%	906	178,794
5500	BUILD MOBILE SERVICES	9,969	9,615	10,749	780	57,558	58,828	68,489	10,931	15.96%	3,946	6,985
5520	PERMITTING	26,467	28,611	42,344	15,877	162,219	174,890	265,977	103,758	39.01%	1,266	102,492
5530	INSPECTION SERVICES	119,613	95,746	116,002	(3,611)	643,833	603,027	754,218	110,385	14.64%	3,245	107,140
5540	ROW & LAND DISTURBANCE	86,622	70,306	94,207	7,585	480,981	400,833	573,695	92,714	16.16%	1,064	91,650
	TOTAL BUILD MOBILE	360,919	300,737	426,921	66,002	1,949,582	1,839,160	2,595,541	645,959	24.89%	18,209	627,750
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	12,244	12,471	15,433	3,189	72,641	71,718	91,072	18,431	20.24%	-	18,431
5510	MUNICIPAL ENFORCEMENT	95,439	93,325	112,811	17,372	546,045	566,622	661,184	115,139	17.41%	8,798	106,341
	TOTAL NEIGHBORHOOD DEVELOPMENT	107,683	105,796	128,244	20,561	618,686	638,340	752,256	133,570	17.76%	8,798	124,772
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	202,660	255,681	232,252	29,593	1,120,210	1,292,158	1,388,598	268,388	19.33%	238,916	29,472
5010	GIS	45,521	37,427	50,835	5,314	267,448	217,905	305,543	38,095	12.47%	5,650	32,446
	TOTAL INFORMATION TECHNOLOGY	248,181	293,108	283,088	34,907	1,387,658	1,510,063	1,694,141	306,483	18.09%	244,566	61,918
	TOTAL FINANCE	1,342,369	1,372,252	1,621,416	279,047	7,757,584	7,763,686	9,867,665	2,110,081	21.38%	379,486	1,730,595
	TOTAL DEPARTMENTAL	12,605,048	12,587,552	14,174,059	1,569,011	75,152,591	72,777,775	88,411,894	13,259,303	15.00%	2,268,602	10,990,701

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %	Encumbrance	YTD Available Budget	
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	298,015	259,985	447,241	149,226	1,760,140	1,210,067	2,790,775	1,030,635	36.93%	110,724	919,911
9005	PERSONNEL BOARD	-	-	115,519	115,519	442,669	575,457	693,114	250,445	36.13%	-	250,445
9010	BOARD OF HEALTH	-	-	50,000	50,000	200,000	250,000	300,000	100,000	33.33%	-	100,000
9012	POLICE ARREST & DETENTION	-	787,895	833,333	833,333	3,515,591	3,273,858	4,999,998	1,484,407	29.69%	-	1,484,407
9015	JUVENILE COURT	271,088	355,229	250,000	(21,088)	1,158,162	761,771	1,500,000	341,838	22.79%	-	341,838
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	98,854	47,209	500,000	401,146	80.23%	-	401,146
9020	BOARD OF EQUALIZATION	595	595	595	(0)	3,571	3,571	3,570	(1)	-0.03%	-	(1)
9022	PARKING	-	-	41,722	41,722	-	-	250,332	250,332	100.00%	-	250,332
9025	EMERGENCY MANAGEMENT	54,112	54,003	54,112	0	270,562	216,012	324,674	54,112	16.67%	-	54,112
9030	MOBILE LEGISLATIVE DELEGATION	-	533	290	290	900	533	1,828	928	50.77%	-	928
9035	PUBLIC LIBRARY	1,170,237	585,118	585,118	(585,119)	2,925,591	3,510,710	3,510,708	585,117	16.67%	-	585,117
9040	RETIRED EMPLOYEE INSURANCE	538,781	560,462	566,860	28,079	3,268,269	3,354,522	3,401,310	133,041	3.91%	-	133,041
9045	EMPLOYEES EDUCATION	24,387	-	-	(24,387)	45,367	20,270	55,000	9,633	17.51%	-	9,633
9050	WORKERS COMPENSATION	214,674	555,922	280,899	66,225	1,604,472	1,908,226	1,685,391	80,919	4.80%	-	80,919
9055	RETIRED EMPLOYEES PENSION	7,351	7,354	11,452	4,101	44,105	44,123	68,711	24,606	35.81%	-	24,606
9060	UNEMPLOYMENT COMPENSATION	-	-	6,730	6,730	25,743	20,489	40,365	14,622	36.22%	-	14,622
9065	PROPERTY INSURANCE	5,838	(3,199)	-	(5,838)	112,940	668	-	(112,940)	n/m	-	(112,940)
9070	PERFORMANCE CONTRACTS/ORGS	363,882	416,940	158,000	(205,882)	2,521,394	1,217,660	1,778,409	(742,985)	-41.78%	-	(742,985)
9075	DUES	-	12,107	43,314	43,314	82,698	12,107	260,550	177,852	68.26%	-	177,852
9080	GENERAL MISCELLANEOUS	70,825	(41,703)	69	(70,756)	228,224	(42,922)	5,063	(223,161)	-4407.68%	-	(223,161)
9090	SO ALA REGIONAL PLANNING	-	-	-	-	-	9,519	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	43,105	89,108	100,000	56,895	469,599	707,458	850,000	380,401	44.75%	-	380,401
	TOTAL NON-DEPARTMENTAL	3,062,890	3,640,349	3,545,254	482,364	18,778,851	17,101,307	23,019,798	4,240,947	18.42%	110,724	4,130,223
	TOTAL EXPENDITURES	15,667,938	16,227,901	17,719,314	2,051,376	93,931,443	89,879,082	111,431,692	17,500,250	15.70%	2,379,326	15,120,924
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	13,015,481	11,599,463	13,550,000	534,519	13,025,189	11,613,060	13,575,000	549,811	4.05%	-	549,811
94020	TO WAVE TRANSIT	999,367	1,532,164	472,373	(526,994)	5,554,208	6,402,608	2,834,239	(2,719,969)	-95.97%	-	(2,719,969)
94050	TO CAPITAL IMPROVEMENTS	-	-	-	-	13,195,000	-	13,195,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	500,000	300,000	60.00%	-	300,000
94230	TO MOBILE TENNIS CENTER	53,637	72,733	71,887	18,250	359,767	391,889	431,318	71,551	16.59%	-	71,551
94240	TO 7-CENT ROADWAY MAINTENANCE	10,428	212,163	33,333	22,905	22,586	376,120	199,998	177,412	88.71%	-	177,412
94260	TO CIVIC CENTER	203,734	333,414	158,333	(45,401)	1,138,218	889,901	950,000	(188,218)	-19.81%	-	(188,218)
94270	TO SAENGER THEATER	-	49,842	37,500	37,500	199,192	243,552	225,000	25,808	11.47%	-	25,808
94290	TO FIREMEDICS	987,314	998,242	529,825	(457,489)	3,224,176	2,711,396	3,178,948	(45,228)	-1.42%	-	(45,228)
94300	TO AZALEA CITY GOLF COURSE	-	-	38,856	38,856	-	230,773	233,136	233,136	100.00%	-	233,136
94310	TO SOLID WASTE AUTHORITY FUND	122,245	175,217	197,620	75,375	1,236,773	1,092,567	1,185,720	(51,053)	-4.31%	-	(51,053)
94320	TO GEN MUN EMPLOYEES PENSION	566	742	500	(66)	3,518	4,451	5,000	1,482	29.63%	-	1,482
94340	TO LIABILITY INSURANCE FUND	334,981	394,958	197,988	(136,993)	1,146,062	1,853,585	1,187,928	41,866	3.52%	-	41,866
	TOTAL TRANSFERS	15,727,754	15,368,938	15,288,215	(439,539)	39,304,689	26,009,902	37,701,287	(1,603,402)	-4.25%	-	(1,603,402)
	TOTAL EXPENDITURES & TRANSFERS	31,395,692	31,596,839	33,007,529	1,611,836	133,236,131	115,888,984	149,132,979	15,896,848	10.66%	2,379,326	13,517,522
	NET INCOME (LOSS)	(12,064,079)				29,237,116						