

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



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



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

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS</u>			
CASH	116,322,848	4,361,386	120,684,234
ACCOUNTS RECEIVABLE	16,302,249	(4,003,241)	12,299,008
DUE FROM OTHER FUNDS	65,000	-	65,000
INVENTORY & PREPAIDS	2,985,986	(1,796)	2,984,190
TOTAL ASSETS	135,676,083	356,349	136,032,432
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	1,344,868	(40,702)	1,304,165
PAYROLL LIABILITIES	4,372,207	100,460	4,472,667
DUE TO OTHER FUNDS	192,247	-	192,247
UNEARNED REVENUES	1,354,159	(3,944,750)	(2,590,592)
ESCROW LIABILITIES	1,745,804	(33,167)	1,712,638
DEBT & LT LIABILITY	310,893	-	310,893
TOTAL LIABILITIES	9,320,178	(3,918,159)	5,402,018
<u>FUND BALANCE</u>			
FUND BALANCE	89,098,973	-	89,098,973
CURRENT PERIOD EARNINGS	37,256,932	4,274,508	41,531,441
TOTAL FUND BALANCE	126,355,905	4,274,508	130,630,413
TOTAL LIABILITIES & FUND BALANCE	135,676,083	356,349	136,032,432



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

	Month Actual	Prior Year Month Actual	Month Budget	Month Budget Variance	YTD Actual	Prior YTD Actual	YTD Budget	YTD Budget Variance	YTD Budget Var %
REVENUES									
SALES TAX									
31100 SALES TAX	15,729,513	10,225,879	10,226,684	5,502,829	114,341,304	99,081,789	99,079,432	15,261,872	15.40%
31110 SALES TAX PJ	1,038,984	917,175	913,338	125,646	7,720,341	6,830,247	6,826,411	893,930	13.10%
32130 SALES TAX INCENTIVE REBATE	(282,589)	-	-	(282,589)	(2,021,030)	(2,693,596)	(2,693,595)	672,565	-24.97%
TOTAL SALES TAX	16,485,909	11,143,054	11,140,022	5,345,887	120,040,614	103,218,441	103,212,248	16,828,366	16.30%
OTHER TAXES									
32104 REAL ESTATE	238,818	283,869	283,869	(45,051)	17,674,125	15,590,013	15,590,013	2,084,112	13.37%
32106 MOTOR VEHICLE	219,481	20,411	20,411	199,070	1,139,087	778,744	778,742	360,345	46.27%
32114 LEASE/RENTAL	650,048	595,332	596,926	53,122	5,247,563	4,648,743	4,650,336	597,227	12.84%
32115 LEASE RENTAL - PJ	32,095	27,001	26,961	5,134	251,537	216,513	216,472	35,065	16.20%
32116 ROOM	531,249	-	150,000	381,249	3,316,766	2,297,439	1,047,439	2,269,327	216.65%
32117 ROOM - PJ	1,597	385	385	1,212	13,366	11,864	11,864	1,502	12.66%
32118 ROOM - MTID ASSESSMENT	91,315	-	-	91,315	658,204	-	-	658,204	n/m
32120 MOTOR VEHICLE RENTAL	166,999	37,204	37,204	129,795	1,032,694	871,535	871,534	161,160	18.49%
32124 GAS TAX - CITY	196,026	278,497	278,497	(82,471)	1,438,313	1,680,390	1,680,391	(242,078)	-14.41%
32125 GAS TAX - PJ	69,005	169,314	169,314	(100,309)	527,747	675,764	675,763	(148,016)	-21.90%
32126 2-CENT COUNTY GAS TAX	23,756	27,269	27,269	(3,513)	128,755	127,314	127,313	1,442	1.13%
32131 MTID ASSESSMENT DISBURSEMENTS	(124,205)	-	-	(124,205)	(406,282)	-	-	(406,282)	n/m
32132 LIQUOR-CITY	95,368	67,026	67,026	28,342	743,937	506,281	506,280	237,657	46.94%
32133 LIQUOR - PJ	4,369	3,116	3,116	1,253	31,488	21,441	21,441	10,047	46.86%
32134 TABLE WINE	18,368	17,147	17,147	1,221	138,248	133,797	133,798	4,450	3.33%
32136 BEER	91,961	-	-	91,961	572,458	486,235	486,235	86,223	17.73%
32137 SALES TAX - LIQUOR ABC	28,897	25,891	25,891	3,006	157,881	161,792	161,793	(3,912)	-2.42%
32159 PAYMENT IN LIEU OF TAXE	-	-	-	-	53,787	53,787	-	53,787	n/m
32160 CIGARETTE STAMP TAX	127,500	148,744	148,744	(21,244)	848,168	1,020,718	1,020,718	(172,550)	-16.90%
32170 OTHER TOBACCO	81,690	99,162	99,162	(17,472)	614,747	558,077	558,078	56,669	10.15%
32175 OTHER TOBACCO - PJ	3,360	4,475	4,477	(1,117)	23,530	22,506	22,508	1,022	4.54%
32218 BUSINESS PRIVILEGE TAX	-	-	-	-	-	-	51,216	(51,216)	-100.00%
32260 FINANCIAL EXCISE TAX	196,271	301,437	301,437	(105,166)	684,809	352,653	302,612	382,197	126.30%
32270 OIL PRODUCTION TAX	1,378	984	984	394	9,712	10,288	9,111	601	6.60%
32285 TRANSPORT LOCAL ASSESSMENT FEE	4,235	4,799	4,799	(564)	8,082	11,171	11,172	(3,090)	-27.66%
32290 TAX OVERPAYMENT REFUNDS	-	-	-	-	(7,787)	(3,206)	(3,206)	(4,581)	142.88%
32300 SELLERS USE TAX	1,004,989	585,883	776,289	228,699	6,108,920	4,076,718	6,210,314	(101,394)	-1.63%
TOTAL OTHER TAXES	3,754,570	2,697,948	3,039,908	714,662	41,009,854	34,310,578	35,141,937	5,867,917	16.70%

	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	376,225	430,609	430,609	(54,384)	33,074,419	35,252,747	35,252,747	(2,178,328)	-6.18%
33110 BUSINESS LICENSE - PJ	8,805	23,232	23,232	(14,427)	2,144,756	2,122,418	2,122,417	22,339	1.05%
33140 MOTOR VEHICLE USE LICENSE	54,012	33,170	33,170	20,842	411,666	467,841	467,842	(56,176)	-12.01%
33150 DOG LICENSE	295	116	116	179	2,330	3,017	3,019	(690)	-22.84%
35290 ALARM ORDINANCE PERMITS	21,550	29,750	29,750	(8,200)	146,025	137,197	137,197	8,828	6.43%
TOTAL LICENSES AND PERMITS	460,887	516,877	516,877	(55,990)	35,779,196	37,983,219	37,983,222	(2,204,026)	-5.80%
CHARGES FOR SERVICES									
34140 LOT CLEANING	6,169	7,995	7,995	(1,826)	50,896	32,188	32,187	18,709	58.12%
34150 BUILDING DEMOLITIONS	22,527	235	235	22,292	104,495	47,079	47,079	57,416	121.96%
34160 ADOPTIONS	1,650	20	20	1,630	13,275	6,333	6,333	6,942	109.62%
34161 BOARDING	120	60	60	60	1,849	1,470	1,470	379	25.78%
34162 EUTHANIZE	-	90	90	(90)	1,265	1,735	1,735	(470)	-27.09%
34163 IMPOUNDING	135	135	135	-	1,408	1,302	1,302	106	8.14%
34164 INNOCULATION	114	74	74	40	1,208	1,508	1,508	(300)	-19.89%
34170 INSPECTION	84,188	96,363	96,363	(12,175)	796,399	1,026,788	1,026,788	(230,389)	-22.44%
34180 POLICE	16,982	7,713	7,713	9,269	146,026	220,051	220,051	(74,025)	-33.64%
34190 ENGINEERING	30,096	20,070	20,070	10,026	289,616	268,927	268,928	20,688	7.69%
34200 FIRE DEPT	7,080	7,424	7,424	(344)	93,762	127,415	127,415	(33,653)	-26.41%
34205 FIRE CPAT TESTING FEES	919	917	917	2	9,411	7,429	7,429	1,982	26.68%
34210 FIRE PLAN REVIEW FEES	4,658	4,760	4,760	(102)	33,388	38,420	38,420	(5,032)	-13.10%
34220 PARKING ENFORCEMENT	-	50,795	50,795	(50,795)	-	120,813	120,813	(120,813)	-100.00%
34225 PARKING METERS	-	171,834	171,834	(171,834)	-	171,834	171,834	(171,834)	-100.00%
34230 PROPERTY RENTAL	24,047	2,200	2,200	21,847	165,132	115,768	94,694	70,438	74.39%
34240 FRANCHISE FEES	368,649	569,261	569,261	(200,612)	1,556,755	1,242,773	1,263,848	292,907	23.18%
34260 MUNI CT ADMIN - CITY FEE	8,382	6,544	6,544	1,838	66,818	64,379	64,379	2,439	3.79%
34340 SALES REVENUE	2,368	(300)	(300)	2,668	6,211	13,092	13,092	(6,881)	-52.56%
34380 MEMBERSHIP FEES	380	-	-	380	2,551	3,639	3,638	(1,087)	-29.87%
34385 TICKET FEES	4,961	(1,600)	(1,600)	6,561	20,900	87,571	87,573	(66,673)	-76.13%
34450 CONCESSIONS	-	-	-	-	-	1,496	1,496	(1,496)	-100.00%
34460 PARKING LOT	-	22,552	22,552	(22,552)	-	41,453	41,454	(41,454)	-100.00%
34462 ELECTRIC CHARGING STATIONS	267	-	-	267	1,120	898	897	223	24.85%
34465 CONCESSION RENTAL FEES	6,498	-	-	6,498	6,498	-	-	6,498	n/m
34491 PARKS & REC CLASS FEES	15,502	2,158	2,158	13,344	43,523	24,104	24,104	19,419	80.56%
34492 DAY CAMPS	1,530	150	150	1,380	1,805	2,115	2,115	(310)	-14.66%
34497 NEIGHBORHOOD CENTER RENTALS	5,502	3,936	3,936	1,566	39,255	31,406	31,405	7,850	25.00%
34640 TOWING AND STORAGE	50,020	44,769	44,769	5,251	361,633	430,929	430,929	(69,296)	-16.08%
34650 VEHICLE AUCTION	90,685	-	-	90,685	531,133	432,805	432,805	98,328	22.72%
34660 VACATION OF ROW FEE	-	-	-	-	-	7,465	7,465	(7,465)	-100.00%
38710 MUNICIPAL COURT COPY FEE	670	235	235	435	4,332	2,015	2,015	2,317	114.96%
TOTAL CHARGES FOR SERVICES	754,098	1,018,390	1,018,390	(264,292)	4,350,664	4,575,200	4,575,201	(224,537)	-4.91%

	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	43,074	34,203	34,203	8,871	354,701	287,639	287,640	67,061	23.31%
35130 BOND FORFEITURES	3,890	(250)	(250)	4,140	19,090	51,098	51,098	(32,008)	-62.64%
35140 DRIVERS EDUCATION PROGR	7,791	-	-	7,791	54,696	61,931	61,933	(7,237)	-11.69%
35150 COURT COST	16,589	8,193	8,193	8,396	135,492	114,563	114,563	20,929	18.27%
35160 MUNICIPAL OFFENSE TICKE	336	66	66	270	3,176	1,818	1,818	1,358	74.70%
35170 CORRECTIONS FUND	46,693	38,965	38,965	7,728	372,602	355,515	355,515	17,087	4.81%
35180 ALARM ORDINANCE FINES	150	100	100	50	665	200	200	465	232.50%
35190 DA RESTITUTION UNIT COL	3,889	7,857	7,857	(3,968)	36,340	47,964	47,963	(11,623)	-24.23%
35200 PROBATION FEES	22,246	8,110	8,110	14,136	202,266	218,134	218,134	(15,868)	-7.27%
35280 PROBATION DRUG TEST FEE	-	-	-	-	-	40	40	(40)	-100.00%
35300 GUN EDUCATION PROGRAM FEE	-	-	-	-	1,440	960	960	480	50.00%
TOTAL FINES AND FORFEITURE	144,658	97,244	97,244	47,414	1,180,468	1,139,862	1,139,864	40,604	3.56%
INTERGOVERNMENTAL									
32255 ALABAMA ALCOHOLIC BEVER	(52,530)	-	-	(52,530)	-	-	-	-	n/m
36100 FEDERAL GRANTS	-	-	-	-	5,785,232	-	-	5,785,232	n/m
36300 LOCAL GRANTS	-	-	-	-	-	24	-	-	n/m
36800 STATE - S.T.A.R. FEES	-	(450)	(450)	450	-	14,382	14,382	(14,382)	-100.00%
36900 SAIL PROGRAM GRANT REVENUE	-	19,038	19,038	(19,038)	-	33,317	33,318	(33,318)	-100.00%
TOTAL INTERGOVERNMENTAL	(52,530)	18,588	18,588	(71,118)	5,785,232	47,723	47,700	5,737,532	12028.37%
MISCELLANEOUS REVENUE									
37100 DIVIDEND INCOME	1	90	90	(89)	5,079	6,477	6,476	(1,397)	-21.56%
37200 INTEREST ON IDLE FUNDS	31,254	50,586	50,586	(19,332)	281,517	802,746	802,747	(521,230)	-64.93%
37500 INTEREST ON INVESTMENTS	34,976	21,746	21,746	13,230	215,374	234,751	234,753	(19,379)	-8.26%
38200 SALES OF ASSETS	24,406	-	-	24,406	29,406	-	1,417	27,989	1975.23%
38250 SALE OF SCRAP METAL	650	-	-	650	2,447	1,417	-	2,447	n/m
38450 INVENTORY MARKUP	-	(10,381)	-	-	-	-	-	-	n/m
38700 MISCELLANEOUS REVENUE	5,338	43,796	43,796	(38,458)	80,173	119,835	119,836	(39,663)	-33.10%
38730 PURCHASE REBATES	-	-	-	-	70,670	66,268	66,268	4,402	6.64%
38920 RECYCLING FEES	-	4,745	4,745	(4,745)	5,987	11,109	11,109	(5,122)	-46.11%
TOTAL MISCELLANEOUS REVENUE	96,625	110,582	120,963	(24,338)	690,654	1,242,604	1,242,606	(551,952)	-44.42%
TOTAL REVENUES	21,644,218	15,602,684	15,951,992	5,692,225	208,836,683	182,517,625	183,342,778	25,493,905	13.91%
TRANSFERS									
93060 FROM 7-CENT ROAD MAINTENANCE	-	574	-	-	-	155,329	-	-	n/m
93090 FROM MUNICIPAL PARKING GARAGE	-	-	-	-	-	100,000	-	-	n/m
93100 FROM 5-CENT GAS TAX	50,000	50,000	50,000	-	400,000	400,000	400,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,342	7,012	7,012	330	54,691	55,331	55,330	(639)	-1.15%
93140 FROM WAVE TRANSIT	-	771,540	-	-	1,438,236	771,540	-	1,438,236	n/m
93225 FROM CRUISE TERMINAL FUND	-	-	-	-	-	1,600,000	-	-	n/m
93230 FROM HEALTH PLAN FUND	666,667	500,000	666,667	-	5,333,332	4,000,000	5,333,332	-	n/m
TOTAL TRANSFERS	724,009	1,329,126	723,679	330	7,226,259	7,082,200	5,788,662	1,437,597	24.83%
TOTAL REVENUES and TRANSFERS	22,368,227	16,931,810	16,675,671	5,692,555	216,062,942	189,599,825	189,131,440	26,931,502	14.24%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
MAY - 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
DIRECTOR/FUNCTION:												
MAYOR												
0510	MAYOR'S OFFICE	41,843	39,328	34,748	(7,095)	245,188	261,728	303,875	58,687	19.31%	1,469	57,218
0520	MUNICIPAL COURT	218,918	293,188	254,515	35,598	1,778,619	1,778,402	2,112,377	333,759	15.80%	2,352	331,406
0540	LEGAL	151,378	177,204	149,790	(1,588)	1,213,119	1,045,198	1,261,653	48,534	3.85%	5,668	42,866
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	-	13,500	-	25,000	11,500	46.00%	-	11,500
4000	CIVIC AFFAIRS	-	95	-	-	-	64,212	-	-	n/m	-	-
COMMUNICATIONS & EXT AFF												
4500	COMMUNICATIONS & EXT AFF	23,121	37,851	37,397	14,277	208,186	250,816	311,315	103,130	33.13%	188	102,941
4510	MOBILE FILM OFFICE	15,009	22,067	34,811	19,802	191,731	130,044	204,045	12,314	6.03%	50	12,264
4520	COMMUNITY ENGAGEMENT	14,072	13,415	12,004	(2,067)	99,840	72,124	381,294	281,454	73.82%	300	281,154
5020	311	34,675	38,792	51,331	16,657	248,701	234,249	324,681	75,980	23.40%	2,890	73,090
TOTAL COMMUNICATIONS & EXT AFF		86,876	112,125	135,544	48,668	748,458	687,233	1,221,336	472,878	38.72%	3,428	469,450
TOTAL MAYOR		499,015	621,941	574,598	75,584	3,998,884	3,836,773	4,924,241	925,357	18.79%	12,917	912,440
CITY COUNCIL												
1010	CITY COUNCIL	12,414	29,462	73,588	61,174	341,893	359,251	598,094	256,201	42.84%	4,742	251,459
1020	COUNCIL DISCRETIONARY FUNDS	22,912	39,499	-	(22,912)	151,851	193,888	445,134	293,283	65.89%	11,786	281,497
1030	CITY CLERK	48,452	66,827	61,304	12,853	399,058	464,023	480,153	81,095	16.89%	16,033	65,062
1034	MAIL ROOM	6,307	8,769	8,335	2,028	59,576	52,033	66,660	7,085	10.63%	57	7,028
1038	ARCHIVES	19,644	24,746	22,553	2,910	146,628	163,635	180,318	33,690	18.68%	209	33,481
TOTAL CITY COUNCIL		109,728	169,303	165,781	56,053	1,099,006	1,232,831	1,770,360	671,354	37.92%	32,826	638,528
PUBLIC SAFETY												
1500	PUBLIC SAFETY ADMIN	23,538	31,972	26,387	2,849	213,093	201,064	227,076	13,983	6.16%	7,779	6,204
FIRE DEPARTMENT												
1510	FIRE ADMINISTRATION	130,883	236,772	173,608	42,724	1,079,402	1,182,604	1,385,003	305,601	22.07%	51,202	254,399
1514	BUREAU OF FIRE PREVENTION	81,237	166,179	115,875	34,638	958,030	964,333	950,633	(7,397)	-0.78%	2,727	(10,124)
1518	FIRE TRAINING DIVISION	45,530	58,103	47,515	1,986	423,703	413,429	494,830	71,127	14.37%	13,388	57,739
1522	FIRE SUPPRESSION DIVISION	2,385,847	3,081,663	2,516,092	130,246	19,620,714	18,243,167	20,961,603	1,340,890	6.40%	231,205	1,109,684
1526	FIRE COMMUNICATIONS E-911	92,566	128,092	124,008	31,442	789,007	819,188	1,005,805	216,797	21.55%	6,733	210,065
TOTAL FIRE DEPARTMENT		2,736,063	3,670,809	2,977,098	241,035	22,870,855	21,622,720	24,797,874	1,927,019	7.77%	305,255	1,621,763
POLICE DEPARTMENT												
1530	POLICE ADMINISTRATIVE SERVICES	564,409	711,485	652,761	88,351	4,941,737	4,913,796	6,420,577	1,478,840	23.03%	93,134	1,385,707
1532	FIELD OPERATIONS DIVISION	1,822,274	3,145,214	2,039,969	217,696	15,658,282	16,874,155	16,590,242	931,961	5.62%	982	930,978
1534	SPECIAL OPERATIONS DIVISION	442,993	539,175	489,416	46,423	3,561,938	3,698,438	3,947,593	385,655	9.77%	108,572	277,084
1538	INVESTIGATIVE SERVICES DIVISIO	556,549	763,621	517,480	(39,068)	4,606,920	4,390,741	4,388,768	(218,151)	-4.97%	5,047	(223,198)
1542	SUPPORT SERVICE DIVISION	553,562	850,529	677,302	123,740	4,840,083	5,793,151	5,828,992	988,910	16.97%	247,794	741,116
1545	POLICE CYBER DIVISION	202,188	216,347	208,265	6,077	1,825,212	1,422,574	1,768,038	(57,174)	-3.23%	84,567	(141,741)
TOTAL POLICE DEPARTMENT		4,141,974	6,226,372	4,585,194	443,219	35,434,171	37,092,854	38,944,212	3,510,041	9.01%	540,095	2,969,945
TOTAL PUBLIC SAFETY		6,901,575	9,929,153	7,588,679	687,104	58,518,119	58,916,638	63,969,161	5,451,042	8.52%	853,130	4,597,912

		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	19,545	27,550	24,614	5,069	164,240	141,842	209,551	45,312	21.62%	23,667	21,645
2045	MAJOR PROJECTS	46,563	39,756	56,634	10,072	432,081	212,243	589,610	157,528	26.72%	1,182	156,346
PARKS & RECREATION												
2012	PARKS MAINTENANCE	280,113	384,164	324,989	44,877	2,480,097	2,406,128	3,144,144	664,047	21.12%	179,940	484,107
2025	OPERATIONS	175,733	117,221	218,613	42,879	1,306,853	1,392,944	1,969,801	662,947	33.66%	96,483	566,464
2030	RECREATION ADMINISTRATION	39,794	51,523	32,410	(7,385)	321,362	307,138	265,405	(55,957)	-21.08%	-	(55,957)
2031	AQUATICS	3,343	-	27,857	24,514	28,444	1,109	209,097	180,654	86.40%	5,975	174,678
2032	COMMUNITY CENTERS	137,240	152,464	162,442	25,202	1,103,214	990,078	1,327,392	224,178	16.89%	33,498	190,680
2033	PROGRAMMING	25,939	38,905	36,638	10,700	246,016	224,578	325,645	79,629	24.45%	8,433	71,196
2034	ATHLETICS	40,823	36,871	36,347	(4,476)	250,900	269,030	334,920	84,021	25.09%	6,442	77,579
2035	SAIL	5,449	6,887	7,788	2,338	49,979	55,085	60,339	10,360	17.17%	1,030	9,330
2036	SPECIAL ACTIVITIES	24,544	59,088	36,551	12,007	217,775	460,222	316,429	98,653	31.18%	4,710	93,943
2037	CEMETERIES	-	6,147	-	-	-	34,878	-	-	n/m	-	-
2038	COMMUNITY ACTIVITIES	-	-	-	-	2	-	-	(2)	n/m	-	(2)
2040	SENIOR & COMMUNITY CENTER	18,026	30,783	58,371	40,345	305,429	273,738	489,324	183,894	37.58%	5,030	178,865
4010	SPECIAL EVENTS	67,783	63,904	62,040	(5,744)	558,411	459,153	693,899	135,488	19.53%	37,687	97,801
	TOTAL PARKS & RECREATION	818,787	947,958	1,004,045	185,258	6,868,482	6,874,081	9,136,394	2,267,913	24.82%	379,228	1,888,684
PUBLIC SERVICES												
2018	FORESTRY	126,098	147,131	606,032	479,934	1,056,810	771,864	1,410,409	353,600	25.07%	111,343	242,257
2050	FLEET MANAGEMENT-GARAGE	(82,911)	280,610	282,885	365,796	1,681,361	1,684,263	2,270,369	589,008	25.94%	361,108	227,900
2070	PUBLIC SERVICES ADMINISTRATION	255,964	222,587	200,074	(55,889)	1,157,248	1,235,995	1,796,610	639,362	35.59%	12,879	626,484
2086	PUBLIC SERVICE MAINTENANCE	677,711	979,176	244,778	(432,933)	5,530,982	5,382,538	6,272,207	741,226	11.82%	105,833	635,393
2090	TRASH	707,851	994,380	775,281	67,431	6,102,343	5,079,011	6,567,204	464,861	7.08%	244,391	220,470
	TOTAL PUBLIC SERVICES	1,684,713	2,623,885	2,109,051	424,338	15,528,743	14,153,673	18,316,800	2,788,057	15.22%	835,553	1,952,504
ENGINEERING												
2060	TRAFFIC ENGINEERING	115,642	166,704	135,608	19,966	1,040,347	1,024,904	1,163,225	122,878	10.56%	16,317	106,561
2062	ELECTRICAL	163,357	221,404	184,149	20,792	1,306,897	1,397,886	1,543,050	236,153	15.30%	75,052	161,101
3005	ENGINEERING	148,741	187,559	161,188	12,447	1,163,442	1,027,882	1,325,892	162,450	12.25%	5,661	156,789
	TOTAL ENGINEERING	427,740	575,666	480,945	53,205	3,510,686	3,450,672	4,032,167	521,481	12.93%	97,030	424,451
REAL ESTATE ASSET MANAGEMENT												
3030	REAL ESTATE ASSET MANAGEMENT	14,851	31,880	23,306	8,454	180,548	174,883	196,002	15,453	7.88%	2,961	12,492
3032	ARCHITECTURAL ENGINEERING	79,798	112,395	107,197	27,399	646,524	670,241	918,880	272,355	29.64%	758	271,597
3035	FACILITY MAINTENANCE	295,731	438,397	327,757	32,027	2,344,797	2,422,020	2,647,594	302,797	11.44%	24,742	278,056
3037	BUILDING SERVICES	29,117	(47,593)	42,019	12,902	324,433	295,553	424,784	100,351	23.62%	52,742	47,609
3038	REAL ESTATE	18,829	30,631	21,134	2,305	166,916	161,907	173,738	6,822	3.93%	183	6,639
	TOTAL REAL ESTATE ASSET MANAGEMENT	438,326	565,710	521,413	83,087	3,663,218	3,724,604	4,360,998	697,779	16.00%	81,386	616,394
	TOTAL PUBLIC WORKS	3,435,673	4,780,526	4,196,702	761,029	30,167,450	28,557,115	36,645,521	6,478,070	17.68%	1,418,046	5,060,024

		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	135,763	197,112	169,601	33,839	1,143,469	1,300,005	1,373,961	230,491	16.78%	8,041	222,450
2500	FINANCE ADMINISTRATION	63,140	79,570	73,146	10,006	505,224	417,703	592,128	86,904	14.68%	7,011	79,893
2530	HUMAN RESOURCES	53,376	82,006	63,515	10,139	461,894	521,236	559,412	97,518	17.43%	8,801	88,717
2550	POLICE & FIRE PENSION	41,541	7,535	28,120	(13,421)	123,945	125,413	227,910	103,965	45.62%	104	103,861
2560	PROCUREMENT	52,250	74,714	60,104	7,855	491,095	463,073	644,219	153,124	23.77%	47,595	105,529
2570	REVENUE	143,743	177,737	154,449	10,705	1,128,681	1,137,632	1,265,202	136,521	10.79%	22,544	113,977
4020	GULFQUEST MARITIME MUSEUM	79,973	88,733	123,543	43,570	583,611	595,854	946,272	362,661	38.33%	24,297	338,364
COMPTROLLER												
2510	ACCOUNTING	53,075	127,051	76,956	23,881	555,464	686,286	646,088	90,624	14.03%	6,146	84,477
2580	TREASURY	26,841	32,023	21,560	(5,281)	182,424	179,606	182,002	(423)	-0.23%	5,206	(5,629)
2590	GRANT MANAGEMENT	28,544	-	33,000	4,456	223,966	-	263,108	39,143	14.88%	-	39,143
	TOTAL COMPTROLLER	108,460	159,074	131,516	23,056	961,854	865,891	1,091,198	129,344	11.85%	11,353	117,991
BUILD MOBILE												
3040	BUILD MOBILE EXEC DIRECTOR	25,702	38,279	27,808	2,106	211,138	174,752	273,767	62,629	22.88%	15,326	47,303
3042	HISTORIC DEVELOPMENT	22,512	26,529	32,147	9,635	175,082	150,345	286,293	111,212	38.85%	3,195	108,017
3044	PLANNING & ZONING	68,719	76,037	85,174	16,456	500,190	516,739	716,964	216,774	30.24%	1,959	214,814
5500	BUILD MOBILE SERVICES	10,107	14,077	10,749	641	82,319	82,639	101,541	19,222	18.93%	3,946	15,276
5520	PERMITTING	28,302	42,230	40,855	12,553	236,128	246,963	364,466	128,338	35.21%	1,266	127,072
5530	INSPECTION SERVICES	101,044	158,486	127,132	26,088	893,728	879,046	1,045,222	151,495	14.49%	2,752	148,742
5540	ROW & LAND DISTURBANCE	80,627	115,285	94,745	14,119	683,659	600,643	799,322	115,663	14.47%	1,438	114,225
	TOTAL BUILD MOBILE	337,013	470,923	418,610	81,597	2,782,243	2,651,127	3,587,575	805,333	22.45%	29,883	775,450
NEIGHBORHOOD DEVELOPMENT												
3500	NEIGHBORHOOD DEVELOPMENT	12,296	17,529	15,433	3,136	102,889	103,304	128,633	25,745	20.01%	-	25,745
5510	MUNICIPAL ENFORCEMENT	100,334	138,272	113,581	13,248	773,462	806,410	922,531	149,069	16.16%	7,953	141,116
	TOTAL NEIGHBORHOOD DEVELOPMENT	112,630	155,801	129,014	16,384	876,351	909,714	1,051,164	174,813	16.63%	7,953	166,860
INFORMATION TECHNOLOGY												
5000	INFORMATION TECHNOLOGY	233,691	270,458	337,226	103,535	1,657,578	1,800,690	2,328,509	670,931	28.81%	349,775	321,156
5010	GIS	45,255	53,742	53,457	8,203	378,296	311,386	432,382	54,085	12.51%	16,284	37,801
	TOTAL INFORMATION TECHNOLOGY	278,946	324,200	390,683	111,737	2,035,874	2,112,075	2,760,890	725,016	26.26%	366,059	358,957
	TOTAL FINANCE	1,406,834	1,817,405	1,742,300	335,467	11,094,240	11,099,724	14,099,931	3,005,690	21.32%	533,641	2,472,049
	TOTAL DEPARTMENTAL	12,352,825	17,318,328	14,268,061	1,915,236	104,877,700	103,643,081	121,409,214	16,531,514	13.62%	2,850,560	13,680,954
NON-DEPARTMENTAL												
9000	CITY HALL OVERHEAD	201,343	200,735	545,542	344,199	2,310,183	1,809,102	3,823,357	1,513,174	39.58%	317,590	1,195,585
9005	PERSONNEL BOARD	366,312	-	115,519	(250,793)	808,982	575,457	924,152	115,170	12.46%	-	115,170
9010	BOARD OF HEALTH	-	50,000	50,000	50,000	200,000	400,000	400,000	200,000	50.00%	-	200,000
9012	POLICE ARREST & DETENTION	-	1,710,663	833,333	833,333	3,515,591	6,599,892	6,666,664	3,151,073	47.27%	-	3,151,073
9015	JUVENILE COURT	-	323,083	250,000	250,000	1,400,595	1,698,161	2,000,000	599,405	29.97%	-	599,405
9018	13TH CIRCUIT JUDICIAL	-	-	-	-	98,854	47,209	500,000	401,146	80.23%	-	401,146
9020	BOARD OF EQUALIZATION	595	595	596	1	4,761	4,761	4,761	(0)	-0.01%	-	(0)
9022	PARKING	-	253,958	41,722	41,722	-	253,958	333,776	333,776	100.00%	-	333,776
9025	EMERGENCY MANAGEMENT	-	54,003	54,112	54,112	324,674	324,018	432,899	108,225	25.00%	-	108,225
9030	MOBILE LEGISLATIVE DELEGATION	-	1,751	290	290	900	2,284	2,494	1,594	63.91%	-	1,594
9035	PUBLIC LIBRARY	1,170,237	585,118	585,118	(585,119)	4,680,946	4,680,947	4,680,944	(2)	n/m	-	(2)
9040	RETIRED EMPLOYEE INSURANCE	540,505	559,759	566,858	26,353	4,344,761	4,474,620	4,535,076	190,315	4.20%	-	190,315

		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 (CONTINUED)												
9045	EMPLOYEES EDUCATION	-	3,100	-	-	45,367	58,710	75,000	29,633	39.51%	-	29,633
9050	WORKERS COMPENSATION	789,193	290,626	280,898	(508,295)	2,706,195	2,647,665	2,247,187	(459,008)	-20.43%	-	(459,008)
9055	RETIRED EMPLOYEES PENSION	7,351	7,354	11,452	4,101	58,807	58,830	91,614	32,807	35.81%	-	32,807
9060	UNEMPLOYMENT COMPENSATION	-	-	6,725	6,725	38,615	30,734	53,815	15,200	28.25%	-	15,200
9065	PROPERTY INSURANCE	(3,199)	(3,199)	2,200,000	2,203,199	251,313	131,265	2,200,000	1,948,687	88.58%	-	1,948,687
9070	PERFORMANCE CONTRACTS/ORGS	269,757	72,125	316,000	46,243	2,945,408	2,020,005	2,314,409	(630,999)	-27.26%	-	(630,999)
9075	DUES	12,107	153,289	43,314	31,207	260,201	165,396	347,178	86,977	25.05%	-	86,977
9080	GENERAL MISCELLANEOUS	45,225	182,008	70	(45,155)	304,969	161,285	5,203	(299,766)	-5761.40%	-	(299,766)
9090	SO ALA REGIONAL PLANNING	-	19,038	-	-	-	33,317	-	-	n/m	-	-
9095	RESERVE FOR RETIREMENTS	300,674	134,194	200,000	(100,674)	907,857	1,179,839	1,150,000	242,143	21.06%	-	242,143
	TOTAL NON-DEPARTMENTAL	3,700,099	4,598,199	6,101,549	2,401,451	25,208,976	27,357,454	32,788,529	7,579,553	23.12%	317,590	7,261,963
	TOTAL EXPENDITURES	16,052,924	21,916,527	20,369,610	4,316,687	130,086,676	131,000,535	154,197,743	24,111,067	15.64%	3,168,150	20,942,917
TRANSFERS												
94010	TO POLICE & FIREFIGHTERS PENS	2,762	1,706	1,800,000	1,797,238	13,031,720	11,616,234	15,380,000	2,348,280	15.27%	-	2,348,280
94020	TO WAVE TRANSIT	955,591	-	472,373	(483,218)	6,509,798	6,821,418	3,778,985	(2,730,813)	-72.26%	-	(2,730,813)
94050	TO CAPITAL IMPROVEMENTS	60,000	-	60,000	-	15,255,000	-	15,255,000	-	n/m	-	-
94070	TO GRANT ADMINISTRATION FUND	-	-	-	-	200,000	200,000	500,000	300,000	60.00%	-	300,000
94230	TO MOBILE TENNIS CENTER	77,951	73,690	71,887	(6,064)	517,239	534,982	575,092	57,853	10.06%	-	57,853
94240	TO 7-CENT ROADWAY MAINTENANCE	12,729	-	33,333	20,604	(60,829)	382,227	266,664	327,493	122.81%	-	327,493
94260	TO CIVIC CENTER	4,220	5,762	158,334	154,114	1,344,893	899,482	1,266,667	(78,226)	-6.18%	-	(78,226)
94270	TO SAENGER THEATER	98,930	100,131	37,500	(61,430)	298,122	343,683	300,000	1,878	0.63%	-	1,878
94290	TO FIREMEDICS	351,402	536,352	529,825	178,423	4,171,579	3,487,100	4,238,598	67,019	1.58%	-	67,019
94300	TO AZALEA CITY GOLF COURSE	-	61,060	38,857	38,857	47,722	417,417	310,849	263,127	84.65%	-	263,127
94310	TO SOLID WASTE AUTHORITY FUND	236,606	211,244	197,619	(38,987)	1,680,500	1,497,933	1,580,959	(99,541)	-6.30%	-	(99,541)
94320	TO GEN MUN EMPLOYEES PENSION	566	742	1,000	434	4,651	5,935	7,000	2,349	33.56%	-	2,349
94340	TO LIABILITY INSURANCE FUND	240,037	106,769	197,988	(42,049)	1,444,429	2,153,778	1,583,904	139,475	8.81%	-	139,475
	TOTAL TRANSFERS	2,040,794	1,097,457	3,598,716	1,557,922	44,444,825	28,360,190	45,043,718	598,893	1.33%	-	598,893
	TOTAL EXPENDITURES & TRANSFERS	18,093,718	23,013,984	23,968,326	5,874,608	174,531,501	159,360,725	199,241,461	24,709,960	12.40%	3,168,150	21,541,810
	NET INCOME (LOSS)	4,274,508				41,531,441						